

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2019 to June 30, 2019



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July 9, 2019. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 5, 2019

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2019 to June 30, 2019.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2019 TO JUNE 30, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2019		\$ 845,862,677.22
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>44,667.71</u>	
Total funds available		<u>44,667.71</u> <u>845,907,344.93</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	305,248,497.96	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	14,865,627.59	
Deposited in general fund of the Treasury	<u>44,667.71</u>	
Total funds disbursed		<u>320,158,793.26</u>
Unexpended balance, June 30, 2019		<u><u>\$ 525,748,551.67</u></u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2019
House Leadership Offices:				
2017/2018	710,549.56	0.00	0.00	710,549.56
2018/2019	1,827,032.34	0.00	89,789.63	1,737,242.71
2019/2020	22,293,219.91	0.00	5,477,959.13	16,815,260.78
Salaries, Officers and Employees:				
2017	5,548,492.58	0.00	153,037.15	5,395,455.43
2018	17,541,537.27	0.00	6,285,336.64	11,256,200.63
2019	136,671,792.28	(396,000.00)	40,241,175.77	96,034,616.51
Salaries, Officers and Employees (no year):	50,044,564.35	0.00	6,714,999.72	43,329,564.63
House Technical Support (no year):	11,371,410.33	0.00	947,085.19	10,424,325.14
Members' Representational Allowance:				
2017	9,726,745.55	0.00	9,919.69	9,716,825.86
2018	2,580,198.65	0.00	183,391.24	2,396,807.41
2019	290,854,190.83	0.00	135,246,379.98	155,607,810.85
Intern Allowance:				
2019	8,800,000.00	0.00	1,464,945.50	7,335,054.50
Committee on Appropriations:				
2017/2019	6,686.30	0.00	1,126.06	5,560.24
2018/2019	8,420.59	0.00	1,351.61	7,068.98
2019/2021	15,057,888.64	0.00	6,244,215.66	8,813,672.98
Attending Physician:				
2017	613,653.06	0.00	0.00	613,653.06
2018	171,666.61	0.00	4,777.85	166,888.76
2019	3,507,839.02	0.00	1,380,991.26	2,126,847.76
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2017/2019	972,180.40	0.00	135.71	972,044.69
2018/2019	556,955.10	0.00	8,789.17	548,165.93
2019/2021	69,608,665.45	0.00	31,508,617.18	38,100,048.27
Hearing Room Activity (no year):	14,056,881.63	(224,000.00)	1,068,074.64	12,764,806.99
House Child Care Center (no year):	4,547,985.58	0.00	112,014.84	4,435,970.74
Allowances and Expenses:				
2017	1,287,474.80	1,102,345.28	1,102,345.28	1,287,474.80
2018	2,071,493.51	0.00	498,810.65	1,572,682.86
2019	10,536,184.22	620,000.00	2,404,203.00	8,751,981.22
2016/2017	14,865,627.59	0.00	14,865,627.59	0.00
2017/2018	5,606,219.95	(1,102,345.28)	52,083.34	4,451,791.33
2018/2019	383.90	0.00	(484,878.50)	485,262.40
2019/2020	114,200,238.83	0.00	62,306,205.97	51,894,032.86
Joint Committee on Taxation:				
2017	232,656.43	0.00	0.00	232,656.43
2018	6,447.40	0.00	0.00	6,447.40
2019	6,460,206.99	0.00	2,421,097.59	4,039,109.40
House Stationery revolving fund (no year):	8,129,476.11	0.00	(62,829.06)	8,192,305.17
Net Expenses of Equipment revolving fund (no year):	2,273,389.83	0.00	(45,255.95)	2,318,645.78
Net Expenses of Telecommunications (no year):	6,154,088.71	0.00	(57,454.59)	6,211,543.30
House Services revolving fund (no year):	3,342,950.79	0.00	123,795.16	3,219,155.63
House Recording revolving fund (no year):	2,265,490.73	0.00	(83,686.67)	2,349,177.40
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(69,132.00)	0.00	(70,051.88)	919.88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,802.06	3,802.06	0.00
General fund receipts:	0.00	40,865.65	40,865.65	0.00
Total:	<u>\$ 845,862,677.22</u>	<u>\$ 44,667.71</u>	<u>\$ 320,158,793.26</u>	<u>\$ 525,748,551.67</u>

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

Miscellaneous receipts and adjustments.....	\$40,865.65
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	3,283.92
Stefanik, Elise M.	<u>518.14</u>
	<u>3,802.06</u>
Total general fund receipts	<u><u>\$44,667.71</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2019 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL	226.00	161.81
				PERSONNEL COMPENSATION	3,159,339.39	1,631,655.26
				TRAVEL	49,097.18	34,680.89
				RENT, COMMUNICATION, UTILITIES	54,979.78	28,923.39
				PRINTING AND REPRODUCTION	17,550.23	11,986.46
				OTHER SERVICES	94,867.50	38,108.50
				SUPPLIES AND MATERIALS	200,775.40	90,150.36
				EQUIPMENT	18,003.47	7,327.00
				GENERAL EXPENDITURES TOTALS:	3,594,838.95	1,842,993.67
				OFFICE TOTALS:	3,594,838.95	1,842,993.67
GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		59.84
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		48.92
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		53.05
				FRANKED MAIL TOTALS:		161.81
PERSONNEL COMPENSATION						
		ANDROFF, BLAKE J	04/01/19 06/30/19	EXC DIR DEM POL & COMM CMTE		41,250.00
		BELTRAN, ELIZABETH R	04/01/19 06/30/19	STAFF ASSISTANT		8,124.99
		BELTRAN, ELIZABETH R	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)		3,298.79
		BERRET, EMILY C	04/01/19 06/30/19	DIR OF OPERATIONS & ADVISOR		31,250.01
		CAPRON, MARGARET W.	04/01/19 06/30/19	SENIOR ADV FOR POLICY & COMM		35,674.26
		CHERRY, STEPHANIE	04/01/19 06/30/19	DIRECTOR OF MEDIA AFFAIRS		22,500.00
		CONNELLY, HENRY V	04/01/19 06/30/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DEGRAFF, KENNETH B.	04/01/19 06/30/19	SENIOR POLICY ADVISOR		31,250.01
		DEWHIRST, DIANE	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	04/01/19 06/30/19	POLICY ADVISOR		20,000.01
		EHRENBERG, MIA R	04/01/19 06/30/19	PRESS ASSISTANT		8,124.99
		EHRENBERG, MIA R	03/01/19 05/31/19	PRESS ASSISTANT (OVERTIME)		4,183.55
		ETIENNE, ASHLEY D	04/01/19 06/30/19	COMM DIR/SENIOR ADVISOR		41,250.00
		FIELDS, MCKENZIE R	05/22/19 06/30/19	STAFF ASSISTANT		3,520.83
		FIELDS, MCKENZIE R	05/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)		276.56
		FISCHER JR, ROBERT V	04/01/19 06/30/19	ASST FLOOR CHIEF		43,125.00
		GIBSON DYLAN B	04/01/19 06/30/19	DIGITAL DIRECTOR		16,250.01
		GOFF, HANS P	04/01/19 06/30/19	ADVISOR TO THE ASST SPEAKER		30,000.00
		GREENER, APRIL L	04/01/19 06/30/19	RESEARCH DIRECTOR		26,250.00
		GRIFFIN, TAYLOR T	04/01/19 06/30/19	PRESS SECRETARY		18,750.00
		HAMMILL, ANDREW T	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		HAYNES JR, WILFRED J	04/01/19 06/30/19	IT DIRECTOR		28,280.49
		HIDALGO, ADRIANA N	04/01/19 06/30/19	SHARED EMPLOYEE		9,999.99
		HOLMES, NATHANIEL J	04/01/19 06/30/19	DEP DIR/SCHEDULING & ADVANCE		18,249.99

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HURWITZ, ROSS B	04/01/19 06/30/19	DEPUTY DIR. OF SPEECHWRITING	16,250.01	
		IACOBELLIS, SAMUEL C	04/01/19 06/30/19	MEMBER SERVICES STAFF ASST	11,250.00	
		IACOBELLIS, SAMUEL C	03/01/19 05/31/19	MEMBER SERVICES STAFF ASST (OVERTIME)	2,596.13	
		JACKSON, AUDRA L	04/01/19 06/30/19	ASST MGR FOR THE DEM CLOAKROOM	17,499.99	
		JETER, KRISTINA B	04/01/19 06/30/19	DPTY DIR/SPEC EVENT & PROTOCOL	9,999.99	
		JONES, MEREDITH A	04/01/19 06/30/19	SENIOR ADVISOR	37,500.00	
		KAPLAN, EMMA L	04/01/19 06/30/19	FLOOR ADVISOR	18,750.00	
		KEATING, ROSE M	04/01/19 06/30/19	ASST FLOOR MANAGER	32,499.99	
		KEITA, KAMILAH Z	04/01/19 06/30/19	DEPUTY INFORMATION TECH. DIRECT	24,783.00	
		KUHN, ELENA M	04/01/19 06/30/19	PRESS ADVISOR	9,249.99	
		KUHN, ELENA M	03/01/19 05/31/19	PRESS ADVISOR (OVERTIME)	6,150.29	
		KUNDANIS, GEORGE	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	43,125.00	
		LA, ALISA M	04/01/19 06/30/19	SPECIAL ASST TO THE SPEAKER	20,000.01	
		LAROSA, MICHAEL J	04/01/19 06/30/19	DIRECTOR OF COMMUNICATIONS	26,250.00	
		LEE, SERYEUNG	04/01/19 06/30/19	DEPUTY PRESS SECRETARY	12,624.99	
		LIZARRAGA, JAIME E	04/01/19 06/30/19	SENIOR ADVISOR	41,155.50	
		LONG, MICHAEL G	04/01/19 06/30/19	SR ADV & DIR OF MBR SERV	31,250.01	
		MANGRUM, PEARL J	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	30,999.99	
		MANSBACH, SHANA G	04/01/19 06/30/19	DIRECTOR OF SPEECHWRITING	21,249.99	
		MCCULLOUGH, MARY T	04/01/19 06/30/19	CHIEF OF STAFF	43,125.00	
		MELTZER, RICHARD	04/01/19 06/30/19	POLICY DIRECTOR	43,125.00	
		MONGE, KATHERINE S	04/01/19 06/30/19	SENIOR COUNSEL	43,125.00	
		OBSCURA, JULIO C	04/01/19 06/30/19	CREATIVE DIRECTOR	13,875.00	
		PAMPATI, SHIVANI S	04/01/19 05/05/19	STAFF ASSISTANT	3,159.72	
		PAMPATI, SHIVANI S	05/06/19 06/30/19	SENIOR STAFF ASSISTANT	5,729.17	
		PAMPATI, SHIVANI S	03/01/19 04/30/19	STAFF ASSISTANT (OVERTIME)	1,628.89	
		PAMPATI, SHIVANI S	05/01/19 05/31/19	SENIOR STAFF ASSISTANT (OVERTIME)	1,365.67	
		PARKER, WYNDEE R	04/01/19 06/30/19	SENIOR POLICY ADVISOR	43,125.00	
		POLZIN, SAVANNAH J	04/01/19 06/30/19	DEPUTY DIR OF SCHEDULING	18,125.01	
		POWELL, LATRICE S	04/01/19 06/30/19	DEPUTY FLOOR DIRECTOR	35,000.01	
		PRICE, REVA B	04/01/19 06/30/19	OUTREACH DIR & SENIOR ADVISOR	36,174.51	
		PRIMUS, WENDELL E	04/01/19 06/30/19	SENIOR POLICY ADVISOR	43,125.00	
		RAMIREZ, ANGELA K	04/01/19 06/30/19	SENIOR ADVISOR	27,750.00	
		RAMIREZ, MATTHEW M	04/01/19 06/30/19	OUTREACH ADVISOR	13,125.00	
		ROSS, PATRICIA L	04/01/19 06/30/19	SENIOR POLICY ADVISOR	20,000.01	
		SANCHEZ, CARLOS S	04/01/19 06/30/19	SENIOR ADVISOR	37,500.00	
		SMITH, KELSEY L	04/01/19 06/30/19	DIR. OF SCHEDULING & ADVANCE	31,250.01	
		SMITH, SHANE T	04/01/19 06/30/19	SCHEDULING & ADV COORDINATOR	13,125.00	
		SOENKSEN, AMY C	04/01/19 06/30/19	MEMBER SERVICES	16,250.01	
		STERN, KEITH L	04/01/19 06/30/19	DIRECTOR OF FLOOR OPERATIONS	43,125.00	
		TECKLENBURG, MICHAEL H	04/01/19 06/30/19	COUNSEL	35,499.99	
		WEISS, DANIEL	04/01/19 04/01/19	CHIEF OF STAFF	479.17	
		WEISS, DANIEL	04/01/19 04/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,895.83	

WELCH,HAYDN E	04/01/19	05/15/19	STAFF ASSISTANT	6,562.50
WEST,JULIUS L	04/01/19	06/30/19	SENIOR ADVISOR	22,875.00
WILKES,CHRISTINA E	04/01/19	06/26/19	PRESS ASSISTANT	7,763.88
WILKES,CHRISTINA E	03/01/19	05/31/19	PRESS ASSISTANT (OVERTIME)	2,601.53
WOLTERS, KATE	04/01/19	06/30/19	DIRECTOR OF SPECIAL EVENTS	2,499.99
WONG,STEPHANIE P	04/01/19	06/30/19	SPECIAL ASSIST TO THE EXEC DIR	14,375.01
YORK,JEMMA D	04/01/19	06/30/19	DEPUTY DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	1,631,655.26

TRAVEL					
04-01	AP	01099346	SMITH, KELSEY L	02/11/19 02/27/19 TAXI/PARKING/TOLLS	46.12
04-01	AP	01099349	SMITH, KELSEY L	01/04/19 01/04/19 TAXI/PARKING/TOLLS	12.28
04-01	AP	01100063	WILKES, CHRISTINA E	03/23/19 03/23/19 TAXI/PARKING/TOLLS	11.74
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19 COMMERCIAL TRANSPORTATION	170.30
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19 COMMERCIAL TRANSPORTATION	368.97
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 COMMERCIAL TRANSPORTATION	220.60
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19 LODGING	356.06
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19 LODGING	833.16
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19 MEALS	35.39
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19 MEALS	45.88
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19 MEALS	135.30
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19 MEALS	331.59
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 MEALS	7.26
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19 TAXI/PARKING/TOLLS	16.02
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19 TAXI/PARKING/TOLLS	5.00
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 TAXI/PARKING/TOLLS	51.45
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19 COMMERCIAL TRANSPORTATION	690.61
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19 COMMERCIAL TRANSPORTATION	108.30
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19 03/04/19 LODGING	304.29
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19 MEALS	60.18
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19 MEALS	17.26
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19 TAXI/PARKING/TOLLS	104.63
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19 TAXI/PARKING/TOLLS	149.48
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19 TAXI/PARKING/TOLLS	86.00
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 COMMERCIAL TRANSPORTATION	96.00
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19 COMMERCIAL TRANSPORTATION	568.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19 COMMERCIAL TRANSPORTATION	878.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19 COMMERCIAL TRANSPORTATION	411.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19 COMMERCIAL TRANSPORTATION	119.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19 LODGING	312.90
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19 LODGING	518.67
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 MEALS	37.00
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19 MEALS	8.49
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19 MEALS	29.62
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19 MEALS	25.80
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 TAXI/PARKING/TOLLS	18.36
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19 TAXI/PARKING/TOLLS	23.76
04-20	AP	01104454	HIDALGO, ADRIANA N.	03/05/19 03/29/19 TAXI/PARKING/TOLLS	163.70
04-20	AP	01106024	POLZIN, SAVANNAH J.	03/06/19 03/28/19 TAXI/PARKING/TOLLS	51.53
04-20	AP	01106027	POLZIN, SAVANNAH J.	02/14/19 02/26/19 TAXI/PARKING/TOLLS	25.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		-81.30
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		577.60
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		297.29
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		662.28
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		398.30
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		147.30
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/02/19 03/03/19	LODGING		256.23
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		343.85
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		21.43
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		43.63
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		8.99
04-24	AP 01101702	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		10.99
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		266.30
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		421.30
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		620.98
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	COMMERCIAL TRANSPORTATION		459.60
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		148.30
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		96.00
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		156.00
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/03/19 03/04/19	LODGING		304.29
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	LODGING		447.96
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/16/19 03/17/19	LODGING		133.00
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	LODGING		416.58
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING		415.45
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	MEALS		59.92
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/03/19 03/04/19	MEALS		231.74
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		46.35
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		25.22
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		17.95
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	MEALS		64.22
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		18.20
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	MEALS		74.18
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS		23.62
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		96.14
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		16.65
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	MEALS		245.73
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		52.78
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	TAXI/PARKING/TOLLS		20.42
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		14.72
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		72.13
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		29.78
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	TAXI/PARKING/TOLLS		48.19
04-25	AP 01105262	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		66.07

04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	67.84
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	28.49
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	82.68
04-26	AP	01112812	SMITH, SHANE T.	03/17/19	03/17/19	MEALS	28.47
04-26	AP	01112812	SMITH, SHANE T.	03/26/19	04/03/19	TAXI/PARKING/TOLLS	24.38
05-20	AP	01115831	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	176.60
05-20	AP	01115831	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	198.60
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	119.30
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	LODGING	293.81
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	1,041.46
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	21.68
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	152.32
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	123.28
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	75.26
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	29.48
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	59.59
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	147.30
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	1,037.46
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	27.95
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	53.15
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	93.94
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	13.24
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	36.50
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	398.30
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	LODGING	-398.30
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	822.29
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	4.33
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	173.00
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	108.30
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	14.50
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	42.62
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	13.07
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	19.55
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	12.80
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	18.36
05-20	AP	01121070	HIDALGO, ADRIANA N.	04/06/19	04/06/19	MEALS	17.48
06-05	AP	01129954	BERRER, EMILY C.	05/17/19	05/18/19	LODGING	257.33
06-05	AP	01129954	BERRER, EMILY C.	05/20/19	05/20/19	MEALS	8.99
06-05	AP	01131703	POLZIN, SAVANNAH J.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	12.94
06-05	AP	01131703	POLZIN, SAVANNAH J.	05/08/19	05/21/19	TAXI/PARKING/TOLLS	23.56
06-05	AP	01132046	LA, ALISA M.	01/03/19	01/24/19	TAXI/PARKING/TOLLS	52.00
06-06	AP	01131986	DEWHIRST, DIANE	05/02/19	05/20/19	LODGING	1,377.69
06-06	AP	01131986	DEWHIRST, DIANE	05/02/19	05/20/19	TAXI/PARKING/TOLLS	192.79
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	99.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	108.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/11/19 05/14/19	COMMERCIAL TRANSPORTATION		637.60
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		-201.30
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		53.00
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		317.30
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		385.30
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		74.30
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		232.30
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/06/19 05/07/19	LODGING		601.05
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING		209.25
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		19.90
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		18.08
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		58.67
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/06/19 05/07/19	MEALS		162.06
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		21.95
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	MEALS		76.17
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	MEALS		22.87
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS		57.29
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		18.52
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		10.78
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	MEALS		97.17
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS		19.42
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		42.57
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		94.79
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		54.10
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	TAXI/PARKING/TOLLS		44.93
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		64.89
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		42.96
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		45.02
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		60.53
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		66.30
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		998.30
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	LODGING		202.54
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		33.21
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		12.52
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS		45.33
06-18	AP 01133664	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		23.32
06-18	AP 01133920	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		74.30
06-18	AP 01134018	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION		317.60
06-18	AP 01134018	CITIBANK GOV CARD SERVICE	05/18/19 05/20/19	COMMERCIAL TRANSPORTATION		317.60
06-18	AP 01134018	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		1,024.33
06-18	AP 01134018	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	LODGING		2,238.09
06-18	AP 01134018	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING		544.09
06-18	AP 01134018	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		8.51

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06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	18.51
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	100.30
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	9.56
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	26.48
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	21.36
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	55.26
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	39.50
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	119.30
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	199.30
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	378.60
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	176.60
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	53.00
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	96.00
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	599.05
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	301.09
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	52.50
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	91.71
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	71.27
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	11.88
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	29.17
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	20.11
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	14.89
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	10.24
06-27	AP	01142117	SMITH, KELSEY L	05/09/19	05/16/19	TAXI/PARKING/TOLLS	28.77
06-27	AP	01142118	SMITH, KELSEY L	04/01/19	04/01/19	TAXI/PARKING/TOLLS	12.98
						TRAVEL TOTALS:	34,680.89
			RENT, COMMUNICATION, UTILITIES				
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	UTILITIES	12.99
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	UTILITIES	8.00
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	UTILITIES	19.47
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	UTILITIES	16.00
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	UTILITIES	10.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	62.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	892.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	1,140.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	10,549.93
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	UTILITIES	5.99
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	500.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	352.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	1,140.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	10,882.06
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	240.00
06-27	AP	01142150	FEDEX	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	63.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	220.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,155.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,653.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,923.39
04-01	AP	01099367	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	958.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
04-01	AP	01099371	03/20/19	03/20/19	PRINTING & REPRODUCTION	79.90
04-01	AP	01099372	03/18/19	03/18/19	PRINTING & REPRODUCTION	179.50
04-01	AP	01099380	01/11/19	02/01/19	PRINTING & REPRODUCTION	450.00
04-01	AP	01100065	03/26/19	03/26/19	PRINTING & REPRODUCTION	199.75
04-20	AP	01101750	03/28/19	03/28/19	PRINTING & REPRODUCTION	39.95
04-20	AP	01101753	04/01/19	04/01/19	PRINTING & REPRODUCTION	577.15
04-20	AP	01101755	04/01/19	04/01/19	PRINTING & REPRODUCTION	79.90
04-20	AP	01101756	03/19/19	03/19/19	PRINTING & REPRODUCTION	39.95
04-20	AP	01104454	03/22/19	03/24/19	PRINTING & REPRODUCTION	22.07
04-20	AP	01106033	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0087672	01/31/19	04/24/19	PHOTOGRAPHIC (TRANSFER)	163.60
05-17	AP	01121098	05/03/19	05/03/19	PRINTING & REPRODUCTION	39.95
05-20	AP	01118230	04/12/19	04/15/19	ADVERTISEMENTS	750.00
05-20	AP	01118230	04/15/19	04/18/19	ADVERTISEMENTS	750.00
05-20	AP	01118230	04/19/19	04/21/19	ADVERTISEMENTS	750.00
05-20	AP	01118230	04/17/19	04/19/19	ADVERTISEMENTS	750.00
05-20	AP	01118230	04/20/19	04/22/19	ADVERTISEMENTS	586.91
05-20	AP	01118230	01/11/19	04/12/19	ADVERTISEMENTS	214.44
05-20	AP	01121070	04/28/19	04/28/19	PRINTING & REPRODUCTION	16.06
05-28	GL	PIX0088557	04/30/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	129.00
06-18	AP	01133646	05/19/19	05/21/19	ADVERTISEMENTS	750.00
06-18	AP	01133646	05/01/19	05/20/19	ADVERTISEMENTS	750.00
06-18	AP	01133646	05/21/19	05/23/19	ADVERTISEMENTS	750.00
06-18	AP	01133646	05/22/19	05/24/19	ADVERTISEMENTS	750.00
06-18	AP	01133646	04/22/19	05/01/19	ADVERTISEMENTS	2.08
06-18	AP	01133646	05/20/19	05/23/19	ADVERTISEMENTS	750.00
06-25	GL	PIX0089344	06/11/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	795.00
06-27	AP	01142152	06/05/19	06/05/19	PRINTING & REPRODUCTION	622.50
					PRINTING AND REPRODUCTION TOTALS:	11,986.46
OTHER SERVICES						
04-08	AP	01104209	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108016	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108017	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00
04-30	AP	01115384	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125460	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125461	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00
05-16	AP	01126584	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137466	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137467	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00
06-18	AP	01133646	05/08/19	05/08/19	TRAINING	507.50
06-27	AP	01145317	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	38,108.50
SUPPLIES AND MATERIALS						
04-01	AP	01099353	03/05/19	03/05/19	FOOD & BEVERAGE	176.75

04-01	AP	01099359	CAPITOL HOST	03/07/19	03/07/19	FOOD & BEVERAGE	316.08
04-01	AP	01099361	CAPITOL HOST	03/08/19	03/08/19	FOOD & BEVERAGE	316.08
04-01	AP	01099366	CAPITOL HOST	03/11/19	03/11/19	FOOD & BEVERAGE	176.75
04-01	AP	01099376	MENUS CATERING	03/13/19	03/13/19	FOOD & BEVERAGE	706.90
04-01	AP	01100066	CAPITOL HOST	03/13/19	03/13/19	FOOD & BEVERAGE	548.32
04-02	AP	01099377	CRYSTAL SPRINGS	02/19/19	03/17/19	FOOD & BEVERAGE	222.49
04-02	AP	01099383	TOULIES EN FLEUR	03/05/19	03/25/19	HABITATION EXPENSE	1,050.00
04-17	AP	01101615	CITI PCARD-CREAMERY DD 60068111	03/06/19	03/06/19	FOOD & BEVERAGE	15.05
04-17	AP	01101615	CITI PCARD-Firehook Capitol Hill	02/28/19	02/28/19	FOOD & BEVERAGE	110.60
04-17	AP	01101615	CITI PCARD-TARGET 00022590	03/03/19	03/03/19	FOOD & BEVERAGE	48.65
04-17	AP	01101615	CITI PCARD-WALGREENS #16290	03/11/19	03/11/19	FOOD & BEVERAGE	74.53
04-17	AP	01101615	CITI PCARD-WALGREENS #16290	03/12/19	03/12/19	FOOD & BEVERAGE	62.45
04-17	AP	01101615	CITI PCARD-WALGREENS #16290	03/25/19	03/25/19	FOOD & BEVERAGE	102.96
04-20	AP	01099569	OCCASIONS CATERERS	03/14/19	03/14/19	FOOD & BEVERAGE	2,425.00
04-20	AP	01101741	LIZARRAGA, JAIME E.	03/21/19	03/21/19	FOOD & BEVERAGE	37.91
04-20	AP	01101744	MENUS CATERING	03/27/19	03/27/19	FOOD & BEVERAGE	666.75
04-20	AP	01101745	CAPITOL HOST	03/14/19	03/14/19	FOOD & BEVERAGE	316.08
04-20	AP	01104455	MENUS CATERING	04/03/19	04/03/19	FOOD & BEVERAGE	440.50
04-20	AP	01104463	CAPITOL HOST	03/25/19	03/25/19	FOOD & BEVERAGE	176.75
04-20	AP	01104466	CAPITOL HOST	03/27/19	03/27/19	FOOD & BEVERAGE	677.70
04-20	AP	01104470	CAPITOL HOST	03/28/19	03/28/19	FOOD & BEVERAGE	316.08
04-20	AP	01104891	MENUS CATERING	03/26/19	03/26/19	FOOD & BEVERAGE	4,220.00
04-20	AP	01106032	MENUS CATERING	04/10/19	04/10/19	FOOD & BEVERAGE	611.75
04-22	AP	01104859	MENUS CATERING	03/27/19	03/27/19	FOOD & BEVERAGE	15,745.00
04-26	AP	01112814	CRYSTAL SPRINGS	03/19/19	04/12/19	WATER	205.29
04-26	AP	01112820	CAPITOL HOST	04/01/19	04/01/19	FOOD & BEVERAGE	176.75
04-26	AP	01112822	CAPITOL HOST	04/03/19	04/03/19	FOOD & BEVERAGE	192.47
04-26	AP	01112824	CAPITOL HOST	04/04/19	04/04/19	FOOD & BEVERAGE	316.08
04-26	AP	01112826	TOULIES EN FLEUR	04/01/19	04/29/19	HABITATION EXPENSE	1,050.00
04-26	AP	01112832	CONNECTION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	144.78
04-26	AP	01112835	CONNECTION	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	43.97
04-29	AP	01112815	OCCASIONS CATERERS	04/04/19	04/04/19	FOOD & BEVERAGE	10,042.00
04-29	AP	01112839	CONNECTION	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	68.30
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,130.89
05-03	AP	01113707	WOLTERS, KATE	04/03/19	04/03/19	FOOD & BEVERAGE	39.64
05-03	AP	01113725	CAPITAL GIFTS AND AWARDS INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	13,168.96
05-07	AP	01116049	WELCH, HAYDN E.	03/06/19	03/25/19	FOOD & BEVERAGE	119.90
05-17	AP	01121065	CAPRON, MARGARET W.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	106.75
05-17	AP	01121071	RAMIREZ, MATTHEW M.	04/09/19	04/09/19	FOOD & BEVERAGE	110.45
05-17	AP	01121074	CAPITOL HOST	04/10/19	04/10/19	FOOD & BEVERAGE	385.02
05-17	AP	01121076	CAPITOL HOST	04/29/19	04/29/19	FOOD & BEVERAGE	176.75
05-17	AP	01121090	LEADERSHIP CONNECT	06/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	1,217.00
05-17	AP	01121094	HAGUE QUALITY WATER OF MD INC	03/08/19	12/31/19	WATER	715.51
05-20	AP	01118230	CITI PCARD-D J WALL-ST-JOURNAL	04/06/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L	495.95
05-20	AP	01118409	CITI PCARD-TARGET 00022590	03/31/19	03/31/19	FOOD & BEVERAGE	282.59
05-20	AP	01118409	CITI PCARD-WWW COSTCO COM	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	239.90
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	27.96
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	791.87
06-04	AP	01131297	CONNECTION	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,880.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
06-05	AP 01129958	RAMIREZ, MATTHEW M.	05/21/19 05/21/19	FOOD & BEVERAGE	197.95	
06-05	AP 01129962	CAPITOL HOST	05/01/19 05/01/19	FOOD & BEVERAGE	661.87	
06-05	AP 01129976	CAPITOL HOST	05/02/19 05/02/19	FOOD & BEVERAGE	316.08	
06-05	AP 01129977	CAPITOL HOST	05/02/19 05/02/19	FOOD & BEVERAGE	214.50	
06-05	AP 01129980	CAPITOL HOST	05/08/19 05/08/19	FOOD & BEVERAGE	298.10	
06-05	AP 01129982	CAPITOL HOST	05/10/19 05/10/19	FOOD & BEVERAGE	316.08	
06-05	AP 01129983	MENUS CATERING	05/22/19 05/22/19	FOOD & BEVERAGE	470.50	
06-05	AP 01129991	CRYSTAL SPRINGS	04/30/19 04/30/19	FOOD & BEVERAGE	89.42	
06-05	AP 01129998	SOUTHWEST DISTRIBUTION INC	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	4,541.10	
06-05	AP 01131701	CAPITOL HOST	05/14/19 05/14/19	FOOD & BEVERAGE	142.25	
06-06	AP 01129978	CAPITOL HOST	05/07/19 05/07/19	FOOD & BEVERAGE	142.25	
06-06	AP 01129981	CAPITOL HOST	05/09/19 05/09/19	FOOD & BEVERAGE	316.08	
06-10	AP 01130000	CISION US INC	04/26/19 04/25/20	PUBLICATIONS/REFERENCE MAT'L	6,693.00	
06-18	AP 01133077	CITI PCARD-CAP MARKET CAF60068228	05/22/19 05/22/19	FOOD & BEVERAGE	150.25	
06-18	AP 01133077	CITI PCARD-CREAMERY DD 60068111	05/22/19 05/22/19	FOOD & BEVERAGE	14.50	
06-18	AP 01133077	CITI PCARD-CVS/PHARMACY #06419	05/19/19 05/19/19	FOOD & BEVERAGE	49.57	
06-18	AP 01133077	CITI PCARD-CVS/PHARMACY #06419	05/21/19 05/21/19	FOOD & BEVERAGE	19.98	
06-18	AP 01133077	CITI PCARD-RITE AID STORE - 3351	05/21/19 05/21/19	FOOD & BEVERAGE	13.79	
06-18	AP 01133077	CITI PCARD-TARGET 00022590	04/28/19 04/28/19	FOOD & BEVERAGE	54.00	
06-18	AP 01133077	CITI PCARD-TARGET.COM	04/28/19 04/28/19	FOOD & BEVERAGE	152.89	
06-18	AP 01133077	CITI PCARD-TARGET.COM	05/01/19 05/01/19	FOOD & BEVERAGE	96.93	
06-18	AP 01133077	CITI PCARD-TARGET.COM	05/11/19 05/11/19	FOOD & BEVERAGE	138.15	
06-18	AP 01133077	CITI PCARD-TARGET.COM	04/28/19 04/28/19	OFFICE SUPPLIES (OUTSIDE)	33.27	
06-18	AP 01133077	CITI PCARD-USHR LONGWORTH FOOD CT	05/01/19 05/01/19	FOOD & BEVERAGE	8.50	
06-18	AP 01133077	CITI PCARD-USHR LONGWORTH FOOD CT	05/21/19 05/21/19	FOOD & BEVERAGE	8.50	
06-18	AP 01133077	CITI PCARD-WHOLEFDS SCP #10563	05/16/19 05/16/19	FOOD & BEVERAGE	379.34	
06-18	AP 01133077	CITI PCARD-WWW COSTCO COM	05/03/19 05/03/19	FOOD & BEVERAGE	229.54	
06-18	AP 01133562	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L	5.90	
06-18	AP 01133646	CITI PCARD-EB NETROOTS NATION 20	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	-507.50	
06-26	AP 01142172	CONNECTION	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	311.13	
06-27	AP 01142119	LIZARRAGA, JAIME E.	05/16/19 05/16/19	FOOD & BEVERAGE	37.91	
06-27	AP 01142128	MENUS CATERING	06/12/19 06/12/19	FOOD & BEVERAGE	809.60	
06-27	AP 01142132	CAPITOL HOST	05/16/19 05/16/19	FOOD & BEVERAGE	316.08	
06-27	AP 01142134	CAPITOL HOST	05/17/19 05/17/19	FOOD & BEVERAGE	411.00	
06-27	AP 01142137	CAPITOL HOST	05/17/19 05/17/19	FOOD & BEVERAGE	104.25	
06-27	AP 01142140	CAPITOL HOST	05/20/19 05/20/19	FOOD & BEVERAGE	142.25	
06-27	AP 01142145	CAPITOL HOST	05/22/19 05/22/19	FOOD & BEVERAGE	385.65	
06-27	AP 01142149	CAPITOL HOST	05/23/19 05/23/19	FOOD & BEVERAGE	316.08	
06-27	AP 01142185	OCCASIONS CATERERS	05/21/19 05/21/19	FOOD & BEVERAGE	8,000.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,379.21	
					SUPPLIES AND MATERIALS TOTALS:	90,150.36
04-30	GL MNT0087851	EQUIPMENT	04/01/19 04/30/19	MAINTENANCE / REPAIRS		930.00

05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	930.00
06-03	AP	01130896	CONNECTION	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
06-04	AP	01131425	CONNECTION	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
06-20	AP	01142297	CONNECTION	05/21/19	05/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,539.00	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	930.00
							EQUIPMENT TOTALS:	7,327.00
							GENERAL EXPENDITURES TOTALS:	1,842,993.67
							OFFICE TOTALS:	1,842,993.67

2018 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES								
06-03	AP	01131409	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6.31
SUPPLIES AND MATERIALS								
05-23	AP	01128743	CAPITOL HOST	12/03/18	12/03/18	FOOD & BEVERAGE	1,112.73	
05-23	AP	01128744	CAPITOL HOST	12/04/18	12/04/18	FOOD & BEVERAGE	414.00	
06-17	AP	01136746	OCCASIONS CATERERS	12/06/18	12/06/18	FOOD & BEVERAGE	7,000.00	
							SUPPLIES AND MATERIALS TOTALS:	8,526.73
							GENERAL EXPENDITURES TOTALS:	8,533.04
							OFFICE TOTALS:	8,533.04

2019 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,009,247.76	511,256.35
RENT, COMMUNICATION, UTILITIES	14,894.75	7,703.19
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	126,167.19	50,973.13
SUPPLIES AND MATERIALS	10,636.87	4,613.91
EQUIPMENT	3,387.14	1,029.00
GENERAL EXPENDITURES TOTALS:	1,164,349.71	575,591.58
OFFICE TOTALS:	1,164,349.71	575,591.58

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	04/01/19	06/30/19	SENIOR POLICY ADVISOR	35,000.01
BAUSERMAN, TRENTON D	04/01/19	06/30/19	SENIOR POLICY ADVISOR	30,000.00
BAYER, JOHN S	04/01/19	06/30/19	OFFICE MANAGER/EXEC ASST	12,609.99
BEAN, HARLEIGH J	03/25/19	06/30/19	STAFF ASSISTANT	6,666.66
BEAN, HARLEIGH J	03/25/19	05/31/19	STAFF ASSISTANT (OVERTIME)	2,073.30
BRENNAN, BRIDGET E	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	17,000.01
COVEY-BRANDT, ALEXIS	04/01/19	06/30/19	CHIEF OF STAFF	43,125.00
DWYER, STEPHEN	04/01/19	06/30/19	DIGITAL DIR & POLICY ADV	17,250.00
FRY, COURTNEY	04/01/19	06/30/19	MEMBER SERVICES DIRECTOR	31,250.01
GOFF, SHUWANZA R	04/01/19	06/30/19	FLOOR DIRECTOR	31,250.01
GRANT, KATHRYN L	04/01/19	06/30/19	COMM DIR AND SR ADVISOR	33,750.00
LEUSCHEN, JAMES P.	04/01/19	06/30/19	SENIOR POLICY ADVISOR	35,000.01
MAHR, THOMAS	04/01/19	06/30/19	POLICY DIRECTOR	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2019 OFFICE OF THE MAJORITY LEADER—Con.							
		MERZ, JULIE E	04/01/19	06/30/19	SENIOR ADVISOR	12,000.00	
		MULKERRIN, MARGARET A	04/01/19	05/02/19	PRESS AND RESEARCH ASSISTANT	4,483.55	
		ROMICK, BRIAN	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	42,500.01	
		ROWE, DEBORAH M	04/01/19	06/30/19	FLOOR ASSISTANT	14,499.99	
		SAEZ, MARIEL S	04/01/19	06/30/19	PRESS SECRETARY	3,750.00	
		SALAZAR, RAYMOND J.	04/01/19	06/30/19	DEPUTY FLOOR DIRECTOR	14,499.99	
		SILVERBERG, DANIEL I	04/01/19	06/30/19	SENIOR POLICY ADVISOR	17,750.01	
		SPAK, MICHAEL J	04/01/19	06/30/19	STAFF ASSISTANT	6,249.99	
		SPAK, MICHAEL J	03/14/19	05/31/19	STAFF ASSISTANT (OVERTIME)	2,397.81	
		TRAUBERMAN, JACOB M	04/01/19	06/30/19	SPECIAL ASSISTANT	8,000.01	
		TRAUBERMAN, JACOB M	03/01/19	05/31/19	SPECIAL ASSISTANT (OVERTIME)	4,476.88	
		URRABAZO, CLAUDIA	04/01/19	06/30/19	DEP. DIR OF MBR SER & OUTR ADV	23,000.01	
		VALENTINE, MAYA I	06/03/19	06/30/19	PRESS ASSISTANT & RESEARCHER	3,923.11	
		WEISSMANN, ADAM	04/01/19	06/30/19	SPEECHWRITER	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	511,256.35	
		RENT, COMMUNICATION, UTILITIES					
04-23	AP	01107032	CITI PCARD-HELLO DIRECT	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	497.52
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	326.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	232.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,703.99
05-13	AP	01119702	DWYER, STEPHEN	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	10.15
05-13	AP	01119723	CITI PCARD-ATLANTIC BROADBAND	03/22/19	04/21/19	UTILITIES	60.95
05-13	AP	01119723	CITI PCARD-ATLANTIC BROADBAND	04/22/19	05/21/19	UTILITIES	60.95
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	96.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	248.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	441.95
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	384.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	248.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	2,373.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,703.19
		PRINTING AND REPRODUCTION					
06-25	GL	PIX0089344	.....	06/18/19	06/19/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
		OTHER SERVICES					
04-18	AP	01104942	BOOMTOWN LLC	03/01/19	03/31/19	WEB DEV HST, EMAIL & RLTD SERV	15,000.00
04-23	AP	01107032	CITI PCARD-AUDIOBLOCKS 855-766-7764	03/12/19	03/12/19	TECHNOLOGY SERVICE CONTRACTS	149.00
04-23	AP	01107032	CITI PCARD-Amazon web services	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	14.00
04-23	AP	01107032	CITI PCARD-Amazon web services	03/03/19	03/03/19	TECHNOLOGY SERVICE CONTRACTS	151.98
04-23	AP	01107032	CITI PCARD-Amazon web services	03/26/19	03/26/19	TECHNOLOGY SERVICE CONTRACTS	15.00
04-23	AP	01107032	CITI PCARD-DROPBOX S792D3CGT91R	03/06/19	03/06/20	TECHNOLOGY SERVICE CONTRACTS	99.00
04-23	AP	01107032	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	112.68
04-23	AP	01107032	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/21/19	03/21/19	TECHNOLOGY SERVICE CONTRACTS	107.52

04-23	AP	01107032	CITI PCARD-MAILCHIMP MONTHLY	02/28/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	210.00
04-23	AP	01107032	CITI PCARD-POSTMARKAPP.COM	03/23/19	03/23/19	TECHNOLOGY SERVICE CONTRACTS	204.20
04-23	AP	01107032	CITI PCARD-STORYBLOCKS 844-835-2771	03/11/19	03/11/19	TECHNOLOGY SERVICE CONTRACTS	99.00
05-13	AP	01119723	CITI PCARD-Amazon web services	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	143.92
05-13	AP	01119723	CITI PCARD-Amazon web services	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	546.20
05-13	AP	01119723	CITI PCARD-DROPBOX 4HJBZ75HRJWD	03/30/19	03/30/20	TECHNOLOGY SERVICE CONTRACTS	99.00
05-13	AP	01119723	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	216.11
05-13	AP	01119723	CITI PCARD-MAILCHIMP MONTHLY	03/31/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	222.60
05-13	AP	01119723	CITI PCARD-MAILGUN TECHNOLOGIES,	01/03/19	02/01/19	WEB DEV HST.EMAIL & RLTD SERV	103.55
05-13	AP	01119723	CITI PCARD-POSTMARKAPP.COM	04/23/19	05/22/19	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-14	AP	01119477	BOOMTOWN LLC	04/01/19	04/26/19	WEB DEV HST.EMAIL & RLTD SERV	15,000.00
06-19	AP	01136436	CITI PCARD-APL APPLE ONLINE STORE	05/14/19	05/13/20	TECHNOLOGY SERVICE CONTRACTS	104.94
06-19	AP	01136436	CITI PCARD-Amazon web services	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	414.75
06-19	AP	01136436	CITI PCARD-Amazon web services	05/02/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	28.06
06-19	AP	01136436	CITI PCARD-Amazon web services	06/21/19	06/20/20	TECHNOLOGY SERVICE CONTRACTS	12.00
06-19	AP	01136436	CITI PCARD-MAILCHIMP MONTHLY	04/30/19	05/29/19	WEB DEV HST.EMAIL & RLTD SERV	222.60
06-19	AP	01136463	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	04/28/19	TECHNOLOGY SERVICE CONTRACTS	2,649.60
06-21	AP	01141919	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	147.42
06-24	AP	01136466	BOOMTOWN LLC	04/29/19	05/22/19	WEB DEV HST.EMAIL & RLTD SERV	14,700.00
						OTHER SERVICES TOTALS:	50,973.13
SUPPLIES AND MATERIALS							
04-23	AP	01107032	CITI PCARD-AMZN Mktp US	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	-219.08
04-23	AP	01107032	CITI PCARD-AMZN Mktp US MB3WL26K0	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	219.08
04-23	AP	01107032	CITI PCARD-AMZN Mktp US M98J2I2Z	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	20.78
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	291.91
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	253.82
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	195.42
05-13	AP	01119723	CITI PCARD-AMAZON.COM MZ3PN8TWO AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	38.34
05-13	AP	01119723	CITI PCARD-AMZN Mktp US MW4E83HU2	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	21.99
05-13	AP	01119723	CITI PCARD-AMZN Mktp US MZ7UO8ZH1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	1,499.97
05-13	AP	01119723	CITI PCARD-PAYPAL QUICK SHIP	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	469.99
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	293.84
06-19	AP	01136436	CITI PCARD-AMAZON.COM MN0G276N1 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	76.11
06-19	AP	01136436	CITI PCARD-AMAZON.COM MN2WZ4F50 AMZN	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	449.97
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MN2EM2331 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	47.94
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MN82D2C70 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	15.99
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MN97G4O20 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	93.68
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MZ8006QH2 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	44.98
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	273.45
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	525.73
						SUPPLIES AND MATERIALS TOTALS:	4,613.91
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	343.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	343.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	343.00
						EQUIPMENT TOTALS:	1,029.00
						GENERAL EXPENDITURES TOTALS:	575,591.58
						OFFICE TOTALS:	575,591.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-04	AP 01101237	ENGAGE LLC	12/02/18	12/02/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-04	AP 01101536	ENGAGE LLC	10/02/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-13	AP 01119723	CITI PCARD-Amazon web services	01/01/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	9.93	
05-13	AP 01119723	CITI PCARD-MAILGUN TECHNOLOGIES,	01/01/19	01/02/19	WEB DEV HST,EMAIL & RLTD SERV	7.14	
						OTHER SERVICES TOTALS:	1,017.07
EQUIPMENT							
05-09	AP 01118667	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,296.28	
						EQUIPMENT TOTALS:	4,296.28
						GENERAL EXPENDITURES TOTALS:	5,313.35
						OFFICE TOTALS:	5,313.35
2019 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,686,983.36	845,575.00
					TRAVEL	404.30	65.89
					RENT, COMMUNICATION, UTILITIES	18,744.64	9,270.22
					PRINTING AND REPRODUCTION	6,586.46	3,962.65
					OTHER SERVICES	45,014.70	21,697.43
					SUPPLIES AND MATERIALS	52,392.73	18,267.63
					EQUIPMENT	28,877.86	19,147.06
					GENERAL EXPENDITURES TOTALS:	1,839,004.05	917,985.88
CONFERENCE SECRETARY							
					PERSONNEL COMPENSATION	23,166.66	23,166.66
					CONFERENCE SECRETARY TOTALS:	23,166.66	23,166.66
CONFERENCE VICE CHAIR							
					PERSONNEL COMPENSATION	17,000.00	17,000.00
					CONFERENCE VICE CHAIR TOTALS:	17,000.00	17,000.00
REPUBLICAN POLICY COMMITTEE							
					PERSONNEL COMPENSATION	51,000.00	51,000.00
					REPUBLICAN POLICY COMMITTEE TOTALS:	51,000.00	51,000.00
					OFFICE TOTALS:	1,930,170.71	1,009,152.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BEDNAR,MARK M	04/01/19	06/30/19	DIR OF STRATEGIC COMMUNICATION	23,800.00	
		BIEN,CHRISTOPHER A	04/01/19	06/30/19	DEPUTY DIR OF FLOOR OPERATIONS	24,000.00	
		BOGOROWSKI,HANNA C	04/01/19	06/30/19	COMMUNICATIONS AIDE	10,500.00	
		BONNER,JENNIFER L	04/01/19	05/31/19	DEPUTY SCHEDULER	9,000.00	
		BONNER,JENNIFER L	06/01/19	06/30/19	SCHEDULER	5,000.00	
		BUCHANAN,NATALIE L	04/01/19	06/30/19	DIR OF MEMBER SERVICES	40,500.00	
		CAMERON,CHRISTINA E	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	17,000.00	

		CARR,MACHALAGH	04/01/19	06/30/19	GENERAL COUNSEL	42,000.00	
		CHAFFEE,SAVANNAH M	05/20/19	06/30/19	STAFF ASSISTANT	4,100.00	
		CORRELL,CHARLES C	04/01/19	06/30/19	DEPUTY SPEECHWRITER	12,750.00	
		COYLE,SARAH M	04/01/19	06/30/19	CLOAKROOM FLOOR ASSISTANT	13,500.00	
		DUNHAM,WILL	04/01/19	06/30/19	DEP CHIEF OF STAFF FOR POLICY	42,000.00	
		ENGLING,MAXIMILIAN T	04/01/19	06/30/19	DEP DIR OF MEMBER SERVICES	31,500.00	
		EXNER,MICHELE P	04/04/19	06/30/19	COMMUNICATIONS DIRECTOR	31,900.00	
		FLORIO,JOHN A	04/01/19	05/03/19	STRATEGIC COMMUNICATIONS & DIG	9,625.00	
		GILLESPIE,JAMES M	04/01/19	06/30/19	CLOAKROOM FLOOR ASSISTANT	12,750.00	
		GOURDIKIAN,ALEXANDRA G	04/01/19	06/30/19	DIRECTOR OF OPERATIONS & SCHED	30,000.00	
		HILL,PRESTON W	04/01/19	06/30/19	POLICY ADVISOR	22,500.00	
		HOCHSCHILD, KEENAN N	04/01/19	06/30/19	DIGITAL COMMUNICATIONS AIDE	13,500.00	
		HUMES,ALEXANDRA W	04/01/19	06/30/19	MEMBER SERVICES COORDINATOR	13,500.00	
		KARR,ELIZABETH B	04/01/19	06/04/19	CHIEF OF STAFF	30,666.67	
		LEGANSKI,JOHN G	04/01/19	06/30/19	DIRECTOR OF FLOOR OPERATIONS	37,500.00	
		LOMBARDI, KYLE	04/01/19	06/30/19	SHARED EMPLOYEE	15,000.00	
		LORAIN,JENNIFER A	04/01/19	06/30/19	SR POLICY ADVISOR & COUNSEL	37,500.00	
		LUGINBILL,SCOTT T	04/01/19	04/30/19	SHARED EMPLOYEE	8,500.00	
		MARTINEZ,BRITTANY N	04/01/19	06/30/19	CALIFORNIA PRESS SECRETARY	18,750.00	
		MEYER,DANIEL P	06/17/19	06/30/19	CHIEF OF STAFF	6,708.33	
		MEYER,KATHERINE R	04/01/19	06/30/19	SENIOR POLICY ADVISOR	37,500.00	
		MIN, JAMES B	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/COUNSEL	38,250.00	
		MURPHY,CULLEN D	04/01/19	06/30/19	STAFF AIDE	9,000.00	
		MURRY,LUKE A	04/01/19	06/30/19	NATIONAL SECURITY ADVISOR	37,500.00	
		O'TOOLE,RYAN T	04/01/19	06/30/19	CLOAKROOM FLOOR DIRECTOR	21,000.00	
		ROSEMOND,JOHN M	04/01/19	06/30/19	SPECIAL ASSISTANT	15,500.00	
		SEITZ,MATTHEW B	04/01/19	04/30/19	STAFF ASSISTANT	-1,725.00	
		SMITH, CALEB J	04/01/19	06/30/19	DIGITAL COMMUNICATIONS DIRECTO	39,000.00	
		SMITH,TREVOR H	04/01/19	06/30/19	SHARED EMPLOYEE	10,500.00	
		SPARKS, MATTHEW E	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	37,500.00	
		SPECHT,BRITTAN G	04/01/19	06/30/19	SENIOR POLICY ADVISOR	37,500.00	
					PERSONNEL COMPENSATION TOTALS:	845,575.00	
		TRAVEL					
04-18	AP	01106827	MURRY,LUKE A	04/04/19	04/04/19	TAXI/PARKING/TOLLS	40.00
05-07	AP	01114745	MEYER,KATHERINE R	04/05/19	04/05/19	TAXI/PARKING/TOLLS	11.65
05-29	AP	01099662	SMITH, CALEB	02/01/19	02/01/19	TAXI/PARKING/TOLLS	14.24
						TRAVEL TOTALS:	65.89
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	01106005	CITI PCARD-GOOGLE YouTube TV	03/20/19	04/20/19	UTILITIES	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	516.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,312.67
05-02	AP	01114657	MURPHY, CULLEN D	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	55.00
05-13	AP	01119303	CITI PCARD-GOOGLE YouTube TV	04/20/19	05/20/19	UTILITIES	40.00
05-24	AP	01128089	MURPHY, CULLEN D	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	27.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	224.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	516.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	139.37
06-17	AP	01135804	MURPHY, CULLEN D	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
06-17	AP 01135806	MURPHY, CULLEN D.	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	55.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	704.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	539.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,920.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,270.22	
PRINTING AND REPRODUCTION						
04-03	AP 01101707	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	1,621.75	
04-03	AP 01101710	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	635.25	
04-15	AP 01105704	ACCURATE WORD LLC	04/01/19 04/01/19	PRINTING & REPRODUCTION	39.95	
04-23	AP 01112769	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	319.60	
04-24	AP 01113220	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	39.95	
04-24	AP 01113223	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	39.95	
05-02	AP 01115061	ACCURATE WORD LLC	04/25/19 04/25/19	PRINTING & REPRODUCTION	39.95	
05-08	AP 01117880	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	517.15	
05-10	AP 01118596	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	589.25	
05-24	AP 01128730	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	39.95	
06-24	AP 01142797	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	3,962.65	
OTHER SERVICES						
04-16	AP 01107967	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-13	AP 01119303	CITI PCARD-MAILCHIMP MONTHLY	04/12/19 05/11/19	WEB DEV HST,EMAIL & RLTD SERV	714.44	
05-15	AP 01119864	ENGAGE LLC	01/03/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	5,100.00	
05-16	AP 01125408	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP 01137414	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-17	AP 01135550	CITI PCARD-GOOGLE YouTube TV	05/01/19 05/01/19	TECHNOLOGY SERVICE CONTRACTS	4.49	
06-17	AP 01135550	CITI PCARD-MAILCHIMP MONTHLY	05/12/19 06/12/19	WEB DEV HST,EMAIL & RLTD SERV	503.50	
				OTHER SERVICES TOTALS:	21,697.43	
SUPPLIES AND MATERIALS						
04-11	GL FRM0087454		03/25/19 03/25/19	FRAMING (TRANSFER)	150.00	
04-15	AP 01106456	W B MASON COMPANY INC	03/22/19 03/22/19	HABITATION EXPENSE	379.00	
04-24	AP 01106005	CITI PCARD-AMAZON.COM MW7FR7PL2 AMZN	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	5.90	
04-24	AP 01106005	CITI PCARD-AMZN MktP US MW8B80N70	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
04-24	AP 01106005	CITI PCARD-ANIMOTO INC	03/15/19 04/15/19	PUBLICATIONS/REFERENCE MAT'L	65.00	
04-24	AP 01106005	CITI PCARD-Amazon.com MIOL66WA2	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	86.00	
04-24	AP 01106005	CITI PCARD-Amazon.com MW0F36TX1	03/15/19 03/15/19	FOOD & BEVERAGE	20.06	
04-24	AP 01106005	CITI PCARD-Amazon.com MW14B3JA1	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	83.94	
04-24	AP 01106005	CITI PCARD-Amazon.com MW92J51R2	03/26/19 03/26/19	FOOD & BEVERAGE	34.78	
04-24	AP 01106005	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	02/12/19 02/12/19	FOOD & BEVERAGE	1,003.51	
04-24	AP 01106005	CITI PCARD-CHICK-FIL-A #02673	03/11/19 03/11/19	FOOD & BEVERAGE	361.85	
04-24	AP 01106005	CITI PCARD-CORNER BAKERY 0279	03/05/19 03/05/19	FOOD & BEVERAGE	655.60	
04-24	AP 01106005	CITI PCARD-D J WALL-ST-JOURNAL	03/21/19 04/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-24	AP 01106005	CITI PCARD-DT 656 CATERING	03/20/19 03/20/19	FOOD & BEVERAGE	393.20	
04-24	AP 01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19 02/28/19	FOOD & BEVERAGE	395.90	

04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/07/19	03/07/19	FOOD & BEVERAGE	126.72
04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/14/19	03/14/19	FOOD & BEVERAGE	76.10
04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/21/19	03/21/19	FOOD & BEVERAGE	308.61
04-24	AP	01106005	CITI PCARD-FTP FINANCIAL TIMES	02/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	59.50
04-24	AP	01106005	CITI PCARD-LA TIMES SUBSCRIPTION	03/26/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	15.96
04-24	AP	01106005	CITI PCARD-NEW YORK TIMES DIGITAL	03/17/19	04/16/19	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	01106005	CITI PCARD-ROTI MEDITERRANEAN GRILL	03/19/19	03/19/19	FOOD & BEVERAGE	349.80
04-24	AP	01106005	CITI PCARD-SOUNDSTRIPPE MEMBERSHIP	03/05/19	03/04/20	SOFTWARE LESS THAN \$500	135.00
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/01/19	03/01/19	FOOD & BEVERAGE	278.15
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/08/19	03/08/19	FOOD & BEVERAGE	278.15
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/20/19	03/20/19	FOOD & BEVERAGE	178.05
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/21/19	03/21/19	FOOD & BEVERAGE	178.05
04-24	AP	01106005	CITI PCARD-THE INFORMATION	03/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
04-24	AP	01106005	CITI PCARD-WE, THE PIZZA	03/21/19	03/21/19	FOOD & BEVERAGE	254.19
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	420.15
05-02	AP	01114668	MURPHY, CULLEN D.	03/27/19	03/27/19	FOOD & BEVERAGE	23.91
05-10	AP	01118336	MIN, JAMES B.	05/06/19	05/06/19	FOOD & BEVERAGE	702.36
05-13	AP	01119303	CITI PCARD-AMAZON.COM MW2PU27AO AMZN	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	94.88
05-13	AP	01119303	CITI PCARD-AMAZON.COM MW6F05S00 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	365.89
05-13	AP	01119303	CITI PCARD-AMAZON.COM MW89H9GV2 AMZN	03/27/19	03/27/19	FOOD & BEVERAGE	37.78
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MW21N7BT2 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	11.99
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MW8D53QE1 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MZ4RQ7X41 AM	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	48.44
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MZ8RY90P1 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	29.97
05-13	AP	01119303	CITI PCARD-AMZN MktP US MW4810H91	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	75.00
05-13	AP	01119303	CITI PCARD-AMZN MktP US MZ0Y1ZH1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	39.99
05-13	AP	01119303	CITI PCARD-ANIMOTO INC	04/15/19	05/14/19	SOFTWARE LESS THAN \$500	65.00
05-13	AP	01119303	CITI PCARD-Amazon.com MW1LN8YN2	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	24.99
05-13	AP	01119303	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/07/19	03/07/19	FOOD & BEVERAGE	363.75
05-13	AP	01119303	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/08/19	03/08/19	FOOD & BEVERAGE	130.15
05-13	AP	01119303	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/27/19	03/27/19	FOOD & BEVERAGE	616.74
05-13	AP	01119303	CITI PCARD-CHICK-FIL-A #02673	04/08/19	04/08/19	FOOD & BEVERAGE	361.85
05-13	AP	01119303	CITI PCARD-D J WALL-ST-JOURNAL	04/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33
05-13	AP	01119303	CITI PCARD-DT 656 CATERING	03/29/19	03/29/19	FOOD & BEVERAGE	349.15
05-13	AP	01119303	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/28/19	03/28/19	FOOD & BEVERAGE	238.69
05-13	AP	01119303	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/04/19	04/04/19	FOOD & BEVERAGE	70.11
05-13	AP	01119303	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/18/19	04/18/19	FOOD & BEVERAGE	173.95
05-13	AP	01119303	CITI PCARD-FTP FINANCIAL TIMES	03/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
05-13	AP	01119303	CITI PCARD-GOPRO WWW.GOPRO.COM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	323.99
05-13	AP	01119303	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	01119303	CITI PCARD-NEW YORK TIMES DIGITAL	04/16/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	10.59
05-13	AP	01119303	CITI PCARD-SQ BULLFROG BAGELS	04/05/19	04/05/19	FOOD & BEVERAGE	178.05
05-13	AP	01119303	CITI PCARD-SQ BULLFROG BAGELS	04/24/19	04/24/19	FOOD & BEVERAGE	178.05
05-13	AP	01119303	CITI PCARD-SQ THE PRETZEL BAK	04/23/19	04/23/19	FOOD & BEVERAGE	149.90
05-13	AP	01119303	CITI PCARD-THE INFORMATION	04/02/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	01120865	MIN, JAMES B.	05/11/19	05/11/19	FOOD & BEVERAGE	30.72
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	2,022.92
06-05	AP	01117881	MURPHY, CULLEN D.	04/30/19	04/30/19	HABITATION EXPENSE	267.60
06-17	AP	01135550	CITI PCARD-AMAZON.COM MN43J7QE1 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	123.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
06-17	AP 01135550	CITI PCARD-AMAZON.COM M9XZ0JN2 AMZN	05/13/19 05/13/19	FOOD & BEVERAGE	17.79	
06-17	AP 01135550	CITI PCARD-AMAZON.COM MZ2TG3I51 AMZN	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	489.78	
06-17	AP 01135550	CITI PCARD-AMAZON.COM MZ4NW7BZ2 AMZN	04/28/19 04/28/19	FOOD & BEVERAGE	17.79	
06-17	AP 01135550	CITI PCARD-AMAZON.COM MZ6XKODG0 AMZN	04/29/19 04/29/19	FOOD & BEVERAGE	16.99	
06-17	AP 01135550	CITI PCARD-AMZN MKTP US MN1P97DF1 AM	05/21/19 05/21/19	FOOD & BEVERAGE	19.99	
06-17	AP 01135550	CITI PCARD-AMZN MKTP US MN4BI2M72 AM	05/20/19 05/20/19	FOOD & BEVERAGE	16.99	
06-17	AP 01135550	CITI PCARD-AMZN MKTP US MN9PC75S2 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	6.99	
06-17	AP 01135550	CITI PCARD-AMZN MktP US MNG3P6JTO	05/13/19 05/13/19	FOOD & BEVERAGE	19.99	
06-17	AP 01135550	CITI PCARD-ANIMOTO INC	05/21/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	396.00	
06-17	AP 01135550	CITI PCARD-CHICK-FIL-A #02673	05/20/19 05/20/19	FOOD & BEVERAGE	361.85	
06-17	AP 01135550	CITI PCARD-CORNER BAKERY 0096	04/30/19 04/30/19	FOOD & BEVERAGE	327.80	
06-17	AP 01135550	CITI PCARD-CORNER BAKERY 0279	04/25/19 04/25/19	FOOD & BEVERAGE	63.25	
06-17	AP 01135550	CITI PCARD-D J WALL-ST-JOURNAL	05/21/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-17	AP 01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/11/19 04/11/19	FOOD & BEVERAGE	264.02	
06-17	AP 01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/25/19 04/25/19	FOOD & BEVERAGE	186.88	
06-17	AP 01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/02/19 05/02/19	FOOD & BEVERAGE	268.27	
06-17	AP 01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/09/19 05/09/19	FOOD & BEVERAGE	200.00	
06-17	AP 01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/22/19 05/22/19	FOOD & BEVERAGE	215.19	
06-17	AP 01135550	CITI PCARD-FTP FINANCIAL TIMES	04/29/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50	
06-17	AP 01135550	CITI PCARD-LA TIMES SUBSCRIPTION	05/21/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01135550	CITI PCARD-NEW YORK TIMES DIGITAL	05/16/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-17	AP 01135550	CITI PCARD-READYREFRESH BY NESTLE	02/28/19 04/26/19	WATER	365.59	
06-17	AP 01135550	CITI PCARD-SQ THE PRETZEL BAK	05/09/19 05/09/19	FOOD & BEVERAGE	190.60	
06-17	AP 01135550	CITI PCARD-SQ THE PRETZEL BAK	05/16/19 05/16/19	FOOD & BEVERAGE	177.40	
06-17	AP 01135550	CITI PCARD-THE INFORMATION	05/02/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-19	AP 01138518	MIN, JAMES B.	06/14/19 06/14/19	FOOD & BEVERAGE	526.06	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	258.27	
					SUPPLIES AND MATERIALS TOTALS:	18,267.63
EQUIPMENT						
04-08	AP 01102235	GULF PARTYLINE CORPORATION	03/01/19 03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	400.40	
05-06	AP 01117779	CDW GOVERNMENT LLC	03/13/19 03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,089.76	
05-06	AP 01117779	CDW GOVERNMENT LLC	03/13/19 03/13/19	WARRANTIES	332.52	
05-06	AP 01117781	CDW GOVERNMENT LLC	03/15/19 03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,897.72	
05-06	AP 01117781	CDW GOVERNMENT LLC	03/15/19 03/15/19	WARRANTIES	461.31	
05-10	AP 01118587	GULF PARTYLINE CORPORATION	04/01/19 04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	400.40	
06-06	AP 01132361	GULF PARTYLINE CORPORATION	05/01/19 05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
06-10	GL AMR0088898	.....	05/23/19 05/23/19	EQUIPMENT PURCHASES	164.55	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	400.40	
					EQUIPMENT TOTALS:	19,147.06
					GENERAL EXPENDITURES TOTALS:	917,985.88

CONFERENCE SECRETARY								
PERSONNEL COMPENSATION								
		ROMAN, MARK J.	04/01/19	06/30/19	SHARED EMPLOYEE		23,166.66	
							PERSONNEL COMPENSATION TOTALS:	23,166.66
							CONFERENCE SECRETARY TOTALS:	23,166.66
CONFERENCE VICE CHAIR								
PERSONNEL COMPENSATION								
		LUGINBILL,SCOTT T	05/01/19	06/30/19	SHARED EMPLOYEE		17,000.00	
							PERSONNEL COMPENSATION TOTALS:	17,000.00
							CONFERENCE VICE CHAIR TOTALS:	17,000.00
REPUBLICAN POLICY COMMITTEE								
PERSONNEL COMPENSATION								
		SMITH,DAVID C	04/01/19	06/30/19	SHARED EMPLOYEE		36,750.00	
		WALL,KELSEY V	04/01/19	06/30/19	SHARED EMPLOYEE		14,250.00	
							PERSONNEL COMPENSATION TOTALS:	51,000.00
							REPUBLICAN POLICY COMMITTEE TOTALS:	51,000.00
							OFFICE TOTALS:	<u>1,009,152.54</u>
2018 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
TRAVEL								
04-26	AP	01113700	WOLTERS, KATE	12/06/18	12/06/18	TAXI/PARKING/TOLLS	16.90	
04-26	AP	01113701	WOLTERS, KATE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	15.18	
06-06	AP	01132040	LA, ALISA M.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	10.36	
							TRAVEL TOTALS:	42.44
PRINTING AND REPRODUCTION								
04-26	AP	01113702	WOLTERS, KATE	12/05/18	12/05/18	PRINTING & REPRODUCTION	64.19	
							PRINTING AND REPRODUCTION TOTALS:	64.19
OTHER SERVICES								
04-23	AP	01107032	CITI PCARD-Amazon web services	01/01/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	1.00	
04-23	AP	01107032	CITI PCARD-GOOGLE CLOUD-00ED7D-A	01/01/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	7.77	
06-19	AP	01136463	LEIDOS DIGITAL SOLUTIONS INC	12/02/18	01/02/19	TECHNOLOGY SERVICE CONTRACTS	662.40	
							OTHER SERVICES TOTALS:	671.17
SUPPLIES AND MATERIALS								
04-20	AP	01101792	SPROUT SOCIAL INC	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	7,776.00	
							SUPPLIES AND MATERIALS TOTALS:	7,776.00
EQUIPMENT								
04-02	AP	01101107	CONNECTION	01/16/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,920.52	
04-23	AP	01111426	CONNECTION	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
							EQUIPMENT TOTALS:	17,419.52
							GENERAL EXPENDITURES TOTALS:	<u>25,973.32</u>
							OFFICE TOTALS:	<u>25,973.32</u>
2019 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	913,677.83
							TRAVEL	1,445.57
							RENT, COMMUNICATION, UTILITIES	10,291.24
							PRINTING AND REPRODUCTION	9,293.90
								465,916.70
								891.09
								7,062.17
								4,011.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
				OTHER SERVICES	66,354.00	65,739.00
				SUPPLIES AND MATERIALS	84,244.03	50,142.70
				EQUIPMENT	25,408.12	1,233.04
				GENERAL EXPENDITURES TOTALS:	1,110,714.69	594,995.85
				OFFICE TOTALS:	1,110,714.69	594,995.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD,RENARD D	04/01/19 06/30/19	FLOOR ASSISTANT		11,000.01
		BUTLER,MORGAN E	04/01/19 06/30/19	DIGITAL DIRECTOR		19,500.00
		CHRISTENBURY,SARAH A	04/01/19 04/30/19	INTERN		958.33
		COLLINS, MICHAEL E.	04/01/19 06/30/19	SENIOR CHIEF DEPUTY WHIP FLOOR		10,625.01
		DANIELS,RYAN	04/01/19 06/30/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DERRICK,HOPE E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		37,500.00
		EDARI,NIALAH R	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		ELLISON,MATTHEW B	04/01/19 06/30/19	DEPUTY POLICY DIRECTOR		26,750.01
		GARRETT,EMERALD P	04/01/19 06/30/19	SENIOR STAFF ASSISTANT		9,999.99
		GREEN,COURTNEY S	04/01/19 06/30/19	PRESS ASSISTANT		8,250.00
		HACKER,MICHAEL E	04/01/19 06/30/19	SENIOR ADVISOR		40,875.00
		JULIEN,ROBERT C	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		KELLY, SARAH	04/01/19 06/30/19	SENIOR ADVISOR		31,250.01
		LINK,CRAIG C	04/01/19 06/30/19	DEPUTY FLOOR DIRECTOR AND GENE		30,000.00
		LUNN,BENNETT M	04/01/19 04/30/19	LEGIS-PROJECT ASST		958.33
		MASON,TAMIKA K	04/01/19 06/30/19	DIRECTOR OF TECHNOLOGY FOR FLO		21,999.99
		PALMER,ASHLI S	04/01/19 06/30/19	DIRECTOR OF FLOOR OPERATIONS		42,125.01
		UBEZONU,NNEMDILIM I	04/01/19 06/30/19	FLOOR ASSISTANT		14,499.99
		VALLEJO,JESSICA	04/01/19 06/30/19	FLOOR ASSISTANT		14,499.99
		WATKINS, YELBERTON R.	04/01/19 06/30/19	CHIEF OF STAFF		42,750.00
		WHITEHOUSE,LIN	04/01/19 06/30/19	MEMBER SERVICES ASSISTANT		11,750.01
		WMARIAM,WINTTA M	04/01/19 06/30/19	POLICY DIRECTOR		42,125.01
				PERSONNEL COMPENSATION TOTALS:		465,916.70
TRAVEL						
05-20	AP	01119379 DANIELS,RYAN	04/05/19 04/06/19	LODGING		358.09
05-24	AP	01126553 CITI PCARD-AMTRAK.COM 0910615097581	04/04/19 04/05/19	COMMERCIAL TRANSPORTATION		298.00
05-24	AP	01126553 CITI PCARD-AMTRAK TELEP0947424065755	04/05/19 04/06/19	COMMERCIAL TRANSPORTATION		235.00
				TRAVEL TOTALS:		891.09
RENT, COMMUNICATION, UTILITIES						
04-26	GL	GRP0087854	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		146.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		278.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,088.78
05-30	GL	GRP0088635	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		62.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		168.00

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	278.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	335.74
06-26	GL	GRPO089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	.....	2,500.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	456.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	285.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,295.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,062.17
PRINTING AND REPRODUCTION								
04-12	AP	01105353	CITI PCARD-SQ DON BAKER PHOTO	03/11/19	03/11/19	PRINTING & REPRODUCTION	.....	800.00
04-25	GL	PIX0087672	.....	04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
05-03	AP	01115906	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	.....	204.95
05-10	AP	01118516	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	.....	2,595.50
05-10	AP	01119028	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	.....	369.00
05-28	GL	PIX0088557	.....	05/01/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	.....	25.70
							PRINTING AND REPRODUCTION TOTALS:	4,011.15
OTHER SERVICES								
05-03	AP	01117493	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-03	AP	01117494	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-03	AP	01117495	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	9,660.00
05-03	AP	01117496	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	.....	9,660.00
05-03	AP	01117497	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	9,660.00
05-03	AP	01117498	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	9,660.00
05-16	AP	01126259	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01126260	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	9,660.00
06-16	AP	01138258	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-16	AP	01138259	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	9,660.00
06-26	AP	01138626	CITI PCARD-DROPBOX NGW4B7B1Y7LQ	05/08/19	05/08/20	TECHNOLOGY SERVICE CONTRACTS	.....	199.00
							OTHER SERVICES TOTALS:	65,739.00
SUPPLIES AND MATERIALS								
04-05	AP	01103343	B&H PHOTO-VIDEO	01/24/19	01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	537.27
04-05	AP	01103343	B&H PHOTO-VIDEO	01/24/19	01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	986.58
04-10	AP	01100622	REVIVE EVENTS AND CATERING	03/28/19	03/28/19	FOOD & BEVERAGE	.....	3,463.00
04-12	AP	01105353	CITI PCARD-NEW YORK TIMES DIGITAL	03/27/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	.....	12.72
04-12	AP	01105353	CITI PCARD-SQ REVIVE EVENTS &	03/15/19	03/15/19	FOOD & BEVERAGE	.....	3,475.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	769.24
05-03	AP	01104735	REVIVE EVENTS AND CATERING	04/04/19	04/04/19	FOOD & BEVERAGE	.....	3,463.00
05-09	AP	01118656	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	.....	365.32
05-09	AP	01118656	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	1,051.02
05-09	AP	01118656	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	1,316.20
05-15	AP	01118984	KELLY, SARAH	03/27/19	03/27/19	FOOD & BEVERAGE	.....	646.84
05-17	AP	01118998	KELLY, SARAH	04/26/19	04/26/19	FOOD & BEVERAGE	.....	37.43
05-17	AP	01119022	KELLY, SARAH	05/01/19	05/01/19	FOOD & BEVERAGE	.....	554.39
05-17	AP	01119392	KELLY, SARAH	05/08/19	05/08/19	FOOD & BEVERAGE	.....	283.10
05-20	AP	01120438	REVIVE EVENTS AND CATERING	05/09/19	05/09/19	FOOD & BEVERAGE	.....	3,463.00
05-20	AP	01120441	REVIVE EVENTS AND CATERING	05/02/19	05/02/19	FOOD & BEVERAGE	.....	3,463.00
05-20	AP	01124514	MASON, TAMIKA K	05/15/19	05/15/19	FOOD & BEVERAGE	.....	159.02
05-23	AP	01118996	KELLY, SARAH	04/03/19	04/03/19	FOOD & BEVERAGE	.....	546.77
05-24	AP	01126553	CITI PCARD-AMAZON.COM MZ5603SF1 AMZN	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	29.97
05-24	AP	01126553	CITI PCARD-NEW YORK TIMES DIGITAL	04/24/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	.....	12.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
05-24	AP 01126553	CITI PCARD-SQ REVIVE EVENTS &	03/07/19 03/07/19	FOOD & BEVERAGE		3,475.00
05-24	AP 01126553	CITI PCARD-SQ REVIVE EVENTS &	03/31/19 03/31/19	FOOD & BEVERAGE		1,204.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		263.32
06-04	AP 01131089	CDW GOVERNMENT LLC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		77.67
06-17	AP 01136144	MASON, TAMIKA K.	06/03/19 06/03/19	HABITATION EXPENSE		122.80
06-19	AP 01124523	KELLY, SARAH	05/15/19 05/15/19	FOOD & BEVERAGE		256.37
06-19	AP 01124523	KELLY, SARAH	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		116.35
06-19	AP 01136137	KELLY, SARAH	05/22/19 06/12/19	FOOD & BEVERAGE		714.93
06-19	AP 01136137	KELLY, SARAH	05/22/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		260.05
06-19	AP 01136143	KELLY, SARAH	05/20/19 05/20/19	FOOD & BEVERAGE		90.52
06-21	AP 01126664	LEIDOS DIGITAL SOLUTIONS INC	02/17/19 04/28/19	OFFICE SUPPLIES (OUTSIDE)		9,384.00
06-24	AP 01136726	REVIVE EVENTS AND CATERING	06/13/19 06/13/19	FOOD & BEVERAGE		3,463.00
06-26	AP 01138626	CITI PCARD-AMAZON.COM MZ36L6BC2 AMZN	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		24.49
06-26	AP 01138626	CITI PCARD-AMZN MKTP US MN07T8X11 AM	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP 01138626	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	01/17/19 01/17/19	FOOD & BEVERAGE		1,196.18
06-26	AP 01138626	CITI PCARD-NEW YORK TIMES DIGITAL	05/22/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L		12.72
06-26	AP 01138626	CITI PCARD-SQ REVIVE EVENTS &	05/16/19 05/16/19	FOOD & BEVERAGE		3,463.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,362.72
					SUPPLIES AND MATERIALS TOTALS:	50,142.70
EQUIPMENT						
04-05	AP 01103343	B&H PHOTO-VIDEO	01/24/19 01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		696.49
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		124.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		124.00
06-10	GL AMR0088897	.....	05/23/19 05/23/19	EQUIPMENT PURCHASES		164.55
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	1,233.04
					GENERAL EXPENDITURES TOTALS:	594,995.85
					OFFICE TOTALS:	594,995.85
2018 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
TRAVEL						
06-26	AP 01134735	HORTON, BRETT H.	12/04/18 12/04/18	TAXI/PARKING/TOLLS		39.00
					TRAVEL TOTALS:	39.00
PRINTING AND REPRODUCTION						
06-26	AP 01142350	SHARP BUSINESS SYSTEMS	12/01/18 01/02/19	PRINTING & REPRODUCTION		12.32
					PRINTING AND REPRODUCTION TOTALS:	12.32
SUPPLIES AND MATERIALS						
04-10	AP 01104897	B & H PHOTO & ELECTRONICS CORP	11/12/18 12/09/18	OFFICE SUPPLIES (OUTSIDE)		425.27
					SUPPLIES AND MATERIALS TOTALS:	425.27
EQUIPMENT						
04-10	AP 01104795	B&H PHOTO-VIDEO	01/21/19 01/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000		4,796.00
04-10	AP 01104897	B & H PHOTO & ELECTRONICS CORP	11/12/18 12/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000		2,888.06

04-10	AP	01105176	AUTOMATED SIGNATURE TECHNOLOGY INC	08/31/18	08/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,920.00	
05-20	AP	01127236	CDW GOVERNMENT LLC	03/13/19	03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	34,364.16	
05-20	AP	01127236	CDW GOVERNMENT LLC	03/13/19	03/13/19	WARRANTIES QTY - 4	520.68	
05-20	AP	01127236	CDW GOVERNMENT LLC	03/13/19	03/13/19	WARRANTIES QTY - 3	931.83	
							EQUIPMENT TOTALS:	47,420.73
							GENERAL EXPENDITURES TOTALS:	47,897.32
							OFFICE TOTALS:	47,897.32

2019 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	890,758.74	470,567.47
TRAVEL	5,946.31	5,946.31
RENT, COMMUNICATION, UTILITIES	11,502.22	4,168.50
PRINTING AND REPRODUCTION	4,867.26	824.49
OTHER SERVICES	44,609.33	22,156.94
SUPPLIES AND MATERIALS	10,382.19	1,021.35
EQUIPMENT	9,304.84	6,323.07
GENERAL EXPENDITURES TOTALS:	977,370.89	511,008.13
OFFICE TOTALS:	977,370.89	511,008.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,750.00	
BATTAGLIA, JACQUELINE P	04/01/19	06/30/19	SCHEDULE COORDINATOR	6,249.99	
CLARKE, JOHN L	04/01/19	06/30/19	SPECIAL ASSISTANT	15,250.00	
COMER II, MICHAEL D	04/01/19	06/30/19	DIGITAL CORRESPONDENT	20,999.99	
FINE, LAUREN R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	34,000.00	
GOSNELL, ELLEN C	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	17,499.99	
HORTON, BRETT H.	04/01/19	06/30/19	CHIEF OF STAFF	42,825.00	
HUGHES, WILLIAM J	04/01/19	06/30/19	POLICY DIRECTOR	42,674.01	
KRIEGER, ROBYN W	04/01/19	06/30/19	STAFF ASSISTANT	9,000.00	
MCKEOGH, KATHERINE A	04/01/19	05/31/19	PRESS ASSISTANT	3,333.34	
MCKEOGH, KATHERINE A	06/01/19	06/30/19	DEPUTY PRESS SECRETARY	1,666.67	
MINKLER, ANN W	04/01/19	06/30/19	DEPUTY FLOOR DIRECTOR	27,500.01	
NALLS, DENNIS A	04/01/19	06/30/19	FLOOR ASSISTANT	16,749.99	
NAPIER, BENJAMIN W	04/01/19	06/30/19	FLOOR DIRECTOR	34,999.99	
REISER, MARTIN G	04/01/19	06/30/19	LEGISLATIVE COUNSEL	42,000.00	
REISING, JOHN B	04/01/19	06/30/19	MEMBER SERVICES DIRECTOR	40,151.83	
SADLOSKY, DANIEL J	04/01/19	06/30/19	POLICY ASSISTANT	21,500.00	
SAPAROW, ROBERT M	05/01/19	06/30/19	COS FOR DEPUTY REPUBLICAN WHIP	11,666.66	
SATTERTHWAITE, SEAN B	04/01/19	06/30/19	SPEECH WRITER	15,000.00	
SCHMITZ, ERIC T	04/01/19	06/30/19	COALITIONS COORDINATOR	25,500.00	
WALKER, STEVEN C	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99	
WIEAND JR, JEFFREY L	04/01/19	06/30/19	COUNSEL	28,250.01	
				PERSONNEL COMPENSATION TOTALS:	470,567.47

TRAVEL	
04-04	AP 01101443
04-23	AP 01079914
05-03	AP 01114965

SCHMITZ, ERIC T	03/06/19	03/27/19	TAXI/PARKING/TOLLS	48.55
CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	COMMERCIAL TRANSPORTATION	695.96
COMER II, MICHAEL D.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
05-22	AP 01112101	CITIBANK GOV CARD SERVICE	03/17/19 03/24/19	COMMERCIAL TRANSPORTATION	436.61	
05-22	AP 01112101	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION	570.98	
05-22	AP 01112101	CITIBANK GOV CARD SERVICE	04/12/19 04/18/19	CAR RENTAL	587.03	
05-23	AP 01115893	CITIBANK GOV CARD SERVICE	04/13/19 04/18/19	LODGING	1,271.45	
05-23	AP 01115893	CITIBANK GOV CARD SERVICE	04/14/19 04/18/19	LODGING	1,017.16	
05-23	AP 01115893	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	LODGING	762.87	
05-23	AP 01115893	CITIBANK GOV CARD SERVICE	04/12/19 04/18/19	CAR RENTAL	105.09	
05-28	AP 01126473	GOSNELL, ELLEN C.	05/02/19 05/03/19	TAXI/PARKING/TOLLS	46.00	
05-29	AP 01116612	FINE, LAUREN R.	04/16/19 04/18/19	MEALS	93.08	
05-29	AP 01116612	FINE, LAUREN R.	04/13/19 04/18/19	TAXI/PARKING/TOLLS	69.58	
05-29	AP 01118343	FINE, LAUREN R.	05/02/19 05/03/19	PRIVATE AUTO MILEAGE	42.95	
05-29	AP 01118343	FINE, LAUREN R.	05/02/19 05/03/19	TAXI/PARKING/TOLLS	46.00	
06-26	AP 01134735	HORTON, BRETT H.	01/03/19 01/28/19	TAXI/PARKING/TOLLS	57.00	
06-26	AP 01134735	HORTON, BRETT H.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	22.00	
06-26	AP 01134735	HORTON, BRETT H.	03/11/19 03/14/19	TAXI/PARKING/TOLLS	60.00	
					TRAVEL TOTALS:	5,946.31
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	272.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	232.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	2,014.05	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	1,000.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	232.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-43.05	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	176.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	232.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	52.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,168.50
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		03/29/19 03/29/19	PHOTOGRAPHIC (TRANSFER)	5.70	
05-28	GL PIX0088557		05/06/19 05/06/19	PHOTOGRAPHIC (TRANSFER)	5.70	
06-24	AP 01134713	ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION	39.95	
06-24	AP 01142368	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	518.00	
06-24	AP 01142372	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION	39.95	
06-24	AP 01142374	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	39.95	
06-25	AP 01142335	SHARP BUSINESS SYSTEMS	03/01/19 05/30/19	PRINTING & REPRODUCTION	138.00	
06-25	GL PIX0089344		05/24/19 06/13/19	PHOTOGRAPHIC (TRANSFER)	15.60	
06-26	AP 01142350	SHARP BUSINESS SYSTEMS	01/03/19 03/01/19	PRINTING & REPRODUCTION	21.64	
					PRINTING AND REPRODUCTION TOTALS:	824.49
OTHER SERVICES						
04-03	AP 01102205	GULF PARTYLINE CORPORATION	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
04-08	AP 01102197	ENGAGE LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-16	AP 01107956	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-14	AP 01116594	ENGAGE LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	

05-14	AP	01118335	GULF PARTYLINE CORPORATION	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-16	AP	01125397	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-22	AP	01106576	CITI PCARD-APL ITUNES.COM/BILL	03/12/19	04/12/19	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	01106576	CITI PCARD-APL ITUNES.COM/BILL	03/26/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	01106576	CITI PCARD-MAILCHIMP MONTHLY	03/07/19	04/07/19	WEB DEV HST,EMAIL & RLTD SERV	279.84
06-16	AP	01137403	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-25	AP	01134696	ENGAGE LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	22,156.94
			SUPPLIES AND MATERIALS				
04-02	AP	01101236	QUENCH USA LLC	04/01/19	04/30/19	WATER	46.64
04-03	AP	01100575	QUENCH USA LLC	01/01/19	01/31/19	WATER	46.64
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	32.90
05-02	AP	01114926	QUENCH USA LLC	05/01/19	05/31/19	WATER	46.64
05-22	AP	01106576	CITI PCARD-D J WALL-ST-JOURNAL	02/02/19	03/02/19	PUBLICATIONS/REFERENCE MAT'L	117.63
05-22	AP	01106576	CITI PCARD-STK Shutterstock	03/27/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	169.00
05-22	AP	01106576	CITI PCARD-SUB WASHPOST 015043157	03/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	10.60
05-29	AP	01116612	FINE, LAUREN R.	04/13/19	04/13/19	WATER	3.38
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	188.59
06-26	AP	01130526	QUENCH USA LLC	06/01/19	06/30/19	WATER	46.64
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	312.69
						SUPPLIES AND MATERIALS TOTALS:	1,021.35
			EQUIPMENT				
04-01	AP	01100787	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,583.81
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-06	AP	01132869	CDW GOVERNMENT LLC	05/24/19	05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,464.39
06-06	AP	01132869	CDW GOVERNMENT LLC	05/24/19	05/24/19	WARRANTIES	186.87
06-26	AP	01134082	GULF PARTYLINE CORPORATION	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	6,323.07
						GENERAL EXPENDITURES TOTALS:	511,008.13
						OFFICE TOTALS:	511,008.13
			2018 OFFICE OF THE MINORITY WHIP				
			GENERAL EXPENDITURES				
			EQUIPMENT				
05-20	AP	01127550	LEIDOS DIGITAL SOLUTIONS INC	07/31/18	07/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	954.52
						EQUIPMENT TOTALS:	954.52
						GENERAL EXPENDITURES TOTALS:	954.52
						OFFICE TOTALS:	954.52
			2019 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION		604,697.65	360,316.71	
			TRAVEL		9,702.85	7,632.52	
			RENT, COMMUNICATION, UTILITIES		77,692.57	67,064.58	
			PRINTING AND REPRODUCTION		3,764.67	3,463.17	
			OTHER SERVICES		14,404.22	14,404.22	
			SUPPLIES AND MATERIALS		86,239.14	65,621.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
				EQUIPMENT	21,746.54	11,601.54
				GENERAL EXPENDITURES TOTALS:	818,247.64	530,104.03
				OFFICE TOTALS:	818,247.64	530,104.03
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALAM, MARYAM	06/01/19 06/30/19	PAID INTERN		1,000.00
		ALCALA, SANDRA	04/01/19 06/30/19	DIRECTOR OF MEMBER SERVICES		23,750.01
		ARAYA, MESERET M	04/01/19 06/30/19	POLICY ADVISOR		12,500.01
		ASSIM, ANISAH	04/01/19 04/15/19	CAUCUS ASSISTANT		1,333.33
		ASSIM, ANISAH	02/01/19 03/31/19	CAUCUS ASSISTANT (OVERTIME)		5,174.95
		BRAGIN, GIDEON	04/01/19 06/30/19	EXECUTIVE DIRECTOR		37,500.00
		BYON, FIONA K	04/01/19 06/30/19	DIGITAL ASSISTANT		8,750.01
		CARRILLO, MANUEL J	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		24,583.34
		CARRILLO, MANUEL J	05/01/19 05/01/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		350.00
		DAWSON, EARNESTINE E	04/01/19 06/30/19	DIGITAL DIRECTOR		12,500.01
		DESOWITZ-LEIBELL, ZACHARY J	04/01/19 06/30/19	DEPUTY PRESS SECRETARY		16,250.01
		HAMILTON, WENDY D	04/25/19 06/30/19	OUTREACH ASSOCIATE		8,800.00
		HARDAWAY, MICHAEL D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		31,250.01
		HSU, YVONNE F	04/01/19 06/30/19	VICE CHAIR SENIOR ADVISOR		2,000.01
		JACKSON, TASIA	04/01/19 06/30/19	CHIEF OF STAFF		3,750.00
		MARROW, JAMES A	06/01/19 06/30/19	PAID INTERN		1,200.00
		MILLER, ERICA M	04/01/19 06/30/19	PRESS ASSISTANT		8,750.01
		NELSON, JACOB A	04/01/19 06/30/19	POLICY ASSISTANT		8,000.01
		ROBINSON, TEJAH R	06/06/19 06/30/19	INTERN		1,000.00
		RUDD, DIANA	04/01/19 06/30/19	VC-DIRECTOR OF MEMBER SERVICES		22,500.00
		RUIZ, XENIA F	04/01/19 06/30/19	OUTREACH DIRECTOR OF THE VICE		22,500.00
		SACHSE, ANDREW M	04/01/19 06/30/19	DEP DIR OF MEMBER SERVICES		18,750.00
		SCHEUER, ALEXANDER J	04/01/19 06/30/19	CAUCUS ASSISTANT		9,999.99
		STEPHENSON, CHRISTIANA E	04/01/19 06/30/19	PRESS SECRETARY		22,875.00
		STICKNEY, LAKECIA N	04/01/19 06/30/19	POLICY DIRECTOR		30,000.00
		WILLIAMS, WAYNE K	04/01/19 06/30/19	SENIOR POLICY ADVISOR		25,250.01
				PERSONNEL COMPENSATION TOTALS:		360,316.71
TRAVEL						
04-17	AP	01098097	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	66.30
04-17	AP	01098097	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	153.24
04-22	AP	01112058	CARRILLO, MANUEL J.	04/07/19 04/09/19	PRIVATE AUTO MILEAGE	55.68
04-23	AP	01111828	CARRILLO, MANUEL J.	04/01/19 04/09/19	PRIVATE AUTO MILEAGE	5.80
04-23	AP	01111828	CARRILLO, MANUEL J.	03/22/19 04/12/19	TAXI/PARKING/TOLLS	307.03
04-23	AP	01112054	CITIBANK GOV CARD SERVICE	03/08/19 03/17/19	COMMERCIAL TRANSPORTATION	907.60
04-23	AP	01112054	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	66.30
04-23	AP	01112054	CITIBANK GOV CARD SERVICE	03/22/19 03/23/19	LODGING	409.00
04-23	AP	01112054	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	CAR RENTAL	51.41

04-23	AP	01112054	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	10.86
04-23	AP	01112055	ASSIM, ANISAH	03/11/19	03/30/19	TAXI/PARKING/TOLLS	87.91
04-23	AP	01112055	ASSIM, ANISAH	04/02/19	04/12/19	TAXI/PARKING/TOLLS	321.90
04-23	AP	01112061	NELSON, JACOB A.	04/12/19	04/12/19	TAXI/PARKING/TOLLS	29.89
04-24	AP	01112735	HARDAWAY, MICHAEL D.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	41.30
04-24	AP	01112742	HARDAWAY, MICHAEL D.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	60.82
04-24	AP	01112950	MILLER, ERICA M.	04/09/19	04/12/19	TAXI/PARKING/TOLLS	9.75
05-13	AP	01119464	CARRILLO, MANUEL J.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	4.64
05-13	AP	01119464	CARRILLO, MANUEL J.	05/07/19	05/08/19	TAXI/PARKING/TOLLS	52.47
05-13	AP	01119496	HARDAWAY, MICHAEL D.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	51.10
05-24	AP	01127903	WILLIAMS, WAYNE K.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	90.88
05-28	AP	01128266	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	84.30
05-28	AP	01128266	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	CAR RENTAL	65.72
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	297.30
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/08/19	04/12/19	CAR RENTAL	2,358.25
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	CAR RENTAL	681.38
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	49.84
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	TAXI/PARKING/TOLLS	34.25
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	TAXI/PARKING/TOLLS	9.50
05-30	AP	01129854	HARDAWAY, MICHAEL D.	05/25/19	05/26/19	LODGING	22.89
05-30	AP	01129854	HARDAWAY, MICHAEL D.	05/25/19	05/27/19	TAXI/PARKING/TOLLS	82.10
05-31	AP	01127874	CITI PCARD-AMTRAK.COM 0910628093494	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	96.00
06-05	AP	01131709	CARRILLO, MANUEL J.	05/08/19	05/29/19	TAXI/PARKING/TOLLS	127.92
06-19	AP	01136469	DAWSON, EARNESTINE E.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	30.28
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/04/19	05/05/19	COMMERCIAL TRANSPORTATION	132.60
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/25/19	05/26/19	COMMERCIAL TRANSPORTATION	132.60
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/04/19	05/05/19	LODGING	247.00
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/25/19	05/26/19	LODGING	266.29
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	26.74
06-26	AP	01143196	HARDAWAY, MICHAEL D.	06/16/19	06/16/19	TAXI/PARKING/TOLLS	67.71
06-26	AP	01143208	STICKNEY, LAKECIA N.	03/22/19	06/13/19	TAXI/PARKING/TOLLS	35.97
						TRAVEL TOTALS:	7,632.52
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	5,739.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	248.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	219.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,486.09
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	28.00
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	02/01/19	02/28/19	EQUIP RENTAL (EFF 1/3/03)	108.00
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)	108.00
05-31	AP	01127874	CITI PCARD-USPS PO 1050091422	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	2.20
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	152.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	227.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	433.26
06-14	AP	01133892	LANSDOWNE RESORT & SPA	04/08/19	04/12/19	EQUIP RENTAL (EFF 1/3/03)	53,693.31
06-24	AP	01139038	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-24	AP	01139038	CITI PCARD-USPS PO 1050091422	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	18.55
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		242.50
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		2,140.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,064.58
PRINTING AND REPRODUCTION						
04-30	AP	01109114	03/22/19 03/22/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		141.60
04-30	AP	01109114	03/25/19 03/25/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
04-30	AP	01109114	02/26/19 02/26/19	CITI PCARD-ANDRUKITIS PRINTING PRINTING & REPRODUCTION		33.50
04-30	AP	01109114	02/27/19 02/28/19	CITI PCARD-ANDRUKITIS PRINTING PRINTING & REPRODUCTION		199.00
04-30	AP	01109114	03/08/19 03/08/19	CITI PCARD-IN ALPHA PRINTING INC PRINTING & REPRODUCTION		843.80
05-31	AP	01127874	04/02/19 04/02/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		119.80
05-31	AP	01127874	04/05/19 04/05/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
05-31	AP	01127874	04/08/19 04/08/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
05-31	AP	01127874	04/09/19 04/09/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		20.97
05-31	AP	01127874	04/01/19 04/01/19	CITI PCARD-SHUTTERFLY PRINTING & REPRODUCTION		105.51
06-24	AP	01139026	05/07/19 05/07/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-24	AP	01139038	04/04/19 04/04/19	CITI PCARD-ACCESS EVENT SOLUTIONS PRINTING & REPRODUCTION		887.68
06-24	AP	01139038	04/05/19 04/05/19	CITI PCARD-ACCESS EVENT SOLUTIONS PRINTING & REPRODUCTION		397.03
06-24	AP	01139038	04/08/19 04/08/19	CITI PCARD-ACCESS EVENT SOLUTIONS PRINTING & REPRODUCTION		534.58
					PRINTING AND REPRODUCTION TOTALS:	3,463.17
OTHER SERVICES						
04-16	AP	01114300	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,140.00
04-16	AP	01114301	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,140.00
04-30	AP	01109114	02/28/19 02/28/19	CITI PCARD-Dropbox JKLF2C6RCJK7 TECHNOLOGY SERVICE CONTRACTS		199.00
04-30	AP	01109114	02/01/19 02/28/19	CITI PCARD-LIVEU TECHNOLOGY SERVICE CONTRACTS		500.00
04-30	AP	01109114	03/01/19 03/31/19	CITI PCARD-LIVEU TECHNOLOGY SERVICE CONTRACTS		998.00
05-13	AP	01119464	04/30/19 04/30/19	CARRILLO, MANUEL J. LAUNDRY SERVICES		28.00
05-31	AP	01127874	04/03/19 04/03/19	CITI PCARD-2CO.COM TELESTREAM.NET WEB DEV HST.EMAIL & RLTD SERV		475.94
05-31	AP	01127874	03/27/19 03/27/20	CITI PCARD-SPROUT SOCIAL, INC TECHNOLOGY SERVICE CONTRACTS		5,363.28
05-31	AP	01127874	04/01/19 04/01/19	CITI PCARD-TOTAL CLEANERS INC LAUNDRY SERVICES		60.00
05-31	AP	01127874	04/22/19 04/22/19	CITI PCARD-TOTAL CLEANERS INC LAUNDRY SERVICES		100.00
06-05	AP	01131731	04/01/19 04/30/19	CREATIVENGINE WEB DEV HST.EMAIL & RLTD SERV		300.00
06-24	AP	01139038	05/14/19 05/14/19	CITI PCARD-TOTAL CLEANERS INC LAUNDRY SERVICES		100.00
					OTHER SERVICES TOTALS:	14,404.22
SUPPLIES AND MATERIALS						
04-09	AP	01104331	02/19/19 02/19/19	OFFICE DEPOT INC FOOD & BEVERAGE		27.16
04-09	AP	01104331	02/18/19 02/18/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		31.13
04-09	AP	01104331	02/19/19 02/19/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		37.64
04-22	AP	01112058	04/09/19 04/09/19	CARRILLO, MANUEL J. HABITATION EXPENSE		30.73
04-23	AP	01111828	04/07/19 04/07/19	CARRILLO, MANUEL J. FOOD & BEVERAGE		1,224.31
04-24	AP	01112722	03/21/19 03/21/19	CITI PCARD-AMZN Mktp US MW8XP6GYO FOOD & BEVERAGE		229.05
04-24	AP	01112722	03/21/19 03/21/19	CITI PCARD-AMZN Mktp US MW8XP6GYO OFFICE SUPPLIES (OUTSIDE)		305.09
04-30	AP	01109114	03/06/19 03/06/19	CITI PCARD-AMZN Mktp US M19099DA2 OFFICE SUPPLIES (OUTSIDE)		93.27
04-30	AP	01109114	03/18/19 03/18/19	CITI PCARD-AMZN Mktp US MW0Q52EQ1 OFFICE SUPPLIES (OUTSIDE)		919.88

04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW2LY2EFO	03/21/19	03/21/19	FOOD & BEVERAGE	21.84
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW34N90J2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW3840ED0	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	81.62
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW3T10LH2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW52200I1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	46.98
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW5NI4A0Q	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	107.38
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW5S32EP2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	2,236.32
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW6408PF0	03/23/19	03/23/19	FOOD & BEVERAGE	67.71
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW6GJ2FH2	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	74.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW6U71OV2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	376.93
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW7VP2J71	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	99.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW8X24L42	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	1,185.00
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW9H3E00	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	AP	01109114	CITI PCARD-APL ITUNES.COM/BILL	03/08/19	03/08/19	SOFTWARE LESS THAN \$500	7.41
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/11/19	03/11/19	WATER	0.02
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	02/26/19	02/26/19	FOOD & BEVERAGE	62.44
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/01/19	03/01/19	FOOD & BEVERAGE	167.34
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	66.41
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	198.59
04-30	AP	01109114	CITI PCARD-BETHESDA BAGELS OF DUPONT	03/12/19	03/12/19	FOOD & BEVERAGE	1,102.09
04-30	AP	01109114	CITI PCARD-BETHESDA BAGELS OF DUPONT	03/26/19	03/26/19	FOOD & BEVERAGE	1,153.34
04-30	AP	01109114	CITI PCARD-CKO www.istockphoto.com	03/22/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	972.00
04-30	AP	01109114	CITI PCARD-ECO-PRODUCTS	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	847.92
04-30	AP	01109114	CITI PCARD-ENVIRO TOTE, INC.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	3,446.93
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	02/25/19	02/25/19	FOOD & BEVERAGE	159.29
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	03/05/19	03/05/19	FOOD & BEVERAGE	322.83
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	03/11/19	03/11/19	FOOD & BEVERAGE	182.28
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	03/25/19	03/25/19	FOOD & BEVERAGE	217.99
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	8.38
04-30	AP	01109114	CITI PCARD-SQ CONGRESS CATERI	02/26/19	02/26/19	FOOD & BEVERAGE	1,338.00
04-30	AP	01109114	CITI PCARD-SQ CONGRESS CATERI	03/06/19	03/06/19	FOOD & BEVERAGE	1,287.50
04-30	AP	01109114	CITI PCARD-SQ CONGRESS CATERI	03/11/19	03/11/19	FOOD & BEVERAGE	3,544.50
04-30	AP	01109114	CITI PCARD-TARGET 00022590	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	27.61
04-30	AP	01109114	CITI PCARD-TRINT	03/25/19	04/25/19	SOFTWARE LESS THAN \$500	40.00
04-30	AP	01109114	CITI PCARD-TST SOFRA	03/25/19	03/25/19	FOOD & BEVERAGE	163.04
04-30	AP	01109114	CITI PCARD-WE, THE PIZZA	03/22/19	03/22/19	FOOD & BEVERAGE	146.04
04-30	AP	01109114	CITI PCARD-WHOLEFDS SCP #10563	03/25/19	03/25/19	FOOD & BEVERAGE	16.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	29.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	49.99
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	2,461.50
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	56.76
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	15.53
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	124.58
05-13	AP	01119464	CARRILLO, MANUEL J.	04/29/19	04/29/19	FOOD & BEVERAGE	190.76
05-14	AP	01119428	CITI PCARD-AMZN Mktp US MW3935V11	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	2,584.81
05-24	AP	01113470	SCHEUER, ALEXANDER J.	04/07/19	04/07/19	LEGISLATIVE PLNNG FOOD AND BEV	61.17
05-24	AP	01113470	SCHEUER, ALEXANDER J.	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	288.32
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	FOOD & BEVERAGE	507.70
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/07/19	04/10/19	FOOD & BEVERAGE	198.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	56.76	
05-30	AP 01118822	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	56.76	
05-30	AP 01129849	SCHEUER, ALEXANDER J.	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)	170.80	
05-31	AP 01127874	CITI PCARD-4326 Dominos Pizza	04/08/19 04/08/19	FOOD & BEVERAGE	203.90	
05-31	AP 01127874	CITI PCARD-ACCESS EVENT SOLUTIONS	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	2,195.51	
05-31	AP 01127874	CITI PCARD-AMAZON.COM MW2B347A0 AMZN	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
05-31	AP 01127874	CITI PCARD-AMAZON.COM MW3JC1B10 AMZN	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	1,113.44	
05-31	AP 01127874	CITI PCARD-AMAZON.COM MW3Q006R2 AMZN	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	46.58	
05-31	AP 01127874	CITI PCARD-AMAZON.COM MW4PA3MR2 AMZN	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	76.00	
05-31	AP 01127874	CITI PCARD-AMAZON.COM MW8630S72 AMZN	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	34.36	
05-31	AP 01127874	CITI PCARD-AMZN MKTP US MW9G7810 AM	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	9.60	
05-31	AP 01127874	CITI PCARD-AMZN MKTP US MZ2CS4D11 AM	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.89	
05-31	AP 01127874	CITI PCARD-AMZN MKTP US MZ9GF6G22 AM	04/24/19 04/24/19	FOOD & BEVERAGE	19.03	
05-31	AP 01127874	CITI PCARD-AMZN MKTP US MZ9GF6G22 AM	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	50.93	
05-31	AP 01127874	CITI PCARD-AMZN Mktp US	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	-1,261.19	
05-31	AP 01127874	CITI PCARD-AMZN Mktp US MW1X13DX0	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	148.99	
05-31	AP 01127874	CITI PCARD-AMZN Mktp US MW3YR1E00	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	1,261.19	
05-31	AP 01127874	CITI PCARD-AMZN Mktp US MW59K7K60	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-31	AP 01127874	CITI PCARD-AMZN Mktp US MW8FM0SL1	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	74.99	
05-31	AP 01127874	CITI PCARD-AMZN Mktp US MZ40688C0	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	1,239.00	
05-31	AP 01127874	CITI PCARD-APL ITUNES.COM/BILL	05/01/19 05/31/19	SOFTWARE LESS THAN \$500	12.71	
05-31	AP 01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/01/19 04/01/19	FOOD & BEVERAGE	234.53	
05-31	AP 01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/19/19 04/19/19	FOOD & BEVERAGE	52.45	
05-31	AP 01127874	CITI PCARD-Amazon.com MW4CT19V0	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	16.69	
05-31	AP 01127874	CITI PCARD-Amazon.com MW4ZF2UR1	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	18.81	
05-31	AP 01127874	CITI PCARD-Amazon.com MZ4G55D51	04/25/19 04/25/19	FOOD & BEVERAGE	30.42	
05-31	AP 01127874	CITI PCARD-BETHESDA BAGELS OF DUPONT	04/09/19 04/09/19	FOOD & BEVERAGE	1,143.34	
05-31	AP 01127874	CITI PCARD-CARMINE'S	04/01/19 04/01/19	FOOD & BEVERAGE	542.40	
05-31	AP 01127874	CITI PCARD-DOLLAR TREE	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	37.10	
05-31	AP 01127874	CITI PCARD-DOMINO'S 4326	04/06/19 04/06/19	FOOD & BEVERAGE	43.70	
05-31	AP 01127874	CITI PCARD-DOMINO'S 8399	04/10/19 04/10/19	FOOD & BEVERAGE	126.33	
05-31	AP 01127874	CITI PCARD-Dollar Tree, Inc.	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	223.83	
05-31	AP 01127874	CITI PCARD-GIANT 2376	04/24/19 04/24/19	FOOD & BEVERAGE	53.44	
05-31	AP 01127874	CITI PCARD-HARRISTEETER #383	04/01/19 04/01/19	FOOD & BEVERAGE	189.82	
05-31	AP 01127874	CITI PCARD-LEVELUP SWEETGREEN0249	04/07/19 04/07/19	FOOD & BEVERAGE	46.20	
05-31	AP 01127874	CITI PCARD-LEVELUP SWEETGREEN7977	04/06/19 04/06/19	FOOD & BEVERAGE	150.37	
05-31	AP 01127874	CITI PCARD-LONGWORTH FC 60068087	04/04/19 04/04/19	WATER	22.40	
05-31	AP 01127874	CITI PCARD-MEI WAH RESTAURANT	04/05/19 04/05/19	FOOD & BEVERAGE	348.52	
05-31	AP 01127874	CITI PCARD-NYT TIMES E-BILLING	04/08/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L	58.83	
05-31	AP 01127874	CITI PCARD-OFFICE DEPOT #364	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	132.90	
05-31	AP 01127874	CITI PCARD-SAFEWAY #2912	04/14/19 04/14/19	FOOD & BEVERAGE	75.68	
05-31	AP 01127874	CITI PCARD-SORTLY	04/25/19 04/25/19	SOFTWARE LESS THAN \$500	468.00	
05-31	AP 01127874	CITI PCARD-SQ CONGRESS CATERING LLC	04/02/19 04/02/19	FOOD & BEVERAGE	1,343.00	

05-31	AP	01127874	CITI PCARD-SQ LABELOGIX TECHN	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	101.99
05-31	AP	01127874	CITI PCARD-TRINT	04/25/19	05/25/19	SOFTWARE LESS THAN \$500	40.00
05-31	AP	01127874	CITI PCARD-UNION MADE SUPPLY	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	2,184.14
05-31	AP	01127874	CITI PCARD-VERIZON WRLS D6248-01	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	41.23
05-31	AP	01127874	CITI PCARD-VERIZON WRLS D6248-01	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	52.48
05-31	AP	01127874	CITI PCARD-WE, THE PIZZA	04/04/19	04/04/19	FOOD & BEVERAGE	153.91
05-31	AP	01127874	CITI PCARD-WISEGUY PIZZA - 4	04/07/19	04/07/19	FOOD & BEVERAGE	155.02
05-31	AP	01127874	CITI PCARD-WIX.COM 422394343	04/08/19	04/08/20	SOFTWARE LESS THAN \$500	228.00
05-31	AP	01127874	CITI PCARD-XEROX CORPORATION/RBO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	418.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,401.82
06-05	AP	01131709	CARRILLO, MANUEL J.	06/03/19	06/03/19	FOOD & BEVERAGE	7.99
06-19	AP	01136469	DAWSON, EARNESTINE E.	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	233.17
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	61.41
06-21	AP	01143090	CITI PCARD-AMAZON.COM MN3SU0U91 AMZN	05/24/19	05/24/19	HABITATION EXPENSE	479.04
06-21	AP	01143090	CITI PCARD-AMAZON.COM MN3SU0U91 AMZN	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	10.68
06-24	AP	01139026	CITI PCARD-AMZN Mktp US	04/26/19	04/26/19	FOOD & BEVERAGE	-28.00
06-24	AP	01139026	CITI PCARD-AMZN Mktp US MZ3318SE1	04/24/19	04/24/19	FOOD & BEVERAGE	47.90
06-24	AP	01139026	CITI PCARD-AMZN Mktp US MZ3JK48JO	04/26/19	04/26/19	FOOD & BEVERAGE	28.00
06-24	AP	01139026	CITI PCARD-APL ITUNES.COM/BILL	04/30/19	04/30/19	SOFTWARE LESS THAN \$500	12.71
06-24	AP	01139026	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	198.59
06-24	AP	01139026	CITI PCARD-DT 656 CATERING	04/26/19	04/26/19	FOOD & BEVERAGE	495.00
06-24	AP	01139026	CITI PCARD-GIANT 0758	05/07/19	05/07/19	WATER	24.54
06-24	AP	01139026	CITI PCARD-HARRISTEETER #383	05/07/19	05/07/19	FOOD & BEVERAGE	238.79
06-24	AP	01139026	CITI PCARD-LA FLOR DE PUEBLA	05/07/19	05/07/19	FOOD & BEVERAGE	32.95
06-24	AP	01139026	CITI PCARD-SQ CONGRESS CATERING LLC	04/29/19	04/29/19	FOOD & BEVERAGE	1,443.00
06-24	AP	01139026	CITI PCARD-SQ CONGRESS CATERING LLC	05/08/19	05/08/19	FOOD & BEVERAGE	1,603.00
06-24	AP	01139026	CITI PCARD-WALMART.COM 8009666546	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	407.31
06-24	AP	01139026	CITI PCARD-WALMART.COM 8009666546	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	89.01
06-24	AP	01139038	CITI PCARD-AMZN Mktp US	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-39.63
06-24	AP	01139038	CITI PCARD-AMZN Mktp US	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	-658.36
06-24	AP	01139038	CITI PCARD-AMZN Mktp US MN2DE8VK1	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	88.49
06-24	AP	01139038	CITI PCARD-Amazon.com MN377PW1	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	174.99
06-24	AP	01139038	CITI PCARD-CGI CANVAS ON DEMAND	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	232.99
06-24	AP	01139038	CITI PCARD-CREAMERY DD 60068111	05/22/19	05/22/19	FOOD & BEVERAGE	26.40
06-24	AP	01139038	CITI PCARD-Dollar Tree, Inc.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-61.04
06-24	AP	01139038	CITI PCARD-HARRISTEETER #383	05/20/19	05/20/19	FOOD & BEVERAGE	116.14
06-24	AP	01139038	CITI PCARD-NY TIMES E-BILLING	05/06/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	30.17
06-24	AP	01139038	CITI PCARD-SP MEVO STORE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	799.99
06-24	AP	01139038	CITI PCARD-WALMART.COM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	111.08
06-24	AP	01139038	CITI PCARD-WALMART.COM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	35.98
06-24	AP	01139038	CITI PCARD-WALMART.COM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	63.50
06-24	AP	01139043	CITI PCARD-DESIGN CUISINE	05/14/19	05/14/19	FOOD & BEVERAGE	9,776.04
06-24	AP	01139051	CITI PCARD-AMZN Mktp US MN90N5652	05/24/19	05/24/19	HABITATION EXPENSE	37.98
06-24	AP	01139051	CITI PCARD-BETHESDA BAGELS OF DUPONT	05/15/19	05/15/19	FOOD & BEVERAGE	1,125.84
06-24	AP	01139051	CITI PCARD-BETHESDA BAGELS OF DUPONT	05/21/19	05/21/19	FOOD & BEVERAGE	1,755.34
06-24	AP	01139051	CITI PCARD-TRINT	03/25/19	04/25/19	SOFTWARE LESS THAN \$500	40.00
06-24	AP	01139051	CITI PCARD-WALMART.COM 8009666546	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	95.23
06-26	AP	01143100	CITI PCARD-HARRIS TEETER #0282	05/22/19	05/22/19	FOOD & BEVERAGE	208.79
06-26	AP	01143100	CITI PCARD-HARRIS TEETER #0282	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	7.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
06-26	AP 01143100	CITI PCARD-HARRISTEETER #383	05/14/19 05/14/19	FOOD & BEVERAGE		147.02
06-26	AP 01143100	CITI PCARD-HARRISTEETER #383	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		6.34
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,130.04
					SUPPLIES AND MATERIALS TOTALS:	65,621.29
EQUIPMENT						
04-03	AP 01102495	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,448.00
04-24	AP 01112722	CITI PCARD-XEROX CORPORATION/RBO	01/03/19 02/04/19	MAINTENANCE / REPAIRS		1,092.57
04-24	AP 01112764	CREATIVENGINE	03/01/19 03/31/19	MAINTENANCE / REPAIRS		300.00
04-30	AP 01109114	CITI PCARD-AMZN Mktp US MW2452A30	03/18/19 03/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,699.00
04-30	AP 01109114	CITI PCARD-AMZN Mktp US MW8AU7E71	03/18/19 03/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000		697.99
04-30	AP 01109114	CITI PCARD-XEROX CORPORATION/RBO	02/04/19 02/21/19	MAINTENANCE / REPAIRS		1,225.00
05-14	AP 01119428	CITI PCARD-AMZN Mktp US MW3935V11	03/18/19 03/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000		749.00
05-31	AP 01127874	CITI PCARD-SOFTCHOICE CORPORATION	03/11/19 02/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		869.98
06-24	AP 01139038	CITI PCARD-XEROX CORPORATION/RBO	02/28/19 03/21/19	MAINTENANCE / REPAIRS		260.00
06-24	AP 01139038	CITI PCARD-XEROX CORPORATION/RBO	03/21/19 04/21/19	MAINTENANCE / REPAIRS		260.00
					EQUIPMENT TOTALS:	11,601.54
					GENERAL EXPENDITURES TOTALS:	530,104.03
					OFFICE TOTALS:	530,104.03
2018 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
EQUIPMENT						
04-24	AP 01112722	CITI PCARD-XEROX CORPORATION/RBO	12/30/18 01/02/19	MAINTENANCE / REPAIRS		132.43
					EQUIPMENT TOTALS:	132.43
					GENERAL EXPENDITURES TOTALS:	132.43
					OFFICE TOTALS:	132.43
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	631,914.96
					TRAVEL	462.97
					RENT, COMMUNICATION, UTILITIES	9,823.55
					PRINTING AND REPRODUCTION	1,613.85
					OTHER SERVICES	24,345.51
					SUPPLIES AND MATERIALS	65,770.36
					EQUIPMENT	23,916.88
					GENERAL EXPENDITURES TOTALS:	757,848.08
					OFFICE TOTALS:	757,848.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		35,000.00

		AHERN,KARA M	04/01/19	06/30/19	CHIEF OF STAFF	15,000.00
		ANDERSON,MORGAN L	04/01/19	06/30/19	DIGITAL DIRECTOR	20,833.33
		BOOTHE, CAROLINE S.	04/01/19	06/30/19	MEMBER SERVICES DIRECTOR	35,000.00
		DRZEWICKI,JOHN V	04/01/19	06/30/19	POLICY DIRECTOR	27,500.00
		GUAGLIANONE,PAUL D	04/01/19	06/30/19	COALITIONS DIRECTOR	21,999.99
		HENDERSON,WILLIAM J	04/01/19	06/30/19	SPECIAL ASSISTANT	7,583.33
		HEUSSNER,HOLLY R	04/01/19	06/30/19	SHARED EMPLOYEE	9,999.99
		HOFMAN,RYAN	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
		JOHNSON,NATALIE A	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	11,000.01
		LIFHITS,JENNA	04/01/19	06/30/19	DEPUTY POLICY DIRECTOR	16,250.01
		MARTIN,CHRISTOPHER	04/01/19	06/30/19	RAPID RESPONSE DIRECTOR	20,499.99
		PARDO,ALELI M	04/01/19	06/30/19	PRESS SECRETARY	24,166.66
		PEARCE,ELIZABETH W	05/06/19	06/30/19	DEPUTY CHIEF OF STAFF/DIRECTOR	10,694.44
		PLAUT,BRIAN D	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	14,583.33
		PORTER,MEGAN E	04/01/19	06/30/19	MEMBER SERVICES STAFF ASST	9,499.99
		SANCHEZ TREJO,CARLA A	05/01/19	06/30/19	INTERN	3,000.00
		SULLIVAN,MICHAEL P	04/01/19	06/30/19	SPECIAL ASSISTANT	9,000.00
		SUN,KEVIN K	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
		THORNE,DRAY A	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	28,416.67
		WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00
					PERSONNEL COMPENSATION TOTALS:	343,477.75
	TRAVEL					
04-26	AP 01113548	LIFHITS, JENNA	03/21/19	03/29/19	TAXI/PARKING/TOLLS	37.74
					TRAVEL TOTALS:	37.74
	RENT, COMMUNICATION, UTILITIES					
04-20	AP 01111511	UPS	02/08/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	192.00
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	286.75
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,639.50
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	96.00
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	286.75
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	337.82
06-11	AP 01134278	UPS	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	12.14
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	286.75
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,046.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,282.17
	PRINTING AND REPRODUCTION					
04-25	AP 01113598	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	69.95
04-25	GL PIX0087672	.....	04/10/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	61.90
05-28	GL PIX0088557	.....	05/15/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	19.90
06-27	AP 01143434	SHARP BUSINESS SYSTEMS	02/28/19	05/31/19	PRINTING & REPRODUCTION	332.70
					PRINTING AND REPRODUCTION TOTALS:	484.45
	OTHER SERVICES					
04-08	AP 01103954	ELEVEN11 GROUP LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-11	AP 01103933	CITI PCARD-MAILCHIMP MONTHLY	03/06/19	04/05/19	WEB DEV HST,EMAIL & RLTD SERV	434.55
04-17	AP 01106687	ELEVEN11 GROUP LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
05-15	AP 01117513	CITI PCARD-GOOGLE Google Storage	04/17/19	04/17/20	TECHNOLOGY SERVICE CONTRACTS	105.99
05-15	AP 01117513	CITI PCARD-MAILCHIMP MONTHLY	04/06/19	05/05/19	WEB DEV HST,EMAIL & RLTD SERV	434.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
06-11	AP 01131882	CITI PCARD-MAILCHIMP MONTHLY	05/06/19 06/05/19	WEB DEV HST,EMAIL & RLTD SERV		461.05
06-11	AP 01134276	ELEVEN11 GROUP LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
06-11	AP 01134277	ELEVEN11 GROUP LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
					OTHER SERVICES TOTALS:	11,616.14
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	WATER		33.50
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	FOOD & BEVERAGE		191.58
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		249.90
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		183.32
04-10	AP 01105152	CITI PCARD-JETTIES MACOMB	03/22/19 03/22/19	FOOD & BEVERAGE		185.67
04-10	AP 01105389	CITI PCARD-WHOLEFDS CYC#10531	03/05/19 03/05/19	FOOD & BEVERAGE		26.75
04-11	AP 01103933	CITI PCARD-AMZN Mktp US MW5FS1TN1	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		585.45
04-11	AP 01103933	CITI PCARD-APL ITUNES.COM/BILL	03/05/19 04/04/19	SOFTWARE LESS THAN \$500		6.35
04-11	AP 01103933	CITI PCARD-Amazon.com MW89E7TNO	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		49.95
04-11	AP 01103933	CITI PCARD-CHICK-FIL-A #02673	03/26/19 03/26/19	FOOD & BEVERAGE		992.50
04-11	AP 01103933	CITI PCARD-D J WALL-ST-JOURNAL	03/02/19 04/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
04-11	AP 01103933	CITI PCARD-DT 656 CATERING	03/06/19 03/06/19	FOOD & BEVERAGE		990.00
04-11	AP 01103933	CITI PCARD-FS TechSmith	03/13/19 03/13/19	SOFTWARE LESS THAN \$500		223.97
04-11	AP 01103933	CITI PCARD-LEVELUP POTBELLY399324	03/01/19 03/01/19	FOOD & BEVERAGE		143.00
04-11	AP 01103933	CITI PCARD-LEVELUP ROTIMODERNMEDI	03/01/19 03/01/19	FOOD & BEVERAGE		56.10
04-11	AP 01103933	CITI PCARD-LEVELUP ROTIMODERNMEDI	03/27/19 03/27/19	FOOD & BEVERAGE		56.43
04-11	AP 01103933	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/19 03/28/19	PUBLICATIONS/REFERENCE MAT'L		4.24
04-11	AP 01103933	CITI PCARD-PANERA BREAD #601685	03/06/19 03/06/19	FOOD & BEVERAGE		462.52
04-11	AP 01103933	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/13/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		0.10
04-11	AP 01103933	CITI PCARD-TARGET 00010769	03/09/19 03/09/19	FOOD & BEVERAGE		10.02
04-11	AP 01103933	CITI PCARD-WHOLEFDS CYC#10531	03/04/19 03/04/19	FOOD & BEVERAGE		2.07
04-25	AP 01113468	PLAUT, BRIAN D.	04/01/19 04/01/19	FOOD & BEVERAGE		1,249.93
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	WATER		11.99
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	FOOD & BEVERAGE		184.92
04-25	AP 01113843	OFFICE DEPOT INC	03/30/19 03/30/19	FOOD & BEVERAGE		14.19
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		354.88
05-08	AP 01118573	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		109.99
05-15	AP 01117513	CITI PCARD-AMAZON.COM MZ2N25A70 AMZN	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		53.23
05-15	AP 01117513	CITI PCARD-AMZN MKTP US MW10X0VB2 AM	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		343.04
05-15	AP 01117513	CITI PCARD-AMZN MKTP US MW4GJ7V82 AM	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		29.98
05-15	AP 01117513	CITI PCARD-AMZN MKTP US MW93178S1 AM	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		10.55
05-15	AP 01117513	CITI PCARD-APL ITUNES.COM/BILL	04/05/19 05/05/19	SOFTWARE LESS THAN \$500		6.35
05-15	AP 01117513	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/27/19 03/27/19	FOOD & BEVERAGE		2,697.66
05-15	AP 01117513	CITI PCARD-CHICK-FIL-A #02673	03/28/19 03/28/19	FOOD & BEVERAGE		969.50
05-15	AP 01117513	CITI PCARD-CKO www.istockphoto.com	04/24/19 04/24/19	PUBLICATIONS/REFERENCE MAT'L		344.50
05-15	AP 01117513	CITI PCARD-CREAMERY DD 60068111	04/01/19 04/01/19	FOOD & BEVERAGE		52.50
05-15	AP 01117513	CITI PCARD-D J WALL-ST-JOURNAL	04/02/19 05/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
05-15	AP 01117513	CITI PCARD-ENVATO	04/24/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L		198.00

05-15	AP	01117513	CITI PCARD-HARRIS TEETER #0262	04/02/19	04/02/19	FOOD & BEVERAGE	7.11
05-15	AP	01117513	CITI PCARD-LEVELUP POTBELLY812526	04/05/19	04/05/19	FOOD & BEVERAGE	524.00
05-15	AP	01117513	CITI PCARD-VIDEObLOCKS 888-353-1410	04/16/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L	199.00
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	WATER	23.98
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	24.07
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	51.98
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	758.40
06-11	AP	01131882	CITI PCARD-AMAZON.COM MN13T88S2 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	99.90
06-11	AP	01131882	CITI PCARD-AMAZON.COM MN4533LGO AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	58.00
06-11	AP	01131882	CITI PCARD-AMAZON.COM MN88E2F62 AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	98.00
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN3C74VP2 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	152.97
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN3PU4152 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	333.25
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN4WMOZ11 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	633.04
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN56V5M92 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	249.60
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN5XE2OQ2 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	412.93
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN72W61V0 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	164.94
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN81U5JB2 AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	29.98
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN90B3HA1 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	158.95
06-11	AP	01131882	CITI PCARD-AMZN MKTP US M20B14Y80 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	148.16
06-11	AP	01131882	CITI PCARD-AMZN MKTP US M238E4WL2 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	59.53
06-11	AP	01131882	CITI PCARD-AMZN MktP US MN7C30PP2	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	139.99
06-11	AP	01131882	CITI PCARD-AMZN MktP US MN9779571	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	139.99
06-11	AP	01131882	CITI PCARD-Amazon.com MN9BX7BH2	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	99.95
06-11	AP	01131882	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/27/19	03/27/19	FOOD & BEVERAGE	43.59
06-11	AP	01131882	CITI PCARD-CHICK-FIL-A #02673	05/08/19	05/08/19	FOOD & BEVERAGE	996.10
06-11	AP	01131882	CITI PCARD-CHIPOTLE ONLINE	05/10/19	05/10/19	FOOD & BEVERAGE	256.00
06-11	AP	01131882	CITI PCARD-CORNER BAKERY 0279	05/23/19	05/23/19	FOOD & BEVERAGE	343.97
06-11	AP	01131882	CITI PCARD-CORNER BAKERY 0279	05/20/19	05/20/19	LEGISLATIVE PLNNG FOOD AND BEV	462.45
06-11	AP	01131882	CITI PCARD-D J WALL-ST-JOURNAL	05/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
06-11	AP	01131882	CITI PCARD-LEGISTORM, LLC	05/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-11	AP	01131882	CITI PCARD-NEW YORK TIMES DIGITAL	05/10/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	8.48
06-11	AP	01131882	CITI PCARD-NOUNPROJECT.COM	05/21/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L	39.99
06-11	AP	01131882	CITI PCARD-PANERA BREAD #607014	04/30/19	04/30/19	FOOD & BEVERAGE	1,565.81
06-11	AP	01131882	CITI PCARD-PANERA BREAD #607014	05/21/19	05/21/19	FOOD & BEVERAGE	1,391.87
06-11	AP	01131882	CITI PCARD-TST CAVA MEZZE - CAPITOL	05/15/19	05/15/19	FOOD & BEVERAGE	165.20
06-11	AP	01131882	CITI PCARD-WYOMING GOURMET BEEF	05/24/19	05/24/19	FOOD & BEVERAGE	336.96
06-12	AP	01134279	CRITICAL MENTION	06/05/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L	5,400.00
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	9.13
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	51.14
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	WATER	50.25
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	161.05
06-17	AP	01133972	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	558.87
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	399.88
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	67.60
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	179.99
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	63.59
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	84.78
06-24	AP	01142032	GETTY IMAGES INC	08/29/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	1,080.00
06-26	AP	01143652	CDW GOVERNMENT LLC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,916.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
06-27	AP 01144982	WALL STREET JOURNAL	05/18/19 05/18/21	PUBLICATIONS/REFERENCE MAT'L		971.78
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		500.60
					SUPPLIES AND MATERIALS TOTALS:	33,829.00
EQUIPMENT						
04-08	AP 01103939	GULF PARTYLINE CORPORATION	03/01/19 03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
04-11	AP 01103933	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/19 02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,271.74
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
05-10	AP 01118536	GULF PARTYLINE CORPORATION	04/01/19 04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00
06-06	AP 01132471	GULF PARTYLINE CORPORATION	05/01/19 05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
06-26	AP 01143652	CDW GOVERNMENT LLC	02/05/19 02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,835.55
06-26	AP 01143652	CDW GOVERNMENT LLC	02/05/19 02/05/19	WARRANTIES		1,082.59
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	16,990.88
					GENERAL EXPENDITURES TOTALS:	411,718.13
					OFFICE TOTALS:	411,718.13
2018 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-28	AP 01129125	SHARP BUSINESS SYSTEMS	11/30/18 01/02/19	PRINTING & REPRODUCTION		327.18
					PRINTING AND REPRODUCTION TOTALS:	327.18
					GENERAL EXPENDITURES TOTALS:	327.18
					OFFICE TOTALS:	327.18
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
					SUPPLIES AND MATERIALS	27,690.00
					ENTERPRISE LICENSES TOTALS:	27,690.00
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	51,851,819.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,851,819.93
FURNITURE AND REFURBISHMENT						
					SUPPLIES AND MATERIALS	177,940.60
					EQUIPMENT	236,363.21
					FURNITURE AND REFURBISHMENT TOTALS:	414,303.81
ADMIN AND OPS						
					TRAVEL	183,387.76
					TRANSPORTATION OF THINGS	1,779.12
					RENT, COMMUNICATION, UTILITIES	714,269.68
					PRINTING AND REPRODUCTION	35,050.81
					OTHER SERVICES	1,879,543.92

	SUPPLIES AND MATERIALS	822,275.90	106,898.73
	EQUIPMENT	420,557.88	138,978.67
	ADMIN AND OPS TOTALS:	4,056,865.07	1,238,603.01
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	33,620.69	11,428.44
	OTHER SERVICES	1,985,308.73	743,386.36
	EQUIPMENT	108,499.86	36,203.34
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,127,429.28	791,018.14
AOC MAIL IPAC	OTHER SERVICES	1,565.98	1,565.98
	AOC MAIL IPAC TOTALS:	1,565.98	1,565.98
CAO SAFETY PROGRAM	OTHER SERVICES	15,715.50	2,478.00
	SUPPLIES AND MATERIALS	321.88	75.02
	CAO SAFETY PROGRAM TOTALS:	16,037.38	2,553.02
CONGRESSIONAL STAFF ACADEMY	OTHER SERVICES	45,402.56	39,402.56
	SUPPLIES AND MATERIALS	35.35	0.00
	EQUIPMENT	18,852.22	14,817.22
	CONGRESSIONAL STAFF ACADEMY TOTALS:	64,290.13	54,219.78
WEB SOLUTIONS	OTHER SERVICES	215,461.70	109,063.30
	SUPPLIES AND MATERIALS	837.50	382.50
	EQUIPMENT	35,640.26	6,912.50
	WEB SOLUTIONS TOTALS:	251,939.46	116,358.30
PEOPLESOFT FINANCIALS	OTHER SERVICES	378,552.66	261,968.68
	EQUIPMENT	43,736.44	4,760.38
	PEOPLESOFT FINANCIALS TOTALS:	422,289.10	266,729.06
REMEDY/CTS ACTIVITY	OTHER SERVICES	152,651.18	125,734.19
	SUPPLIES AND MATERIALS	316.94	316.94
	EQUIPMENT	230,638.39	230,638.39
	REMEDY/CTS ACTIVITY TOTALS:	383,606.51	356,689.52
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	117,596.00	106,886.00
	EQUIPMENT	627,762.22	191,099.57
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	745,358.22	297,985.57
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	5,815.31	5,815.31
	EQUIPMENT	4,505.24	4,505.24
	CAO SEAT MANAGEMENT TOTALS:	10,320.55	10,320.55
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	627,750.00	434,250.00
	SUBSCRIPTIONS TOTALS:	627,750.00	434,250.00
ENTERPRISE DATA STORAGE	SUPPLIES AND MATERIALS	199.00	0.00
	EQUIPMENT	560,838.06	533,316.01
	ENTERPRISE DATA STORAGE TOTALS:	561,037.06	533,316.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
				OTHER SERVICES	14,891.76	14,891.76
				EQUIPMENT	102,188.25	90,022.90
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	117,080.01	104,914.66
CAO PRIVACY PROGRAM						
				TRAVEL	1,784.49	114.00
				CAO PRIVACY PROGRAM TOTALS:	1,784.49	114.00
MODULAR FURNITURE						
				OTHER SERVICES	100,500.00	88,000.00
				SUPPLIES AND MATERIALS	198.04	198.04
				EQUIPMENT	72,583.85	68,629.25
				MODULAR FURNITURE TOTALS:	173,281.89	156,827.29
ASSET OPERATIONS						
				TRAVEL	4.00	0.00
				PRINTING AND REPRODUCTION	502.20	0.00
				OTHER SERVICES	83,708.35	83,708.35
				SUPPLIES AND MATERIALS	19,630.25	3,502.98
				EQUIPMENT	41,055.67	41,055.67
				ASSET OPERATIONS TOTALS:	144,900.47	128,267.00
CABINET & FINISHING SERVICES						
				SUPPLIES AND MATERIALS	198,014.37	74,179.07
				EQUIPMENT	9,645.78	6,436.81
				CABINET & FINISHING SERVICES TOTALS:	207,660.15	80,615.88
TELEPHONE OPERATORS						
				OTHER SERVICES	795,922.00	0.00
				TELEPHONE OPERATORS TOTALS:	795,922.00	0.00
CAO IT SERVICE MANAGEMENT						
				OTHER SERVICES	66,889.52	55,921.75
				CAO IT SERVICE MANAGEMENT TOTALS:	66,889.52	55,921.75
SUPPORT SYSTEMS OPERATIONS						
				OTHER SERVICES	2,919.62	2,919.62
				SUPPLIES AND MATERIALS	1,412.96	993.96
				EQUIPMENT	9,552.78	294.50
				SUPPORT SYSTEMS OPERATIONS TOTALS:	13,885.36	4,208.08
ENTERPRISE AUTH & MONITORING						
				OTHER SERVICES	12,435.20	12,435.20
				SUPPLIES AND MATERIALS	822.50	822.50
				EQUIPMENT	184.50	184.50
				ENTERPRISE AUTH & MONITORING TOTALS:	13,442.20	13,442.20
ENTERPRISE MOBILITY AND E-FAX						
				SUPPLIES AND MATERIALS	19,578.47	19,578.47
				EQUIPMENT	73,841.94	73,841.94
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	93,420.41	93,420.41

HRS COMMITTEE BROADCAST OPS	OTHER SERVICES	57,709.67	57,709.67
HRS FLOOR COVERAGE	HRS COMMITTEE BROADCAST OPS TOTALS:	57,709.67	57,709.67
	OTHER SERVICES	1,749.30	0.00
	SUPPLIES AND MATERIALS	23,518.93	21.95
	EQUIPMENT	66,428.08	455.16
	HRS FLOOR COVERAGE TOTALS:	91,696.31	477.11
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS	2,397.93	1,052.49
	EQUIPMENT	122,242.00	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	124,639.93	1,052.49
HOUSE WELLNESS PROGRAM	TRAVEL	5,551.88	4,303.48
	PRINTING AND REPRODUCTION	3,499.16	0.00
	OTHER SERVICES	2,030.00	645.00
	SUPPLIES AND MATERIALS	137.41	137.41
	HOUSE WELLNESS PROGRAM TOTALS:	11,218.45	5,085.89
ENTERPRISE ARCHITECTURE	OTHER SERVICES	54,625.00	34,183.75
	SUPPLIES AND MATERIALS	10,766.50	10,766.50
	ENTERPRISE ARCHITECTURE TOTALS:	65,391.50	44,950.25
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	205,948.25	201,664.13
	OTHER SERVICES	28,758.12	9,430.77
	SUPPLIES AND MATERIALS	1,928.55	169.05
	EQUIPMENT	635,357.92	321,776.56
	TELECOMMUNICATIONS TOTALS:	871,992.84	533,040.51
NETWORK SERVICES	TRAVEL	290.67	290.67
	OTHER SERVICES	220,948.51	188,446.23
	SUPPLIES AND MATERIALS	177,267.14	134,004.80
	EQUIPMENT	2,105,937.51	610,207.16
	NETWORK SERVICES TOTALS:	2,504,443.83	932,948.86
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	1,154,580.03	471,145.42
	OTHER SERVICES	37,090.05	20,517.90
	SUPPLIES AND MATERIALS	87.89	87.89
	WIDE AREA NETWORK TOTALS:	1,191,757.97	491,751.21
CAMPUS NETWORKING	OTHER SERVICES	295,342.13	172,878.18
	SUPPLIES AND MATERIALS	28,960.62	18,529.44
	EQUIPMENT	351,050.66	249,329.67
	CAMPUS NETWORKING TOTALS:	675,353.41	440,737.29
CONSOLIDATED SERVICE CENTER	OTHER SERVICES	8,239.91	8,239.91
	EQUIPMENT	26,634.13	26,634.13
	CONSOLIDATED SERVICE CENTER TOTALS:	34,874.04	34,874.04
CARPET SERVICES	OTHER SERVICES	11,977.55	4,732.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	12,218.76	6,594.37
				EQUIPMENT	134,587.94	147,774.29
				CARPET SERVICES TOTALS:	158,784.25	159,101.26
		DRAPERY & UPHOLSTERY SERVICES		TRANSPORTATION OF THINGS	823.22	0.00
				RENT, COMMUNICATION, UTILITIES	20.35	0.00
				SUPPLIES AND MATERIALS	34,578.68	10,001.18
				EQUIPMENT	38,388.49	43,002.25
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	73,810.74	53,003.43
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	33,637.96	31,781.89
				EQUIPMENT	275,439.42	249,545.53
				FINISH SCHEDULE TOTALS:	309,077.38	281,327.42
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	480,243.55	322,121.70
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	480,243.55	322,121.70
		BENEFITS AND COMPENSATION		EQUIPMENT	490,635.73	0.00
				BENEFITS AND COMPENSATION TOTALS:	490,635.73	0.00
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT	133,000.00	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	133,000.00	0.00
				OFFICE TOTALS:	70,465,198.58	26,199,460.80
		ENTERPRISE LICENSES				
		SUPPLIES AND MATERIALS				
06-20	AP 01142292	DELL MARKETING LP	05/31/19	05/31/19	SOFTWARE LESS THAN \$500 QTY - 1500	27,690.00
					SUPPLIES AND MATERIALS TOTALS:	27,690.00
					ENTERPRISE LICENSES TOTALS:	27,690.00
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		ABBOTT, JESSICA A.	01/01/19	06/30/19	WORKFORCE ANALYST	37,143.51
		ABEL, TIMOTHY	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)	28,212.09
		ACUESTA, JULY J	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,394.55
		ADELAKUN, DEEN A.	01/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER	26,186.61
		ADENUJADERONKE F	01/01/19	06/30/19	DIRECTOR, INFORMATION ASSURANC	41,193.72
		AFRAM, AMANDA A	01/01/19	06/30/19	SR INFO SYST. SECURITY ANALYST	25,460.10
		AGNEW, ROSE M.	01/01/19	06/30/19	SR PAYROLL & BENS GENERALIST	24,666.33
		AGNEW, ROSE M.	02/01/19	02/28/19	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,969.83
		AHMAD, VIQUAR	04/01/19	06/30/19	ASSISTANT CAO	42,102.75
		AHMED, MUNEEER	01/01/19	06/30/19	APPLICATION SYSTEMS ADMINISTRA	35,252.19
		AHUJA, KALPANA A.	01/01/19	06/30/19	DIRECTOR WEB SYSTEMS	39,095.68
		AKULA, MALLIKARJUNA R	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST	37,942.89

ALEXANDER, GORDON	01/01/19	06/30/19	TEAM COORDINATOR	25,967.48
ALLEN, KEITH L	01/01/19	06/30/19	JOURNEYMAN CABINET MAKER	16,489.29
ALLEN, KEITH L	03/01/19	05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,310.18
ALLEN, PATRICK R	03/01/19	06/30/19	DIRECTOR OPERATIONS & CONTINUJ	42,742.68
ALLISON, KEVIN M.	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	16,044.36
ALLISON, KEVIN M.	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	15.07
ALSTON, MARK A	01/01/19	06/30/19	TECH SOLUTIONS ENGINEER	20,636.07
ALVEY, LISA M.	01/01/19	06/30/19	FINANCIAL COUNSELOR	23,990.91
AMES, KENNETH S	01/01/19	06/30/19	CUSTOMER ADVOCATE	19,976.76
AMIS, ANNA M	01/01/19	06/30/19	EXECUTIVE ASSISTANT	19,976.76
ANDERSEN, FREDERIC E.	01/01/19	06/30/19	ASSISTANT DIRECTOR	26,186.61
ANDERSON, DENINE	01/01/19	06/30/19	SPECIAL ASSISTANT	29,025.48
ANDERSON, DONTRELL	01/01/19	06/30/19	FINANCIAL COUNSELOR	19,739.25
ANDERSON, DONTRELL	03/01/19	04/30/19	FINANCIAL COUNSELOR (OVERTIME)	767.78
ANDERSON, TIARA S	01/01/19	06/30/19	EMPLOYEE ASSISTANCE COUNSELOR	20,424.99
ANDREWS, THOMAS	01/01/19	06/30/19	DIRECTOR, ENTERPRISE INFRASTRU	41,433.96
ANGELES, ANNA KATRINA P	01/01/19	06/30/19	ACCOUNTING TECHNICIAN	13,410.42
ANGELES, ANNA KATRINA P	03/01/19	03/31/19	ACCOUNTING TECHNICIAN (OVERTIME)	689.21
ANTHONY, TONY	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	22,632.93
APPIAH, JOYCE S	03/01/19	06/30/19	SENIOR BENEFITS SPECIALIST	30,034.74
APPIAH, KUBI, FELIX	01/01/19	06/30/19	SENIOR FIREWALL ENGINEER	33,993.12
ARJEV, MICHAEL	01/01/19	06/30/19	PROGRAM MANAGER	32,732.22
ARMOUR, TIANA C	01/07/19	06/30/19	PAYROLL & BENEFITS ASSISTANT	13,391.01
ARMOUR, TIANA C	03/01/19	03/31/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	226.54
ARMSTRONG, JANCIERA C	01/01/19	06/30/19	DEPUTY CHIEF CUSTOMER OFFICER	41,193.72
ARTHUR, CAMILLA S.	04/01/19	05/06/19	SENIOR ADVISOR	16,841.10
ARTHUR, CAMILLA S.	05/01/19	05/06/19	SENIOR ADVISOR (OTHER COMPENSATION)	11,227.40
ASATA, HEATHER O	01/01/19	06/30/19	BUDGET ANALYST	23,651.04
ATCHISON, DARRYL A.	01/01/19	06/30/19	CHIEF MAINTENANCE ENGINEER	36,512.85
AWAN, OMAR	01/01/19	06/30/19	DIRECTOR OF STRATEGY	42,828.21
BAHAM, TODD	01/01/19	01/31/19	BROADCAST PRODUCTION TECHNICIA	491.88
BAHAM, TODD	04/01/19	06/30/19	ASSISTANT TECHNICAL DIRECTOR	23,631.24
BAHAM, TODD	03/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	621.90
BAHAM, TODD	04/01/19	05/31/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	2,419.91
BAILEY, DAVID E.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)	28,212.09
BAKER, DARRELL F.	01/01/19	06/30/19	SR NETWORK COMM SPEC	31,039.03
BANFIELD, KELLI C	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	25,171.56
BANFIELD, KELLI C	03/01/19	05/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	75.76
BANKS, BIANCA N	01/01/19	06/30/19	MANAGER	23,651.04
BANKS, DAVID A	01/01/19	06/30/19	SENIOR MULTIMEDIA SPECIALIST	24,666.33
BARBEE, GLENN	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN	26,479.98
BARBEE, DONELL G	01/01/19	06/30/19	RETAIL INVENTORY SPECIALIST	12,165.90
BARBER, CRAIG	03/01/19	06/30/19	TEAM COORDINATOR	24,944.11
BARBOUR, JUNE M.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	22,652.88
BARBOUR, JUNE M.	03/01/19	04/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,007.87
BARCINIAK, DANA L.	01/01/19	06/30/19	OFFICE MANAGER	26,479.98
BARCINIAK, DANA L.	02/01/19	02/28/19	OFFICE MANAGER (OVERTIME)	6.63
BAREFOOT, JEFFREY	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	24,155.76
BAREFOOT, JEFFREY	03/01/19	03/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	68.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARR,PAUL	01/01/19 06/30/19	SUPERVISOR,LOGISTICS & DIST (A)	18,866.40	
		BARRETT, ROBERT R.	04/01/19 06/30/19	DIRECTOR, ENTERPRISE APPLICATI	42,102.75	
		BARRINEAU,SARA E	01/01/19 06/30/19	BCDR SECURITY AND EMERGENCY PR	32,732.22	
		BARTON,TISHA R	01/01/19 06/30/19	SPECIAL ASSISTANT	24,155.76	
		BASILIO, TYRONE A.	01/01/19 06/30/19	TECHNICAL SUPPORT REP	23,098.83	
		BATES, DEBORAH A.	04/01/19 06/30/19	PRODUCTION/ENGINEER SPEC (TEMP	14,855.00	
		BATH,GEORGE J	04/01/19 06/30/19	SENIOR ADVISOR	42,102.75	
		BATSON,DENISE D	01/01/19 06/30/19	PAYROLL & BENEFITS GENERALIST	16,489.29	
		BATSON,DENISE D	01/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,174.98	
		BEATTY, PAIGE	01/01/19 06/30/19	DIRECTOR-HOUSE CHILD CARE CNTR	32,732.22	
		BECKER,BREANNA B	01/01/19 06/30/19	EMPLOYEE ASSISTANCE COUNSELOR	20,122.93	
		BELL,FRANK E	01/01/19 02/05/19	DIRECTOR, ENTERPRISE MESSAGING	359.43	
		BELL,FRANK E	02/01/19 02/05/19	DIRECTOR, ENTERPRISE MESSAGING (OTHER COMPENSATION)	125.80	
		BENN, PHILLIP F.	01/01/19 06/30/19	ELECTRONICS TECHNICIAN (A)	26,695.17	
		BENN, PHILLIP F.	02/01/19 02/28/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	15.04	
		BERGER, DONALD W.	02/01/19 06/30/19	TECHNICAL DIRECTOR (A)	27,495.17	
		BERGER, DONALD W.	02/01/19 04/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	39.33	
		BESSAHA,NABIL	03/01/19 06/30/19	SR INFO SYS SEC ANALYST	30,077.13	
		BEST, CHARLENE	01/01/19 06/30/19	MANAGER (HOUSE ASSET SERVICES)	28,005.36	
		BICKHAM,ANDREW J	01/01/19 06/30/19	BUSINESS PROCESS ANALYST	23,651.04	
		BILINSKI,JOHN E	01/01/19 06/30/19	SR BUSINESS PROCESS APPL SPEC	37,250.07	
		BILLARD, MICHAEL A.	01/01/19 06/30/19	COMMUNICATIONS SPEC	29,025.48	
		BILLUPS, BRIAN E.	01/01/19 06/30/19	NETWORK TECHNICIAN (A)	23,089.14	
		BINSTED,ANNE M	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75	
		BLACK,JUSTIN A	01/01/19 06/30/19	CHIEF TECHNOLOGY OFFICER	42,126.50	
		BLACKERBY,BRUCE A	01/01/19 06/30/19	INFORMATION SYS SEC ANALYST	26,990.58	
		BLAKLEY,JEFFREY S	01/01/19 06/30/19	DIRECTOR,DIGITAL MEDIA SERVICE	33,360.87	
		BLAKNEY, HAROLD	01/01/19 06/03/19	SENIOR SYSTEMS ENGINEER	30,258.74	
		BLAKNEY, HAROLD	06/01/19 06/03/19	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,629.38	
		BOGAN, DAVID S.	01/01/19 06/30/19	SUPERVISOR, RETAIL INVENTORY	23,098.83	
		BOGER, KELLY M.	01/01/19 06/30/19	SUPERVISOR, ASSET/INVENTORY	25,677.30	
		BOLDIG, CHRISTOPHER R.	01/01/19 06/30/19	ASSOCIATE ADMIN. COUNSEL	35,252.19	
		BOOKER, CARLOS	01/01/19 06/30/19	SALES SPECIALIST	12,165.90	
		BOONE, RUSSELL	01/01/19 06/30/19	SR TECHNICAL SUPPORT REP	26,646.48	
		BOUNDS,JAZMINE R	01/01/19 06/30/19	SALES SPECIALIST	10,490.01	
		BOWLING, SONIA R.	01/01/19 06/30/19	REC/WAREHOUSE SPEC (A)	13,170.99	
		BOWLING-STOKES,CHAUNETTE L	01/01/19 06/30/19	MANAGEMENT ANALYST	28,005.36	
		BOWMAN,SHELIA	01/01/19 06/30/19	FINANCIAL COUNSELOR	19,748.82	
		BOWMAN,SHELIA	03/01/19 04/30/19	FINANCIAL COUNSELOR (OVERTIME)	761.64	
		BOYD, KRISTIE N.	01/01/19 06/30/19	PHOTOGRAPHER	15,720.88	
		BOYD, KRISTIE N.	03/01/19 05/31/19	PHOTOGRAPHER (OVERTIME)	1,133.94	
		BOYD, PETRINA	01/01/19 06/30/19	SALES SPECIALIST	13,697.16	
		BOYLE, KEVIN J.	04/01/19 06/30/19	MANAGER, FINANCIAL SYSTEMS	42,102.75	

BRACKENS, ROBERT	02/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	25,673.64
BRACKENS, ROBERT	03/01/19	04/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	96.61
BRADLEY,NATHANIEL R	01/01/19	06/30/19	DIRECTOR, HELP DESK OPERATIONS	38,643.36
BRADY,JOHN R	01/01/19	06/30/19	APPRENTICE UPHOLSTERER	15,309.39
BRADY,JOHN R	01/01/19	04/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	811.11
BRAXTON, BRANDON A.	01/01/19	06/30/19	REC/WAREHOUSE SPEC (A)	13,697.16
BRAXTON, BRANDON A.	01/01/19	01/31/19	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,114.47
BREWSTER III,JAMES E	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A)	235.08
BREWSTER III,JAMES E	04/01/19	06/30/19	BUILDING SUPERVISOR	13,119.24
BREWSTER III,JAMES E	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	26.44
BREWSTER,CHRISTOPHER A	04/01/19	06/30/19	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	01/01/19	06/30/19	SENIOR CONTRACTS SPECIALIST	30,085.53
BRISCOE, KEVIN	01/01/19	04/19/19	LOGISTICS & DIST SPEC (A)	2,929.92
BRISCOE, KEVIN	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	17.68
BRISCOE, KEVIN	04/01/19	04/19/19	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	558.15
BROWN SR, DEMETRICE T.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	31,062.48
BROWN, KEITH S.	01/01/19	06/30/19	APPRENTICE CABINET MAKER	16,476.51
BROWN, KEITH S.	01/01/19	04/30/19	APPRENTICE CABINET MAKER (OVERTIME)	257.26
BROWN, PAMELA L.	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP.	21,524.13
BROWN,DAVID D	01/01/19	03/01/19	FINANCIAL COUNSELOR	319.23
BROWN,DAVID D	03/01/19	03/07/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	108.99
BROWN,JASON	01/01/19	06/30/19	TECHNICAL DIRECTOR	26,468.94
BROWN,JASON	01/01/19	05/31/19	TECHNICAL DIRECTOR (OVERTIME)	101.43
BROWN,LAWRENCE	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	25,677.30
BRUMMELL,JENELLE L	01/01/19	06/30/19	PARALEGAL	21,759.99
BUCKLER, RICKY L.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	25,971.18
BUCKLER, TROY D.	01/01/19	06/30/19	PURCHASING AGENT	18,793.32
BUNN,ASHLEY S	01/01/19	06/30/19	SENIOR INSTRUCTIONAL DESIGNER	25,971.18
BURCH, KENNETH J.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	34,134.69
BURNHAM,ELIZABETH	01/01/19	06/30/19	MEMBERS' SERVICES COUNSELOR	27,498.84
BUTLER, JAMES F.	01/01/19	06/30/19	DIRECTOR PAYROLL AND BENEFITS	37,927.83
BUTLER, LISA D.	01/01/19	06/30/19	STAFF ACCOUNTANT (A)	29,025.48
CADE,SANYA	04/01/19	06/30/19	ASSISTANT CAO	42,102.75
CALLAWAY, ROBERT M.	01/01/19	06/30/19	SR. LOGISTICS ENGINEER	28,516.71
CAPPETTO,RICHARD	04/01/19	06/30/19	CHIEF CUSTOMER OFFICER	42,102.75
CARABALLO,MADELINE	01/01/19	01/31/19	INTERNET SYSTEMS SPECIALIST	478.94
CARABALLO,MADELINE	04/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST II	24,907.26
CARCAMO, ALICIA L.	01/01/19	06/30/19	ACCOUNTING TECHNICIAN	22,408.83
CARNEY, MICHAEL T.	01/01/19	06/30/19	MANAGER (CAO COMPLIANCE)	32,398.74
CARNNIA,CASEY	01/01/19	06/30/19	SR INTERNET SYSTEMS SPECIALIST	32,732.22
CARPENTER,CHRISTOPHER D	01/01/19	06/30/19	MEDIA LOGISTICS COORDINATOR	15,723.66
CARR, JOSH D.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	30,649.02
CARRICO, RONALD	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	42,130.83
CARSON,LAWRENCE T	01/01/19	06/30/19	SALES SPECIALIST	12,165.90
CARTER,DELISA D	01/01/19	06/30/19	SR. SOFTWARE SPECIALIST	41,190.86
CARTER,TIFFANY L	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	13,410.42
CHACE,KAREN W	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	17,536.80
CHACE,KAREN W	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	907.78
CHALETZKY,ANA Y	01/01/19	06/30/19	MANAGER, ACCOUNTING	30,661.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CHARGUALAF, JESSE	01/01/19 06/30/19	BROADCAST ENGINEER/PROD SPEC.	24,155.76	
		CHARGUALAF, JESSE	03/01/19 05/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	3,497.66	
		CHIU, JIMMY	01/01/19 06/30/19	HRIS APPLICATIONS SYST ANALYST	30,661.53	
		CIANGO, JACOB	01/01/19 06/30/19	APPLICATION SYSTEMS ADMINISTRATION	36,512.85	
		CICALE, MICHAEL P.	01/01/19 06/30/19	SR. CAPITOL SERVICE REP.	22,408.83	
		CICALE, MICHAEL P.	01/01/19 01/31/19	SR. CAPITOL SERVICE REP. (OVERTIME)	13.10	
		CINCOTTA, SALVATORE	01/01/19 06/30/19	ONLINE EXPERIENCE ANALYST	18,422.28	
		CLARK, MARION	01/01/19 06/30/19	SR TELECOMMUNICATIONS ADMIN	21,070.32	
		CLARK, MARION	03/01/19 05/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,875.70	
		CLARKE, JOHN P.	01/01/19 06/30/19	SUPERVISOR (RECEIVING)	25,677.30	
		CLAYTON-BULLOCK, LATOYA	01/01/19 06/30/19	SR PROCUREMENT ANALYST	31,240.35	
		CLOCKER, JOHN C.	04/01/19 06/30/19	DEPUTY CAO	42,674.01	
		COAKLEY, KRISTEN J	02/01/19 06/30/19	COMMUNICATIONS SPECIALIST	24,152.10	
		COLBERT, RAY C.	01/01/19 06/30/19	SR BROADCAST ENG/PROD SPEC/CLST	28,005.36	
		COLBERT, RAY C.	03/01/19 04/30/19	SR BROADCAST ENG/PROD SPEC/CLST (OVERTIME)	81.36	
		COLEMAN, TAMEKA D.	02/04/19 02/06/19	SYSTEMS ANALYST	13.76	
		COLLINS, JOHN B.	01/01/19 05/31/19	BROADCAST PRODUCTION TECHNICIA	18,330.27	
		COLLINS, JOHN B.	05/01/19 06/30/19	PRODUCTION COORDINATOR	10,373.33	
		COLLINS, JOHN B.	03/01/19 04/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,367.14	
		COLOM, BELANE S	01/01/19 06/30/19	ACCOUNTING TECHNICIAN	14,179.89	
		COLOM, BELANE S	03/01/19 03/31/19	ACCOUNTING TECHNICIAN (OVERTIME)	2,064.11	
		CONNOLLY, ERIC	01/01/19 06/30/19	PHOTOGRAPHER	17,638.77	
		CONNOLLY, ERIC	03/01/19 05/31/19	PHOTOGRAPHER (OVERTIME)	1,158.07	
		COOK, ERIC H.	01/01/19 06/30/19	NETWORK TECHNICIAN	23,543.46	
		COOPER, RICHARD S.	01/01/19 06/30/19	STAFF ACCOUNTANT (A)	29,535.84	
		CORNEJO, LUIS E.	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	30,649.02	
		COX, BRIDGET A.	01/01/19 06/30/19	SENIOR SYSTEMS ANALYST	34,134.69	
		COX, TIMOTHY T	01/01/19 06/30/19	INTERNET SYSTEMS SPECIALIST	22,632.93	
		COYNE III, THOMAS E.	04/01/19 06/30/19	CHIEF LOGISTICS OFFICER	42,102.75	
		CROTTS, JAMIE R	01/01/19 06/30/19	SEC COMM & TRAIN MANAGER	40,735.02	
		CUFF, LOREN D	01/01/19 06/30/19	INTERNET SYSTEMS SPECIALIST	23,098.83	
		CUFFEE, DANIELLE M	01/01/19 06/30/19	ASSET/INVENTORY COUNSELOR	14,179.89	
		CUFFEE, DANIELLE M	03/01/19 03/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	80.03	
		CUFFEY, LAWRENCE	01/01/19 06/30/19	SR SCHEDULING SPEC/SAFETY LIAS	20,780.82	
		CUFFEY, LAWRENCE	01/01/19 01/31/19	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)	36.40	
		CUNNINGHAM, CANDACE L	01/01/19 06/30/19	HUMAN RESOURCES GENERALIST	20,869.89	
		CUPRILL, CARLOS	02/01/19 06/30/19	SUPERVISOR	30,081.33	
		DADLANI, PRIYA S	04/22/19 06/30/19	ASSOCIATE COUNSEL	28,457.90	
		DAHL, RYAN S	01/01/19 06/30/19	MEDIA LOGISTICS COORDINATOR	21,604.97	
		DAHLSTROM, DARREN	01/01/19 06/30/19	MANAGER, CABINET	25,971.18	
		DALY, CECILIA M	01/01/19 06/30/19	ASSOCIATE ADMIN. COUNSEL	35,252.19	
		DANIEL III, IDUS J	04/01/19 06/30/19	ASSET/INVENTORY COUNSELOR	13,872.00	
		DANIEL JR, GEORGE	01/01/19 06/30/19	ASST CHIEF LOGISTICS OFFICER	40,034.82	

DANIEL,JADA A	01/01/19	06/30/19	MANAGER	25,793.42
DAVIS, JOHN J	01/01/19	01/31/19	BROADCAST PRODUCTION TECHNICIA	575.98
DAVIS, STACHIA G	01/01/19	01/31/19	RECEPTIONIST/CASEWORKER	234.50
DAVIS, STACHIA G	02/01/19	03/31/19	DIRECTOR, LOGISTICS	12,419.35
DAVIS, STACHIA G	05/01/19	06/30/19	DIRECTOR, OFFICE DESIGN AND MO	23,834.84
DAVIS,SCOTT K	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	20,185.08
DAVIS,SCOTT K	02/01/19	04/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	163.99
DEAN, JOSEPH M	01/01/19	06/30/19	LEAD UPHOLSTERER	23,543.46
DEAN, JOSEPH M	01/01/19	04/30/19	LEAD UPHOLSTERER (OVERTIME)	2,553.36
DELISLE,KALDON A	01/01/19	06/30/19	MASTER FINISHER	17,536.80
DELISLE,KALDON A	03/01/19	03/31/19	MASTER FINISHER (OVERTIME)	398.82
DELUCA, ALAN	04/01/19	05/31/19	SENIOR DISTRICT REPRESENTATIVE	8,440.47
DELUCA, ALAN	04/01/19	04/30/19	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,666.08
DENEGRI,ANDRE J	01/01/19	06/30/19	FINANCIAL ANALYST	20,866.67
DENT,RICHARD H	01/01/19	06/30/19	MASTER CARPET MECHANIC	19,308.00
DERRICK, SCOTT	01/01/19	06/30/19	GRAPHIC DESIGNER	26,695.17
DIAZ GONZALEZ, ROSARIO D.	01/01/19	06/30/19	SR CUSTOMER SOLUTIONS REP.	23,098.83
DIAZ GONZALEZ, ROSARIO D.	02/01/19	02/28/19	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	7.60
DIAZ,DENNIS A	03/11/19	06/30/19	NETWORK TECHNICIAN	17,674.76
DICKIE, JAMES	01/01/19	06/30/19	ENGINEERING OPS MANAGER	36,293.22
DIEFFENDERFER, GARY L.	01/01/19	06/30/19	SR. APPLICATION DBA SPECIALIST	37,143.51
DOBBINS, MARK	01/01/19	06/30/19	MANAGER, PURCHASING	29,535.84
DOOLEY,GENEVA	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST	37,772.70
DOZIER, BRIAN A	01/01/19	06/30/19	SR RECEIVING & WAREHOUSIN SPEC	19,010.40
DOZIER, BRIAN A	03/01/19	05/31/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	2,229.76
DUENAS, JOSEPH E.	01/01/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER	25,460.10
DUNKLIN, KELDA Y.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	31,062.48
DURAN, ROLANDO	01/01/19	06/30/19	ELECTRONICS TECHNICIAN (A)	26,186.61
DYSON,LAURA	01/01/19	06/30/19	SR ENTERPRISE ARCHITECT	35,881.38
EAGLIN,HOPE J	01/01/19	06/30/19	SENIOR SECURITY ANALYST	31,128.94
EDWARD,RYLEY J	01/01/19	06/30/19	RECEIVING/WAREHOUSE SPEC	12,357.06
EDWARD,RYLEY J	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	22.44
EGAN,PAUL M	01/01/19	06/30/19	SENIOR SECURITY ENGINEER	32,732.22
EGERSON, TROY H.	01/01/19	06/30/19	MASTER UPHOLSTERER	21,524.13
ELEFTHERION,ANTHONY J	01/01/19	06/07/19	BUDGET ANALYST	22,563.96
ELEFTHERION,ANTHONY J	06/01/19	06/07/19	BUDGET ANALYST (OTHER COMPENSATION)	3,433.76
ELIAS, ANDREW C.	01/01/19	06/30/19	DEPUTY DIRECTOR	36,448.68
ELLIN, JAMES B.	01/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER	35,252.19
ELLIOTT, RONALD	01/01/19	06/30/19	SR INFO SYST. SECURITY ANALYST	29,535.84
ELLIS,FRANKLIN M	01/01/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER	27,322.08
ELLIS-GREGG, SHARON	02/01/19	06/30/19	PAYROLL & BENEFITS ASSISTANT	16,856.80
ELLIS-GREGG, SHARON	02/01/19	02/28/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	157.58
ELLIS-JONES, DEBORAH	03/01/19	06/30/19	ADMIN-FINANCE & PAYROLL	27,998.02
EMAMALI, NICOLE S.	01/01/19	06/30/19	SUPERVISOR	32,398.74
EMERY,MICELLE M	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	18,422.28
ENGLISH IV, JAMES H.	01/01/19	06/30/19	MASTER CABINET MAKER	18,866.40
ENGLISH IV, JAMES H.	02/01/19	02/28/19	MASTER CABINET MAKER (OVERTIME)	14.18
ENGLISH, JOSEPH H.	01/01/19	06/30/19	COMMUNICATIONS SECURITY COMSE	29,535.84
ERVING, JAMES H.	01/01/19	06/30/19	COMMUNICATIONS SPECIALIST	30,042.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ESCUBIO,JOHN	01/01/19 06/30/19	CONTINUITY TECH SUPP REP	27,200.10	
		ETCHISON,CHERYL A	01/01/19 04/05/19	MANAGER, PAYROLL & BENEFITS	2,633.32	
		ETCHISON,CHERYL A	04/01/19 04/05/19	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	4,562.84	
		EVANS JR, WILLIAM R.	01/01/19 06/30/19	ELECTRONICS TECHNICIAN (A)	26,695.17	
		EVANS JR, WILLIAM R.	02/01/19 05/31/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	208.11	
		EVANS,THOMAS F	01/01/19 06/30/19	INFO SYSTEMS SECURITY ANALYST	27,498.84	
		EWERS, GRETCHEN	01/01/19 06/30/19	MANAGER	31,062.48	
		EWING JR, JOHN C.	01/01/19 06/30/19	ASSET/INVENTORY COUNSELOR	15,314.40	
		EWING JR, JOHN C.	01/01/19 01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	10.20	
		FAISON, SHAWNA	01/01/19 06/30/19	SR GRAPHIC DESIGNER	23,651.04	
		FARLEY, JOANN I.	01/01/19 06/30/19	FINANCIAL COUNSELOR	21,079.95	
		FISHER, JEROME	01/01/19 06/30/19	SR TECH SOLUTIONS ENGINEER	29,021.80	
		FONTANEZ BAEZ,DENNIS L	05/13/19 06/30/19	NETWORK COMMUNICATIONS SPEC	12,074.00	
		FONTNEAU, BRUCE	01/01/19 06/30/19	SR SYSTEMS ENGINEER	30,661.53	
		FORD, DARIN J.	01/01/19 06/30/19	SR TECHNICAL SUPPORT REP (A)	26,691.49	
		FORGIONE, JOHN A.	01/01/19 06/30/19	SR CUSTOMER SOLUTIONS REP.	22,408.83	
		FOSTER, CHARLES J.	01/01/19 06/30/19	PAYROLL & BENEFITS ASSISTANT	14,685.53	
		FOSTER, CHARLES J.	01/01/19 01/31/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	743.93	
		FOUNTAIN,ANIK A	01/01/19 06/30/19	TECH SOLUTIONS TECHNICIAN	20,925.57	
		FRAVEL,DON J	01/01/19 06/30/19	TECH SOLUTIONS TECHNICIAN	18,460.65	
		FRECH, JASON L.	01/01/19 06/30/19	ENTERPRISE ADMINISTRATOR	33,993.12	
		FREEMAN, ANTOINETTE P.	01/01/19 06/30/19	ADMINISTRATIVE SPECIALIST	17,626.98	
		FREENEY, MALCOLM	01/01/19 06/30/19	PROJECT MANAGER	30,042.06	
		FRENCH, CHARLES	01/01/19 06/30/19	SENIOR NETWORK TECHNICIAN	29,535.84	
		FRITZ,ERIC D	01/01/19 06/30/19	ENGINEERING TEAM LEAD	33,993.12	
		FRY,LANCE S	01/01/19 06/30/19	DIRECTOR FURNISHINGS	36,775.48	
		FYOCK,BRADLEY	01/01/19 06/30/19	DATA CENTER MANAGER	34,620.24	
		GAINES, JULIA W.	01/01/19 06/30/19	SPECIAL ASSISTANT (A)	29,228.40	
		GALLAGHER, RENEE	01/01/19 06/30/19	SR INFO SYST. SECURITY ANALYST	29,535.84	
		GALLAGHER, THOMAS P.	01/01/19 06/30/19	ESCALATION & OPERATIONS BRANCH	40,735.02	
		GALLAGHER,SARAH C	01/01/19 06/30/19	BUSINESS STRATEGIST	26,990.58	
		GARAY, GERMAN	01/01/19 06/30/19	BROADCAST PRODUCTION TECHNICIA	26,695.17	
		GARAY, GERMAN	03/01/19 05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,162.80	
		GARCIA, JOHN	01/01/19 01/31/19	MASTER FINISHER	260.24	
		GARCIA, JOHN	03/01/19 06/30/19	MANAGER, FINISHING/LOCKSMITH S	25,091.54	
		GARCIA, JOHN	01/01/19 01/31/19	MASTER FINISHER (OVERTIME)	30.02	
		GASKINS, JAMES R.	01/01/19 06/30/19	ENTERPRISE OPER ENG TEAM LEAD	37,772.70	
		GATES, TRENA F.	01/01/19 06/30/19	FINANCIAL ANALYST	23,990.91	
		GATES,COREY M	01/01/19 06/30/19	MASTER UPHOLSTERER	18,866.40	
		GATES,COREY M	03/01/19 04/30/19	MASTER UPHOLSTERER (OVERTIME)	3,318.63	
		GATES,THOMAS D	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	28,338.86	
		GEPERT,DARLA M	01/01/19 06/30/19	SPECIAL ASSISTANT	20,570.07	
		GERARDEN,PAUL J	01/01/19 06/30/19	CUSTOMER ADVOCATE	22,632.93	

GIBBS,DAVID C	01/02/19	05/31/19	SENIOR SYSTEMS ENGINEER	19,485.94
GIBBS,DAVID C	05/01/19	05/31/19	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	943.24
GILLIS,DANIEL	01/01/19	06/30/19	ADA AIDE	8,489.73
GILLIS,DANIEL	03/01/19	05/31/19	ADA AIDE (OVERTIME)	5,167.77
GILMORE,JOAN L	01/01/19	06/30/19	FINANCIAL ANALYST	22,206.15
GIUNTOLI,ANDREW R	03/18/19	06/30/19	VOICE SERVICES PROGRAM MANAGER	28,387.98
GIVAND,DIANA H	04/22/19	06/30/19	ASSOCIATE COUNSEL	29,503.44
GIZARA, MICHAEL P.	01/01/19	06/30/19	TEAM LEAD OPERATNS/ADV CONTENT	37,772.70
GOGGINS II, JAMES D.	01/01/19	06/30/19	NETWORK COMM SPECIALIST (A)	26,186.61
GOLDSBOROUGH-LEE, ANGEL M.	04/01/19	06/30/19	CHIEF IT CUSTOMER SOLUTIONS OF	42,102.75
GONZALEZ,PABLO	01/01/19	06/30/19	MOBILE COMMUNICATIONS SPECIAL	30,085.53
GOODLOW, LISA L	01/01/19	06/30/19	SR COMM SECURITY ANALYST	30,661.53
GOULD, MICHAEL	01/01/19	06/30/19	MANAGER, REMEDY MANAGEMENT	35,881.38
GOULD,MELISSA C	01/01/19	06/30/19	MANAGEMENT & PRODUCT ANALYST	30,661.53
GRAEUB, ANDREW C.	02/01/19	06/30/19	MANAGER, NETWORK SYST ENGINEER	40,729.95
GRANT,LISA	04/01/19	06/30/19	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	01/01/19	06/30/19	FINANCIAL COUNSELOR	17,536.80
GRECO,JACQUELINE M	12/01/18	05/31/19	FINANCIAL COUNSELOR (OVERTIME)	3,328.79
GREEN, CAROLINE	01/01/19	06/30/19	SENIOR SYSTEMS SUPPORT ENGINEE	25,460.10
GREEN, MITCHELL	01/01/19	06/30/19	CONTRACTS SUPPORT ADMIN	37,772.70
GRIGGS,KYLE R	01/01/19	01/04/19	SENIOR CONTRACTS SPECIALIST	29.03
GRIGGS,KYLE R	01/01/19	01/04/19	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	110.46
GRONSKI,ROBERT S	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	35,881.38
GUDURU,PRATAP K	01/01/19	06/30/19	ENGINEERING TEAM LEAD	36,512.85
GUGLIOTTA,NORMAN	01/01/19	06/30/19	FINANCIAL COUNSELOR (A)	19,748.82
GUGLIOTTA,NORMAN	03/01/19	04/30/19	FINANCIAL COUNSELOR (A) (OVERTIME)	1,532.58
HAIGLER,MONIQUE T	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	16,489.29
HAIGLER,MONIQUE T	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,639.92
HAIR,ROBERT K	01/01/19	06/30/19	CHIEF OPERATIONS OFFICER (HIR)	42,174.00
HALL,MORGAN	01/01/19	06/30/19	FACILITIES MANAGEMENT SPECIALI	20,194.77
HAMEL,RYAN T	01/01/19	06/30/19	THIRD ASSISTANT	20,636.07
HAMNER, PHILIP D.	01/01/19	06/30/19	DIRECTOR, ACCOUNTING	42,130.83
HANEY, WINSTON	01/01/19	06/30/19	SENIOR ASSET INVENTORY COUNSEL	20,122.93
HANEY, WINSTON	01/01/19	01/31/19	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	4.17
HAQ,RABIA	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	28,005.36
HARGADON LAURAL M	01/01/19	06/30/19	INFORMATION ASSURANCE RISK MGR	33,993.12
HARGROVE, BRIAN	01/01/19	06/30/19	BUILDING SUPERVISOR	14,179.89
HARGROVE, BRIAN	01/01/19	01/31/19	BUILDING SUPERVISOR (OVERTIME)	17.31
HARLEE,BRYANT	02/19/19	06/30/19	SR NETWORK COMM SPECIALIST	31,886.65
HARRELL,VICKIE	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST (A)	27,498.84
HARRINGTON, KEITH	01/01/19	06/30/19	FINANCIAL COUNSELOR	25,777.98
HARRINGTON, KEITH	03/01/19	04/30/19	FINANCIAL COUNSELOR (OVERTIME)	1,357.89
HARRIS, DONALD	01/01/19	06/30/19	NETWORK COMM SUPERVISOR	35,662.53
HARRIS, KEVIN	01/01/19	06/30/19	MASTER FINISHER	23,297.10
HARRIS, KEVIN	02/01/19	04/30/19	MASTER FINISHER (OVERTIME)	379.80
HARRIS,DONALD A	02/25/19	06/30/19	NETWORK TECHNICIAN	17,308.32
HARRIS,RAFAEL R	01/01/19	06/30/19	ENGINEERING TEAM LEAD	33,979.38
HARVEY, JAMIE	01/01/19	06/30/19	SR TELECOMMUNICATIONS ADMIN (A	19,557.15
HARVEY, JAMIE	03/01/19	05/31/19	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)	5,618.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARVEY,KINSEY B	01/01/19 06/30/19	MEDIA COORDINATOR & VISUAL DES	24,488.76	
		HAWKINS,JOHANNA J	01/01/19 06/30/19	WORKFLOW COORDINATOR	15,715.32	
		HAWKINS,JOHANNA J	01/01/19 01/31/19	WORKFLOW COORDINATOR (OVERTIME)	16.48	
		HAYES,MICHELLE P	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	37,143.51	
		HEEB III, JOHN J.	01/01/19 06/30/19	SR BUSINESS PROCESS APPL SPEC	39,666.06	
		HEMPHILL,DEINDRA M	01/01/19 06/30/19	MANAGER, ENTERPRISE GOVERNANCE	32,732.22	
		HERBERT, GREGORY L	01/01/19 06/30/19	SENIOR RECEIVING & WAREHOUSE S	15,464.82	
		HERBERT, GREGORY L	01/01/19 01/31/19	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	29.29	
		HERMAN,LEONORA D	01/07/19 06/30/19	PHOTOGRAPHER	15,317.37	
		HERMAN,LEONORA D	03/01/19 05/31/19	PHOTOGRAPHER (OVERTIME)	831.49	
		HIBBS, CYNTHIA	01/01/19 06/30/19	NETWORK COORDINATOR (A)	22,408.83	
		HIDALGO BOUCHOT,ENRIQUE D	01/01/19 06/30/19	SENIOR SOFTWARE SPECIALIST	37,942.89	
		HIRSCH, PATRICK A.	04/01/19 06/30/19	DIR-HOUSE RECORDING STUDIO	42,102.75	
		HODGES, JOHN E.	01/01/19 06/30/19	DIR. OFFICE SUPPLY & GIFT SHOP	31,618.85	
		HOKHOLD, MARK D.	01/01/19 06/30/19	SYSTEMS ENGINEER	29,025.48	
		HOLLAND, GREGORY	03/01/19 06/30/19	LOGISTICS & DIST SPEC (A)	13,833.85	
		HOLLAND, GREGORY	01/01/19 05/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,279.72	
		HOLLEY, STEVEN M.	01/01/19 02/28/19	RECEIVING/WAREHOUSE SPEC (A)	3,575.62	
		HOLLEY, STEVEN M.	01/01/19 01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1.37	
		HOLLEY, STEVEN M.	04/01/19 04/26/19	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	429.50	
		HOLMAN,ELLA S	01/14/19 06/30/19	HUMAN RESOURCES STRATEGIST	22,561.95	
		HOLT,CLINTON F	01/01/19 06/30/19	BROADCAST ENGINEER/PROD SPEC.	24,155.76	
		HORN,MATTHEW	05/20/19 06/30/19	SENIOR CONTRACTS SPECIALIST	13,408.03	
		HORNBURG, RICHARD A.	01/01/19 06/30/19	BUSINESS PROC APPLIC SPEC	32,977.83	
		HOUGHTON,JOSEPH D	02/01/19 02/28/19	BUSINESS MANAGEMENT, MANAGER	12,950.82	
		HOUGHTON,JOSEPH D	05/01/19 06/30/19	DIRECTOR, ENTERPRISE OPERATION	26,866.16	
		HOWARD-HUNTER,RHONIA N	01/01/19 02/13/19	BUDGET ANALYST	306.10	
		HOWARD-HUNTER,RHONIA N	02/01/19 02/13/19	BUDGET ANALYST (OTHER COMPENSATION)	67.62	
		HUGHES, MICHAEL A.	01/01/19 06/30/19	FINANCIAL COUNSELOR	18,659.48	
		HUGHES,JAMAL C	01/01/19 06/30/19	ASSET/INVENTORY COUNSELOR	16,094.22	
		HUGHES,JAMAL C	01/01/19 01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	1.68	
		HUNTER, STEVE	01/01/19 06/30/19	SR ASSET/INVENTORY COUNSELOR	18,123.12	
		HUNTER, STEVE	03/01/19 05/31/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	1,683.75	
		ILOG,ANGELA M	01/01/19 06/30/19	RESOURCE MANAGER	21,314.31	
		INGRAM,DEXTER J	01/01/19 04/01/19	FINANCIAL COUNSELOR	600.27	
		INGRAM,DEXTER J	04/01/19 04/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	6,007.42	
		INGRAM,DEXTER J	03/01/19 03/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	4,920.07	
		ISAAC,CORWIN L	01/01/19 04/11/19	DIRECTOR, ASSET MANAGEMENT	5,755.14	
		ISAAC,CORWIN L	04/01/19 04/11/19	DIRECTOR, ASSET MANAGEMENT (OTHER COMPENSATION)	9,160.08	
		JACKSON, REGGIE	01/01/19 06/30/19	SR TECHNICAL SUPPORT REP (A)	28,005.36	
		JACKSON, SARAH F.	01/01/19 06/30/19	DIRECTOR, BUDGET PLANNING & AN	40,735.02	
		JACKSON, WANDA J.	01/01/19 06/30/19	TELECOMMUNICATIONS BRANCH MNGR	31,820.67	
		JACOBSON, BRADLEY J.	01/01/19 06/30/19	ENTERPRISE OPER BRANCH MGR	40,735.02	

JARRELL,DANIEL J	02/01/19	06/30/19	CUSTOMER OPERATIONS COORDINATO	15,954.08
JECKO,BRITTANY E	01/01/19	06/30/19	HUMAN RESOURCES MANAGER	30,661.53
JEFFERSON II,LYNWOOD	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	10,490.01
JEFFERSON II,LYNWOOD	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	24.30
JEFFERSON,KENYATTA	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	28,925.34
JEFFERSON,SHAWN T	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST	24,277.38
JENKINS, JAMES	01/01/19	06/30/19	PROGRAM MANAGER (HISTORIC FURN	24,155.76
JENKINS, JAMES	01/01/19	01/31/19	PROGRAM MANAGER (HISTORIC FURN (OVERTIME)	12.10
JENNINGS, ARACELI	01/01/19	06/30/19	FINANCE ASSISTANT	19,557.15
JOHANN, DEREK	02/01/19	06/30/19	SUPERVISOR (DISPOSALS)	24,152.10
JOHNSON JR,ROBERT L	01/01/19	06/30/19	CAPITOL SERVICE REP	18,567.11
JOHNSON JR,ROBERT L	01/01/19	01/31/19	CAPITOL SERVICE REP (OVERTIME)	10.38
JOHNSON, DWAYNE	01/01/19	06/30/19	RETAIL INVENTORY SPECIALIST	16,859.58
JOHNSON, ERIC C.	01/01/19	06/30/19	WORKFLOW COORDINATOR	16,489.29
JOHNSON, ERIC C.	01/01/19	01/31/19	WORKFLOW COORDINATOR (OVERTIME)	30.29
JOHNSON, MARGARET K.	01/01/19	06/30/19	SENIOR PROJECTS SPECIALIST	21,759.99
JOHNSON, ROBERT C.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	34,510.85
JOHNSON,ANDRE D	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN	21,314.31
JOHNSON,KWASI Z	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	10,826.58
JOHNSON,KWASI Z	01/01/19	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	18.30
JOHNSTON,GLEN M	01/22/19	06/30/19	DIRECTOR, CUSTOMER SERVICES	37,750.64
JONES III,CLARENCE	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN	22,652.88
JONES JR, CHARLES J.	01/01/19	06/30/19	SR NETWORK COMM SPEC (A)	30,461.19
JONES, DEBORAH D.	01/01/19	06/30/19	FINANCIAL COUNSELOR	24,883.83
JONES, STEPHEN E	01/01/19	06/30/19	ENT OPS ENGINEERING TEAM LEAD	35,881.38
JONES,RODNEY B	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	25,677.30
JONES,YOLANDA S	03/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	19,742.44
JONES,YOLANDA S	02/01/19	02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	155.91
JONNALA,ANJANEYULU R	01/01/19	06/30/19	SR BUSINESS PROC APPL SPEC	37,932.85
JORDAN JR,JAMES D	03/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	10,821.70
JORDAN JR,JAMES D	01/01/19	05/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	316.89
JORDAN, YONG O.	01/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER	29,025.48
JORDAN,ASHLEY	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	15,339.57
JORDAN,ASHLEY	03/01/19	03/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	218.36
JORDAN,CHELSEA N	01/01/19	06/30/19	SYSTEMS ENGINEER	23,651.04
JORDAN,CHRISTOPHER	04/01/19	06/30/19	DEPUTY CHIEF INFORMATION OFCER	42,102.75
JOY,ADAM M	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR	15,326.04
JOY,ADAM M	01/01/19	01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	5.59
JUDGE, NANCY	01/01/19	06/30/19	CAPITOL SERVICE REP	18,024.63
JUDGE, NANCY	01/01/19	01/31/19	CAPITOL SERVICE REP (OVERTIME)	9.40
KACHINSKE,EDWARD N	01/01/19	06/30/19	ASSISTANT DIRECTOR	24,155.76
KAHLER, KENT	01/01/19	06/30/19	SYSTEMS ENGINEER	29,535.84
KANNAN,VALADI G	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	33,983.96
KEANE, MICHAEL T.	01/01/19	06/30/19	MANAGER, WORKFLOW MANAGEMENT	27,498.84
KELLEY, KEVIN S.	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP	18,793.32
KELLEY, TARA A.	01/01/19	06/30/19	COMMUNICATIONS SPEC (A)	24,883.83
KENT JR,GEORGE G	06/03/19	06/30/19	PAYROLL & BENEFITS GENERALIST	6,010.67
KIKO,PHILIP G	04/01/19	06/30/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	01/01/19	06/30/19	NETWORK TECHNICIAN	25,677.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KIMBALL, MARK E	01/01/19 06/30/19	SR TECHNICAL SUPPORT REP (A)	26,175.54	
		KIMBROUGH, JHAMENE K	01/01/19 06/30/19	SYSTEMS ANALYST	22,206.15	
		KIMOSH, MICHAEL L	01/01/19 06/30/19	ANALYST	20,869.89	
		KLEE, MALIA M	05/28/19 06/30/19	MANAGER, OEA	11,741.21	
		KNELL, KATHERINE A.	04/01/19 06/30/19	HRIS APPLICATIONS MANAGER	42,102.75	
		KORNACKI, OLGA R.	01/01/19 06/30/19	DIRECTOR	42,130.83	
		KOZTOSKI, DOUGLAS W.	01/01/19 06/30/19	BROADCAST PRODUCTION TECHNICIA	22,943.72	
		KOZTOSKI, DOUGLAS W.	03/01/19 05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	643.96	
		KRALY, ELIZABETH A	01/01/19 06/30/19	DEPUTY CHIEF HUMAN RESOURCES O	37,250.07	
		KREITZER, THOMAS M	01/01/19 01/31/19	BCDR OPERATIONS MANAGER	269.61	
		KREITZER, THOMAS M	02/01/19 06/30/19	ESCALATIONS AND OPERATIONS MGR	38,363.66	
		KREMKAU, REBECCA K	01/01/19 01/31/19	FINANCIAL ANALYST	-273.82	
		KREMKAU, REBECCA K	03/01/19 06/30/19	SYSTEMS ANALYST	27,284.65	
		KUPER, KAREN	01/01/19 06/30/19	SPECIAL ASSISTANT/OPER SUPERVI	29,025.48	
		KUPPURI, MANJULA A	01/01/19 06/30/19	SR BUSINESS PROC APPL SPEC	34,615.70	
		LABRAKE, ANDRE M	02/01/19 06/30/19	RECEIVING/WAREHOUSE SPEC	12,018.36	
		LABRAKE, ANDRE M	01/01/19 01/31/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	725.67	
		LACY, MEGAN F	04/24/19 06/30/19	SENIOR AUDIT AND COMPLIANCE AN	23,838.22	
		LANE, EDGAR C	01/01/19 06/30/19	AUDIO SPECIALIST	20,424.99	
		LANE, EDGAR C	03/01/19 05/31/19	AUDIO SPECIALIST (OVERTIME)	2,398.13	
		LANGLEY, WILLIAM T	01/01/19 06/30/19	BUSINESS PROC APPLIC SPEC	30,085.53	
		LAU, DAVID E	01/01/19 06/30/19	INFORMATION SECURITY MANAGER	39,336.90	
		LEA, SAMUEL E	01/01/19 06/30/19	SR, SECURITY ENGINEER	35,252.19	
		LEATHERBURY, MICHELLE Y	01/01/19 06/30/19	COMMUNICATIONS SPECIALIST	26,990.58	
		LECK, KELSEY M	01/01/19 06/30/19	BUSINESS PROCESS SPECIALIST	17,978.37	
		LEE, DARNELL A.	04/01/19 06/30/19	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75	
		LEE, NGA	01/01/19 06/30/19	FINANCIAL RPT ACCOUNTANT	25,963.78	
		LEIBY, FREDERICK	01/01/19 06/30/19	SR CONTRACT ADMINISTRATOR	31,240.35	
		LESNEWSKY, ERIK	01/01/19 06/30/19	ADA AIDE	7,787.88	
		LESNEWSKY, ERIK	01/01/19 05/31/19	ADA AIDE (OVERTIME)	5,385.42	
		LEV, MARK S	01/01/19 06/30/19	SR BUS SOFTWARE SPECIALIST	36,512.85	
		LILLY, JASMINE R	01/01/19 03/04/19	BUDGET ANALYST	349.46	
		LILLY, JASMINE R	03/01/19 03/04/19	BUDGET ANALYST (OTHER COMPENSATION)	24.57	
		LIM, CHAU T	01/01/19 06/30/19	SENIOR ACCOUNTANT (A)	29,535.84	
		LITTLE, ANDREAL P.	01/01/19 06/30/19	PROJECT MANAGER	25,460.10	
		LITTLE, HAROLD M.	01/01/19 06/30/19	SR TECH SOLUTIONS ENGINEER	28,516.71	
		LONG, JOHN P.	01/01/19 06/30/19	DIRECTOR, CAPITOL SERVICE CENTE	33,360.87	
		LOPEZ-CAMPILLO, JUAN C	04/15/19 06/30/19	SENIOR ASSOCIATE COUNSEL	34,030.47	
		LORENZO, VANESSA N	01/01/19 06/30/19	FINANCIAL COUNSELOR	17,536.80	
		LORENZO, VANESSA N	03/01/19 03/31/19	FINANCIAL COUNSELOR (OVERTIME)	197.95	
		LOVING, ANTHONY	01/01/19 06/30/19	APPLICATION DBA SPECIALIST	32,977.83	
		LUEKEN, PAIGE J	01/01/19 06/30/19	HUMAN RESOURCES GENERALIST	10,657.14	
		LYMAN, APRIL M	01/01/19 06/30/19	CUSTOMER ADVOCATE	22,632.93	

MAAS, JENNIFER A.	01/01/19	06/30/19	MANAGER WEB SERVICES	33,993.12
MADDUX JR, DAVID L.	01/01/19	06/30/19	PROGRAM MANAGER (CONGRESSIONAL)	33,142.22
MAGRUDER, TIMOTHY	01/01/19	01/31/19	MASTER FINISHER	273.10
MAGRUDER, TIMOTHY	03/01/19	06/30/19	LEAD FINISHER	19,687.58
MAGRUDER, TIMOTHY	02/01/19	02/28/19	MASTER FINISHER (OVERTIME)	21.65
MAHFOOD, MARY M.	01/01/19	06/30/19	EXECUTIVE ASSISTANT	20,424.99
MAIDEN III, LEWIS L.	01/01/19	06/30/19	SR LOGISTICS & DIST SPEC	17,764.60
MAIDEN III, LEWIS L.	01/01/19	01/31/19	SR LOGISTICS & DIST SPEC (OVERTIME)	17.66
MALLON, MICHAEL P.	01/01/19	06/30/19	MANAGER, CENT REC & WAREHOUSE	28,516.71
MALLOY, DEON	02/01/19	06/30/19	SUPERVISOR	30,081.33
MARABLE, EUGENE N.	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR	14,303.64
MARABLE, EUGENE N.	03/01/19	03/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	80.03
MARCUS, RALPH J.	01/01/19	06/30/19	TECHNICAL DIRECTOR (A)	28,516.71
MARCUS, RALPH J.	03/01/19	05/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,323.85
MARLOW, JOEL T.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	30,085.53
MARSH, STEVE W.	01/01/19	06/30/19	MANAGER, ACCOUNTING	34,134.69
MARTIN, CHRISTOPHER W.	01/01/19	06/30/19	MASTER CABINET MAKER	23,297.10
MARTIN, CHRISTOPHER W.	01/01/19	01/31/19	MASTER CABINET MAKER (OVERTIME)	12.39
MARTIN, SHAWN M.	04/29/19	06/30/19	MARKETING & INVENTORY MANAGER	13,462.95
MARTINS, RICHARD	01/01/19	06/30/19	DIRECTOR, NETWORKING ENGINEER I	42,536.73
MASHETER JR, FREDERICK J.	01/01/19	06/30/19	PURCHASING AGENT	17,626.98
MASON, TRON	01/01/19	06/30/19	SR NETWORK COMM SPEC (A)	32,398.74
MASSENGALE, DOUG	01/01/19	06/30/19	CHIEF ENGINEER	36,512.85
MATHIS, MARC R.	01/01/19	06/30/19	NETWORK TECHNICIAN	23,098.83
MATTOCKS, THOMAS	01/01/19	02/05/19	MEDIA LOGISTICS ASSISTANT	113.23
MAULDIN, EVAN B.	01/01/19	06/30/19	MANAGER	27,498.84
MAY, SARITA M.	02/01/19	06/30/19	COMMUNICATIONS SPECIALIST	18,419.06
MCBRIDE-CHAMBERS, LISBETH	01/01/19	06/30/19	DIR, OFFICE OF EMPLOYEE ASSIST	42,873.52
MCCAULEY, ERICA C.	01/01/19	06/30/19	FINANCIAL ANALYST	21,314.31
MCCREA-WOOD, ARTRICE	01/01/19	06/30/19	HUMAN RESOURCES COORDINATOR	15,723.66
MCDONALD, BRADLEY A.	01/01/19	06/30/19	MANAGER, ENTERPRISE APPL SUPP	41,433.96
MCFADDEN, SAINT JUAN	12/01/18	06/30/19	SR PAYROLL & BENS GENERALIST	20,942.40
MCFADDEN, MIRANDA J.	01/01/19	06/30/19	BUDGET ANALYST	28,925.34
MCGARRY, THOMAS K.	01/01/19	06/30/19	LEAD CABINETMAKER	23,990.91
MCGARRY, THOMAS K.	01/01/19	05/31/19	LEAD CABINETMAKER (OVERTIME)	6,800.05
MCKITTRICK, DAVID E.	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	42,828.21
MCLEAN, MIKKYLA R.	01/01/19	06/30/19	HUMAN RESOURCES GENERALIST	17,536.80
MEISTER, DARLENE T.	01/01/19	06/30/19	DIR, DIVERSITY & ORG CHGE MGT	40,034.82
MENDEZ, SAMARIA	06/03/19	06/30/19	SENIOR PROJECT DESIGNER	6,888.47
MENDOZA, LYDIA	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	20,869.89
MENDOZA, LYDIA	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,754.50
MEREDITH, DWAIN	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	12,502.23
MEREDITH, DWAIN	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	24.27
METZLER, FRANMARIE	01/01/19	06/30/19	PHOTOGRAPHER	15,720.88
METZLER, FRANMARIE	03/01/19	05/31/19	PHOTOGRAPHER (OVERTIME)	1,149.32
MICHALEK, WILLIAM	01/01/19	06/30/19	COMMUNICATION SPECIALIST	21,314.31
MICHALSON, KRISTINE J.	02/01/19	06/30/19	ASSISTANT DIRECTOR	23,647.35
MILASI, FRANCESCO	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN (A)	28,212.09
MILBUT, ANTHONY P.	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST	31,240.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MILLER III, LOUIS	01/01/19 06/30/19	RETAIL INVENTORY SPECIALIST	10,826.58	
		MILLER JR, LOUIS	01/01/19 06/30/19	PURCHASING AGENT	16,476.51	
		MILLER, MICHAEL A	01/01/19 06/30/19	MANAGER, PROD AND SUPPORT	31,820.67	
		MILLER, SHAWN	01/01/19 06/30/19	OPERATIONS ANALYST	22,206.15	
		MILLER-LAMILL, ELOISE R.	01/01/19 06/30/19	BROADCAST PRODUCTION TECHNICIA	26,695.17	
		MILLER-LAMILL, ELOISE R.	03/01/19 05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,363.17	
		MINOR, LESLIE	01/01/19 06/30/19	FINANCIAL COUNSELOR	19,894.24	
		MINOR, LESLIE	05/01/19 05/31/19	FINANCIAL COUNSELOR (OVERTIME)	148.61	
		MINTURN, JOHN J.	01/01/19 06/30/19	SENIOR SECURITY ARCHITECT	39,336.90	
		MODICA, MICHAEL	01/01/19 06/30/19	CUSTOMER RELATIONS MANAGER	37,143.51	
		MOLL, ANDREW C.	01/01/19 06/30/19	SR INTERNET SYSTEMS SPECIALIST	39,666.06	
		MOORE II, GARY L.	01/01/19 06/30/19	NETWORK COMM SPECIALIST	24,155.76	
		MOORE, EDWARDA P.	01/01/19 06/30/19	FINANCIAL COUNSELOR	23,543.46	
		MORAN, RYAN D.	01/01/19 06/30/19	SENIOR CONTRACTS SPECIALIST	30,661.53	
		MORETTI, SCOTT A.	01/01/19 06/30/19	NETWORK TECHNICIAN	26,186.61	
		MORGAN, CODY R.	01/01/19 06/30/19	MASTER CARPET MECHANIC	19,748.82	
		MORGAN, CODY R.	04/01/19 04/30/19	MASTER CARPET MECHANIC (OVERTIME)	74.31	
		MORRIS, KEVIN B.	01/01/19 06/30/19	CONTRACTS SPECIALIST	27,498.84	
		MORRIS, NICOLE C.	01/01/19 06/30/19	DIRECTOR, PROJECT TRANSFORMATI	42,174.00	
		MORRISON, SAMUEL D.	01/01/19 06/30/19	JOURNEYMAN UPHOLSTERER	16,489.29	
		MORRISON, SAMUEL D.	03/01/19 04/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	511.85	
		MOSLEY, JOSEPH	01/01/19 06/30/19	TECHNICAL DIRECTOR (A)	28,516.71	
		MOSLEY, JOSEPH	03/01/19 05/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,241.57	
		MOXLEY, STEVEN	01/01/19 06/30/19	SR APPLICATION SECURITY ANALYS	32,197.67	
		MOYA, DAVID L.	01/01/19 06/30/19	SYSTEMS ENGINEER	29,535.84	
		MULLEN, KELLY A.	01/14/19 06/30/19	SR SYSTEMS SUPPORT ENGINEER	25,380.24	
		MUNCY, JAMES P.	01/01/19 06/30/19	SENIOR NETWORK TECHNICIAN	27,200.10	
		MURPHY, LARRISA L.	01/01/19 06/30/19	CUSTOMER SOLUTIONS REP.	13,410.42	
		MURPHY, LORI O.	01/01/19 06/30/19	MANAGER, PAYROLL & BENEFITS	25,793.42	
		MURPHY, ROBERT	04/01/19 06/30/19	DIRECTOR, IDENTITY GOVERNANCE	42,102.75	
		MYERS, ANTHONY C.	01/01/19 06/30/19	NETWORK COMM SPECIALIST	25,677.30	
		NASH, MICHAEL R.	01/01/19 06/30/19	ASST TO THE CIO FOR TECH GOVER	40,735.02	
		NASR, HAITHAM M.	01/01/19 06/30/19	SR BROADCAST MAINTENANCE ENGIN	26,990.58	
		NASR, HAITHAM M.	03/01/19 05/31/19	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	502.68	
		NAUGHTON, CHRISTOPHER B.	01/01/19 06/30/19	PROGRAM MANAGER (MAILING SERVI	37,250.07	
		NELSON, JUAN	01/01/19 06/30/19	STAFF ACCOUNTANT	23,098.83	
		NGHIEM, HIEU T.	01/01/19 06/30/19	SR BUSINESS PROCESS APPL SPEC	37,143.51	
		NGUYEN, NHO V.	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	33,556.65	
		NGUYEN, PHI	01/01/19 06/30/19	PHOTOGRAPHER	19,557.15	
		NGUYEN, PHI	02/01/19 02/28/19	PHOTOGRAPHER (OVERTIME)	8.57	
		NGUYEN, VAN	01/01/19 06/30/19	SR SOFTWARE ENGINEER	27,200.10	
		NORA, MYRTLE S.	01/01/19 06/30/19	MASTER DRAPERY MANUFACTURER	21,524.13	
		NORRIS, MATTHEW J.	01/01/19 06/30/19	SECURITY OPERATIONS CENTER MAN	36,545.82	

NOWAK,JASON M	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST	40,735.02
NURSE, COURTNEY E	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	26,186.61
NUSINZON, IGOR	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	33,556.65
O'BOYLE,DAVID E	01/01/19	06/30/19	COMMUNICATIONS MANAGER	23,141.22
O'BRIEN, MARY F	01/01/19	06/30/19	SALES SPECIALIST	14,511.84
O'ROURKE,KATHLEEN M	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP	17,633.23
OATES, KIMBERLY S	01/01/19	06/30/19	SR MEDIA LOGISTICS COORDINATOR	29,025.48
OHLIS, CARLA M	01/01/19	06/30/19	SR INTERNET SYS ENGINEER	38,396.54
OLDHAM,LINDSAY M	01/01/19	06/30/19	FINANCIAL ANALYST	22,206.15
OLIVER,EBBONY	01/01/19	06/30/19	HR COORDINATOR	17,638.77
ORRICK, MICHAEL J	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP	19,557.15
ORRICK, MICHAEL J	02/01/19	02/28/19	CUSTOMER SOLUTIONS REP. (OVERTIME)	7.34
OULAHYANE,MELISSIA A	01/01/19	06/30/19	ACCOUNTING TECHNICIAN (A)	21,524.13
OVERBY, FRANK W	01/01/19	06/30/19	MASTER CARPET MECHANIC	22,408.83
OWENS MCSWAIN,JENNIFER	03/01/19	06/30/19	SPECIAL ASSISTANT	24,655.29
OWENS, MICHAEL E	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	26,695.17
OWENS, MICHAEL E	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,991.22
PANY, CHRISTOPHER V	01/01/19	06/30/19	CONTRACT ADMINISTRATOR	23,141.22
PARKER,KEVINA D	01/01/19	06/30/19	ACCOUNTING TECHNICIAN	15,067.86
PARKER,KEVINA D	04/01/19	04/30/19	ACCOUNTING TECHNICIAN (OVERTIME)	210.84
PARKS,DELMAR P	01/01/19	06/30/19	RESOURCE MANAGER	28,925.34
PARTRIDGE,WILLARD H	01/01/19	01/31/19	SENIOR PROJECTS SPECIALIST	7,103.99
PARTRIDGE,WILLARD H	05/01/19	06/30/19	OPERATIONS MANAGER	14,761.00
PARTRIDGE,WILLARD H	03/01/19	04/30/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,615.30
PARTRIDGE,WILLARD H	05/01/19	05/31/19	OPERATIONS MANAGER (OVERTIME)	1,021.90
PASTRAN,RAFAEL I	01/01/19	06/30/19	JOURNEYMAN FINISHER	16,109.55
PASTRAN,RAFAEL I	03/01/19	04/30/19	JOURNEYMAN FINISHER (OVERTIME)	557.62
PATEL, DHAVAL H	01/01/19	06/30/19	BRANCH MANAGER	39,336.90
PATEL,CHIRAG C	01/01/19	06/30/19	DIR, INFO SYSTEMS SECURITY	42,720.02
PEARSON, STEPHEN C	04/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	01/01/19	06/30/19	SAFETY & OCCUP HEALTH SPECIALI	22,964.43
PERKINS III,THOMAS E	01/01/19	06/30/19	APPRENTICE UPHOLSTERER	14,179.89
PERKINS III,THOMAS E	03/01/19	03/31/19	APPRENTICE UPHOLSTERER (OVERTIME)	322.78
PERKINS,JANET	01/01/19	06/30/19	TECH SOLUTIONS ENGINEER	19,748.82
PERRY,JOHN S	01/01/19	06/30/19	MASTER CABINET MAKER	21,054.29
PETERSON, CAROL C	01/01/19	06/30/19	FINANCE LIAISON	31,820.67
PHAN, DEAN	01/01/19	06/30/19	NETWORK COMM SUPERVISOR	36,293.22
PHILLIPS,ASHLEIGH	01/01/19	06/30/19	CUSTOMER ADVOCATE	19,976.76
PHILLIPS,JAMALI	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	27,994.35
PIAZZA,RICHARD M	01/01/19	05/03/19	MANAGEMENT ANALYST	13,890.18
PIAZZA,RICHARD M	05/01/19	05/03/19	MANAGEMENT ANALYST (OTHER COMPENSATION)	11,906.67
PILKERTON, SANDRA Q	01/01/19	06/30/19	OFFICE MANAGER	29,025.48
PINDER, TYREIS	01/01/19	06/30/19	TECHNICAL SUPPORT REP	23,543.46
PINSON,STEPHEN	01/01/19	06/30/19	SENIOR SECURITY ANALYST	31,812.29
PLOWDEN, VINCENT H	01/01/19	06/30/19	LEAD FINISHER	23,098.83
PLOWDEN, VINCENT H	01/01/19	04/30/19	LEAD FINISHER (OVERTIME)	556.19
POWERZ, DARIUS A	01/01/19	06/30/19	SR TECHNOLOGY SUPPORT REP	28,516.71
PRITSCHAU,MARY K	01/01/19	06/30/19	CUSTOMER ADVOCATE	20,424.99
PUGH,KIM R	01/01/19	06/30/19	SR BUSINESS PROC APPL SPEC	32,732.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PURYEAR, MARGARET S	01/01/19 06/30/19	COMMUNICATIONS SPEC (A)	27,200.10	
		PUZZUOLI, LEONARD R	04/01/19 06/30/19	CHIEF FINANCIAL OFFICER	42,102.75	
		QUINTANILLA, ILIANA Y	01/01/19 06/30/19	GRAPHICS DESIGNER	17,536.80	
		RAKHIMOV, MUKHSIMJON	01/01/19 06/30/19	SENIOR IT SOLUTIONS ARCHITECT	31,240.35	
		RAMPEY, DOMINICK	01/01/19 06/30/19	SR BROADCAST ENG/PROD SPECLST	25,971.18	
		RAMPEY, DOMINICK	02/01/19 05/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,885.68	
		RANDALL, ROBIN D	01/01/19 06/30/19	PAYROLL & BENEFITS GENERALIST	18,866.40	
		RANDALL, ROBIN D	03/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	149.09	
		RAWAT, VINOD S	01/01/19 06/30/19	INTERNET SYSTEMS SPECIALIST	23,543.46	
		REEVES, OCTAVIAN D	01/01/19 01/31/19	RESOURCE ANALYST	334.98	
		REEVES, OCTAVIAN D	03/01/19 06/30/19	SPECIAL ASSISTANT	23,806.08	
		REID, EDWARD K.	01/01/19 06/30/19	BROADCAST PRODUCTION TECHNICIA	20,424.99	
		REID, EDWARD K.	03/01/19 05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,167.89	
		REID, KAREN E.	01/01/19 06/30/19	SUPPLY ACCOUNT SPECIALIST	20,194.77	
		REIMERS, JACKSON S	01/01/19 01/31/19	CLERK	147.83	
		REIMERS, JACKSON S	02/01/19 06/30/19	MANAGER	25,275.81	
		REMKE, MATTHEW A	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	34,620.24	
		RHODES, MASHELL M.	01/01/19 06/30/19	SR TELECOMMUNICATIONS ADMIN	19,557.15	
		RHODES, MASHELL M.	03/01/19 05/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,815.50	
		RHONES, SHERMAN D	01/01/19 06/30/19	LOGISTICS & DIST SPEC (A)	10,473.54	
		RICE, LAWRENCE B	01/01/19 06/30/19	SR BUSINESS PROCESS APPL SPEC	36,512.85	
		RICE, ROBERT S	01/01/19 03/15/19	VOICE & VIDEO BRANCH MNGR	674.02	
		RICE, ROBERT S	03/01/19 03/15/19	VOICE & VIDEO BRANCH MNGR (OTHER COMPENSATION)	60.66	
		RICHARDS, JOHN	01/01/19 06/30/19	INTERNET SYSTEMS SPECIALIST	23,543.46	
		RICHTER, ROBIN	01/01/19 06/30/19	SR TELEPHONE SYSTEMS CONSULTAN	30,850.28	
		RIDDLE, DONALD W	01/01/19 06/30/19	SR BUSINESS PROCESS APPL SPEC	34,620.24	
		RIDGELL, JR, WILLIAM	01/01/19 06/30/19	LOGISTICS & DIST SPEC (A)	11,495.34	
		RIDGELL, JR, WILLIAM	02/01/19 02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	4.32	
		RIVERS, MARLIAN E	01/01/19 06/30/19	BUILDING SUPERVISOR	14,179.89	
		RIVERS, MARLIAN E	01/01/19 01/31/19	BUILDING SUPERVISOR (OVERTIME)	23.82	
		ROACH, KEVIN J.	01/01/19 06/30/19	ENT OPS ENGINEERING TEAM LEAD	39,666.06	
		ROBERTSON, DEBORAH M.	02/01/19 06/30/19	SENIOR ACCOUNTANT	30,038.40	
		ROCHE, KEVIN	01/01/19 06/30/19	APPLICATION DBA SPECIALIST	32,398.74	
		ROGERS, JUSTIN E	01/01/19 06/30/19	DRAPERY INSTALLER	14,559.39	
		ROGERS, JUSTIN E	03/01/19 03/31/19	DRAPERY INSTALLER (OVERTIME)	332.33	
		ROGERSON, RANDY	01/01/19 06/30/19	APPRENTICE CABINET MAKER	17,360.08	
		ROGERSON, RANDY	03/01/19 03/31/19	APPRENTICE CABINET MAKER (OVERTIME)	142.73	
		ROMANO, CHRISTOPHER M.	01/01/19 02/08/19	ACF TEAM LEAD	546.10	
		ROMANO, KARLI	01/01/19 06/30/19	SPECIAL ASSISTANT	24,666.33	
		ROSCOE, ARIANA A	01/01/19 01/21/19	SYSTEMS ANALYST	107.99	
		ROSCOE, ARIANA A	01/01/19 01/21/19	SYSTEMS ANALYST (OTHER COMPENSATION)	63.63	
		ROSE JR, THOMAS A	01/01/19 06/30/19	SUPERVISOR, LOGISTICS & DIST	17,536.80	
		ROSSITER, PAUL	01/01/19 06/30/19	JOURNEYMAN LOCKSMITH	18,024.63	

ROUSE, PATRICIA A.	01/01/19	06/30/19	AUDIO SPECIALIST	29,866.00
ROUSE, PATRICIA A.	03/01/19	05/31/19	AUDIO SPECIALIST (OVERTIME)	1,395.60
ROWE, TERESA A.	01/01/19	06/30/19	ART DIRECTOR	34,134.69
RUPERT JR, GERALD L.	01/01/19	06/30/19	FIRST ASSISTANT	33,556.65
RUSSELL, GEORGE D.	01/01/19	06/30/19	JOURNEYMAN UPHOLSTERER	16,109.55
RUSSELL, GEORGE D.	03/01/19	04/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	545.52
RYAN, CAITLIN M.	01/01/19	01/31/19	SENIOR ADVISOR	534.13
RYAN, CAITLIN M.	03/01/19	06/30/19	DIRECTOR, TRANSITION	38,767.46
SADLER, BROOKE E.	01/01/19	06/30/19	PURCHASING AGENT	16,109.55
SALAMONE, JOHN C.	04/01/19	06/30/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS, MICHAEL D.	01/01/19	06/30/19	MANAGER, SUPPORT SYSTEMS	38,643.36
SANTA, LEIDY	01/01/19	06/30/19	SYSTEMS ENGINEER	25,971.18
SANUSI-HOPES, ZAINAB	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	37,143.51
SARNOWSKI, ANGELISA	01/01/19	06/30/19	HUMAN RESOURCES MANAGER	28,925.34
SCALES, BRETON H.	01/01/19	06/30/19	EMERGENCY COMMUNICATIONS SPECI	28,925.34
SHELLHAAS, MELISSA	01/01/19	06/30/19	BUS PROCESS APP SPECIALIST	27,498.84
SCHEMM, CARI	01/01/19	06/30/19	GRAPHIC DESIGNER	24,883.83
SCHERLING, GRANT C.	04/01/19	06/30/19	PRINCIPAL ENGINEER	42,102.75
SCHMIDT, DERRICK	01/01/19	06/30/19	FORENSIC LEAD	34,826.32
SCHMITT, REGINA A.	01/01/19	06/30/19	PRODUCTION OPERATIONS MANAGER	40,735.02
SCHOOLER, SHERRI L.	01/01/19	06/30/19	NETWORK COMMUNICATIONS SPEC	26,186.61
SCHUBERT, JASON E.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	31,227.78
SCHWEICKHARDT, REYNOLD C.	04/01/19	05/03/19	STRATEGIC ADVISOR	15,437.68
SCHWEICKHARDT, REYNOLD C.	05/01/19	05/03/19	STRATEGIC ADVISOR (OTHER COMPENSATION)	12,630.83
SEAL, ROBERT	01/01/19	06/30/19	SR TELECOMMUNICATIONS ADMIN	18,408.48
SEAL, ROBERT	03/01/19	05/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,504.51
SEIDEL, ALYSSA M.	01/01/19	06/30/19	COMMUNICATIONS SPECIALIST	17,536.80
SESSOMS, SHAWN	01/01/19	06/30/19	FINANCIAL COUNSELOR	19,557.15
SHABBEER, MOHAMMED	01/01/19	06/30/19	LEAD SYSTEMS ADMINISTRATOR	41,423.84
SHAH, KIRAT S.	01/01/19	06/30/19	RESOURCE MANAGER	29,501.22
SHALHOUB, FADLOU	01/01/19	06/30/19	SENIOR SYSTEMS ANALYST	29,694.59
SHANKARNARAYANAN, RAMAMURTHY	01/01/19	06/30/19	SECURITY ENGINEER	27,498.84
SHEPPERSON, BAXTER	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,394.54
SHOEMAKER, AIRLIE S.	01/01/19	06/30/19	FINANCIAL COUNSELOR	23,297.10
SHORTER, QUINCY	01/01/19	06/30/19	MANAGER (CAO OPERATIONS)	27,322.08
SIERRA, DAVID	01/01/19	06/30/19	TECHNICAL SUPPORT REP	23,990.91
SIEVERTSON, MAKENNA F.	04/09/19	06/30/19	MEDIA LOGISTICS ASSISTANT	11,953.09
SIMMONS, RONALD E.	01/01/19	06/30/19	SUPERVISOR LOGISTICS & DIST	20,036.50
SIMPKINS, DAMON A.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A)	3,864.43
SIMPKINS, DAMON A.	05/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	7,246.34
SIMPKINS, DAMON A.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	17.39
SIMPRI, JESSICA M.	01/01/19	06/30/19	DIRECTOR, ENTERPRISE RISK MGMT	40,034.82
SIMPSON, SUSAN	04/01/19	06/30/19	CHIEF RISK OFFICER	42,102.75
SIMS, CAROLYN D.	01/01/19	06/30/19	SR PURCHASING AGENT	20,869.89
SIMS, AISLAN E.	01/01/19	06/30/19	EXECUTIVE ASSISTANT	20,424.99
SINGH, GAGAN P.	01/01/19	06/30/19	MANAGER, WEB DEVELOPMENT	38,643.36
SKOLKY, ASHLEY R.	03/18/19	06/30/19	PARALEGAL	22,212.48
SLIFKO, BRIAN R.	01/01/19	06/30/19	NETWORK TECHNICIAN	20,869.89
SMALL, BOBBY R.	01/01/19	06/30/19	MANAGER, LOGISTICS	29,025.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SMALLFIELD,DAVID A	04/29/19 06/30/19	BUSINESS PROC APPLIC SPEC	21,053.82	
		SMITH JR,CHARLES	01/01/19 06/30/19	SENIOR PROJECTS SPECIALIST	19,976.76	
		SMITH JR,CHARLES	03/01/19 05/31/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	858.87	
		SMITH,WILLIAM B	01/01/19 06/30/19	BROADCAST PRODUCTION TECHNICA	20,269.10	
		SMITH,WILLIAM B	01/01/19 05/31/19	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,905.13	
		SNEDEN, SUSAN E.	01/01/19 06/30/19	SENIOR WORKFLOW COORDINATOR	25,777.98	
		SNYDER, LESTER W.	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	31,039.03	
		SOLLERS,DANIELLE M	01/01/19 01/31/19	PAYROLL & BENEFITS GENERALIST	366.39	
		SOLLERS,DANIELLE M	04/01/19 06/30/19	SENIOR BENEFITS SPECIALIST	22,141.50	
		SOLLERS,DANIELLE M	02/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,317.94	
		SOLOMON, WILLIAM	01/01/19 06/30/19	BUSINESS PROC APPLIC SPEC	32,977.83	
		SOLORZANO, WILLIS	01/01/19 06/30/19	APPRENTICE CABINET MAKER	15,451.71	
		SOLORZANO, WILLIS	01/01/19 01/31/19	APPRENTICE CABINET MAKER (OVERTIME)	4.47	
		SOULTS, DANIEL P.	01/01/19 06/30/19	RECEIVING/WAREHOUSE SPEC (A)	15,711.39	
		SOULTS, DANIEL P.	01/01/19 01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	40.83	
		SOUVANDARA,SINTHASONE	01/01/19 06/30/19	ENTERPRISE ADMINISTRATOR	33,993.12	
		SPACE, MELISSA A.	01/01/19 06/30/19	DIR, SAFETY&PERSONNEL SECURITY	39,336.90	
		SPRINGFIELD JR, CLYDE	01/01/19 06/30/19	SENIOR ACCOUNTANT (A)	30,042.06	
		STACEY,ROYAL K	01/01/19 06/30/19	BUSINESS CONTINUITY MANAGER	35,662.53	
		STANLEY, ANGEL	01/01/19 06/30/19	STAFF ACCOUNTANT	23,098.83	
		STARKEY,CHARLES J	01/01/19 06/30/19	BUSINESS CONTINUITY MANAGER	35,252.19	
		STEIN,CHRISTOPHER J	01/01/19 06/30/19	JOURNEYMAN CABINET MAKER	16,109.55	
		STEIN,CHRISTOPHER J	03/01/19 05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,155.00	
		STEINMULLER,APRIL M	01/01/19 06/30/19	ADMINISTRATIVE SPECIALIST (A)	14,559.39	
		STEINMULLER,APRIL M	03/01/19 05/31/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	840.87	
		STEPNEY,ERIC J	01/01/19 06/30/19	AUDIO SPECIALIST	20,869.89	
		STEPNEY,ERIC J	03/01/19 05/31/19	AUDIO SPECIALIST (OVERTIME)	1,869.31	
		STEWART, CHRISTINE A.	01/01/19 06/30/19	DIRECTOR, ACQ & CONTRACT MGMT	41,641.39	
		STROTT,CAROL E	01/01/19 06/30/19	TECHNICAL SUPPORT REP	22,652.88	
		STRICKLEN,ELIZABETH A	01/01/19 06/30/19	OFFICE MANAGER	22,643.16	
		SUMMERS,DAMON N	01/01/19 06/30/19	RECEIVING/WAREHOUSE SPECIALIST	11,495.34	
		SUMMERS,DAMON N	01/01/19 01/31/19	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	589.32	
		SUMNER, NANCY M.	01/01/19 06/30/19	SENIOR NETWORK TECHNICIAN	23,098.83	
		SUPLEE,ANDREW D	01/01/19 06/30/19	SR NETWORK SYSTEMS ENGINEER	35,252.19	
		SUPON, JUSTIN J.	01/01/19 06/30/19	DEPUTY DIR, HOUSE PRESS GALLER	34,134.69	
		SUTHERLAND WEISER,DANIEL A	01/01/19 06/30/19	DIRECTOR, COMMUNICATIONS	40,034.82	
		SUYDAM, MARCUS T.	01/01/19 06/30/19	CONTRACTS SUPPORT ADMIN	20,269.10	
		SWAN, CAROL	01/01/19 06/30/19	MANAGER, UPHOLSTERY/DRAPERY	28,516.71	
		SWARTZ,EMILY A	01/22/19 06/30/19	PROGRAM COORDINATOR	25,331.10	
		SWARTZENDRUBER,DOUGLAS E	01/01/19 06/30/19	BROADCAST ENGINEER/PROD SPEC.	24,666.33	
		SWARTZENDRUBER,DOUGLAS E	03/01/19 05/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	162.87	
		SZPINDOR,CATHERINE L	04/01/19 06/30/19	CHIEF INFORMATION OFFICER	42,674.01	
		TABARZADI, SHAHLA	01/01/19 06/30/19	SR NETWORK COMM SPECIALIST (A)	33,556.65	

TAMMADGE,JAMES A	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	36,448.68
TAYLOR SR, RONALD B	01/01/19	06/30/19	SYSTEMS ENGINEER	28,516.71
TEASLEY JR,RICHARD E	01/01/19	06/30/19	SYSTEM SECURITY ENGINEER	30,461.19
TEWKSBURY,PAUL M	01/01/19	06/30/19	MANAGER, OEA	32,732.22
THIESSEN, GARY	01/01/19	06/30/19	MANAGER	29,021.80
THOMAS,DENISE D	01/01/19	06/30/19	SUPERVISOR, FURNITURE INVENTOR	20,424.99
THOMAS,JASON G	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	11,159.82
THOMAS,JASON G	01/01/19	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	199.98
THOMPSON, ADAM E	01/01/19	06/30/19	STAFF ACCOUNTANT	21,014.81
THOMPSON, MARK W.	01/01/19	06/30/19	BRANCH MANAGER	40,735.02
THOMPSON, PHILLIP D.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,454.27
THOMPSON,NICHOLAS J	01/01/19	01/04/19	ASSET/INVENTORY COUNSELOR	13.68
THOMPSON,SHAUN O	05/28/19	06/30/19	REC/WAREHOUSE SPEC (A)	6,052.75
THOMPSON,STEPHEN A	01/01/19	06/30/19	RECEIVING/WAREHOUSE SPEC	15,339.57
THOMPSON,STEPHEN A	01/01/19	02/28/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	22.40
THOMPSON,UNA T	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	20,194.77
THOMPSON,UNA T	03/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	217.82
TIANI, JAMES A.	01/01/19	06/30/19	SENIOR CONTRACTS SPECIALIST	30,661.53
TILLMAN,ARRICA	02/01/19	06/30/19	PAYROLL & BENEFITS MANAGER	30,085.52
TILSON, DANIEL S.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	27,024.49
TILSON, DANIEL S.	04/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	50.70
TIN,YADANA	01/01/19	06/30/19	DIRECTOR, HOUSE PRESS GALLERY	37,772.70
TOBIAS, TEONA L	01/01/19	04/04/19	COMMUNICATIONS SPECIALIST	1,258.75
TONEY JR, FRED	01/01/19	06/30/19	SR SYS ENGINEER/TEAM LEAD	38,185.54
TONIZZO, DAVID	01/01/19	06/30/19	SR INTERNET SYSTEMS ENG	32,977.83
TROMBETTA,JOSEPH A	01/01/19	06/30/19	APPRENTICE CARPET MECHANIC	13,795.29
TRUONG,HIEU	01/01/19	06/30/19	NETWORK TECHNICIAN	21,314.31
TUCK, EMILY E.	01/01/19	06/30/19	DIRECTOR OF PRIVACY	42,130.83
TUREK, STANLEY	01/01/19	06/30/19	FINANCIAL COUNSELOR	18,408.48
TURNER, ROBERT T.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	24,666.33
TYLEE,DUSTIN D	01/01/19	06/30/19	MASTER CARPET MECHANIC	19,748.82
TYREE-EDWARDS, CYNTHIA E.	01/01/19	06/30/19	TECHNICAL SUPPORT REP	25,777.98
UNDERWOOD,RICARDO H	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,732.22
URMAN, JOHN F.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	22,943.72
URMAN, JOHN F.	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,352.42
VALLANDINGHAM JR, GEORGE L	01/01/19	06/30/19	LEAD CARPET MECHANIC	21,314.31
VARGAS,JOSE L	01/01/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER	25,460.10
VAUGHAN JR, ALAN M.	01/01/19	06/30/19	MGR CARPET SHOP	26,990.58
VAUGHAN,NICOLE A	01/02/19	06/30/19	ADMINISTRATIVE SPECIALIST	13,407.18
VAUGHAN,NICOLE A	01/02/19	01/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	0.82
VAUGHNS,THOMAS	01/01/19	06/30/19	SR TELECOMM ADMIN	18,267.87
VAUGHNS,THOMAS	03/01/19	04/30/19	SR TELECOMM ADMIN (OVERTIME)	1,700.47
VELASQUEZ,MELVIN	01/01/19	06/30/19	SYSTEMS ENGINEER	20,424.99
VELIZ,MARCO A	04/29/19	06/30/19	RECEIVING/WAREHOUSE SPECIALIST	7,877.45
VEMURI, KUMAR V	01/01/19	06/30/19	SR SYSTEMS SECURITY ENGINEER	37,772.70
VENABLE JR,THOMAS T	01/01/19	06/30/19	MGR, USER EXPERIENCE & DESIGN	29,505.42
VENTRE, JAMES L	01/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER	41,433.96
VICKERS,RANDAL R	04/01/19	06/30/19	CHIEF INFORMATION SECURITY OFF	42,102.75
VO, QUOC-AN	01/01/19	06/30/19	APPLICATION DBA SPECIALIST	29,535.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VON HARDERS, KIMBERLY A	01/01/19 06/30/19	SERVICES MANAGER	42,828.21	
		WALLACE, ALFONZO	01/01/19 06/30/19	BUILDING SUPERVISOR	14,177.11	
		WALLACE, ALFONZO	01/01/19 01/31/19	BUILDING SUPERVISOR (OVERTIME)	31.68	
		WALLACE, SHARON T	01/01/19 06/30/19	INTERNET SYSTEMS SPECIALIST	21,759.99	
		WALLER, DAVID	06/10/19 06/30/19	SENIOR SYSTEMS ENGINEER	7,471.68	
		WALTERS, JENNIFER S	01/01/19 06/30/19	SECOND ASSISTANT	26,479.98	
		WANG, GANG	01/01/19 06/30/19	INTERNAL CTRLS & SYS ARCHITECT	42,828.21	
		WARD, CHERAISSE M	01/01/19 06/30/19	PAYROLL & BENEFITS GENERALIST	19,748.82	
		WARD, CHERAISSE M	02/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,217.54	
		WARD, JAMES B	01/01/19 06/30/19	BUSINESS ANALYST	32,732.22	
		WARE JR, CALVIN E.	01/01/19 01/31/19	RECEIVING/WAREHOUSE SPEC (A)	4,164.93	
		WARE JR, CALVIN E.	05/01/19 06/30/19	LOGISTICS & DIST SPEC (A)	7,809.84	
		WARE JR, CALVIN E.	01/01/19 01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	15.25	
		WARE JR, CALVIN E.	04/01/19 04/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	22.53	
		WARFIELD, TAZMYAH D	01/01/19 06/30/19	FINANCIAL ANALYST	20,424.99	
		WARREN, NATHAN A	04/22/19 06/30/19	APPRENTICE FINISHER	11,494.82	
		WARREN, NATHAN A	04/22/19 04/30/19	APPRENTICE FINISHER (OVERTIME)	259.50	
		WASHINGTON, TERRENCE	01/01/19 06/30/19	LOGISTICS & DIST SPEC (A)	12,165.90	
		WASHINGTON, TERRENCE	01/01/19 01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	6.85	
		WASHINGTON, JASON C	01/01/19 06/30/19	FINANCIAL ANALYST	22,632.93	
		WATKINS, SARAH E.	01/01/19 06/30/19	SR BUSINESS PROCESS APPL SPEC	42,130.83	
		WEISS, BRYAN J	01/01/19 06/30/19	PROGRAM MGR, HOUSE WELLNESS CE	33,993.12	
		WELLS, ROYALE E	01/01/19 06/30/19	FINANCIAL COUNSELOR (A)	17,978.37	
		WENZEL, KENNETH	01/01/19 06/30/19	ENGINEERING TEAM LEAD	36,512.85	
		WESLEY, SHANEL	01/01/19 06/30/19	TELEPHONE SYSTEMS CONSULTANT	23,543.46	
		WESLEY, SHANEL	03/01/19 03/31/19	TELEPHONE SYSTEMS CONSULTANT (OVERTIME)	1,406.46	
		WHITAKER, LAURA B.	01/01/19 01/31/19	SR TECHNICAL SUPPORT REP (A)	364.38	
		WHITAKER, LAURA B.	03/01/19 06/30/19	TEAM COORDINATOR	25,091.54	
		WHITAKER, JASON E	01/01/19 06/30/19	NETWORK COMM SPECIALIST	27,200.10	
		WHITE, DANIEL J.	01/01/19 06/30/19	SENIOR SYSTEMS ENGINEER	28,005.36	
		WHITE, BYRON I	01/01/19 06/30/19	FINANCIAL COUNSELOR	17,536.80	
		WHITE, BYRON I	03/01/19 03/31/19	FINANCIAL COUNSELOR (OVERTIME)	255.55	
		WHITE, GREGG N	01/01/19 06/30/19	SR TECHNICAL SUPPORT REP	22,632.93	
		WHITMYER, JOHN T.	01/01/19 06/30/19	TECHNOLOGY SOLUTIONS ENGINEER	29,228.40	
		WIESE, KARL S	01/01/19 06/30/19	JOURNEYMAN CABINET MAKER	16,873.89	
		WIESE, KARL S	03/01/19 05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	2,059.51	
		WILBOURN, JEFFREY R.	01/01/19 06/30/19	MASTER FINISHER	17,978.37	
		WILBURN, NICHELLE L	01/01/19 02/15/19	PAYROLL & BENEFITS MANAGER	322.12	
		WILBURN, NICHELLE L	06/01/19 06/27/19	LEGISLATIVE ASSISTANT	-315.50	
		WILBURN, NICHELLE L	02/01/19 02/15/19	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	28.88	
		WILDER, DONALD E.	01/01/19 06/30/19	ENGINEERING TEAM LEAD	37,143.51	
		WILHITE, LASAGNE A	04/01/19 06/30/19	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75	
		WILLIAMS JR, LOUIS B.	01/01/19 06/30/19	NETWORK SYSTEMS ENGINEER	32,082.87	

WILLIAMS JR,TOMMY L	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	18,866.40
WILLIAMS JR,TOMMY L	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,023.98
WILLIAMS, JAMES	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST	34,620.24
WILLIAMS, JEROME B.	01/01/19	06/30/19	ECM APPLICATION ADMINISTRATOR	37,143.51
WILLIAMS, SHENETTE T.	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	19,308.00
WILLIAMS, SHENETTE T.	02/01/19	02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,868.60
WILLIAMS, WAVERLY Y.	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST	37,772.70
WILLIAMS,AARON L	04/29/19	06/30/19	SENIOR SYSTEMS ENGINEER	21,053.82
WILLIAMS,BRADLEY A	01/01/19	06/30/19	JOURNEYMAN CABINET MAKER	15,723.66
WILLIAMS,BRADLEY A	03/01/19	05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	3,826.27
WILSON, DIANE E.	01/01/19	06/30/19	SUPERVISOR	31,062.48
WILSON, KELLIE P.	01/01/19	06/30/19	FINANCIAL COUNSELOR	18,408.48
WILSON, KELLIE P.	03/01/19	03/31/19	FINANCIAL COUNSELOR (OVERTIME)	952.38
WILSON,JAMES W	01/01/19	06/30/19	TECH SOLUTIONS ENGINEER	20,194.77
WIMBERLY, DESHUN	01/01/19	06/30/19	MASTER CABINET MAKER	19,308.00
WIMBERLY, DESHUN	01/01/19	01/31/19	MASTER CABINET MAKER (OVERTIME)	20.95
WOOD, KEVIN L	01/01/19	06/30/19	MASTER CARPET MECHANIC	21,524.13
WOOD, SALLEY M.	01/01/19	06/30/19	DIR HR SPECIAL PROJECTS & COMM	32,732.22
WOODROW, JEAN MARIE	01/01/19	06/30/19	PROJECT MANAGER	32,977.83
WRAY, SHERRY Y.	01/01/19	06/30/19	SYSTEMS ENGINEER	26,479.98
WRIGHT, LAWRENCE P.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	30,661.53
WRIGHT, RICHARD E.	01/01/19	06/30/19	SR RECEIVING & WAREHOUSIN SPEC	21,759.99
WRIGHT, RICHARD E.	01/01/19	04/30/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	487.73
WRIGHT, TIMOTHY D.	01/01/19	06/30/19	BCDR COMMUNICATIONS MANAGER	37,772.70
YERGE, JAMES A.	01/01/19	06/30/19	REC/WAREHOUSE SPEC (A)	15,375.33
YOUNG, DONALD S.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	34,134.69
YOUNG, JAMES E.	01/01/19	06/30/19	ENGINEERING TEAM LEAD	39,666.06
YU,JAMES C	01/01/19	06/30/19	ASSISTANT DIRECTOR	15,339.57
ZATKOWSKI, ROBERT M.	01/01/19	06/30/19	DIRECTOR	42,130.83
ZUBKOFF, JORDANA H.	01/01/19	06/30/19	MANAGEMENT ANALYST	29,025.48
MEMBERS' SERVICES	04/01/19	06/30/19	NON STATUTORY COMP.	-55,496.86

PERSONNEL COMPENSATION TOTALS: 17,863,967.87
SALARIES, OFFICERS & EMPLOYEES TOTALS: 17,863,967.87

FURNITURE AND REFURBISHMENT				
SUPPLIES AND MATERIALS				
04-02	AP 01101351 JASPER SEATING COMPANY INC 12/18/18 12/18/18 HABITATION EXPENSE QTY - 40 8,416.80			
04-12	AP 01105893 JASPER SEATING COMPANY INC 03/18/19 03/18/19 HABITATION EXPENSE QTY - 100 35,900.00			
05-10	AP 01120091 WURTH WOOD GROUP 04/04/19 04/04/19 OFFICE SUPPLIES (OUTSIDE) QTY - 5000 850.00			
05-31	AP 01120022 CITI PCARD-DIMENSION FURNITURE FRAME 04/24/19 04/24/19 HABITATION EXPENSE 951.00			
06-26	AP 01143899 RESTAURANT SUPPLY LLC 04/25/19 04/25/19 HABITATION EXPENSE QTY - 25 12,214.75			
06-26	AP 01144212 RESTAURANT SUPPLY LLC 03/06/19 03/06/19 HABITATION EXPENSE QTY - 25 12,214.75			
06-28	AP 01144660 METALCRAFT INC 05/14/19 05/14/19 OFFICE SUPPLIES (OUTSIDE) QTY - 5000 955.00			
SUPPLIES AND MATERIALS TOTALS:				71,502.30
EQUIPMENT				
04-12	AP 01105895 JASPER SEATING COMPANY INC 03/04/19 03/04/19 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 11,686.40			
04-23	AP 01112045 MONTGOMERY FURNITURE SERVICE 04/09/19 04/09/19 MAINTENANCE / REPAIRS QTY - 14 7,182.00			
04-23	AP 01112047 MONTGOMERY FURNITURE SERVICE 04/03/19 04/03/19 MAINTENANCE / REPAIRS QTY - 5 2,565.00			
04-24	AP 01112940 ALLSTEEL 01/25/19 01/25/19 FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15 15,900.00			
05-10	AP 01119868 MONTGOMERY FURNITURE SERVICE 04/18/19 04/18/19 MAINTENANCE / REPAIRS QTY - 9 4,617.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-10	AP 01120107	MONTGOMERY FURNITURE SERVICE	05/01/19 05/01/19	MAINTENANCE / REPAIRS QTY - 11		4,510.00
05-10	AP 01120115	MONTGOMERY FURNITURE SERVICE	05/01/19 05/01/19	MAINTENANCE / REPAIRS		410.00
05-10	AP 01120115	MONTGOMERY FURNITURE SERVICE	05/01/19 05/01/19	MAINTENANCE / REPAIRS QTY - 4		2,052.00
05-31	AP 01120022	CITI PCARD-THE HOME DEPOT #4617	03/13/19 03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,259.53
05-31	AP 01120022	CITI PCARD-THE HOME DEPOT #4617	03/21/19 03/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000		-262.26
06-11	AP 01134550	KATOM RESTAURANT SUPPLY INC	03/21/19 03/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000		659.82
06-20	AP 01142328	MONTGOMERY FURNITURE SERVICE	06/07/19 06/07/19	MAINTENANCE / REPAIRS QTY - 4		2,044.80
06-20	AP 01142328	MONTGOMERY FURNITURE SERVICE	06/07/19 06/07/19	MAINTENANCE / REPAIRS QTY - 16		2,923.20
06-20	AP 01142328	MONTGOMERY FURNITURE SERVICE	06/07/19 06/07/19	MAINTENANCE / REPAIRS QTY - 19		3,095.10
06-20	AP 01142328	MONTGOMERY FURNITURE SERVICE	06/07/19 06/07/19	MAINTENANCE / REPAIRS QTY - 15		4,036.50
06-20	AP 01142333	MONTGOMERY FURNITURE SERVICE	05/29/19 05/29/19	MAINTENANCE / REPAIRS QTY - 7		3,578.40
06-20	AP 01142376	MONTGOMERY FURNITURE SERVICE	05/29/19 05/29/19	MAINTENANCE / REPAIRS QTY - 9		3,690.00
06-20	AP 01142488	MONTGOMERY FURNITURE SERVICE	05/22/19 05/22/19	MAINTENANCE / REPAIRS QTY - 22		8,058.60
06-20	AP 01142494	MONTGOMERY FURNITURE SERVICE	05/22/19 05/22/19	MAINTENANCE / REPAIRS QTY - 4		1,640.00
06-20	AP 01142505	MONTGOMERY FURNITURE SERVICE	05/09/19 05/09/19	MAINTENANCE / REPAIRS QTY - 4		2,052.00
06-20	AP 01142505	MONTGOMERY FURNITURE SERVICE	05/09/19 05/09/19	MAINTENANCE / REPAIRS QTY - 6		2,460.00
06-26	AP 01144206	RESTAURANT SUPPLY LLC	03/19/19 03/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		16,904.25
06-28	AP 01145188	TRINITY FURNITURE	04/24/19 04/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		31,750.00
06-28	AP 01145208	TRINITY FURNITURE	02/22/19 02/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,966.95
					EQUIPMENT TOTALS:	136,779.29
					FURNITURE AND REFURBISHMENT TOTALS:	208,281.59
ADMIN AND OPS TRAVEL						
04-05	AP 01101651	MARGOT HAWKINS GREEN	02/24/19 02/26/19	COMMERCIAL TRANSPORTATION		571.00
04-05	AP 01101651	MARGOT HAWKINS GREEN	02/24/19 02/26/19	LODGING		421.08
04-05	AP 01101651	MARGOT HAWKINS GREEN	02/24/19 02/26/19	MEALS		138.46
04-05	AP 01101651	MARGOT HAWKINS GREEN	02/24/19 02/26/19	TAXI/PARKING/TOLLS		175.57
04-05	AP 01101661	KRALY, ELIZABETH A.	03/17/19 03/21/19	MEALS		221.46
04-05	AP 01101661	KRALY, ELIZABETH A.	03/17/19 03/18/19	TAXI/PARKING/TOLLS		32.23
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	COMMERCIAL TRANSPORTATION		363.96
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		153.27
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		6.48
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		74.29
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	CAR RENTAL		137.77
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		5.38
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.80
04-05	AP 01101667	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		35.49
04-05	AP 01101804	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		18.75
04-05	AP 01101804	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		314.60
04-05	AP 01101804	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	LODGING		342.00
04-05	AP 01101804	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		23.18
04-05	AP 01101804	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	MEALS		14.80
04-05	AP 01101804	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		35.34

04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	TAXI/PARKING/TOLLS	50.00
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	13.37
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	27.51
04-08	AP	01048555	MURPHY, LORI O	10/26/18	10/26/18	TAXI/PARKING/TOLLS	14.70
04-09	AP	01048547	OLDHAM, LINDSAY M	10/17/18	10/17/18	TAXI/PARKING/TOLLS	15.90
04-09	AP	01048549	KREMKAU, REBECCA K	10/17/18	10/17/18	TAXI/PARKING/TOLLS	21.84
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	03/04/19	03/06/19	LODGING	216.32
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	01/23/19	01/23/19	MEALS	55.00
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	03/04/19	03/04/19	MEALS	41.25
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	03/06/19	03/06/19	MEALS	41.25
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	128.70
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	128.70
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C	03/04/19	03/04/19	TAXI/PARKING/TOLLS	25.00
04-12	AP	01103727	MARGOT HAWKINS GREEN	03/15/19	03/17/19	LODGING	410.40
04-12	AP	01103727	MARGOT HAWKINS GREEN	03/15/19	03/17/19	MEALS	164.19
04-12	AP	01103727	MARGOT HAWKINS GREEN	03/15/19	03/17/19	TAXI/PARKING/TOLLS	305.10
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/16/19	03/21/19	COMMERCIAL TRANSPORTATION	267.96
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	COMMERCIAL TRANSPORTATION	310.96
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/04/19	03/07/19	LODGING	2,273.78
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	LODGING	1,728.02
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS	53.45
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	324.60
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	361.88
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	17.01
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	16.97
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	15.13
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	43.92
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	18.47
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	99.14
04-12	AP	01105261	TRUONG, HIEU	03/27/19	03/28/19	LODGING	81.23
04-12	AP	01105261	TRUONG, HIEU	03/27/19	03/28/19	MEALS	77.50
04-12	AP	01105261	TRUONG, HIEU	03/27/19	03/28/19	PRIVATE AUTO MILEAGE	21.60
04-17	AP	01100138	LIM, CHAU T	03/27/19	03/27/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01102318	LEE, NGA	03/27/19	03/27/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01105683	MAULDIN, EVAN B	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION	643.60
04-17	AP	01105683	MAULDIN, EVAN B	03/17/19	03/22/19	LODGING	895.00
04-17	AP	01105683	MAULDIN, EVAN B	03/17/19	03/22/19	MEALS	335.50
04-17	AP	01105683	MAULDIN, EVAN B	03/17/19	03/22/19	PRIVATE AUTO MILEAGE	1.91
04-17	AP	01105683	MAULDIN, EVAN B	03/17/19	03/22/19	TAXI/PARKING/TOLLS	39.26
04-18	AP	01106925	VICKERS, RANDAL R	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	29.12
04-18	AP	01107279	BOGRAND, NICOLE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	145.00
04-18	AP	01107279	BOGRAND, NICOLE	03/26/19	03/28/19	LODGING	521.10
04-18	AP	01107279	BOGRAND, NICOLE	03/27/19	03/29/19	MEALS	36.87
04-18	AP	01107279	BOGRAND, NICOLE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	135.67
04-20	AP	01107052	CLARKE, JOHN P	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	444.61
04-20	AP	01107052	CLARKE, JOHN P	04/07/19	04/11/19	LODGING	1,028.44
04-20	AP	01107052	CLARKE, JOHN P	04/07/19	04/11/19	MEALS	342.00
04-20	AP	01107052	CLARKE, JOHN P	04/07/19	04/11/19	PRIVATE AUTO MILEAGE	61.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-20	AP 01107052	CLARKE, JOHN P.	04/07/19 04/11/19	TAXI/PARKING/TOLLS		151.00
04-25	AP 01112093	STEPNEY, ERIC J.	04/17/19 04/18/19	MEALS		82.50
04-25	AP 01112102	MASSENGALE, DOUG	04/17/19 04/18/19	MEALS		82.50
04-25	AP 01112377	CALLAWAY, ROBERT M.	04/06/19 04/12/19	COMMERCIAL TRANSPORTATION		783.96
04-25	AP 01112377	CALLAWAY, ROBERT M.	04/06/19 04/12/19	LODGING		931.98
04-25	AP 01112377	CALLAWAY, ROBERT M.	04/06/19 04/12/19	MEALS		396.50
04-25	AP 01112377	CALLAWAY, ROBERT M.	04/06/19 04/12/19	CAR RENTAL		287.27
04-25	AP 01112377	CALLAWAY, ROBERT M.	04/12/19 04/12/19	GASOLINE		9.42
04-25	AP 01112377	CALLAWAY, ROBERT M.	04/06/19 04/12/19	TAXI/PARKING/TOLLS		160.00
04-25	AP 01112409	MASSENGALE, DOUG	04/07/19 04/11/19	MEALS		274.50
04-25	AP 01112436	RAMPEY, DOMINICK	04/14/19 04/17/19	MEALS		192.50
04-25	AP 01112471	CHARGUALAF, JESSE	04/14/19 04/17/19	MEALS		192.50
04-25	AP 01112884	WILDER, DONALD E.	04/15/19 04/20/19	LODGING		506.43
04-25	AP 01112884	WILDER, DONALD E.	04/15/19 04/20/19	MEALS		302.50
04-25	AP 01112884	WILDER, DONALD E.	04/15/19 04/20/19	PRIVATE AUTO MILEAGE		469.80
04-29	AP 01112100	HIRSCH, PATRICK A.	04/17/19 04/18/19	MEALS		82.50
04-29	AP 01112749	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		858.63
04-29	AP 01112749	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		800.94
04-29	AP 01112749	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		654.01
04-29	AP 01112749	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		800.94
04-29	AP 01112749	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		266.98
04-29	AP 01112749	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		800.94
04-29	AP 01112834	JECKO, BRITTANY E.	04/07/19 04/11/19	COMMERCIAL TRANSPORTATION		327.96
04-29	AP 01112834	JECKO, BRITTANY E.	04/07/19 04/11/19	LODGING		1,153.08
04-29	AP 01112834	JECKO, BRITTANY E.	04/07/19 04/11/19	MEALS		76.75
04-29	AP 01112834	JECKO, BRITTANY E.	04/07/19 04/11/19	TAXI/PARKING/TOLLS		69.18
04-29	AP 01113706	DANIEL JR, GEORGE	04/07/19 04/11/19	MEALS		342.00
04-29	AP 01113706	DANIEL JR, GEORGE	04/07/19 04/11/19	TAXI/PARKING/TOLLS		101.32
04-29	AP 01114149	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	LODGING		166.55
04-29	AP 01114149	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	GASOLINE		19.93
04-29	AP 01114149	CITIBANK GOV CARD SERVICE	02/23/19 02/27/19	TAXI/PARKING/TOLLS		9.71
05-02	AP 01113881	KANNAN, VALADI G.	04/15/19 04/20/19	LODGING		506.43
05-02	AP 01113881	KANNAN, VALADI G.	04/15/19 04/20/19	MEALS		302.50
05-02	AP 01113881	KANNAN, VALADI G.	04/15/19 04/20/19	PRIVATE AUTO MILEAGE		34.80
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		30.00
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	03/31/19 04/05/19	COMMERCIAL TRANSPORTATION		540.60
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	LODGING		198.35
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	02/27/19 02/28/19	LODGING		174.00
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	MEALS		23.38
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		30.65
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	02/24/19 02/28/19	CAR RENTAL		194.68
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	GASOLINE		18.30
05-02	AP 01114630	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		18.00

05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	15.86
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	TAXI/PARKING/TOLLS	41.00
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	LODGING	360.00
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	12.80
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	19.58
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	20.59
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	CAR RENTAL	173.42
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	GASOLINE	23.05
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	32.31
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	6.08
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	TAXI/PARKING/TOLLS	60.00
05-03	AP	01115960	AMES, KENNETH S.	04/03/19	04/07/19	TAXI/PARKING/TOLLS	31.79
05-03	AP	01116989	BAHAM, TODD	04/14/19	04/17/19	MEALS	192.50
05-06	AP	01115609	MILBUT, ANTHONY P.	04/15/19	04/19/19	LODGING	396.24
05-06	AP	01115609	MILBUT, ANTHONY P.	04/15/19	04/19/19	MEALS	247.50
05-06	AP	01115809	BRADY, JOHN R.	04/15/19	04/18/19	MEALS	266.00
05-06	AP	01115809	BRADY, JOHN R.	04/15/19	04/17/19	TAXI/PARKING/TOLLS	45.12
05-06	AP	01115837	PERKINS III, THOMAS E.	04/15/19	04/18/19	MEALS	266.00
05-06	AP	01115966	AMES, KENNETH S.	04/11/19	04/12/19	PRIVATE AUTO MILEAGE	63.51
05-07	AP	01115608	MARTINS, RICHARD	04/26/19	04/27/19	LODGING	121.31
05-07	AP	01115608	MARTINS, RICHARD	04/26/19	04/27/19	MEALS	82.50
05-07	AP	01115608	MARTINS, RICHARD	04/26/19	04/27/19	PRIVATE AUTO MILEAGE	476.76
05-07	AP	01116777	DEAN, JOSEPH M.	04/15/19	04/18/19	MEALS	266.00
05-07	AP	01116817	GATES, COREY M.	04/15/19	04/18/19	MEALS	266.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	130.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	261.60
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	40.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	TAXI/PARKING/TOLLS	75.00
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	170.00
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	130.00
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	253.60
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	TAXI/PARKING/TOLLS	40.00
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	04/03/19	COMMERCIAL TRANSPORTATION	481.30
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	04/03/19	LODGING	931.84
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	04/03/19	MEALS	35.43
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	03/30/19	TAXI/PARKING/TOLLS	32.00
05-08	AP	01116231	SZPINDOR, CATHERINE L.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	25.60
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	778.60
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	36.00
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	LODGING	621.32
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS	37.45
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	TAXI/PARKING/TOLLS	37.00
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	21.78
05-09	AP	01115980	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	COMMERCIAL TRANSPORTATION	508.60
05-09	AP	01116042	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	30.13
05-09	AP	01117236	LYMAN, APRIL M.	04/11/19	04/12/19	PRIVATE AUTO MILEAGE	54.52
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	245.00
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-10	AP 01116086	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		130.00
05-10	AP 01116086	CITIBANK GOV CARD SERVICE	04/14/19 04/17/19	LODGING		261.60
05-10	AP 01116086	CITIBANK GOV CARD SERVICE	04/14/19 04/17/19	CAR RENTAL		499.69
05-13	AP 01118468	CHARGUALAF, JESSE	04/23/19 04/25/19	MEALS		165.00
05-13	AP 01118468	CHARGUALAF, JESSE	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		42.34
05-13	AP 01118676	MARTINS, RICHARD	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		1,066.16
05-13	AP 01118676	MARTINS, RICHARD	05/03/19 05/03/19	MEALS		49.50
05-13	AP 01118676	MARTINS, RICHARD	05/03/19 05/03/19	CAR RENTAL		86.07
05-13	AP 01118948	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	COMMERCIAL TRANSPORTATION		310.60
05-13	AP 01118948	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		170.36
05-13	AP 01118948	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		12.81
05-13	AP 01118948	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		51.36
05-13	AP 01118948	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS		76.11
05-14	AP 01116197	JORDAN, CHRISTOPHER	03/24/19 03/24/19	PRIVATE AUTO MILEAGE		47.52
05-14	AP 01116197	JORDAN, CHRISTOPHER	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		47.52
05-14	AP 01116197	JORDAN, CHRISTOPHER	03/24/19 03/26/19	TAXI/PARKING/TOLLS		25.44
05-14	AP 01116208	SCHWEICKHARDT, REYNOLD C.	02/21/19 02/21/19	TAXI/PARKING/TOLLS		21.00
05-14	AP 01116417	CHIU, JIMMY	04/23/19 04/27/19	COMMERCIAL TRANSPORTATION		396.00
05-14	AP 01116417	CHIU, JIMMY	04/23/19 04/27/19	LODGING		1,122.48
05-14	AP 01116417	CHIU, JIMMY	04/23/19 04/27/19	MEALS		319.50
05-14	AP 01116417	CHIU, JIMMY	04/23/19 04/27/19	TAXI/PARKING/TOLLS		46.10
05-14	AP 01118415	RAMPEY, DOMINICK	04/14/19 05/06/19	MEALS		264.00
05-14	AP 01118415	RAMPEY, DOMINICK	04/14/19 05/06/19	PRIVATE AUTO MILEAGE		63.34
05-14	AP 01118415	RAMPEY, DOMINICK	05/06/19 05/06/19	TAXI/PARKING/TOLLS		7.00
05-16	AP 01119601	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		665.35
05-16	AP 01119601	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		30.14
05-16	AP 01119601	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		15.32
05-16	AP 01119620	CITIBANK GOV CARD SERVICE	04/07/19 04/11/19	COMMERCIAL TRANSPORTATION		280.60
05-16	AP 01119646	BAHAM, TODD	04/25/19 05/06/19	MEALS		264.00
05-16	AP 01119646	BAHAM, TODD	04/14/19 05/06/19	PRIVATE AUTO MILEAGE		36.19
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		60.00
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/09/19 04/12/19	COMMERCIAL TRANSPORTATION		547.60
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	COMMERCIAL TRANSPORTATION		1,198.66
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/09/19 04/12/19	LODGING		606.00
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		490.06
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/09/19 04/11/19	MEALS		86.00
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	MEALS		87.00
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/09/19 04/12/19	TAXI/PARKING/TOLLS		100.00
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		121.24
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS		33.88
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		43.52
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	TAXI/PARKING/TOLLS		25.00
05-16	AP 01119836	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	TAXI/PARKING/TOLLS		66.00

05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	29.02
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	TAXI/PARKING/TOLLS	5.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	20.10
05-16	AP	01119844	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION	427.70
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	LODGING	269.03
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	LODGING	238.32
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	LODGING	162.50
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	174.00
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	190.34
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	13.63
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	6.54
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	70.16
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	31.76
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	25.58
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	17.38
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	CAR RENTAL	387.43
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	28.63
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	21.01
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	6.50
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	53.00
05-16	AP	01120514	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	18.75
05-16	AP	01120514	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	3,290.50
05-16	AP	01120514	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	1,360.05
05-16	AP	01120537	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	212.49
05-16	AP	01120848	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	1,468.40
05-16	AP	01120848	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	LODGING	2,040.00
05-16	AP	01121005	ASATA,HEATHER O	05/08/19	05/10/19	TAXI/PARKING/TOLLS	46.00
05-21	AP	01122038	MARTINS, RICHARD	05/08/19	05/10/19	LODGING	220.37
05-21	AP	01122038	MARTINS, RICHARD	05/08/19	05/10/19	MEALS	137.50
05-21	AP	01122038	MARTINS, RICHARD	05/08/19	05/10/19	PRIVATE AUTO MILEAGE	476.76
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/08/19	COMMERCIAL TRANSPORTATION	144.00
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/08/19	LODGING	359.57
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/07/19	MEALS	45.75
05-21	AP	01124478	VICKERS, RANDAL R.	05/08/19	05/08/19	MEALS	45.75
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/08/19	TAXI/PARKING/TOLLS	45.98
05-22	AP	01126554	ALEXANDER, GORDON	04/09/19	04/12/19	MEALS	192.50
05-22	AP	01126554	ALEXANDER, GORDON	04/09/19	04/12/19	PRIVATE AUTO MILEAGE	23.20
05-22	AP	01126554	ALEXANDER, GORDON	04/09/19	04/12/19	TAXI/PARKING/TOLLS	74.32
05-23	AP	01120876	SARNOWSKI, ANGELISA	03/17/19	03/21/19	MEALS	305.71
05-23	AP	01120876	SARNOWSKI, ANGELISA	03/17/19	03/21/19	TAXI/PARKING/TOLLS	82.90
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	800.94
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	757.26
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	851.53
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	752.25
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	785.11
05-24	AP	01104290	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	17.25
05-24	AP	01104290	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	58.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-24	AP 01104290	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		58.30
05-24	AP 01104290	CITIBANK GOV CARD SERVICE	04/26/19 05/01/19	COMMERCIAL TRANSPORTATION		307.96
05-24	AP 01126828	GATES, TRENA F.	05/04/19 05/09/19	COMMERCIAL TRANSPORTATION		377.97
05-24	AP 01126828	GATES, TRENA F.	05/04/19 05/09/19	LODGING		731.25
05-24	AP 01126828	GATES, TRENA F.	05/04/19 05/08/19	MEALS		119.27
05-24	AP 01126828	GATES, TRENA F.	05/04/19 05/09/19	TAXI/PARKING/TOLLS		53.90
05-24	AP 01127897	CHARGUALAF, JESSE	05/12/19 05/14/19	MEALS		140.00
05-24	AP 01127897	CHARGUALAF, JESSE	05/12/19 05/14/19	PRIVATE AUTO MILEAGE		36.77
05-24	AP 01127932	RAMPEY,DOMINICK	05/12/19 05/14/19	MEALS		140.00
05-24	AP 01127932	RAMPEY,DOMINICK	05/12/19 05/14/19	PRIVATE AUTO MILEAGE		27.14
05-28	AP 01128831	VICKERS, RANDAL R.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		24.48
05-30	AP 01129776	LEE, NGA	05/22/19 05/22/19	TAXI/PARKING/TOLLS		4.00
06-05	AP 01129799	LIM, CHAU T.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		4.00
06-12	AP 01130148	DAVIS, STACHIA G.	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		30.00
06-12	AP 01130148	DAVIS, STACHIA G.	05/05/19 05/14/19	COMMERCIAL TRANSPORTATION		672.30
06-12	AP 01130148	DAVIS, STACHIA G.	05/10/19 05/14/19	LODGING		513.54
06-12	AP 01130148	DAVIS, STACHIA G.	05/05/19 05/11/19	MEALS		266.00
06-12	AP 01130148	DAVIS, STACHIA G.	05/05/19 05/12/19	PRIVATE AUTO MILEAGE		30.39
06-12	AP 01130148	DAVIS, STACHIA G.	05/05/19 05/14/19	TAXI/PARKING/TOLLS		193.26
06-12	AP 01130566	SWAN, CAROL	05/14/19 05/17/19	MEALS		213.50
06-12	AP 01130566	SWAN, CAROL	05/14/19 05/17/19	TAXI/PARKING/TOLLS		110.32
06-12	AP 01132088	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		30.00
06-12	AP 01132088	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	COMMERCIAL TRANSPORTATION		202.60
06-12	AP 01132088	CITIBANK GOV CARD SERVICE	05/07/19 05/08/19	LODGING		115.50
06-12	AP 01132088	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		17.27
06-12	AP 01132088	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	MEALS		16.41
06-12	AP 01132088	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		17.00
06-12	AP 01132397	ANDERSON, TIARA S.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		47.41
06-12	AP 01132501	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING		336.74
06-12	AP 01132501	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		60.26
06-12	AP 01132501	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS		27.00
06-12	AP 01132501	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		16.00
06-12	AP 01132501	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		2.50
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	04/28/19 05/01/19	LODGING		322.05
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	05/01/19 05/04/19	LODGING		218.40
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	04/28/19 05/04/19	CAR RENTAL		335.06
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	GASOLINE		22.43
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	GASOLINE		18.86
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE		24.37
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	GASOLINE		34.43
06-12	AP 01132502	CITIBANK GOV CARD SERVICE	04/28/19 05/04/19	TAXI/PARKING/TOLLS		32.51
06-12	AP 01133110	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	MEALS		4.59
06-13	AP 01133229	GERARDEN,PAUL J	04/28/19 05/04/19	MEALS		241.58

06-13	AP	01133229	GERARDEN,PAUL J	04/28/19	05/04/19	TAXI/PARKING/TOLLS	67.71
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	551.35
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	242.68
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	16.96
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL	83.99
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	17.52
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	TAXI/PARKING/TOLLS	75.00
06-18	AP	01135528	REIMERS, JACKSON S	06/02/19	06/07/19	COMMERCIAL TRANSPORTATION	466.60
06-18	AP	01135528	REIMERS, JACKSON S	06/02/19	06/07/19	LODGING	1,119.90
06-18	AP	01135528	REIMERS, JACKSON S	06/02/19	06/07/19	MEALS	335.50
06-18	AP	01135528	REIMERS, JACKSON S	06/02/19	06/07/19	TAXI/PARKING/TOLLS	58.78
06-18	AP	01135775	GOLDSBOROUGH-LEE, ANGEL M.	04/26/19	05/01/19	MEALS	363.00
06-18	AP	01135775	GOLDSBOROUGH-LEE, ANGEL M.	04/26/19	05/01/19	PRIVATE AUTO MILEAGE	29.00
06-18	AP	01136347	ZUBKOFF, JORDANA H	06/12/19	06/12/19	TAXI/PARKING/TOLLS	2.00
06-19	AP	01133453	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01133453	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION	567.00
06-19	AP	01136357	JACKSON, SARAH F	06/02/19	06/07/19	COMMERCIAL TRANSPORTATION	472.10
06-19	AP	01136357	JACKSON, SARAH F	06/02/19	06/07/19	LODGING	735.00
06-19	AP	01136357	JACKSON, SARAH F	06/02/19	06/07/19	MEALS	146.45
06-19	AP	01136357	JACKSON, SARAH F	06/02/19	06/07/19	TAXI/PARKING/TOLLS	35.50
06-20	AP	01135281	MORRIS, NICOLE C	05/13/19	05/15/19	TAXI/PARKING/TOLLS	41.00
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	305.24
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	124.00
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS	20.00
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	130.00
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	305.24
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	125.73
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	TAXI/PARKING/TOLLS	75.00
06-20	AP	01138855	TRUONG, HIEU	06/05/19	06/07/19	LODGING	209.24
06-20	AP	01138855	TRUONG, HIEU	06/05/19	06/07/19	MEALS	137.50
06-20	AP	01138855	TRUONG, HIEU	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	21.60
06-20	AP	01138906	LIM, CHAU T	06/12/19	06/12/19	TAXI/PARKING/TOLLS	2.00
06-21	AP	01139260	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	335.61
06-21	AP	01139260	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	LODGING	-111.87
06-21	AP	01139260	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	LODGING	111.87
06-24	AP	01136736	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01136736	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01136736	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	332.36
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	1,385.20
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	18.75
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	18.75
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	770.10
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	250.00
06-24	AP	01139388	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	590.60
06-24	AP	01139388	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	54.57
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	124.00
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	CAR RENTAL	92.18
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	CAR RENTAL	164.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-26	AP 01136505	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	CAR RENTAL		-0.02
06-26	AP 01136505	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	GASOLINE		3.82
06-26	AP 01136505	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	GASOLINE		6.15
06-26	AP 01136505	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS		2.00
06-26	AP 01136505	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	TAXI/PARKING/TOLLS		44.00
06-26	AP 01136505	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	TAXI/PARKING/TOLLS		74.00
06-26	AP 01142280	VENTRE, JAMES L	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION		1,087.60
06-26	AP 01142280	VENTRE, JAMES L	06/09/19 06/13/19	LODGING		919.71
06-26	AP 01142280	VENTRE, JAMES L	06/09/19 06/13/19	MEALS		319.50
06-26	AP 01142280	VENTRE, JAMES L	06/09/19 06/13/19	PRIVATE AUTO MILEAGE		30.39
06-26	AP 01142280	VENTRE, JAMES L	06/09/19 06/13/19	TAXI/PARKING/TOLLS		74.32
06-26	AP 01143414	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		130.00
06-26	AP 01143414	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	LODGING		305.24
06-26	AP 01143414	CITIBANK GOV CARD SERVICE	05/12/19 05/13/19	LODGING		126.21
06-26	AP 01143414	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	TAXI/PARKING/TOLLS		73.44
06-26	AP 01143414	CITIBANK GOV CARD SERVICE	05/12/19 05/13/19	TAXI/PARKING/TOLLS		25.92
06-27	AP 01141838	PARTRIDGE, WILLARD H.	06/09/19 06/12/19	LODGING		771.33
06-27	AP 01141838	PARTRIDGE, WILLARD H.	06/09/19 06/12/19	MEALS		266.00
06-27	AP 01141838	PARTRIDGE, WILLARD H.	06/09/19 06/12/19	TAXI/PARKING/TOLLS		94.74
					TRAVEL TOTALS:	85,813.04
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101835	CENTREX COMMUNICATION CORPORATION	03/06/19 03/27/19	RECORDING (OUTSIDE)		194.07
04-05	AP 01103537	MIDCONTINENT COMMUNICATIONS	12/08/18 01/07/19	UTILITIES		-215.00
04-05	AP 01103543	VERIZON	12/16/18 01/15/19	UTILITIES		-140.64
04-05	AP 01103549	VERIZON BUSINESS SERVICES	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE		-144.99
04-05	AP 01103659	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES		-216.25
04-05	AP 01103672	OPTIMUM	01/08/19 02/07/19	UTILITIES		-312.66
04-05	AP 01103681	MEDIACOM	01/13/19 02/12/19	UTILITIES		-242.53
04-05	AP 01103695	VERIZON	10/13/18 11/12/18	UTILITIES		-142.83
04-05	AP 01103698	AT&T	11/14/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE		-145.00
04-08	AP 01104037	CENTURYLINK	12/25/18 01/25/19	UTILITIES		-102.98
04-08	AP 01104039	VERIZON	12/19/18 01/18/19	UTILITIES		-147.51
04-08	AP 01104042	OPTIMUM	12/16/18 01/15/19	UTILITIES		-142.86
04-10	AP 01104758	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.69
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		3.96
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		20.97
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		99.38
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		276.66
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		10.59
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		25.76
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		3.96
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		24.49
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		34.17

04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	223.88
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	5.14
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	29.28
04-12	AP	01101691	CITI PCARD-AT&T DATA	03/09/19	03/09/19	UTILITIES	29.99
04-12	AP	01101691	CITI PCARD-AT&T DATA	03/22/19	03/22/19	UTILITIES	29.99
04-15	AP	01105587	CENTREX COMMUNICATION CORPORATION	01/04/19	01/04/19	RECORDING (OUTSIDE)	332.24
04-15	AP	01105613	VERIZON CABS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,544.70
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	25.02
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	101.93
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	149.01
04-22	AP	01105199	CITI PCARD-USPS PO 1050091425	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	6.30
04-23	AP	01103813	CITI PCARD-USPS PO 1050091422	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	1.79
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	4.98
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.83
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	15.45
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	35.11
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	137.98
04-29	AP	01112698	BRIGHT HOUSE NETWORKS	03/18/19	03/18/19	UTILITIES	1.65
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	76.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	76.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	112.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	152.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	184.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	196.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	220.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	248.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	412.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	444.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	736.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	31.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		54.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		77.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		185.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		191.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		201.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		208.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		253.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		271.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		310.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		354.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		394.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		401.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		456.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		457.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		507.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		596.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		773.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,190.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,201.75
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,588.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,876.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		2,331.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		5,639.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		53.45
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		177.31
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		271.23
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		331.20
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		338.54
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		439.95
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		452.27
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		767.82
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		782.89
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		904.97
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		956.26
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,007.41
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,032.02
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,039.69
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,328.73
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,382.75

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,460.64
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,820.24
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,836.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,399.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,434.23
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,710.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,840.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,081.52
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,656.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,657.31
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,761.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	4,432.42
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	9,881.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	186.82
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	38.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	42.00
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	10.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	87.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	17.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	42.00
05-16	AP	01119471	CITI PCARD-FEDEX 774837579383	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	27.35
05-16	AP	01119471	CITI PCARD-FEDEX 774935904033	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	27.35
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	62.72
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	29.17
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	88.21
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	95.56
05-20	AP	01120889	VERIZON CABS	05/02/19	06/01/19	TELECOMSRVE/EQ/TOLL CHARGE	2,544.70
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	35.33
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	7.60
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	40.16
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	151.06
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	56.65
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	189.96
05-31	AP	01130656	BRIGHT HOUSE NETWORKS	03/18/19	03/18/19	UTILITIES	-1.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		80.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		116.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		116.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		156.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		164.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		196.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		212.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		228.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		340.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		384.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		444.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		1,180.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		31.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		54.25
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		69.75
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		85.25
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		185.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		201.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		216.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		229.75
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		253.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		302.25
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		310.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		354.75
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		394.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		401.75
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		457.25
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		464.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		523.25
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		573.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		750.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,190.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,201.75
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,572.75
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,868.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		2,331.50

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	5,639.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	42.96
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	177.08
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	328.43
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	337.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	437.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	439.83
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	450.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	707.73
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	778.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	829.62
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	896.69
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	920.93
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	937.22
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,097.34
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,311.73
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,468.06
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,762.16
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,806.23
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,828.48
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,079.94
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,255.53
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,749.73
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,868.36
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,945.16
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	3,360.46
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	3,363.30
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	3,566.49
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	4,146.58
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	18,247.03
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	165.15
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	186.45
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	4.70
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	30.89
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	50.96
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	366.07
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	11.57
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	13.13
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	20.57
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	643.59
06-05	AP	01127951	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.79
06-05	AP	01131041	CENTREX COMMUNICATION CORPORATION	05/23/19	05/23/19	RECORDING (OUTSIDE)	332.24
06-07	AP	01131202	FEDERAL RESERVE BANK OF ST LOUIS	01/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
06-13	AP	01131574	MARSH, STEVE W.	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	38.50
06-14	AP	01134888	VERIZON CABS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,544.70
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	21.24
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	87.63
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	353.19
06-17	AP	01134814	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-19	AP 01133354	CITI PCARD-USPS PO 1050091425	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		6.30
06-19	AP 01135753	CITI PCARD-AT&T DATA	05/08/19 05/08/19	UTILITIES		29.99
06-19	AP 01135753	CITI PCARD-AT&T DATA	05/21/19 05/21/19	UTILITIES		34.99
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		13.65
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		281.81
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		9.78
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		6.04
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		42.53
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		56.41
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		355.20
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		24.65
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		103.35
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		293.72
06-26	AP 01118578	CITI PCARD-USPS PO 1050091425	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		6.30
06-26	AP 01134143	CITI PCARD-UPS 2964S313S51	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		6.90
06-26	AP 01135966	CITI PCARD-USPS PO 1050091425	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		31.20
06-26	AP 01143750	CENTREX COMMUNICATION CORPORATION	06/12/19 06/12/19	RECORDING (OUTSIDE)		194.07
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		64.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		68.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		76.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		116.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		172.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		212.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		216.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		268.00

06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	444.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	448.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,476.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	31.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	54.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	69.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	201.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	209.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	216.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	229.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	253.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	317.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	320.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	354.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	394.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	401.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	457.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	464.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	538.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	573.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	731.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,061.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,182.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,715.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,889.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	2,339.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	5,647.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	45.84
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	220.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	242.78
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	285.21
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	340.42
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	382.51
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	439.64
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	486.03
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	575.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	667.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	784.10
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	899.20
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	904.31
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	926.44
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.11
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,094.21
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,120.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,323.42	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,512.27	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,847.93	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,855.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,159.59	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,209.90	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,729.76	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,801.62	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,946.23	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	3,247.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	3,731.20	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	11,360.03	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	150.63	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	255,347.50
PRINTING AND REPRODUCTION						
04-01	AP	01100654	03/11/19 03/11/19	PRINTING & REPRODUCTION	29.95	
04-01	AP	01100801	02/28/19 02/28/19	PRINTING & REPRODUCTION	29.95	
04-08	AP	01097770	12/30/18 01/21/19	PRINTING & REPRODUCTION	401.17	
04-12	AP	01101691	03/03/19 03/03/19	PRINTING & REPRODUCTION	77.50	
04-12	AP	01103459	03/01/19 03/31/19	ADVERTISEMENTS	1,050.00	
04-12	AP	01106036	11/30/18 12/30/18	PRINTING & REPRODUCTION	473.91	
04-22	AP	01104760	03/06/19 03/06/19	PRINTING & REPRODUCTION	1,185.50	
04-22	AP	01105557	03/14/19 03/13/20	ADVERTISEMENTS	395.00	
04-23	AP	01111775	03/01/19 03/12/19	PRINTING & REPRODUCTION	8.16	
04-23	AP	01112442	04/19/19 04/19/19	PRINTING & REPRODUCTION QTY - 2	67.00	
04-24	AP	01113125	04/22/19 04/22/19	PRINTING & REPRODUCTION	39.95	
04-25	AP	01112743	04/12/19 04/12/19	PRINTING & REPRODUCTION	29.95	
04-25	GL	PIX0087672	04/09/19 04/17/19	PHOTOGRAPHIC (TRANSFER)	60.00	
04-26	AP	01113119	04/18/19 04/18/19	PRINTING & REPRODUCTION	33.50	
04-26	AP	01113877	04/25/19 04/25/19	PRINTING & REPRODUCTION	33.50	
04-29	AP	01113793	03/20/19 03/20/19	PRINTING & REPRODUCTION	233.20	
04-29	AP	01113793	03/26/19 03/26/19	PRINTING & REPRODUCTION	29.00	
05-02	AP	01115401	12/01/18 12/31/18	PRINTING & REPRODUCTION	46.33	
05-02	AP	01115422	01/01/19 01/31/19	PRINTING & REPRODUCTION	124.10	
05-02	AP	01115431	02/01/19 02/28/19	PRINTING & REPRODUCTION	32.74	
05-03	AP	01113455	02/12/19 02/12/19	PRINTING & REPRODUCTION	33.50	
05-06	AP	01115900	04/25/19 04/25/19	PRINTING & REPRODUCTION	29.00	
05-13	AP	01115696	01/01/19 03/31/19	PRINTING & REPRODUCTION	33.93	
05-13	AP	01117075	04/01/19 04/30/19	ADVERTISEMENTS	1,050.00	
05-21	AP	01120914	01/28/19 01/27/20	ADVERTISEMENTS	395.00	
05-23	AP	01120456	03/19/19 03/19/19	PRINTING & REPRODUCTION	87.50	
05-23	AP	01120456	03/26/19 03/26/19	PRINTING & REPRODUCTION	677.77	

05-23	AP	01120456	CITI PCARD-STICKERGIANT.COM	04/11/19	04/11/19	PRINTING & REPRODUCTION	117.92
05-23	AP	01126830	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	125.00
05-28	GL	PIX0088557	.....	04/26/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	40.00
05-28	GL	PIX0088557	.....	05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01128891	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	79.90
06-12	AP	01132636	CITI PCARD-STK Shutterstock	05/25/19	05/25/19	PRINTING & REPRODUCTION	29.00
06-12	AP	01133094	CITI PCARD-GOVBUSINESSCARDS.COM	04/29/19	04/29/19	PRINTING & REPRODUCTION	53.90
06-14	AP	01131968	CITI PCARD-GOVBUSINESSCARDS.COM	05/22/19	05/22/19	PRINTING & REPRODUCTION	73.90
06-14	AP	01135205	CITI PCARD-ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	209.85
06-14	AP	01135205	CITI PCARD-ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	221.85
06-19	AP	01133344	CITI PCARD-MONSTER WORLDWIDE, INC.	05/03/19	06/03/19	ADVERTISEMENTS	286.02
06-19	AP	01133344	CITI PCARD-WPC ONLINEJOBSADS	05/02/19	05/02/19	ADVERTISEMENTS	200.00
06-19	AP	01142090	MONSTER WORLDWIDE INC	05/01/19	05/31/19	ADVERTISEMENTS	1,400.00
06-21	AP	01136355	CITI PCARD-COMMUNITY BRANDS	05/09/19	05/09/19	ADVERTISEMENTS	375.00
06-21	AP	01136355	CITI PCARD-DICE CAREER SOLUTIONS	05/09/19	05/09/19	ADVERTISEMENTS	395.00
06-21	AP	01136355	CITI PCARD-MONSTER WORLDWIDE, INC.	05/10/19	05/10/19	ADVERTISEMENTS	375.00
06-21	AP	01136355	CITI PCARD-WPC ONLINEJOBSADS	05/09/19	05/09/19	ADVERTISEMENTS	250.00
06-21	AP	01142685	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	67.00
06-25	AP	01143615	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION	33.50
06-25	GL	PIX0089344	.....	06/19/19	06/19/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01118578	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19	03/31/19	PRINTING & REPRODUCTION	2,235.96
06-26	AP	01138967	CITI PCARD-IN OUTSIDE THE LINES GRA	04/30/19	04/30/19	PRINTING & REPRODUCTION	572.50
06-27	AP	01144346	CENTRIC BUSINESS SYSTEMS INC	01/27/19	02/26/19	PRINTING & REPRODUCTION	15.74
06-27	AP	01144349	CENTRIC BUSINESS SYSTEMS INC	04/27/19	05/26/19	PRINTING & REPRODUCTION	74.08
06-28	AP	01136282	SHARP BUSINESS SYSTEMS	02/28/19	05/31/19	PRINTING & REPRODUCTION	195.96
						PRINTING AND REPRODUCTION TOTALS:	14,154.19
		OTHER SERVICES					
04-05	AP	01103144	LOGISTICS MANAGEMENT INSTITUTE	02/17/19	03/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
04-05	AP	01103496	LEGAL E STAFFING INC	03/18/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	7,643.70
04-09	AP	01101140	CITI PCARD-LITHESPEED LLC	03/25/19	03/25/19	TRAINING	1,395.00
04-10	AP	01101665	CITI PCARD-GRADUATE SCHOOL	05/07/19	05/09/19	TRAINING	939.00
04-10	AP	01101665	CITI PCARD-GRADUATE SCHOOL	05/29/19	05/30/19	TRAINING	1,518.00
04-10	AP	01101665	CITI PCARD-HUMAN RESOURCES INSTI	05/07/19	05/08/19	TRAINING	2,265.00
04-10	AP	01101665	CITI PCARD-HUMAN RESOURCES INSTI	06/24/19	06/25/19	TRAINING	795.00
04-10	AP	01101665	CITI PCARD-MGTCONILOG190312141201	05/29/19	06/21/19	TRAINING	1,718.00
04-10	AP	01101665	CITI PCARD-MGTCONILOG190313114952	05/09/19	05/10/19	TRAINING	1,718.00
04-10	AP	01101665	CITI PCARD-NATIONAL CONTRACT MANAGE	07/29/19	07/31/19	TRAINING	1,025.00
04-10	AP	01105447	LEGAL E STAFFING INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	3,562.50
04-12	AP	01101691	CITI PCARD-ECORNELL	04/03/19	04/17/19	TRAINING	1,850.00
04-12	AP	01101691	CITI PCARD-HDI ANNUAL CONFERENCE	04/09/19	04/12/19	TRAINING	2,199.00
04-12	AP	01104750	CITI PCARD-ART & SCIENCE CONFERENCE	02/28/19	02/28/19	TRAINING	1,240.00
04-12	AP	01104750	CITI PCARD-PESI INC	04/12/19	04/12/19	TRAINING	199.99
04-12	AP	01104750	CITI PCARD-UMSSW OFC CNT PROF EDU	05/10/19	05/10/19	TRAINING	125.00
04-17	AP	01100138	LIM, CHAU T.	03/27/19	03/27/19	TRAINING	15.00
04-17	AP	01100169	MARSH, STEVE W.	03/27/19	03/27/19	TRAINING	40.00
04-17	AP	01102318	LEE, NGA	03/27/19	03/27/19	TRAINING	15.00
04-17	AP	01106798	REIMERS, JACKSON S.	06/03/19	06/07/19	TRAINING	2,995.00
04-18	AP	01104452	CITI PCARD-WEB DESIGN CONF	07/29/19	07/30/19	TRAINING	1,900.00
04-18	AP	01104452	CITI PCARD-WEB DESIGN CONF	07/29/19	07/31/19	TRAINING	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 01104698	THE PILZER-GULLICKSON GROUP LLC	04/15/19 04/14/24	NON-TECHNOLOGY SERVICE CONTR		50.00
04-22	AP 01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19 03/31/20	TRAINING		100.00
04-22	AP 01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19 03/31/20	TRAINING		100.00
04-22	AP 01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19 03/31/20	TRAINING		100.00
04-22	AP 01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19 03/31/20	TRAINING		200.00
04-22	AP 01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19 03/31/20	TRAINING		300.00
04-22	AP 01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19 03/31/20	TRAINING		400.00
04-22	AP 01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19 03/21/19	TRAINING		488.25
04-22	AP 01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19 03/21/19	TRAINING		488.25
04-22	AP 01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19 03/21/19	TRAINING		488.25
04-22	AP 01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19 03/21/19	TRAINING		1,953.00
04-22	AP 01105557	CITI PCARD-ROOTBSD.NET	03/02/19 04/01/19	TECHNOLOGY SERVICE CONTRACTS		59.97
04-22	AP 01106802	CITI PCARD-EB 32ND ANNUAL INFANC	02/26/19 02/28/19	TRAINING		300.00
04-22	AP 01106802	CITI PCARD-PROJECT MANAGEMENT	03/13/19 03/15/19	TRAINING		5,600.00
04-23	AP 01103716	PIAZZA,RICHARD M	03/27/19 03/27/19	TRAINING		10.00
04-23	AP 01103813	CITI PCARD-INFOR	03/06/19 03/06/19	TRAINING		1,095.00
04-23	AP 01103813	CITI PCARD-PLURALSIGHT	03/13/19 03/12/20	TRAINING		369.94
04-23	AP 01103813	CITI PCARD-RAINFOCGARTNER PPMIT1	06/17/19 06/19/19	TRAINING		2,650.00
04-23	AP 01112091	LEGAL E STAFFING INC	04/08/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR		3,835.63
04-23	AP 01112158	GRADUATE SCHOOL USA	03/29/19 03/29/19	TRAINING		899.00
04-23	AP 01112276	GRADUATE SCHOOL USA	04/19/19 04/19/19	TRAINING		999.00
04-23	AP 01112387	GRADUATE SCHOOL USA	04/01/19 04/01/19	TRAINING		699.00
04-25	AP 01112700	DISTRICT MOVING COMPANIES INC	03/25/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		3,120.00
04-25	AP 01112702	DISTRICT MOVING COMPANIES INC	04/01/19 04/05/19	NON-TECHNOLOGY SERVICE CONTR		3,952.00
04-25	AP 01112710	DISTRICT MOVING COMPANIES INC	04/08/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR		3,965.00
04-25	AP 01113409	GRADUATE SCHOOL USA	04/08/19 04/09/19	TRAINING		699.00
04-25	AP 01113426	DISTRICT MOVING COMPANIES INC	03/25/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		11,453.00
04-25	AP 01113438	DISTRICT MOVING COMPANIES INC	03/13/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR		8,281.00
04-25	AP 01113456	DISTRICT MOVING COMPANIES INC	03/18/19 03/22/19	NON-TECHNOLOGY SERVICE CONTR		15,483.00
04-26	AP 01113826	SECURIS	03/28/19 03/28/19	TECHNOLOGY SERVICE CONTRACTS		3,997.28
04-29	AP 01113326	MOXLEY, STEVEN	04/22/19 04/23/19	TRAINING		1,000.00
04-30	AP 01115234	LEGAL E STAFFING INC	04/15/19 04/21/19	NON-TECHNOLOGY SERVICE CONTR		2,280.00
05-01	AP 01115811	AIRLIE FOUNDATION	04/11/19 04/12/19	TRAINING		13,025.10
05-03	AP 01115058	BOOZ ALLEN HAMILTON	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		16,653.40
05-03	AP 01116342	AVID SYSTEMS LLC	04/26/19 04/26/19	WEB DEV HST.EMAIL & RLTD SERV		42.47
05-03	AP 01117055	LOGISTICS MANAGEMENT INSTITUTE	03/17/19 04/16/19	NON-TECHNOLOGY SERVICE CONTR		29,017.18
05-03	AP 01117179	GRANT THORNTON LLP	03/01/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		15,894.48
05-06	AP 01115900	CITI PCARD-NATIONAL POSTAL FORUM	04/22/19 04/22/19	TRAINING		995.00
05-08	AP 01116346	CITI PCARD-GRADUATE SCHOOL	05/15/19 07/26/19	TRAINING		1,798.00
05-08	AP 01116346	CITI PCARD-HUMAN RESOURCES INSTI	03/27/19 03/27/19	TRAINING		795.00
05-08	AP 01116346	CITI PCARD-PAYPAL SIMPLYKASHO	04/11/19 04/11/19	TRAINING		600.00
05-09	AP 01115799	CITI PCARD-UDEMY ONLINE COURSES	03/28/19 03/28/19	TRAINING		23.99
05-09	AP 01118582	DISTRICT MOVING COMPANIES INC	04/15/19 04/19/19	NON-TECHNOLOGY SERVICE CONTR		3,744.00

05-09	AP	01118682	WOODSIDE TEMPORARIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	14,986.06
05-09	AP	01118792	WOODSIDE TEMPORARIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	12,671.82
05-09	AP	01119257	DISTRICT MOVING COMPANIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	3,536.00
05-09	AP	01119262	DISTRICT MOVING COMPANIES INC	04/29/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	4,095.00
05-10	AP	01120345	GRADUATE SCHOOL USA	04/04/19	04/04/19	TRAINING	649.00
05-13	AP	01120478	WOODSIDE TEMPORARIES INC	04/29/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	16,180.34
05-14	AP	01118955	CITI PCARD-SHRM SHRSTORE10019609	04/25/19	05/22/19	TRAINING	2,400.00
05-14	AP	01118955	CITI PCARD-SHRM SHRSTORE10019620	04/23/19	04/24/19	TRAINING	1,655.00
05-14	AP	01118955	CITI PCARD-SOCIETY FOR HUMAN RESOURC	04/25/19	04/25/19	TRAINING	1,200.00
05-14	AP	01118955	CITI PCARD-UDEMY ONLINE COURSES	03/29/19	03/29/19	TRAINING	11.99
05-14	AP	01118955	CITI PCARD-UDEMY ONLINE COURSES	04/10/19	04/10/19	TRAINING	25.98
05-14	AP	01118955	CITI PCARD-WWW.AMANET.ORG	08/26/19	08/28/19	TRAINING	2,345.00
05-16	AP	01116314	CITI PCARD-MOHAWK FINISHING PRODUCTS	04/16/19	04/17/19	TRAINING	2,700.00
05-16	AP	01119471	CITI PCARD-GG ST. JOHN'S EPISCOP	04/02/19	04/02/19	TRAINING	175.00
05-16	AP	01121044	GRB INC	04/22/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	7,756.00
05-21	AP	01120910	CITI PCARD-HARVARD CONTINUING ED	06/24/19	08/16/19	TRAINING	3,340.00
05-21	AP	01120914	CITI PCARD-LINUX ACADEMY INC	04/02/19	04/02/20	TRAINING	449.00
05-21	AP	01120914	CITI PCARD-PROGRESSIVE BUSINESS CON	04/04/19	04/04/19	TRAINING	199.00
05-21	AP	01121865	CITI PCARD-PAYPAL PROJECTMANA	04/03/19	04/03/19	TRAINING	125.00
05-21	AP	01127616	BOOZ ALLEN HAMILTON	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	16,496.78
05-23	AP	01120456	CITI PCARD-EMC CORPORATION EDUCAT	03/29/19	03/29/19	TRAINING	2,000.00
05-23	AP	01120456	CITI PCARD-FREEMANXP-RSA	09/16/19	09/19/19	TRAINING	595.00
05-23	AP	01120456	CITI PCARD-ROOTBSD.NET	05/02/19	06/01/19	TECHNOLOGY SERVICE CONTRACTS	59.97
05-23	AP	01127422	BYTE INSIGHTS LLC	01/11/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	400.00
05-24	AP	01128811	GRANT THORNTON LLP	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	3,784.40
05-24	AP	01128840	GRADUATE SCHOOL USA	05/16/19	05/17/19	TRAINING	699.00
05-28	AP	01129212	HERMAN MILLER INC	05/13/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	438.00
05-30	AP	01129452	HARVARD UNIVERSITY	07/28/19	08/02/19	TRAINING	9,100.00
05-30	AP	01129776	LEE, NGA	05/22/19	05/22/19	TRAINING	10.00
05-31	AP	01130626	WOODSIDE TEMPORARIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	16,818.99
05-31	AP	01130639	WOODSIDE TEMPORARIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	14,279.47
05-31	AP	01130648	DISTRICT MOVING COMPANIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	3,952.00
05-31	AP	01130663	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	3,913.00
06-05	AP	01129799	LIM, CHAU T.	05/22/19	05/22/19	TRAINING	10.00
06-05	AP	01129874	ZUBKOFF, JORDANA H.	05/22/19	05/22/19	TRAINING	10.00
06-05	AP	01132156	WOODSIDE TEMPORARIES INC	05/20/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	15,490.88
06-10	AP	01132678	LOGISTICS MANAGEMENT INSTITUTE	04/17/19	05/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
06-12	AP	01132636	CITI PCARD-EB 2019 DIGITAL WORKP	11/19/19	11/20/19	TRAINING	1,264.07
06-12	AP	01132636	CITI PCARD-NATIONAL ASSOCIATION OF GO	05/21/19	05/21/19	TRAINING	825.00
06-12	AP	01133094	CITI PCARD-SOCIETY FOR HUMAN RESOURC	05/22/19	05/22/19	TRAINING	1,200.00
06-13	AP	01136100	PALMER STAFFING SERVICES	06/05/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	624.64
06-14	AP	01131968	CITI PCARD-HUMAN RESOURCES INSTITUT	06/17/19	06/18/19	TRAINING	795.00
06-18	AP	01133445	CITI PCARD-WPY David Lynch Foundatio	03/12/19	03/12/19	TRAINING	760.00
06-18	AP	01136347	ZUBKOFF, JORDANA H.	06/12/19	06/12/19	TRAINING	10.00
06-19	AP	01111575	CITI PCARD-STANFORD GSB EXED	05/05/19	05/10/19	TRAINING	13,500.00
06-19	AP	01133344	CITI PCARD-GRADUATE SCHOOL	05/20/19	05/24/19	TRAINING	1,499.00
06-19	AP	01133344	CITI PCARD-MGTCON2839190425093014	05/08/19	05/10/19	TRAINING	889.00
06-19	AP	01133344	CITI PCARD-MGTCON2839190425101501	06/05/19	06/07/19	TRAINING	1,208.00
06-19	AP	01133344	CITI PCARD-OPM-DC	05/07/19	05/08/19	TRAINING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-19	AP 01133354	CITI PCARD-ASSOCIATION OF GOVERNMENT	05/16/19 05/16/19	TRAINING	1,750.00	
06-19	AP 01133354	CITI PCARD-CASB - UW EXEC ED	06/03/19 06/07/19	TRAINING	2,995.00	
06-19	AP 01133354	CITI PCARD-CHESAPEAKE HEALTH EDUCATI	07/30/19 08/01/19	TRAINING	735.00	
06-19	AP 01133354	CITI PCARD-GRADUATE SCHOOL	05/15/19 05/15/19	TRAINING	829.00	
06-19	AP 01133354	CITI PCARD-MGTCON2839190506145831	05/08/19 05/10/19	TRAINING	889.00	
06-19	AP 01133354	CITI PCARD-SKILLPATH / NATIONAL	06/10/19 06/11/19	TRAINING	399.00	
06-19	AP 01135753	CITI PCARD-EVENTCORE	05/22/19 05/22/19	TRAINING	5,180.00	
06-19	AP 01135753	CITI PCARD-EVENTCORE	05/23/19 05/23/19	TRAINING	2,590.00	
06-20	AP 01138906	LIM, CHAU T.	06/12/19 06/12/19	TRAINING	10.00	
06-21	AP 01136342	CITI PCARD-PAYPAL DHANYA EDUT	05/09/19 05/09/19	TRAINING	2,630.00	
06-21	AP 01136355	CITI PCARD-CPRIME, INC	05/22/19 05/23/19	TRAINING	995.00	
06-21	AP 01136355	CITI PCARD-CPRIME, INC	06/24/19 06/25/19	TRAINING	995.00	
06-21	AP 01136355	CITI PCARD-HUMAN RESOURCES INSTITUT	06/25/19 06/26/19	TRAINING	795.00	
06-21	AP 01142147	THE EDUCE GROUP INC	04/30/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	11,700.00	
06-21	AP 01142206	PALMER STAFFING SERVICES	06/12/19 06/14/19	NON-TECHNOLOGY SERVICE CONTR	936.96	
06-21	AP 01142811	HERMAN MILLER INC	06/18/19 06/18/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	110.00	
06-21	AP 01142811	HERMAN MILLER INC	06/18/19 06/18/19	NON-TECHNOLOGY SERVICE CONTR QTY - 4	220.00	
06-21	AP 01142811	HERMAN MILLER INC	06/18/19 06/18/19	NON-TECHNOLOGY SERVICE CONTR	1,713.00	
06-21	AP 01142831	HERMAN MILLER INC	06/18/19 06/18/19	NON-TECHNOLOGY SERVICE CONTR	800.00	
06-24	AP 01136705	CITI PCARD-HD EXPO	05/12/19 05/12/19	TRAINING	79.00	
06-25	AP 01142788	DISTRICT MOVING COMPANIES INC	06/10/19 06/14/19	NON-TECHNOLOGY SERVICE CONTR	3,984.00	
06-26	AP 01118578	CITI PCARD-EB W-9 THE PERFECT ST	05/09/19 05/09/19	TRAINING	298.00	
06-26	AP 01118578	CITI PCARD-JFK SCHOOL OF GOVT EXEC	06/02/19 06/28/19	TRAINING	24,200.00	
06-26	AP 01134143	CITI PCARD-RAINFOCGARTNER SEC25	05/09/19 05/09/19	TRAINING	3,150.00	
06-26	AP 01134143	CITI PCARD-ROOTBSD.NET	05/02/19 06/01/19	TECHNOLOGY SERVICE CONTRACTS	59.97	
06-26	AP 01134143	CITI PCARD-SPLUNK	05/28/19 05/28/19	TRAINING	2,000.00	
06-26	AP 01134143	CITI PCARD-SPLUNK	06/11/19 06/11/19	TRAINING	2,000.00	
06-26	AP 01134143	CITI PCARD-SPLUNK	07/15/19 07/15/19	TRAINING	2,000.00	
06-26	AP 01134143	CITI PCARD-SPLUNK	07/22/19 07/22/19	TRAINING	2,000.00	
06-26	AP 01135966	CITI PCARD-RAINFOCGARTNER PPMIT1	06/17/19 06/19/19	TRAINING	2,650.00	
06-26	AP 01135966	CITI PCARD-SKILLPATH / NATIONAL	04/19/19 04/19/19	TRAINING	1,296.00	
06-26	AP 01135966	CITI PCARD-SKILLPATH / NATIONAL	04/22/19 04/22/19	TRAINING	299.00	
06-26	AP 01143554	DISTRICT MOVING COMPANIES INC	06/10/19 06/14/19	NON-TECHNOLOGY SERVICE CONTR	3,315.00	
06-26	AP 01143556	DISTRICT MOVING COMPANIES INC	05/20/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR	3,744.00	
06-26	AP 01143559	DISTRICT MOVING COMPANIES INC	05/28/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
06-26	AP 01143595	WOODSIDE TEMPORARIES INC	05/28/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	10,795.69	
06-26	AP 01143604	WOODSIDE TEMPORARIES INC	06/10/19 06/14/19	NON-TECHNOLOGY SERVICE CONTR	15,104.28	
06-26	AP 01143616	WOODSIDE TEMPORARIES INC	06/03/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR	13,804.76	
06-26	AP 01144174	DISTRICT MOVING COMPANIES INC	06/03/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR	3,371.81	
06-26	AP 01144210	NORTH BENNET STREET SCHOOL	08/05/19 08/09/19	TRAINING	725.00	
06-26	AP 01144576	AVANTGARDE LLC	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	1,367.89	
06-26	AP 01144580	AVANTGARDE LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	4,273.14	
06-27	AP 01144739	PALMER STAFFING SERVICES	06/17/19 06/20/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28	

06-28	AP	01142961	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	53,832.00
06-28	AP	01144613	AVANTGARDE LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	4,358.97
06-28	AP	01145017	GRADUATE SCHOOL USA	06/03/19	06/04/19	TRAINING QTY - 2	1,398.00
						OTHER SERVICES TOTALS:	637,410.88
			SUPPLIES AND MATERIALS				
04-01	AP	01100800	ULINE	01/22/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	48.00
04-01	AP	01100800	ULINE	01/22/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	334.09
04-01	AP	01100800	ULINE	01/22/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,582.50
04-01	AP	01101119	HAGUE QUALITY WATER OF MD INC	01/20/19	02/19/19	WATER	63.00
04-02	AP	01101284	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	159.21
04-02	AP	01101284	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	186.66
04-02	AP	01101284	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	203.12
04-02	AP	01101565	DEER PARK	10/31/18	10/31/18	WATER	-30.42
04-02	AP	01101568	DEER PARK	11/30/18	11/30/18	WATER	-17.44
04-02	AP	01101591	DEER PARK	01/31/19	01/31/19	WATER	-17.44
04-02	AP	01101637	DEER PARK	12/31/18	12/31/18	WATER	-23.93
04-04	AP	01100613	DAVIS, STACHIA G.	03/28/19	03/28/19	FOOD & BEVERAGE	475.10
04-05	AP	01099183	RIVERSIDE COMMUNITY CARE INC	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	3,200.00
04-09	AP	01100153	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	109.00
04-09	AP	01101140	CITI PCARD-AMAZON.COM MW1WG9GX1 AMZN	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	91.04
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	50.84
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	514.85
04-09	AP	01104331	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	6.35
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	36.46
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	6.92
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	183.32
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	324.58
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	28.68
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	36.75
04-10	AP	01101665	CITI PCARD-AMZN Mktp US MI9E047X2	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	25.95
04-10	AP	01101665	CITI PCARD-GOVSMART INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	880.06
04-11	GL	FRM0087454	.....	12/21/18	03/01/19	FRAMING (TRANSFER)	-2,320.00
04-12	AP	01101691	CITI PCARD-AMAZON.COM MI4PQ6IY2 AMZN	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	483.78
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI1175YL1	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	114.97
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI4314R10	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	51.99
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI7V10KG0	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	79.99
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI91569V0	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	80.98
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MW7XR6LS1	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-12	AP	01101691	CITI PCARD-Amazon.com MW2Y7F42	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	77.98
04-12	AP	01101691	CITI PCARD-Amazon.com MW32MON21	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	483.78
04-17	AP	01096722	ADORAMA INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,632.00
04-17	AP	01104450	CITI PCARD-AMZN Mktp US MI02Z4SR2	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	37.94
04-17	AP	01104450	CITI PCARD-AMZN Mktp US MI2XC4I71	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	39.50
04-17	AP	01104450	CITI PCARD-AMZN Mktp US MI7VD47Y1	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	9.15
04-18	AP	01104452	CITI PCARD-AMAZON.COM MW1VX8JTO AMZN	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	17.89
04-18	AP	01104452	CITI PCARD-AMZN MKTP US MW96D4G00 AM	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	69.84
04-18	AP	01104452	CITI PCARD-AMZN Mktp US MI56222I2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	16.49
04-18	AP	01105871	CITI PCARD-AMZN Mktp US	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	-27.85
04-18	AP	01105871	CITI PCARD-AMZN Mktp US MI1U61DH2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-18	AP 01105871	CITI PCARD-AMZN Mktp US M160X56P2	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	89.95	
04-18	AP 01105871	CITI PCARD-Amazon.com M140V0U1H1	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	222.00	
04-18	AP 01105871	CITI PCARD-B&H PHOTO 800-606-6969	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	618.78	
04-19	AR AC-14992	NEW YORK TIMES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-335.01	
04-20	AP 01106854	CITI PCARD-WALMART.COM 8009666546	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	1,666.81	
04-20	AP 01107271	HAGUE QUALITY WATER OF MD INC	04/14/19 05/13/19	WATER	59.00	
04-20	AP 01109010	QUENCH USA LLC	04/01/19 04/30/19	WATER	38.00	
04-20	AP 01109022	QUENCH USA LLC	04/01/19 06/30/19	WATER	74.91	
04-22	AP 01104760	CITI PCARD-B&H PHOTO MOTO	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	1,304.19	
04-22	AP 01104760	CITI PCARD-B&H PHOTO MOTO	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	493.08	
04-22	AP 01104760	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/28/19 02/28/19	SOFTWARE LESS THAN \$500	148.30	
04-22	AP 01104760	CITI PCARD-NORITSU AMERICA CORP	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	280.68	
04-22	AP 01104760	CITI PCARD-PITMAN	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	969.69	
04-22	AP 01104760	CITI PCARD-THESTAMPMAKER	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	16.22	
04-22	AP 01105199	CITI PCARD-AMZN Mktp US M16536QW2	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	116.43	
04-22	AP 01105199	CITI PCARD-Amazon.com M17R50DT2	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	45.00	
04-22	AP 01105199	CITI PCARD-Amazon.com MW2BJOV00	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	449.00	
04-22	AP 01105199	CITI PCARD-WALMART.COM 8009666546	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	68.73	
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MW6TF0Z01	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	228.34	
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MW7G70051	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	115.20	
04-22	AP 01105557	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	457.99	
04-23	AP 01103813	CITI PCARD-AMAZON.COM MWSHJ7F32 AMZN	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	428.00	
04-23	AP 01103813	CITI PCARD-AMZN Mktp US	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	-37.60	
04-23	AP 01103813	CITI PCARD-AMZN Mktp US M12LN9W60	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	37.60	
04-23	AP 01103813	CITI PCARD-AMZN Mktp US M17SF9900	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	155.48	
04-23	AP 01103813	CITI PCARD-AMZN Mktp US MW1L46F61	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	20.62	
04-23	AP 01103813	CITI PCARD-AMZN Mktp US MW3XJ3E11	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-23	AP 01103813	CITI PCARD-WASHINGTON PROFESSIONA	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	290.44	
04-23	AP 01104941	CITI PCARD-Amazon.com M11Q66Y1	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	99.95	
04-23	AP 01111974	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,522.50	
04-23	AP 01112348	HAGUE QUALITY WATER OF MD INC	04/20/19 05/19/19	WATER	63.00	
04-25	AP 01113351	NORITSU AMERICA CORPORATION	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,115.60	
04-25	AP 01113359	CDW GOVERNMENT LLC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	50.00	
04-25	AP 01113359	CDW GOVERNMENT LLC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	987.20	
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	176.39	
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	379.35	
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	39.11	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	199.95	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	477.37	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	5.83	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	9.58	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	30.34	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	555.13	

04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	94.54
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	99.28
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	180.94
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	826.08
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	64.26
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	39.72
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	594.38
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	9.69
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	61.40
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	89.99
04-29	AP	01113793	CITI PCARD-DMI DELL SALES & SERVIC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	137.79
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	41.89
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	46.85
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	68.83
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	122.24
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	127.77
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	162.64
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	174.65
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	242.03
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	359.62
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	958.21
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	1,210.14
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	102.90
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	110.79
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	129.26
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	145.57
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	187.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	248.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	270.63
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	690.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	1,220.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	1,452.37
04-30	AP	01114412	NEPM	04/17/19	04/17/19	UNIFORMS QTY - 8	401.60
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	9.52
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	29.72
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	35.27
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	41.15
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	43.23
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	51.51
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	52.46
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	64.45
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	78.94
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	101.13
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	129.95
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	187.40
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	208.85
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	261.47
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	262.27
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	270.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	380.86	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	390.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	392.14	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	539.13	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	732.38	
05-02	AP	01115211	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	102.97	
05-02	AP	01115211	03/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)	249.60	
05-02	AP	01115211	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)	32.48	
05-02	AP	01116196	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,197.60	
05-03	AP	01116342	04/26/19 04/26/19	SOFTWARE LESS THAN \$500 QTY - 400	5,912.00	
05-06	AP	01115900	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	137.25	
05-08	AP	01116346	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	34.94	
05-08	AP	01116346	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-08	AP	01118573	03/12/19 03/12/19	FOOD & BEVERAGE	44.53	
05-08	AP	01118573	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	125.18	
05-08	AP	01118573	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-08	AP	01118573	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	21.62	
05-08	AP	01118573	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	38.29	
05-08	AP	01118573	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	67.78	
05-08	AP	01118573	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	27.69	
05-08	AP	01118573	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	35.53	
05-08	AP	01118573	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	2,713.25	
05-08	AP	01118573	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	23.70	
05-08	AP	01118573	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	125.00	
05-08	AP	01118573	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	138.72	
05-08	AP	01118573	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	497.14	
05-08	AP	01118573	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	54.84	
05-08	AP	01118573	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	40.49	
05-08	AP	01118573	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	110.21	
05-08	AP	01118573	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	459.98	
05-09	AP	01105708	03/15/19 03/15/19	SOFTWARE LESS THAN \$500	27.02	
05-09	AP	01105708	03/13/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	201.34	
05-09	AP	01105708	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	33.00	
05-09	AP	01105708	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	244.90	
05-09	AP	01105708	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	424.50	
05-09	AP	01105708	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	18.98	
05-09	AP	01105708	03/13/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	423.44	
05-09	AP	01105708	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
05-09	AP	01105708	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	18.33	
05-09	AP	01105708	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	262.19	
05-09	AP	01105708	03/13/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	135.47	
05-09	AP	01105708	03/21/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	250.00	
05-09	AP	01105708	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	678.76	

05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW8TN93W1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	36.61
05-09	AP	01105708	CITI PCARD-Amazon.com M11VE82F1	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	299.99
05-09	AP	01105708	CITI PCARD-Amazon.com MW22025D1	03/21/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	1,574.67
05-09	AP	01105708	CITI PCARD-Amazon.com MW3AP9HK1	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	1,337.34
05-09	AP	01105708	CITI PCARD-Amazon.com MW8UR5P02	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	1,354.56
05-09	AP	01105708	CITI PCARD-CRIT	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	447.60
05-09	AP	01115799	CITI PCARD-AMZN MKTP US MZ5PL9XF1 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	31.90
05-09	AP	01115799	CITI PCARD-AMZN Mktp US MZ76J5XH1	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	34.97
05-09	AP	01115799	CITI PCARD-CREAMERY DD 60068111	03/28/19	03/28/19	FOOD & BEVERAGE	309.50
05-11	GL	FRM0088634		02/12/19	04/23/19	FRAMING (TRANSFER)	-4,400.00
05-14	AP	01116197	JORDAN, CHRISTOPHER	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	22.49
05-14	AP	01116208	SCHWEICKHARDT, REYNOLD C.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	79.71
05-14	AP	01118955	CITI PCARD-AMZN MKTP US MZ7369JFO AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	50.98
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW10P29K1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	25.00
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW46Q8600	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	25.43
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW5SU57A0	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	549.18
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW6M052S1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	208.00
05-16	AP	01119471	CITI PCARD-DBC BLICK ART MATERIAL	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	150.53
05-16	AP	01119471	CITI PCARD-PAYPAL GOANIMATE	04/01/19	04/01/19	SOFTWARE LESS THAN \$500	519.20
05-16	AP	01120023	QUENCH USA LLC	05/01/19	05/31/19	WATER	38.00
05-16	AP	01120079	CITI PCARD-B&H PHOTO MOTO	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	630.03
05-16	AP	01120079	CITI PCARD-CUTTINGMATS NET	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	508.56
05-16	AP	01120079	CITI PCARD-MAC BUSINESS SOLUTIONS	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	756.00
05-16	AP	01120079	CITI PCARD-PITMAN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	684.90
05-17	AP	01119841	CITI PCARD-IN OUTSIDE THE LINES GRA	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	248.90
05-17	AP	01120828	TOWER PRODUCTS INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	39.95
05-17	AP	01120828	TOWER PRODUCTS INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,001.30
05-21	AP	01120910	CITI PCARD-AMZN MKTP US MZ17F6J00 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	01120910	CITI PCARD-EVERMAP COMPANY LLC	04/24/19	04/24/19	SOFTWARE LESS THAN \$500	122.00
05-21	AP	01120914	CITI PCARD-GRAINGER	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	46.80
05-21	AP	01121865	CITI PCARD-AMZN MKTP US MW69K7QC2 AM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	380.86
05-21	AP	01121865	CITI PCARD-AMZN Mktp US MW6RH8892	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	68.28
05-21	AP	01121865	CITI PCARD-THE ART OF SERVICE P	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	249.00
05-21	AP	01127172	ADORAMA INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	600.00
05-21	AP	01127238	NEPM	05/10/19	05/10/19	UNIFORMS QTY - 2	153.60
05-21	AP	01127238	NEPM	05/10/19	05/10/19	UNIFORMS	279.10
05-21	AP	01127238	NEPM	05/10/19	05/10/19	UNIFORMS QTY - 4	298.00
05-23	AP	01120456	CITI PCARD-AMZN Mktp US MW34E4GQ2	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	495.43
05-23	AP	01120456	CITI PCARD-AMZN Mktp US MW3S31HMO	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	499.00
05-23	AP	01120456	CITI PCARD-AMZN Mktp US MW6JZ28Q1	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	493.48
05-23	AP	01120456	CITI PCARD-WWW.NEWEGGBUSINESS.COM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	457.99
05-24	AP	01127556	HAGUE QUALITY WATER OF MD INC	05/20/19	06/19/19	WATER	63.00
05-24	GL	FRM0088593		02/25/19	05/06/19	FRAMING (TRANSFER)	-1,955.00
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	21.29
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	429.90
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	111.62
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	145.77
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	644.95
05-30	AP	01118822	OFFICE DEPOT INC	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-30	AP 01118822	OFFICE DEPOT INC	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	26.95	
05-30	AP 01118822	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	15.10	
05-30	AP 01118822	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	57.13	
05-30	AP 01118822	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	116.18	
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	40.87	
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	1,174.12	
05-30	AP 01118822	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	35.96	
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	81.17	
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	280.99	
05-31	AP 01128684	RICE, LAWRENCE B.	05/08/19 05/08/19	PUBLICATIONS/REFERENCE MAT'L	148.47	
05-31	AP 01130495	NATIONAL VISION INC	04/02/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	1,028.00	
05-31	AP 01130498	NATIONAL VISION INC	03/18/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	841.99	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	21.25	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	22.17	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	25.94	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	71.53	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	74.15	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	112.93	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	120.65	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	133.27	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	149.82	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	178.11	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	240.13	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	255.27	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	266.35	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	353.18	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	398.43	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	403.19	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	460.20	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	518.24	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	557.71	
06-05	AP 01124431	CITI PCARD-Amazon.com MZ3705VE2	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	58.02	
06-05	AP 01132730	SOFTCHOICE CORPORATION	05/23/19 05/23/19	SOFTWARE LESS THAN \$500 QTY - 3	579.00	
06-12	AP 01131566	CITI PCARD-AMZN MKTP US MN8FC70L2 AM	05/13/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	27.97	
06-12	AP 01132636	CITI PCARD-TARGET.COM	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	69.75	
06-13	AP 01126504	HAGUE QUALITY WATER OF MD INC	05/14/19 06/13/19	WATER	59.00	
06-13	AP 01133147	HAGUE QUALITY WATER OF MD INC	05/20/19 06/19/19	WATER	63.00	
06-14	AP 01131968	CITI PCARD-AMZN MKTP US MN3X167C1 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	21.98	
06-14	AP 01132254	CITI PCARD-AMZN MKTP US MN6521MB1 AM	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	30.94	
06-14	AP 01132254	CITI PCARD-AMZN Mktp US	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	-19.98	
06-14	AP 01132254	CITI PCARD-SP 2BIGFEET.COM	05/23/19 05/23/19	UNIFORMS	139.90	
06-14	AP 01133356	OFFICE DEPOT INC	04/26/19 04/26/19	FOOD & BEVERAGE	21.42	
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	FOOD & BEVERAGE	94.99	

06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	22.32
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	94.18
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	-280.99
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	51.32
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	329.99
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	425.07
06-14	AP	01133356	OFFICE DEPOT INC	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	161.99
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	64.26
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	197.96
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	25.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	-329.99
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	105.92
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	1,514.70
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	-197.96
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	53.97
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	10.10
06-14	AP	01135041	CITI PCARD-THE HOME DEPOT 2583	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	255.47
06-14	AP	01135205	CITI PCARD-AMAZON.COM MN7RU4BVO AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	71.99
06-14	AP	01135205	CITI PCARD-NYT TIMES E-BILLING	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	93.40
06-14	AP	01135205	CITI PCARD-WEST ACADEMIC	05/07/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	68.85
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1.98	215.82
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1.98	215.82
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2.04	222.36
06-14	GL	FRM0089178		04/03/19	05/23/19	FRAMING (TRANSFER)	-2,249.00
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	3.83
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	305.16
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	136.50
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	327.56
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	185.25
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	101.29
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	464.47
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	21.98
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	384.24
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	63.16
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	64.00
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	871.25
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	953.85
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	127.80
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	41.16
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	225.12
06-18	AP	01133445	CITI PCARD-DISCOUNTMUGS.COM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	938.10
06-18	AP	01133445	CITI PCARD-ECO PROMOTIONAL PRODUCTS	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	639.26
06-19	AP	01111575	CITI PCARD-AMAZON.COM MW6M70ZR2 AMZN	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	28.34
06-19	AP	01135753	CITI PCARD-AMZN MKTP US MN1MH39L1 AM	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	227.96
06-19	AP	01135753	CITI PCARD-AMZN Mktp US MN6349KG1	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	7.10
06-19	AP	01135753	CITI PCARD-Amazon.com MN2753FLO	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	166.89
06-19	AP	01135753	CITI PCARD-Amazon.com MN3V77002	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	831.56
06-19	AP	01136404	CITI PCARD-AMZN Mktp US MZ11G35P2	04/26/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	29.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-19	AP 01138840	QUENCH USA LLC	06/01/19 06/30/19	WATER		38.00
06-20	AP 01139047	CITI PCARD-AMAZON.COM MN9U26M62 AMZN	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		46.09
06-20	AP 01139047	CITI PCARD-AMZN MKTP US MN59IOVRO AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		203.21
06-20	AP 01139047	CITI PCARD-AMZN Mktp US MN2WZOH31	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		101.98
06-20	AP 01139047	CITI PCARD-TONER CONNECT, LLC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		256.50
06-20	AP 01139047	CITI PCARD-ULINE SHIP SUPPLIES	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		65.25
06-21	AP 01136342	CITI PCARD-AMAZON.COM MZ06P1BD2 AMZN	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		43.54
06-21	AP 01136342	CITI PCARD-AMAZON.COM MZ7JG3UK1 AMZN	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		18.98
06-21	AP 01136342	CITI PCARD-AMZN MKTP US MN2XK94L0 AM	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		34.99
06-21	AP 01136342	CITI PCARD-PRODUCTPLAN.COM	05/10/19 05/10/20	SOFTWARE LESS THAN \$500		2,340.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		4.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		8.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		26.42
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		53.38
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		110.79
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		130.19
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		216.07
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		247.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		249.06
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		303.37
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		404.21
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		499.50
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		682.61
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		1,259.63
06-21	AP 01142193	NATIONAL VISION INC	04/30/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		581.00
06-24	AP 01136705	CITI PCARD-METALS DEPOT	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		901.31
06-26	AP 01118578	CITI PCARD-AMZN Mktp US MW0S90IS2	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		36.99
06-26	AP 01134143	CITI PCARD-AMZN MKTP US MN6HH5440 AM	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		32.99
06-26	AP 01134143	CITI PCARD-AMZN Mktp US MNGUM3510	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		349.05
06-26	AP 01134143	CITI PCARD-BROWSERLING	05/03/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L		19.00
06-26	AP 01134143	CITI PCARD-SAFARI BKS ONLINE-FLOW	05/10/19 05/09/20	PUBLICATIONS/REFERENCE MAT'L		399.00
06-26	AP 01135966	CITI PCARD-AMZN Mktp US MZ2HC4D30	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		404.16
06-26	AP 01139184	RUPERT JR, GERALD L	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		59.99
06-26	AP 01144279	SHI CORP	06/12/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.44
06-26	AP 01144279	SHI CORP	06/12/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		243.18
06-26	AP 01144279	SHI CORP	06/12/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		297.65
06-26	AP 01144279	SHI CORP	06/12/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,385.70
06-27	AP 01144317	HAGUE QUALITY WATER OF MD INC	06/20/19 07/19/19	WATER		63.00
06-27	AP 01144317	HAGUE QUALITY WATER OF MD INC	06/20/19 07/19/19	WATER		63.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		16.05
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		17.85
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		26.90
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		34.24

06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	35.15
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	42.81
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	47.45
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	49.04
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	64.97
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	72.30
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	77.47
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	78.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	83.26
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	135.10
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	208.75
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	230.08
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	243.19
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	268.16
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	280.67
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	315.18
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	441.57
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	579.94
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	585.13
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	710.04
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	756.79
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,616.66
						SUPPLIES AND MATERIALS TOTALS:	106,898.73
		EQUIPMENT					
04-09	AP	01100153	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	MAINTENANCE / REPAIRS	125.00
04-09	AP	01104395	GOVSMART INC	04/04/19	04/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.56
04-09	AP	01104395	GOVSMART INC	04/04/19	04/04/19	WARRANTIES	93.43
04-12	AP	01105971	CANON SOLUTIONS AMERICA INC	12/19/18	12/19/18	MAINTENANCE / REPAIRS	1,322.25
04-22	AP	01105199	CITI PCARD-HON ASI GUN HBF PAO MAX	02/27/19	03/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000	611.31
04-23	AP	01103813	CITI PCARD-BSL GEM LASER EXPRESS	10/25/18	10/25/18	MAINTENANCE / REPAIRS	281.25
04-23	AP	01112049	THE REMI GROUP LLC	02/01/19	01/31/20	WARRANTIES	494.76
04-23	AP	01112053	NIKON INC	02/21/19	02/21/19	MAINTENANCE / REPAIRS	187.45
04-24	AP	01111350	BSL GEM LASER EXPRESS LLC	03/08/19	03/08/19	MAINTENANCE / REPAIRS	303.00
04-29	AP	01114190	BSL GEM LASER EXPRESS LLC	03/19/19	03/19/19	MAINTENANCE / REPAIRS	527.28
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	39.40
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	64.40
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	93.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	149.88
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	155.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	155.14
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	173.62
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	175.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	194.74
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	217.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		274.00
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		677.06
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		2,291.70
05-03	AP	01116170	04/30/19 04/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,408.50
05-03	AP	01116170	04/30/19 04/30/19	SHI CORP		322.54
05-07	AP	01116217	10/19/18 10/19/18	CANON SOLUTIONS AMERICA INC		1,322.25
05-09	AP	01105708	03/25/19 03/25/19	CITI PCARD-SIMPLY NUC		1,079.75
05-10	AP	01119830	05/07/19 05/07/19	SHI CORP		4,817.00
05-10	AP	01119830	05/07/19 05/07/19	SHI CORP		645.08
05-14	AP	01118955	04/24/19 04/24/19	CITI PCARD-VARIDESK 1800 207 2587		524.70
05-15	AP	01119454	04/29/19 04/29/19	BSL GEM LASER EXPRESS LLC		187.50
05-21	AP	01120910	04/24/19 04/23/21	CITI PCARD-EVERMAP COMPANY LLC		160.00
05-21	AP	01124628	04/23/19 04/23/19	TOWER PRODUCTS INC		717.90
05-31	AP	01130419	04/30/19 04/30/19	ADORAMA INC		16,800.00
05-31	AP	01130419	04/30/19 04/30/19	ADORAMA INC		338.00
05-31	GL	MNT0088671	05/01/19 05/09/19	MAINTENANCE / REPAIRS		115.11
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		39.40
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		64.40
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		93.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		149.88
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		155.14
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		173.62
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		175.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		194.74
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		217.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		237.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		274.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		677.06
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		1,895.20
06-12	GL	AMR0089131	06/10/19 06/10/19	EQUIPMENT PURCHASES		6,357.80
06-12	GL	AMR0089132	06/10/19 06/10/19	EQUIPMENT PURCHASES		5,042.45
06-14	AP	01136274	05/17/19 05/17/19	IT SUPPLIES INC		11,140.00
06-14	AP	01136274	05/17/19 05/17/19	IT SUPPLIES INC		3,450.00
06-14	AP	01136429	05/15/19 05/15/19	WASHINGTON PROFESSIONAL SYSTEM		498.14
06-14	AP	01136429	05/15/19 05/15/19	WASHINGTON PROFESSIONAL SYSTEM		513.24
06-14	AP	01136429	05/15/19 05/15/19	WASHINGTON PROFESSIONAL SYSTEM		1,305.08
06-14	AP	01136429	05/15/19 05/15/19	WASHINGTON PROFESSIONAL SYSTEM		1,344.60
06-14	AP	01136429	05/15/19 05/15/19	WASHINGTON PROFESSIONAL SYSTEM		1,803.18

06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES	111.54
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES	111.54
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES	114.92
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES QTY - 1.32	231.00
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES QTY - 1.32	231.00
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES QTY - 1.36	238.00
06-19	AP	01139400	FREELANCE TECHNOLOGIES INC	06/15/19	06/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,170.00
06-20	AP	01142734	IT SUPPLIES INC	05/17/19	05/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,140.00
06-20	AP	01142734	IT SUPPLIES INC	05/17/19	05/17/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	-11,140.00
06-21	AP	01142793	PCMG INC	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,866.91
06-21	AP	01142793	PCMG INC	05/23/19	05/23/19	WARRANTIES	247.96
06-21	AP	01142825	HERMAN MILLER INC	06/12/19	06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000	700.00
06-21	AP	01142964	CHESAPEAKE SYSTEMS LLC	04/25/19	04/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,101.00
06-26	AP	01118578	CITI PCARD-BSL GEM LASER EXPRESS	04/10/19	04/10/19	MAINTENANCE / REPAIRS	125.00
06-26	AP	01127170	ADORAMA INC	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	34,475.00
06-26	AP	01127170	ADORAMA INC	04/30/18	04/30/18	WARRANTIES QTY - 5	845.00
06-26	AP	01138967	CITI PCARD-DLT SOLUTIONS 703-773-	06/29/19	06/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,058.40
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,955.40
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	WARRANTIES QTY - 4	197.44
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	WARRANTIES QTY - 6	296.16
06-28	AP	01145277	B&H PHOTO-VIDEO	05/27/19	05/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,329.94
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	39.40
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	64.40
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	93.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	124.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	124.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	149.88
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	155.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	155.14
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	194.74
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	217.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	237.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	716.46
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,895.20
						EQUIPMENT TOTALS:	138,978.67
						ADMIN AND OPS TOTALS:	1,238,603.01
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01113174	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES	3,021.51
04-24	AP	01113176	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES	488.65
05-01	AP	01115376	WASHINGTON GAS LIGHT COMPANY	03/13/19	04/10/19	UTILITIES	373.33
05-23	AP	01128769	PHI & SUBSIDIARIES - PEPCO	04/06/19	05/07/19	UTILITIES	3,390.85
05-23	AP	01128777	PHI & SUBSIDIARIES - PEPCO	04/05/19	05/06/19	UTILITIES	409.49
05-28	AP	01129576	WASHINGTON GAS LIGHT COMPANY	04/11/19	05/10/19	UTILITIES	27.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-21	AP 01143152	PHI & SUBSIDIARIES - PEPCO	05/08/19 06/07/19	UTILITIES		3,334.81
06-21	AP 01143154	PHI & SUBSIDIARIES - PEPCO	05/07/19 06/06/19	UTILITIES		362.08
06-25	AP 01143660	WASHINGTON GAS LIGHT COMPANY	05/11/19 06/12/19	UTILITIES		20.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,428.44
OTHER SERVICES						
04-05	AP 01103621	F&L CONSTRUCTION INC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		77.78
04-05	AP 01103792	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	247,430.75	
04-12	AP 01106265	F&L CONSTRUCTION INC	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		782.99
05-28	AP 01129706	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	247,430.75	
06-11	AP 01134878	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	247,430.75	
06-27	AP 01144712	F&L CONSTRUCTION INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
06-27	AP 01144717	F&L CONSTRUCTION INC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		77.78
					OTHER SERVICES TOTALS:	743,386.36
EQUIPMENT						
04-26	AP 01114154	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		12,067.78
05-23	AP 01128792	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		12,067.78
06-21	AP 01143159	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		12,067.78
					EQUIPMENT TOTALS:	36,203.34
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	791,018.14
AOC MAIL IPAC						
OTHER SERVICES						
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		782.99
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		782.99
					OTHER SERVICES TOTALS:	1,565.98
					AOC MAIL IPAC TOTALS:	1,565.98
CAO SAFETY PROGRAM						
OTHER SERVICES						
04-29	AP 01113457	US OFFICE OF PERSONNEL MANAGEMENT	03/01/19 03/31/19	MISCELLANEOUS OTHER SERVICES		1,580.00
05-21	AP 01121782	US OFFICE OF PERSONNEL MANAGEMENT	04/01/19 04/30/19	MISCELLANEOUS OTHER SERVICES		382.00
06-28	AP 01136310	US OFFICE OF PERSONNEL MANAGEMENT	05/01/19 05/31/19	MISCELLANEOUS OTHER SERVICES		516.00
					OTHER SERVICES TOTALS:	2,478.00
SUPPLIES AND MATERIALS						
05-17	AP 01117420	CITI PCARD-AMZN MktP US MZ9AQ0PJ0	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		75.02
					SUPPLIES AND MATERIALS TOTALS:	75.02
					CAO SAFETY PROGRAM TOTALS:	2,553.02
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
05-03	AP 01116640	FMP CONSULTING	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		3,500.00
05-03	AP 01116645	FMP CONSULTING	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	9,251.28	
05-16	AP 01121553	PARTNERSHIP FOR PUBLIC SERVICE INC	04/15/19 05/07/19	NON-TECHNOLOGY SERVICE CONTR		6,000.00
05-22	AP 01127884	FMP CONSULTING	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64
06-19	AP 01139422	FMP CONSULTING	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64

06-19	AP	01139423	PARTNERSHIP FOR PUBLIC SERVICE INC	06/11/19	06/11/19	NON-TECHNOLOGY SERVICE CONTR	6,000.00
06-21	AP	01142147	THE EDUCE GROUP INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	5,400.00
						OTHER SERVICES TOTALS:	39,402.56
			EQUIPMENT				
04-10	AP	01104922	ENVOVEMEDIA LLC	04/04/19	04/04/19	MAINTENANCE / REPAIRS QTY - 7	1,070.65
04-10	AP	01104922	ENVOVEMEDIA LLC	04/04/19	04/04/19	MAINTENANCE / REPAIRS QTY - 3	2,221.59
04-10	AP	01104922	ENVOVEMEDIA LLC	04/04/19	04/04/19	MAINTENANCE / REPAIRS	8,834.98
05-10	AP	01116955	GOSIGNMEUP	06/01/19	08/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,690.00
						EQUIPMENT TOTALS:	14,817.22
						CONGRESSIONAL STAFF ACADEMY TOTALS:	54,219.78
			WEB SOLUTIONS				
			OTHER SERVICES				
04-05	AP	01103492	AMPCUS INC	03/19/19	03/19/19	TECHNOLOGY SERVICE CONTRACTS	19,151.81
04-20	AP	01111664	RADGOV INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	13,024.36
04-26	AR	ACC-00003	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	-345.36
04-26	AR	ACC-00004-1	OPEN WORLD LEADERSHIP CENTER	01/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	-32.12
04-26	AR	ACC-00004-2	OPEN WORLD LEADERSHIP CENTER	01/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	-688.38
05-13	AP	01120447	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	4,822.96
05-13	AP	01120452	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	4,093.18
05-13	AP	01120525	AMPCUS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	20,846.66
05-20	AP	01126600	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	13,333.44
06-14	AP	01136302	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	13,953.60
06-14	AP	01136314	AMPCUS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	20,903.15
						OTHER SERVICES TOTALS:	109,063.30
			SUPPLIES AND MATERIALS				
05-21	AP	01120914	CITI PCARD-ATLASSIAN	09/15/19	09/15/20	SOFTWARE LESS THAN \$500	382.50
						SUPPLIES AND MATERIALS TOTALS:	382.50
			EQUIPMENT				
04-18	AP	01104452	CITI PCARD-PAYPAL LYRIS INC	04/09/19	04/15/20	MAINTENANCE / REPAIRS	1,250.00
05-21	AP	01120914	CITI PCARD-IN RDT SOLUTIONS LLC.	05/27/19	05/26/20	MAINTENANCE / REPAIRS	2,475.00
06-21	AP	01136355	CITI PCARD-ATLASSIAN	07/24/19	08/28/20	MAINTENANCE / REPAIRS	3,187.50
						EQUIPMENT TOTALS:	6,912.50
						WEB SOLUTIONS TOTALS:	116,358.30
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
04-12	AP	01105947	ADVANCE DIGITAL SYSTEMS INC	03/14/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	14,651.52
04-18	AP	01111814	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,481.00
05-03	AP	01116641	MSOW INC	03/11/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	19,566.00
05-03	AP	01116975	ADVANCE DIGITAL SYSTEMS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	20,651.40
05-07	AP	01117031	ADVANCE DIGITAL SYSTEMS INC	03/04/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS	14,308.47
05-07	AP	01117047	ADVANCE DIGITAL SYSTEMS INC	03/01/19	03/22/19	TECHNOLOGY SERVICE CONTRACTS	11,994.75
05-15	AP	01121818	COMPROBASE INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	22,680.00
05-24	AP	01129186	ADVANCE DIGITAL SYSTEMS INC	04/16/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,235.52
05-29	AP	01129459	COMPROBASE INC	04/01/19	04/06/19	TECHNOLOGY SERVICE CONTRACTS	4,503.00
05-30	AP	01129200	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	25,076.70
05-30	AP	01130011	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	23,436.56
06-11	AP	01135111	COMPROBASE INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	18,779.04
06-18	AP	01139155	COMPROBASE INC	04/08/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	20,878.00
06-19	AP	01139392	MSOW INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	28,696.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-25	AP 01143856	ADVANCE DIGITAL SYSTEMS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	23,029.92	
					OTHER SERVICES TOTALS:	261,968.68
EQUIPMENT						
04-26	AP 01113989	ORACLE AMERICA INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS	4,760.38	
					EQUIPMENT TOTALS:	4,760.38
					PEOPLESOFT FINANCIALS TOTALS:	266,729.06
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
04-20	AP 01111623	G2SF INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	21,271.04	
04-20	AP 01111652	G2SF INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	22,917.83	
05-13	AP 01120467	G2SF INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	27,918.24	
05-13	AP 01120576	G2SF INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	24,591.19	
06-19	AP 01136773	G2SF INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	23,718.13	
06-19	AP 01136776	G2SF INC	05/01/19 05/06/19	TECHNOLOGY SERVICE CONTRACTS	5,317.76	
					OTHER SERVICES TOTALS:	125,734.19
SUPPLIES AND MATERIALS						
05-21	AP 01120910	CITI PCARD-APL APPLE ONLINE STORE	04/24/19 05/23/20	SOFTWARE LESS THAN \$500	316.94	
					SUPPLIES AND MATERIALS TOTALS:	316.94
EQUIPMENT						
04-22	AP 01111973	G2SF INC	04/01/19 03/31/20	MAINTENANCE / REPAIRS	230,638.39	
					EQUIPMENT TOTALS:	230,638.39
					REMEDY/CTS ACTIVITY TOTALS:	356,689.52
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
06-03	AP 01131624	INTEGRITAS SOLUTIONS LLC	05/10/19 05/10/19	WEB DEV HST.EMAIL & RLTD SERV QTY - 62	4,340.00	
06-13	AP 01133350	VALIDITY INC	05/01/19 04/29/20	WEB DEV HST.EMAIL & RLTD SERV	90,000.00	
06-21	AP 01142649	INTEGRITAS SOLUTIONS LLC	06/11/19 06/11/19	WEB DEV HST.EMAIL & RLTD SERV QTY - 12546	12,546.00	
					OTHER SERVICES TOTALS:	106,886.00
EQUIPMENT						
04-09	AP 01104781	SWORD & SHIELD ENTERPRISE	04/01/19 03/31/20	MAINTENANCE / REPAIRS	28,803.03	
04-17	AP 01108957	GUIDEPOINT SECURITY LLC	03/29/19 03/28/20	MAINTENANCE / REPAIRS	6,380.00	
04-17	AP 01108957	GUIDEPOINT SECURITY LLC	03/29/19 03/28/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	63,611.50	
06-03	AP 01131624	INTEGRITAS SOLUTIONS LLC	05/10/19 05/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,399.48	
06-11	AP 01134005	DLT SOLUTIONS LLC	05/18/19 06/28/20	MAINTENANCE / REPAIRS	9,357.86	
06-11	AP 01134597	RETURN PATH INC	05/15/19 05/15/20	MAINTENANCE / REPAIRS	67,750.00	
06-21	AP 01142649	INTEGRITAS SOLUTIONS LLC	06/11/19 06/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	11,797.70	
					EQUIPMENT TOTALS:	191,099.57
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	297,985.57
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
04-23	AP 01112078	PCMG INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	166.82	
04-23	AP 01112078	PCMG INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29	4,837.78	
06-12	AP 01135632	PCMG INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	140.57	

06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.14
						SUPPLIES AND MATERIALS TOTALS:	5,815.31
			EQUIPMENT				
04-08	AP	01104308	GOVSMART INC	02/05/19	02/05/19	WARRANTIES QTY - 14	1,778.14
06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,528.32
06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	WARRANTIES QTY - 2	198.78
						EQUIPMENT TOTALS:	4,505.24
						CAO SEAT MANAGEMENT TOTALS:	10,320.55
			SUBSCRIPTIONS				
			SUPPLIES AND MATERIALS				
04-26	AP	01112737	NATIONAL JOURNAL GROUP LLC	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	434,250.00
						SUPPLIES AND MATERIALS TOTALS:	434,250.00
						SUBSCRIPTIONS TOTALS:	434,250.00
			ENTERPRISE DATA STORAGE				
			EQUIPMENT				
04-01	AP	01101001	TVAR SOLUTIONS LLC	03/29/19	03/29/19	WARRANTIES	533,316.01
						EQUIPMENT TOTALS:	533,316.01
						ENTERPRISE DATA STORAGE TOTALS:	533,316.01
			ENTERPRISE INFRASTRUCTURE TECH				
			OTHER SERVICES				
05-13	AP	01120457	SALIENT FEDERAL	01/07/19	02/08/19	TECHNOLOGY SERVICE CONTRACTS	14,891.76
						OTHER SERVICES TOTALS:	14,891.76
			EQUIPMENT				
04-20	AP	01111355	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/21/19	02/21/19	WARRANTIES	18,663.69
04-20	AP	01111359	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/12/19	02/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 96	69,995.52
05-06	AP	01117568	PCMG INC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,264.31
05-06	AP	01117568	PCMG INC	04/18/19	04/18/19	WARRANTIES	99.38
						EQUIPMENT TOTALS:	90,022.90
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	104,914.66
			CAO PRIVACY PROGRAM				
			TRAVEL				
05-13	AP	01118928	TUCK, EMILY E.	05/01/19	05/03/19	TAXI/PARKING/TOLLS	114.00
						TRAVEL TOTALS:	114.00
						CAO PRIVACY PROGRAM TOTALS:	114.00
			MODULAR FURNITURE				
			OTHER SERVICES				
04-15	AP	01106398	DISTRICT MOVING COMPANIES INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-15	AP	01106403	DISTRICT MOVING COMPANIES INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-15	AP	01106420	DISTRICT MOVING COMPANIES INC	02/04/19	02/18/19	NON-TECHNOLOGY SERVICE CONTR	8,132.50
04-15	AP	01106455	DISTRICT MOVING COMPANIES INC	03/04/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	8,494.00
04-15	AP	01106466	DISTRICT MOVING COMPANIES INC	02/19/19	02/23/19	NON-TECHNOLOGY SERVICE CONTR	9,088.00
04-15	AP	01106504	DISTRICT MOVING COMPANIES INC	03/11/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	9,614.00
04-15	AP	01106527	DISTRICT MOVING COMPANIES INC	12/31/18	01/04/19	NON-TECHNOLOGY SERVICE CONTR	11,546.00
04-15	AP	01106530	DISTRICT MOVING COMPANIES INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	10,926.00
04-23	AP	01112190	DISTRICT MOVING COMPANIES INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-23	AP	01112193	DISTRICT MOVING COMPANIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	2,199.50
04-23	AP	01112220	DISTRICT MOVING COMPANIES INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-23	AP	01112313	DISTRICT MOVING COMPANIES INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-23	AP	01112326	DISTRICT MOVING COMPANIES INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 01117239	DISTRICT MOVING COMPANIES INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
05-03	AP 01117242	DISTRICT MOVING COMPANIES INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
06-10	AP 01133943	DISTRICT MOVING COMPANIES INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-10	AP 01133948	DISTRICT MOVING COMPANIES INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
					OTHER SERVICES TOTALS:	88,000.00
SUPPLIES AND MATERIALS						
04-23	AP 01112087	EXEMPLIS INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		198.04
					SUPPLIES AND MATERIALS TOTALS:	198.04
EQUIPMENT						
05-16	AP 01121617	HERMAN MILLER INC	05/08/19 05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000		19,536.03
05-31	AP 01130377	KIMBALL INTERNATIONAL INC	05/10/19 05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		4,139.66
06-19	AP 01138537	KIMBALL INTERNATIONAL INC	05/10/19 05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		9,484.23
06-21	AP 01142584	HERMAN MILLER INC	06/12/19 06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		220.00
06-21	AP 01142584	HERMAN MILLER INC	06/12/19 06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		275.00
06-21	AP 01142584	HERMAN MILLER INC	06/12/19 06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000		22,125.08
06-21	AP 01142811	HERMAN MILLER INC	06/18/19 06/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000		10,879.49
06-21	AP 01142825	HERMAN MILLER INC	06/12/19 06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,969.76
					EQUIPMENT TOTALS:	68,629.25
					MODULAR FURNITURE TOTALS:	156,827.29
ASSET OPERATIONS						
OTHER SERVICES						
04-26	AP 01113826	SECURIS	03/28/19 03/28/19	TECHNOLOGY SERVICE CONTRACTS		5,708.35
06-04	AP 01131023	WHITECANYON SOFTWARE INC	05/29/19 05/29/19	TECHNOLOGY SERVICE CONTRACTS		78,000.00
					OTHER SERVICES TOTALS:	83,708.35
SUPPLIES AND MATERIALS						
04-23	AP 01104941	CITI PCARD-AYT AUTO SERVICE	02/19/19 02/19/19	AUTO EXPENSES		41.16
04-23	AP 01104941	CITI PCARD-AYT AUTO SERVICE	03/07/19 03/07/19	AUTO EXPENSES		29.93
04-24	AP 01112918	ULINE	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		148.30
04-24	AP 01112918	ULINE	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		630.00
05-06	AP 01117844	ESCALERA INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		34.42
05-06	AP 01117844	ESCALERA INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		329.88
05-06	AP 01117844	ESCALERA INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		569.80
05-09	AP 01115799	CITI PCARD-K NEAL INTERNATIONAL TRUC	04/16/19 04/16/19	AUTO EXPENSES		134.00
06-14	AP 01132254	CITI PCARD-BATTLEFIELD FORD OF MANAS	05/08/19 05/08/19	AUTO EXPENSES		216.23
06-21	AP 01142524	GLOBAL INDUSTRIAL EQUIPMENT	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		126.00
06-21	AP 01142524	GLOBAL INDUSTRIAL EQUIPMENT	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		173.10
06-21	AP 01142524	GLOBAL INDUSTRIAL EQUIPMENT	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		239.16
06-25	AP 01143332	W B MASON COMPANY INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		204.00
06-25	AP 01143332	W B MASON COMPANY INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		627.00
					SUPPLIES AND MATERIALS TOTALS:	3,502.98
EQUIPMENT						
05-03	AP 01116636	PHS WEST INC	02/27/19 02/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		27,437.89
05-31	AP 01130325	AYT AUTO SERVICE	05/28/19 05/28/19	MAINTENANCE / REPAIRS		79.78

06-06	AP	01133380	FRENDIX USA LLC	05/28/19	05/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,645.00
06-14	AP	01136777	EASTERN LIFT TRUCK	06/10/19	06/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,500.00
06-25	AP	01143332	W B MASON COMPANY INC	06/18/19	06/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,088.00
06-25	AP	01143332	W B MASON COMPANY INC	06/18/19	06/18/19	WARRANTIES	305.00

EQUIPMENT TOTALS: 41,055.67
ASSET OPERATIONS TOTALS: 128,267.00

CABINET & FINISHING SERVICES
SUPPLIES AND MATERIALS

04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	57.00
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	100.94
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	184.80
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
04-01	AP	01100797	WURTH WOOD GROUP	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	14.00
04-01	AP	01100797	WURTH WOOD GROUP	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 32	85.12
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	125.00
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	189.68
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	212.00
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	212.31
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 240	405.60
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,354.76
04-10	AP	01104738	WURTH WOOD GROUP	03/21/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,040.00
04-10	AP	01104782	CHESAPEAKE PLYWOOD LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	971.20
04-10	AP	01104782	CHESAPEAKE PLYWOOD LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,712.00
04-12	AP	01105849	WIZARD INTERNATIONAL INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	13.60
04-12	AP	01105849	WIZARD INTERNATIONAL INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00
04-12	AP	01105849	WIZARD INTERNATIONAL INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
04-22	AP	01112012	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	200.00
04-22	AP	01112012	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 160	1,432.00
04-22	AP	01112012	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 180	1,791.00
04-23	AP	01112019	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	895.00
04-23	AP	01112019	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 240	2,520.00
04-25	AP	01112962	ULINE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	135.23
04-25	AP	01112962	ULINE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	396.00
04-25	AP	01113334	CHESAPEAKE PLYWOOD LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
04-25	AP	01113343	FRIES BEALL & SHARP	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	78.00
04-25	AP	01113343	FRIES BEALL & SHARP	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,570.88
04-25	AP	01113467	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	85.80
04-25	AP	01113467	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,145.00
04-26	AP	01113316	WW GRAINGER INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	268.64
04-26	AP	01113316	WW GRAINGER INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	458.64
04-26	AP	01113316	WW GRAINGER INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	576.00
05-03	AP	01116362	CHESAPEAKE PLYWOOD LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	58.10
05-03	AP	01116362	CHESAPEAKE PLYWOOD LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	971.60
05-03	AP	01116362	CHESAPEAKE PLYWOOD LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,712.00
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	303.10
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	434.70
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	469.56
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	618.99

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-06	AP 01117341	PRO WOOD FINISHES INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	704.34	
05-06	AP 01117456	ULINE	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	14.65	
05-06	AP 01117456	ULINE	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	126.00	
05-06	AP 01117456	ULINE	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	171.00	
05-06	AP 01117543	PRO WOOD FINISHES INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	2,788.63	
05-08	AP 01118103	FURST BROTHERS COMPANY	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-08	AP 01118103	FURST BROTHERS COMPANY	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1587	3,047.04	
05-09	AP 01118812	PRO WOOD FINISHES INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	212.31	
05-09	AP 01118812	PRO WOOD FINISHES INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	690.78	
05-09	AP 01118842	FRIES BEALL & SHARP	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	279.00	
05-09	AP 01118842	FRIES BEALL & SHARP	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	434.00	
05-09	AP 01118849	FURST BROTHERS COMPANY	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-09	AP 01118849	FURST BROTHERS COMPANY	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	326.00	
05-09	AP 01118849	FURST BROTHERS COMPANY	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	326.50	
05-09	AP 01118849	FURST BROTHERS COMPANY	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75	489.75	
05-09	AP 01118849	FURST BROTHERS COMPANY	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	541.50	
05-17	AP 01126440	CAPITOL MARKING PRODUCTS INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	95.00	
05-17	AP 01126440	CAPITOL MARKING PRODUCTS INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00	
05-20	AP 01127231	GREENFIELD GLOBAL USA INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	197.00	
05-20	AP 01127231	GREENFIELD GLOBAL USA INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	530.00	
05-20	AP 01127242	WD SERVICES	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	309.54	
05-20	AP 01127242	WD SERVICES	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00	
05-20	AP 01127242	WD SERVICES	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00	
05-21	AP 01127135	CHESAPEAKE PLYWOOD LLC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 68.52	342.60	
05-21	AP 01127135	CHESAPEAKE PLYWOOD LLC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	991.20	
05-21	AP 01127135	CHESAPEAKE PLYWOOD LLC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,144.00	
05-21	AP 01127154	CHESAPEAKE PLYWOOD LLC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	704.00	
05-21	AP 01127154	CHESAPEAKE PLYWOOD LLC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	821.76	
05-21	AP 01127154	CHESAPEAKE PLYWOOD LLC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,912.00	
05-21	AP 01127246	SAWSTOP LLC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	178.00	
05-21	AP 01127246	SAWSTOP LLC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.00	
05-21	AP 01127246	SAWSTOP LLC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00	
05-21	AP 01127252	MCMMASTER-CARR SUPPLY COMPANY	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	1,311.29	
05-28	AP 01129221	TBM HARDWOODS	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,492.50	
05-28	AP 01129221	TBM HARDWOODS	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,970.00	
05-28	AP 01129238	CHESAPEAKE PLYWOOD LLC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	235.20	
05-28	AP 01129238	CHESAPEAKE PLYWOOD LLC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	301.90	
05-28	AP 01129238	CHESAPEAKE PLYWOOD LLC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	2,252.16	
06-04	AP 01130956	GRAVOGRAPH	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	34.46	
06-04	AP 01130956	GRAVOGRAPH	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,710.00	
06-13	AP 01133498	ULINE	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	47.88	
06-13	AP 01133498	ULINE	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	50.40	
06-13	AP 01133498	ULINE	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	113.30	

06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	176.40
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	344.00
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	727.20
06-19	AP	01141800	A&M SUPPLY CORPORATION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	98.58
06-19	AP	01141800	A&M SUPPLY CORPORATION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	350.53
06-19	AP	01141837	BALANCED ENTERPRISE SOLUTIONS LLC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	99.73
06-21	AP	01142211	FRIES BEALL & SHARP	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	100.00
06-21	AP	01142211	FRIES BEALL & SHARP	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	990.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	50.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	184.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	210.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	566.00
06-21	AP	01142655	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	323.52
06-21	AP	01142655	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,110.40
06-21	AP	01142661	C H REED INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	25.00
06-21	AP	01142661	C H REED INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,900.95
06-21	AP	01142666	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	768.00
06-21	AP	01142666	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,054.40
06-21	AP	01142764	CHESAPEAKE PLYWOOD LLC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,958.90
06-26	AP	01143011	BALTIMORE JANITORIAL SUPPLY COMPANY	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	4.86
06-26	AP	01143011	BALTIMORE JANITORIAL SUPPLY COMPANY	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	162.00
06-28	AP	01145010	ENGRAVING SOLUTIONS GROUP	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	215.00
06-28	AP	01145010	ENGRAVING SOLUTIONS GROUP	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,248.46
SUPPLIES AND MATERIALS TOTALS:							74,179.07
EQUIPMENT							
05-16	AP	01116314	CITI PCARD-WENGERS MOTOR SERVICE	04/04/19	04/05/19	MAINTENANCE / REPAIRS	109.50
05-21	AP	01127248	PRO WOOD FINISHES INC	05/08/19	05/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,994.63
06-21	AP	01142490	FURST BROTHERS COMPANY	06/17/19	06/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000	25.00
06-21	AP	01142490	FURST BROTHERS COMPANY	06/17/19	06/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 1459	2,801.28
06-28	AP	01145010	ENGRAVING SOLUTIONS GROUP	06/01/19	06/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,506.40
EQUIPMENT TOTALS:							6,436.81
CABINET & FINISHING SERVICES TOTALS:							80,615.88
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
04-30	AP	01115143	GENERAL DYNAMICS INFORMATION TECH INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	23,310.54
05-21	AP	01127619	GENERAL DYNAMICS INFORMATION TECH INC	03/30/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	14,009.87
06-11	AP	01134585	GENERAL DYNAMICS INFORMATION TECH INC	04/19/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	18,601.34
OTHER SERVICES TOTALS:							55,921.75
CAO IT SERVICE MANAGEMENT TOTALS:							55,921.75
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
06-19	AP	01141779	G2SF INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,919.62
OTHER SERVICES TOTALS:							2,919.62
SUPPLIES AND MATERIALS							
04-23	AP	01103813	CITI PCARD-CYSCAPE, INC	03/31/19	03/30/20	SOFTWARE LESS THAN \$500	909.00
04-23	AP	01103813	CITI PCARD-ORACLE USA INC.	02/24/19	02/24/19	SOFTWARE LESS THAN \$500	84.96
SUPPLIES AND MATERIALS TOTALS:							993.96
EQUIPMENT							
06-13	AP	01133387	ORACLE AMERICA INC	02/25/19	05/24/19	MAINTENANCE / REPAIRS	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-21	AP 01136342	CITI PCARD-PAYPAL SARLMOBATEK	05/16/19 05/16/20	MAINTENANCE / REPAIRS		207.00
					EQUIPMENT TOTALS:	294.50
					SUPPORT SYSTEMS OPERATIONS TOTALS:	4,208.08
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
04-08	AP 01103661	FEDTEK INC	04/02/19 04/02/19	EQUIPMENT INSTALLATION QTY - 40		12,435.20
					OTHER SERVICES TOTALS:	12,435.20
SUPPLIES AND MATERIALS						
04-08	AP 01103661	FEDTEK INC	04/02/19 04/02/19	SOFTWARE LESS THAN \$500 QTY - 50		822.50
					SUPPLIES AND MATERIALS TOTALS:	822.50
EQUIPMENT						
04-08	AP 01103661	FEDTEK INC	04/02/19 04/02/19	MAINTENANCE / REPAIRS QTY - 50		184.50
					EQUIPMENT TOTALS:	184.50
					ENTERPRISE AUTH & MONITORING TOTALS:	13,442.20
ENTERPRISE MOBILITY AND E-FAX						
SUPPLIES AND MATERIALS						
06-24	AP 01142519	AVID SYSTEMS LLC	06/15/19 06/14/20	SOFTWARE LESS THAN \$500		42.47
06-24	AP 01142519	AVID SYSTEMS LLC	06/15/19 06/14/20	SOFTWARE LESS THAN \$500 QTY - 1200		19,536.00
					SUPPLIES AND MATERIALS TOTALS:	19,578.47
EQUIPMENT						
06-24	AP 01142506	GUIDEPOINT SECURITY LLC	06/13/19 06/12/20	WARRANTIES		73,841.94
					EQUIPMENT TOTALS:	73,841.94
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	93,420.41
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
05-21	AP 01127580	MASLOW MEDIA GROUP INC	05/12/19 05/12/19	NON-TECHNOLOGY SERVICE CONTR		17,860.50
05-21	AP 01127590	MASLOW MEDIA GROUP INC	05/05/19 05/05/19	NON-TECHNOLOGY SERVICE CONTR		2,339.67
06-11	AP 01134608	MASLOW MEDIA GROUP INC	05/26/19 05/26/19	NON-TECHNOLOGY SERVICE CONTR		18,546.50
06-14	AP 01136707	MASLOW MEDIA GROUP INC	05/19/19 05/19/19	NON-TECHNOLOGY SERVICE CONTR		18,963.00
					OTHER SERVICES TOTALS:	57,709.67
					HRS COMMITTEE BROADCAST OPS TOTALS:	57,709.67
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
05-17	AP 01119841	CITI PCARD-AMZN MKTP US MW3641500 AM	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		21.95
					SUPPLIES AND MATERIALS TOTALS:	21.95
EQUIPMENT						
06-12	AP 01135243	IKEGAMI ELECTRONICS USA INC	05/29/19 05/29/19	MAINTENANCE / REPAIRS		455.16
					EQUIPMENT TOTALS:	455.16
					HRS FLOOR COVERAGE TOTALS:	477.11
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
04-18	AP 01105871	CITI PCARD-AMZN Mktp US MW9JB2LL2	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		779.70
04-18	AP 01105871	CITI PCARD-NORTHERN SOUND & LIGHT	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		58.87

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06-26	AP	01138967	CITI PCARD-AMAZON.COM MZ10U9Y82 AMZN	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	213.92	
							SUPPLIES AND MATERIALS TOTALS:	1,052.49
							HOUSE RECORDING STUDIO OPS TOTALS:	1,052.49
HOUSE WELLNESS PROGRAM								
TRAVEL								
04-12	AP	01104741	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	546.60	
04-12	AP	01104741	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION	288.60	
04-12	AP	01104741	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	CAR RENTAL	213.27	
04-20	AP	01104882	SWARTZ, EMILY A.	03/26/19	04/05/19	MEALS	147.33	
04-20	AP	01104882	SWARTZ, EMILY A.	04/05/19	04/05/19	GASOLINE	7.71	
04-20	AP	01104882	SWARTZ, EMILY A.	03/26/19	04/05/19	TAXI/PARKING/TOLLS	158.36	
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	426.27	
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	LODGING	977.40	
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	15.90	
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	MEALS	151.81	
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	COMMERCIAL TRANSPORTATION	460.00	
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	LODGING	650.43	
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	64.26	
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	50.68	
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	35.00	
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	8.04	
06-12	AP	01132895	WEISS, BRYAN J.	05/21/19	05/24/19	TAXI/PARKING/TOLLS	101.82	
							TRAVEL TOTALS:	4,303.48
OTHER SERVICES								
04-12	AP	01104750	CITI PCARD-SOPHE	02/21/19	02/21/19	TRAINING	645.00	
							OTHER SERVICES TOTALS:	645.00
SUPPLIES AND MATERIALS								
05-01	AP	01114642	WEISS, BRYAN J.	04/24/19	04/24/19	FOOD & BEVERAGE	59.80	
05-01	AP	01114642	WEISS, BRYAN J.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.81	
05-13	AP	01118939	CITI PCARD-AMAZON.COM MZ8FN4H60 AMZN	04/24/19	04/24/19	FOOD & BEVERAGE	61.80	
							SUPPLIES AND MATERIALS TOTALS:	137.41
							HOUSE WELLNESS PROGRAM TOTALS:	5,085.89
ENTERPRISE ARCHITECTURE								
OTHER SERVICES								
04-08	AP	01104101	ELLIOT C CHABOT	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	9,573.75	
05-16	AP	01126566	ELLIOT C CHABOT	04/01/19	04/29/19	TECHNOLOGY SERVICE CONTRACTS	12,276.25	
06-18	AP	01139161	ELLIOT C CHABOT	05/06/19	05/30/19	TECHNOLOGY SERVICE CONTRACTS	12,333.75	
							OTHER SERVICES TOTALS:	34,183.75
SUPPLIES AND MATERIALS								
05-07	AP	01117067	OSI FEDERAL TECHNOLOGIES INC	04/19/19	04/19/19	SOFTWARE LESS THAN \$500 QTY - 50	10,766.50	
							SUPPLIES AND MATERIALS TOTALS:	10,766.50
							ENTERPRISE ARCHITECTURE TOTALS:	44,950.25
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01101005	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,249.00	
04-10	AP	01099488	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	21,746.17	
04-11	AP	01105957	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	21,738.73	
04-11	AP	01105962	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,402.47	
04-11	AP	01105968	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	23,088.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-11	AP 01105975	AT&T	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	21,742.41	21,742.41
04-18	AP 01102190	AVAYA	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13,897.00	13,897.00
04-22	AP 01104052	VERIZON BUSINESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.61	1,032.61
04-22	AP 01108975	VERIZON	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.63	42.63
05-06	AP 01113996	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	21,742.41	21,742.41
05-10	AP 01099587	VERIZON	02/16/19 04/15/19	UTILITIES	710.64	710.64
05-10	AP 01116780	VERIZON	04/10/19 05/09/19	UTILITIES	239.98	239.98
05-10	AP 01117130	MCI COMM SERVICE	04/05/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	6.83	6.83
05-13	AP 01112228	VERIZON	03/16/19 04/15/19	UTILITIES	541.98	541.98
05-13	AP 01116798	VERIZON	02/19/19 04/01/19	UTILITIES	158.35	158.35
05-15	AP 01109023	AVAYA	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,839.00	6,839.00
05-23	AP 01124709	VERIZON	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.63	42.63
05-30	AP 01129803	VERIZON BUSINESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.61	1,032.61
06-11	AP 01132414	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	30,000.00	30,000.00
06-19	AP 01133641	VERIZON	05/10/19 06/09/19	UTILITIES	89.99	89.99
06-20	AP 01135827	VERIZON BUSINESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.61	1,032.61
06-21	AP 01133658	VERIZON	03/17/19 04/16/19	TELECOMSRV/EQ/TOLL CHARGE	26.51	26.51
06-27	AP 01138796	VERIZON	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.63	42.63
06-28	AP 01142586	AVAYA	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	768.00	768.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	201,664.13
OTHER SERVICES						
06-26	AP 01142463	AT&T	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	9,430.77	9,430.77
					OTHER SERVICES TOTALS:	9,430.77
SUPPLIES AND MATERIALS						
06-20	AP 01139047	CITI PCARD-FIBERTRONICS, INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	169.05	169.05
					SUPPLIES AND MATERIALS TOTALS:	169.05
EQUIPMENT						
04-02	AP 01093408	AVAYA FEDERAL SOLUTIONS INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	104,527.12	104,527.12
04-02	AP 01101187	AVAYA FEDERAL SOLUTIONS INC	01/25/19 01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	7,750.30	7,750.30
04-29	AP 01083659	AVAYA FEDERAL SOLUTIONS INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS	104,527.12	104,527.12
05-07	AP 01108994	AVAYA FEDERAL SOLUTIONS INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS	104,527.12	104,527.12
06-20	AP 01139047	CITI PCARD-DLT SOLUTIONS 703-773-	06/30/19 06/30/20	MAINTENANCE / REPAIRS	444.90	444.90
					EQUIPMENT TOTALS:	321,776.56
					TELECOMMUNICATIONS TOTALS:	533,040.51
NETWORK SERVICES						
TRAVEL						
04-17	AP 01108967	MAD SECURITY LLC	01/22/19 01/24/19	CONSULT TRAVEL / RELATED EXP	290.67	290.67
					TRAVEL TOTALS:	290.67
OTHER SERVICES						
04-20	AP 01111629	NORTHTRAMP LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	17,000.00	17,000.00
04-29	AP 01114243	RAYTHEON FOREGROUND SECURITY INC	02/17/19 03/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50	3,887.50
04-30	AP 01114722	RAYTHEON FOREGROUND SECURITY INC	03/17/19 04/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50	3,887.50
05-03	AP 01116981	NORTHTRAMP LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	17,000.00	17,000.00

05-24	AP	01128645	RAYTHEON FOREGROUND SECURITY INC	04/17/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50
05-24	AP	01129175	MANTECH IS&T	04/26/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	235.13
05-28	AP	01129033	PATRIOT TECHNOLOGIES INC	04/01/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	4,527.00
05-31	AP	01130794	BLUEPRINT CONSULTING SERVICES LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	35,352.10
06-11	AP	01134591	GENERAL DYNAMICS INFORMATION TECH INC	04/27/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	3,825.60
06-12	AP	01135190	GENERAL DYNAMICS INFORMATION TECH INC	03/22/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	5,379.75
06-12	AP	01135201	GENERAL DYNAMICS INFORMATION TECH INC	03/30/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	16,019.70
06-18	AP	01138831	PATRIOT TECHNOLOGIES INC	04/29/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	18,144.00
06-19	AP	01136732	MANTECH IS&T	05/01/19	05/28/19	TECHNOLOGY SERVICE CONTRACTS	11,692.80
06-19	AP	01139373	GENERAL DYNAMICS INFORMATION TECH INC	04/12/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	4,138.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	TRAINING	499.00
06-19	AP	01142056	STRATEGIC ENTERPRISE SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	18,029.50
06-21	AP	01143110	TETRAD DIGITAL INTEGRITY LLC	05/13/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	14,056.00
06-25	AP	01129065	BLUEPRINT CONSULTING SERVICES LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	6,997.65
06-28	AP	01145014	RAYTHEON FOREGROUND SECURITY INC	05/17/19	06/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50
						OTHER SERVICES TOTALS:	188,446.23
SUPPLIES AND MATERIALS							
04-01	AP	01101014	PCMG INC	03/12/19	03/12/19	SOFTWARE LESS THAN \$500 QTY - 1100	26,719.00
04-03	AP	01101650	PCMG INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,490.80
05-07	AP	01117004	PCMG INC	04/18/19	04/18/19	SOFTWARE LESS THAN \$500 QTY - 2500	56,900.00
06-14	AP	01136399	PCMG INC	06/10/19	06/10/19	SOFTWARE LESS THAN \$500 QTY - 2000	43,900.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	995.00
						SUPPLIES AND MATERIALS TOTALS:	134,004.80
EQUIPMENT							
04-01	AP	01101014	PCMG INC	03/12/19	03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	6,174.99
04-17	AP	01108953	ACE COMPUTERS	03/19/19	03/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,497.81
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS QTY - 2	24,500.00
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS QTY - 20	42,760.00
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS	49,250.00
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS QTY - 12000	284,400.00
05-17	AP	01126601	SWISH DATA CORPORATION	05/15/19	05/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,538.00
05-17	AP	01126601	SWISH DATA CORPORATION	05/15/19	05/15/19	MAINTENANCE / REPAIRS	2,851.00
05-21	AP	01124625	PCMG INC	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	19,387.36
05-22	AP	01128157	HEWLETT PACKARD ENTERPRISE COMPANY	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,096.50
05-22	AP	01128157	HEWLETT PACKARD ENTERPRISE COMPANY	05/09/19	05/09/19	WARRANTIES	2,275.50
06-04	AP	01130962	SWISH DATA CORPORATION	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	10,912.00
06-04	AP	01130962	SWISH DATA CORPORATION	05/08/19	05/08/19	MAINTENANCE / REPAIRS	24,981.00
06-04	AP	01130962	SWISH DATA CORPORATION	05/08/19	05/08/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	111,848.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,015.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,025.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	WARRANTIES	695.00
						EQUIPMENT TOTALS:	610,207.16
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01097994	VERIZON	03/13/19	04/12/19	UTILITIES	145.05
04-01	AP	01100161	COX COMMUNICATIONS INC	03/20/19	04/19/19	UTILITIES	239.00
04-01	AP	01100194	CHARTER COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	99.98
04-02	AP	01100164	VERIZON	03/19/19	04/18/19	UTILITIES	140.64
						NETWORK SERVICES TOTALS:	932,948.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-04	AP 01099909	STAC SYSTEMS LLC	03/01/19 03/31/19	UTILITIES		29,163.62
04-05	AP 01103537	MIDCONTINENT COMMUNICATIONS	12/08/18 01/07/19	UTILITIES		215.00
04-05	AP 01103543	VERIZON	12/16/18 01/15/19	UTILITIES		140.64
04-05	AP 01103549	VERIZON BUSINESS SERVICES	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE		144.99
04-05	AP 01103659	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES		216.25
04-05	AP 01103672	OPTIMUM	01/08/19 02/07/19	UTILITIES		312.66
04-05	AP 01103681	MEDIACOM	01/13/19 02/12/19	UTILITIES		242.53
04-05	AP 01103695	VERIZON	10/13/18 11/12/18	UTILITIES		142.83
04-05	AP 01103698	AT&T	11/14/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-08	AP 01104037	CENTURYLINK	12/25/18 01/25/19	UTILITIES		102.98
04-08	AP 01104039	VERIZON	12/19/18 01/18/19	UTILITIES		147.51
04-08	AP 01104042	OPTIMUM	12/16/18 01/15/19	UTILITIES		142.86
04-09	AP 01102367	GTT AMERICAS LLC	04/01/19 04/30/19	UTILITIES		163.83
04-09	AP 01103023	CHARTER COMMUNICATIONS	04/02/19 05/01/19	UTILITIES		216.25
04-09	AP 01103101	BURLINGTON TELECOM	03/21/19 04/20/19	UTILITIES		113.00
04-09	AP 01103105	CHARTER COMMUNICATIONS	04/04/19 05/03/19	UTILITIES		163.16
04-09	AP 01103108	VERIZON	03/22/19 04/21/19	UTILITIES		142.78
04-09	AP 01103111	CENTURYLINK	03/25/19 04/25/19	UTILITIES		112.98
04-09	AP 01103473	OPTIMUM	04/01/19 04/30/19	UTILITIES		268.66
04-10	AP 01103048	FRONTIER COMMUNICATIONS	03/25/19 04/24/19	UTILITIES		2.00
04-11	AP 01105267	COMCAST	04/01/19 04/30/19	UTILITIES		295.20
04-11	AP 01105957	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		-21,738.73
04-11	AP 01105962	AT&T	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		-25,402.47
04-11	AP 01105968	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		-23,088.03
04-11	AP 01105975	AT&T	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		-29,193.32
04-12	AP 01091274	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES		5,505.71
04-12	AP 01104663	ASTCA	03/01/19 03/31/19	UTILITIES		13,500.00
04-15	AP 01103097	MEDIACOM	03/27/19 05/06/19	UTILITIES		363.53
04-15	AP 01105208	MEDIACOM	04/13/19 05/12/19	UTILITIES		254.90
04-15	AP 01105231	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		4,860.18
04-15	AP 01105881	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,124.18
04-17	AP 01105212	FRONTIER COMMUNICATIONS	04/02/19 05/01/19	UTILITIES		111.99
04-18	AP 01105253	COMCAST	04/01/19 04/30/19	UTILITIES		68,211.90
04-18	AP 01105278	COMCAST	11/01/18 11/30/18	UTILITIES		65,635.81
04-18	AP 01105305	COMCAST	03/01/19 03/31/19	UTILITIES		72,477.76
04-18	AP 01106239	STAC SYSTEMS LLC	04/01/19 04/30/19	UTILITIES		28,503.17
04-20	AP 01105241	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		990.47
04-20	AP 01106811	GTT AMERICAS LLC	04/05/19 05/04/19	UTILITIES		839.33
04-20	AP 01106834	NULINK	04/07/19 05/06/19	UTILITIES		144.53
04-20	AP 01106862	COX COMMUNICATIONS INC	04/07/19 05/06/19	UTILITIES		145.48
04-29	AP 01112698	BRIGHT HOUSE NETWORKS	04/13/19 05/12/19	UTILITIES		113.32
04-30	AP 01112668	COX COMMUNICATIONS INC	04/09/19 05/08/19	UTILITIES		356.78
04-30	AP 01112675	SPECTRUM BUSINESS	05/01/19 05/31/19	UTILITIES		318.09

04-30	AP	01112685	VERIZON	04/13/19	05/12/19	UTILITIES	142.83
05-01	AP	01103031	BRIGHT HOUSE NETWORKS	03/25/19	04/24/19	UTILITIES	318.69
05-01	AP	01112638	OPTIMUM	04/16/19	05/15/19	UTILITIES	318.51
05-01	AP	01112645	OPTIMUM	04/08/19	05/07/19	UTILITIES	326.78
05-01	AP	01112688	CHARTER COMMUNICATIONS	04/09/19	05/08/19	UTILITIES	109.98
05-01	AP	01112703	VERIZON	03/16/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	31.62
05-09	AP	01105708	CITI PCARD-CHARTER COMM	02/04/19	03/03/19	UTILITIES	161.00
05-09	AP	01105708	CITI PCARD-VERIZON 010338	12/22/18	01/21/19	UTILITIES	146.28
05-16	AP	01119884	COMCAST	05/01/19	05/31/19	UTILITIES	86,491.32
05-17	AP	01115631	VERIZON	04/19/19	05/18/19	UTILITIES	140.64
05-17	AP	01115635	VERIZON	04/22/19	05/21/19	UTILITIES	142.78
05-17	AP	01115658	COX COMMUNICATIONS INC	04/20/19	05/19/19	UTILITIES	239.00
05-17	AP	01115669	CHARTER COMMUNICATIONS	04/13/19	05/12/19	UTILITIES	109.98
05-17	AP	01119395	FRONTIER COMMUNICATIONS	04/25/19	05/24/19	UTILITIES	143.98
05-17	AP	01119407	OPTIMUM	05/01/19	05/31/19	UTILITIES	268.66
05-17	AP	01119442	BURLINGTON TELECOM	04/21/19	05/20/19	UTILITIES	113.00
05-17	AP	01119857	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	111.99
05-17	AP	01120290	MEDIACOM	05/13/19	06/12/19	UTILITIES	254.90
05-17	AP	01120354	GTT AMERICAS LLC	05/01/19	05/31/19	UTILITIES	163.83
05-20	AP	01119341	OPTIMUM	05/01/19	05/31/19	UTILITIES	449.65
05-20	AP	01119361	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	990.47
05-20	AP	01119426	MEDIACOM	05/07/19	06/06/19	UTILITIES	354.90
05-20	AP	01119432	DOCOMO PACIFIC INC	05/01/19	05/31/19	UTILITIES	307.99
05-20	AP	01119437	DOCOMO PACIFIC INC	05/01/19	05/31/19	UTILITIES	179.16
05-23	AP	01126869	VERIZON	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	7,968.60
05-25	AP	01126857	DOCOMO PACIFIC INC	04/01/19	04/30/19	UTILITIES	577.46
05-25	AP	01129098	VERIZON	02/28/19	03/27/19	UTILITIES	140.64
05-28	AP	01116982	STAC SYSTEMS LLC	04/01/19	05/31/19	UTILITIES	27,678.32
05-28	AP	01126832	COX COMMUNICATIONS INC	05/07/19	06/06/19	UTILITIES	115.48
05-28	AP	01126836	CHARTER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	216.25
05-28	AP	01126838	CHARTER COMMUNICATIONS	05/04/19	06/03/19	UTILITIES	163.16
05-28	AP	01126845	NULINK	05/07/19	06/06/19	UTILITIES	144.53
05-28	AP	01126863	GTT AMERICAS LLC	05/05/19	06/04/19	UTILITIES	839.33
05-28	AP	01126881	OPTIMUM	05/08/19	06/07/19	UTILITIES	326.78
05-28	AP	01126937	VERIZON	03/28/19	04/27/19	UTILITIES	140.64
05-28	AP	01126937	VERIZON	04/16/19	04/27/19	UTILITIES	-51.27
05-28	AP	01127777	ASTCA	04/01/19	04/30/19	UTILITIES	13,500.00
05-28	AP	01128993	OPTIMUM	05/16/19	06/15/19	UTILITIES	318.51
05-28	AP	01128997	VERIZON	05/13/19	06/12/19	UTILITIES	142.83
05-28	AP	01129001	COX COMMUNICATIONS INC	05/09/19	06/08/19	UTILITIES	350.78
05-28	AP	01129003	CHARTER COMMUNICATIONS	05/09/19	06/08/19	UTILITIES	109.98
05-28	AP	01129012	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES	129.97
05-28	AP	01129021	CHARTER COMMUNICATIONS	05/13/19	06/12/19	UTILITIES	109.98
05-28	AP	01129127	COMCAST	03/01/19	04/14/19	UTILITIES	191.82
05-30	AP	01130199	VERIZON	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	-7,968.60
05-31	AP	01130656	BRIGHT HOUSE NETWORKS	03/18/19	03/18/19	UTILITIES	1.65
06-05	AP	01119350	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	3,022.51
06-05	AP	01124431	CITI PCARD-BRIGHT HOUSE NETWORKS	02/13/19	04/12/19	UTILITIES	221.61
06-05	AP	01124431	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/19	03/25/19	UTILITIES	121.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-05	AP 01124431	CITI PCARD-CHARTER COMM	12/24/18 01/23/19	UTILITIES		99.98
06-05	AP 01124431	CITI PCARD-CHARTER COMM	02/11/19 04/10/19	UTILITIES		259.94
06-05	AP 01124431	CITI PCARD-CHARTER COMM	02/24/19 03/23/19	UTILITIES		101.47
06-05	AP 01124431	CITI PCARD-CHARTER COMM	03/24/19 04/23/19	UTILITIES		99.98
06-05	AP 01124431	CITI PCARD-CHARTER COMMUNICATIONS	03/09/19 04/08/19	UTILITIES		111.62
06-05	AP 01124431	CITI PCARD-COX COMM SERVICE	02/07/19 03/06/19	UTILITIES		145.48
06-05	AP 01128996	AT&T	04/10/19 06/09/19	UTILITIES		119.50
06-05	AP 01129440	VERIZON WIRELESS	03/24/19 04/23/19	UTILITIES		1,125.52
06-05	AP 01129443	VERIZON WIRELESS	04/24/19 05/23/19	UTILITIES		1,125.54
06-05	AP 01131214	GTT AMERICAS LLC	06/01/19 06/30/19	UTILITIES		163.83
06-12	AP 01133234	ASTCA	05/01/19 05/30/19	UTILITIES		13,500.00
06-13	AP 01131943	SPECTRUM BUSINESS	06/01/19 06/30/19	UTILITIES		318.09
06-13	AP 01131956	BRIGHT HOUSE NETWORKS	05/13/19 06/12/19	UTILITIES		109.98
06-13	AP 01131964	COX COMMUNICATIONS INC	05/20/19 06/19/19	UTILITIES		269.00
06-13	AP 01131974	VERIZON	05/19/19 06/18/19	UTILITIES		140.64
06-13	AP 01132017	VERIZON	05/22/19 06/21/19	UTILITIES		142.78
06-13	AP 01132058	CHARTER COMMUNICATIONS	05/24/19 06/23/19	UTILITIES		99.98
06-13	AP 01132063	OPTIMUM	06/01/19 06/30/19	UTILITIES		268.67
06-13	AP 01132071	CENTURYLINK	05/25/19 06/25/19	UTILITIES		112.98
06-13	AP 01132101	MEDIACOM	06/07/19 07/06/19	UTILITIES		354.90
06-13	AP 01132108	FRONTIER COMMUNICATIONS	05/25/19 06/24/19	UTILITIES		2.00
06-13	AP 01132119	BRIGHT HOUSE NETWORKS	05/25/19 06/24/19	UTILITIES		120.49
06-13	AP 01133534	OPTIMUM	06/01/19 06/30/19	UTILITIES		439.12
06-13	AP 01133536	BURLINGTON TELECOM	05/21/19 06/20/19	UTILITIES		113.00
06-20	AP 01139047	CITI PCARD-VERIZON 014088	04/16/19 05/27/19	UTILITIES		233.51
06-20	AP 01139047	CITI PCARD-VERIZON 061169	05/17/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE		112.38
06-21	AP 01139515	OPTIMUM	06/16/19 07/15/19	UTILITIES		318.51
06-21	AP 01139519	OPTIMUM	06/08/19 07/07/19	UTILITIES		326.79
06-21	AP 01139524	VERIZON	05/02/19 06/27/19	UTILITIES		292.52
06-21	AP 01141794	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		4,257.32
06-21	AP 01142012	COMCAST	06/04/19 07/03/19	UTILITIES		355.43
06-24	AP 01139512	COMCAST	05/30/19 06/30/19	UTILITIES		72,128.22
06-24	AP 01141791	CHARTER COMMUNICATIONS	06/02/19 07/01/19	UTILITIES		216.25
06-24	AP 01141805	NULINK	06/07/19 07/06/19	UTILITIES		144.53
06-24	AP 01141810	MEDIACOM	06/13/19 07/12/19	UTILITIES		254.90
06-24	AP 01141813	GTT AMERICAS LLC	06/05/19 07/04/19	UTILITIES		839.33
06-24	AP 01141826	DOCOMO PACIFIC INC	06/01/19 06/30/19	UTILITIES		352.99
06-24	AP 01141834	COX COMMUNICATIONS INC	06/09/19 07/08/19	UTILITIES		350.78
06-24	AP 01142013	CHARTER COMMUNICATIONS	06/09/19 07/08/19	UTILITIES		109.98
06-24	AP 01142014	CHARTER COMMUNICATIONS	06/11/19 07/10/19	UTILITIES		129.97
06-24	AP 01142016	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		318.09
06-24	AP 01142635	COMCAST	05/01/19 05/31/19	UTILITIES		1,169.97
06-25	AP 01141817	FRONTIER COMMUNICATIONS	06/02/19 07/01/19	UTILITIES		111.99

06-25	AP	01141821	DOCOMO PACIFIC INC	06/01/19	06/30/19	UTILITIES	307.99
06-25	AP	01141831	COX COMMUNICATIONS INC	06/07/19	07/06/19	UTILITIES	115.48
06-25	AP	01142697	CITI PCARD-OPTIMUM 7836V	04/01/19	05/31/19	UTILITIES	1,007.08
06-27	AP	01141799	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	990.47
06-27	AP	01144082	STAC SYSTEMS LLC	06/01/19	06/30/19	UTILITIES	27,571.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	471,145.42
			OTHER SERVICES				
05-10	AP	01120371	FORCE 3 LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	12,626.40
05-16	AP	01119854	FORCE 3 LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	7,891.50
						OTHER SERVICES TOTALS:	20,517.90
			SUPPLIES AND MATERIALS				
06-13	AP	01132092	VERIZON	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	21.88
06-14	AP	01132048	VERIZON	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	66.01
						SUPPLIES AND MATERIALS TOTALS:	87.89
						WIDE AREA NETWORK TOTALS:	491,751.21
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-25	AP	01113298	AMERICAN SYSTEMS CORPORATION	01/01/19	02/28/19	EQUIPMENT INSTALLATION	46,287.41
06-05	AP	01124431	CITI PCARD-VSN DOTGOVREGISTRATION	04/15/19	04/15/19	WEB DEV HST,EMAIL & RLD SERV	800.00
06-05	AP	01131907	SMARTNET INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	34,686.46
06-19	AP	01139457	AMERICAN SYSTEMS CORPORATION	03/01/19	03/31/19	EQUIPMENT INSTALLATION	21,799.01
06-19	AP	01141905	SMARTNET INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	33,739.05
06-19	AP	01141911	SMARTNET INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	35,566.25
						OTHER SERVICES TOTALS:	172,878.18
			SUPPLIES AND MATERIALS				
05-03	AP	01116367	NAMTEK CORPORATION	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,525.00
06-05	AP	01124431	CITI PCARD-NORFOLK WIRE AND ELECTRON	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	350.00
06-20	AP	01139047	CITI PCARD-NORFOLK WIRE AND ELECTRON	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	1,368.34
06-20	AP	01139047	CITI PCARD-NORFOLK WIRE AND ELECTRON	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	1,846.20
06-21	AP	01142705	INTELLIGENT DECISIONS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	13,439.90
						SUPPLIES AND MATERIALS TOTALS:	18,529.44
			EQUIPMENT				
04-02	AP	01101621	CARASOFT TECHNOLOGY CORPORATION	03/29/19	03/29/19	MAINTENANCE / REPAIRS	52,500.00
04-25	AP	01113286	AMERICAN SYSTEMS CORPORATION	01/01/19	02/28/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	98,619.62
06-19	AP	01139446	AMERICAN SYSTEMS CORPORATION	03/01/19	03/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	23,550.95
06-21	AP	01142705	INTELLIGENT DECISIONS INC	06/19/19	06/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	18,441.60
06-21	AP	01142705	INTELLIGENT DECISIONS INC	06/19/19	06/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 100	56,217.50
						EQUIPMENT TOTALS:	249,329.67
						CAMPUS NETWORKING TOTALS:	440,737.29
			CONSOLIDATED SERVICE CENTER				
			OTHER SERVICES				
05-09	AP	01119230	WOODSIDE TEMPORARIES INC	03/11/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	4,783.28
05-10	AP	01119842	WOODSIDE TEMPORARIES INC	04/15/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	3,108.72
05-21	AP	01124488	WOODSIDE TEMPORARIES INC	03/04/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	347.91
						OTHER SERVICES TOTALS:	8,239.91
			EQUIPMENT				
05-06	AP	01117185	CARASOFT TECHNOLOGY CORPORATION	05/01/19	04/30/20	MAINTENANCE / REPAIRS	26,634.13
						EQUIPMENT TOTALS:	26,634.13
						CONSOLIDATED SERVICE CENTER TOTALS:	34,874.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CARPET SERVICES						
OTHER SERVICES						
04-12	AP 01105909	RM BROKERAGE LLC	04/04/19 04/04/19	NON-TECHNOLOGY SERVICE CONTR		1,191.65
04-22	AP 01112177	RM BROKERAGE LLC	04/10/19 04/10/19	NON-TECHNOLOGY SERVICE CONTR		1,164.45
05-06	AP 01117413	RM BROKERAGE LLC	05/02/19 05/02/19	NON-TECHNOLOGY SERVICE CONTR		1,185.70
06-19	AP 01139435	RM BROKERAGE LLC	06/11/19 06/11/19	NON-TECHNOLOGY SERVICE CONTR		1,190.80
					OTHER SERVICES TOTALS:	4,732.60
SUPPLIES AND MATERIALS						
05-06	AP 01117333	WW GRAINGER INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		140.90
05-06	AP 01117333	WW GRAINGER INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		270.60
05-06	AP 01117333	WW GRAINGER INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		609.16
05-10	AP 01120032	RUTHERFORD SUPPLY CORP	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		540.00
05-10	AP 01120032	RUTHERFORD SUPPLY CORP	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,048.32
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		16.95
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		247.95
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		249.00
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		303.81
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72		352.08
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50		677.00
06-18	AP 01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		915.40
06-28	AP 01145308	INTERLINK SUPPLY	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		548.64
06-28	AP 01145308	INTERLINK SUPPLY	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		674.56
					SUPPLIES AND MATERIALS TOTALS:	6,594.37
EQUIPMENT						
04-18	AP 01111798	EASTERN LIFT TRUCK	04/15/19 04/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		4,500.00
04-25	AP 01113709	SPONGE-CUSHION INC	04/19/19 04/19/19	CARPET		489.34
04-25	AP 01113709	SPONGE-CUSHION INC	04/19/19 04/19/19	CARPET QTY - 20		2,850.00
05-17	AP 01126630	BENTLEY MILLS INC	04/26/19 04/26/19	CARPET QTY - 638		6,380.00
05-21	AP 01126618	BENTLEY MILLS INC	04/18/19 04/18/19	CARPET QTY - 21		717.57
05-21	AP 01126618	BENTLEY MILLS INC	04/18/19 04/18/19	CARPET QTY - 30		1,024.20
05-21	AP 01126618	BENTLEY MILLS INC	04/18/19 04/18/19	CARPET QTY - 69		2,147.28
05-21	AP 01126618	BENTLEY MILLS INC	04/18/19 04/18/19	CARPET QTY - 700		23,919.00
05-21	AP 01126618	BENTLEY MILLS INC	04/18/19 04/18/19	CARPET QTY - 1000		34,170.00
05-21	AP 01126618	BENTLEY MILLS INC	04/18/19 04/18/19	CARPET QTY - 2300		71,576.90
					EQUIPMENT TOTALS:	147,774.29
					CARPET SERVICES TOTALS:	159,101.26
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
04-01	AP 01100669	J&H SUPPLY	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		196.05
04-01	AP 01100669	J&H SUPPLY	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		207.60
04-01	AP 01100669	J&H SUPPLY	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		255.29
04-01	AP 01100669	J&H SUPPLY	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2000		320.00
04-01	AP 01100669	J&H SUPPLY	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		422.40

04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	36.88
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	71.64
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	79.20
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	124.00
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	142.20
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	293.96
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	425.00
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	512.87
04-25	AP	01112744	ROWLEY COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	92.67
04-25	AP	01112744	ROWLEY COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.49
04-25	AP	01113472	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	106.45
04-25	AP	01113472	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	486.20
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	44.50
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	99.00
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	108.75
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	128.43
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	129.60
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	156.00
05-10	AP	01120183	TIDE WATER INDUSTRIES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	990.00
05-10	AP	01120183	TIDE WATER INDUSTRIES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,056.00
05-10	AP	01120183	TIDE WATER INDUSTRIES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,296.00
05-16	AP	01116314	CITI PCARD-THREE RIVERS SUPPL	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	675.00
05-24	AP	01128874	TIDE WATER INDUSTRIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	476.00
05-24	AP	01128874	TIDE WATER INDUSTRIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	560.00
						SUPPLIES AND MATERIALS TOTALS:	10,001.18
			EQUIPMENT				
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 5	49.50
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 3	67.50
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 2	109.60
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS	1,033.50
04-10	AP	01105058	PRESIDENTIAL WINDOW PRODUCTS LLC	04/03/19	04/03/19	DRAPES	196.00
05-06	AP	01117351	SAMUEL & SONS PASSEMENTERIE INC	04/05/19	04/05/19	DRAPES	15.00
05-06	AP	01117351	SAMUEL & SONS PASSEMENTERIE INC	04/05/19	04/05/19	DRAPES QTY - 2	150.00
06-03	AP	01131088	PRESIDENTIAL WINDOW PRODUCTS LLC	05/22/19	05/22/19	DRAPES	2,066.31
06-04	AP	01132062	BATTLEFIELD FORD INC	05/08/19	05/08/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,595.00
06-21	AP	01142970	ABERCROMBIE TEXTILES LLC	05/23/19	06/11/19	DRAPES QTY - 99.4	646.10
06-21	AP	01142970	ABERCROMBIE TEXTILES LLC	05/23/19	06/11/19	DRAPES QTY - 102	663.00
06-24	AP	01142226	ABERCROMBIE TEXTILES LLC	04/22/19	04/30/19	DRAPES QTY - 117.5	1,760.15
06-24	AP	01142226	ABERCROMBIE TEXTILES LLC	04/22/19	04/30/19	DRAPES QTY - 125.8	1,884.48
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 10	65.00
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 21	136.50
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 50	325.00
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 69.9	454.35
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 100	1,950.00
06-25	AP	01142220	ABERCROMBIE TEXTILES LLC	04/22/19	05/28/19	DRAPES QTY - 79.7	1,342.95
06-25	AP	01142220	ABERCROMBIE TEXTILES LLC	04/22/19	05/28/19	DRAPES QTY - 114.6	1,931.01
06-26	AP	01144214	HANES FABRICS CO INC	05/20/19	05/20/19	DRAPES	142.80
06-26	AP	01144214	HANES FABRICS CO INC	05/20/19	05/20/19	DRAPES QTY - 350	1,438.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	43,002.25
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	53,003.43
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-02	AP 01101320	THE ROBERT ALLEN GROUP INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		20.93
04-02	AP 01101320	THE ROBERT ALLEN GROUP INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		79.14
04-04	AP 01099529	WILDWOOD LAMPS AND ACCENTS INC	01/18/19 01/18/19	HABITATION EXPENSE QTY - 2		-358.00
04-04	AP 01099529	WILDWOOD LAMPS AND ACCENTS INC	01/18/19 01/18/19	HABITATION EXPENSE		-72.09
04-05	AP 01101645	FABRICUT INC	12/26/18 03/22/19	OFFICE SUPPLIES (OUTSIDE)		85.82
04-05	AP 01101645	FABRICUT INC	12/26/18 03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		540.00
04-05	AP 01101645	FABRICUT INC	12/26/18 03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60		900.00
04-05	AP 01103261	WILDWOOD LAMPS AND ACCENTS INC	01/18/19 01/18/19	HABITATION EXPENSE		430.09
04-12	AP 01105903	JASPER SEATING COMPANY INC	02/12/19 02/12/19	HABITATION EXPENSE QTY - 84		30,156.00
					SUPPLIES AND MATERIALS TOTALS:	31,781.89
EQUIPMENT						
04-01	AP 01100805	BENTLEY MILLS INC	02/06/19 02/06/19	CARPET QTY - 16		359.20
04-01	AP 01100805	BENTLEY MILLS INC	02/06/19 02/06/19	CARPET QTY - 40		1,244.80
04-01	AP 01100805	BENTLEY MILLS INC	02/06/19 02/06/19	CARPET QTY - 800		24,896.00
04-02	AP 01101326	THE ROBERT ALLEN GROUP INC	03/14/19 03/14/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,092.91
04-08	AP 01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19 02/08/19	CARPET QTY - 1.36		65.28
04-08	AP 01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19 02/08/19	CARPET QTY - 1.24		283.76
04-08	AP 01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19 02/08/19	CARPET QTY - 10.76		516.48
04-08	AP 01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19 02/08/19	CARPET QTY - 30.64		1,470.72
04-08	AP 01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19 02/08/19	CARPET QTY - 255		12,240.00
04-08	AP 01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19 02/08/19	CARPET QTY - 645		30,960.00
04-17	AP 01101330	W GERRIETS INTERNATIONAL INC	03/06/18 03/06/18	DRAPES		460.00
04-17	AP 01101330	W GERRIETS INTERNATIONAL INC	03/06/18 03/06/18	DRAPES QTY - 250		5,712.50
04-18	AP 01111568	PAUL DOWNS CABINETMAKERS INC	04/17/19 04/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,831.00
04-18	AP 01111568	PAUL DOWNS CABINETMAKERS INC	04/17/19 04/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		27,870.00
05-09	AP 01118691	OSTYN NEWMAN INC	04/03/19 04/03/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,324.00
05-10	AP 01117487	SAMUEL & SONS PASSEMENTERIE INC	03/25/19 03/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,366.00
05-10	AP 01119858	HENKEL-HARRIS LLC	01/11/19 01/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000		250.00
05-10	AP 01119858	HENKEL-HARRIS LLC	01/11/19 01/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		4,400.00
05-20	AP 01127185	MOHAWK CARPET DISTRIBUTION INC	05/03/19 05/03/19	CARPET		4,462.28
05-20	AP 01127240	BLOOMSBURG CARPET INDUSTRIES INC	04/04/19 04/04/19	CARPET		1,254.61
05-20	AP 01127240	BLOOMSBURG CARPET INDUSTRIES INC	04/04/19 04/04/19	CARPET QTY - 454.85		21,832.80
06-11	AP 01135286	FABRICA INTERNATIONAL	04/05/19 04/05/19	CARPET		75.00
06-11	AP 01135286	FABRICA INTERNATIONAL	04/05/19 04/05/19	CARPET QTY - 100		3,449.00
06-12	AP 01135395	PERRY & WILSON INC	04/26/19 04/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000		704.01
06-17	AP 01139002	OSTYN NEWMAN INC	05/29/19 05/29/19	DRAPES QTY - 2		197.00
06-17	AP 01139002	OSTYN NEWMAN INC	05/29/19 05/29/19	DRAPES QTY - 3		238.50
06-17	AP 01139002	OSTYN NEWMAN INC	05/29/19 05/29/19	DRAPES QTY - 5		342.50
06-17	AP 01139002	OSTYN NEWMAN INC	05/29/19 05/29/19	DRAPES QTY - 4.5		443.25

06-17	AP	01139002	OSTYN NEWMAN INC	05/29/19	05/29/19	DRAPES QTY - 16	499.04
06-17	AP	01139007	OSTYN NEWMAN INC	05/17/19	05/17/19	DRAPES QTY - 3	223.50
06-17	AP	01139007	OSTYN NEWMAN INC	05/17/19	05/17/19	DRAPES QTY - 13	968.50
06-20	AP	01142088	FABRICA INTERNATIONAL	05/10/19	05/10/19	CARPET	75.00
06-20	AP	01142088	FABRICA INTERNATIONAL	05/10/19	05/10/19	CARPET QTY - 37.33	1,810.13
06-27	AP	01144286	FABRICUT INC	05/07/19	05/07/19	DRAPES	23.65
06-27	AP	01144286	FABRICUT INC	05/07/19	05/07/19	DRAPES QTY - 9	191.25
06-28	AP	01145023	FABRICUT INC	04/22/19	06/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,403.91
06-28	AP	01145207	TRINITY FURNITURE	03/15/19	04/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,549.67
06-28	AP	01145207	TRINITY FURNITURE	03/15/19	04/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 72	80,459.28
						EQUIPMENT TOTALS:	249,545.53
						FINISH SCHEDULE TOTALS:	281,327.42
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
04-25	AP	01112670	INTERSTATE GROUP HOLDINGS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	82,455.25
04-25	AP	01112686	INTERSTATE GROUP HOLDINGS INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	73,581.89
04-25	AP	01112692	INTERSTATE GROUP HOLDINGS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	82,521.27
05-21	AP	01121046	INTERSTATE GROUP HOLDINGS INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	83,563.29
						OTHER SERVICES TOTALS:	322,121.70
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	322,121.70
						OFFICE TOTALS:	26,199,460.80
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			GILLIS,DANIEL	07/01/18	07/01/18	ADA AIDE	174.36
			WARE JR, CALVIN E.	09/01/18	09/18/18	RECEIVING/WAREHOUSE SPEC (A)	-1,145.48
						PERSONNEL COMPENSATION TOTALS:	-971.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-971.12
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
04-02	AP	01101348	JASPER SEATING COMPANY INC	01/08/19	01/08/19	HABITATION EXPENSE QTY - 250	48,537.50
						SUPPLIES AND MATERIALS TOTALS:	48,537.50
						FURNITURE AND REFURBISHMENT TOTALS:	48,537.50
ADMIN AND OPS							
OTHER SERVICES							
04-09	AP	01104384	GRANT THORNTON LLP	01/02/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	41,562.50
04-10	AP	01104075	AVANTGARDE LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	4,428.32
04-12	AP	01105781	GRANT THORNTON LLP	02/15/19	03/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
04-23	AP	01111960	LOGISTICS MANAGEMENT INSTITUTE	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	26,664.00
04-23	AP	01112059	ICF INCORPORATED LLC	03/01/19	03/31/19	TRAINING	1,260.84
04-23	AP	01112060	ICF INCORPORATED LLC	11/01/18	11/30/18	TRAINING	1,260.84
04-30	AP	01115039	SHALOM BARANES ASSOCIATES PC	04/16/19	04/16/19	NON-TECHNOLOGY SERVICE CONTR	19,470.40
04-30	AP	01115100	SHALOM BARANES ASSOCIATES PC	03/19/19	03/19/19	NON-TECHNOLOGY SERVICE CONTR	22,526.80
04-30	AP	01115129	AVANTGARDE LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	43,182.15
05-10	AP	01119881	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	13,025.64
05-10	AP	01119958	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	13,224.00
05-10	AP	01120050	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	7,195.20
05-10	AP	01120072	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	7,195.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-16	AP 01121790	LOGISTICS MANAGEMENT INSTITUTE	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	30,272.00	
05-17	AP 01124473	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	2,387.33	
05-17	AP 01124644	AVANTGARDE LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	32,502.40	
05-17	AP 01126971	GRANT THORNTON LLP	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	36,567.50	
05-17	AP 01126991	GRANT THORNTON LLP	03/01/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR	16,055.00	
05-17	AP 01126992	GRANT THORNTON LLP	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	15,865.00	
05-24	AP 01128809	SHALOM BARANES ASSOCIATES PC	05/20/19 05/20/19	NON-TECHNOLOGY SERVICE CONTR	28,017.00	
05-29	AP 01129910	GRANT THORNTON LLP	03/15/19 04/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40	
05-29	AP 01129914	GRANT THORNTON LLP	04/15/19 05/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40	
06-05	AP 01132163	ICF INCORPORATED LLC	04/01/19 04/30/19	TRAINING	1,260.84	
06-11	AP 01134803	GRANT THORNTON LLP	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	6,019.62	
06-11	AP 01134815	GRANT THORNTON LLP	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	10,717.86	
06-11	AP 01135237	PROCON CONSULTING LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	66.28	
06-12	AP 01135423	AVANTGARDE LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	40,999.92	
06-14	AP 01135572	WOODSIDE TEMPORARIES INC	04/29/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	14,171.72	
06-17	AP 01136387	ICF INCORPORATED LLC	05/01/19 05/31/19	TRAINING	1,260.84	
06-18	AP 01138950	LOGISTICS MANAGEMENT INSTITUTE	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	21,296.00	
06-20	AP 01141773	GRANT THORNTON LLP	05/01/19 05/30/19	NON-TECHNOLOGY SERVICE CONTR	15,960.00	
06-21	AP 01142534	GRANT THORNTON LLP	05/15/19 06/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40	
06-21	AP 01142973	GRANT THORNTON LLP	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	341,806.67	
06-26	AP 01144163	WOODSIDE TEMPORARIES INC	04/29/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	8,634.24	
06-26	AP 01144197	AVANTGARDE LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	4,506.43	
				OTHER SERVICES TOTALS:	1,006,268.14	
SUPPLIES AND MATERIALS						
04-23	AP 01112169	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 22	9,154.20	
05-08	AP 01118185	RED WING BUSINESS ADVANTAGE ACCT	03/28/19 03/28/19	UNIFORMS	80.99	
05-16	AP 01121529	HAGUE QUALITY WATER OF MD INC	04/20/19 04/20/19	WATER	248.00	
05-21	AP 01127293	RED WING BUSINESS ADVANTAGE ACCT	05/09/19 05/09/19	UNIFORMS	198.47	
05-21	AP 01127294	RED WING BUSINESS ADVANTAGE ACCT	05/09/19 05/09/19	UNIFORMS	182.48	
05-21	AP 01127296	RED WING BUSINESS ADVANTAGE ACCT	05/03/19 05/03/19	UNIFORMS	152.99	
06-12	AP 01135187	HAGUE QUALITY WATER OF MD INC	05/20/19 05/20/19	WATER	248.00	
06-26	AP 01143577	RED WING BUSINESS ADVANTAGE ACCT	05/14/19 05/14/19	UNIFORMS	185.98	
06-26	AP 01143584	RED WING BUSINESS ADVANTAGE ACCT	05/16/19 05/16/19	UNIFORMS	191.48	
				SUPPLIES AND MATERIALS TOTALS:	10,642.59	
EQUIPMENT						
05-02	AP 01116117	GOVSMART INC	02/28/19 02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	835.70	
05-17	AP 01126494	BATTLEFIELD FORD INC	05/07/19 05/07/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	68,572.00	
05-31	AP 01129193	C H REED INC	11/27/18 11/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	30,376.00	
				EQUIPMENT TOTALS:	99,783.70	
				ADMIN AND OPS TOTALS:	1,116,694.43	
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-22	AP 01111922	IGNYTE GROUP INC	04/10/19 04/10/19	TECHNOLOGY SERVICE CONTRACTS	11,940.00	

05-03	AP	01116629	FMP CONSULTING	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	127,851.80
05-21	AP	01127558	K2 AUDIO LLC	04/25/19	04/25/19	NON-TECHNOLOGY SERVICE CONTR	3,103.78
						OTHER SERVICES TOTALS:	142,895.58
						CONGRESSIONAL STAFF ACADEMY TOTALS:	142,895.58
			WEB SOLUTIONS				
			OTHER SERVICES				
04-20	AP	01111671	RADGOV INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	10,574.23
05-07	AP	01117057	RADGOV INC	03/01/19	03/18/19	TECHNOLOGY SERVICE CONTRACTS	6,554.88
05-17	AP	01126662	BLACK CAPE INC	02/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	17,706.23
05-17	AP	01126694	WOODSIDE TEMPORARIES INC	04/03/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	2,030.72
05-17	AP	01126708	WOODSIDE TEMPORARIES INC	03/06/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	2,284.56
05-20	AP	01126570	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,434.48
05-20	AP	01126648	RADGOV INC	04/03/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,924.80
05-24	AP	01126604	RADGOV INC	03/21/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	3,837.32
05-28	AP	01129451	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	324.83
05-29	AP	01128652	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	16,248.35
06-14	AP	01136297	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,968.66
06-18	AP	01138963	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	15,125.94
06-18	AP	01139189	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	12,017.28
						OTHER SERVICES TOTALS:	118,032.28
						WEB SOLUTIONS TOTALS:	118,032.28
			PEOPLESOFT FINANCIALS				
			OTHER SERVICES				
04-18	AP	01111814	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	18,711.00
04-30	AP	01115117	COMPROBASE INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	18,506.88
05-07	AP	01117035	ADVANCE DIGITAL SYSTEMS INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	24,634.17
05-07	AP	01117037	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	22,453.20
05-28	AP	01129182	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/29/19	TECHNOLOGY SERVICE CONTRACTS	25,150.46
06-11	AP	01135111	COMPROBASE INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,987.52
						OTHER SERVICES TOTALS:	115,443.23
			EQUIPMENT				
04-23	AP	01112817	AFFIGENT LLC	12/28/18	03/27/19	MAINTENANCE / REPAIRS	12,395.73
04-26	AP	01114012	ORACLE AMERICA INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	64,753.52
06-19	AP	01139441	ORACLE AMERICA INC	03/01/19	05/31/19	MAINTENANCE / REPAIRS	18,936.73
06-19	AP	01139462	ORACLE AMERICA INC	03/01/19	05/31/19	MAINTENANCE / REPAIRS	42,495.49
						EQUIPMENT TOTALS:	138,581.47
						PEOPLESOFT FINANCIALS TOTALS:	254,024.70
			ENTERPRISE STORAGE SYSTEMS				
			EQUIPMENT				
06-12	AP	01135844	ORACLE AMERICA INC	01/01/19	03/31/19	WARRANTIES	65,034.38
						EQUIPMENT TOTALS:	65,034.38
						ENTERPRISE STORAGE SYSTEMS TOTALS:	65,034.38
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
04-30	AP	01115083	ABACUS SERVICE CORPORATION	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00
05-03	AP	01115816	ABACUS SERVICE CORPORATION	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	9,916.00
						OTHER SERVICES TOTALS:	20,636.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	20,636.00
			CAO SEAT MANAGEMENT				
			OTHER SERVICES				
04-09	AP	01104397	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	16,429.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	16,429.68
					CAO SEAT MANAGEMENT TOTALS:	16,429.68
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-22	AP 01106251	SYSTEMS PLUS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		18,532.50
					OTHER SERVICES TOTALS:	18,532.50
					ENTERPRISE DATA STORAGE TOTALS:	18,532.50
PROGRAM SUPPORT						
OTHER SERVICES						
05-02	AP 01116100	IGNYTE GROUP INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		17,640.00
05-03	AP 01116092	BOOZ ALLEN HAMILTON	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		38,011.68
06-11	AP 01134548	BOOZ ALLEN HAMILTON	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		39,990.04
06-14	AP 01135591	IGNYTE GROUP INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		18,165.00
					OTHER SERVICES TOTALS:	113,806.72
					PROGRAM SUPPORT TOTALS:	113,806.72
CAO PRIVACY PROGRAM						
OTHER SERVICES						
04-03	AP 01102228	GRANT THORNTON LLP	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		9,420.84
05-03	AP 01115046	GRANT THORNTON LLP	03/01/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		4,812.68
05-31	AP 01129960	GRANT THORNTON LLP	04/02/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		2,558.64
					OTHER SERVICES TOTALS:	16,792.16
					CAO PRIVACY PROGRAM TOTALS:	16,792.16
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
05-21	AP 01127588	CONVERGE NETWORKS CORP	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		25,187.00
06-14	AP 01135030	CONVERGE NETWORKS CORP	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		24,904.00
06-26	AP 01144124	CONVERGE NETWORKS CORP	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		25,753.00
					OTHER SERVICES TOTALS:	75,844.00
					ENTERPRISE AUTH & MONITORING TOTALS:	75,844.00
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
05-03	AP 01116204	MASLOW MEDIA GROUP INC	03/31/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		17,248.00
05-03	AP 01116214	MASLOW MEDIA GROUP INC	04/07/19 04/07/19	NON-TECHNOLOGY SERVICE CONTR		14,034.81
					OTHER SERVICES TOTALS:	31,282.81
					HRS COMMITTEE BROADCAST OPS TOTALS:	31,282.81
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
05-03	AP 01116214	MASLOW MEDIA GROUP INC	04/07/19 04/07/19	NON-TECHNOLOGY SERVICE CONTR		4,830.19
05-03	AP 01116220	MASLOW MEDIA GROUP INC	04/14/19 04/14/19	NON-TECHNOLOGY SERVICE CONTR		13,058.50
05-16	AP 01121549	MASLOW MEDIA GROUP INC	04/28/19 04/28/19	NON-TECHNOLOGY SERVICE CONTR		1,176.00
05-21	AP 01127598	MASLOW MEDIA GROUP INC	05/05/19 05/05/19	NON-TECHNOLOGY SERVICE CONTR		18,044.33
					OTHER SERVICES TOTALS:	37,109.02
					HOUSE RECORDING STUDIO OPS TOTALS:	37,109.02

HOUSE-WIDE TRAINING PROGRAMS									
TRAVEL									
05-21	AP	01127625	FRANKLIN COVEY CLIENT SALES INC	05/28/18	06/01/18	CONSULT TRAVEL / RELATED EXP			10,160.59
05-24	AP	01128867	FRANKLIN COVEY CLIENT SALES INC	07/22/18	07/23/18	CONSULT TRAVEL / RELATED EXP			703.19
05-24	AP	01128882	FRANKLIN COVEY CLIENT SALES INC	07/31/18	08/01/18	CONSULT TRAVEL / RELATED EXP			1,234.48
05-24	AP	01129026	FRANKLIN COVEY CLIENT SALES INC	04/29/18	05/04/18	CONSULT TRAVEL / RELATED EXP			10,376.26
05-24	AP	01129094	FRANKLIN COVEY CLIENT SALES INC	10/01/18	10/24/18	CONSULT TRAVEL / RELATED EXP			734.60
05-24	AP	01129099	FRANKLIN COVEY CLIENT SALES INC	11/07/18	11/19/18	CONSULT TRAVEL / RELATED EXP			1,506.90
05-24	AP	01129110	FRANKLIN COVEY CLIENT SALES INC	09/10/18	09/24/18	CONSULT TRAVEL / RELATED EXP			894.45
05-24	AP	01129126	FRANKLIN COVEY CLIENT SALES INC	05/06/18	05/11/18	CONSULT TRAVEL / RELATED EXP			11,298.93
05-28	AP	01129029	FRANKLIN COVEY CLIENT SALES INC	04/02/18	04/22/18	CONSULT TRAVEL / RELATED EXP			3,069.64
05-28	AP	01129250	FRANKLIN COVEY CLIENT SALES INC	06/03/18	06/08/18	CONSULT TRAVEL / RELATED EXP			13,445.34
05-28	AP	01129253	FRANKLIN COVEY CLIENT SALES INC	05/20/18	05/25/18	CONSULT TRAVEL / RELATED EXP			11,692.39
05-28	AP	01129430	FRANKLIN COVEY CLIENT SALES INC	07/10/18	07/16/18	CONSULT TRAVEL / RELATED EXP			867.00
05-28	AP	01129437	FRANKLIN COVEY CLIENT SALES INC	08/14/18	08/15/18	CONSULT TRAVEL / RELATED EXP			510.50
05-28	AP	01129442	FRANKLIN COVEY CLIENT SALES INC	05/14/18	05/18/18	CONSULT TRAVEL / RELATED EXP			8,232.86
05-29	AP	01129256	FRANKLIN COVEY CLIENT SALES INC	04/24/18	04/28/18	CONSULT TRAVEL / RELATED EXP			7,831.88
05-29	AP	01129439	FRANKLIN COVEY CLIENT SALES INC	08/28/18	08/29/18	CONSULT TRAVEL / RELATED EXP			481.75
05-29	AP	01129755	FRANKLIN COVEY CLIENT SALES INC	07/01/18	07/02/18	CONSULT TRAVEL / RELATED EXP			826.15
06-17	AP	01135821	FRANKLIN COVEY CLIENT SALES INC	06/10/18	06/15/18	CONSULT TRAVEL / RELATED EXP			10,565.09
06-25	AP	01129444	FRANKLIN COVEY CLIENT SALES INC	06/24/18	06/29/18	CONSULT TRAVEL / RELATED EXP			15,807.43
06-26	AP	01127295	FRANKLIN COVEY CLIENT SALES INC	06/17/18	06/22/18	CONSULT TRAVEL / RELATED EXP			10,951.91
								TRAVEL TOTALS:	121,191.34
OTHER SERVICES									
06-11	AP	01133925	FRANKLIN COVEY CLIENT SALES INC	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR			290,752.62
06-11	AP	01133933	FRANKLIN COVEY CLIENT SALES INC	03/29/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR			295,752.62
06-19	AP	01135798	FRANKLIN COVEY CLIENT SALES INC	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR			340,752.62
06-25	AP	01143200	FRANKLIN COVEY CLIENT SALES INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR			74,737.33
06-26	AP	01143207	FRANKLIN COVEY CLIENT SALES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR			74,737.33
								OTHER SERVICES TOTALS:	1,076,732.52
								HOUSE-WIDE TRAINING PROGRAMS TOTALS:	1,197,923.86
ENTERPRISE ARCHITECTURE									
OTHER SERVICES									
04-08	AP	01103602	IGNYTE GROUP INC	03/10/19	03/10/19	TECHNOLOGY SERVICE CONTRACTS			92,000.00
05-21	AP	01120338	IGNYTE GROUP INC	04/16/19	04/16/19	TECHNOLOGY SERVICE CONTRACTS			92,000.00
								OTHER SERVICES TOTALS:	184,000.00
								ENTERPRISE ARCHITECTURE TOTALS:	184,000.00
NETWORK SERVICES									
OTHER SERVICES									
04-05	AP	01103245	GENERAL DYNAMICS INFORMATION TECH INC	02/23/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS			19,250.00
04-05	AP	01103507	MKACYBER	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			18,816.00
04-08	AP	01103626	KEENLOGIC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS			7,310.40
04-08	AP	01103642	KEENLOGIC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS			9,441.60
04-08	AP	01103650	PATRIOT TECHNOLOGIES INC	02/25/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS			18,900.00
04-08	AP	01103655	MANTECH IS&T	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS			12,750.40
04-09	AP	01104035	NORTHTRAMP LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			30,977.20
04-09	AP	01104036	NORTHTRAMP LLC	02/04/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			7,892.88
04-17	AP	01108963	MKACYBER	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			13,143.50
04-17	AP	01108979	RAYTHEON FOREGROUND SECURITY INC	01/01/19	01/27/19	TECHNOLOGY SERVICE CONTRACTS			15,336.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-18	AP 01111764	MAD SECURITY LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	94,380.00	
04-20	AP 01111655	G2SF INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	20,007.76	
04-20	AP 01111685	G2SF INC	03/01/19 03/31/20	TECHNOLOGY SERVICE CONTRACTS	22,113.84	
04-25	AP 01112729	RAYTHEON FOREGROUND SECURITY INC	01/28/19 02/24/19	TECHNOLOGY SERVICE CONTRACTS	20,813.36	
04-29	AP 01114243	RAYTHEON FOREGROUND SECURITY INC	02/17/19 03/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
04-30	AP 01114722	RAYTHEON FOREGROUND SECURITY INC	03/17/19 04/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
05-09	AP 01119266	KEENLOGIC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	8,041.44	
05-09	AP 01119270	MKACYBER	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	15,374.50	
05-09	AP 01119273	MKACYBER	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	19,712.00	
05-09	AP 01119274	KEENLOGIC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	8,992.00	
05-09	AP 01119625	SECURICON LLC	03/01/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS	39,580.80	
05-09	AP 01119629	RAYTHEON FOREGROUND SECURITY INC	02/25/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	27,386.00	
05-09	AP 01119630	NORTHAMP LLC	03/01/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS	16,959.39	
05-10	AP 01119799	NORTHAMP LLC	03/01/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS	9,960.75	
05-10	AP 01119807	NORTHAMP LLC	03/04/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS	35,345.15	
05-10	AP 01120120	G2SF INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	40,052.00	
05-10	AP 01120129	INFORELIANCE LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	9,501.30	
05-16	AP 01120952	GENERAL DYNAMICS INFORMATION TECH INC	02/23/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS	15,272.00	
05-16	AP 01121028	MANTECH IS&T	04/01/19 04/25/19	TECHNOLOGY SERVICE CONTRACTS	12,112.88	
05-21	AP 01119719	SECURICON LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	40,052.00	
05-21	AP 01127610	GENERAL DYNAMICS INFORMATION TECH INC	02/23/19 03/22/19	TECHNOLOGY SERVICE CONTRACTS	19,005.84	
05-24	AP 01128645	RAYTHEON FOREGROUND SECURITY INC	04/17/19 05/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
05-24	AP 01129175	MANTECH IS&T	04/26/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,713.67	
05-28	AP 01129033	PATRIOT TECHNOLOGIES INC	04/01/19 04/26/19	TECHNOLOGY SERVICE CONTRACTS	9,837.00	
05-28	AP 01129059	BLUEPRINT CONSULTING SERVICES LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,604.88	
05-29	AP 01129465	G2SF INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	23,166.88	
06-10	AP 01134166	MKACYBER	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	14,792.50	
06-11	AP 01134556	KEENLOGIC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20	
06-12	AP 01135207	KEENLOGIC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	6,579.36	
06-14	AP 01136356	RAYTHEON FOREGROUND SECURITY INC	04/01/19 04/28/19	TECHNOLOGY SERVICE CONTRACTS	17,527.04	
06-17	AP 01136470	G2SF INC	09/30/18 09/29/19	TECHNOLOGY SERVICE CONTRACTS	22,113.84	
06-18	AP 01138821	RAYTHEON FOREGROUND SECURITY INC	04/29/19 05/26/19	TECHNOLOGY SERVICE CONTRACTS	21,908.80	
06-18	AP 01138923	MKACYBER	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	19,488.00	
06-19	AP 01139369	SWISH DATA CORPORATION	05/13/19 05/13/19	TECHNOLOGY SERVICE CONTRACTS	103,131.00	
06-19	AP 01139373	GENERAL DYNAMICS INFORMATION TECH INC	04/12/19 04/26/19	TECHNOLOGY SERVICE CONTRACTS	7,802.00	
06-19	AP 01139378	SWISH DATA CORPORATION	06/04/19 06/04/19	TECHNOLOGY SERVICE CONTRACTS	104,379.00	
06-19	AP 01142169	G2SF INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	41,302.50	
06-21	AP 01142714	KNOWLEDGE CONSULTING GROUP INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	20,220.39	
06-21	AP 01143084	G2SF INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	40,257.00	
06-25	AP 01129065	BLUEPRINT CONSULTING SERVICES LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	22,822.35	
06-25	AP 01143942	NORTHAMP LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	20,305.12	
06-25	AP 01143954	NORTHAMP LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	19,843.64	
06-25	AP 01143962	NORTHAMP LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	24,615.35	

06-25	AP	01143970	NORTHAMP LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	39,928.25
06-26	AP	01144127	NORTHAMP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,077.25
06-26	AP	01144132	NORTHAMP LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,523.88
06-28	AP	01145014	RAYTHEON FOREGROUND SECURITY INC	05/17/19	06/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60
						OTHER SERVICES TOTALS:	1,314,346.45
						NETWORK SERVICES TOTALS:	1,314,346.45
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01105961	EQUINIX INC	04/01/19	04/30/19	UTILITIES	322.42
04-12	AP	01105967	EQUINIX INC	04/01/19	04/30/19	UTILITIES	3,828.73
04-12	AP	01105990	HURRICANE ELECTRIC LLC	04/01/19	04/30/19	UTILITIES	420.00
05-02	AP	01116084	HURRICANE ELECTRIC LLC	05/01/19	05/01/19	UTILITIES	420.00
05-06	AP	01117192	EQUINIX INC	05/01/19	05/31/19	UTILITIES	3,828.73
05-06	AP	01117209	EQUINIX INC	05/01/19	05/31/19	UTILITIES	322.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,142.30
EQUIPMENT							
06-19	AP	01142153	INTELLIGENT DECISIONS INC	05/08/19	05/08/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	352,613.67
						EQUIPMENT TOTALS:	352,613.67
						WIDE AREA NETWORK TOTALS:	361,755.97
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-01	AP	01098898	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	15,189.20
04-30	AP	01115060	MIDTOWN PERSONNEL INC	11/08/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR	326.56
04-30	AP	01115062	MIDTOWN PERSONNEL INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	1,632.80
04-30	AP	01115066	MIDTOWN PERSONNEL INC	12/03/18	12/28/19	NON-TECHNOLOGY SERVICE CONTR	5,020.86
04-30	AP	01115072	MIDTOWN PERSONNEL INC	01/02/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR	4,082.00
05-02	AP	01116405	MIDTOWN PERSONNEL INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	979.68
05-03	AP	01116651	MIDTOWN PERSONNEL INC	02/25/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	5,735.21
05-03	AP	01117155	MIDTOWN PERSONNEL INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	5,714.80
05-08	AP	01118858	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	8,078.40
05-08	AP	01118864	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	7,876.44
05-16	AP	01118914	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	8,361.36
06-06	AP	01133280	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	8,043.84
06-19	AP	01141808	MIDTOWN PERSONNEL INC	04/29/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	5,000.45
06-28	AP	01145215	WOODSIDE TEMPORARIES INC	04/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	8,633.79
06-28	AP	01145225	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	8,467.20
						OTHER SERVICES TOTALS:	93,142.59
						HOUSE TECHNICAL SUPPORT TOTALS:	93,142.59
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
04-09	AP	01104401	MIDTOWN PERSONNEL INC	02/24/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	6,460.11
04-30	AP	01115059	MIDTOWN PERSONNEL INC	01/27/19	02/20/19	NON-TECHNOLOGY SERVICE CONTR	5,196.96
05-03	AP	01116581	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	21,908.05
05-03	AP	01117042	MIDTOWN PERSONNEL INC	03/31/19	04/25/19	NON-TECHNOLOGY SERVICE CONTR	5,169.89
06-12	AP	01135457	MIDTOWN PERSONNEL INC	04/28/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	5,404.48
						OTHER SERVICES TOTALS:	44,139.49
						CONSOLIDATED SERVICE CENTER TOTALS:	44,139.49
CARPET SERVICES							
RENT, COMMUNICATION, UTILITIES							
06-05	AP	01130644	C H REED INC	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	251.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	251.66
					CARPET SERVICES TOTALS:	251.66
DRAPERY & UPHOLSTERY SERVICES						
EQUIPMENT						
04-17	AP 01094100	KEYSTONE SEWING MACHINE COMPANY INC	02/05/19 02/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		6,991.78
					EQUIPMENT TOTALS:	6,991.78
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	6,991.78
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-12	AP 01105899	JASPER SEATING COMPANY INC	02/22/19 02/22/19	HABITATION EXPENSE QTY - 150		47,092.50
					SUPPLIES AND MATERIALS TOTALS:	47,092.50
EQUIPMENT						
04-02	AP 01101359	JASPER SEATING COMPANY INC	12/27/18 12/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,340.16
04-02	AP 01101359	JASPER SEATING COMPANY INC	12/27/18 12/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 61		60,902.40
					EQUIPMENT TOTALS:	62,242.56
					FINISH SCHEDULE TOTALS:	109,335.06
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
05-01	AP 01098784	INTERSTATE GROUP HOLDINGS INC	09/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		73,828.99
					OTHER SERVICES TOTALS:	73,828.99
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	73,828.99
BENEFITS AND COMPENSATION						
OTHER SERVICES						
05-06	AP 01117842	INFORMA SOFTWARE	03/31/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		5,857.50
05-09	AP 01119207	RPI CONSULTANTS LLC	02/01/19 03/27/19	TECHNOLOGY SERVICE CONTRACTS		10,890.00
05-13	AP 01120469	INFORMA SOFTWARE	05/07/19 05/07/19	TECHNOLOGY SERVICE CONTRACTS		10,226.25
05-22	AP 01128006	RPI CONSULTANTS LLC	04/01/19 04/26/19	TECHNOLOGY SERVICE CONTRACTS		3,690.00
06-14	AP 01136306	INFORMA SOFTWARE	05/31/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		6,483.75
06-18	AP 01138842	RPI CONSULTANTS LLC	05/02/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		9,136.54
					OTHER SERVICES TOTALS:	46,284.04
					BENEFITS AND COMPENSATION TOTALS:	46,284.04
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
04-20	AP 01111818	G2SF INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		21,325.92
05-16	AP 01124548	G2SF INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		22,341.44
06-19	AP 01141779	G2SF INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		18,406.30
					OTHER SERVICES TOTALS:	62,073.66
					ACCESS INFO SYST TECH SERVICES TOTALS:	62,073.66
					OFFICE TOTALS:	5,568,754.19
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
06-20	AP 01142329	MONTGOMERY FURNITURE SERVICE	05/29/19 05/29/19	MAINTENANCE / REPAIRS QTY - 5		2,140.00

06-20	AP	01142382	MONTGOMERY FURNITURE SERVICE	05/22/19	05/22/19	MAINTENANCE / REPAIRS	428.00
06-20	AP	01142502	MONTGOMERY FURNITURE SERVICE	05/09/19	05/09/19	MAINTENANCE / REPAIRS QTY - 2	856.00
						EQUIPMENT TOTALS:	3,424.00
						FURNITURE AND REFURBISHMENT TOTALS:	3,424.00
ADMIN AND OPS							
OTHER SERVICES							
05-16	AP	01121541	WOODSIDE TEMPORARIES INC	03/05/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	903.15
05-16	AP	01121546	WOODSIDE TEMPORARIES INC	04/02/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR	501.75
06-21	AP	01142517	AT&T	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	6,109.67
						OTHER SERVICES TOTALS:	7,514.57
SUPPLIES AND MATERIALS							
05-23	AP	01127987	RED WING BUSINESS ADVANTAGE ACCT	01/18/18	01/18/18	UNIFORMS	200.00
05-23	AP	01128117	RED WING BUSINESS ADVANTAGE ACCT	11/18/17	11/18/17	UNIFORMS	190.73
05-23	AP	01128122	RED WING BUSINESS ADVANTAGE ACCT	11/17/17	11/17/17	UNIFORMS	190.23
05-23	AP	01128123	RED WING BUSINESS ADVANTAGE ACCT	11/14/17	11/14/17	UNIFORMS	196.98
05-30	AP	01128834	RED WING BUSINESS ADVANTAGE ACCT	12/18/17	12/18/17	UNIFORMS	196.98
						SUPPLIES AND MATERIALS TOTALS:	974.92
						ADMIN AND OPS TOTALS:	8,489.49
WEB SOLUTIONS							
OTHER SERVICES							
05-24	AP	01126604	RADGOV INC	03/21/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	457.70
						OTHER SERVICES TOTALS:	457.70
						WEB SOLUTIONS TOTALS:	457.70
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
05-21	AP	01127617	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/18/19	03/18/19	TECHNOLOGY SERVICE CONTRACTS	8,112.00
						OTHER SERVICES TOTALS:	8,112.00
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	8,112.00
NETWORK SERVICES							
OTHER SERVICES							
04-04	AP	01102730	KNOWLEDGE CONSULTING GROUP INC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	17,315.76
04-04	AP	01102733	KNOWLEDGE CONSULTING GROUP INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	14,017.52
05-16	AP	01119729	KNOWLEDGE CONSULTING GROUP INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	21,006.00
06-21	AP	01142714	KNOWLEDGE CONSULTING GROUP INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	16,567.13
06-21	AP	01142716	KNOWLEDGE CONSULTING GROUP INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	36,591.52
						OTHER SERVICES TOTALS:	105,497.93
						NETWORK SERVICES TOTALS:	105,497.93
WIDE AREA NETWORK							
OTHER SERVICES							
06-21	AP	01142517	AT&T	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	19,399.59
						OTHER SERVICES TOTALS:	19,399.59
						WIDE AREA NETWORK TOTALS:	19,399.59
						OFFICE TOTALS:	145,380.71
SALARIES, OFFICERS & EMPLOYEES							
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2019 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	15,707,736.56
							5,441,956.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
				TRAVEL	50,045.45	31,442.84
				TRANSPORTATION OF THINGS	4,017.68	3,922.68
				RENT, COMMUNICATION, UTILITIES	112,509.88	37,449.65
				PRINTING AND REPRODUCTION	15,543.91	6,431.82
				OTHER SERVICES	1,039,408.22	473,697.33
				SUPPLIES AND MATERIALS	334,208.23	222,894.55
				EQUIPMENT	259,755.68	56,008.65
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,523,225.61	6,273,804.42
RECEPTIONS				OTHER SERVICES	200.00	0.00
				SUPPLIES AND MATERIALS	983.75	194.00
				RECEPTIONS TOTALS:	1,183.75	194.00
FAMILY ROOM				SUPPLIES AND MATERIALS	7,825.51	52.69
				FAMILY ROOM TOTALS:	7,825.51	52.69
				OFFICE TOTALS:	17,532,234.87	6,274,051.11
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER	01/01/19 05/02/19	REGIS & COMPLIANCE CLERK		8,740.21
		ADDISON, ROGER	05/01/19 05/02/19	REGIS & COMPLIANCE CLERK (OTHER COMPENSATION)		6,041.46
		AFFEEFY, YOMNA	01/01/19 06/30/19	IT TESTING ANALYST		28,005.36
		ALEXIN, AARON R	01/01/19 06/30/19	ASST TALLY CLERK		25,460.10
		ALLDRIDGE, SUSAN E	01/01/19 06/30/19	OFFICIAL REPORTER		33,360.87
		ALSTORK, KIM M.	01/01/19 06/30/19	MEMBERS & FAMILY ROOM COORD.		23,089.14
		AMICK, RICHARD E.	01/01/19 06/30/19	SOFTWARE ENGINEER II		29,535.84
		AUSTIN, TERESA L.	01/01/19 06/30/19	TALLY CLERK		32,398.74
		BACSKOCKY, ARGUS T	01/01/19 06/30/19	MGR, DOCUMENTS & REQUISITION		28,925.34
		BATES, ALICIA K	01/01/19 06/30/19	ARCHIVAL ASSISTANT		17,536.80
		BENAVIDES, SOPHIA E	01/01/19 06/30/19	SR EXEC COMMUNICATIONS CLERK		22,632.93
		BENAVIDES, SOPHIA E	01/01/19 01/31/19	SR EXEC COMMUNICATIONS CLERK (OVERTIME)		0.94
		BENSON, CARLA M.	01/01/19 06/30/19	ASSISTANT ENROLLING CLERK		28,516.71
		BERAN, LYNN L	03/18/19 06/30/19	SENIOR SECURITY IT ANALYST		28,957.28
		BEST, RAE ELLEN O	01/01/19 06/30/19	MANAGER, LIBRARY SERVICES		32,398.74
		BIAS, GREGORY	01/01/19 06/30/19	MGR OF OPERATIONS & EMERG PREP		25,171.56
		BIAS, GREGORY	02/01/19 02/28/19	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		364.35
		BINGHAM, ELIZABETH S.	01/01/19 06/30/19	OFFICIAL REPORTER		37,143.51
		BOROVSKY, JOEL J	03/01/19 06/30/19	ASSOCIATE COUNSEL		40,024.72
		BOURK, HEATHER	01/01/19 01/31/19	ASSOCIATE ARCHIVIST		184.28
		BOURK, HEATHER	02/01/19 06/30/19	MANAGER OF ARCHIVES		28,715.98
		BRACE, GORDON S.	01/01/19 06/30/19	SENIOR SYSTEM ENGINEER		30,661.53
		BRACE, GORDON S.	03/01/19 05/31/19	SENIOR SYSTEM ENGINEER (OVERTIME)		1,482.11
		BRADY, KEVIN M	01/01/19 06/30/19	ADMINISTRATIVE ASSISTANT		21,014.81

BRANCH, ORA G.	01/01/19	06/30/19	SENIOR REFERENCE LIBRARIAN	25,677.30
BRANCH, RODERICK V.	01/01/19	06/30/19	PRODUCTION ASSISTANT	18,024.63
BRONSON, KAREN A.	01/01/19	06/30/19	LIAISON MEM OFC-PROG CORR	25,777.98
BRUNER JR, CHARLES T	02/19/19	06/30/19	AUDIO TECHNICIAN	20,188.46
BRYANT, SHERRY J	01/01/19	06/30/19	OFFICIAL REPORTER	33,993.12
CALHOUN, MARIAN J.	01/01/19	01/11/19	OFFICIAL REPORTER	98.57
CALHOUN, MARIAN J.	01/01/19	01/11/19	OFFICIAL REPORTER (OTHER COMPENSATION)	8,062.27
CARREIRO, DAVID	01/01/19	06/30/19	DOCUMENT CLERK	25,677.30
CARTAGENA, GEORGE	03/01/19	06/30/19	ASST CHIEF CLERK (DEBATES)	30,034.74
CARTER, CEPHAS L.	01/01/19	02/03/19	AUDIO TECHNICIAN	192.32
CARTER, CEPHAS L.	02/01/19	06/30/19	SENIOR AUDIO TECH	25,257.39
CASKEY, AURORA A	01/01/19	06/30/19	ASST REGIS & COMP CLERK	17,536.80
CATHCART, KENNA P	01/01/19	06/30/19	CATALOG LIBRARIAN	21,314.31
CHHEM, STEVEN	01/01/19	06/30/19	SOFTWARE ENGINEER II	25,460.10
CHIAPPARDI, FRANCES V.	01/01/19	06/30/19	CHIEF	42,828.21
CHO, AUSTIN H	02/01/19	06/30/19	OPERATIONS ASSISTANT	10,414.09
CHO, WONJUN	01/14/19	06/30/19	APPLICATION SUPPORT ANALYST	20,360.93
CHRISTENSEN, ERIC R	01/01/19	06/30/19	SENIOR CONTENT DEVELOPER	21,014.81
CLEMONTIS-JAMES, CORLISS	01/01/19	06/30/19	DEPUTY CHIEF	40,735.02
COBB, BRITTANY N	01/01/19	06/30/19	ASST REGIS & COMP CLERK (A)	18,422.28
COLE, SUSAN M.	01/01/19	06/30/19	READING CLERK	32,398.74
COLE, SUSAN M	01/01/19	06/30/19	INTEGRATED RESOURCES LIBRARIAN	23,141.22
CONAGHAN, SEAN P	01/01/19	05/17/19	SOFTWARE ENGINEER II	12,596.46
CONAGHAN, SEAN P	05/01/19	05/17/19	SOFTWARE ENGINEER II (OTHER COMPENSATION)	7,134.06
CONROY, PATRICK J.	04/01/19	06/30/19	HOUSE CHAPLAIN	43,125.00
COOKE, CATHERINE J	01/01/19	06/30/19	COMMUNICATIONS CHIEF	39,336.90
CORBET, DREW Q	01/01/19	06/30/19	HELPDESK TECHNICIAN	18,866.40
COUFAL, TERESA	01/01/19	06/30/19	BILL CLERK	32,398.74
COVERTON, ANTOINETTE M.	01/01/19	06/30/19	SR LEGISLATIVE DATA SPECIALIST	25,677.30
COX, WILLIAM M.	01/01/19	06/30/19	ADMIN & TECH SUPPORT SPEC	30,042.06
COX, WILLIAM M.	03/01/19	03/31/19	ADMIN & TECH SUPPORT SPEC (OVERTIME)	42.39
CRYSTAL, HOWARD D	01/01/19	06/30/19	EDITOR (COMMITTEES)	21,759.99
DEAN, PENNY M	01/01/19	06/30/19	OFFICIAL REPORTER	36,512.85
DETWILER, JODI L	01/01/19	06/05/19	EXECUTIVE ADMINISTRATOR	29,803.71
DETWILER, JODI L	06/01/19	06/05/19	EXECUTIVE ADMINISTRATOR (OTHER COMPENSATION)	11,788.45
DOAN, PHOEBE T	01/01/19	06/30/19	GRAPHIC DESIGNER	16,233.38
DONAHUE, KYLE F.	01/01/19	06/30/19	DIR. APPLICATION DEVELOPMENT	37,772.70
DOTZLER, DOREEN M.	01/01/19	06/30/19	SR OFFICIAL REPORTER	40,915.78
DOYLE, ANDREW J	06/17/19	06/30/19	DIRECTOR OF LEGISLATIVE APPLIC	5,561.46
EGHTESSADI, SEAN S	05/13/19	06/30/19	TEMPORARY INTERN	4,598.80
EGHTESSADI, SEAN S	05/13/19	05/31/19	TEMPORARY INTERN (OVERTIME)	58.04
ELLIOTT, FARAR	01/01/19	06/30/19	CHIEF	42,818.11
EMANUEL, IIANA M	05/22/19	06/30/19	TEMPORARY INTERN	3,736.53
ETHIER, VIRGINIA G	01/01/19	06/30/19	SENIOR RESEARCH ASSISTANT	15,339.57
EVANS, KYLE A	01/01/19	06/30/19	PUBLIC INFO SPECIALIST (A)	15,975.32
FAREL, JAMES M	01/01/19	06/30/19	DOCUMENT PRODUCTION CLERK (A)	20,869.89
FAREL, JAMES M	03/01/19	05/31/19	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,295.20
FIELDS, PEGGY	01/01/19	06/30/19	ASSISTANT BILL CLERK	29,025.48
FITZMAURICE, PAUL A.	01/01/19	06/30/19	HELPDESK TECHNICIAN	25,677.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		FORADORI,LISA M	01/01/19 06/30/19	OFFICIAL REPORTER	33,360.87	
		FRAPPOLLI,AMELIA M	01/01/19 06/30/19	ASSISTANT TALLY CLERK	22,632.93	
		GERBO III,GEORGE N	01/01/19 06/30/19	PUBLIC INFORMATION SPECIALIST	15,720.88	
		GLOSSON, JANICE L	01/01/19 06/30/19	REGIS & COMPLIANCE CLERK	29,228.40	
		GOLD, JEFFREY E.	03/01/19 06/30/19	DIR., SYSTEMS AND OPERATIONS	35,243.05	
		GONZALEZ,ELIZABETH A	01/01/19 06/30/19	PUBLIC INFO SPECIALIST (A)	15,464.82	
		GOOD,MACKENZIE L	01/01/19 06/30/19	COLLECTIONS SPECIALIST	20,418.51	
		GORE,RUSSELL H	04/01/19 06/30/19	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	01/01/19 06/30/19	MANAGER, PUBLIC INFORMATION	32,977.83	
		GULLICKSON, KIRSTEN L.	01/01/19 06/30/19	PRINCIPAL LEGISLATIVE ANALYST	33,993.12	
		GUNN,ROBERT	01/01/19 06/30/19	EXEC COMM CLERK	21,759.98	
		HAAS, KAREN L.	04/01/19 04/01/19	SPECIAL ASSISTANT TO THE CLERK	467.81	
		HAAS, KAREN L.	04/01/19 04/01/19	SPECIAL ASSISTANT TO THE CLERK (OTHER COMPENSATION)	13,098.63	
		HALL, DANIEL S.	01/01/19 06/30/19	CHIEF CLERK (COMMITTEES)	34,134.69	
		HANGER,LILLIAN M	01/01/19 06/30/19	REGIS & COMPL CLERK (A)	22,632.93	
		HARRIS,CLIFFORD A	01/01/19 06/30/19	OPERATIONS ASSISTANT	18,024.63	
		HARRIS,CLIFFORD A	01/01/19 01/31/19	OPERATIONS ASSISTANT (OVERTIME)	3.01	
		HASKINS, SELENA J.	01/01/19 06/30/19	ADMINISTRATIVE ASSISTANT	22,652.88	
		HAYES,MARK S	04/01/19 06/30/19	SENIOR ASSOCIATE COUNSEL	42,102.75	
		HAYES,RENALDO A	01/01/19 06/30/19	LIBRARY ASSISTANT	18,567.11	
		HAYNES, YUTIVA	01/01/19 06/30/19	ADMINISTRATIVE ASSISTANT	22,652.88	
		HINELINE, JEANETTE S.	01/01/19 06/30/19	ASST CHIEF CLERK DEBATES	29,025.48	
		HOFSTAD,ELIZABETH H	01/01/19 06/30/19	EDITOR (COMMITTEES)	23,098.83	
		HOLMES, ADAM J.	01/01/19 06/30/19	ASSISTANT ENROLLING CLERK	27,498.84	
		HORWICH,JULIUS L	02/19/19 06/30/19	LEGAL COUNSEL	42,332.22	
		HROMADA, ERIN M.	01/01/19 06/30/19	DIR OF HISTORIAN STAFF	38,399.73	
		HUMISTON, KELLIE M.	01/01/19 06/30/19	OFFICIAL REPORTER	35,252.19	
		HUMKE,DIANE R	01/01/19 06/30/19	EDITOR (COMMITTEES)	21,756.76	
		INGRAM,KARA A	02/01/19 05/31/19	SOFTWARE ENGINEER I	14,360.59	
		INGRAM,KARA A	05/01/19 05/31/19	SOFTWARE ENGINEER I (OTHER COMPENSATION)	579.21	
		ITALIANO,CHRISTOPHER F	01/01/19 06/30/19	EDITOR	25,677.30	
		JACKSON,DAMIEN C	01/01/19 06/30/19	DEPUTY CHIEF	36,545.82	
		JAMES, CAPRE	01/01/19 06/30/19	ASST. RECORDS MGMT SPECIALIST	18,866.40	
		JOHNSON, KATHLEEN M.	01/01/19 06/30/19	MANAGER OF ORAL HISTORY	30,461.19	
		JOHNSON,CHERYL L	04/01/19 06/30/19	CLERK OF THE HOUSE	43,125.00	
		JOHNSON,DENNIS K	04/01/19 06/30/19	OFFICIAL REPORTER	32,021.49	
		JOLLY-MARSHALL, LISA V.	01/01/19 06/30/19	SENIOR SECRETARY	23,098.83	
		JONES,DAVITA D	01/01/19 06/06/19	ADMINISTRATIVE ASSISTANT	17,014.81	
		JONES,DAVITA D	06/07/19 06/30/19	EXECUTIVE ADMINISTRATOR	6,025.93	
		JONES,DAVITA D	03/01/19 03/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	547.56	
		KANAKIS, MARY C.	01/01/19 06/30/19	EDITOR	22,652.88	
		KATIKANANI, SHIVAJYOTHI	01/01/19 06/30/19	SR WEB ANALYST/DEVELOPER	32,197.67	
		KATO,KENNETH T	01/01/19 06/30/19	ASSOCIATE HISTORIAN	35,881.38	

KEAN,CHANDRA R	01/01/19	06/30/19	OFFICIAL REPORTER	33,360.87
KERR,CATALINA D	01/01/19	02/08/19	OFFICIAL REPORTER	323.19
KERR,CATALINA D	02/01/19	02/08/19	OFFICIAL REPORTER (OTHER COMPENSATION)	190.03
KHAU, DENNIS	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	28,925.34
KIM, SCOTT S.	01/01/19	06/30/19	CHIEF	42,566.52
KOWALEWSKI,ALBIN J	01/01/19	06/30/19	SENIOR HISTORICAL EDITOR	23,141.22
LACAVA,JULIA L	01/01/19	06/30/19	OFFICIAL REPORTER	33,356.32
LAMBERT, JIMMY R.	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	34,134.69
LAUBON,ASHLEE E	01/01/19	06/30/19	SR GRAPHIC DESIGNER	20,570.07
LAURON,ANTONIO D	01/01/19	06/30/19	SR SOFTWARE ENGINEER	30,661.53
LAYMAN-WOOD,JANUARY	01/01/19	06/30/19	DEPUTY CHIEF	33,351.77
LEACH, CINDY S.	01/01/19	06/30/19	DIR., SYSTEMS ANALYSIS & Q/A	38,185.54
LETT, GLORIA L.	04/01/19	06/30/19	DEPUTY CLERK	42,674.01
LINE, NELSON M.	01/01/19	06/30/19	SYSTEMS ANALYST	26,990.58
LITTEN,JOSHUA A	01/01/19	06/30/19	HISTORICAL PUBLICATION SPEC	17,536.80
LUCERO, KIMBERLY	01/01/19	06/30/19	DEPUTY CHIEF	40,034.82
MARROQUIN,DIXIE L	03/01/19	06/30/19	HOUSE FLOOR OPER CLERK	17,270.24
MARS,PATRICIA R	01/01/19	06/30/19	OUTREACH LIBRARIAN	20,421.75
MARTIN,GAIL K	01/01/19	06/30/19	EDITOR II	19,976.76
MCCAFFREY,BARBARA J	01/01/19	06/30/19	CONGRESSWOMEN'S SUITE COORDINA	21,314.31
MCCALL, RONDA M.	01/01/19	06/30/19	CLOAKROOM FOOD MNGR (MIN)	17,626.98
MCCALL, RONDA M.	01/01/19	01/31/19	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	2.76
MCCLELLAND,ETHAN L	01/01/19	01/13/19	HOUSE FLOOR OPER CLERK	59.17
MCCLELLAND,ETHAN L	01/01/19	01/13/19	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)	98.71
MCCONNELL,KAREN N	01/01/19	06/30/19	OFFICIAL REPORTER (A)	35,876.82
MCCUMBER,KEVIN F	01/01/19	06/30/19	DEPUTY CHIEF	38,643.36
MCDUFFIE, BENNETTA	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	26,695.17
MC GEE, CHARLES M.	02/01/19	06/30/19	SR REQUISITIONS & PRINT CLERK	26,182.92
MCKINSTRY, KAREN A.	01/01/19	01/31/19	MANAGER OF COLLECTIONS	234.50
MCKINSTRY, KAREN A.	02/01/19	06/30/19	DEPUTY CHIEF	36,281.30
MCLAUGHLIN, LAWRENCE P.	01/01/19	06/30/19	JOURNAL CLERK	30,661.53
MERCHANT,ELAINE A	01/01/19	06/30/19	OFFICIAL REPORTER	36,924.17
MERTENS,TRACI M	01/01/19	06/30/19	OFFICIAL REPORTER	32,732.22
MEYER,ANDREW	01/01/19	06/30/19	HOUSE FLOOR OPER CLERK	18,866.40
MILLS JR,MICHAEL C	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	31,240.35
MOLNAR,WENDY S	01/01/19	06/30/19	OFFICIAL REPORTER	32,732.22
MORRIS, SUSAN K.	01/01/19	06/30/19	ASSISTANT CHIEF CLERK	25,626.76
MULLER,CHERYL H	01/01/19	06/30/19	DIRECTOR OF PERSONNEL	42,174.00
MULTANI,DALVINDER S	01/01/19	06/30/19	PROJECTS DIRECTOR	35,252.19
MUN,ANDREY V	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	31,820.67
MURPHY,MICHAEL J	01/01/19	06/30/19	HISTORICAL PUBLICATIONS SPEC	19,976.76
MURPHY,VICTORIA F	01/01/19	06/30/19	SPECIAL ASSISTANT TO THE CLERK	20,424.99
MURPHY,VICTORIA F	01/01/19	03/31/19	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	178.12
MYHILL JR, DONALD L.	01/01/19	06/30/19	SPECIAL ASST TO THE CLERK	28,516.71
NOVOTNY, JOSEF R.	01/01/19	06/30/19	READING CLERK	32,394.55
OKHLOPKOV,SERGEI O	01/01/19	06/30/19	SYSTEM ENGINEER	27,498.84
OKHLOPKOV,SERGEI O	03/01/19	05/31/19	SYSTEM ENGINEER (OVERTIME)	1,020.56
OWENS,KIBWE L	01/01/19	06/09/19	PUBLIC INFO SPECIALIST (A)	13,612.42
OWENS,KIBWE L	06/10/19	06/30/19	ADMINISTRATIVE ASSISTANT	4,662.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		OWUSU-MENSAH,KWASI	01/01/19 06/30/19	NETWORK ADMINISTRATOR	28,516.71	
		OWUSU-MENSAH,KWASI	03/01/19 05/31/19	NETWORK ADMINISTRATOR (OVERTIME)	1,520.01	
		PANGBURN,DEBRA L	05/13/19 06/30/19	OFFICIAL REPORTER	17,078.13	
		PERRICONE,MATTHEW P	05/23/19 06/30/19	TEMPORARY INTERN	3,640.72	
		PINGETON, STEPHEN E.	01/01/19 06/30/19	MGNR, RECORDS & REGIS	33,556.65	
		PLASTER,WILLIAM B	04/01/19 06/30/19	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E	01/01/19 06/30/19	ASST JOURNAL CLERK	28,516.71	
		PUMP,BARRY	01/01/19 06/30/19	CHIEF CLERK (DEBATE)	28,925.34	
		QUEEN,MICHAEL T	01/01/19 06/30/19	DIGITAL LIBRARIAN	20,424.99	
		RAGER,JESSICA M	01/01/19 06/30/19	COMMITTEE DIGEST CLERK	22,632.93	
		REEDER, ROBIN	01/01/19 01/02/19	DEPUTY CHIEF	19.31	
		REEDER, ROBIN	01/01/19 01/02/19	DEPUTY CHIEF (OTHER COMPENSATION)	28.97	
		REEVES JR,ROBERT F	04/01/19 06/30/19	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	01/01/19 06/30/19	ASSISTANT TALLY CLERK	28,516.71	
		REID, MARIANNE E.	01/01/19 06/30/19	OPERATIONS ASSISTANT	24,155.76	
		ROGERS, ANN R.	04/01/19 06/30/19	COUNSEL	42,674.01	
		ROGERS, DORIS A.	01/01/19 06/30/19	ASSISTANT FOOD MANAGER (MAJ)	13,170.99	
		ROSEN, KENNETH L.	01/01/19 06/30/19	EDITOR (COMMITTEES)	23,990.91	
		ROTA JR, ROBERT V.	01/01/19 06/30/19	ENROLLING CLERK	36,448.68	
		RUCKER, TERRANCE E.	01/01/19 06/30/19	HISTORICAL PUBLICATIONS SPEC	22,206.15	
		RUEFF,GLENN M	01/01/19 06/30/19	SENIOR SOFTWARE ENGINEER	31,240.35	
		RUPNOW,COLTON M	01/01/19 06/30/19	ASSISTANT BILL CLERK	22,632.93	
		RUSSELL, DAVID P.	01/01/19 06/30/19	PUBLIC INFO SPECIALIST (A)	17,638.77	
		RUSSELL,MORGAN P	01/01/19 06/30/19	CURATORIAL RESEARCH ASSISTANT	17,536.80	
		SAFO,EDWARD	01/01/19 06/30/19	ASST REGIS & COMP CLERK (A)	18,866.40	
		SALAS,DAMIEN F	01/01/19 06/30/19	MULTIMEDIA DEVELOPER	13,786.92	
		SCOTT,HUGH JASON	01/01/19 06/30/19	AUDIO TECHNICIAN	25,777.98	
		SEAL,JAMES M	01/01/19 06/30/19	PRODUCTION ASSISTANT	17,381.28	
		SECKMAN, CRISTINA L.	01/01/19 06/30/19	EDITOR (COMMITTEES)	23,990.91	
		SHUMAN,NICHOLE A	01/01/19 06/30/19	ASST JOURNAL CLERK	27,498.84	
		SHUMATE,NICHOLAS F	01/01/19 06/30/19	REFERENCE ASSISTANT	16,489.29	
		SIVAK,AMANDA L	01/01/19 06/30/19	EXEC COMM CLERK	21,759.99	
		SIVAK,AMANDA L	01/01/19 01/31/19	EXEC COMM CLERK (OVERTIME)	0.90	
		SMITH, CHRISTINA A.	01/01/19 06/30/19	OFFICIAL REPORTER	37,772.70	
		SMITH, MATTHEW B.	01/01/19 06/30/19	PUBLIC INFORMATION SPECIALIST	18,793.32	
		SMITH, PATRICIA N.	01/01/19 06/30/19	CLOAKROOM FOOD MNGR (MAJ)	16,859.58	
		SMITH, PATRICIA N.	01/01/19 01/31/19	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	0.70	
		SMITH, VENEICE G.	01/01/19 06/30/19	IT SYSTEMS ANALYST	26,646.48	
		SMITH, VENEICE G.	01/01/19 01/31/19	IT SYSTEMS ANALYST (OVERTIME)	1.10	
		ST. DENNIS,MONICA L	01/01/19 06/30/19	REFERENCE LIBRARIAN	17,536.80	
		STRINGFIELD, JOYCE M.	01/01/19 06/30/19	BUDGET & PROJECT ADMINISTRATOR	34,134.69	
		STRIZEVER,MICHELLE H	01/01/19 06/30/19	PHOTOGRAPHY AND DIGITAL CONTEN	21,604.97	
		STRODEL,ALLISON A	01/01/19 06/30/19	ASSISTANT JOURNAL CLERK	20,122.93	

TAFT, TAMMY E.	01/01/19	06/30/19	OFFICE AND PRODUCTION ASSIST	24,155.76
TAFT, TAMMY E.	03/01/19	03/31/19	OFFICE AND PRODUCTION ASSIST (OVERTIME)	153.60
TELL, REGINA A	01/01/19	06/30/19	OFFICIAL REPORTER	33,773.21
TERRELL, MYRA J.	01/01/19	06/30/19	SENIOR SECRETARY	22,652.88
TERRY, ELLA L	01/01/19	06/30/19	ASST FOOD MGR (MIN)	14,511.84
TEW, SOPHIA O	01/01/19	06/30/19	ASSISTANT EDITOR	15,339.57
THOMAS, RONALD D.	01/01/19	06/30/19	CHIEF	42,828.21
THOMAS, VINCENT E	01/01/19	06/30/19	PRODUCTION ASSISTANT	17,253.92
THOMPSON, TENEISHA L.	01/01/19	06/30/19	CONTRACTS ADMINISTRATOR	32,398.74
TRULOCK, ALISON M	01/01/19	01/31/19	OUTREACH ARCHIVIST	160.72
TRULOCK, ALISON M	02/01/19	06/30/19	ASSOCIATE ARCHIVIST	25,275.82
TURNER, LAURA K.	01/01/19	06/30/19	HISTORICAL WEB MANAGER	25,460.10
VANNI, RALPH M.	01/01/19	01/31/19	SENIOR AUDIO TECH	224.10
VANNI, RALPH M.	02/01/19	02/02/19	SENIOR AUDIO TECH (OTHER COMPENSATION)	210.09
VARANDANI, RAJINDER B	01/01/19	06/30/19	SENIOR NETWORK ADMINISTRATOR	30,850.28
VARANDANI, RAJINDER B	01/01/19	04/30/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	894.51
VETRANO, MARY LYNN	01/01/19	06/30/19	EDITOR II	20,122.93
VILLAGOMEZ, CANDY G.	01/01/19	06/30/19	RECORDS MANAGEMENT SPECIALIST	23,098.83
VILLAGOMEZ, WALTER	01/01/19	06/30/19	DOCUMENT PRODUCT CLERK	22,652.88
VILLAGOMEZ, WALTER	03/01/19	05/31/19	DOCUMENT PRODUCT CLERK (OVERTIME)	1,297.40
WALKER, MELINDA M.	04/01/19	06/30/19	CHIEF	42,102.75
WARREN, NICOLE W	05/13/19	06/30/19	OFFICIAL REPORTER	17,078.13
WASHINGTON, VELMON C.	02/01/19	06/30/19	ASST REQUISITIONS & PRINT CLK	23,095.60
WASNEWSKI, MATTHEW A.	04/01/19	06/30/19	HISTORIAN	42,000.00
WEBB, GLENNIS A.	01/01/19	06/30/19	DAILY DIGEST CLERK	28,516.71
WHITE JR, FRANKIE L	01/01/19	06/30/19	PUBLIC INFORMATION SPECIALIST	15,590.07
WHITEFORD, ALEXIS C	05/20/19	06/30/19	TEMPORARY INTERN	3,928.14
WILLIAMS, KIMBERLY C.	04/01/19	06/30/19	SENIOR ASSOCIATE COUNSEL	42,102.75
WINTER, SAMUEL A	01/01/19	06/30/19	RESEARCH ASSISTANT	13,410.42
WIVCHAR, FELICIA	01/01/19	06/30/19	ASSOCIATE CURATOR	25,460.10
WIVCHAR, FELICIA	05/01/19	05/31/19	ASSOCIATE CURATOR (OVERTIME)	47.90
WOOD, ZACHARY S	01/01/19	06/30/19	PUBLIC INFORMATION SPECIALIST	15,975.32
WYSZYNSKI, WHITNEY M	01/01/19	06/30/19	CONTENT DEVELOPER	15,849.49
YAHNER, KELLY M	01/01/19	01/31/19	ASSISTANT BILL CLERK	8,855.26
YAHNER, KELLY M	05/01/19	06/30/19	ASSISTANT ENROLLING CLERK	16,604.84
YAHNER, KELLY M	01/01/19	01/31/19	ASSISTANT BILL CLERK (OVERTIME)	1.06
ZAMORA, KATY M	03/01/19	06/30/19	OFFICIAL REPORTER	35,243.05
ZAMORA, RAQUEL	01/01/19	06/30/19	EDITOR (COMMITTEES)	21,304.65
PERSONNEL COMPENSATION TOTALS:				5,441,956.90

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TRAVEL						
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19 03/20/19	COMMERCIAL TRANSPORTATION	372.60
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19 03/20/19	LODGING	154.00
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19 03/20/19	MEALS	46.35
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19 03/20/19	CAR RENTAL	186.29
04-09	AP	01098382	BOROVSKY, JOEL J.	03/20/19 03/20/19	GASOLINE	7.00
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19 03/20/19	TAXI/PARKING/TOLLS	20.00
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19 03/29/19	COMMERCIAL TRANSPORTATION	344.60
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19 03/29/19	LODGING	145.13
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19 03/29/19	MEALS	32.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
04-09	AP 01101283	WILLIAMS, KIMBERLY C.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		50.00
04-09	AP 01101365	ROGERS, ANN R.	03/17/19 03/18/19	COMMERCIAL TRANSPORTATION		716.60
04-09	AP 01101365	ROGERS, ANN R.	03/17/19 03/18/19	LODGING		126.98
04-09	AP 01101365	ROGERS, ANN R.	03/17/19 03/18/19	MEALS		33.09
04-09	AP 01101365	ROGERS, ANN R.	03/17/19 03/18/19	CAR RENTAL		59.64
04-09	AP 01101365	ROGERS, ANN R.	03/18/19 03/18/19	GASOLINE		5.64
04-09	AP 01101365	ROGERS, ANN R.	03/17/19 03/18/19	TAXI/PARKING/TOLLS		50.00
04-10	AP 01101096	STENOGRAPH	03/03/19 03/06/19	COMMERCIAL TRANSPORTATION		458.12
04-10	AP 01101096	STENOGRAPH	03/03/19 03/06/19	LODGING		774.54
04-10	AP 01101096	STENOGRAPH	03/03/19 03/03/19	MEALS		18.54
04-10	AP 01101096	STENOGRAPH	03/04/19 03/04/19	MEALS		4.32
04-10	AP 01101096	STENOGRAPH	03/06/19 03/06/19	MEALS		13.34
04-10	AP 01101096	STENOGRAPH	03/03/19 03/06/19	TAXI/PARKING/TOLLS		76.12
04-10	AP 01101096	STENOGRAPH	03/05/19 03/05/19	TAXI/PARKING/TOLLS		34.93
04-10	AP 01101096	STENOGRAPH	03/06/19 03/06/19	TAXI/PARKING/TOLLS		20.09
04-11	AP 01103134	BOROVSKY, JOEL J.	03/19/19 03/20/19	TAXI/PARKING/TOLLS		8.95
04-16	AP 01107355	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		829.14
04-18	AP 01103299	BOROVSKY, JOEL J.	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		344.60
04-18	AP 01103299	BOROVSKY, JOEL J.	03/28/19 03/29/19	LODGING		155.13
04-18	AP 01103299	BOROVSKY, JOEL J.	03/28/19 03/28/19	MEALS		56.72
04-18	AP 01103299	BOROVSKY, JOEL J.	03/28/19 03/29/19	CAR RENTAL		64.01
04-18	AP 01103299	BOROVSKY, JOEL J.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		50.00
05-01	AP 01112713	WASNIEWSKI, MATTHEW A.	01/30/19 01/30/19	TAXI/PARKING/TOLLS		50.00
05-03	AP 01111827	DETWILER, JODI L.	04/16/19 04/18/19	COMMERCIAL TRANSPORTATION		914.60
05-03	AP 01111827	DETWILER, JODI L.	04/16/19 04/18/19	LODGING		208.68
05-03	AP 01111827	DETWILER, JODI L.	04/16/19 04/17/19	MEALS		76.54
05-03	AP 01111827	DETWILER, JODI L.	04/16/19 04/18/19	CAR RENTAL		167.06
05-03	AP 01111827	DETWILER, JODI L.	04/17/19 04/17/19	GASOLINE		18.94
05-03	AP 01111827	DETWILER, JODI L.	04/16/19 04/18/19	TAXI/PARKING/TOLLS		44.00
05-07	AP 01116363	WILLIAMS, KIMBERLY C.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		35.00
05-07	AP 01116363	WILLIAMS, KIMBERLY C.	04/18/19 04/19/19	TAXI/PARKING/TOLLS		3.00
05-07	AP 01116363	WILLIAMS, KIMBERLY C.	04/19/19 04/19/19	TAXI/PARKING/TOLLS		35.00
05-10	AP 01119780	CARASOFT TECHNOLOGY CORPORATION	05/01/19 05/01/19	CONSULT TRAVEL / RELATED EXP		1,529.96
05-14	AP 01118698	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		212.44
05-14	AP 01118698	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		30.68
05-14	AP 01118698	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		24.03
05-14	AP 01118698	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		16.33
05-14	AP 01118699	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		212.44
05-14	AP 01118699	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		31.92
05-14	AP 01118699	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		33.09
05-14	AP 01118699	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		22.90
05-14	AP 01118699	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	CAR RENTAL		197.34
05-14	AP 01118699	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE		16.47

05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	20.88
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	434.60
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	MEALS	35.36
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	47.15
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	20.32
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	54.06
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	464.60
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	36.55
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	33.08
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	48.62
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	20.15
05-16	AP	01118594	BERAN, LYNN L.	04/23/19	04/24/19	TAXI/PARKING/TOLLS	73.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	723.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	273.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	33.22
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	24.34
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	47.33
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	15.25
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	CAR RENTAL	188.15
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE	33.19
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	16.97
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	19.96
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	723.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	273.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	30.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	43.75
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	40.50
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	12.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	18.66
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	19.91
05-16	AP	01124801	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	829.14
05-23	AP	01118575	GOLD, JEFFREY E.	04/15/19	04/18/19	LODGING	297.18
05-23	AP	01118575	GOLD, JEFFREY E.	04/15/19	04/17/19	MEALS	53.39
05-23	AP	01118575	GOLD, JEFFREY E.	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	527.22
05-24	AP	01118579	VARANDANI, RAJINDER B.	04/15/19	04/18/19	LODGING	293.79
05-24	AP	01118579	VARANDANI, RAJINDER B.	04/15/19	04/18/19	MEALS	130.79
05-24	AP	01118579	VARANDANI, RAJINDER B.	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	452.75
05-24	AP	01120892	OWUSU-MENSAH, KWASI	04/15/19	04/17/19	LODGING	293.79
05-24	AP	01120892	OWUSU-MENSAH, KWASI	04/15/19	04/18/19	MEALS	136.68
05-24	AP	01120892	OWUSU-MENSAH, KWASI	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	484.53
05-24	AP	01120933	VARANDANI, RAJINDER B.	04/10/19	04/14/19	PRIVATE AUTO MILEAGE	50.69
05-24	AP	01120934	OWUSU-MENSAH, KWASI	04/14/19	04/14/19	PRIVATE AUTO MILEAGE	43.50
05-31	AP	01120916	LAMBERT, JIMMY R.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION	451.30
05-31	AP	01120916	LAMBERT, JIMMY R.	05/05/19	05/09/19	LODGING	881.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
05-31	AP 01120916	LAMBERT, JIMMY R.	05/05/19 05/09/19	MEALS	243.26	
05-31	AP 01120916	LAMBERT, JIMMY R.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	111.36	
05-31	AP 01128832	MILLS JR, MICHAEL C.	05/05/19 05/11/19	COMMERCIAL TRANSPORTATION	539.35	
05-31	AP 01128832	MILLS JR, MICHAEL C.	05/05/19 05/09/19	LODGING	883.92	
05-31	AP 01128832	MILLS JR, MICHAEL C.	05/05/19 05/09/19	MEALS	247.18	
05-31	AP 01128832	MILLS JR, MICHAEL C.	05/05/19 05/05/19	TAXI/PARKING/TOLLS	48.00	
06-03	AP 01126958	MUN, ANDREY V.	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	526.35	
06-03	AP 01126958	MUN, ANDREY V.	05/05/19 05/09/19	LODGING	881.92	
06-03	AP 01126958	MUN, ANDREY V.	05/05/19 05/09/19	MEALS	257.69	
06-03	AP 01126958	MUN, ANDREY V.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	86.90	
06-06	AP 01128808	BOROVSKY, JOEL J.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	196.85	
06-06	AP 01128808	BOROVSKY, JOEL J.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	19.25	
06-06	AP 01130647	ALLDRIDGE, SUSAN E.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE	6.96	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	30.00	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION	30.00	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	COMMERCIAL TRANSPORTATION	653.60	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	30.00	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	LODGING	251.46	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	MEALS	41.05	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	55.75	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	14.48	
06-11	AP 01131293	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	TAXI/PARKING/TOLLS	51.00	
06-12	AP 01131282	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING	152.62	
06-12	AP 01131282	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	LODGING	-21.62	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	30.00	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	COMMERCIAL TRANSPORTATION	653.60	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	LODGING	304.26	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	MEALS	39.95	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	55.10	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	5.81	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	CAR RENTAL	124.37	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	GASOLINE	6.33	
06-12	AP 01131292	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	TAXI/PARKING/TOLLS	51.00	
06-14	AP 01132832	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	COMMERCIAL TRANSPORTATION	366.60	
06-14	AP 01132832	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	30.00	
06-14	AP 01132832	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	LODGING	140.12	
06-16	AP 01136811	ENTERPRISE FM TRUST	06/01/19 06/30/19	AUTOMOBILE LEASE	829.14	
06-17	AP 01131931	LUCERO, KIMBERLY	05/30/19 05/31/19	TAXI/PARKING/TOLLS	42.00	
06-18	AP 01131411	WIVCHAR, FELICIA	05/24/19 06/24/19	COMMERCIAL TRANSPORTATION	17.00	
06-18	AP 01131411	WIVCHAR, FELICIA	05/19/19 05/23/19	LODGING	659.28	
06-18	AP 01131411	WIVCHAR, FELICIA	05/19/19 05/23/19	MEALS	131.61	
06-18	AP 01131411	WIVCHAR, FELICIA	05/19/19 05/24/19	TAXI/PARKING/TOLLS	54.00	
06-18	AP 01133486	DEAN,PENNY M	05/05/19 05/05/19	TAXI/PARKING/TOLLS	42.22	

06-18	AP	01133486	DEAN,PENNY M	05/06/19	05/06/19	TAXI/PARKING/TOLLS	58.54
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	242.00
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	LODGING	440.16
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	MEALS	135.17
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	TAXI/PARKING/TOLLS	31.29
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	366.60
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	140.12
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS	38.75
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	18.72
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	31.27
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	242.00
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	LODGING	440.16
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	MEALS	107.69
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	TAXI/PARKING/TOLLS	25.00
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	COMMERCIAL TRANSPORTATION	114.00
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	LODGING	108.16
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/05/19	MEALS	41.25
06-24	AP	01135128	GORE,RUSSELL H	06/06/19	06/06/19	MEALS	19.52
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/05/19	TAXI/PARKING/TOLLS	70.84
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	TAXI/PARKING/TOLLS	48.00
06-24	AP	01135128	GORE,RUSSELL H	06/06/19	06/06/19	TAXI/PARKING/TOLLS	15.44
06-25	AP	01138615	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	142.14
06-25	AP	01138615	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LODGING	-11.14
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	824.30
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/04/19	LODGING	224.32
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/03/19	MEALS	43.00
06-26	AP	01133716	BOROVSKY, JOEL J.	06/04/19	06/04/19	MEALS	50.26
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/04/19	CAR RENTAL	59.49
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/03/19	TAXI/PARKING/TOLLS	15.00
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/05/19	TAXI/PARKING/TOLLS	20.00
06-26	AP	01133716	BOROVSKY, JOEL J.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	4.00
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	05/13/19	06/06/19	COMMERCIAL TRANSPORTATION	114.00
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/05/19	06/06/19	LODGING	108.16
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/05/19	06/05/19	MEALS	41.25
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/06/19	06/06/19	MEALS	5.75
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	48.00
						TRAVEL TOTALS:	31,442.84
			TRANSPORTATION OF THINGS				
04-17	AP	01109045	MASTERPIECE INTERNATIONAL LTD	04/10/19	04/10/19	FREIGHT CHARGES	3,922.68
						TRANSPORTATION OF THINGS TOTALS:	3,922.68
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	42.77
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	11.18
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	5.59
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	110.48
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	5.59
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	16.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
04-18	AP 01098637	ELLIOTT, FARAR	02/24/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	32.33	
04-18	AP 01098843	ELLIOTT, FARAR	03/03/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	19.95	
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)	520.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	80.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	156.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	158.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	224.86	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	601.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	90.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	110.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	260.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	267.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	316.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	433.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	438.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	812.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	444.56	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	454.32	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	575.57	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	582.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	691.69	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,013.12	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,067.44	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,422.82	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	2,204.81	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	2,407.80	
05-01	AP 01109008	ELLIOTT, FARAR	03/29/19 04/07/19	POSTAGE / COURIER / BOX RENTAL	28.93	
05-01	AP 01111619	ELLIOTT, FARAR	03/09/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	43.68	
05-02	AP 01108999	ELLIOTT, FARAR	02/27/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	15.96	
05-02	AP 01113876	ELLIOTT, FARAR	03/18/19 04/11/19	POSTAGE / COURIER / BOX RENTAL	3.99	
05-07	AP 01115539	DETWILER, JODI L	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	18.90	
05-08	AP 01115278	CITI PCARD-USPS PO 1050091425	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	3.23	
05-08	AP 01115340	CITI PCARD-HELLO DIRECT	04/02/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE	743.51	
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	32.29	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	80.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	128.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	156.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	158.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	316.86
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	90.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	110.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	260.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	267.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	316.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	433.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	438.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	812.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	-35.79
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	9.19
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	10.71
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	11.65
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	22.66
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	22.80
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	23.66
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	30.57
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	54.99
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	443.58
06-03	AP	01128679	ELLIOTT, FARAR	03/29/19	04/21/19	POSTAGE / COURIER / BOX RENTAL	.....	22.68
06-06	AP	01130188	CITI PCARD-SENSAPHONE	05/13/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	.....	205.53
06-20	AP	01136078	ELLIOTT, FARAR	04/04/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	.....	23.97
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	TEMPORARY SPACE RENTAL	.....	212.00
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	.....	520.00
06-27	AP	01142331	ELLIOTT, FARAR	05/31/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	.....	27.73
06-28	AP	01142334	ELLIOTT, FARAR	05/25/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	.....	53.60
06-28	AP	01142336	ELLIOTT, FARAR	04/24/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	.....	24.74
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	80.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	128.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	156.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	158.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	220.86
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	90.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	110.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	260.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	267.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	316.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	433.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	438.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	812.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	444.14	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	461.69	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	553.43	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	579.86	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	691.54	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	965.12	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,049.69	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,417.74	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,178.40	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,500.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,449.65	
PRINTING AND REPRODUCTION						
04-05	AP	01099661	03/15/19 04/30/19	ADVERTISEMENTS	2,000.00	
04-09	AP	01101714	03/01/19 03/01/19	PRINTING & REPRODUCTION	249.80	
04-18	AP	01102970	03/14/19 03/14/19	PRINTING & REPRODUCTION	539.60	
04-18	AP	01102990	03/08/19 03/08/19	PRINTING & REPRODUCTION	389.50	
04-18	AP	01102998	12/30/18 02/11/19	PRINTING & REPRODUCTION	259.54	
04-21	AP	01105195	03/14/19 04/13/19	ADVERTISEMENTS	350.00	
04-25	GL	PIX0087672	02/22/19 04/17/19	PHOTOGRAPHIC (TRANSFER)	332.30	
05-08	AP	01115278	04/09/19 04/09/19	PRINTING & REPRODUCTION	517.15	
05-09	AP	01116586	04/01/19 04/30/19	ADVERTISEMENTS	350.00	
05-10	AP	01116592	03/27/19 04/12/19	ADVERTISEMENTS	350.00	
05-28	GL	PIX0088557	04/30/19 04/30/19	PHOTOGRAPHIC (TRANSFER)	119.00	
06-07	AP	01130905	05/31/19 05/31/19	PRINTING & REPRODUCTION	195.00	
06-18	AP	01135529	04/02/19 04/02/19	PRINTING & REPRODUCTION	350.00	
06-24	AP	01135530	04/02/19 04/02/19	PRINTING & REPRODUCTION	350.00	
06-25	GL	PIX0089344	06/14/19 06/14/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-28	AP	01143743	05/01/19 05/31/19	PRINTING & REPRODUCTION	59.93	
				PRINTING AND REPRODUCTION TOTALS:	6,431.82	
OTHER SERVICES						
04-01	AP	01098105	02/27/19 02/27/19	STENOGRAPHIC REPORTING	1,048.00	
04-01	AP	01098107	02/27/19 02/27/19	STENOGRAPHIC REPORTING	592.00	
04-01	AP	01098109	02/28/19 02/28/19	STENOGRAPHIC REPORTING	712.00	
04-01	AP	01098112	03/07/19 03/07/19	STENOGRAPHIC REPORTING	312.00	
04-01	AP	01098117	03/13/19 03/13/19	STENOGRAPHIC REPORTING	650.30	
04-01	AP	01098194	03/13/19 03/13/19	STENOGRAPHIC REPORTING	1,087.24	

04-01	AP	01098195	ANDERSON COURT REPORTING LLC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	250.00
04-01	AP	01098231	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	976.00
04-01	AP	01098232	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	1,168.00
04-01	AP	01098235	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	664.00
04-01	AP	01098239	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	448.00
04-01	AP	01098241	NEAL R GROSS & COMPANY INC	02/27/19	02/27/19	STENOGRAPHIC REPORTING	536.00
04-01	AP	01100862	SCHUETTINGER CONSERVATION SERVICES INC	03/12/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	4,150.00
04-04	AP	01098059	DIVERSIFIED REPORTING SERVICES INC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	2,941.20
04-04	AP	01098059	DIVERSIFIED REPORTING SERVICES INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	3,035.80
04-04	AP	01098059	DIVERSIFIED REPORTING SERVICES INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,904.28
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	1,466.88
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	2,390.80
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	3,542.20
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	430.00
04-05	AP	01103540	RALPH M VANNI	03/18/19	04/04/19	NON-TECHNOLOGY SERVICE CONTR	5,940.00
04-09	AP	01100511	GRANICUS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	7,428.69
04-10	AP	01101096	STENOGRAPH	03/04/19	03/05/19	TRAINING	3,000.00
04-12	AP	01104193	MANAGEMENT CONCEPTS INC	07/08/19	07/10/19	TRAINING	1,649.00
04-15	AP	01104190	MANAGEMENT CONCEPTS INC	05/22/19	05/24/19	TRAINING	1,649.00
04-16	AP	01107344	NATIONAL CAPTIONING INSTITUTE	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
04-18	AP	01098637	ELLIOTT, FARAR	02/24/19	03/13/19	MISCELLANEOUS OTHER SERVICES	237.70
04-18	AP	01098843	ELLIOTT, FARAR	03/03/19	03/05/19	MISCELLANEOUS OTHER SERVICES	61.00
04-18	AP	01102964	CITI PCARD-MGTCONTHOM190308121623	05/29/19	05/31/19	TRAINING	1,079.00
04-18	AP	01105172	CATSMART TRAINING SOLUTIONS LLC	04/08/19	04/08/19	TRAINING	700.00
04-20	AP	01103745	TRUSTPOINT COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,053.00
04-20	AP	01103749	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	1,482.00
04-20	AP	01103751	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	676.00
04-20	AP	01103776	NEAL R GROSS & COMPANY INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	392.00
04-20	AP	01103779	NEAL R GROSS & COMPANY INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,144.00
04-20	AP	01103781	NEAL R GROSS & COMPANY INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,560.00
04-20	AP	01103783	NEAL R GROSS & COMPANY INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	800.00
04-20	AP	01103786	NEAL R GROSS & COMPANY INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,016.00
04-20	AP	01103791	NEAL R GROSS & COMPANY INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	520.00
04-20	AP	01103793	NEAL R GROSS & COMPANY INC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	536.00
04-20	AP	01103797	ANDERSON COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	371.60
04-20	AP	01103798	ANDERSON COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	510.95
04-20	AP	01103805	ANDERSON COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	385.54
04-20	AP	01106874	ALLISON MARIE HALL	04/11/19	04/12/19	TRAINING	3,000.00
04-20	AP	01111332	AUDIO TRANSCRIPTION CENTER	12/13/18	12/13/18	TECHNOLOGY SERVICE CONTRACTS	96.00
04-20	AP	01111338	AUDIO TRANSCRIPTION CENTER	03/19/19	03/21/19	TECHNOLOGY SERVICE CONTRACTS	464.00
04-22	AP	01103748	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	949.00
04-22	AP	01103754	TRUSTPOINT COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	377.00
04-22	AP	01103759	YORK STENOGRAPHIC SERVICES INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	1,135.75
04-22	AP	01103759	YORK STENOGRAPHIC SERVICES INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,947.00
04-22	AP	01103759	YORK STENOGRAPHIC SERVICES INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,814.25
04-22	AP	01103764	DIVERSIFIED REPORTING SERVICES INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	2,882.36
04-22	AP	01103764	DIVERSIFIED REPORTING SERVICES INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	2,744.26
04-22	AP	01103767	NEAL R GROSS & COMPANY INC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	952.00
04-22	AP	01103770	NEAL R GROSS & COMPANY INC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	824.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
04-22	AP 01103773	NEAL R GROSS & COMPANY INC	03/07/19 03/07/19	STENOGRAPHIC REPORTING	1,280.00	
04-22	AP 01103795	NEAL R GROSS & COMPANY INC	03/14/19 03/14/19	STENOGRAPHIC REPORTING	250.00	
04-22	AP 01103801	ANDERSON COURT REPORTING LLC	03/27/19 03/27/19	STENOGRAPHIC REPORTING	811.90	
04-22	AP 01103802	ANDERSON COURT REPORTING LLC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	646.04	
04-22	AP 01103807	ANDERSON COURT REPORTING LLC	03/27/19 03/27/19	STENOGRAPHIC REPORTING	1,125.36	
04-22	AP 01103808	ANDERSON COURT REPORTING LLC	04/02/19 04/02/19	STENOGRAPHIC REPORTING	666.88	
04-22	AP 01103809	ANDERSON COURT REPORTING LLC	04/03/19 04/03/19	STENOGRAPHIC REPORTING	833.60	
04-22	AP 01103811	TRUSTPOINT COURT REPORTING LLC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	450.00	
04-22	AP 01103814	TRUSTPOINT COURT REPORTING LLC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	1,770.00	
04-24	AP 01112859	AUDIO TRANSCRIPTION CENTER	04/04/19 04/04/19	TECHNOLOGY SERVICE CONTRACTS	272.00	
05-01	AP 01109008	ELLIOTT, FARAR	03/29/19 04/07/19	MISCELLANEOUS OTHER SERVICES	83.00	
05-01	AP 01111619	ELLIOTT, FARAR	03/09/19 04/04/19	MISCELLANEOUS OTHER SERVICES	222.81	
05-02	AP 01108999	ELLIOTT, FARAR	02/27/19 03/18/19	MISCELLANEOUS OTHER SERVICES	93.88	
05-02	AP 01113876	ELLIOTT, FARAR	03/18/19 04/11/19	MISCELLANEOUS OTHER SERVICES	96.98	
05-02	AP 01116229	AUDIO TRANSCRIPTION CENTER	04/08/19 04/08/19	TECHNOLOGY SERVICE CONTRACTS	104.00	
05-03	AP 01116386	SPECTRA LOGIC CORPORATION	03/18/19 03/18/19	EQUIPMENT INSTALLATION	3,840.00	
05-07	AP 01113663	HUNT REPORTING COMPANY	04/09/19 04/09/19	STENOGRAPHIC REPORTING	643.50	
05-07	AP 01113665	YORK STENOGRAPHIC SERVICES INC	04/03/19 04/03/19	STENOGRAPHIC REPORTING	730.75	
05-07	AP 01113665	YORK STENOGRAPHIC SERVICES INC	04/09/19 04/09/19	STENOGRAPHIC REPORTING	958.75	
05-07	AP 01113667	NEAL R GROSS & COMPANY INC	03/27/19 03/27/19	STENOGRAPHIC REPORTING	2,624.00	
05-07	AP 01113672	NEAL R GROSS & COMPANY INC	04/03/19 04/03/19	STENOGRAPHIC REPORTING	7,417.00	
05-07	AP 01113674	NEAL R GROSS & COMPANY INC	04/04/19 04/04/19	STENOGRAPHIC REPORTING	2,067.00	
05-07	AP 01113676	NEAL R GROSS & COMPANY INC	03/27/19 03/27/19	STENOGRAPHIC REPORTING	416.00	
05-07	AP 01113678	NEAL R GROSS & COMPANY INC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	520.00	
05-07	AP 01113679	NEAL R GROSS & COMPANY INC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	856.00	
05-07	AP 01113680	NEAL R GROSS & COMPANY INC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	488.00	
05-07	AP 01113684	NEAL R GROSS & COMPANY INC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	432.00	
05-07	AP 01113695	NEAL R GROSS & COMPANY INC	03/26/19 03/26/19	STENOGRAPHIC REPORTING	528.00	
05-07	AP 01113698	ANDERSON COURT REPORTING LLC	04/09/19 04/09/19	STENOGRAPHIC REPORTING	1,073.26	
05-07	AP 01118473	CULTURECONNECT LLC	03/20/19 03/20/19	CONSULTANT CONTRACT SERVICE	14,175.00	
05-08	AP 01115140	CITI PCARD-NATIONAL EMPLOYMENT LAW	04/18/19 04/19/19	TRAINING	708.75	
05-08	AP 01115252	GRANICUS INC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	7,428.69	
05-09	AP 01115299	CITI PCARD-NATIONAL EMPLOYMENT LAW	05/23/19 05/24/19	TRAINING	708.75	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/06/19 03/06/19	STENOGRAPHIC REPORTING	2,784.10	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/07/19 03/07/19	STENOGRAPHIC REPORTING	2,671.80	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/12/19 03/12/19	STENOGRAPHIC REPORTING	3,427.60	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/13/19 03/13/19	STENOGRAPHIC REPORTING	1,977.55	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/14/19 03/14/19	STENOGRAPHIC REPORTING	429.20	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/26/19 03/26/19	STENOGRAPHIC REPORTING	2,154.00	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/27/19 03/27/19	STENOGRAPHIC REPORTING	4,350.40	
05-10	AP 01114590	MORNINGSIDE PARTNERS	03/28/19 03/28/19	STENOGRAPHIC REPORTING	1,468.60	
05-10	AP 01115337	CITI PCARD-EVENTCORE	04/18/19 04/18/19	TRAINING	2,395.00	
05-10	AP 01115337	CITI PCARD-EVENTCORE	05/06/19 05/08/19	TRAINING	4,790.00	

05-10	AP	01115339	CITI PCARD-AMERICAN ASSOC OF MUSEUM	04/08/19	04/08/19	TRAINING	550.00
05-10	AP	01115339	CITI PCARD-ASSOCIATION OF CENTERS FO	05/08/19	05/10/19	TRAINING	250.00
05-10	AP	01115339	CITI PCARD-SHFG.ORG	04/25/19	04/26/19	TRAINING	210.00
05-10	AP	01115354	CITI PCARD-THE LEADERS INSTITUTE	04/02/19	04/02/19	TRAINING	1,395.00
05-10	AP	01115354	CITI PCARD-WEB DESIGN CONF	04/08/19	04/08/19	TRAINING	3,000.00
05-10	AP	01115381	CITI PCARD-PAYPAL GALLERY SYS	04/23/19	04/23/19	TRAINING	410.99
05-10	AP	01115381	CITI PCARD-SHFG.ORG	04/25/19	04/26/19	TRAINING	460.00
05-14	AP	01113813	ANDERSON COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	811.90
05-14	AP	01113816	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	710.00
05-14	AP	01113822	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	715.00
05-14	AP	01113825	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	1,118.00
05-14	AP	01113829	TRUSTPOINT COURT REPORTING LLC	03/28/19	03/28/19	STENOGRAPHIC REPORTING	250.00
05-14	AP	01113831	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,027.00
05-14	AP	01117873	CITI PCARD-MACGREGOR CONFERENCES	04/29/19	05/01/19	TRAINING	2,160.00
05-15	AP	01113814	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,924.00
05-15	AP	01113817	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	2,184.00
05-15	AP	01113818	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	2,340.00
05-15	AP	01113820	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,144.00
05-15	AP	01113823	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	1,196.00
05-15	AP	01113827	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,274.00
05-15	AP	01113830	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,976.00
05-15	AP	01113832	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,248.00
05-15	AP	01113835	ANDERSON COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	706.00
05-15	AP	01114045	ANDERSON COURT REPORTING LLC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	2,115.26
05-15	AP	01114046	ANDERSON COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	487.14
05-15	AP	01114047	DIVERSIFIED REPORTING SERVICES INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,582.40
05-15	AP	01114047	DIVERSIFIED REPORTING SERVICES INC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	1,032.00
05-15	AP	01114251	ANDERSON COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,406.70
05-15	AP	01114589	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	897.00
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	2,554.20
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,926.40
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	03/28/19	03/28/19	STENOGRAPHIC REPORTING	395.60
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	2,122.64
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	892.32
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	2,064.00
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	2,357.00
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/04/19	04/04/19	STENOGRAPHIC REPORTING	447.20
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	4,826.66
05-16	AP	01117897	CITI PCARD-ISC2	03/29/19	03/29/19	TRAINING	500.00
05-16	AP	01124790	NATIONAL CAPTIONING INSTITUTE	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
05-28	AP	01126656	CATSMART TRAINING SOLUTIONS LLC	05/15/19	05/15/19	TRAINING	750.00
06-03	AP	01128679	ELLIOTT, FARAR	03/29/19	04/21/19	MISCELLANEOUS OTHER SERVICES	133.60
06-03	AP	01130393	CULTURECONNECT LLC	03/20/19	03/20/19	CONSULTANT CONTRACT SERVICE	1,575.00
06-03	AP	01131557	SEYFARTH SHAW LLP	04/01/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR	7,570.50
06-04	AP	01130649	AUDIO TRANSCRIPTION CENTER	05/15/19	05/15/19	TECHNOLOGY SERVICE CONTRACTS	128.00
06-06	AP	01127043	ANDERSON COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	649.52
06-06	AP	01127044	ANDERSON COURT REPORTING LLC	05/01/19	05/01/19	STENOGRAPHIC REPORTING	418.05
06-06	AP	01127383	HUNT REPORTING COMPANY	04/30/19	04/30/19	STENOGRAPHIC REPORTING	585.75
06-06	AP	01127399	HUNT REPORTING COMPANY	04/03/19	04/03/19	STENOGRAPHIC REPORTING	882.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
06-06	AP 01127402	HUNT REPORTING COMPANY	04/03/19 04/03/19	STENOGRAPHIC REPORTING	250.00	
06-06	AP 01129577	ANDERSON COURT REPORTING LLC	05/16/19 05/16/19	STENOGRAPHIC REPORTING	541.84	
06-06	AP 01129578	ANDERSON COURT REPORTING LLC	05/21/19 05/21/19	STENOGRAPHIC REPORTING	399.47	
06-06	AP 01129579	ANDERSON COURT REPORTING LLC	05/15/19 05/15/19	STENOGRAPHIC REPORTING	250.00	
06-06	AP 01129581	ANDERSON COURT REPORTING LLC	05/09/19 05/09/19	STENOGRAPHIC REPORTING	790.72	
06-06	AP 01130144	CITI PCARD-TOTAL CLEANERS INC	04/30/19 04/30/19	LAUNDRY SERVICES	40.00	
06-06	AP 01130144	CITI PCARD-WASHINGTON OCCUPATIONAL	10/22/18 02/19/19	MISCELLANEOUS OTHER SERVICES	150.00	
06-06	AP 01130144	CITI PCARD-WASHINGTON OCCUPATIONAL	04/01/19 04/01/19	MISCELLANEOUS OTHER SERVICES	75.00	
06-06	AP 01130254	GRANICUS INC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	7,428.69	
06-06	AP 01130255	CITI PCARD-AMERICAN ASSOC OF MUSEUM	05/10/19 05/31/20	TRAINING	165.00	
06-06	AP 01130255	CITI PCARD-EDITORIAL FREELANCERS ASS	05/01/19 05/28/19	TRAINING	398.00	
06-06	AP 01130255	CITI PCARD-MARAC	04/23/19 04/23/19	TRAINING	90.00	
06-06	AP 01130258	CITI PCARD-GRADUATE SCHOOL	04/16/19 04/18/19	TRAINING	-1,049.00	
06-07	AP 01127017	MORNINGSIDE PARTNERS	04/02/19 04/02/19	STENOGRAPHIC REPORTING	2,802.50	
06-07	AP 01127017	MORNINGSIDE PARTNERS	04/03/19 04/03/19	STENOGRAPHIC REPORTING	1,160.60	
06-07	AP 01127017	MORNINGSIDE PARTNERS	04/09/19 04/09/19	STENOGRAPHIC REPORTING	1,687.50	
06-07	AP 01127017	MORNINGSIDE PARTNERS	04/10/19 04/10/19	STENOGRAPHIC REPORTING	2,216.10	
06-07	AP 01127017	MORNINGSIDE PARTNERS	04/30/19 04/30/19	STENOGRAPHIC REPORTING	3,056.50	
06-07	AP 01127054	DIVERSIFIED REPORTING SERVICES INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING	1,745.80	
06-07	AP 01127054	DIVERSIFIED REPORTING SERVICES INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING	7,064.74	
06-07	AP 01127054	DIVERSIFIED REPORTING SERVICES INC	05/02/19 05/02/19	STENOGRAPHIC REPORTING	1,892.80	
06-07	AP 01127054	DIVERSIFIED REPORTING SERVICES INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING	424.02	
06-07	AP 01127381	HUNT REPORTING COMPANY	04/30/19 04/30/19	STENOGRAPHIC REPORTING	777.00	
06-07	AP 01127384	HUNT REPORTING COMPANY	04/30/19 04/30/19	STENOGRAPHIC REPORTING	660.00	
06-07	AP 01127385	HUNT REPORTING COMPANY	05/01/19 05/01/19	STENOGRAPHIC REPORTING	833.25	
06-07	AP 01127387	HUNT REPORTING COMPANY	05/01/19 05/01/19	STENOGRAPHIC REPORTING	250.00	
06-07	AP 01127397	HUNT REPORTING COMPANY	04/09/19 04/09/19	STENOGRAPHIC REPORTING	943.50	
06-07	AP 01127398	HUNT REPORTING COMPANY	04/04/19 04/04/19	STENOGRAPHIC REPORTING	462.50	
06-07	AP 01129583	HUNT REPORTING COMPANY	03/26/19 03/26/19	STENOGRAPHIC REPORTING	259.00	
06-07	AP 01129585	HUNT REPORTING COMPANY	03/26/19 03/26/19	STENOGRAPHIC REPORTING	564.25	
06-07	AP 01129601	DIVERSIFIED REPORTING SERVICES INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING	3,459.36	
06-07	AP 01129601	DIVERSIFIED REPORTING SERVICES INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING	2,494.00	
06-07	AP 01129601	DIVERSIFIED REPORTING SERVICES INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING	1,421.04	
06-10	AP 01127309	YORK STENOGRAPHIC SERVICES INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING	1,519.25	
06-10	AP 01127309	YORK STENOGRAPHIC SERVICES INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING	1,180.00	
06-10	AP 01129591	YORK STENOGRAPHIC SERVICES INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING	564.25	
06-10	AP 01129591	YORK STENOGRAPHIC SERVICES INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING	1,062.00	
06-10	AP 01129591	YORK STENOGRAPHIC SERVICES INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING	2,625.50	
06-11	AP 01129589	YORK STENOGRAPHIC SERVICES INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING	869.50	
06-11	AP 01129589	YORK STENOGRAPHIC SERVICES INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING	666.00	
06-11	AP 01129589	YORK STENOGRAPHIC SERVICES INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING	2,286.25	
06-11	AP 01129589	YORK STENOGRAPHIC SERVICES INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING	1,416.00	
06-11	AP 01132418	MANAGEMENT CONCEPTS INC	08/07/19 08/09/19	TRAINING	1,079.00	

06-12	AP	01129595	DIVERSIFIED REPORTING SERVICES INC	05/15/19	05/15/19	STENOGRAPHIC REPORTING	4,377.40
06-12	AP	01129595	DIVERSIFIED REPORTING SERVICES INC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,489.80
06-12	AP	01132421	MANAGEMENT CONCEPTS INC	05/29/19	05/30/19	TRAINING	859.00
06-14	AP	01135598	DIRECT DIMENSIONS INC	06/10/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR	10,250.00
06-16	AP	01136800	NATIONAL CAPTIONING INSTITUTE	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
06-18	AP	01133812	ANDERSON COURT REPORTING LLC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	967.22
06-18	AP	01135257	ANDERSON COURT REPORTING LLC	05/15/19	05/15/19	STENOGRAPHIC REPORTING	487.14
06-18	AP	01135260	ANDERSON COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	696.75
06-18	AP	01135263	ANDERSON COURT REPORTING LLC	04/30/19	04/30/19	STENOGRAPHIC REPORTING	946.04
06-18	AP	01135266	ANDERSON COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	687.72
06-18	AP	01135269	ANDERSON COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	1,133.38
06-18	AP	01135272	HUNT REPORTING COMPANY	04/02/19	04/02/19	STENOGRAPHIC REPORTING	561.00
06-18	AP	01135275	HUNT REPORTING COMPANY	03/27/19	03/27/19	STENOGRAPHIC REPORTING	601.25
06-18	AP	01135276	HUNT REPORTING COMPANY	03/07/19	03/07/19	STENOGRAPHIC REPORTING	767.75
06-18	AP	01135298	HUNT REPORTING COMPANY	03/12/19	03/12/19	STENOGRAPHIC REPORTING	656.75
06-18	AP	01135300	HUNT REPORTING COMPANY	05/22/19	05/22/19	STENOGRAPHIC REPORTING	1,064.25
06-18	AP	01135311	TRUSTPOINT COURT REPORTING LLC	05/06/19	05/06/19	STENOGRAPHIC REPORTING	639.00
06-18	AP	01135357	TRUSTPOINT COURT REPORTING LLC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	273.00
06-18	AP	01135358	TRUSTPOINT COURT REPORTING LLC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,490.00
06-18	AP	01135359	TRUSTPOINT COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	2,990.00
06-18	AP	01135361	TRUSTPOINT COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	1,440.00
06-18	AP	01135363	TRUSTPOINT COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	1,370.00
06-18	AP	01135364	TRUSTPOINT COURT REPORTING LLC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	996.00
06-18	AP	01135368	YORK STENOGRAPHIC SERVICES INC	05/15/19	05/15/19	STENOGRAPHIC REPORTING	573.50
06-18	AP	01135368	YORK STENOGRAPHIC SERVICES INC	05/17/19	05/17/19	STENOGRAPHIC REPORTING	442.50
06-18	AP	01135368	YORK STENOGRAPHIC SERVICES INC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	1,558.25
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/01/19	05/01/19	STENOGRAPHIC REPORTING	3,011.90
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/02/19	05/02/19	STENOGRAPHIC REPORTING	516.20
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/08/19	05/08/19	STENOGRAPHIC REPORTING	1,140.20
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/09/19	05/09/19	STENOGRAPHIC REPORTING	1,153.80
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/15/19	05/15/19	STENOGRAPHIC REPORTING	314.60
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,784.70
06-19	AP	01135256	DIVERSIFIED REPORTING SERVICES INC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,952.20
06-19	AP	01135256	DIVERSIFIED REPORTING SERVICES INC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	2,338.58
06-19	AP	01135256	DIVERSIFIED REPORTING SERVICES INC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	2,545.60
06-19	AP	01136333	MANAGEMENT CONCEPTS INC	09/23/19	09/23/19	TRAINING	429.00
06-19	AP	01141793	LEARNING TREE INTERNATIONAL	06/11/19	06/11/19	TRAINING	1,995.00
06-19	AP	01141793	LEARNING TREE INTERNATIONAL	06/11/19	06/11/19	TRAINING	17,955.00
06-20	AP	01136078	ELLIOTT, FARAR	04/04/19	06/03/19	MISCELLANEOUS OTHER SERVICES	51.39
06-21	AP	01143087	AUDIO TRANSCRIPTION CENTER	05/29/19	05/29/19	TECHNOLOGY SERVICE CONTRACTS	296.00
06-27	AP	01142331	ELLIOTT, FARAR	05/31/19	06/07/19	MISCELLANEOUS OTHER SERVICES	86.12
06-28	AP	01142334	ELLIOTT, FARAR	05/25/19	06/03/19	MISCELLANEOUS OTHER SERVICES	390.67
06-28	AP	01142336	ELLIOTT, FARAR	04/24/19	05/22/19	MISCELLANEOUS OTHER SERVICES	276.21
06-28	AP	01144149	MANAGEMENT CONCEPTS INC	08/05/19	08/06/19	TRAINING	859.00
						OTHER SERVICES TOTALS:	473,697.33
SUPPLIES AND MATERIALS							
04-02	AP	01097692	CITI PCARD-THE LIBRARY STORE INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	1,743.31
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTN	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	79.91
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTO	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
04-04	AP 01098652	CITI PCARD-ABEBOOKS.CO FSVGTR	02/26/19 02/26/19	PUBLICATIONS/REFERENCE MAT'L	54.60	
04-04	AP 01098652	CITI PCARD-ABEBOOKS.CO FSVGTS	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	15.42	
04-04	AP 01098652	CITI PCARD-ABEBOOKS.CO FSVGTV	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	25.75	
04-04	AP 01098652	CITI PCARD-ABEBOOKS.CO FSVGTV	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	24.19	
04-04	AP 01098652	CITI PCARD-ABEBOOKS.CO FSVGZV	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	28.51	
04-04	AP 01098652	CITI PCARD-ABEBOOKS.COM	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	33.97	
04-09	AP 01101723	CITI PCARD-CDW GOVT #RKN5115	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	281.37	
04-09	AP 01101723	CITI PCARD-DISP CR K PAUL SDVOSB	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	582.87	
04-09	AP 01101723	CITI PCARD-K PAUL SDVOSB	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	582.87	
04-09	AP 01101723	CITI PCARD-LIB OF CONGRESS	04/17/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L	525.00	
04-09	AP 01101724	CITI PCARD-EIG CONSTANTCONTACT.COM	03/22/19 03/22/19	PUBLICATIONS/REFERENCE MAT'L	419.14	
04-09	AP 01104331	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-09	AP 01104331	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	23.16	
04-09	AP 01104331	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	44.66	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	30.98	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	33.98	
04-18	AP 01090283	NATIONAL NEWS AGENCY INC	04/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	33,322.45	
04-18	AP 01102964	CITI PCARD-B&H PHOTO 800-606-6969	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	37.40	
04-18	AP 01102964	CITI PCARD-QUENCH USA, INC.	03/01/19 03/31/19	WATER	105.00	
04-18	AP 01102964	CITI PCARD-STAPLES	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	175.92	
04-18	AP 01102964	CITI PCARD-WILLIAM BAUMGARTEN CO	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	129.95	
04-18	AP 01102964	CITI PCARD-WILLIAM BAUMGARTEN CO	02/21/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	-129.95	
04-18	AP 01102971	CITI PCARD-CDW GOVT #RMR4294	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	32.99	
04-18	AP 01102973	CITI PCARD-TCO GALE	03/11/19 03/10/20	PUBLICATIONS/REFERENCE MAT'L	105.74	
04-18	AP 01102989	CITI PCARD-CERBERUS, LLC	06/15/19 06/15/20	SOFTWARE LESS THAN \$500	300.00	
04-18	AP 01102989	CITI PCARD-FS TechSmith	03/07/19 03/07/19	SOFTWARE LESS THAN \$500	42.40	
04-18	AP 01102989	CITI PCARD-LOWES #00907	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	137.77	
04-18	AP 01102989	CITI PCARD-QUENCH USA, INC.	03/01/19 03/31/19	WATER	105.00	
04-18	AP 01102989	CITI PCARD-WINZIP COMPUTING LLC	03/25/19 03/25/20	SOFTWARE LESS THAN \$500	325.00	
04-18	AP 01102990	CITI PCARD-ASSOCIATION OF CENTERS FO	03/26/19 03/26/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-18	AP 01102990	CITI PCARD-TALAS	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	435.00	
04-21	AP 01106770	CITI PCARD-WB MASON	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	492.00	
04-21	AP 01106771	CITI PCARD-CDW GOVT #RJC3700	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	383.12	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	WATER	34.40	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	FOOD & BEVERAGE	95.38	
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE	87.92	
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	140.77	
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	169.76	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	199.99	
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	122.50	
04-25	AP 01113843	OFFICE DEPOT INC	03/23/19 03/23/19	OFFICE SUPPLIES (OUTSIDE)	27.14	
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	168.68	

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04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	242.26
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	99.99
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	160.54
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	192.87
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	325.23
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	4.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	8.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	39.89
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	207.52
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	8.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	50.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	134.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	187.59
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	206.36
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	4.64
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	110.72
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	154.26
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	173.82
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	186.31
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	247.83
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	294.96
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	368.53
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	536.94
05-03	AP	01116386	SPECTRA LOGIC CORPORATION	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	807.04
05-07	AP	01115134	CITI PCARD-AMAZON.COM MW7788BUO AMZN	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	49.90
05-07	AP	01115134	CITI PCARD-AMZN MKTP US MW1E59590 AM	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	60.85
05-08	AP	01115340	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	735.00
05-08	AP	01115340	CITI PCARD-EMBASSY USA	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	497.00
05-08	AP	01115372	CITI PCARD-AMZN Mktp US MW7B93MG2	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	389.70
05-08	AP	01118573	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	18.99
05-08	AP	01118573	OFFICE DEPOT INC	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	130.99
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	169.38
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	154.90
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	157.98
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	192.77
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	139.93
05-10	AP	01115337	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/27/19	03/27/19	SOFTWARE LESS THAN \$500	214.38
05-10	AP	01115354	CITI PCARD-MAGNATAGVISIBLESYSTEMS	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	1,534.73
05-14	AP	01117872	CITI PCARD-CDW GOVT #RWC5535	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	146.60
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	WATER	25.80
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	115.84
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	300.07
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-27.14
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	122.50
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	253.78
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	-199.99
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	305.16
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	54.17
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	69.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
05-30	AP	01118822	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	42.99
05-30	AP	01118822	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	52.86
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	13.33
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	53.31
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	89.90
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	108.37
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	173.55
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	177.04
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	194.70
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	359.62
06-06	AP	01130144	04/21/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L	-14.99
06-06	AP	01130144	04/21/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L	14.99
06-06	AP	01130188	05/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-06	AP	01130188	05/07/19	05/07/19	SOFTWARE LESS THAN \$500	570.00
06-06	AP	01130256	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L	108.10
06-06	AP	01130445	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	674.73
06-07	AP	01130449	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	338.41
06-07	AP	01130450	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	387.20
06-12	AP	01131283	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	656.34
06-12	AP	01131674	03/20/19	06/19/19	WATER	1,134.00
06-12	AP	01132197	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	53.74
06-14	AP	01133356	04/16/19	04/16/19	FOOD & BEVERAGE	33.98
06-14	AP	01133356	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	41.97
06-14	AP	01133356	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	57.90
06-14	AP	01133356	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	123.34
06-14	AP	01133356	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	179.90
06-14	AP	01133356	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	35.88
06-14	AP	01133356	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	277.65
06-14	AP	01133356	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	92.86
06-14	AP	01133356	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	129.82
06-14	AP	01133356	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.99
06-14	AP	01133356	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	17.78
06-14	AP	01133356	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	79.94
06-14	AP	01133356	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	46.03
06-17	AP	01133972	05/10/19	05/10/19	WATER	30.10
06-17	AP	01133972	05/06/19	05/06/19	FOOD & BEVERAGE	12.06
06-17	AP	01133972	05/10/19	05/10/19	FOOD & BEVERAGE	83.72
06-17	AP	01133972	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	893.44
06-17	AP	01133972	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	25.20
06-17	AP	01133972	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	69.90
06-17	AP	01133972	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	7.16
06-17	AP	01133972	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	367.09
06-17	AP	01133972	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	113.59

06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	46.68
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	62.59
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	44.99
06-18	AP	01138933	PROQUEST LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	38,129.26
06-18	AP	01138933	PROQUEST LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	38,129.26
06-18	AP	01138933	PROQUEST LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	54,077.86
06-18	AP	01138944	PROQUEST LLC	05/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	7,078.42
06-18	AP	01138944	PROQUEST LLC	05/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	7,078.42
06-18	AP	01138944	PROQUEST LLC	05/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	10,039.16
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	4.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	8.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	50.40
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	119.69
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	224.92
06-24	AP	01139061	HAGUE QUALITY WATER OF MD INC	06/16/19	09/15/19	WATER	189.00
06-26	AP	01144187	B&H PHOTO-VIDEO	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	871.20
06-26	AP	01144192	B&H PHOTO-VIDEO	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	4,264.84
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	10.84
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	29.80
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	37.66
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	64.68
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	167.16
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	237.68
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	278.69
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	632.29
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	680.46
						SUPPLIES AND MATERIALS TOTALS:	222,894.55
			EQUIPMENT				
04-02	AP	01100997	B&H PHOTO-VIDEO	02/18/19	02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,398.88
04-17	AP	01103005	METRO PRINTING EQUIPMENT INC	03/13/19	03/13/19	MAINTENANCE / REPAIRS	390.00
04-23	AP	01112342	EPISERVER INC	03/07/19	03/06/20	MAINTENANCE / REPAIRS	10,927.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	70.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	75.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	223.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	225.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,351.90
05-03	AP	01116394	SHI CORP	05/18/19	05/17/20	MAINTENANCE / REPAIRS	1,825.00
05-03	AP	01116617	ORACLE AMERICA INC	02/01/19	04/30/19	MAINTENANCE / REPAIRS	53.07
05-07	AP	01118364	CULTURECONNECT LLC	04/01/19	03/31/20	MAINTENANCE / REPAIRS	6,000.00
05-08	AP	01115330	CITI PCARD-STENOGRAPH LLC	05/13/19	05/12/20	MAINTENANCE / REPAIRS	1,650.00
05-29	AP	01128176	NORITSU AMERICA CORPORATION	04/24/19	04/24/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,962.00
05-29	AP	01128176	NORITSU AMERICA CORPORATION	04/24/19	04/24/19	MAINTENANCE / REPAIRS QTY - 2	260.10
05-29	AP	01128176	NORITSU AMERICA CORPORATION	04/24/19	04/24/19	MAINTENANCE / REPAIRS QTY - 5.5	935.00
05-31	AP	01130489	TVL INC	07/19/19	07/18/20	MAINTENANCE / REPAIRS	2,080.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	223.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,351.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
06-06	AP 01130188	CITI PCARD-ETS INC	04/16/19 04/15/20	MAINTENANCE / REPAIRS		2,026.36
06-06	AP 01130202	CITI PCARD-STENOGRAPH LLC	06/06/19 06/05/20	MAINTENANCE / REPAIRS		810.00
06-06	AP 01130258	CITI PCARD-DOCUMENT SYSTEM INC	05/01/19 05/01/19	MAINTENANCE / REPAIRS		2,228.24
06-07	AP 01133671	GALLERY SYSTEMS INC	06/01/19 05/31/20	MAINTENANCE / REPAIRS		7,050.00
06-21	AP 01142617	IBM CORPORATION	10/01/18 09/30/19	MAINTENANCE / REPAIRS QTY - 65		1,470.30
06-21	AP 01142617	IBM CORPORATION	10/01/18 09/30/19	MAINTENANCE / REPAIRS QTY - 400		7,108.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		70.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		75.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		223.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		225.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		1,351.90
					EQUIPMENT TOTALS:	56,008.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,273,804.42
RECEPTIONS						
SUPPLIES AND MATERIALS						
04-09	AP 01101699	CITI PCARD-USHR LONGWORTH FOOD CT	03/25/19 03/25/19	FOOD & BEVERAGE		68.00
04-09	AP 01101699	CITI PCARD-USHR SUBWAY TAKE OUT	03/21/19 03/21/19	FOOD & BEVERAGE		126.00
					SUPPLIES AND MATERIALS TOTALS:	194.00
					RECEPTIONS TOTALS:	194.00
FAMILY ROOM						
SUPPLIES AND MATERIALS						
05-08	AP 01118573	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		52.69
					SUPPLIES AND MATERIALS TOTALS:	52.69
					FAMILY ROOM TOTALS:	52.69
					OFFICE TOTALS:	6,274,051.11
FISCAL YEAR 2018 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01111351	CROZIER FINE ARTS	03/01/19 03/31/19	TEMPORARY SPACE RENTAL		1,737.00
05-07	AP 01118188	CROZIER FINE ARTS	04/01/19 04/30/19	TEMPORARY SPACE RENTAL		1,897.00
05-07	AP 01118206	CROZIER FINE ARTS	04/25/19 04/25/19	TEMPORARY SPACE RENTAL		780.00
06-14	AP 01136768	CROZIER FINE ARTS	06/03/19 06/03/19	TEMPORARY SPACE RENTAL		655.00
06-14	AP 01136771	CROZIER FINE ARTS	05/01/19 05/31/19	TEMPORARY SPACE RENTAL		2,081.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,150.00
OTHER SERVICES						
04-05	AP 01103133	CARAHSOFT TECHNOLOGY CORPORATION	04/02/19 04/02/19	TECHNOLOGY SERVICE CONTRACTS QTY - 240		11,919.00
04-12	AP 01104065	PITNEY BOWES	09/26/18 09/26/18	TECHNOLOGY SERVICE CONTRACTS		7,562.25
04-20	AP 01103734	HUNT REPORTING COMPANY	04/25/18 04/25/18	STENOGRAPHIC REPORTING		346.50
04-20	AP 01103738	HUNT REPORTING COMPANY	07/24/18 07/24/18	STENOGRAPHIC REPORTING		585.75
04-26	AP 01114181	GLOBAL KNOWLEDGE TRAINING LLC	03/04/19 03/04/19	TRAINING		3,612.50
05-03	AP 01116398	NIGHT KITCHEN INC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
05-10	AP 01119828	NIGHT KITCHEN INC	04/30/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00

06-05	AP	01132708	XCENTIAL CORPORATION	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	71,247.00
06-05	AP	01132714	XCENTIAL CORPORATION	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	43,775.00
06-05	AP	01132719	XCENTIAL CORPORATION	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	60,656.00
06-24	AP	01142504	NIGHT KITCHEN INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
						OTHER SERVICES TOTALS:	225,279.00
			EQUIPMENT				
04-05	AP	01103185	HERMAN MILLER INC	03/25/19	03/25/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	132,456.49
06-26	AP	01144265	CANON SOLUTIONS AMERICA INC	03/22/19	03/22/19	MAINTENANCE / REPAIRS	2,479.00
06-26	AP	01144266	CANON SOLUTIONS AMERICA INC	03/22/19	03/22/19	MAINTENANCE / REPAIRS	2,479.00
						EQUIPMENT TOTALS:	137,414.49
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	369,843.49
						OFFICE TOTALS:	369,843.49

FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	911,704.39	322,718.82
TRAVEL	4,865.26	3,894.88
RENT, COMMUNICATION, UTILITIES	5,556.41	2,260.31
PRINTING AND REPRODUCTION	244.25	69.95
OTHER SERVICES	18,000.00	6,000.00
SUPPLIES AND MATERIALS	17,730.69	11,988.85
EQUIPMENT	9,239.20	4,031.87
SALARIES, OFFICERS & EMPLOYEES TOTALS:	967,340.20	350,964.68
OFFICE TOTALS:	967,340.20	350,964.68

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARBERO, MEGAN	04/01/19	06/30/19	ASSOCIATE GENERAL COUNSEL	41,250.00
CLOUSE, SARAH E	04/01/19	06/30/19	ATTORNEY	24,999.99
COOGLE, CHRISTINE L	04/01/19	05/31/19	LAW CLERK	5,633.33
FRIEDMAN, SARAH J	04/01/19	05/26/19	LAW CLERK	8,088.89
FRIEDMAN, SARAH J	05/01/19	05/26/19	LAW CLERK (OTHER COMPENSATION)	1,263.89
HAMM, KIMBERLY A	04/01/19	04/06/19	ASSOCIATE GENERAL COUNSEL	2,640.00
HAMM, KIMBERLY A	04/01/19	04/06/19	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)	4,730.00
HANNER, BROOKS M	04/01/19	06/30/19	ASSISTANT GENERAL COUNSEL	39,999.99
HSU, LILY T	04/01/19	06/30/19	LAW CLERK	12,458.33
JAMES, MELISSA F	04/01/19	06/30/19	ADMINISTRATIVE DIRECTOR	23,716.74
KING, NATHAN A	05/13/19	06/30/19	LAW CLERK	6,933.33
LETTER, DOUGLAS N	04/01/19	06/30/19	GENERAL COUNSEL	43,125.00
MORSE, JOSEPHINE T	05/06/19	06/30/19	ASSOCIATE GENERAL COUNSEL	25,208.33
RAFFEL, HENRY W	05/28/19	06/30/19	LEGAL ASSISTANT	2,496.00
SHAPIRO, KRISTIN A	04/01/19	06/30/19	ASSISTANT GENERAL COUNSEL	39,999.99
TATELMAN, TODD B	04/01/19	06/30/19	DEPUTY GENERAL COUNSEL	40,175.01
			PERSONNEL COMPENSATION TOTALS:	322,718.82

			TRAVEL				
05-16	AP	01119862	HANNER, BROOKS M.	04/30/19	05/03/19	CAR RENTAL	283.58
05-23	AP	01127677	LETTER, DOUGLAS N.	05/16/19	05/17/19	MEALS	61.51
05-23	AP	01127677	LETTER, DOUGLAS N.	05/16/19	05/18/19	PRIVATE AUTO MILEAGE	26.68
05-23	AP	01127677	LETTER, DOUGLAS N.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.						
05-28	AP 01128474	HANNER, BROOKS M.	04/30/19 04/30/19	MEALS	18.05	
05-28	AP 01128724	LETTER, DOUGLAS N.	05/21/19 05/22/19	MEALS	35.38	
05-28	AP 01128724	LETTER, DOUGLAS N.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	24.13	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	COMMERCIAL TRANSPORTATION	434.60	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/16/19 05/17/19	COMMERCIAL TRANSPORTATION	800.60	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/21/19 05/22/19	COMMERCIAL TRANSPORTATION	407.00	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	75.00	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	LODGING	459.68	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/16/19 05/17/19	LODGING	202.40	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/21/19 05/22/19	LODGING	670.12	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS	20.23	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS	9.49	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	MEALS	34.76	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	11.18	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/21/19 05/22/19	MEALS	40.99	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/16/19 05/17/19	CAR RENTAL	125.50	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	TAXI/PARKING/TOLLS	75.00	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/16/19 05/18/19	TAXI/PARKING/TOLLS	34.00	
06-11	AP 01130368	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	3,894.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101118	CITI PCARD-CDW GOVT #RJC3209	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	25.00	
04-04	AP 01101118	CITI PCARD-PITNEY BOWES PI	01/01/19 03/31/19	EQUIP RENTAL (EFF 1/3/03)	141.57	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	504.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	620.70	
05-07	AP 01115048	CITI PCARD-FEDEX 32355644	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	5.36	
05-07	AP 01115048	CITI PCARD-FEDEX 32456768	04/12/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	5.85	
05-07	AP 01115048	CITI PCARD-USPS PO 1050091422	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL	69.75	
05-07	AP 01115048	CITI PCARD-USPS PO 1050091422	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	4.05	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-151.33	
06-11	AP 01130568	CITI PCARD-FEDEX 32664314	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	4.73	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	619.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,260.31
PRINTING AND REPRODUCTION						
05-15	AP 01119875	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	69.95
OTHER SERVICES						
04-16	AP 01107959	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	

05-16	AP	01125400	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01137406	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							6,000.00
SUPPLIES AND MATERIALS							
04-01	AP	01098256	WILLIAM S HEIN & COMPANY INC	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	5,775.00
04-04	AP	01101118	CITI PCARD-AMZN Mktp US MW6KF7JG0	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	41.97
04-04	AP	01101118	CITI PCARD-Amazon.com M10WB2YG1	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	495.00
04-04	AP	01101118	CITI PCARD-CDW GOVT #RHX0049	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	285.24
04-04	AP	01101118	CITI PCARD-CDW GOVT #RJC3209	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	469.69
04-04	AP	01101118	CITI PCARD-HMD The New Yorker	03/18/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	95.39
04-04	AP	01101118	CITI PCARD-LEGISTORM, LLC	03/10/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	26.85
04-04	AP	01101118	CITI PCARD-LEGISTORM, LLC	03/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-04	AP	01101118	CITI PCARD-LEGISTORM, LLC	03/13/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-04	AP	01101118	CITI PCARD-NY TIMES NATL SALES	03/04/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	31.80
04-04	AP	01101118	CITI PCARD-READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	57.38
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	9.02
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	49.52
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	165.24
05-07	AP	01115048	CITI PCARD-AMAZON.COM MZ6Q70TNO AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	69.72
05-07	AP	01115048	CITI PCARD-AMZN MKTP US MW3ED4SCO AM	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	20.98
05-07	AP	01115048	CITI PCARD-AMZN Mktp US MZ60I3PC1	04/18/19	04/18/19	HABITATION EXPENSE	101.97
05-07	AP	01115048	CITI PCARD-CDW GOVT #RWS2213	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	221.51
05-07	AP	01115048	CITI PCARD-D J WALL-ST-JOURNAL	04/03/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	572.28
05-07	AP	01115048	CITI PCARD-LEGISTORM, LLC	04/10/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
05-07	AP	01115048	CITI PCARD-LEGISTORM, LLC	04/11/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-07	AP	01115048	CITI PCARD-LEGISTORM, LLC	04/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-07	AP	01115048	CITI PCARD-NY TIMES NATL SALES	04/01/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	63.60
05-07	AP	01115048	CITI PCARD-PACER800-676-6856IR	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	766.10
05-07	AP	01115048	CITI PCARD-READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	53.37
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	FOOD & BEVERAGE	18.55
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	163.32
05-25	AP	01127684	WILLIAM P ZAREMBA	05/14/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L	96.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	299.76
06-11	AP	01130568	CITI PCARD-AMZN MKTP US MN7AJ8LH2 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	41.98
06-11	AP	01130568	CITI PCARD-LEGISTORM, LLC	05/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
06-11	AP	01130568	CITI PCARD-LEGISTORM, LLC	05/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-11	AP	01130568	CITI PCARD-LEGISTORM, LLC	05/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-11	AP	01130568	CITI PCARD-NY TIMES NATL SALES	04/29/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	63.60
06-11	AP	01130568	CITI PCARD-NY TIMES NATL SALES	05/27/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	63.60
06-11	AP	01130568	CITI PCARD-PAYPAL PAMELABATAL	05/17/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	812.00
06-11	AP	01130568	CITI PCARD-READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	59.86
06-11	AP	01130568	CITI PCARD-SOUTHERN DISTRICT REPORT	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	202.03
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	WATER	3.31
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	55.88
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	20.80
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	60.99
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	19.35
06-14	AP	01135246	IMPACTOFFICE	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	290.00
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	WATER	3.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.							
06-17	AP	01133972	05/09/19 05/09/19	FOOD & BEVERAGE		4.85	
06-17	AP	01133972	05/10/19 05/10/19	FOOD & BEVERAGE		11.15	
06-17	AP	01133972	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		42.18	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		195.20	
					SUPPLIES AND MATERIALS TOTALS:	11,988.85	
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		125.40	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		125.40	
06-10	AP	01133287	05/03/19 05/03/19	WARRANTIES		2,064.15	
06-11	AP	01130568	07/01/19 06/30/20	MAINTENANCE / REPAIRS		383.02	
06-13	AP	01136334	05/20/19 05/20/19	MAINTENANCE / REPAIRS QTY - 2		1,208.50	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		125.40	
					EQUIPMENT TOTALS:	4,031.87	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	350,964.68	
					OFFICE TOTALS:	350,964.68	
FISCAL YEAR 2019 SERGEANT AT ARMS PERSONNEL							
					PERSONNEL COMPENSATION	8,049,743.90	2,776,671.88
					PERSONNEL TOTALS:	8,049,743.90	2,776,671.88
RECEPTIONS							
					SUPPLIES AND MATERIALS	553.20	553.20
					RECEPTIONS TOTALS:	553.20	553.20
					OFFICE TOTALS:	8,050,297.10	2,777,225.08
PERSONNEL							
PERSONNEL COMPENSATION							
		ABBOTT JR,JAMES	01/01/19 06/30/19	DIRECTOR		38,643.36	
		ADAMS, CHINETTA R.	01/01/19 06/30/19	PARKING SECURITY STAFF		14,704.53	
		ADAMS,NICHELLE F	01/01/19 06/30/19	PARKING SECURITY STAFF		13,025.85	
		ALEXANDER, PURVIS J	01/01/19 04/14/19	ASST POLICE SVCS/LAW ENFORCE		4,512.48	
		ALEXANDER, PURVIS J	04/15/19 06/30/19	SENIOR ASSISTANT, POLICE SERVI		22,717.03	
		BATTLE-LUCAS, GAIL N.	01/01/19 06/30/19	PARKING SECURITY STAFF		16,044.36	
		BECKERLE,HANA M	01/01/19 05/31/19	PROGRAM MANAGER		17,844.98	
		BELT,CAMELIA J	01/01/19 06/30/19	APPOINTMENT DESK ASSISTANT		11,905.31	
		BELT,CAMELIA J	02/01/19 02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)		3.66	
		BENSON, WENDY M.	01/01/19 06/30/19	PARKING SECURITY STAFF		14,341.35	
		BETZ,JESSICA A	01/01/19 06/30/19	PARKING SECURITY STAFF		12,761.80	
		BIERET, STEFAN J.	01/01/19 04/13/19	SENIOR ASSISTANT		5,281.70	
		BIERET, STEFAN J.	04/01/19 04/13/19	SENIOR ASSISTANT (OTHER COMPENSATION)		10,565.08	
		BLATNIK, THOMAS H.	01/01/19 06/30/19	CHAMBER SUPPORT SVCS STAFF		17,626.98	
		BLATNIK, THOMAS H.	02/01/19 02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		6.62	
		BLODGETT, TIMOTHY P.	04/01/19 06/30/19	DEPUTY SERGEANT AT ARMS		42,674.01	

BRADLEY III,JAMES R	01/01/19	06/30/19	PARKING SECURITY STAFF	10,912.44
BRENNAN, KEVIN	04/01/19	06/30/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	01/01/19	06/30/19	SHIFT SUPERVISOR	18,866.40
BURNETT, MONA S.	01/01/19	06/30/19	PARKING SECURITY STAFF	15,375.33
BURNS, ANDREW J.	01/01/19	01/31/19	MGR, CHAMBER SUPPORT SERVICES	634.65
BURNS, ANDREW J.	04/01/19	06/30/19	DEPUTY ASSISTANT SERGEANT AT A	28,864.74
CALESNICK,JONATHAN	01/01/19	06/30/19	CHAMBER SECURITY STAFF	14,033.97
CARTER,MARTIN D	01/01/19	06/30/19	PARKING SECURITY STAFF	11,797.06
CLARK,JOHN M	01/01/19	06/02/19	CHAMBER SECURITY STAFF	9,528.35
CLARNER,DONNA L	01/01/19	06/30/19	PARKING SECURITY STAFF	13,697.16
COBB,EVERETT	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	11,905.31
COLEMAN, EMANUEL	01/01/19	06/30/19	ASST SHIFT SUPERVISOR	16,489.29
COMBS, BOBBIE J.	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	14,368.74
COMER, JONATHAN V	01/01/19	06/30/19	DISTRICT SECURITY SPECIALIST	17,536.80
DANIEL, TED	04/01/19	06/30/19	ASST SAA FOR PRITCL & CHMBR OPS	42,102.75
DAVIS, TRAVIS	02/01/19	06/30/19	PARKING SECURITY STAFF	12,484.22
DERRINGTON, TROY N.	01/01/19	06/30/19	PARKING SECURITY STAFF	14,490.51
DIGGS,ALYCE L	01/01/19	06/30/19	PARKING SECURITY STAFF	14,368.74
DIXON-TYMUS, VIVIAN	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	15,711.39
DIXON-TYMUS, VIVIAN	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	6.39
DOHR, ROBERT P	04/01/19	06/30/19	CHIEF OPERATING OFFICER	42,375.00
DUNN, COLLEEN A	01/01/19	03/18/19	DISTRICT SECURITY SPECIALIST	288.65
DUNN, COLLEEN A	03/01/19	03/18/19	DISTRICT SECURITY SPECIALIST (OTHER COMPENSATION)	1,584.02
ELZINGA, STEWART A	03/01/19	04/21/19	CHAMBER SUPPORT SVCS STAFF	3,251.37
ELZINGA, STEWART A	04/22/19	06/30/19	DISTRICT SECURITY SPECIALIST	11,504.99
ELZINGA, STEWART A	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	4.76
EVANS, SOLEDAD M	01/01/19	06/30/19	PARKING SECURITY STAFF	13,697.16
FISCHER, CHRISTOPHER C.	01/01/19	06/30/19	CHAMBER SECURITY STAFF	18,793.32
FISHER, DARRYL E.	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF (A)	16,044.36
FISHER, DARRYL E.	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	3.01
FISHER, ASHLEY E	05/21/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	5,082.23
FITZPATRICK, CAITLIN K	01/01/19	06/30/19	AREA SECURITY OFFICER	17,536.80
FITZPATRICK, ROBERT	01/01/19	06/30/19	DEP AST SAA POLICE SVCS LE OPS	39,007.54
FOREMAN, LORRAINE T	01/01/19	06/30/19	SPECIAL ASSISTANT	28,005.36
FOSTER, MICHAEL R	01/01/19	06/30/19	SECURITY OFFICER	21,759.99
FRANGER, MELISSA K.	01/01/19	06/30/19	LEC PROGRAM ADMINISTRATOR	36,448.68
GABATINO, LAURA	01/01/19	06/30/19	CHAMBER SECURITY STAFF	14,033.97
GILL, ROBERTA M.	01/01/19	06/30/19	CHAMBER SECURITY STAFF	14,368.74
GILLMAN, MATTHEW T	02/19/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	11,553.45
GRAJEDA, CLAUDIO M	01/01/19	06/30/19	SYSTEMS ADMINISTRATOR	24,155.76
GREENLEE-LOWE, SUSAN	01/01/19	06/30/19	ASSISTANT, ID SERVICES	23,297.10
GRIFFITH, ANTHONY W.	01/01/19	01/31/19	PARKING SECURITY STAFF	5,580.36
GRIFFITH, ANTHONY W.	05/01/19	06/30/19	TEAM LEADER	11,005.00
GRUBBS, KEVIN M	01/01/19	06/30/19	DEP AST SAA POLICE SVCS LE SP	36,512.85
GUTRICK, PATRICE A	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	12,884.26
HAMLETT, JOYCE L.	01/01/19	01/31/19	ASST SGT AT ARMS FLOOR SECURITY	559.74
HAMLETT, JOYCE L.	04/01/19	06/30/19	ASSISTANT TO THE SERGEANT AT A	27,599.49
HARTWELL-COLEMAN, CHERYL	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	15,375.33
HARTWELL-COLEMAN, CHERYL	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
		HATHAWAY, BENJAMIN D	01/01/19 06/30/19	CHAMBER SUPPORT SVCS STAFF	12,020.76	
		HERSHEY, LYNN	01/01/19 06/30/19	CHAMBER SECURITY STAFF	14,559.39	
		HIGGINS, HAYDN L	01/01/19 06/30/19	EMERGENCY MGMT SPECIALIST PLAN	18,422.28	
		HILL JR, BERNARD B	01/01/19 06/30/19	SYSTEMS ADMINISTRATOR	24,155.76	
		HOLMES, DARIUS	01/01/19 06/30/19	CHAMBER SECURITY STAFF	17,626.98	
		HOLT, RICHARD B	01/01/19 06/01/19	CHAMBER SUPPORT SVCS STAFF	8,194.47	
		HOLT, RICHARD B	06/03/19 06/30/19	CHAMBER SECURITY STAFF	3,862.76	
		HUDDLESTON, CATHERINE A	01/01/19 01/31/19	ASSIST SPECIAL EVENTS/PROTOCOL	488.64	
		HUDDLESTON, CATHERINE A	04/01/19 06/30/19	DIRECTOR, PROTOCOL AND SPECIAL	24,907.26	
		HUGHES, TANYA K	01/01/19 01/31/19	ASST FOR TECH SUPP, ID SVCS	8,102.94	
		HUGHES, TANYA K	05/01/19 06/30/19	IT SUPPORT SPECIALIST	15,646.66	
		IRVING, PAUL	04/01/19 06/30/19	SERGEANT AT ARMS	43,125.00	
		JANIS, EVAN B	01/01/19 06/30/19	PROGRAM MANAGER, OPERATIONS	25,626.76	
		JOHNSON, LAKEISHA N.	01/01/19 06/30/19	EXECUTIVE ASSISTANT	20,424.99	
		JOHNSON, TERESA A.	01/01/19 01/31/19	MANAGER, APPOINTMENTS DESKS	696.63	
		JOHNSON, TERESA A.	04/01/19 06/30/19	DEPUTY ASSISTANT SERGEANT AT A	31,695.24	
		JOYCE, KATHLEEN F.	04/01/19 06/30/19	ASST SAA FOR ADMIN	42,102.75	
		KAE LIN, JAMES J.	01/01/19 06/30/19	CHIEF INFORMATION OFFICER	42,828.21	
		KEATING, SEAN P	01/01/19 06/30/19	SR ASST, POLICE SVCS/LE	32,398.74	
		KIM, DANNY S.	01/01/19 06/30/19	CHAMBER SECURITY STAFF	15,711.39	
		KLEIN, BARBARA A	01/01/19 06/30/19	PARKING SECURITY STAFF	12,691.59	
		LANGLEY, LAWRENCE	01/01/19 06/30/19	CHAMBER SUPPORT SVCS STAFF	11,521.32	
		LEECH, KATIE M	01/15/19 06/30/19	STAFF ASST, HOUSE SEC OFFICE	13,365.12	
		LEGRAND, MADINE C	02/19/19 06/30/19	APPOINTMENT DESK ASSISTANT	11,553.45	
		LENARD, PETER D.	01/01/19 06/30/19	EMERGENCY MANAGEMENT SPEC	22,652.88	
		LEWIS, ISAAC O.	01/01/19 01/31/19	PARKING SECURITY STAFF	4,881.13	
		LEWIS, ISAAC O.	05/01/19 06/30/19	TEAM LEADER	10,004.34	
		LONERGAN, VINCENT P	01/01/19 06/30/19	ASSISTANT ID SERVICES	16,489.29	
		LONERGAN, VINCENT P	01/01/19 01/31/19	ASSISTANT ID SERVICES (OVERTIME)	18.15	
		LOONEY, JOHN F	01/01/19 01/31/19	DIR, IDENTIFICATION SERVICES	899.70	
		LOONEY, JOHN F	04/01/19 06/30/19	DEPUTY ASSISTANT SERGEANT AT A	40,534.26	
		LOWRY, JOSEPH	01/01/19 06/30/19	DIRECTOR, PREPAREDNESS	35,252.19	
		LUNDMARK, JOSEPH D	01/01/19 06/30/19	DISTRICT SECURITY SPECIALIST	15,339.57	
		LYNCH, BRENDAN K	01/01/19 06/30/19	CHAMBER SECURITY STAFF	13,025.85	
		MANGRUM, ANTHONY	01/01/19 06/30/19	PARKING SECURITY STAFF	12,691.59	
		MARROQUIN, DIXIE L	01/01/19 03/03/19	CHAMBER SECURITY STAFF	208.19	
		MCBRIDE, LAUREN A	01/01/19 06/30/19	EMERGENCY MANAGEMENT SPEC	19,748.82	
		MCEVOY, DANIEL A	01/01/19 05/31/19	EMERGENCY MANAGEMENT SPEC	13,011.75	
		MCEVOY, DANIEL A	06/01/19 06/30/19	PROGRAM MANAGER, PREPAREDNESS	8,302.42	
		MCFARLAND, WILLIAM P.	01/01/19 06/30/19	DIR, HOUSE SECURITY OFFICE	42,828.21	
		MCNAMARA, ELLEN C.	01/01/19 06/30/19	EXECUTIVE ASSISTANT	24,155.76	
		MEADOWS, SONYA L	01/01/19 06/30/19	ADMINISTRATIVE SPECIALIST	21,314.31	
		MEADOWS, SONYA L	02/01/19 02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	5.34	

MILES, STEVEN	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,697.16
MILLER, DEBORAH M	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,697.16
MILTON, ASHTON R	01/01/19	06/30/19	ASSISTANT IDENTIFICATION SERV	16,489.29
MILTON, DEON P	01/01/19	06/30/19	PARKING SECURITY STAFF	13,025.85
MOFFITT, MELISSA H	01/01/19	04/28/19	TACTICAL COMMUNICATIONS SPECIA	8,704.48
MOFFITT, MELISSA H	04/29/19	06/30/19	ASST POLICE SVCS/LAW ENFORCE	17,990.68
MOORE, DEBESSA M	01/01/19	06/30/19	PARKING SECURITY STAFF	14,368.74
MORAN, YANIRA E	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	12,357.06
MORAN, YANIRA E	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	4.25
MYERS, RODRIC M	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,697.16
NASH, JASON M	01/01/19	06/30/19	PARKING SECURITY STAFF	11,797.06
NICHOLSON, TIFFANY M	01/01/19	06/30/19	PARKING SECURITY STAFF	12,691.59
NUGARA, WILLIAM A	01/01/19	06/30/19	PARKING SECURITY STAFF	12,691.59
PEGUES, ROBIN A	01/01/19	06/30/19	ASSISTANT ID SERVICES	17,256.69
PETERSON, LAMAR R	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	10,185.78
PIERCE, RONALD F	01/01/19	06/30/19	PARKING SECURITY STAFF	13,025.85
QUATTRONE, JOHN R	04/01/19	04/30/19	ASST SAA, POLICE SVCS/LAW	14,034.25
QUATTRONE, JOHN R	05/01/19	06/30/19	SR USCP LIAISON	28,068.50
RAVAS, JOSLYN M	01/01/19	06/07/19	SECURITY OFFICER	16,319.85
RAVAS, JOSLYN M	06/01/19	06/07/19	SECURITY OFFICER (OTHER COMPENSATION)	236.53
REYES, ELSY Y	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,025.85
RILEY, CARMELITTA E	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	16,109.55
RILEY, CARMELITTA E	02/01/19	02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	5.29
ROBERTSON, JAMES A	01/01/19	06/30/19	APPOINTMENTS DESK ASSISTANT	16,476.51
ROBINSON, TAESHA L	01/01/19	06/30/19	APPOINTMENTS DESK ASSISTANT	12,466.15
ROCHE, CHARLES D	01/01/19	06/30/19	CHAMBER SECURITY STAFF	18,392.10
RODGERS-OWENS, VIRGINIA J	01/01/19	06/30/19	PARKING SECURITY STAFF	13,025.85
RODRIGUEZ, DIANA	01/01/19	06/30/19	SPECIAL PROJECTS ASST	24,155.76
SCANLON, EMILY J	01/01/19	06/30/19	DIRECTOR, OPERATIONS & PLANS	33,360.87
SEALES, DONNELL C	01/01/19	06/30/19	ASST DIR, HOUSE GARAGE&PARK SE	36,448.68
SENSENBRENNER, ROBERT A	04/01/19	06/30/19	COUNSEL TO SGT AT ARMS	42,102.75
SIMMONS, MATTHEW	01/01/19	06/30/19	CHAMBER SECURITY STAFF	13,580.62
SIMPSON, WALLACE A	01/01/19	06/30/19	CHAMBER SECURITY STAFF	16,094.22
SMITH, BARBARA	01/01/19	06/30/19	PARKING SECURITY STAFF	18,392.10
SPERANZA, ERIK A	04/01/19	06/30/19	ASST SAA FOR EMERGENCY MGMT	42,102.75
SPRIGGS, BRANDON S	01/01/19	01/31/19	ASSISTANT FOR TECHNICAL SUPPOR	6,253.03
SPRIGGS, BRANDON S	05/01/19	06/30/19	IT SUPPORT SPECIALIST	13,028.66
STEVENSON, MARISA	01/01/19	06/30/19	SYSTEMS ADMINISTRATOR	28,212.09
STRICKLAND, KELLE A	04/01/19	06/30/19	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00
STUBBS, ELLIOTT G	02/19/19	06/30/19	CHAMBER SUPPORT SVCS STAFF (A)	11,553.45
SUSALLA, MICHAEL P	01/01/19	06/30/19	LAW ENFORCEMENT COMM LIAISON	42,130.83
SUTTON SR, JAMES C	06/04/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	4,019.93
TAVERNIER, RUBY	01/01/19	01/31/19	CHAMBER SUPPORT SVCS STAFF	4,065.47
TAVERNIER, RUBY	05/01/19	06/30/19	STAFF ASSISTANT	8,997.16
TAVERNIER, RUBY	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	4.75
TAYLOR, ANITA D	01/01/19	06/30/19	EMERGENCY MGT SPECIALIST OPERA	19,748.82
THAMES, MICHAEL A	01/01/19	06/30/19	PARKING SECURITY STAFF	14,704.53
THOMPSON, NICHOLAS J	01/01/19	06/30/19	PARKING SECURITY STAFF	11,671.89
TITUS, ANTHONY L	01/01/19	06/30/19	ASSISTANT, ID SERVICES	20,194.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
		TITUS, ANTHONY L	01/01/19	01/31/19	ASSISTANT, ID SERVICES (OVERTIME)	6.32
		TOPPING,BRANDON N	02/19/19	06/30/19	APPOINTMENT DESK ASSISTANT	11,553.45
		VENDEMIA,ERIC J	01/07/19	06/30/19	PARKING SECURITY STAFF	11,671.89
		VENZEN,LE'MEI A	02/19/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	11,553.45
		VIGO-PORTILLO,ISMAEL V	01/01/19	06/30/19	PARKING SECURITY STAFF	12,020.76
		VILLA,RICHARD R	01/01/19	01/31/19	ASST SGT AT ARMS FLOOR SECURITY	501.57
		VILLA,RICHARD R	04/01/19	06/30/19	ASSISTANT TO THE SERGEANT AT A	24,624.99
		WALVORT,BRADLEY D	01/01/19	06/30/19	EMERGENCY MGMT SPECIALIST PLAN	24,666.33
		WENGLOSKI, LAURA F.	01/01/19	06/30/19	PROGRAM MANAGER, PLANS	25,971.18
		WILLIAMS, WILLIE C.	01/01/19	06/30/19	PARKING SECURITY STAFF	14,704.53
		WILSON,RICHARD T	02/01/19	06/30/19	ASSIST DIRECT, HOUSE SECURITY	29,867.77
		WOJCIECHOWSKI,EDWARD W	01/01/19	06/30/19	SR LAW ENFORCEMENT LIAISON	33,142.22
					PERSONNEL COMPENSATION TOTALS:	2,776,671.88
					PERSONNEL TOTALS:	2,776,671.88
RECEPTIONS						
SUPPLIES AND MATERIALS						
04-15	AP 01105097	JOYCE, KATHLEEN	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	367.20
04-25	AP 01109018	STRICKLAND, KELLE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	36.00
06-19	AP 01136661	IRVING, PAUL	05/29/19	05/29/19	FOOD & BEVERAGE	150.00
					SUPPLIES AND MATERIALS TOTALS:	553.20
					RECEPTIONS TOTALS:	553.20
					OFFICE TOTALS:	2,777,225.08
FISCAL YEAR 2018 SERGEANT AT ARMS						
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
06-10	AP 01134014	TYCO INTEGRATED SECURITY LLC	01/29/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,947.39
06-10	AP 01134022	TYCO INTEGRATED SECURITY LLC	01/28/19	02/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.57
					EQUIPMENT TOTALS:	3,417.96
					MEMB DSTOFF SECUR ASSMNT TOTALS:	3,417.96
					OFFICE TOTALS:	3,417.96
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	900,499.95	305,374.98
				RENT, COMMUNICATION, UTILITIES	18,631.11	5,104.01
				SUPPLIES AND MATERIALS	4,725.45	538.30
				EQUIPMENT	3,528.00	1,176.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	927,384.51	312,193.29
				OFFICE TOTALS:	927,384.51	312,193.29
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C	04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	30,999.99

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				04/01/19	06/30/19	ASSISTANT CLERK	28,500.00	
				04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	42,624.99	
				04/01/19	06/30/19	CLERK TO THE PARLIAMENTARIAN	40,500.00	
				04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	32,250.00	
				04/01/19	06/30/19	A/C TO THE PARLIAMENTARIAN	21,999.99	
				04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	22,500.00	
				04/01/19	06/30/19	DEPUTY PARLIAMENTARIAN	42,875.01	
				04/01/19	06/30/19	PARLIAMENTARIAN	43,125.00	
						PERSONNEL COMPENSATION TOTALS:	305,374.98	
		RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	295.25	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,826.23	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	295.25	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	636.32	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	295.25	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,575.71	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,104.01	
		SUPPLIES AND MATERIALS						
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	82.25	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	113.76	
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	14.82	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	112.25	
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	215.22	
						SUPPLIES AND MATERIALS TOTALS:	538.30	
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00	
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	312,193.29	
						OFFICE TOTALS:	312,193.29	

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FISCAL YEAR 2019 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	384,000.00	129,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	384,000.00	129,500.01
OFFICE TOTALS:	384,000.00	129,500.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

				04/01/19	06/30/19	COMPUTER ANALYST	33,500.01
				04/01/19	06/30/19	DIGITAL EDITOR	23,000.01
				04/01/19	06/30/19	EDITOR	36,999.99
				04/01/19	06/30/19	EDITOR	36,000.00
						PERSONNEL COMPENSATION TOTALS:	129,500.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2019 COMPILATION OF PRECEDENTS—Con.					OFFICE TOTALS:	<u>129,500.01</u>
FISCAL YEAR 2019 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	432,830.31
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>432,830.31</u>
					OFFICE TOTALS:	<u>432,830.31</u>
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		LEGG BENAVIDES,RODOLFO	04/01/19 06/30/19	CHIEF OPERATING OFFICER		37,926.75
		PICAUT,CHRISTINE C	04/01/19 06/30/19	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	04/01/19 06/30/19	CHIEF OF STAFF		42,674.01
		SUTHERLAND,TREJUAN L	04/01/19 06/30/19	EXECUTIVE ASSISTANT		29,250.00
					PERSONNEL COMPENSATION TOTALS:	<u>145,276.77</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>145,276.77</u>
					OFFICE TOTALS:	<u>145,276.77</u>
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	128.00
					OTHER SERVICES	12,558.64
					TRAINING, PERSONNEL & DEVELOP TOTALS:	<u>12,686.64</u>
ADMIN AND OPS						
					PERSONNEL COMPENSATION	98,482.98
					RENT, COMMUNICATION, UTILITIES	4,050.55
					PRINTING AND REPRODUCTION	115.69
					OTHER SERVICES	27,240.00
					SUPPLIES AND MATERIALS	1,328.40
					EQUIPMENT	3,015.00
					ADMIN AND OPS TOTALS:	<u>134,232.62</u>
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	682,223.53
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	1,360.00
					SUPPLIES AND MATERIALS	3,678.24
					EQUIPMENT	21,617.29
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	<u>708,879.06</u>
					OFFICE TOTALS:	<u>2,379,289.03</u>
TRAINING, PERSONNEL & DEVELOP TRAVEL						
05-16	AP 01119955	PTASIENSKI,MICHAEL T	05/07/19 05/07/19	TAXI/PARKING/TOLLS		14.00

05-30	AP	01129921	POOLE, JULIE A	05/09/19	05/10/19	TAXI/PARKING/TOLLS	24.00
06-26	AP	01142985	SULLENBERGER, KEITH A	06/17/19	06/19/19	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	128.00
			OTHER SERVICES				
04-16	AP	01114306	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-16	AP	01114307	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-16	AP	01114308	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-16	AP	01114309	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-18	AP	01105745	CITI PCARD-ACFE	03/12/19	03/12/19	TRAINING	1,025.00
04-18	AP	01105745	CITI PCARD-NATIONAL CAPITAL AREA CHA	03/14/19	03/25/19	TRAINING	105.00
04-18	AP	01105745	CITI PCARD-NATIONAL CAPITAL AREA CHA	04/11/19	04/11/19	TRAINING	105.00
05-06	AP	01117914	BECKER PROFESSIONAL DEVELOPMENT CORP	05/02/19	05/02/19	TRAINING	2,524.00
05-08	AP	01115923	CITI PCARD-BICSI	04/18/19	04/18/19	TRAINING	65.00
05-08	AP	01115923	CITI PCARD-BRCCI	04/15/19	04/17/19	TRAINING	2,395.00
05-08	AP	01115923	CITI PCARD-MIS TRAINING INSTITUTE	05/10/19	05/10/19	TRAINING	570.00
05-08	AP	01115923	CITI PCARD-SOFTEK SERVICES INC	02/26/19	02/26/19	TRAINING	-181.36
05-08	AP	01115923	CITI PCARD-THE INST OF INT AUDITO	04/09/19	04/09/19	TRAINING	70.00
05-08	AP	01115923	CITI PCARD-THE INST OF INT AUDITO	04/16/19	04/16/19	TRAINING	1,510.00
05-09	AP	01116983	CITI PCARD-ACFE	04/16/19	04/16/19	TRAINING	149.00
05-16	AP	01125463	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
06-03	AP	01131545	MANAGEMENT CONCEPTS INC	06/03/19	06/07/19	TRAINING	2,099.00
06-04	AP	01131929	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131933	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131945	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131958	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131961	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-06	AP	01130801	CITI PCARD-ACFE	04/26/19	04/26/19	TRAINING	1,025.00
06-06	AP	01130801	CITI PCARD-GRADUATE SCHOOL	06/25/19	06/26/19	TRAINING	699.00
06-06	AP	01130801	CITI PCARD-ISACA	05/20/19	05/20/19	TRAINING	299.00
06-06	AP	01130801	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/13/19	06/13/19	TRAINING	100.00
						OTHER SERVICES TOTALS:	12,558.64
						TRAINING, PERSONNEL & DEVELOP TOTALS:	12,686.64
			ADMIN AND OPS				
			PERSONNEL COMPENSATION				
			JONES,DEBORAH E	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	21,759.99
			KOZUBSKI, SUSAN M	01/01/19	06/30/19	ASST DIR, FINANCE & ADMIN	34,620.24
			UPSHUR, RODNEY T	04/01/19	06/30/19	DIRECTOR, SUPPORT SERVICES	42,102.75
						PERSONNEL COMPENSATION TOTALS:	98,482.98
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	01105745	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/19	02/27/19	UTILITIES	121.41
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	88.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	279.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,204.66
05-08	AP	01115923	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/19	03/27/19	UTILITIES	121.61
05-09	AP	01116983	CITI PCARD-ACFE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	15.95
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	88.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	279.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-17.83
06-06	AP	01130801	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/19	04/27/19	UTILITIES	121.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.						
06-26	GL	CRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	140.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	92.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	279.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,238.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,050.55
PRINTING AND REPRODUCTION						
05-08	AP	01115923	04/19/19 04/19/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
05-08	AP	01115923	04/25/19 04/25/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-08	AP	01115923	04/08/19 04/08/19	CITI PCARD-OFFICE DEPOT #5910 PRINTING & REPRODUCTION	51.69	
05-08	AP	01115923	04/19/19 04/19/19	CITI PCARD-OFFICE DEPOT #5910 PRINTING & REPRODUCTION	-51.69	
06-06	AP	01130801	05/15/19 05/15/19	CITI PCARD-OFFICE DEPOT #5910 PRINTING & REPRODUCTION	25.84	
					PRINTING AND REPRODUCTION TOTALS:	115.69
OTHER SERVICES						
05-30	AP	01130082	02/07/19 02/07/19	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC NON-TECHNOLOGY SERVICE CONTR	75.00	
05-30	AP	01130085	03/21/19 03/21/19	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC NON-TECHNOLOGY SERVICE CONTR	75.00	
06-04	AP	01131929	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	4,515.00	
06-04	AP	01131933	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	4,515.00	
06-04	AP	01131945	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	4,515.00	
06-04	AP	01131958	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	4,515.00	
06-04	AP	01131961	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	4,515.00	
06-16	AP	01137469	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	4,515.00	
					OTHER SERVICES TOTALS:	27,240.00
SUPPLIES AND MATERIALS						
04-18	AP	01105745	02/11/19 02/11/19	CITI PCARD-Amazon.com OFFICE SUPPLIES (OUTSIDE)	-143.28	
04-18	AP	01105745	02/28/19 02/28/19	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	99.99	
04-30	AP	01113184	02/28/19 02/28/19	DEER PARK WATER	117.26	
04-30	AP	01113249	03/31/19 03/31/19	DEER PARK WATER	142.26	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	174.79	
05-08	AP	01115923	04/18/19 04/18/19	CITI PCARD-AMAZON.COM MZ7ZL3T12 AMZN OFFICE SUPPLIES (OUTSIDE)	119.44	
05-08	AP	01115923	04/23/19 04/23/19	CITI PCARD-AMZN MKTP US MZ55D4GQ2 AM OFFICE SUPPLIES (OUTSIDE)	40.59	
05-08	AP	01115923	04/09/19 04/09/19	CITI PCARD-Amazon.com MZ2YB9F40 OFFICE SUPPLIES (OUTSIDE)	106.97	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	278.32	
06-06	AP	01130801	05/20/19 05/20/19	CITI PCARD-AMZN MKTP US MN50K46W0 AM OFFICE SUPPLIES (OUTSIDE)	31.98	
06-06	AP	01130801	06/29/19 06/20/20	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	174.90	
06-21	AP	01139079	04/30/19 04/30/19	DEER PARK WATER	109.81	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	75.37	
					SUPPLIES AND MATERIALS TOTALS:	1,328.40
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	372.00	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	372.00	
06-18	AP	01138881	06/11/19 06/11/19	GOVSMART INC COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	372.00	
					EQUIPMENT TOTALS:	3,015.00
					ADMIN AND OPS TOTALS:	134,232.62

		AUDIT, ADVISORY, INVESTIGATION							
		PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S	01/01/19	06/30/19	AUDITOR			38,405.70	
		CORNELL, KEVIN	01/01/19	01/31/19	MANAGEMENT ANALYST			597.09	
		CORNELL, KEVIN	04/01/19	06/30/19	AUDITOR			26,901.75	
		CORNELL, KEVIN	05/01/19	05/31/19	AUDITOR (OTHER COMPENSATION)			4,000.00	
		DEMARCO,DAVID	01/01/19	06/30/19	MANAGEMENT ANALYST			30,042.06	
		HOWARD,MICHAEL	01/01/19	06/30/19	ASSISTANT DIRECTOR			42,130.83	
		JOHNSON, STEVEN L	01/01/19	06/30/19	ASST DIR TECHNOLOGY & QA			42,818.11	
		LEAHY,TERRENCE D	01/01/19	01/31/19	MANAGEMENT ANALYST			640.68	
		LEAHY,TERRENCE D	04/01/19	04/24/19	AUDITOR			7,697.27	
		LEAHY,TERRENCE D	04/01/19	04/24/19	AUDITOR (OTHER COMPENSATION)			1,924.32	
		LOUTSENHIZER,NICOLE L	01/01/19	06/30/19	AUDITOR			32,732.22	
		MCCLELLAN,KIMBERLY E	04/01/19	06/30/19	AUDITOR			28,395.24	
		PATEL,SAAD M	01/01/19	06/30/19	DIR, INFO SYSTEMS AUDITS			41,193.72	
		PERSAUD,CLIFTON B	01/01/19	06/30/19	ASSISTANT DIRECTOR			39,095.68	
		PICOLLA,JOSEPH C	04/01/19	06/30/19	DEPUTY INSPECTOR GENERAL			42,102.75	
		POOLE, JULIE A.	01/01/19	06/30/19	ASST.DIR., PERF. AUDITS, INV.			40,735.02	
		PRICE JR,LARRY R	01/01/19	06/30/19	DIR, PERFORMANCE & FIN AUDITS			42,174.00	
		PTASIENSKI,MICHAEL T	04/01/19	06/30/19	INSPECTOR GENERAL			43,125.00	
		SOLOMON,TAMARA	05/12/19	06/30/19	AUDITOR			19,447.56	
		STEVENSON,CHRISTEN J	01/01/19	06/30/19	ASST DIR, PERF & FIN AUDITS			38,643.36	
		SULLENBERGER, KEITH A.	01/01/19	06/30/19	ASST DIR MGMT ADVISORY SVCS			41,433.96	
		TORRES,ROSARIO A	01/01/19	01/31/19	AUDITOR			765.45	
		TORRES,ROSARIO A	04/01/19	06/30/19	MANAGEMENT ANALYST			34,486.74	
		TORRES,ROSARIO A	05/01/19	06/30/19	MANAGEMENT ANALYST (OTHER COMPENSATION)			2,000.00	
		WOLFGANG, DONNA K.	01/01/19	06/30/19	ASSISTANT DIRECTOR, MAS			40,735.02	
					PERSONNEL COMPENSATION TOTALS:			682,223.53	
		PRINTING AND REPRODUCTION							
05-09	AP	01116983	CITI PCARD-OPM-HRS STAFF ACQUISITION	03/28/19	03/28/19	ADVERTISEMENTS		680.00	
05-09	AP	01116983	CITI PCARD-OPM-HRS STAFF ACQUISITION	04/12/19	04/12/19	ADVERTISEMENTS		680.00	
						PRINTING AND REPRODUCTION TOTALS:		1,360.00	
		SUPPLIES AND MATERIALS							
04-23	AP	01112708	GOVSMART INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,678.24	
						SUPPLIES AND MATERIALS TOTALS:		3,678.24	
		EQUIPMENT							
04-05	AP	01103529	WOLTERS KLUWER FINANCIAL SERVICES INC	04/01/19	03/31/20	MAINTENANCE / REPAIRS		20,922.00	
04-23	AP	01112708	GOVSMART INC	04/04/19	04/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		695.29	
						EQUIPMENT TOTALS:		21,617.29	
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		708,879.06	
						OFFICE TOTALS:		855,798.32	
		FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL							
		AUDIT, ADVISORY, INVESTIGATION							
		OTHER SERVICES							
04-10	AP	01105217	LEXISNEXIS RISK SOLUTIONS	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		285.00	
05-14	AP	01121809	LEXISNEXIS RISK SOLUTIONS	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		285.00	
06-14	AP	01135622	LEXISNEXIS RISK SOLUTIONS	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		285.00	
						OTHER SERVICES TOTALS:		855.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	01102206	02/22/19 03/21/19	BULLETIN NEWS NETWORK PUBLICATIONS/REFERENCE MAT'L		5,253.41
05-06	AP	01117929	03/22/19 04/21/19	BULLETIN NEWS NETWORK PUBLICATIONS/REFERENCE MAT'L		5,253.41
05-30	AP	01130302	04/22/19 05/21/19	BULLETIN NEWS NETWORK PUBLICATIONS/REFERENCE MAT'L		5,253.41
					SUPPLIES AND MATERIALS TOTALS:	15,760.23
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	16,615.23
					OFFICE TOTALS:	16,615.23
FISCAL YEAR 2019 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,931.45
					OTHER SERVICES	18,237.05
					SUPPLIES AND MATERIALS	23,354.74
					EQUIPMENT	11,651.20
					ADMIN AND OPS TOTALS:	57,174.44
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,663,583.31
					USC CODIFICATION & MAINTENANCE TOTALS:	1,663,583.31
					OFFICE TOTALS:	1,720,757.75
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		219.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		249.97
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		84.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		219.25
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-10.67
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		219.25
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		0.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,149.61
OTHER SERVICES						
04-03	AP	01101640	03/01/19 03/30/19	WILLIAM M SHORT NON-TECHNOLOGY SERVICE CONTR		2,160.00
05-06	AP	01117052	04/01/19 04/28/19	WILLIAM M SHORT NON-TECHNOLOGY SERVICE CONTR		1,632.00
06-04	AP	01131760	05/01/19 05/31/19	WILLIAM M SHORT NON-TECHNOLOGY SERVICE CONTR		3,120.00
					OTHER SERVICES TOTALS:	6,912.00
SUPPLIES AND MATERIALS						
04-05	AP	01102070	03/18/19 03/18/19	CONNECTION OFFICE SUPPLIES (OUTSIDE)		336.99
04-08	AP	01102062	04/01/19 03/31/20	CONNECTION SOFTWARE LESS THAN \$500		427.18
04-08	AP	01102952	02/27/19 03/26/19	READYREFRESH BY NESTLE WATER		156.04
04-09	AP	01104331	02/18/19 02/18/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		5.59
04-23	AP	01111605	04/01/19 03/31/20	CONNECTION SOFTWARE LESS THAN \$500		1,224.00

04-25	AP	01112673	LEXISNEXIS	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	74.57
05-03	AR	AC-15031	DS WATERS OF AMERICA, INC.	10/29/18	11/22/18	WATER	-270.29
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	16.99
05-09	AP	01118086	BSL GEM LASER EXPRESS LLC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
05-21	AP	01121727	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	52.75
05-23	AP	01127311	CONNECTION	04/01/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	1,102.63
05-23	AP	01127313	LEXISNEXIS	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
05-28	AP	01128221	READYREFRESH BY NESTLE	04/15/19	05/14/19	WATER	110.82
05-29	AP	01128228	CONNECTION	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	767.07
06-05	AP	01131180	LEXISNEXIS	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	69.99
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	3.35
06-25	AP	01142021	READYREFRESH BY NESTLE	05/15/19	06/14/19	WATER	120.38
						SUPPLIES AND MATERIALS TOTALS:	8,847.06
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	235.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						ADMIN AND OPS TOTALS:	17,613.67
			USC CODIFICATION & MAINTENANCE				
			PERSONNEL COMPENSATION				
			BELCHER, ROBERT E.	04/01/19	06/30/19	PRINTING EDITOR	31,250.01
			COHEN, JOSEPH M.	04/01/19	06/30/19	ASSISTANT COUNSEL	23,000.01
			EVANS, MICHELLE R.	04/01/19	06/30/19	ASSISTANT COUNSEL	30,624.99
			HALL, KATRINA M.	04/01/19	06/30/19	ASSISTANT COUNSEL	28,625.01
			LANE, KATHERINE L.	04/01/19	06/30/19	ASSISTANT COUNSEL	36,500.01
			LETZ, DEBORAH	04/01/19	06/30/19	ASSISTANT COUNSEL	22,250.01
			LINDSEY, BRIAN	04/01/19	06/30/19	SENIOR COUNSEL	38,250.00
			LOACH, ERIC M.	04/01/19	06/30/19	SENIOR PROGRAM ANALYST	38,750.01
			MULLIGAN, EDWARD T.	04/01/19	06/30/19	ASSISTANT COUNSEL	31,250.01
			PARETZKY, KENNETH	04/01/19	06/30/19	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	04/01/19	06/30/19	LAW REVISION COUNSEL	43,125.00
			SKARVELIS, MICHELE	04/01/19	06/30/19	ASSISTANT COUNSEL	23,750.01
			SKOURAS, LINDSEY A.	04/01/19	06/30/19	ASSISTANT COUNSEL	26,499.99
			SUKOL, ROBERT M.	04/01/19	06/30/19	DEPUTY LAW REVISION COUNSEL	42,674.01
			TAHIRKHELLI, SYLVIA N.	04/01/19	06/30/19	STAFF ASSISTANT	17,250.00
			THOMAS, KENNETH	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	27,500.01
			THOMPSON, MONICA R.	04/01/19	06/30/19	STAFF ASSISTANT	16,374.99
			WAGNER JR, JOHN F.	04/01/19	06/30/19	SENIOR COUNSEL	42,102.75
						PERSONNEL COMPENSATION TOTALS:	561,879.57
						USC CODIFICATION & MAINTENANCE TOTALS:	561,879.57
						OFFICE TOTALS:	579,493.24
			FISCAL YEAR 2018 LAW REVISION COUNSEL				
			ADMIN AND OPS				
			OTHER SERVICES				
04-01	AP	01101004	PETER G LEFEVRE	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	5,807.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
05-06	AP 01118212	PETER G LEFEVRE	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		603.75
05-10	AP 01119847	XCENTIAL CORPORATION	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		80,669.00
06-05	AP 01132862	PETER G LEFEVRE	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		957.95
06-10	AP 01133976	XCENTIAL CORPORATION	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		92,698.00
					OTHER SERVICES TOTALS:	180,736.20
					ADMIN AND OPS TOTALS:	180,736.20
					OFFICE TOTALS:	<u>180,736.20</u>
FISCAL YEAR 2019 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	26,250.39
					PRINTING AND REPRODUCTION	59.90
					OTHER SERVICES	257,013.98
					SUPPLIES AND MATERIALS	48,564.37
					EQUIPMENT	44,398.27
					ADMIN AND OPS TOTALS:	376,286.91
					PERSONNEL COMPENSATION	6,627,757.11
					DRAFTING LEGISLATION TOTALS:	6,627,757.11
					OFFICE TOTALS:	<u>7,004,044.02</u>
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		204.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		764.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		2,927.89
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.41
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		756.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-206.14
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.49
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		396.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		764.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		2,868.07
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,724.45
OTHER SERVICES						
04-09	AP 01103425	DATASTREAM CONTENT SOLUTIONS LLC	03/30/19 03/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
04-10	AP 01102622	GREGORY MARVIN KOSTKA	03/01/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		1,640.00
05-08	AP 01116008	GREGORY MARVIN KOSTKA	04/03/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		4,182.00
05-08	AP 01116021	DATASTREAM CONTENT SOLUTIONS LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
05-08	AP 01116099	MOLLY JO LOTHAMER	03/06/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		760.90

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05-17	AP	01121764	MOLINA, AMANDA C	04/24/19	04/25/19	TRAINING	60.00
05-17	AP	01124343	XGILITY LLC	04/15/19	04/15/19	WEB DEV HST,EMAIL & RLTD SERV	23,305.47
05-21	AP	01124390	MOLLY JO LOTHAMER	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	1,191.40
05-21	AP	01127423	XGILITY LLC	03/15/19	03/15/19	WEB DEV HST,EMAIL & RLTD SERV	23,207.25
05-21	AP	01127603	XGILITY LLC	04/11/19	04/11/19	WEB DEV HST,EMAIL & RLTD SERV	23,207.26
05-30	AP	01129624	GREGORY MARVIN KOSTKA	05/02/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	2,214.00
05-30	AP	01129994	SANDRA LEE STROKOFF	03/21/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,220.25
06-05	AP	01130816	XGILITY LLC	03/29/19	04/05/19	WEB DEV HST,EMAIL & RLTD SERV	4,138.59
06-07	AP	01132225	DATASTREAM CONTENT SOLUTIONS LLC	05/31/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-13	AP	01134173	CITI PCARD-OSU MORITZ COL OF LAW	05/09/19	05/09/19	TRAINING	75.00
06-13	AP	01134173	CITI PCARD-U OF M CONTLEARNING	07/23/19	08/07/19	TRAINING	100.00
06-17	AP	01135888	XCENTIAL GROUP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,785.00
06-17	AP	01135935	XCENTIAL GROUP LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	9,537.00
06-19	AP	01141879	XGILITY LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	23,305.47
06-19	AP	01141902	XGILITY LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	23,305.48
06-20	AP	01139025	MOLLY JO LOTHAMER	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,254.40
						OTHER SERVICES TOTALS:	152,459.46
			SUPPLIES AND MATERIALS				
04-22	AP	01111700	BSL GEM LASER EXPRESS LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
04-25	AP	01112992	DELL USA LP	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	704.10
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	49.89
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	114.79
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	250.87
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	276.33
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	88.83
06-21	AP	01143157	FCN TECHNOLOGY SOLUTIONS	06/20/19	06/20/19	SOFTWARE LESS THAN \$500 QTY - 8	258.88
06-21	AP	01143157	FCN TECHNOLOGY SOLUTIONS	06/20/19	06/20/19	SOFTWARE LESS THAN \$500 QTY - 135	5,024.70
06-26	AP	01143188	LEGAL CONTENT INC	05/10/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	300.00
06-26	AP	01143753	CDW GOVERNMENT LLC	05/15/19	05/15/19	SOFTWARE LESS THAN \$500 QTY - 2	510.06
06-26	AP	01143753	CDW GOVERNMENT LLC	05/15/19	05/15/19	SOFTWARE LESS THAN \$500 QTY - 91	10,759.84
06-28	AP	01144757	CDW GOVERNMENT LLC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.02
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	932.44
						SUPPLIES AND MATERIALS TOTALS:	19,369.75
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,097.50
05-31	AP	01130552	FCN TECHNOLOGY SOLUTIONS	04/08/19	04/08/19	MAINTENANCE / REPAIRS	3,973.98
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,097.50
06-07	AP	01133598	CDW GOVERNMENT LLC	05/22/19	05/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,235.69
06-07	AP	01133668	CDW GOVERNMENT LLC	05/22/19	05/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,788.13
06-26	AP	01143718	CDW GOVERNMENT LLC	05/24/19	05/24/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,426.08
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,097.50
						EQUIPMENT TOTALS:	12,716.38
			DRAFTING LEGISLATION			ADMIN AND OPS TOTALS:	193,270.04
			PERSONNEL COMPENSATION				
			AMBINDER,MICHAEL F	04/01/19	06/30/19	ASSISTANT COUNSEL	22,500.00
			ANDERSON,ASHLEY W.	04/01/19	06/30/19	OFFICE MANAGERIAL ASSISTANT	19,740.51
			ANDERSON,KAREN E	04/01/19	06/30/19	COUNSEL	35,000.01
			ANDERSON,LAUREN M	04/01/19	06/30/19	STAFF ASSISTANT / PARALEGAL	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
		BALLOU JR, ERNEST W	04/01/19 06/30/19	LEGISLATIVE COUNSEL	43,125.00	
		BARKSDALE, MARSHALL	04/01/19 06/30/19	COUNSEL	40,674.00	
		BERNSTEIN, ERIC N	04/01/19 06/30/19	ASSISTANT COUNSEL	22,500.00	
		BIRCH, DEBRA G.	04/01/19 06/30/19	ASSISTANT OFFICE ADMINISTRATOR	30,991.74	
		BIRCH, JOSEPH	04/01/19 06/30/19	STAFF ASSISTANT	13,563.99	
		BLOUNT JR, WILLIE L	04/01/19 06/30/19	DIR OF INFOR SVCS	38,546.25	
		BRAZELTON, HALLET R	04/01/19 06/30/19	COUNSEL	39,999.99	
		BROWN, EBONY M	04/01/19 06/30/19	ASSISTANT COUNSEL	23,750.01	
		BURKE, WARREN	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		CALLEN, PAUL C.	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	04/01/19 06/30/19	COUNSEL	39,999.99	
		CASTILLO, LISA C	04/01/19 06/30/19	ASSISTANT COUNSEL	28,749.99	
		CASTURO, ROBERT J	04/01/19 06/30/19	ASSISTANT COUNSEL	21,249.99	
		CHRISTRUP, HENRY W.	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		COX, KENNETH R	04/01/19 06/30/19	ASSISTANT COUNSEL	28,749.99	
		CROTTY, MAIREAD	04/01/19 06/30/19	STAFF ASSISTANT/PARALEGAL	13,563.99	
		CUNNINGHAM, BRIAN M	05/28/19 06/30/19	SUMMER ASSOCIATE	4,125.00	
		DALY, LISA M.	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		DAVIS, RACHEL M	04/01/19 06/30/19	STAFF ASSISTANT	11,498.76	
		DILLON JR, THOMAS M	04/01/19 06/30/19	HUMAN RESOURCES ADMIN	37,125.00	
		DUCKSWORTH, MONIQUE J	04/01/19 06/30/19	STAFF ASSISTANT	11,498.76	
		EBNER, CASEY J	04/01/19 06/30/19	ASSISTANT COUNSEL	23,750.01	
		ECKSTEIN, MATHEW A.	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		FLEISHMAN, SUSAN	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	04/01/19 04/03/19	SENIOR COUNSEL	1,422.47	
		GALLAGHER, BRENDAN J	04/01/19 06/30/19	ASSISTANT COUNSEL	32,499.99	
		GILLEY, ALLISON M	04/01/19 06/30/19	ASSISTANT COUNSEL	21,249.99	
		GROSS, JUSTIN W	04/01/19 06/30/19	COUNSEL	37,500.00	
		GROSSMAN, JAMES D.	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		HAGENBUCH, STEPHEN B	04/01/19 06/30/19	ASSISTANT COUNSEL	23,750.01	
		HAGNAUER, KARL C	04/01/19 06/30/19	ASSISTANT COUNSEL	26,250.00	
		HARMANN, JEAN L	04/01/19 06/30/19	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	04/01/19 06/30/19	COUNSEL	40,674.00	
		HAUFF, KEVIN G	04/01/19 06/30/19	STAFF ASSISTANT / PARALEGAL	12,500.01	
		HAWKINS, MEGAN H	04/01/19 06/30/19	ASSISTANT COUNSEL	21,249.99	
		HECKSCHER, FIONA L	04/01/19 06/30/19	ASSISTANT COUNSEL	31,250.01	
		KUBICKI, PAUL C	04/01/19 06/30/19	ASSISTANT COUNSEL	23,750.01	
		LEWIS, MEGAN L	04/01/19 06/30/19	COUNSEL	36,249.99	
		LIN, KAKUTI M	04/01/19 06/30/19	COUNSEL	38,750.01	
		LOGGIE, MATTHEW J	04/01/19 06/30/19	STAFF ASSISTANT	15,040.74	
		MCNEILLIE, NANCY M.	04/01/19 06/30/19	OFFICE ADMINISTRATOR	33,971.25	
		MERYWEATHER, KELLY L.	04/01/19 06/30/19	STAFF ASSISTANT/PARALEGAL	26,304.75	
		MERYWEATHER, THOMAS A.	04/01/19 06/30/19	STAFF ASSISTANT/PARALEGAL	22,136.25	

MIEKLJOYNER S	04/01/19	06/30/19	STAFF ASSISTANT	14,660.49
MOLINA,AMANDA C	04/01/19	06/30/19	ASSISTANT COUNSEL	21,249.99
OSBORNE,CHRISTOPHER B	04/01/19	06/30/19	COUNSEL	38,750.01
PARTHASARATHY,KALYANI	04/01/19	06/30/19	ASSISTANT COUNSEL	28,749.99
PLATER,ANGELINA M	04/01/19	06/30/19	STAFF ASSISTANT	16,140.99
PROBST, SCOTT J.	04/01/19	06/30/19	COUNSEL	41,673.99
RENS,SARAH E	04/01/19	06/30/19	ASSISTANT COUNSEL	22,500.00
RICH, ELONDA C.	04/01/19	06/30/19	STAFF ASSISTANT/PARALEGAL	22,136.25
ROONEY,EDMUND J	05/28/19	06/30/19	SUMMER ASSOCIATE	4,125.00
ROSS, HADLEY C.	04/01/19	06/30/19	SENIOR COUNSEL	42,674.01
SAVAGE, HARRY	04/01/19	05/02/19	SENIOR COUNSEL	15,172.98
SAVAGE, HARRY	05/01/19	05/02/19	SENIOR COUNSEL (OTHER COMPENSATION)	13,276.36
SCHILT,ADAM L	04/01/19	06/30/19	ASSISTANT COUNSEL	21,249.99
SCHASCIA,ANTHONY J	04/01/19	06/30/19	COUNSEL	40,674.00
SHAPIRO, JESSICA	04/01/19	06/30/19	COUNSEL	42,174.00
SHPAK,ANNA	04/01/19	06/30/19	COUNSEL	40,674.00
SRINIVASA,VEENA K	04/01/19	06/30/19	COUNSEL	35,000.01
STERKX, CRAIG A.	04/01/19	06/30/19	PUBLICATIONS COORDINATOR	28,779.00
SWINDLE,ALEXANDER	04/01/19	06/30/19	LEGISLATIVE RESEARCH ANALYST	13,563.99
SWISS, KATHRYN C.	04/01/19	06/30/19	ASSISTANT COUNSEL	31,250.01
SYNNES, MARK A.	04/01/19	06/30/19	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	04/01/19	06/30/19	SENIOR SYSTEMS ANALYST	38,421.24
TOPPER, DAVID	04/01/19	06/30/19	ASST SYSTEMS ADMINISTRATOR	27,278.25
VANEK,MICHELLE	04/01/19	06/30/19	COUNSEL	38,750.01
WALKER,SALLY L	04/01/19	06/30/19	COUNSEL	39,999.99
WEINHAGEN JR, ROBERT F.	04/01/19	06/30/19	SENIOR COUNSEL	42,674.01
WOFYSY, NOAH L.	04/01/19	06/30/19	DEPUTY LEGISLATIVE COUNSEL	42,674.01
YOUNG, BRADY J.	04/01/19	06/30/19	SENIOR COUNSEL	42,674.01

PERSONNEL COMPENSATION TOTALS: 2,198,765.13
DRAFTING LEGISLATION TOTALS: 2,198,765.13

OFFICE TOTALS: 2,392,035.17

FISCAL YEAR 2018 LEGISLATIVE COUNSEL
ADMIN AND OPS

TRAVEL				
06-03	AP 01131277	XCENTIAL CORPORATION	03/01/19 03/31/19 CONSULT TRAVEL / RELATED EXP	1,525.35
OTHER SERVICES				
05-10	AP 01120228	XCENTIAL CORPORATION	09/01/18 01/31/19 TECHNOLOGY SERVICE CONTRACTS	4,042.50
05-21	AP 01116603	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19 TECHNOLOGY SERVICE CONTRACTS	1,615.95
06-03	AP 01131277	XCENTIAL CORPORATION	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	680.00
06-11	AP 01135162	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19 TECHNOLOGY SERVICE CONTRACTS	1,462.05
06-12	AP 01135435	DATASTREAM CONTENT SOLUTIONS LLC	05/01/19 05/31/19 TECHNOLOGY SERVICE CONTRACTS	2,462.40
06-14	AP 01135583	XCENTIAL CORPORATION	04/01/19 04/30/19 TECHNOLOGY SERVICE CONTRACTS	1,700.00
EQUIPMENT				
06-17	AP 01138857	ALLSTEEL	11/04/18 11/04/18 FURNITURE AND FIXTURE LESS THAN \$25,000	30,917.35
EQUIPMENT TOTALS: 30,917.35				
ADMIN AND OPS TOTALS: 44,405.60				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
					OFFICE TOTALS:	<u>44,405.60</u>
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-08	AP	01103615	YOUNTS CONSULTING INC	02/01/19 02/27/19	TECHNOLOGY SERVICE CONTRACTS	2,701.82
05-21	AP	01116603	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19	TECHNOLOGY SERVICE CONTRACTS	1,846.80
05-23	AP	01128705	YOUNTS CONSULTING INC	03/06/19 03/20/19	TECHNOLOGY SERVICE CONTRACTS	871.56
06-11	AP	01135097	YOUNTS CONSULTING INC	12/05/18 12/19/18	TECHNOLOGY SERVICE CONTRACTS	653.68
06-11	AP	01135103	YOUNTS CONSULTING INC	04/08/19 04/08/19	TECHNOLOGY SERVICE CONTRACTS	43.58
06-11	AP	01135162	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19	TECHNOLOGY SERVICE CONTRACTS	1,385.10
06-12	AP	01135435	DATASTREAM CONTENT SOLUTIONS LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	153.90
					OTHER SERVICES TOTALS:	7,656.44
					ADMIN AND OPS TOTALS:	<u>7,656.44</u>
					OFFICE TOTALS:	<u>7,656.44</u>
FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	211,474.41
					TRAVEL	17.24
					RENT, COMMUNICATION, UTILITIES	4,557.57
					PRINTING AND REPRODUCTION	449.90
					OTHER SERVICES	2,973.99
					SUPPLIES AND MATERIALS	69,387.39
					EQUIPMENT	4,596.35
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>293,456.85</u>
					OFFICE TOTALS:	<u>293,456.85</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			JETER, KRISTINA B	04/01/19 06/30/19	DEPUTY DIR/SPEC EVENTS & PROTO	15,000.00
			KEITA, KAMILAH Z	04/01/19 06/30/19	DEPUTY INFORMATION TECH DIR	4,200.00
			MANGRUM, PEARL J.	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	3,333.33
			MARCONI, CLAUDIA M	05/13/19 06/30/19	STAFF ASSISTANT	4,333.33
			MARCONI, CLAUDIA M	05/13/19 05/31/19	STAFF ASSISTANT (OVERTIME)	667.96
			WOLTERS, KATE	03/01/19 06/30/19	DIRECTOR	40,965.76
					PERSONNEL COMPENSATION TOTALS:	68,500.38
TRAVEL						
06-27	AP	01139517	MARCONI, CLAUDIA M.	06/04/19 06/05/19	TAXI/PARKING/TOLLS	17.24
					TRAVEL TOTALS:	17.24
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01112774	JETER, KRISTINA B.	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	98.98
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00

04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	38.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	428.78
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	38.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,676.91
06-26	AP	01141804	JETER, KRISTINA B.	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	7.90
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	38.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	232.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,597.75
						PRINTING AND REPRODUCTION	
05-24	AP	01128397	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	69.95
06-05	AP	01130232	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	69.95
06-25	AP	01141807	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	310.00
						PRINTING AND REPRODUCTION TOTALS:	449.90
						OTHER SERVICES	
06-05	AP	01130773	CAPITAL GIFTS AND AWARDS INC	05/30/19	05/30/19	MISCELLANEOUS OTHER SERVICES	2,973.99
						OTHER SERVICES TOTALS:	2,973.99
						SUPPLIES AND MATERIALS	
04-01	AP	01096578	TOULIES EN FLEUR	03/19/19	03/19/19	HABITATION EXPENSE	1,555.00
04-02	AP	01101076	CONNECTION	02/07/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	379.00
04-02	AP	01101076	CONNECTION	02/07/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	510.30
04-04	AP	01100547	OCCASIONS CATERERS	03/14/19	03/14/19	FOOD & BEVERAGE	26,301.00
04-23	AP	01104852	OCCASIONS CATERERS	03/13/19	03/13/19	FOOD & BEVERAGE	1,485.00
04-29	AP	01113460	OCCASIONS CATERERS	04/03/19	04/03/19	FOOD & BEVERAGE	16,370.00
04-29	AP	01113694	WOLTERS, KATE	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	263.94
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	55.92
05-02	AP	01114847	CAPITAL GIFTS AND AWARDS INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	1,690.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	187.13
06-05	AP	01130774	CONNECTION	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	380.24
06-27	AP	01141809	CONNECTION	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	1,819.44
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	276.58
						SUPPLIES AND MATERIALS TOTALS:	51,273.55
						EQUIPMENT	
04-02	AP	01101076	CONNECTION	02/07/19	02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,152.42
						EQUIPMENT TOTALS:	4,152.42
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,965.23
						OFFICE TOTALS:	129,965.23

SOE NO YEAR
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS
ATLAS

PD REPLACEMENT PROJECT

OTHER SERVICES	53,246.43	0.00
ATLAS TOTALS:	53,246.43	0.00
OTHER SERVICES	203,744.90	0.00
PD REPLACEMENT PROJECT TOTALS:	203,744.90	0.00
OFFICE TOTALS:	256,991.33	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-12	AP 01105798	ADVANCE DIGITAL SYSTEMS INC	03/01/19 03/13/19	TECHNOLOGY SERVICE CONTRACTS	8,379.28	
05-03	AP 01117058	COMPROBASE INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,640.57	
05-16	AP 01120446	ILYNX INC	04/23/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	6,748.76	
05-28	AP 01129177	COMPROBASE INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	24,494.40	
05-29	AP 01129459	COMPROBASE INC	04/01/19 04/06/19	TECHNOLOGY SERVICE CONTRACTS	1,337.00	
06-19	AP 01139426	ILYNX INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	27,689.38	
06-26	AP 01144259	ADVANCE DIGITAL SYSTEMS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	18,444.03	
					OTHER SERVICES TOTALS:	91,733.42
					ATLAS TOTALS:	91,733.42
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-20	AP 01142135	DLT SOLUTIONS LLC	05/31/19 05/30/20	MAINTENANCE / REPAIRS	67,322.63	
					EQUIPMENT TOTALS:	67,322.63
					TECHNICAL MANAGEMENT TOTALS:	67,322.63
					OFFICE TOTALS:	159,056.05
FISCAL YEAR 2015 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-05	AP 01103500	MSOW INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	22,795.20	
05-03	AP 01117058	COMPROBASE INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	12,097.27	
05-13	AP 01120492	ADVANCE DIGITAL SYSTEMS INC	03/01/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS	25,197.36	
05-16	AP 01120446	ILYNX INC	04/23/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	594.28	
05-30	AP 01130011	ADVANCE DIGITAL SYSTEMS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,219.49	
06-07	AP 01133686	MSOW INC	03/01/19 03/07/19	TECHNOLOGY SERVICE CONTRACTS	6,173.70	
06-26	AP 01144259	ADVANCE DIGITAL SYSTEMS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	6,231.41	
					OTHER SERVICES TOTALS:	77,308.71
					ATLAS TOTALS:	77,308.71
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-08	AP 01104108	INFOR US INC	03/04/19 03/06/19	TECHNOLOGY SERVICE CONTRACTS	5,400.00	
05-06	AP 01117843	INFOR US INC	04/08/19 04/10/19	TECHNOLOGY SERVICE CONTRACTS	5,400.00	
06-18	AP 01138842	RPI CONSULTANTS LLC	05/02/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,123.46	
					OTHER SERVICES TOTALS:	11,923.46
					BENEFITS AND COMPENSATION TOTALS:	11,923.46
					OFFICE TOTALS:	89,232.17
FISCAL YEAR 2019 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES	84,429.38
					OTHER SERVICES	1,873,677.70
						31,834.91
						1,372,668.21

			EQUIPMENT		298,410.35	100,847.46
DIGITAL MAIL			MAIL AND PACKAGE DELIVERY TOTALS:		2,256,517.43	1,505,350.58
			OTHER SERVICES		1,041,041.25	652,890.78
			DIGITAL MAIL TOTALS:		1,041,041.25	652,890.78
			OFFICE TOTALS:		3,297,558.68	2,158,241.36
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MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01113174	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES	8,416.67
04-24	AP 01113176	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES	1,361.19
05-01	AP 01115376	WASHINGTON GAS LIGHT COMPANY	03/13/19	04/10/19	UTILITIES	1,039.94
05-23	AP 01128769	PHI & SUBSIDIARIES - PEPCO	04/06/19	05/07/19	UTILITIES	9,445.49
05-23	AP 01128777	PHI & SUBSIDIARIES - PEPCO	04/05/19	05/06/19	UTILITIES	1,140.68
05-28	AP 01129576	WASHINGTON GAS LIGHT COMPANY	04/11/19	05/10/19	UTILITIES	75.27
06-21	AP 01143152	PHI & SUBSIDIARIES - PEPCO	05/08/19	06/07/19	UTILITIES	9,289.41
06-21	AP 01143154	PHI & SUBSIDIARIES - PEPCO	05/07/19	06/06/19	UTILITIES	1,008.60
06-25	AP 01143660	WASHINGTON GAS LIGHT COMPANY	05/11/19	06/12/19	UTILITIES	57.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,834.91
OTHER SERVICES						
04-05	AP 01103621	F&L CONSTRUCTION INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	216.66
04-05	AP 01103792	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	455,086.11
04-12	AP 01106265	F&L CONSTRUCTION INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	216.66
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	2,181.08
05-28	AP 01129706	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	455,086.11
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	2,181.08
06-11	AP 01134878	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	455,086.11
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	2,181.08
06-27	AP 01144712	F&L CONSTRUCTION INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	216.66
06-27	AP 01144717	F&L CONSTRUCTION INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	216.66
					OTHER SERVICES TOTALS:	1,372,668.21
EQUIPMENT						
04-26	AP 01114154	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,615.82
05-23	AP 01128792	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,615.82
06-21	AP 01143159	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,615.82
					EQUIPMENT TOTALS:	100,847.46
					MAIL AND PACKAGE DELIVERY TOTALS:	1,505,350.58
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DIGITAL MAIL						
OTHER SERVICES						
04-05	AP 01103792	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	217,630.26
05-28	AP 01129706	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	217,630.26
06-11	AP 01134878	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	217,630.26
					OTHER SERVICES TOTALS:	652,890.78
					DIGITAL MAIL TOTALS:	652,890.78
					OFFICE TOTALS:	2,158,241.36
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FISCAL YEAR 2019 CLERK OF THE HOUSE						
LIMS						
			TRAVEL		936.39	936.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
				OTHER SERVICES	465,852.00	112,784.25
				EQUIPMENT	30,685.36	6,136.74
				LIMS TOTALS:	497,473.75	119,857.38
		ELECTRONIC VOTING SYSTEM		OTHER SERVICES	432.12	0.00
				SUPPLIES AND MATERIALS	796.68	0.00
				EQUIPMENT	266,518.13	11,492.10
				ELECTRONIC VOTING SYSTEM TOTALS:	267,746.93	11,492.10
		CANNON RENEWAL		RENT, COMMUNICATION, UTILITIES	2,299.70	1,500.00
				OTHER SERVICES	566,439.50	463,020.00
				CANNON RENEWAL TOTALS:	568,739.20	464,520.00
				OFFICE TOTALS:	1,333,959.88	595,869.48
		LIMS				
		TRAVEL				
05-02	AP 01116227	DIGITAL BAZAAR INC	04/01/19	04/01/19	MISCELLANEOUS TRAVEL	936.39
						TRAVEL TOTALS:
						936.39
		OTHER SERVICES				
04-05	AP 01103534	WILLIAM K MUDDIMAN	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	24,985.50
05-02	AP 01116227	DIGITAL BAZAAR INC	04/01/19	04/01/19	TECHNOLOGY SERVICE CONTRACTS QTY - 84	14,700.00
05-03	AP 01116402	ADVENTOS CORPORATION	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	28,238.75
05-10	AP 01119787	ADVENTOS CORPORATION	03/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	29,072.50
05-10	AP 01119833	WILLIAM K MUDDIMAN	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	12,037.50
06-20	AP 01142602	WILLIAM K MUDDIMAN	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
					OTHER SERVICES TOTALS:	112,784.25
		EQUIPMENT				
05-31	AP 01130482	EMERGENT LLC	07/01/19	06/30/20	MAINTENANCE / REPAIRS QTY - 2	2,045.58
05-31	AP 01130482	EMERGENT LLC	07/01/19	06/30/20	MAINTENANCE / REPAIRS QTY - 4	4,091.16
					EQUIPMENT TOTALS:	6,136.74
					LIMS TOTALS:	119,857.38
		ELECTRONIC VOTING SYSTEM				
		EQUIPMENT				
05-10	AP 01119821	INTELLIGENT DECISIONS INC	03/26/19	03/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,492.10
					EQUIPMENT TOTALS:	11,492.10
					ELECTRONIC VOTING SYSTEM TOTALS:	11,492.10
		CANNON RENEWAL				
		RENT, COMMUNICATION, UTILITIES				
06-26	AP 01144311	ELY INC	12/22/18	05/31/19	TEMPORARY SPACE RENTAL	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
		OTHER SERVICES				
04-17	AP 01104145	COLOR-AD INC	04/02/19	04/02/19	NON-TECHNOLOGY SERVICE CONTR	114,206.45
06-11	AP 01134793	COLOR-AD INC	06/06/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	348,813.55

					OTHER SERVICES TOTALS:	463,020.00	
					CANNON RENEWAL TOTALS:	464,520.00	
					OFFICE TOTALS:	<u>595,869.48</u>	
2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
05-10	AP	01120224	XCENTIAL GROUP LLC	09/01/18	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,042.50
							OTHER SERVICES TOTALS:
							4,042.50
							HOUSE MODERNIZATION INITIATIVE TOTALS:
							4,042.50
							OFFICE TOTALS:
							<u>4,042.50</u>
SERGEANT AT ARMS NO YEAR							
FISCAL YEAR 2019 SERGEANT AT ARMS							
NON - PERSONNEL							
						TRAVEL	23,835.33
						OTHER SERVICES	137,502.82
						EQUIPMENT	11,015.64
						NON - PERSONNEL TOTALS:	172,353.79
							52,255.16
MEMB DSTOFF SECUR ASSMNT							
						EQUIPMENT	519,623.98
						MEMB DSTOFF SECUR ASSMNT TOTALS:	288,763.16
							519,623.98
						OFFICE TOTALS:	691,977.77
							<u>341,018.32</u>
FISCAL YEAR 2019 SERGEANT AT ARMS							
NON - PERSONNEL							
						TRAVEL	52,455.71
						RENT, COMMUNICATION, UTILITIES	96,774.71
						PRINTING AND REPRODUCTION	4,207.94
						OTHER SERVICES	269,898.03
						SUPPLIES AND MATERIALS	100,201.04
						EQUIPMENT	143,712.73
						NON - PERSONNEL TOTALS:	667,250.16
							361,199.70
MEMB DSTOFF SECUR ASSMNT OTH							
						RENT, COMMUNICATION, UTILITIES	39.85
						OTHER SERVICES	39,117.99
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	39,157.84
							13,538.11
						OFFICE TOTALS:	706,408.00
							<u>374,737.81</u>
NON - PERSONNEL							
TRAVEL							
04-10	AP	01105268	ENTERPRISE FM TRUST	04/01/19	04/30/19	AUTOMOBILE LEASE	3,744.12
04-10	AP	01105273	ENTERPRISE FM TRUST	04/01/19	04/30/19	AUTOMOBILE LEASE	815.88
04-18	AP	01105010	IRVING, PAUL	03/01/19	03/02/19	MEALS	14.57
04-18	AP	01105010	IRVING, PAUL	03/02/19	03/02/19	TAXI/PARKING/TOLLS	9.25
04-18	AP	01105110	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	261.50
04-18	AP	01105110	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	38.65
04-18	AP	01105110	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		40.00
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION		444.60
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING		419.02
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		38.52
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION		664.80
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		186.83
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/01/19 03/03/19	LODGING		416.20
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	MEALS		59.45
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		48.06
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	MEALS		19.80
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	MEALS		19.01
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		-185.30
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION		664.80
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		189.53
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/01/19 03/03/19	LODGING		416.20
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		28.10
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		38.65
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	MEALS		33.06
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	MEALS		18.47
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	CAR RENTAL		360.53
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		27.00
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION		737.60
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/05/19 03/06/19	LODGING		161.62
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING		468.02
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		19.61
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	MEALS		14.19
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		11.90
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	CAR RENTAL		216.83
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		6.00
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	TAXI/PARKING/TOLLS		79.00
04-22	AP 01108984	BLODGETT, TIMOTHY P.	04/10/19 04/11/19	MEALS		71.43
05-13	AP 01118882	SCANLON, EMILY J.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		36.08
05-13	AP 01118882	SCANLON, EMILY J.	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		76.73
05-13	AP 01118890	WENGLOSKI, LAURA F.	04/24/19 04/25/19	PRIVATE AUTO MILEAGE		78.88
05-13	AP 01118906	MCBRIDE, LAUREN A.	04/24/19 04/26/19	PRIVATE AUTO MILEAGE		116.12
05-13	AP 01118908	BECKERLE, HANA M.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		23.08
05-13	AP 01118926	HIGGINS, HAYDN L.	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		33.64
05-16	AP 01120600	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	LODGING		340.06
05-16	AP 01120600	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS		46.01
05-16	AP 01120600	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	MEALS		42.28

05-16	AP	01120879	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-16	AP	01120879	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	19.00
05-16	AP	01121188	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	170.03
05-16	AP	01121188	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-16	AP	01121188	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	43.14
05-17	AP	01118917	TAYLOR, ANITA D	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	41.53
05-17	AP	01121869	LOWRY, JOSEPH	04/14/19	04/19/19	PRIVATE AUTO MILEAGE	71.92
05-21	AP	01121558	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	MEALS	145.86
05-22	AP	01121222	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-22	AP	01121222	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-22	AP	01121222	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	42.33
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	106.22
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	42.33
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	13.18
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	14.98
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	882.00
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	574.60
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	206.80
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	11.47
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	28.39
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	12.85
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	18.66
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	19.05
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	CAR RENTAL	123.02
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	CAR RENTAL	51.54
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE	47.19
05-23	AP	01126707	IRVING, PAUL	04/10/19	04/11/19	TAXI/PARKING/TOLLS	9.50
05-24	AP	01126496	ENTERPRISE FLEET SERVICES	05/01/19	05/31/19	AUTOMOBILE LEASE	815.88
05-24	AP	01126496	ENTERPRISE FLEET SERVICES	05/01/19	05/31/19	AUTOMOBILE LEASE	3,744.12
05-28	AP	01128947	MCBRIDE, LAUREN A	05/13/19	05/16/19	MEALS	126.52
05-28	AP	01128947	MCBRIDE, LAUREN A	05/12/19	05/16/19	PRIVATE AUTO MILEAGE	83.06
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	24.43
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	36.74
06-12	AP	01132509	WOJCIECHOWSKI, EDWARD W	05/13/19	05/13/19	MEALS	8.17
06-12	AP	01132518	COMMODORE, LAKEISHA N	05/20/19	05/21/19	PRIVATE AUTO MILEAGE	51.04
06-12	AP	01132518	COMMODORE, LAKEISHA N	05/20/19	05/21/19	TAXI/PARKING/TOLLS	20.90
06-12	AP	01132527	RILEY, CARMELITTA E	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	22.97
06-12	AP	01132527	RILEY, CARMELITTA E	05/30/19	05/31/19	TAXI/PARKING/TOLLS	21.90
06-18	AP	01136665	CITIBANK GOV CARD SERVICE	05/18/19	05/20/19	CAR RENTAL	336.16
06-18	AP	01138913	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	815.88
06-18	AP	01138913	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	3,744.12
06-19	AP	01136649	COMER, JONATHAN V	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	222.72
06-19	AP	01138433	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	COMMERCIAL TRANSPORTATION	1,473.53	
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	LODGING	1,137.25	
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	35.00	
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	60.77	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	COMMERCIAL TRANSPORTATION	697.80	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	COMMERCIAL TRANSPORTATION	653.60	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING	189.34	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	LODGING	218.87	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	LODGING	251.46	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS	15.61	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	47.23	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	CAR RENTAL	65.53	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	CAR RENTAL	202.37	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	TAXI/PARKING/TOLLS	34.00	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	TAXI/PARKING/TOLLS	34.00	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	25.00	
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19 05/14/19	TAXI/PARKING/TOLLS	102.80	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	COMMERCIAL TRANSPORTATION	692.60	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	COMMERCIAL TRANSPORTATION	1,508.53	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	06/02/19 06/10/19	COMMERCIAL TRANSPORTATION	2,083.43	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	LODGING	173.43	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	LODGING	1,133.56	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS	45.54	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	34.28	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	13.00	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	20.22	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	CAR RENTAL	126.44	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	TAXI/PARKING/TOLLS	32.00	
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	TAXI/PARKING/TOLLS	57.00	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	COMMERCIAL TRANSPORTATION	30.00	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	COMMERCIAL TRANSPORTATION	662.60	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	LODGING	170.86	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS	36.22	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	16.81	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	TAXI/PARKING/TOLLS	34.00	
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	16.00	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	18.75	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	30.00	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19 05/16/19	COMMERCIAL TRANSPORTATION	456.70	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION	30.00	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19 05/16/19	LODGING	558.28	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	15.63	
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	MEALS	14.75	

06-20	AP	01139284	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	44.89
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	475.45
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING	594.13
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	10.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	47.42
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	45.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	CAR RENTAL	280.59
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	GASOLINE	14.85
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	TAXI/PARKING/TOLLS	100.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	1.50
06-24	AP	01142011	WILSON,RICHARD T	06/04/19	06/06/19	PRIVATE AUTO MILEAGE	186.53
06-27	AP	01143264	FOSTER, MICHAEL R.	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	44.08
06-27	AP	01143280	FOSTER, MICHAEL R.	11/06/18	11/08/18	PRIVATE AUTO MILEAGE	194.89
06-27	AP	01145032	DONALD T KELLAHER	04/10/19	04/12/19	CONSULT TRAVEL / RELATED EXP	514.98
						TRAVEL TOTALS:	20,680.60
						TRAVEL TOTALS:	21,099.36
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01109024	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,058.36
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	2,055.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	9,612.57
05-01	AP	01113763	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	5.48
05-23	AP	01126716	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	70.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	804.36
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	2,071.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	10,469.92
06-19	AP	01136639	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
06-26	AP	01143311	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.72
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	3,175.36
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	2,071.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	882.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,330.81
			PRINTING AND REPRODUCTION				
04-11	AP	01104356	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	59.95
04-18	AP	01105100	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	69.95
04-22	AP	01108998	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	59.95
04-22	AP	01109055	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	344.84
04-25	GL	PIX0087672	.....	04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-10	AP	01118965	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	119.90
05-10	AP	01118969	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	59.95
05-28	GL	PIX0088557	.....	05/08/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-18	AP	01136634	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	59.95
06-19	AP	01142094	MONSTER WORLDWIDE INC	05/01/19	05/24/19	ADVERTISEMENTS	1,400.00
						PRINTING AND REPRODUCTION TOTALS:	2,198.49
			OTHER SERVICES				
04-08	AP	01103800	HIREONE PERSONNEL SERVICES OF WDC LLC	03/03/19	03/27/19	NON-TECHNOLOGY SERVICE CONTR	3,473.02
04-15	AP	01106871	DONALD T KELLAHER	03/13/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
04-16	AP 01114302	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00	
04-16	AP 01114303	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00	
04-16	AP 01114304	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00	
04-16	AP 01114305	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00	
04-22	AP 01112026	HIREONE PERSONNEL SERVICES OF WDC LLC	04/18/19 04/18/19	NON-TECHNOLOGY SERVICE CONTR	1,539.64	
04-23	AP 01112773	JOHN T CAULFIELD & ASSOCIATES LLC	02/13/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	8,500.00	
04-23	AP 01112847	COLLECTIVE DATA	05/16/19 05/15/20	TECHNOLOGY SERVICE CONTRACTS	28,912.50	
05-10	AP 01119827	JOHN T CAULFIELD & ASSOCIATES LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	3,312.50	
05-10	AP 01120139	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	21,131.05	
05-15	AP 01122002	DONALD T KELLAHER	04/13/19 05/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
05-16	AP 01125462	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00	
05-17	AP 01120825	HIREONE PERSONNEL SERVICES OF WDC LLC	03/31/19 04/28/19	NON-TECHNOLOGY SERVICE CONTR	10,874.40	
06-04	AP 01129453	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/20/19 05/21/19	TRAINING	1,984.00	
06-10	AP 01134035	HIREONE PERSONNEL SERVICES OF WDC LLC	05/05/19 05/26/19	NON-TECHNOLOGY SERVICE CONTR	8,597.24	
06-13	AP 01133367	AMERICAN MANAGEMENT ASSN INTERNATIONAL	06/03/19 06/03/19	TRAINING	1,037.00	
06-16	AP 01137468	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00	
06-18	AP 01138907	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/06/19 05/08/19	TRAINING	1,984.00	
06-19	AP 01142054	DONALD T KELLAHER	05/13/19 06/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
06-20	AP 01136725	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/30/19 05/31/19	TRAINING	1,984.00	
06-24	AP 01143597	JOHN T CAULFIELD & ASSOCIATES LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	3,875.00	
06-24	AP 01143667	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	20,661.02	
06-24	AP 01143678	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	22,791.13	
06-28	AP 01145026	MANAGER TOOLS LLC	05/16/19 05/16/19	TRAINING	1,100.00	
06-28	AP 01145523	MANAGEMENT CONCEPTS INC	06/24/19 06/25/19	TRAINING	2,217.00	
					OTHER SERVICES TOTALS:	31,574.56
					OTHER SERVICES TOTALS:	205,278.94
SUPPLIES AND MATERIALS						
04-01	AP 01100131	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00	
04-09	AP 01104043	LAMINATION SERVICE INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	22.10	
04-09	AP 01104043	LAMINATION SERVICE INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,520.00	
04-12	AP 01104293	CITI PCARD-AMZN Mktp US M18A10KF2	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-12	AP 01104293	CITI PCARD-AMZN Mktp US MW6108FL1	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	123.83	
04-12	AP 01104293	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	112.83	
04-12	AP 01104293	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	-6.39	
04-12	AP 01104337	CITI PCARD-VH BLACKINTON CO INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	472.50	
04-17	AP 01106361	BSL GEM LASER EXPRESS LLC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	545.00	
04-18	AP 01105104	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	788.65	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	1,026.37	
04-30	AP 01114239	BSL GEM LASER EXPRESS LLC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	318.00	
04-30	AP 01115792	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	-249.22	
04-30	AP 01115792	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22	
04-30	AP 01115802	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L	-249.22	

04-30	AP	01115802	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	249.22
04-30	AP	01115808	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-249.22
04-30	AP	01115808	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22
04-30	AP	01115995	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	-2,107.00
04-30	AP	01115995	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	2,107.00
04-30	AP	01116046	BSL GEM LASER EXPRESS LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	-81.00
04-30	AP	01116046	BSL GEM LASER EXPRESS LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	81.00
04-30	AP	01116057	BSL GEM LASER EXPRESS LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	-220.00
04-30	AP	01116057	BSL GEM LASER EXPRESS LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	220.00
04-30	AP	01116062	BSL GEM LASER EXPRESS LLC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	-370.00
04-30	AP	01116062	BSL GEM LASER EXPRESS LLC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	370.00
04-30	AP	01116068	BSL GEM LASER EXPRESS LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	-492.00
04-30	AP	01116068	BSL GEM LASER EXPRESS LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	492.00
04-30	AP	01116091	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	-1,414.50
04-30	AP	01116091	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	1,414.50
04-30	AP	01116098	BSL GEM LASER EXPRESS LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	-399.00
04-30	AP	01116098	BSL GEM LASER EXPRESS LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	399.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	827.49
05-03	AP	01116223	COLORID	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18500	44,955.00
05-09	AP	01118088	BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	157.00
05-09	AP	01118088	BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	245.54
05-09	AP	01118090	BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	140.00
05-13	AP	01118960	BURNS, ANDREW J.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	12.59
05-13	AP	01119647	CITI PCARD-DIRECTLY YOURS	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	23.16
05-16	AP	01119658	CITI PCARD-AMAZON.COM MZ9A47N81 AMZN	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	155.99
05-16	AP	01119658	CITI PCARD-AMZN MKTP US MW3U18RD0 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	85.74
05-16	AP	01119658	CITI PCARD-AMZN Mktp US MZ23A1HNO	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	167.85
05-16	AP	01119658	CITI PCARD-Amazon.com MW4US7SY2	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	68.89
05-16	AP	01119658	CITI PCARD-VERIZON WRLS D6248-01	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	22.49
05-16	AP	01119658	CITI PCARD-VERIZON WRLS D6248-01	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	22.49
05-16	AP	01119658	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	291.91
05-16	AP	01119658	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	-16.52
05-16	AP	01120507	CITI PCARD-AMAZON.COM MW4010DD2 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	31.13
05-16	AP	01120507	CITI PCARD-Amazon Prime	02/22/19	02/22/19	PUBLICATIONS/REFERENCE MAT'L	12.99
05-16	AP	01120507	CITI PCARD-PERSONAL PAYMENT	02/22/19	02/22/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
05-16	AP	01120507	CITI PCARD-PERSONAL PAYMENT	03/02/19	03/02/19	MISC. SUPPLIES & MATERIALS	-18.99
05-16	AP	01120507	CITI PCARD-Prime Video M19413MY2	03/02/19	03/02/19	MISC. SUPPLIES & MATERIALS	18.99
05-16	AP	01120522	CITI PCARD-OURISMAN CHEVROLET	04/01/19	04/01/19	AUTO EXPENSES	2,602.00
05-16	AP	01120522	CITI PCARD-OURISMAN CHEVROLET	04/04/19	04/04/19	AUTO EXPENSES	404.00
05-16	AP	01120522	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	25.78
05-16	AP	01120574	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	262.00
05-20	AP	01127060	COLORID	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	3,406.32
05-20	AP	01127229	COLORID	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,090.15
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	456.81
06-12	AP	01133066	CITI PCARD-OVR O.CO/OVERSTOCK.COM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	207.22
06-12	AP	01133066	CITI PCARD-VH BLACKINTON CO INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	375.00
06-12	AP	01133431	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
06-12	AP	01133437	CITI PCARD-AMZN MKTP US MNOVD52K1 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	192.90
06-12	AP	01133444	CITI PCARD-AMAZON.COM MN6LK18L2 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	284.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
06-12	AP 01133444	CITI PCARD-AMZN MKTP US MN8H66SN1 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	444.81	
06-12	AP 01133444	CITI PCARD-BARCODESINC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	165.00	
06-12	AP 01133444	CITI PCARD-TRANSPORTATION SAFETY AP	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	272.79	
06-14	AP 01136743	BSL GEM LASER EXPRESS LLC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,188.00	
06-14	AP 01136752	BSL GEM LASER EXPRESS LLC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	564.00	
06-19	AP 01136648	STRICKLAND, KELLE	06/09/19 06/09/19	FOOD & BEVERAGE	118.33	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	960.41	
06-25	AP 01142360	THAMES, MICHAEL A.	06/19/19 06/19/19	AUTO EXPENSES	15.90	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,031.63	
					SUPPLIES AND MATERIALS TOTALS:	70,007.53
EQUIPMENT						
04-18	AP 01106470	BSL GEM LASER EXPRESS LLC	03/15/19 03/15/19	MAINTENANCE / REPAIRS	125.00	
04-30	AP 01114726	CONNECTION	04/15/19 04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	20,235.00	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	350.00	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	1,084.50	
05-06	AP 01115043	CAPITAL SHREDDER CORP	02/27/19 02/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	780.00	
05-17	AP 01126568	BSL GEM LASER EXPRESS LLC	04/16/19 04/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,323.81	
05-17	AP 01126568	BSL GEM LASER EXPRESS LLC	04/16/19 04/16/19	WARRANTIES	967.26	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	350.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	1,084.50	
06-25	AP 01143017	ESI ACQUISITION INC	06/01/19 09/30/19	MAINTENANCE / REPAIRS	550.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	1,434.50	
					EQUIPMENT TOTALS:	30,284.57
					NON - PERSONNEL TOTALS:	52,255.16
					NON - PERSONNEL TOTALS:	361,199.70
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
05-02	AP 01115765	TYCO INTEGRATED SECURITY LLC	10/16/17 08/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	126,751.23	
06-18	AP 01138886	TYCO INTEGRATED SECURITY LLC	12/18/17 09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	23,215.66	
06-27	AP 01144666	TYCO INTEGRATED SECURITY LLC	11/07/17 09/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	85,045.95	
06-28	AP 01145431	TYCO INTEGRATED SECURITY LLC	08/14/17 07/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	53,750.32	
					EQUIPMENT TOTALS:	288,763.16
					MEMB DSTOFF SECUR ASSMNT TOTALS:	288,763.16
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-01	AP 01098438	ADT SECURITY SERVICES	03/01/19 03/31/19	SECURITY SERVICE	57.58	
04-01	AP 01098943	ADT SECURITY SERVICES	04/01/19 04/30/19	SECURITY SERVICE	57.58	
04-01	AP 01099739	ADT SECURITY SERVICES	02/01/19 02/28/19	SECURITY SERVICE	57.58	
04-05	AP 01100319	ALARM NEW ENGLAND LLC	04/01/19 04/30/19	SECURITY SERVICE	54.95	
04-05	AP 01100336	ALARM NEW ENGLAND LLC	04/01/19 04/30/19	SECURITY SERVICE	54.95	
04-05	AP 01100349	ALARM NEW ENGLAND LLC	04/01/19 04/30/19	SECURITY SERVICE	54.95	
04-05	AP 01100682	EAST TEXAS ALARM INC	03/01/19 03/31/19	SECURITY SERVICE	154.00	
04-05	AP 01100908	LAKE NORMAN SECURITY PATROL INC	04/01/19 04/30/19	SECURITY SERVICE	20.00	

04-05	AP	01101271	SECURITY SYSTEMS & ENGINEERING INC	04/01/19	04/30/19	SECURITY SERVICE	20.00
04-05	AP	01101291	ALERT ALARM SYSTEM INC	04/01/19	04/30/19	SECURITY SERVICE	32.75
04-05	AP	01101322	CENTRAL ALARM INC	04/01/19	04/30/19	SECURITY SERVICE	39.00
04-05	AP	01101334	GUARDIAN ALARM COMPANY	04/01/19	04/30/19	SECURITY SERVICE	71.35
04-05	AP	01101352	DATAWATCH SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	82.40
04-05	AP	01101406	PLANT TELEPHONE COMPANY	03/21/19	04/20/19	SECURITY SERVICE	39.85
04-05	AP	01101410	PINNACLE ALARM LLC	04/01/19	04/30/19	SECURITY SERVICE	29.95
04-05	AP	01101418	SECURITY ALARM CORPORATION	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-05	AP	01101419	PRIORITY ONE SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	45.00
04-05	AP	01101427	TAPPER SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	18.00
04-05	AP	01101452	APB SECURITY SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	39.95
04-10	AP	01102361	SIEVERS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	37.00
04-10	AP	01102503	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	04/01/19	04/30/19	SECURITY SERVICE	19.50
04-10	AP	01102525	ACADIANA SECURITY PLUS INC	03/19/19	04/18/19	SECURITY SERVICE	39.95
04-10	AP	01104791	CENTRAL ILLINOIS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-10	AP	01104813	CENTRAL ILLINOIS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-10	AP	01104816	CENTRAL ILLINOIS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-10	AP	01104885	F&S SECURITY ELECTRONICS INC	04/01/19	04/30/19	SECURITY SERVICE	38.00
04-11	AP	01102358	BFPE INTERNATIONAL INC	04/01/19	04/30/19	SECURITY SERVICE	55.00
04-11	AP	01102460	LAURENS ELECTRIC COOPERATIVE INC	03/28/19	04/27/19	SECURITY SERVICE	37.95
04-11	AP	01102496	FALCO ALARM COMPANY OF TULSA INC	04/01/19	04/30/19	SECURITY SERVICE	29.95
04-11	AP	01102517	GUARDIAN PROTECTION SERVICES INC	03/15/19	04/14/19	SECURITY SERVICE	209.85
04-11	AP	01102529	ACADIANA SECURITY PLUS INC	03/19/19	04/18/19	SECURITY SERVICE	39.95
04-11	AP	01102653	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/19	04/01/19	SECURITY SERVICE	24.99
04-11	AP	01102668	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/19	04/01/19	SECURITY SERVICE	24.99
04-11	AP	01102753	ASCOM SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	30.00
04-11	AP	01102769	ADS SECURITY LP	04/01/19	04/30/19	SECURITY SERVICE	50.00
04-11	AP	01102786	CENTURY LINK	03/02/19	04/01/19	SECURITY SERVICE	39.95
04-11	AP	01103423	LOUD SECURITY SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	39.95
04-11	AP	01104777	AUDIO CENTRAL ALARM INC	04/01/19	04/30/19	SECURITY SERVICE	27.00
04-11	AP	01104824	ADT SECURITY SERVICES	03/31/19	07/07/19	SECURITY SERVICE	78.05
04-11	AP	01104831	BAY ALARM COMPANY	04/01/19	05/01/19	SECURITY SERVICE	49.95
04-18	AP	01104974	D M BURNS SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE	37.34
04-18	AP	01104977	KASTLE SYSTEMS LLC	05/01/19	05/31/19	SECURITY SERVICE	162.00
04-18	AP	01104980	SONITROL OF INDIANAPOLIS	05/01/19	05/31/19	SECURITY SERVICE	17.49
04-18	AP	01104992	SONITROL OF INDIANAPOLIS	05/01/19	05/31/19	SECURITY SERVICE	103.00
04-18	AP	01104995	APB SECURITY SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	39.95
04-18	AP	01105516	SONITROL OF INDIANAPOLIS	05/01/19	05/31/19	SECURITY SERVICE	24.37
04-18	AP	01105712	FINAL TOUCH SECURITY LLC	05/01/19	05/31/19	SECURITY SERVICE	15.00
04-20	AP	01105513	ADT SECURITY SERVICES	04/23/19	05/22/19	SECURITY SERVICE	477.92
04-22	AP	01104892	CSS ALARM & SERVICES INC	05/01/19	05/31/19	SECURITY SERVICE	28.00
04-24	AP	01112070	FORT KNOX ALARM & SECURITY LLC	04/01/19	04/30/19	SECURITY SERVICE	49.99
04-24	AP	01112076	GUARDIAN PROTECTION SERVICES INC	04/15/19	05/14/19	SECURITY SERVICE	209.85
04-24	AP	01112080	ACADIANA SECURITY PLUS INC	04/19/19	05/18/19	SECURITY SERVICE	39.95
04-24	AP	01112082	ACADIANA SECURITY PLUS INC	04/19/19	05/18/19	SECURITY SERVICE	39.95
04-24	AP	01112089	PROTECTION ONE ALARM MONITORING	05/01/19	05/31/19	SECURITY SERVICE	67.18
04-24	AP	01112184	ADS SECURITY LP	05/01/19	05/31/19	SECURITY SERVICE	27.55
04-24	AP	01112195	ADS SECURITY LP	05/01/19	05/31/19	SECURITY SERVICE	50.00
04-24	AP	01112203	SECURITY MONITORING COMPANY	05/01/19	05/31/19	SECURITY SERVICE	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
04-24	AP 01112239	SOUTH CENTRAL POWER COMPANY	04/06/19 05/06/19	SECURITY SERVICE		26.95
04-24	AP 01112244	GOLDY LOCKS INC	04/01/19 04/30/19	SECURITY SERVICE		49.95
04-24	AP 01112345	BRINKS HOME SECURITY	04/01/19 04/30/19	SECURITY SERVICE		39.95
04-24	AP 01112355	BRINKS HOME SECURITY	04/01/19 04/30/19	SECURITY SERVICE		39.95
04-24	AP 01112475	LOUD SECURITY SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE		39.95
04-25	AP 01104896	PROTECTION ONE	04/25/19 05/24/19	SECURITY SERVICE		19.95
04-29	AP 01112429	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/19 05/31/19	SECURITY SERVICE		24.99
04-30	AP 01112217	FEDERAL PROTECTION INC	05/01/19 05/31/19	SECURITY SERVICE		41.50
04-30	AP 01112427	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/19 05/31/19	SECURITY SERVICE		24.99
05-02	AP 01114770	TAPPER SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		18.00
05-02	AP 01114866	ALARM MONITORING PAYMENT CENTER	04/01/19 04/30/19	SECURITY SERVICE		29.95
05-03	AP 01112717	SECURITY MONITORING COMPANY	04/01/19 04/30/19	SECURITY SERVICE		46.00
05-03	AP 01112810	SUPREME SECURITY SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE		51.99
05-03	AP 01112813	SUPREME SECURITY SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE		74.05
05-03	AP 01113000	LIFE COMMUNICATIONS & SECURITY INC	04/01/19 04/30/19	SECURITY SERVICE		39.95
05-03	AP 01113001	LIFE COMMUNICATIONS & SECURITY INC	03/01/19 03/31/19	SECURITY SERVICE		39.95
05-03	AP 01113004	LIFE COMMUNICATIONS & SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		39.95
05-03	AP 01113005	LIFE COMMUNICATIONS & SECURITY INC	04/01/19 04/30/19	SECURITY SERVICE		39.95
05-03	AP 01113445	RJ BECK PROTECTIVE SYSTEMS INC	04/01/19 04/30/19	SECURITY SERVICE		25.00
05-03	AP 01113452	RJ BECK PROTECTIVE SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE		25.00
05-03	AP 01113471	ADT SECURITY SERVICES	05/01/19 05/31/19	SECURITY SERVICE		57.58
05-03	AP 01113501	FEDERAL PROTECTION INC	04/01/19 04/30/19	SECURITY SERVICE		41.50
05-03	AP 01113508	FEDERAL PROTECTION INC	04/01/19 04/30/19	SECURITY SERVICE		41.50
05-03	AP 01113668	PRIORITY ONE SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		45.00
05-03	AP 01113715	PLANT TELEPHONE COMPANY	04/21/19 05/20/19	SECURITY SERVICE		39.85
05-03	AP 01113734	PINNACLE ALARM LLC	05/01/19 05/31/19	SECURITY SERVICE		29.95
05-03	AP 01113765	ALERT ALARM SYSTEM INC	05/01/19 05/31/19	SECURITY SERVICE		32.75
05-03	AP 01114755	GUARDIAN ALARM COMPANY	05/01/19 05/31/19	SECURITY SERVICE		71.35
05-03	AP 01114764	SECURITY ALARM CORPORATION	05/01/19 05/31/19	SECURITY SERVICE		33.00
05-03	AP 01114792	LAURENS ELECTRIC COOPERATIVE INC	04/28/19 05/27/19	SECURITY SERVICE		37.95
05-03	AP 01114826	CENTRAL ALARM INC	05/01/19 05/31/19	SECURITY SERVICE		39.00
05-03	AP 01114862	ALARM MONITORING PAYMENT CENTER	04/01/19 04/30/19	SECURITY SERVICE		29.95
05-03	AP 01114863	ALARM MONITORING PAYMENT CENTER	04/01/19 04/30/19	SECURITY SERVICE		29.95
05-03	AP 01114945	FOREST SECURITY INC	04/01/19 06/30/19	SECURITY SERVICE		119.85
05-03	AP 01115144	FOREST SECURITY INC	04/01/19 06/30/19	SECURITY SERVICE		119.85
05-03	AP 01115238	SECURITY SYSTEMS & ENGINEERING INC	05/01/19 05/31/19	SECURITY SERVICE		20.00
05-03	AP 01115429	CENTRAL ILLINOIS SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		33.00
05-03	AP 01115437	CENTRAL ILLINOIS SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		33.00
05-03	AP 01115442	CENTRAL ILLINOIS SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		33.00
05-07	AP 01115763	BFPE INTERNATIONAL INC	05/01/19 05/31/19	SECURITY SERVICE		55.00
05-07	AP 01115772	SIEVERS SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE		37.00
05-07	AP 01115780	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	05/01/19 05/31/19	SECURITY SERVICE		19.50
05-07	AP 01115784	D M BURNS SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE		37.34

05-07	AP	01115948	SUPREME SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	51.99
05-07	AP	01115951	SUPREME SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	74.05
05-07	AP	01115975	FALCO ALARM COMPANY OF TULSA INC	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-07	AP	01116014	SONITROL OF INDIANAPOLIS	06/01/19	06/30/19	SECURITY SERVICE	17.49
05-07	AP	01116194	ALARM CENTER INC	04/01/19	04/30/19	SECURITY SERVICE	30.95
05-07	AP	01116203	ALARM CENTER INC	04/01/19	04/30/19	SECURITY SERVICE	25.00
05-07	AP	01116531	ADT SECURITY SERVICES	04/30/19	05/30/19	SECURITY SERVICE	44.39
05-07	AP	01116628	SONITROL OF INDIANAPOLIS	06/01/19	06/30/19	SECURITY SERVICE	103.00
05-07	AP	01116700	LAKE NORMAN SECURITY PATROL INC	05/01/19	05/31/19	SECURITY SERVICE	20.00
05-07	AP	01117307	ALARM CENTER INC	05/01/19	05/31/19	SECURITY SERVICE	25.00
05-07	AP	01117316	ALARM CENTER INC	05/01/19	05/31/19	SECURITY SERVICE	30.95
05-07	AP	01117331	DATAWATCH SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	82.40
05-08	AP	01116843	ALARM MONITORING PAYMENT CENTER	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-08	AP	01116844	ALARM MONITORING PAYMENT CENTER	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-08	AP	01116847	ALARM MONITORING PAYMENT CENTER	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-09	AP	01115938	CSS ALARM & SERVICES INC	06/01/19	06/30/19	SECURITY SERVICE	28.00
05-10	AP	01117874	KASTLE SYSTEMS LLC	06/01/19	06/30/19	SECURITY SERVICE	162.00
05-10	AP	01118910	F&S SECURITY ELECTRONICS INC	05/01/19	05/31/19	SECURITY SERVICE	38.00
05-10	AP	01118915	AUDIO CENTRAL ALARM INC	05/01/19	05/31/19	SECURITY SERVICE	27.00
05-14	AP	01118978	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/19	06/30/19	SECURITY SERVICE	59.95
05-14	AP	01118980	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/19	06/30/19	SECURITY SERVICE	59.92
05-22	AP	01119469	SONITROL OF INDIANAPOLIS	06/01/19	06/30/19	SECURITY SERVICE	24.37
05-22	AP	01124419	ALARM SPECIALISTS INC	05/17/19	06/16/19	SECURITY SERVICE	49.95
05-22	AP	01124436	ADS SECURITY LP	06/01/19	06/30/19	SECURITY SERVICE	27.55
05-22	AP	01124460	CENTURY LINK	04/02/19	05/01/19	SECURITY SERVICE	39.95
05-22	AP	01124476	PROTECTION ONE ALARM MONITORING	06/01/19	06/30/19	SECURITY SERVICE	67.18
05-22	AP	01124499	VECTOR SECURITY INC	04/30/19	05/29/19	SECURITY SERVICE	51.95
05-22	AP	01124525	FINAL TOUCH SECURITY LLC	05/15/19	05/15/19	SECURITY SERVICE	15.00
05-22	AP	01126428	ADS SECURITY LP	06/01/19	06/30/19	SECURITY SERVICE	50.00
05-22	AP	01126434	ASCOM SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	30.00
05-22	AP	01126439	ASCOM SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	30.00
05-23	AP	01119485	ADT SECURITY SERVICES	05/23/19	06/22/19	SECURITY SERVICE	481.28
05-23	AP	01126565	SECURITY MONITORING COMPANY	06/01/19	06/30/19	SECURITY SERVICE	46.00
05-23	AP	01127086	EAST TEXAS ALARM INC	04/01/19	04/30/19	SECURITY SERVICE	154.00
05-23	AP	01127091	EAST TEXAS ALARM INC	05/01/19	05/31/19	SECURITY SERVICE	154.00
05-24	AP	01124543	RJ BECK PROTECTIVE SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	25.00
05-28	AP	01127788	LOUD SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	39.95
05-28	AP	01127789	GOLDY LOCKS INC	05/01/19	05/31/19	SECURITY SERVICE	49.95
05-28	AP	01127791	ACADIANA SECURITY PLUS INC	05/19/19	06/18/19	SECURITY SERVICE	39.95
05-28	AP	01127793	ACADIANA SECURITY PLUS INC	05/19/19	06/18/19	SECURITY SERVICE	39.95
05-28	AP	01127898	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/19	07/31/19	SECURITY SERVICE	119.87
05-28	AP	01127906	ADT SECURITY SERVICES	06/01/19	06/30/19	SECURITY SERVICE	57.58
05-28	AP	01128659	ALARM CENTER INC	06/01/19	06/30/19	SECURITY SERVICE	30.95
05-28	AP	01128661	ALARM CENTER INC	06/01/19	06/30/19	SECURITY SERVICE	25.00
05-28	AP	01128745	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/19	06/30/19	SECURITY SERVICE	24.99
05-28	AP	01128752	GUARDIAN PROTECTION SERVICES INC	05/15/19	06/14/19	SECURITY SERVICE	209.85
05-28	AP	01128800	BRINKS HOME SECURITY	05/25/19	08/25/19	SECURITY SERVICE	119.85
05-28	AP	01128813	ALARM NEW ENGLAND LLC	05/01/19	05/31/19	SECURITY SERVICE	54.95
05-28	AP	01128816	ALARM NEW ENGLAND LLC	05/01/19	05/31/19	SECURITY SERVICE	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
05-28	AP 01128818	ALARM NEW ENGLAND LLC	05/01/19 05/31/19	SECURITY SERVICE	54.95	
05-29	AP 01128747	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/19 06/30/19	SECURITY SERVICE	24.99	
06-11	AP 01129593	VECTOR SECURITY INC	05/30/19 06/29/19	SECURITY SERVICE	51.95	
06-11	AP 01129605	PINNACLE ALARM LLC	06/01/19 06/30/19	SECURITY SERVICE	29.95	
06-11	AP 01129608	GUARDIAN ALARM COMPANY	06/01/19 06/30/19	SECURITY SERVICE	71.35	
06-11	AP 01129610	PRIORITY ONE SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	45.00	
06-11	AP 01129614	ALERT ALARM SYSTEM INC	06/01/19 06/30/19	SECURITY SERVICE	32.75	
06-11	AP 01129620	SECURITY ALARM CORPORATION	06/01/19 06/30/19	SECURITY SERVICE	33.00	
06-11	AP 01129637	PLANT TELEPHONE COMPANY	05/21/19 06/20/19	SECURITY SERVICE	39.85	
06-11	AP 01129766	LIFE COMMUNICATIONS & SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	39.95	
06-11	AP 01129767	LIFE COMMUNICATIONS & SECURITY INC	05/01/19 05/31/19	SECURITY SERVICE	39.95	
06-11	AP 01129770	LIFE COMMUNICATIONS & SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	39.95	
06-11	AP 01129783	MODERN SYSTEMS INC	02/01/19 02/28/19	SECURITY SERVICE	39.95	
06-11	AP 01129784	MODERN SYSTEMS INC	03/01/19 03/31/19	SECURITY SERVICE	39.95	
06-11	AP 01129785	MODERN SYSTEMS INC	04/01/19 04/30/19	SECURITY SERVICE	39.95	
06-11	AP 01129786	MODERN SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE	39.95	
06-11	AP 01129807	INDEPENDENT SECURITY COMPANY	02/01/19 05/31/19	SECURITY SERVICE	72.00	
06-11	AP 01129817	ADT SECURITY SERVICES	05/31/19 06/29/19	SECURITY SERVICE	44.39	
06-11	AP 01129850	CENTRAL ILLINOIS SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	33.00	
06-11	AP 01129853	CENTRAL ILLINOIS SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	33.00	
06-11	AP 01129855	CENTRAL ILLINOIS SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	33.00	
06-11	AP 01129903	TAPPER SECURITY INC	06/01/19 06/30/19	SECURITY SERVICE	18.00	
06-11	AP 01130319	FORT KNOX ALARM & SECURITY LLC	05/01/19 05/31/19	SECURITY SERVICE	49.99	
06-11	AP 01130329	LAKE NORMAN SECURITY PATROL INC	06/01/19 06/30/19	SECURITY SERVICE	20.00	
06-11	AP 01130338	MODERN SYSTEMS INC	06/01/19 06/30/19	SECURITY SERVICE	39.95	
06-11	AP 01132250	CENTRAL ALARM INC	06/01/19 06/30/19	SECURITY SERVICE	26.00	
06-11	AP 01132263	FALCO ALARM COMPANY OF TULSA INC	06/01/19 06/30/19	SECURITY SERVICE	29.95	
06-11	AP 01132294	GOLDY LOCKS INC	06/01/19 06/30/19	SECURITY SERVICE	49.95	
06-11	AP 01132300	AUDIO CENTRAL ALARM INC	06/01/19 06/30/19	SECURITY SERVICE	27.00	
06-11	AP 01132343	CSS ALARM & SERVICES INC	07/01/19 07/31/19	SECURITY SERVICE	28.00	
06-11	AP 01132351	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	06/01/19 06/30/19	SECURITY SERVICE	19.50	
06-11	AP 01132373	APB SECURITY SYSTEMS INC	06/01/19 06/30/19	SECURITY SERVICE	39.95	
06-11	AP 01132383	SECURITY SYSTEMS & ENGINEERING INC	06/01/19 06/30/19	SECURITY SERVICE	20.00	
06-11	AP 01132386	D M BURNS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE	37.34	
06-11	AP 01132388	SONITROL OF INDIANAPOLIS	07/01/19 07/31/19	SECURITY SERVICE	17.49	
06-11	AP 01132395	SONITROL OF INDIANAPOLIS	07/01/19 07/31/19	SECURITY SERVICE	103.00	
06-11	AP 01132401	SUPREME SECURITY SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE	51.99	
06-11	AP 01132407	SUPREME SECURITY SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE	74.05	
06-11	AP 01132416	ENGINEERED PROTECTION SYSTEMS INC	07/01/19 09/30/19	SECURITY SERVICE	221.58	
06-11	AP 01132425	ENGINEERED PROTECTION SYSTEMS INC	07/01/19 09/30/19	SECURITY SERVICE	203.04	
06-11	AP 01132444	SONITROL OF INDIANAPOLIS	07/01/19 07/31/19	SECURITY SERVICE	24.37	
06-11	AP 01132485	LAURENS ELECTRIC COOPERATIVE INC	05/28/19 06/27/19	SECURITY SERVICE	37.95	
06-11	AP 01132498	RAWDCO LLC	04/01/19 04/30/19	SECURITY SERVICE	35.00	

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06-11	AP	01132500	RAWDCO LLC	05/01/19	05/31/19	SECURITY SERVICE	35.00
06-11	AP	01132503	RAWDCO LLC	06/01/19	06/30/19	SECURITY SERVICE	35.00
06-11	AP	01132508	PROTECTION ONE	06/25/19	07/24/19	SECURITY SERVICE	29.95
06-12	AP	01129599	PROTECTION ONE	05/25/19	06/24/19	SECURITY SERVICE	29.95
06-12	AP	01129782	MODERN SYSTEMS INC	01/01/19	01/31/19	SECURITY SERVICE	39.95
06-12	AP	01133332	ADT SECURITY SERVICES	06/23/19	07/22/19	SECURITY SERVICE	441.77
06-14	AP	01136431	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/19	04/30/19	SECURITY SERVICE	119.87
06-14	AP	01136435	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/19	03/31/19	SECURITY SERVICE	119.87
06-18	AP	01133707	BFPE INTERNATIONAL INC	06/01/19	06/30/19	SECURITY SERVICE	55.00
06-18	AP	01134648	DATAWATCH SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	82.40
06-18	AP	01134652	SIEVERS SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE	37.00
06-18	AP	01134795	FINAL TOUCH SECURITY LLC	07/01/19	07/31/19	SECURITY SERVICE	15.00
06-18	AP	01134852	KASTLE SYSTEMS LLC	07/01/19	07/31/19	SECURITY SERVICE	162.00
06-18	AP	01135065	CENTURY LINK	05/02/19	06/01/19	SECURITY SERVICE	39.95
06-18	AP	01135414	ENGINEERED PROTECTION SYSTEMS INC	07/01/19	09/30/19	SECURITY SERVICE	148.32
06-18	AP	01135594	PROTECTION ONE ALARM MONITORING	07/01/19	07/31/19	SECURITY SERVICE	67.18
06-18	AP	01136051	BAY ALARM COMPANY	05/01/19	06/01/19	SECURITY SERVICE	50.00
06-18	AP	01136055	BAY ALARM COMPANY	06/01/19	07/01/19	SECURITY SERVICE	50.00
06-19	AP	01136239	RJ BECK PROTECTIVE SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	25.00
06-19	AP	01136403	EAST TEXAS ALARM INC	06/01/19	06/30/19	SECURITY SERVICE	154.00
06-19	AP	01136547	SECURITY MONITORING COMPANY	07/01/19	07/31/19	SECURITY SERVICE	46.00
06-19	AP	01139030	ADS SECURITY LP	07/01/19	07/31/19	SECURITY SERVICE	27.55
06-19	AP	01139145	VECTOR SECURITY INC	04/17/19	05/17/19	SECURITY SERVICE	30.33
06-19	AP	01139152	VECTOR SECURITY INC	05/17/19	06/16/19	SECURITY SERVICE	26.00
06-19	AP	01139154	VECTOR SECURITY INC	06/17/19	07/16/19	SECURITY SERVICE	26.00
06-20	AP	01139412	FEDERAL PROTECTION INC	06/01/19	06/30/19	SECURITY SERVICE	41.50
06-20	AP	01139429	ALARM NEW ENGLAND LLC	06/01/19	06/30/19	SECURITY SERVICE	54.95
06-20	AP	01139431	ALARM NEW ENGLAND LLC	06/01/19	06/30/19	SECURITY SERVICE	54.95
06-20	AP	01139434	ALARM NEW ENGLAND LLC	06/01/19	06/30/19	SECURITY SERVICE	59.95
06-20	AP	01139449	ADS SECURITY LP	07/01/19	07/31/19	SECURITY SERVICE	50.00
06-20	AP	01139489	BAY ALARM COMPANY	07/01/19	08/01/19	SECURITY SERVICE	50.00
06-20	AP	01142342	ACADIANA SECURITY PLUS INC	06/19/19	07/18/19	SECURITY SERVICE	39.95
06-20	AP	01142346	ACADIANA SECURITY PLUS INC	06/19/19	07/18/19	SECURITY SERVICE	39.95
06-24	AP	01139276	ALARMCO	05/01/19	05/31/19	SECURITY SERVICE	80.00
06-26	AP	01142569	FEDERAL PROTECTION INC	05/01/19	05/31/19	SECURITY SERVICE	41.50
06-26	AP	01142582	FEDERAL PROTECTION INC	06/01/19	06/30/19	SECURITY SERVICE	41.50
06-26	AP	01142609	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	41.50
06-26	AP	01142619	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	41.50
06-26	AP	01142721	LIFE COMMUNICATIONS & SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
06-26	AP	01142731	LIFE COMMUNICATIONS & SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
06-26	AP	01142739	LOUD SECURITY SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
06-26	AP	01143582	DESERT HILLS FIRE & SECURITY SYSTEMS	07/01/19	07/31/19	SECURITY SERVICE	24.99
06-26	AP	01143585	DESERT HILLS FIRE & SECURITY SYSTEMS	07/01/19	07/31/19	SECURITY SERVICE	24.99
06-26	AP	01143588	ALARM CENTER INC	07/01/19	07/31/19	SECURITY SERVICE	30.95
06-26	AP	01143592	ALARM CENTER INC	07/01/19	07/31/19	SECURITY SERVICE	25.00
06-26	AP	01143600	PRIORITY ONE SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	45.00
06-26	AP	01143799	LAKE NORMAN SECURITY PATROL INC	07/01/19	07/31/19	SECURITY SERVICE	20.00
06-26	AP	01143868	SECURITY ALARM CORPORATION	07/01/19	07/31/19	SECURITY SERVICE	33.00
06-27	AP	01144142	PINNACLE ALARM LLC	07/01/19	07/31/19	SECURITY SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
06-27	AP 01144198	ALERT ALARM SYSTEM INC	07/01/19 07/31/19	SECURITY SERVICE		32.75
06-28	AP 01144217	SOUTH CENTRAL POWER COMPANY	05/06/19 06/06/19	SECURITY SERVICE		26.95
06-28	AP 01144225	SOUTH CENTRAL POWER COMPANY	06/06/19 07/06/19	SECURITY SERVICE		26.95
06-28	AP 01144323	F&S SECURITY ELECTRONICS INC	06/01/19 06/30/19	SECURITY SERVICE		38.00
06-28	AP 01144337	PLANT TELEPHONE COMPANY	06/21/19 07/20/19	SECURITY SERVICE		39.85
06-28	AP 01144411	ADT SECURITY SERVICES	07/01/19 07/31/19	SECURITY SERVICE		58.58
06-28	AP 01144504	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/19 08/31/19	SECURITY SERVICE		119.87
					OTHER SERVICES TOTALS:	13,538.11
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	13,538.11
					OFFICE TOTALS:	341,018.32
					OFFICE TOTALS:	374,737.81
FISCAL YEAR 2018 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
04-09	AP 01104045	LAMINATION SERVICE INC	03/29/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS QTY - 128		4,480.00
04-09	AP 01104045	LAMINATION SERVICE INC	03/29/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS		4,500.00
05-17	AP 01120819	SRA INTERNATIONAL INC	02/23/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		69,853.20
06-03	AR FIN-01670-BD	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/21/18 09/27/18	NON-TECHNOLOGY SERVICE CONTR		-150.00
					OTHER SERVICES TOTALS:	78,683.20
SUPPLIES AND MATERIALS						
04-09	AP 01104045	LAMINATION SERVICE INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,500.00
					SUPPLIES AND MATERIALS TOTALS:	2,500.00
					NON - PERSONNEL TOTALS:	81,183.20
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-11	AP 01104788	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/18 09/30/18	SECURITY SERVICE		119.87
					OTHER SERVICES TOTALS:	119.87
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	119.87
					OFFICE TOTALS:	81,303.07
FISCAL YEAR 2017 SERGEANT AT ARMS						
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
05-02	AP 01115765	TYCO INTEGRATED SECURITY LLC	10/16/17 08/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		42,845.11
06-18	AP 01138886	TYCO INTEGRATED SECURITY LLC	12/18/17 09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,629.96
06-27	AP 01144666	TYCO INTEGRATED SECURITY LLC	11/07/17 09/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		28,606.38
06-28	AP 01145431	TYCO INTEGRATED SECURITY LLC	08/14/17 07/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		70,462.21
					EQUIPMENT TOTALS:	146,543.66
					MEMB DSTOFF SECUR ASSMNT TOTALS:	146,543.66
					OFFICE TOTALS:	146,543.66

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FISCAL YEAR 2019 EMD									
OEPP0									
					OTHER SERVICES		118,624.59	118,624.59	
							OEPP0 TOTALS:	118,624.59	118,624.59
							OFFICE TOTALS:	118,624.59	118,624.59
OEPP0									
OTHER SERVICES									
06-18	GL	SAA0089127	10/01/18	05/31/19	MISCELLANEOUS OTHER SERVICES			118,624.59	
							OTHER SERVICES TOTALS:	118,624.59	
							OEPP0 TOTALS:	118,624.59	
							OFFICE TOTALS:	118,624.59	
TRANSITION ACTIVITIES									
2015 CAO IMMEDIATE OFFICE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-24	AP	01113180	BOOZ ALLEN HAMILTON	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		24,916.08	
05-20	AP	01127400	BOOZ ALLEN HAMILTON	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		24,693.62	
06-17	AP	01136392	BOOZ ALLEN HAMILTON	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		26,102.56	
							OTHER SERVICES TOTALS:	75,712.26	
							CONGRESSIONAL TRANSITION TOTALS:	75,712.26	
							OFFICE TOTALS:	75,712.26	
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-18	AP	01111815	AMPCUS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		20,651.60	
04-30	AP	01114191	22ND CENTURY TECHNOLOGIES INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		6,722.04	
04-30	AP	01114203	22ND CENTURY TECHNOLOGIES INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		6,032.60	
04-30	AP	01114218	22ND CENTURY TECHNOLOGIES INC	12/18/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,757.76	
04-30	AP	01114222	22ND CENTURY TECHNOLOGIES INC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		6,549.68	
05-13	AP	01120530	AMPCUS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		22,230.84	
05-30	AP	01130007	22ND CENTURY TECHNOLOGIES INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		7,325.30	
06-14	AP	01136303	AMPCUS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		21,623.44	
06-26	AP	01144121	22ND CENTURY TECHNOLOGIES INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		7,583.84	
							OTHER SERVICES TOTALS:	101,477.10	
							CONGRESSIONAL TRANSITION TOTALS:	101,477.10	
							OFFICE TOTALS:	101,477.10	
FISCAL YEAR 2019 NETWORKING									
CONGRESSIONAL TRANSITION									
						OTHER SERVICES	366,739.16	61,749.26	
						EQUIPMENT	153,380.68	0.00	
						CONGRESSIONAL TRANSITION TOTALS:	520,119.84	61,749.26	
						OFFICE TOTALS:	520,119.84	61,749.26	
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-17	AP	01106214	CHESAPEAKE NETCRAFTSMEN LLC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		49,459.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 NETWORKING—Con.						
04-23	AP 01106245	CHESAPEAKE NETCRAFTSMEN LLC	03/02/19 03/15/19	TECHNOLOGY SERVICE CONTRACTS	12,289.74	
					OTHER SERVICES TOTALS:	61,749.26
					CONGRESSIONAL TRANSITION TOTALS:	61,749.26
					OFFICE TOTALS:	61,749.26
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	388,727.00
					OTHER SERVICES	60,698.12
					CONGRESSIONAL TRANSITION TOTALS:	449,425.12
					OFFICE TOTALS:	449,425.12
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	7,244.00
					OTHER SERVICES	106,792.20
					SUPPLIES AND MATERIALS	16,059.54
					CONGRESSIONAL TRANSITION TOTALS:	130,095.74
					OFFICE TOTALS:	130,095.74
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01101005	AVAYA	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,177.00	
04-12	AP 01101122	AVAYA	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	205,800.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	211,977.00
OTHER SERVICES						
04-17	AP 01105766	REDD SOLUTIONS LLC	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	12,391.50	
05-09	AP 01119225	REDD SOLUTIONS LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	20,277.00	
05-10	AP 01120145	WOODSIDE TEMPORARIES INC	03/04/19 03/27/19	NON-TECHNOLOGY SERVICE CONTR	6,773.63	
05-10	AP 01120152	WOODSIDE TEMPORARIES INC	04/01/19 04/19/19	NON-TECHNOLOGY SERVICE CONTR	4,582.65	
05-17	AP 01124473	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	2,786.63	
05-21	AP 01119709	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	9,115.13	
05-21	AP 01124488	WOODSIDE TEMPORARIES INC	03/04/19 03/08/19	NON-TECHNOLOGY SERVICE CONTR	1,113.37	
06-13	AP 01133589	REDD SOLUTIONS LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	19,375.80	
					OTHER SERVICES TOTALS:	24,371.41
					OTHER SERVICES TOTALS:	52,044.30
					CONGRESSIONAL TRANSITION TOTALS:	52,044.30
					CONGRESSIONAL TRANSITION TOTALS:	236,348.41
					OFFICE TOTALS:	52,044.30
					OFFICE TOTALS:	236,348.41

FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-09	AP	01104361	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	02/22/19	NON-TECHNOLOGY SERVICE CONTR	88,218.00
05-21	AP	01127613	LEIDOS DIGITAL SOLUTIONS INC	02/27/19	05/05/19	NON-TECHNOLOGY SERVICE CONTR	132,678.00
							OTHER SERVICES TOTALS:
							220,896.00
							CONGRESSIONAL TRANSITION TOTALS:
							220,896.00
							OFFICE TOTALS:
							<u>220,896.00</u>

FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-09	AP	01104409	MIDTOWN PERSONNEL INC	02/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	4,816.00
04-09	AP	01104420	MIDTOWN PERSONNEL INC	02/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	5,804.44
04-17	AP	01105770	REDD SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	18,984.00
05-02	AP	01116495	MIDTOWN PERSONNEL INC	01/29/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	3,822.10
05-03	AP	01116648	MIDTOWN PERSONNEL INC	04/01/19	04/16/19	NON-TECHNOLOGY SERVICE CONTR	2,680.03
05-03	AP	01117046	MIDTOWN PERSONNEL INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	4,256.00
05-09	AP	01119219	REDD SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	19,888.00
06-12	AP	01135453	MIDTOWN PERSONNEL INC	04/29/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	4,032.00
06-13	AP	01133629	REDD SOLUTIONS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	19,888.00
							OTHER SERVICES TOTALS:
							84,170.57
							CONGRESSIONAL TRANSITION TOTALS:
							84,170.57
							OFFICE TOTALS:
							<u>84,170.57</u>

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FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
05-07	AP	01118635	WOODSIDE TEMPORARIES INC	03/04/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	5,725.60
							OTHER SERVICES TOTALS:
							5,725.60
							CONGRESSIONAL TRANSITION TOTALS:
							5,725.60
							OFFICE TOTALS:
							<u>5,725.60</u>

FISCAL YEAR 2019 ENTERPRISE ARCHITECTURE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
							486,709.00
							135,920.00
							CONGRESSIONAL TRANSITION TOTALS:
							486,709.00
							135,920.00
							OFFICE TOTALS:
							<u>486,709.00</u>
							<u>135,920.00</u>

CONGRESSIONAL TRANSITION							
OTHER SERVICES							
06-26	AP	01143392	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	12/14/18	EQUIPMENT INSTALLATION	23,040.00
06-26	AP	01143408	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/27/18	EQUIPMENT INSTALLATION	57,200.00
06-26	AP	01143411	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	EQUIPMENT INSTALLATION	55,680.00
							OTHER SERVICES TOTALS:
							135,920.00
							CONGRESSIONAL TRANSITION TOTALS:
							135,920.00
							OFFICE TOTALS:
							<u>135,920.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 FURNISHINGS						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	475,871.91	67,661.79
				EQUIPMENT	217,524.87	0.00
				CONGRESSIONAL TRANSITION TOTALS:	693,396.78	67,661.79
				OFFICE TOTALS:	693,396.78	67,661.79
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-05	AP 01103124	WOODSIDE TEMPORARIES INC	03/18/19 03/22/19	NON-TECHNOLOGY SERVICE CONTR		11,008.39
04-10	AP 01104766	WOODSIDE TEMPORARIES INC	03/25/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		16,966.87
04-10	AP 01105099	WOODSIDE TEMPORARIES INC	03/18/19 03/22/19	NON-TECHNOLOGY SERVICE CONTR		5,905.76
04-23	AP 01112057	WOODSIDE TEMPORARIES INC	04/01/19 04/05/19	NON-TECHNOLOGY SERVICE CONTR		17,207.20
05-03	AP 01116106	WOODSIDE TEMPORARIES INC	04/08/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR		16,573.57
				OTHER SERVICES TOTALS:		67,661.79
				CONGRESSIONAL TRANSITION TOTALS:		67,661.79
				OFFICE TOTALS:		67,661.79
FISCAL YEAR 2018 FURNISHINGS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 12		410.04
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 15		512.55
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 18		560.16
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 24		746.88
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 30		1,022.10
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 400		13,668.00
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 500		17,085.00
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 600		18,672.00
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19 02/19/19	CARPET QTY - 1000		65,190.00
				EQUIPMENT TOTALS:		117,866.73
				CONGRESSIONAL TRANSITION TOTALS:		117,866.73
				OFFICE TOTALS:		117,866.73
FISCAL YEAR 2016 FURNISHINGS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19 02/09/19	CARPET QTY - 18		560.16
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19 02/09/19	CARPET QTY - 75		2,562.75
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19 02/09/19	CARPET QTY - 600		18,672.00
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19 02/09/19	CARPET QTY - 2500		85,425.00
				EQUIPMENT TOTALS:		107,219.91
				CONGRESSIONAL TRANSITION TOTALS:		107,219.91

							OFFICE TOTALS:	<u>107,219.91</u>
FISCAL YEAR 2015 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-02	AP	01101384	WOODSIDE TEMPORARIES INC	02/05/19	02/14/19	NON-TECHNOLOGY SERVICE CONTR		2,182.89
							OTHER SERVICES TOTALS:	2,182.89
							CONGRESSIONAL TRANSITION TOTALS:	<u>2,182.89</u>
							OFFICE TOTALS:	<u>2,182.89</u>
FISCAL YEAR 2019 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
							TRAVEL	4.00
							OTHER SERVICES	7,006.53
							SUPPLIES AND MATERIALS	9,016.09
							EQUIPMENT	49,218.36
							CONGRESSIONAL TRANSITION TOTALS:	65,244.98
							OFFICE TOTALS:	<u>11,246.28</u>
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
06-14	AP	01136321	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		7,006.53
							OTHER SERVICES TOTALS:	7,006.53
SUPPLIES AND MATERIALS								
04-09	AR	AC-14949	IMPACT OFFICE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		-359.00
							SUPPLIES AND MATERIALS TOTALS:	-359.00
EQUIPMENT								
04-05	AP	01103235	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		599.98
05-02	AP	01116354	PITNEY BOWES	04/12/19	04/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,998.77
							EQUIPMENT TOTALS:	4,598.75
							CONGRESSIONAL TRANSITION TOTALS:	<u>11,246.28</u>
							OFFICE TOTALS:	<u>11,246.28</u>
FISCAL YEAR 2018 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
04-15	AP	01106373	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		688.00
06-14	AP	01132254	CITI PCARD-AMAZON.COM MN9X376E1 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		145.42
							SUPPLIES AND MATERIALS TOTALS:	833.42
EQUIPMENT								
04-05	AP	01096998	XEROX CORPORATION	01/26/19	01/26/19	MAINTENANCE / REPAIRS		967.61
04-05	AP	01096999	XEROX CORPORATION	01/26/19	01/26/19	MAINTENANCE / REPAIRS		132.44
04-05	AP	01103262	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000		659.00
04-05	AP	01103272	CONNECTION	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,339.00
04-10	AP	01104041	DELL USA LP	02/28/19	02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,224.74
04-12	AP	01106007	VSGI	03/28/19	03/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,150.00
04-12	AP	01106007	VSGI	03/28/19	03/28/19	WARRANTIES		325.00
05-09	AP	01117767	B&H PHOTO-VIDEO	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,029.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2018 ASSET MANAGEMENT—Con.						
06-18	AP 01139262	SHARP BUSINESS SYSTEMS	05/31/19 05/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000		900.00
					EQUIPMENT TOTALS:	8,726.79
					CONGRESSIONAL TRANSITION TOTALS:	9,560.21
					OFFICE TOTALS:	9,560.21
FISCAL YEAR 2016 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-10	AP 01119839	WOODSIDE TEMPORARIES INC	04/01/19 04/26/19	NON-TECHNOLOGY SERVICE CONTR		11,730.03
05-10	AP 01119863	WOODSIDE TEMPORARIES INC	03/04/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		17,461.22
06-14	AP 01136321	WOODSIDE TEMPORARIES INC	04/29/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,786.48
					OTHER SERVICES TOTALS:	33,977.73
					CONGRESSIONAL TRANSITION TOTALS:	33,977.73
					OFFICE TOTALS:	33,977.73
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	353,625.35
					SUPPLIES AND MATERIALS	9,693.12
					EQUIPMENT	36,734.84
					CONGRESSIONAL TRANSITION TOTALS:	426,797.31
					OFFICE TOTALS:	426,797.31
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-01	AP 01101307	WOODSIDE TEMPORARIES INC	02/04/19 02/14/19	NON-TECHNOLOGY SERVICE CONTR		5,573.64
04-01	AP 01101314	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR		12,150.56
04-03	AP 01101517	WOODSIDE TEMPORARIES INC	02/04/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR		7,713.09
04-15	AP 01106420	DISTRICT MOVING COMPANIES INC	02/04/19 02/18/19	NON-TECHNOLOGY SERVICE CONTR		667.50
04-29	AP 01112181	PROCON CONSULTING LLC	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		12,754.56
05-07	AP 01118197	WOODSIDE TEMPORARIES INC	03/04/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		7,118.40
05-16	AP 01121784	PROCON CONSULTING LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		13,058.24
05-20	AP 01127230	DISTRICT MOVING COMPANIES INC	05/06/19 05/10/19	NON-TECHNOLOGY SERVICE CONTR		3,847.44
05-20	AP 01127358	WOODSIDE TEMPORARIES INC	04/01/19 04/26/19	NON-TECHNOLOGY SERVICE CONTR		7,245.84
05-28	AP 01129174	DISTRICT MOVING COMPANIES INC	05/13/19 05/17/19	NON-TECHNOLOGY SERVICE CONTR		6,512.00
06-07	AP 01133702	DISTRICT MOVING COMPANIES INC	05/20/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR		4,784.00
06-11	AP 01135237	PROCON CONSULTING LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		13,295.64
06-12	AP 01133381	DISTRICT MOVING COMPANIES INC	05/28/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,872.00
06-26	AP 01144174	DISTRICT MOVING COMPANIES INC	06/03/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR		804.19
06-28	AP 01144518	WOODSIDE TEMPORARIES INC	04/29/19 06/02/19	NON-TECHNOLOGY SERVICE CONTR		11,242.65
					OTHER SERVICES TOTALS:	110,639.75
SUPPLIES AND MATERIALS						
04-05	AP 01103490	KIMBALL INTERNATIONAL INC	03/11/19 03/11/19	HABITATION EXPENSE QTY - 2		180.56

04-05	AP	01103490	KIMBALL INTERNATIONAL INC	03/11/19	03/11/19	HABITATION EXPENSE QTY - 6	402.60
04-24	AP	01112893	KIMBALL INTERNATIONAL INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	271.45
04-24	AP	01112893	KIMBALL INTERNATIONAL INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	876.60
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 2	270.24
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE	354.17
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 4	861.56
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 8	1,953.92
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 5	2,250.72
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 10	2,271.30
						SUPPLIES AND MATERIALS TOTALS:	9,693.12
			EQUIPMENT				
04-20	AP	01111692	WASHINGTON GROUP SALES	04/04/19	04/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	700.00
04-22	AP	01112255	KIMBALL INTERNATIONAL INC	02/22/19	03/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	23,382.84
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,162.00
05-16	AP	01121606	HERMAN MILLER INC	05/09/19	05/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,774.00
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,532.00
						EQUIPMENT TOTALS:	31,550.84
						CONGRESSIONAL TRANSITION TOTALS:	151,883.71
						OFFICE TOTALS:	151,883.71
			FISCAL YEAR 2018 OFFICE DESIGN & MOVE SERVICES				
			CONGRESSIONAL TRANSITION				
			OTHER SERVICES				
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	234.16
						OTHER SERVICES TOTALS:	234.16
			EQUIPMENT				
04-08	AP	01103823	KIMBALL INTERNATIONAL INC	02/18/19	02/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	11,975.93
04-22	AP	01112255	KIMBALL INTERNATIONAL INC	02/22/19	03/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	60,114.37
06-12	AP	01135408	ALLSTEEL	06/04/19	06/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	818.75
						EQUIPMENT TOTALS:	72,909.05
						CONGRESSIONAL TRANSITION TOTALS:	73,143.21
						OFFICE TOTALS:	73,143.21
			FISCAL YEAR 2017 OFFICE DESIGN & MOVE SERVICES				
			CONGRESSIONAL TRANSITION				
			OTHER SERVICES				
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	498.57
						OTHER SERVICES TOTALS:	498.57
			SUPPLIES AND MATERIALS				
04-18	AP	01111730	KIMBALL INTERNATIONAL INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	878.60
04-18	AP	01111730	KIMBALL INTERNATIONAL INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,387.16
04-22	AP	01112266	ALLSTEEL	03/07/19	03/08/19	HABITATION EXPENSE	393.75
04-22	AP	01112266	ALLSTEEL	03/07/19	03/08/19	HABITATION EXPENSE QTY - 6	1,191.42
05-16	AP	01121606	HERMAN MILLER INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
05-16	AP	01121606	HERMAN MILLER INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	493.00
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
						SUPPLIES AND MATERIALS TOTALS:	4,976.93
						CONGRESSIONAL TRANSITION TOTALS:	5,475.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 OFFICE DESIGN & MOVE SERVICES—Con.						
					OFFICE TOTALS:	5,475.50
FISCAL YEAR 2016 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-20	AP 01127230	DISTRICT MOVING COMPANIES INC	05/06/19 05/10/19	NON-TECHNOLOGY SERVICE CONTR		364.33
					OTHER SERVICES TOTALS:	364.33
					CONGRESSIONAL TRANSITION TOTALS:	364.33
					OFFICE TOTALS:	364.33
FISCAL YEAR 2019 LOGISTICS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	600,000.00
					CONGRESSIONAL TRANSITION TOTALS:	600,000.00
					OFFICE TOTALS:	600,000.00
FISCAL YEAR 2018 LOGISTICS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
04-12	AP 01105912	JASPER SEATING COMPANY INC	03/04/19 03/04/19	HABITATION EXPENSE QTY - 100		35,900.00
					SUPPLIES AND MATERIALS TOTALS:	35,900.00
EQUIPMENT						
05-09	AP 01118640	MONTGOMERY FURNITURE SERVICE	04/03/19 04/03/19	MAINTENANCE / REPAIRS QTY - 3		1,539.00
05-09	AP 01118640	MONTGOMERY FURNITURE SERVICE	04/03/19 04/03/19	MAINTENANCE / REPAIRS QTY - 9		4,896.00
05-09	AP 01118645	MONTGOMERY FURNITURE SERVICE	04/09/19 04/09/19	MAINTENANCE / REPAIRS QTY - 4		2,176.00
05-10	AP 01119777	MONTGOMERY FURNITURE SERVICE	04/18/19 04/18/19	MAINTENANCE / REPAIRS QTY - 9		4,896.00
05-10	AP 01120110	MONTGOMERY FURNITURE SERVICE	05/01/19 05/01/19	MAINTENANCE / REPAIRS QTY - 5		2,720.00
06-20	AP 01142497	MONTGOMERY FURNITURE SERVICE	05/09/19 05/09/19	MAINTENANCE / REPAIRS QTY - 2		1,088.00
06-21	AP 01142511	EDWARDS&HILL OFFICE FURNITURE	04/26/19 04/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		31,300.00
06-21	AP 01142511	EDWARDS&HILL OFFICE FURNITURE	04/26/19 04/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		37,175.00
06-28	AP 01145200	TRINITY FURNITURE	03/22/19 04/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		31,750.00
06-28	AP 01145204	TRINITY FURNITURE	03/22/19 03/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		33,532.80
					EQUIPMENT TOTALS:	151,072.80
					CONGRESSIONAL TRANSITION TOTALS:	186,972.80
					OFFICE TOTALS:	186,972.80
FISCAL YEAR 2016 LOGISTICS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
06-20	AP 01142499	MONTGOMERY FURNITURE SERVICE	05/09/19 05/09/19	MAINTENANCE / REPAIRS QTY - 11		4,279.00
					EQUIPMENT TOTALS:	4,279.00
					CONGRESSIONAL TRANSITION TOTALS:	4,279.00

					OFFICE TOTALS:	4,279.00	
FISCAL YEAR 2017 PAYROLL AND BENEFITS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-08	AP	01103561	GRB INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	22,442.54
05-16	AP	01121042	GRB INC	04/01/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	15,096.48
05-16	AP	01124638	LINDA L ORTEGA	03/04/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR	10,787.00
						OTHER SERVICES TOTALS:	48,326.02
						CONGRESSIONAL TRANSITION TOTALS:	48,326.02
					OFFICE TOTALS:	48,326.02	

FISCAL YEAR 2019 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

TRAVEL	606,211.05	338.43
RENT, COMMUNICATION, UTILITIES	42,500.63	23.46
PRINTING AND REPRODUCTION	327.50	0.00
OTHER SERVICES	26,650.00	0.00
SUPPLIES AND MATERIALS	94,837.39	0.00
NEW MEMBERS ORIENTATION TOTALS:		361.89
		OFFICE TOTALS:
		770,526.57
		361.89

NEW MEMBERS ORIENTATION

TRAVEL							
04-18	AP	01083614	MICHAEL MCLAUGHLIN	12/01/18	12/01/18	COMMERCIAL TRANSPORTATION	30.00
04-18	AP	01083614	MICHAEL MCLAUGHLIN	11/13/18	12/01/18	MEALS	228.73
04-18	AP	01083614	MICHAEL MCLAUGHLIN	11/27/18	12/01/18	TAXI/PARKING/TOLLS	79.70
						TRAVEL TOTALS:	338.43
RENT, COMMUNICATION, UTILITIES							
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	15.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.46
						NEW MEMBERS ORIENTATION TOTALS:	361.89
					OFFICE TOTALS:	361.89	

CANNON RENEWAL
FISCAL YEAR 2019 NETWORKING
FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES	128.00	128.00
FEDERAL OFFICE BUILDING 8 TOTALS:		128.00
		OFFICE TOTALS:
		128.00

FEDERAL OFFICE BUILDING 8
RENT, COMMUNICATION, UTILITIES

04-12	AP	01101122	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	128.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	128.00
						FEDERAL OFFICE BUILDING 8 TOTALS:	128.00
					OFFICE TOTALS:	128.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2018 NETWORKING						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
06-19	AP 01139472	AMERICAN SYSTEMS CORPORATION	03/01/19 03/31/19	EQUIPMENT INSTALLATION	14,206.34	
					OTHER SERVICES TOTALS:	14,206.34
EQUIPMENT						
04-25	AP 01113307	AMERICAN SYSTEMS CORPORATION	01/01/19 02/28/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	30,985.19	
06-19	AP 01139472	AMERICAN SYSTEMS CORPORATION	03/01/19 03/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	6,170.22	
					EQUIPMENT TOTALS:	37,155.41
					CANNON RENEWAL SWING SPACE TOTALS:	51,361.75
					OFFICE TOTALS:	51,361.75
FISCAL YEAR 2017 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
04-11	AP 01105179	CALLISON RTKL INC	12/26/18 12/26/18	EQUIPMENT INSTALLATION	64,947.60	
					OTHER SERVICES TOTALS:	64,947.60
					DISTRIBUTED ANTENNA SERVICES TOTALS:	64,947.60
CANNON RENEWAL						
OTHER SERVICES						
05-20	AP 01127228	BEARCOM	03/22/19 03/22/19	EQUIPMENT INSTALLATION	24,882.69	
					OTHER SERVICES TOTALS:	24,882.69
					CANNON RENEWAL TOTALS:	24,882.69
					OFFICE TOTALS:	89,830.29
FISCAL YEAR 2016 NETWORKING						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01101122	AVAYA	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,520.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.80
					CANNON RENEWAL SWING SPACE TOTALS:	2,520.80
					OFFICE TOTALS:	2,520.80
FISCAL YEAR 2015 NETWORKING						
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01101005	AVAYA	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,208.00	
04-12	AP 01101122	AVAYA	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	936.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,144.59
					FEDERAL OFFICE BUILDING 8 TOTALS:	3,144.59
					OFFICE TOTALS:	3,144.59
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01101122	AVAYA	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	10,190.61	

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04-18	AP	01102190	AVAYA	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	96.00	
05-15	AP	01109023	AVAYA	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,584.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,870.61
							CANNON RENEWAL SWING SPACE TOTALS:	11,870.61
							OFFICE TOTALS:	11,870.61

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL SWING SPACE
OTHER SERVICES

04-22	AP	01112236	DISTRICT MOVING COMPANIES INC	02/25/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	9,440.00	
04-23	AP	01112193	DISTRICT MOVING COMPANIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	384.50	
05-03	AP	01117211	DISTRICT MOVING COMPANIES INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	9,568.00	
05-03	AP	01117221	DISTRICT MOVING COMPANIES INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	9,184.00	
05-03	AP	01117229	DISTRICT MOVING COMPANIES INC	03/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	8,592.00	
05-06	AP	01117424	DISTRICT MOVING COMPANIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
05-06	AP	01117435	DISTRICT MOVING COMPANIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	6,848.00	
05-20	AP	01127181	DISTRICT MOVING COMPANIES INC	04/29/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	7,328.00	
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	655.50	
							OTHER SERVICES TOTALS:	60,000.00

SUPPLIES AND MATERIALS								
05-09	AP	01105708	CITI PCARD-BLUEBEAM INC	03/14/19	03/14/19	SOFTWARE LESS THAN \$500	2,443.00	
							SUPPLIES AND MATERIALS TOTALS:	2,443.00
							CANNON RENEWAL SWING SPACE TOTALS:	62,443.00

CANNON RENEWAL
OTHER SERVICES

04-12	AP	01105837	INTERSTATE GROUP HOLDINGS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	11,656.80	
04-12	AP	01105840	INTERSTATE GROUP HOLDINGS INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	12,448.80	
04-12	AP	01105917	RM BROKERAGE LLC	03/21/19	03/21/19	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
04-12	AP	01105948	INTERSTATE GROUP HOLDINGS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	11,656.80	
04-15	AP	01106277	CANON SOLUTIONS AMERICA INC	04/05/19	04/08/19	EQUIPMENT INSTALLATION QTY - 3	1,080.00	
04-23	AP	01112333	INTERSTATE GROUP HOLDINGS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	604.82	
05-06	AP	01117392	RM BROKERAGE LLC	04/05/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
05-08	AP	01119177	INTERSTATE GROUP HOLDINGS INC	10/04/18	10/04/18	NON-TECHNOLOGY SERVICE CONTR	1,967.40	
05-08	AP	01119184	INTERSTATE GROUP HOLDINGS INC	11/05/18	11/05/18	NON-TECHNOLOGY SERVICE CONTR	2,758.50	
05-08	AP	01119188	INTERSTATE GROUP HOLDINGS INC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR	4,258.80	
							OTHER SERVICES TOTALS:	48,931.92

SUPPLIES AND MATERIALS								
04-05	AP	01103484	HERMAN MILLER INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	822.40	
05-28	AP	01129212	HERMAN MILLER INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.92	
05-28	AP	01129212	HERMAN MILLER INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	124.82	
06-21	AP	01142794	HERMAN MILLER INC	05/31/19	05/31/19	HABITATION EXPENSE QTY - 4	824.32	
							SUPPLIES AND MATERIALS TOTALS:	1,856.46

EQUIPMENT							
04-05	AP	01103484	HERMAN MILLER INC	03/11/19	03/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	820.00
04-05	AP	01103487	HERMAN MILLER INC	03/25/19	03/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,395.48
04-05	AP	01103708	HERMAN MILLER INC	03/25/19	03/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	6,226.71
04-22	AP	01111999	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	4,700.00
04-22	AP	01111999	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000	22,566.30
05-16	AP	01121570	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
05-16	AP 01121570	HERMAN MILLER INC	05/08/19 05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		11,750.00
05-16	AP 01121582	HERMAN MILLER INC	05/08/19 05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		165.00
05-16	AP 01121582	HERMAN MILLER INC	05/08/19 05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		220.00
05-16	AP 01121582	HERMAN MILLER INC	05/08/19 05/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000		8,873.26
06-21	AP 01142794	HERMAN MILLER INC	05/31/19 05/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000		493.00
06-21	AP 01142794	HERMAN MILLER INC	05/31/19 05/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		4,231.68
					EQUIPMENT TOTALS:	65,973.43
					CANNON RENEWAL TOTALS:	116,761.81
					OFFICE TOTALS:	<u>179,204.81</u>
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
04-23	AP 01112315	INTERSTATE GROUP HOLDINGS INC	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR		1,753.20
04-23	AP 01112333	INTERSTATE GROUP HOLDINGS INC	09/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		1,167.86
					OTHER SERVICES TOTALS:	2,921.06
					CANNON RENEWAL TOTALS:	2,921.06
					OFFICE TOTALS:	<u>2,921.06</u>
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS SERVICES						
					OTHER SERVICES	1,104.38
					COMMUNICATIONS SERVICES TOTALS:	1,104.38
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	74,875.00
					EQUIPMENT	2,669,909.81
					COMMUNICATIONS EQUIPMENT TOTALS:	3,141,953.94
					OFFICE TOTALS:	<u>3,143,058.32</u>
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
05-03	AP 01116381	BLACKMESH INC	04/26/19 04/26/19	WEB DEV HST.EMAIL & RLTD SERV		12,475.00
05-03	AP 01117018	BLACKMESH INC	02/18/19 02/18/19	WEB DEV HST.EMAIL & RLTD SERV		31,200.00
05-07	AP 01117318	BLACKMESH INC	04/05/19 04/05/19	WEB DEV HST.EMAIL & RLTD SERV		31,200.00
					OTHER SERVICES TOTALS:	74,875.00
EQUIPMENT						
04-02	AP 01101614	CARASOFT TECHNOLOGY CORPORATION	01/01/19 12/31/19	MAINTENANCE / REPAIRS		62,822.97
04-02	AP 01101614	CARASOFT TECHNOLOGY CORPORATION	01/01/19 12/31/19	WARRANTIES		185,279.05
04-05	AP 01103191	AMAZON WEB SERVICES INC	03/01/19 03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		783.79
04-30	AP 01115052	AMAZON WEB SERVICES INC	03/01/19 03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		6.05
05-09	AP 01119251	AMAZON WEB SERVICES INC	04/01/19 04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		783.61

05-09	AP	01119253	AMAZON WEB SERVICES INC	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	9.95
05-21	AP	01127365	SWISH DATA CORPORATION	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,782.00
05-21	AP	01127365	SWISH DATA CORPORATION	05/10/19	05/10/19	MAINTENANCE / REPAIRS	20,324.00
05-21	AP	01127365	SWISH DATA CORPORATION	05/10/19	05/10/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	90,884.00
06-11	AP	01135155	AMAZON WEB SERVICES INC	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.88
06-12	AP	01135230	AMAZON WEB SERVICES INC	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	10.34
EQUIPMENT TOTALS:							364,525.64
COMMUNICATIONS EQUIPMENT TOTALS:							439,400.64
OFFICE TOTALS:							<u>439,400.64</u>

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
SUPPLIES AND MATERIALS							
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	465.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	11,750.00
SUPPLIES AND MATERIALS TOTALS:							12,215.00
EQUIPMENT							
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,750.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	49,045.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	4,800.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,650.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	32,700.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	WARRANTIES	19,545.00
06-28	AP	01144573	PCMG INC	06/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	453,249.60
06-28	AP	01144573	PCMG INC	06/05/19	06/05/19	WARRANTIES QTY - 480	29,712.00
EQUIPMENT TOTALS:							610,451.60
PROJECT MANAGEMENT TOTALS:							622,666.60

COMMUNICATIONS

SUPPLIES AND MATERIALS							
04-20	AP	01108940	GENERAL DYNAMICS MISSION SYSTEMS INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 295	590.00
SUPPLIES AND MATERIALS TOTALS:							590.00
EQUIPMENT							
04-05	AP	01103193	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	25,584.00
04-20	AP	01108940	GENERAL DYNAMICS MISSION SYSTEMS INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	83,700.00
04-25	AP	01112731	JAV INC	02/22/19	02/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	47,969.00
05-15	AP	01121801	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	58,167.00
05-15	AP	01121801	W B MASON COMPANY INC	02/28/19	02/28/19	WARRANTIES QTY - 9	9,603.00
EQUIPMENT TOTALS:							225,023.00
COMMUNICATIONS TOTALS:							225,613.00
OFFICE TOTALS:							<u>848,279.60</u>

FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
EQUIPMENT							
04-17	AP	01108980	ESI ACQUISITION INC	03/06/19	04/05/19	MAINTENANCE / REPAIRS	6,400.00
05-29	AP	01129572	ESI ACQUISITION INC	04/06/19	05/05/19	MAINTENANCE / REPAIRS	6,400.00
06-19	AP	01142195	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	WARRANTIES	12,168.40
EQUIPMENT TOTALS:							24,968.40
PROJECT MANAGEMENT TOTALS:							24,968.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT—Con.						
COMMUNICATIONS EQUIPMENT						
05-28	AP 01129038	SRA INTERNATIONAL INC	02/23/19 04/26/19	MAINTENANCE / REPAIRS		22,097.40
					EQUIPMENT TOTALS:	22,097.40
					COMMUNICATIONS TOTALS:	22,097.40
					OFFICE TOTALS:	47,065.80
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS EQUIPMENT						
05-16	AP 01120940	SRA INTERNATIONAL INC	04/15/17 08/14/18	WARRANTIES		88,900.75
					EQUIPMENT TOTALS:	88,900.75
					COMMUNICATIONS TOTALS:	88,900.75
					OFFICE TOTALS:	88,900.75
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
05-14	AP 01117972	ANDREWS, OMAR R.	04/18/19 04/26/19	PRIVATE AUTO MILEAGE		204.74
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19 04/11/19	MEALS		114.90
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19 04/11/19	PRIVATE AUTO MILEAGE		35.96
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19 04/11/19	TAXI/PARKING/TOLLS		61.70
05-14	AP 01117981	ARSENEAULT, PETER J.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE		305.89
05-14	AP 01117981	ARSENEAULT, PETER J.	04/23/19 04/25/19	TAXI/PARKING/TOLLS		12.00
05-14	AP 01118027	KUHNLE, JOHN C.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		71.51
05-14	AP 01118045	MCCARTY, CODY W.	04/17/19 04/29/19	PRIVATE AUTO MILEAGE		530.12
05-14	AP 01118053	PITTMAN JR, BREHON A.	04/25/19 04/26/19	PRIVATE AUTO MILEAGE		32.83
05-15	AP 01117988	BARGAS, JARED L.	04/22/19 04/27/19	PRIVATE AUTO MILEAGE		132.94
05-15	AP 01118003	COCHRAN, CHRISTIAN E.	04/27/19 04/27/19	PRIVATE AUTO MILEAGE		99.18
05-15	AP 01118011	ESTEP, ASHLEY A.	04/29/19 04/30/19	PRIVATE AUTO MILEAGE		81.20
05-15	AP 01118016	GRIFFITH, MITCHELL E.	04/24/19 04/29/19	PRIVATE AUTO MILEAGE		134.56
05-15	AP 01118016	GRIFFITH, MITCHELL E.	04/24/19 04/26/19	TAXI/PARKING/TOLLS		12.00
05-15	AP 01118019	HARRIS, TERRY P.	04/24/19 04/29/19	PRIVATE AUTO MILEAGE		122.26
05-15	AP 01118023	HERSHBERGER, BRITTEN W.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		154.28
05-15	AP 01118032	MACOMBER, JONATHAN D.	04/25/19 04/27/19	PRIVATE AUTO MILEAGE		38.86
05-15	AP 01118032	MACOMBER, JONATHAN D.	04/27/19 04/27/19	TAXI/PARKING/TOLLS		8.36
05-15	AP 01118037	MASON, TYLER J.	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		284.20
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19 04/11/19	COMMERCIAL TRANSPORTATION		60.00
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19 04/11/19	MEALS		110.88
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19 04/11/19	PRIVATE AUTO MILEAGE		58.00
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19 04/10/19	TAXI/PARKING/TOLLS		54.60

05-15	AP	01118052	PITTMAN JR, BREHON A.	03/20/19	04/19/19	PRIVATE AUTO MILEAGE	126.44
05-15	AP	01118055	SPOOR, CORY M.	04/25/19	05/01/19	PRIVATE AUTO MILEAGE	91.29
05-15	AP	01118060	TOLENTINO, JEFFREY M.	04/22/19	04/22/19	MEALS	9.61
05-15	AP	01118060	TOLENTINO, JEFFREY M.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE	85.38
05-15	AP	01118060	TOLENTINO, JEFFREY M.	04/19/19	04/24/19	TAXI/PARKING/TOLLS	16.50
05-15	AP	01118065	YAZZIE, PAULETTE	04/11/19	04/23/19	PRIVATE AUTO MILEAGE	711.20
05-21	AP	01124725	ANDREWS, OMAR R.	04/29/19	05/03/19	PRIVATE AUTO MILEAGE	372.36
05-21	AP	01124726	ARSENEAULT, PETER J.	05/03/19	05/07/19	PRIVATE AUTO MILEAGE	137.05
05-21	AP	01124728	ARSENEAULT, PETER J.	05/08/19	05/13/19	PRIVATE AUTO MILEAGE	247.08
05-21	AP	01124731	BADAMI, THEODORE D.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	121.80
05-21	AP	01124732	BARGAS, JARED L.	05/06/19	05/09/19	PRIVATE AUTO MILEAGE	27.96
05-21	AP	01124734	BARGAS, JARED L.	04/29/19	05/03/19	PRIVATE AUTO MILEAGE	137.92
05-21	AP	01124735	BROWN, ASIA M.	05/08/19	05/09/19	PRIVATE AUTO MILEAGE	123.08
05-21	AP	01124736	COCHRAN, CHRISTIAN E.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	22.04
05-21	AP	01124737	ESTEP, ASHLEY A.	05/02/19	05/03/19	MEALS	56.19
05-21	AP	01124737	ESTEP, ASHLEY A.	05/02/19	05/03/19	PRIVATE AUTO MILEAGE	19.60
05-21	AP	01124737	ESTEP, ASHLEY A.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	65.41
05-21	AP	01124738	FINZEL, PERRY	05/09/19	05/15/19	PRIVATE AUTO MILEAGE	49.65
05-21	AP	01124739	FINZEL, PERRY	04/23/19	05/06/19	PRIVATE AUTO MILEAGE	187.11
05-21	AP	01124740	GRIFFITH, MITCHELL E.	05/01/19	05/04/19	PRIVATE AUTO MILEAGE	76.56
05-21	AP	01124740	GRIFFITH, MITCHELL E.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	5.00
05-21	AP	01124742	HARRIS, TERRY P.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	297.02
05-21	AP	01124743	HERSHBERGER, BRITTEN W.	05/10/19	05/13/19	PRIVATE AUTO MILEAGE	200.10
05-21	AP	01124746	HOWARD, EDWARD L.	05/03/19	05/12/19	PRIVATE AUTO MILEAGE	251.72
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/12/19	LODGING	390.68
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/11/19	MEALS	127.63
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/27/19	PRIVATE AUTO MILEAGE	282.40
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/12/19	TAXI/PARKING/TOLLS	8.00
05-21	AP	01124753	KUHNLE, JOHN C.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	49.30
05-21	AP	01124754	MASON, TYLER J.	05/03/19	05/04/19	PRIVATE AUTO MILEAGE	318.42
05-21	AP	01124755	MASON, TYLER J.	04/03/19	04/05/19	PRIVATE AUTO MILEAGE	254.04
05-21	AP	01124756	MEDINA, GARY L.	05/07/19	05/13/19	PRIVATE AUTO MILEAGE	263.49
05-21	AP	01124757	MEDINA, GARY L.	04/25/19	05/04/19	PRIVATE AUTO MILEAGE	119.71
05-21	AP	01124764	MORGAN, KYLE D.	04/25/19	05/06/19	PRIVATE AUTO MILEAGE	102.54
05-21	AP	01124764	MORGAN, KYLE D.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	5.12
05-21	AP	01124768	SPOOR, CORY M.	05/02/19	05/08/19	PRIVATE AUTO MILEAGE	63.16
05-21	AP	01124770	STIVERSON, BRITTANY J.	05/08/19	05/15/19	PRIVATE AUTO MILEAGE	114.03
05-21	AP	01124770	STIVERSON, BRITTANY J.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	5.00
05-22	AP	01124752	KARGOL, BRANDON	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	83.75
05-22	AP	01124759	MORGAN, KYLE D.	05/09/19	05/14/19	PRIVATE AUTO MILEAGE	249.63
05-22	AP	01124759	MORGAN, KYLE D.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	23.48
05-22	AP	01124766	PERRY, CHELSEA L.	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	74.41
05-22	AP	01124767	SPEARS, MELANIE J.	05/07/19	05/14/19	PRIVATE AUTO MILEAGE	87.12
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-12.80
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	-26.24
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	1,424.20
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/07/19	04/13/19	COMMERCIAL TRANSPORTATION	376.60
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/18/19	04/21/19	COMMERCIAL TRANSPORTATION	963.30
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/07/19	04/10/19	LODGING	6,234.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-24	AP 01121123	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING	292.60	
05-24	AP 01124749	JOHNSON, RANDY T.	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION	90.00	
05-24	AP 01124749	JOHNSON, RANDY T.	05/08/19 05/08/19	CAR RENTAL	45.00	
06-03	AP 01130170	KINGSTON, STEVEN P.	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	60.00	
06-03	AP 01130170	KINGSTON, STEVEN P.	05/05/19 05/09/19	MEALS	133.69	
06-03	AP 01130170	KINGSTON, STEVEN P.	05/05/19 05/09/19	PRIVATE AUTO MILEAGE	18.44	
06-03	AP 01130170	KINGSTON, STEVEN P.	05/05/19 05/07/19	TAXI/PARKING/TOLLS	11.25	
06-03	AP 01130170	KINGSTON, STEVEN P.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	30.00	
06-03	AP 01130171	KINGSTON, STEVEN P.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	19.43	
06-03	AP 01130177	MEDINA, GARY L.	05/14/19 05/27/19	PRIVATE AUTO MILEAGE	391.79	
06-03	AP 01130178	MUNOZ, KATHLEEN R.	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	30.00	
06-03	AP 01130178	MUNOZ, KATHLEEN R.	05/05/19 05/09/19	MEALS	132.44	
06-03	AP 01130178	MUNOZ, KATHLEEN R.	05/05/19 05/09/19	PRIVATE AUTO MILEAGE	42.46	
06-03	AP 01130178	MUNOZ, KATHLEEN R.	05/05/19 05/08/19	TAXI/PARKING/TOLLS	55.69	
06-03	AP 01130179	MUNOZ, KATHLEEN R.	05/18/19 05/28/19	PRIVATE AUTO MILEAGE	163.39	
06-03	AP 01130180	NEHRT, DUSTIN W.	05/21/19 05/25/19	PRIVATE AUTO MILEAGE	40.14	
06-03	AP 01130210	SPOOR, CORY M.	05/27/19 05/29/19	PRIVATE AUTO MILEAGE	30.97	
06-04	AP 01130136	ANDREWS, OMAR R.	05/07/19 05/17/19	PRIVATE AUTO MILEAGE	284.20	
06-04	AP 01130139	ARMITAGE, JEFFERY D.	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	100.00	
06-04	AP 01130139	ARMITAGE, JEFFERY D.	05/05/19 05/09/19	MEALS	126.92	
06-04	AP 01130139	ARMITAGE, JEFFERY D.	05/05/19 05/09/19	PRIVATE AUTO MILEAGE	24.71	
06-04	AP 01130140	BARGAS, JARED L.	05/13/19 05/18/19	PRIVATE AUTO MILEAGE	160.08	
06-04	AP 01130141	BROWN, ASIA M.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	117.16	
06-04	AP 01130147	CHEN, MATTHEW P.	05/05/19 05/09/19	MEALS	281.80	
06-04	AP 01130147	CHEN, MATTHEW P.	05/04/19 05/09/19	PRIVATE AUTO MILEAGE	77.95	
06-04	AP 01130147	CHEN, MATTHEW P.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	214.45	
06-04	AP 01130153	GREENBAUM, JESSICA L.	05/05/19 05/09/19	MEALS	173.67	
06-04	AP 01130153	GREENBAUM, JESSICA L.	05/05/19 05/05/19	PRIVATE AUTO MILEAGE	2.90	
06-04	AP 01130153	GREENBAUM, JESSICA L.	05/05/19 05/05/19	TAXI/PARKING/TOLLS	30.47	
06-04	AP 01130155	GRIFFITH, MITCHELL E.	05/09/19 05/23/19	PRIVATE AUTO MILEAGE	198.94	
06-04	AP 01130155	GRIFFITH, MITCHELL E.	05/11/19 05/22/19	TAXI/PARKING/TOLLS	18.00	
06-04	AP 01130158	HARRIS, TERRY P.	05/14/19 05/21/19	PRIVATE AUTO MILEAGE	178.06	
06-04	AP 01130160	HARRIS, TERRY P.	05/25/19 05/28/19	PRIVATE AUTO MILEAGE	173.42	
06-04	AP 01130161	HERSHBERGER, BRITTEN W.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE	104.40	
06-04	AP 01130165	HOWARD, EDWARD L.	05/15/19 05/21/19	PRIVATE AUTO MILEAGE	206.48	
06-04	AP 01130166	HOWARD, EDWARD L.	05/24/19 05/27/19	PRIVATE AUTO MILEAGE	162.40	
06-04	AP 01130167	KARGOL, BRANDON	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	99.88	
06-04	AP 01130173	MCCARTY, CODY W.	05/07/19 05/18/19	PRIVATE AUTO MILEAGE	940.18	
06-04	AP 01130198	PLANCHON, MARY R.	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	60.00	
06-04	AP 01130198	PLANCHON, MARY R.	05/05/19 05/09/19	MEALS	286.45	
06-04	AP 01130198	PLANCHON, MARY R.	05/05/19 05/09/19	PRIVATE AUTO MILEAGE	89.32	
06-04	AP 01130198	PLANCHON, MARY R.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	69.09	
06-04	AP 01130201	ROMERO ROMAN, NATALIA M.	05/05/19 05/09/19	MEALS	261.49	

06-04	AP	01130201	ROMERO ROMAN, NATALIA M.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	11.14
06-04	AP	01130201	ROMERO ROMAN, NATALIA M.	05/05/19	05/08/19	TAXI/PARKING/TOLLS	39.61
06-04	AP	01130203	SPEARS, MELANIE J.	05/16/19	05/28/19	PRIVATE AUTO MILEAGE	177.83
06-04	AP	01130211	WELLER, BLAKE	04/30/19	05/14/19	PRIVATE AUTO MILEAGE	477.92
06-04	AP	01130219	YAZZIE, PAULETTE	05/08/19	05/09/19	LODGING	104.67
06-04	AP	01130219	YAZZIE, PAULETTE	05/08/19	05/09/19	CAR RENTAL	47.12
06-04	AP	01130219	YAZZIE, PAULETTE	05/09/19	05/09/19	GASOLINE	20.07
06-04	AP	01130219	YAZZIE, PAULETTE	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	161.24
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION	60.00
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/09/19	MEALS	223.32
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	127.60
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/08/19	TAXI/PARKING/TOLLS	38.33
06-04	AP	01130286	BURKETT, VIVIANA	04/10/19	04/24/19	PRIVATE AUTO MILEAGE	87.35
06-18	AP	01135748	ARSENEAULT, PETER J.	05/28/19	06/03/19	PRIVATE AUTO MILEAGE	233.22
06-18	AP	01135810	BARGAS, JARED L.	05/28/19	05/30/19	PRIVATE AUTO MILEAGE	29.70
06-18	AP	01135812	CHEN, MATTHEW P.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	44.89
06-18	AP	01135817	ESTEP, ASHLEY A.	05/15/19	05/27/19	PRIVATE AUTO MILEAGE	81.95
06-18	AP	01135819	FINZEL, PERRY	05/16/19	06/04/19	PRIVATE AUTO MILEAGE	138.21
06-18	AP	01135822	GRIFFITH, MITCHELL E.	05/30/19	06/01/19	PRIVATE AUTO MILEAGE	89.90
06-18	AP	01135822	GRIFFITH, MITCHELL E.	05/30/19	05/31/19	TAXI/PARKING/TOLLS	12.00
06-18	AP	01135826	HARRIS, TERRY P.	06/03/19	06/04/19	PRIVATE AUTO MILEAGE	121.92
06-18	AP	01135828	HELLER, AUSTIN J.	06/03/19	06/05/19	PRIVATE AUTO MILEAGE	117.86
06-18	AP	01135831	HOWARD, EDWARD L.	05/31/19	06/02/19	PRIVATE AUTO MILEAGE	186.76
06-18	AP	01135835	KINGSTON, STEVEN P.	05/30/19	06/04/19	PRIVATE AUTO MILEAGE	57.77
06-18	AP	01135838	KUHNLE, JOHN C.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	48.66
06-18	AP	01135842	MACOMBER, JONATHAN D.	06/02/19	06/04/19	LODGING	577.05
06-18	AP	01135842	MACOMBER, JONATHAN D.	06/02/19	06/04/19	MEALS	74.10
06-18	AP	01135842	MACOMBER, JONATHAN D.	06/02/19	06/04/19	TAXI/PARKING/TOLLS	63.96
06-18	AP	01135845	MASON, TYLER J.	05/15/19	05/29/19	PRIVATE AUTO MILEAGE	662.36
06-18	AP	01135849	MUGLIA, MICHELLE E.	05/05/19	05/09/19	MEALS	216.59
06-18	AP	01135849	MUGLIA, MICHELLE E.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	74.24
06-18	AP	01135849	MUGLIA, MICHELLE E.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	18.50
06-18	AP	01135855	NEHRT, DUSTIN W.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	58.58
06-18	AP	01135860	PITTMAN JR, BREHON A.	05/03/19	06/03/19	PRIVATE AUTO MILEAGE	143.72
06-18	AP	01135863	PLANCHON, MARY R.	05/16/19	05/31/19	PRIVATE AUTO MILEAGE	31.32
06-18	AP	01135866	ROMERO ROMAN, NATALIA M.	05/16/19	05/29/19	PRIVATE AUTO MILEAGE	139.08
06-18	AP	01135866	ROMERO ROMAN, NATALIA M.	05/27/19	05/28/19	TAXI/PARKING/TOLLS	8.22
06-18	AP	01135868	SPOOR, CORY M.	05/30/19	06/05/19	PRIVATE AUTO MILEAGE	92.80
06-18	AP	01135871	STIVERSON, BRITTANY J.	05/17/19	05/31/19	PRIVATE AUTO MILEAGE	270.28
06-18	AP	01135871	STIVERSON, BRITTANY J.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01135930	ANDREWS, OMAR R.	06/04/19	06/05/19	PRIVATE AUTO MILEAGE	131.08
06-18	AP	01135933	ARSENEAULT, PETER J.	06/05/19	06/10/19	PRIVATE AUTO MILEAGE	203.00
06-18	AP	01135936	BARGAS, JARED L.	06/05/19	06/06/19	PRIVATE AUTO MILEAGE	127.25
06-18	AP	01135938	COCHRAN, CHRISTIAN E.	05/28/19	05/29/19	CAR RENTAL	79.98
06-18	AP	01135938	COCHRAN, CHRISTIAN E.	05/29/19	05/29/19	GASOLINE	45.00
06-18	AP	01135941	DURANONA, CHARLES A.	05/23/19	06/04/19	PRIVATE AUTO MILEAGE	254.04
06-18	AP	01135945	FINZEL, PERRY	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	182.70
06-18	AP	01135948	GREENBAUM, JESSICA L.	05/17/19	06/05/19	PRIVATE AUTO MILEAGE	11.83
06-18	AP	01135948	GREENBAUM, JESSICA L.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 01135950	HERSHBERGER, BRITTEN W.	05/23/19 06/07/19	PRIVATE AUTO MILEAGE	574.78	
06-18	AP 01135953	KUHNLE, JOHN C.	06/10/19 06/10/19	PRIVATE AUTO MILEAGE	68.73	
06-18	AP 01135988	MANKIN, AARON P.	05/21/19 06/08/19	PRIVATE AUTO MILEAGE	317.26	
06-18	AP 01135990	MUGLIA, MICHELLE E.	06/06/19 06/11/19	PRIVATE AUTO MILEAGE	186.76	
06-18	AP 01135993	MUNOZ, KATHLEEN R.	05/31/19 06/10/19	PRIVATE AUTO MILEAGE	115.83	
06-18	AP 01135995	PERRY, CHELSEA L.	06/07/19 06/07/19	PRIVATE AUTO MILEAGE	47.68	
06-18	AP 01136000	SPEARS, MELANIE J.	05/29/19 06/12/19	PRIVATE AUTO MILEAGE	128.30	
06-18	AP 01136001	YAZZIE, PAULETTE	06/06/19 06/11/19	PRIVATE AUTO MILEAGE	566.08	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	COMMERCIAL TRANSPORTATION	444.00	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	4,567.82	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	05/05/19 05/10/19	COMMERCIAL TRANSPORTATION	436.30	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	06/02/19 06/11/19	COMMERCIAL TRANSPORTATION	1,685.89	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING	252.44	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING	288.52	
06-24	AP 01136426	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	LODGING	17,426.40	
06-25	AP 01143108	BARGAS, JARED L.	06/11/19 06/14/19	PRIVATE AUTO MILEAGE	131.20	
06-25	AP 01143109	BARGAS, JARED L.	05/20/19 05/24/19	PRIVATE AUTO MILEAGE	310.53	
06-25	AP 01143111	CHEN, MATTHEW P.	06/08/19 06/10/19	PRIVATE AUTO MILEAGE	73.49	
06-25	AP 01143112	GREENBAUM, JESSICA L.	06/13/19 06/15/19	PRIVATE AUTO MILEAGE	9.74	
06-25	AP 01143114	GRIFFITH, MITCHELL E.	06/07/19 06/12/19	PRIVATE AUTO MILEAGE	34.80	
06-25	AP 01143114	GRIFFITH, MITCHELL E.	06/12/19 06/12/19	TAXI/PARKING/TOLLS	6.00	
06-25	AP 01143116	HARRIS, TERRY P.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE	279.62	
06-25	AP 01143119	HOWARD, EDWARD L.	06/08/19 06/19/19	PRIVATE AUTO MILEAGE	165.30	
06-25	AP 01143121	KINGSTON, STEVEN P.	06/08/19 06/12/19	PRIVATE AUTO MILEAGE	20.30	
06-25	AP 01143123	MCCARTY, CODY W.	05/23/19 06/13/19	PRIVATE AUTO MILEAGE	1,397.80	
06-25	AP 01143126	MEDINA, GARY L.	06/10/19 06/18/19	PRIVATE AUTO MILEAGE	293.80	
06-25	AP 01143127	MEL, DAN R.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	55.22	
06-25	AP 01143129	MUGLIA, MICHELLE E.	06/13/19 06/18/19	PRIVATE AUTO MILEAGE	82.36	
06-25	AP 01143133	PERRY, CHELSEA L.	06/14/19 06/17/19	PRIVATE AUTO MILEAGE	69.14	
06-25	AP 01143135	PLANCHON, MARY R.	06/14/19 06/19/19	PRIVATE AUTO MILEAGE	113.68	
06-25	AP 01143138	SILVIS, KRISTIAN D.	05/15/19 06/12/19	PRIVATE AUTO MILEAGE	87.99	
06-26	AP 01130142	BURKETT, VIVIANA	05/16/19 05/27/19	PRIVATE AUTO MILEAGE	167.10	
06-26	AP 01130142	BURKETT, VIVIANA	05/21/19 05/21/19	TAXI/PARKING/TOLLS	10.00	
06-26	AP 01143132	MUNOZ, KATHLEEN R.	05/31/19 06/17/19	PRIVATE AUTO MILEAGE	122.15	
06-26	AP 01143137	ROBINSON, TAQUITA S.	05/05/19 05/09/19	MEALS	181.36	
06-26	AP 01143137	ROBINSON, TAQUITA S.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	67.90	
				TRAVEL TOTALS:	60,804.59	
RENT, COMMUNICATION, UTILITIES						
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	43.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	177.47	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	124.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	43.75	

06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	64.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	481.51	
					PRINTING AND REPRODUCTION		
05-14	AP	01118049	MONSTER WORLDWIDE INC	04/01/19	04/30/19	ADVERTISEMENTS	2,100.00
05-16	AP	01117982	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	43.90
05-16	AP	01117985	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	29.95
05-22	AP	01124730	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	69.95
06-13	AP	01135759	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	59.95
06-13	AP	01135760	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01135767	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	73.90
06-13	AP	01135773	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01135779	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01135781	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	29.95
06-14	AP	01135751	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135754	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135757	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	29.95
06-14	AP	01135762	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	29.95
06-14	AP	01135764	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135785	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135803	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135755	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135768	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135769	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135772	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-18	AP	01135847	MONSTER WORLDWIDE INC	05/01/19	05/31/19	ADVERTISEMENTS	1,750.00
06-21	AP	01143106	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	73.90
06-28	AP	01145033	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145035	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145037	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145039	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145040	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	54.90
06-28	AP	01145042	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145043	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	54.90
06-28	AP	01145045	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145048	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
					PRINTING AND REPRODUCTION TOTALS:	5,235.30	
					SUPPLIES AND MATERIALS		
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	101.65	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	37.91
					SUPPLIES AND MATERIALS TOTALS:	139.56	
					WOUNDED WARRIOR EXPENSES TOTALS:	66,660.96	
					WOUNDED WARRIOR EXPENSES		
					PERSONNEL COMPENSATION		
					ANAYA,PETER	4,081.54	
					ANDREWS,OMAR R	11,688.81	
					ARMITAGE,JEFFERY D	6,988.06	
					ARSENEAULT,PETER J	11,148.51	
					BADAMI,THEODORE D	10,457.11	
					BAIRD,DANIEL P	4,810.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BAIRD,DANIEL P	05/01/19 05/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	291.54	
		BALDWIN,KIMBERLY	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,688.81	
		BARGAS,JARED L	01/14/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,368.36	
		BAUTISTA,YAMILETTE	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,786.92	
		BRADFORD,MATTHEW R	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,066.39	
		BREMEN,LELA B	01/01/19 02/20/19	WOUNDED WARRIOR PROGRAM FELLOW	102.49	
		BREMEN,LELA B	02/01/19 02/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	36.74	
		BROADWELL,DAVID E	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,490.01	
		BROOKS,WILLIAM	01/01/19 04/03/19	WOUNDED WARRIOR PROGRAM FELLOW	588.13	
		BROOKS,WILLIAM	04/01/19 04/03/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,530.50	
		BROWN,ASIA M	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,020.76	
		BURKETT,VIVIANA	01/01/19 06/05/19	WOUNDED WARRIOR PROGRAM FELLOW	8,754.16	
		BURKETT,VIVIANA	06/01/19 06/05/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,613.28	
		CANCINOS,SANDRA E	01/01/19 04/13/19	WOUNDED WARRIOR PROGRAM FELLOW	2,014.47	
		CANCINOS,SANDRA E	04/01/19 04/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,425.15	
		CASE,ROBERT A	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	4,081.54	
		CHEN,MATTHEW P	05/06/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,186.52	
		COCHRAN,CHRISTIAN E	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,797.06	
		COLEMAN,RORY P	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,466.15	
		CONDON,MATTHEW D	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,795.29	
		COOPER,SAMANTHA-LYNN	01/01/19 05/31/19	WOUNDED WARRIOR PROGRAM FELLOW	7,069.26	
		COOPER,SAMANTHA-LYNN	05/01/19 05/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	912.20	
		CROSLEY,KEMORLEY P	04/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,545.62	
		DAGHISTANI,LEITH G	05/20/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	5,976.54	
		DAILEY,JOSHUA B	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,295.13	
		DAWKINS,CREG	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,760.94	
		DESANTIS,SIENNA G	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,410.42	
		DEWITT,KESHIA N	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,020.76	
		DOANE,CORY	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,240.08	
		DURANONA,CHARLES A	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,159.82	
		ELMS,THOMAS P	05/13/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,996.93	
		ESTEP,ASHLEY A	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,688.81	
		FINZEL,PERRY	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,795.29	
		FRANCO II,SAMUEL E	01/01/19 01/01/19	WOUNDED WARRIOR PROGRAM FELLOW	3.32	
		FRANCO II,SAMUEL E	01/01/19 01/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	63.23	
		FRYE,ANDREW W	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56	
		GAGNON,ADAM M	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,410.42	
		GASCON,BRYAN	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,658.59	
		GREENBAUM,JESSICA L	05/06/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,186.52	
		GRIFFITH,MITCHELL E	01/14/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,368.36	
		HARMON,EMILY C	02/11/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,281.01	
		HARRIS,TERRY P	01/14/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,652.15	
		HELLER,AUSTIN J	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22	

HENNELLY,CODY J	01/01/19	03/01/19	WOUNDED WARRIOR PROGRAM FELLOW	181.86
HENNELLY,CODY J	03/01/19	03/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	20.12
HERNANDEZ,JUAN R	01/01/19	03/06/19	WOUNDED WARRIOR PROGRAM FELLOW	202.09
HERNANDEZ,JUAN R	03/01/19	03/06/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	91.86
HERNANDEZ,SHELBY I	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56
HERSHBERGER,BRITTEN W	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22
HOWARD,EDWARD L	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,020.76
JENNINGS IV,SOLOMON N	01/01/19	06/30/19	PROGRAM MANAGER - WWP	20,715.15
JOHNSON,RANDY T	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,691.59
JOHNSON,TERRA N	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,295.13
JONES,JOSHUA A	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	4,081.54
KARGOL,BRANDON	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,709.51
KINGSTON,STEVEN P	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,271.38
KUHNLE,JOHN C	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,826.58
LANDRIGAN,JEFFREY D	01/01/19	01/21/19	WOUNDED WARRIOR PROGRAM FELLOW	60.90
LANDRIGAN,JEFFREY D	01/01/19	01/21/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	24.65
LIETEAU,KARIM C	01/01/19	06/05/19	PROGRAM SPECIALIST	13,089.62
LIETEAU,KARIM C	06/01/19	06/05/19	PROGRAM SPECIALIST (OTHER COMPENSATION)	1,135.89
LYBERT,SEAN P	01/01/19	02/15/19	WOUNDED WARRIOR PROGRAM FELLOW	130.50
LYBERT,SEAN P	02/01/19	02/15/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	35.70
MACOMBER,JONATHAN D	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,410.42
MANKIN,AARON P	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,159.82
MASON,TYLER J	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22
MCCARTY,CODY W	04/08/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,098.86
MEDINA,GARY L	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,020.76
MEL,DAN R	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,935.25
MITCHELL,TYLER	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,295.13
MORGAN,KYLE D	01/01/19	05/23/19	WOUNDED WARRIOR PROGRAM FELLOW	6,070.35
MORGAN,KYLE D	05/01/19	05/23/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,628.03
MUGLIA,MICHELLE E	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,472.58
MUNOZ,KATHLEEN R	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,017.32
NEHRT,DUSTIN W	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,472.58
NOBLES,THOMAS C	01/01/19	04/19/19	WOUNDED WARRIOR PROGRAM FELLOW	2,667.86
NOBLES,THOMAS C	04/01/19	04/19/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,778.78
PERRY,CHELSEA L	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22
PITTMAN JR,BREHON A	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,826.58
PLANCHON,MARY R	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,387.57
POPE,BRANDON L	04/08/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,545.62
RASCH JR,TERRY R	01/01/19	01/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,765.58
RASCH JR,TERRY R	04/01/19	04/26/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,647.57
RENO,DANIEL	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56
RIDGE,KENNETH A	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56
ROBERTS,PATRICK R	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,263.72
ROBINSON,TAQUITA S	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,988.06
RODRIGUEZ,ANGELICA	01/01/19	01/02/19	WOUNDED WARRIOR PROGRAM FELLOW	5.38
RODRIGUEZ,ANGELICA	01/01/19	01/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	65.96
ROMERO ROMAN,NATALIA M	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,472.58
RUSSEL,STEVEN E	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,996.25
SCHNEIDER,TIMOTHY	01/01/19	01/31/19	WOUNDED WARRIOR PROGRAM FELLOW	161.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCHNEIDER,TIMOTHY	02/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		80.77
		SEAMAN,THOMAS E	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,786.92
		SILVIS,KHRISTIAN D	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,795.29
		SPEARS,MELANIE J	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,410.42
		SPOOR,CORY M	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		10,826.58
		STALLARD,JOANNE M	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,295.13
		STEVENS,DANIELLE	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,661.42
		STIVERSON,BRITTANY J	04/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		9,464.08
		TAMACCIO,JULIUS L	01/01/19 01/02/19	WOUNDED WARRIOR PROGRAM FELLOW		6.77
		TAMACCIO,JULIUS L	01/01/19 01/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		101.57
		TOLAR,JOHN M	01/01/19 06/30/19	DIRECTOR, WOUNDED WARRIOR PGM		41,433.96
		TOLENTINO,JEFFREY M	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,410.42
		VISHAWAY,RYAN	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		4,081.54
		WELLER,BLAKE	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		12,240.08
		WILLIAMS,MICHAEL D	06/03/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,658.59
		YAZZIE,PAULETTE	01/01/19 06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,159.82
				PERSONNEL COMPENSATION TOTALS:		835,773.19
				WOUNDED WARRIOR EXPENSES TOTALS:		835,773.19
				OFFICE TOTALS:		902,434.15
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
04-01	AP 01100051	BALDWIN, KIMBERLY	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		33.99
04-01	AP 01100053	BARGAS, JARED L	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		1.74
04-01	AP 01100055	BARGAS, JARED L	03/20/19 03/21/19	LODGING		77.00
04-01	AP 01100055	BARGAS, JARED L	03/20/19 03/21/19	MEALS		20.64
04-01	AP 01100055	BARGAS, JARED L	03/20/19 03/21/19	CAR RENTAL		211.31
04-01	AP 01100055	BARGAS, JARED L	03/20/19 03/21/19	GASOLINE		47.25
04-01	AP 01100055	BARGAS, JARED L	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		30.51
04-01	AP 01100057	BURKETT, VIVIANA	03/18/19 03/25/19	PRIVATE AUTO MILEAGE		65.19
04-01	AP 01100071	ESTEP, ASHLEY A	03/23/19 03/23/19	PRIVATE AUTO MILEAGE		182.47
04-01	AP 01100072	FINZEL, PERRY	03/12/19 03/26/19	PRIVATE AUTO MILEAGE		136.36
04-01	AP 01100075	HARRIS, TERRY P	03/20/19 03/26/19	PRIVATE AUTO MILEAGE		323.29
04-01	AP 01100077	HELLER, AUSTIN J	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		122.96
04-01	AP 01100084	HOWARD, EDWARD L	03/02/19 03/10/19	PRIVATE AUTO MILEAGE		119.65
04-01	AP 01100086	HOWARD, EDWARD L	03/16/19 03/23/19	PRIVATE AUTO MILEAGE		140.24
04-01	AP 01100088	MACOMBER, JONATHAN D	03/27/19 03/27/19	PRIVATE AUTO MILEAGE		140.36
04-01	AP 01100090	MASON, TYLER J	03/20/19 03/22/19	PRIVATE AUTO MILEAGE		223.88
04-01	AP 01100091	MASON, TYLER J	02/21/19 02/28/19	PRIVATE AUTO MILEAGE		287.68
04-01	AP 01100094	MORGAN, KYLE D	03/11/19 03/25/19	PRIVATE AUTO MILEAGE		41.24
04-01	AP 01100096	PERRY, CHELSEA L	03/25/19 03/25/19	PRIVATE AUTO MILEAGE		29.12
04-01	AP 01100097	SPOOR, CORY M	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		8.93

04-02	AP	01100068	CANCINOS, SANDRA E.	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	293.34
04-02	AP	01100068	CANCINOS, SANDRA E.	03/22/19	03/22/19	CAR RENTAL	56.60
04-02	AP	01100068	CANCINOS, SANDRA E.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	6.61
04-02	AP	01100068	CANCINOS, SANDRA E.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	18.00
04-09	AP	01103044	ANDREWS, OMAR R.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	200.68
04-09	AP	01103051	BADAMI, THEODORE D.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	21.92
04-09	AP	01103053	BARGAS, JARED L.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	82.24
04-09	AP	01103055	BROWN, ASIA M.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	131.20
04-09	AP	01103066	COCHRAN, CHRISTIAN E.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	23.20
04-09	AP	01103068	DURANONA, CHARLES A.	03/11/19	03/15/19	MEALS	134.82
04-09	AP	01103068	DURANONA, CHARLES A.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	205.49
04-09	AP	01103075	DURANONA, CHARLES A.	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01103075	DURANONA, CHARLES A.	03/15/19	03/20/19	MEALS	60.27
04-09	AP	01103075	DURANONA, CHARLES A.	03/15/19	03/21/19	PRIVATE AUTO MILEAGE	309.72
04-09	AP	01103084	GRIFFITH, MITCHELL E.	03/20/19	04/01/19	PRIVATE AUTO MILEAGE	228.52
04-09	AP	01103084	GRIFFITH, MITCHELL E.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	6.00
04-09	AP	01103085	HARRIS, TERRY P.	03/28/19	04/02/19	PRIVATE AUTO MILEAGE	212.11
04-09	AP	01103086	HERSHBERGER, BRITTEN W.	02/22/19	03/20/19	PRIVATE AUTO MILEAGE	115.42
04-09	AP	01103086	HERSHBERGER, BRITTEN W.	03/08/19	03/20/19	PRIVATE AUTO MILEAGE	288.26
04-09	AP	01103088	HOWARD, EDWARD L.	03/24/19	03/31/19	PRIVATE AUTO MILEAGE	312.04
04-09	AP	01103136	KUHNE, JOHN C.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	49.30
04-09	AP	01103145	MEDINA, GARY L.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	375.84
04-09	AP	01103147	MEL, DAN R.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	64.26
04-09	AP	01103152	MORGAN, KYLE D.	03/29/19	04/01/19	PRIVATE AUTO MILEAGE	58.23
04-09	AP	01103166	SILVIS, KHRISTIAN D.	03/09/19	03/21/19	PRIVATE AUTO MILEAGE	80.27
04-09	AP	01103166	SILVIS, KHRISTIAN D.	03/09/19	03/28/19	TAXI/PARKING/TOLLS	2.50
04-09	AP	01103168	SPEARS, MELANIE J.	03/21/19	04/03/19	PRIVATE AUTO MILEAGE	437.09
04-09	AP	01103169	SPOOR, CORY M.	03/28/19	04/03/19	PRIVATE AUTO MILEAGE	40.14
04-10	AP	01103140	MASON, TYLER J.	03/26/19	03/30/19	PRIVATE AUTO MILEAGE	357.86
04-18	AP	01107277	BADAMI, THEODORE D.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	23.26
04-18	AP	01107278	DEWITT, KESHIA N.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	95.12
04-18	AP	01107280	FINZEL, PERRY	03/27/19	04/06/19	PRIVATE AUTO MILEAGE	82.24
04-18	AP	01107284	HELLER, AUSTIN J.	04/06/19	04/06/19	MEALS	30.00
04-18	AP	01107284	HELLER, AUSTIN J.	04/06/19	04/09/19	PRIVATE AUTO MILEAGE	45.65
04-18	AP	01107288	WELLER, BLAKE	04/04/19	04/08/19	PRIVATE AUTO MILEAGE	230.84
04-20	AP	01107281	HARRIS, TERRY P.	04/03/19	04/09/19	PRIVATE AUTO MILEAGE	211.53
04-20	AP	01107285	MACOMBER, JONATHAN D.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	13.92
04-20	AP	01107285	MACOMBER, JONATHAN D.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	10.00
04-20	AP	01107286	MANKIN, AARON P.	03/27/19	04/09/19	PRIVATE AUTO MILEAGE	220.98
04-20	AP	01107287	ROBERTS, PATRICK R.	03/30/19	04/05/19	PRIVATE AUTO MILEAGE	190.99
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	562.60
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	871.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	630.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION	522.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	223.30
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/27/19	03/29/19	COMMERCIAL TRANSPORTATION	314.60
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	457.60
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	LOGGING	577.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	LODGING	1,000.08
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING	577.04
04-29	AP	01107310	CANCINOS, SANDRA E.	03/27/19 03/28/19	COMMERCIAL TRANSPORTATION	269.17
04-29	AP	01107310	CANCINOS, SANDRA E.	03/27/19 03/28/19	LODGING	193.07
04-29	AP	01107310	CANCINOS, SANDRA E.	03/27/19 03/28/19	MEALS	91.04
04-29	AP	01107310	CANCINOS, SANDRA E.	03/27/19 03/28/19	CAR RENTAL	160.04
04-29	AP	01107310	CANCINOS, SANDRA E.	03/25/19 03/28/19	PRIVATE AUTO MILEAGE	53.82
04-29	AP	01107310	CANCINOS, SANDRA E.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	36.00
04-29	AP	01111346	MEL, DAN R.	04/06/19 04/16/19	PRIVATE AUTO MILEAGE	66.70
04-29	AP	01111348	TOLENTINO, JEFFREY M.	03/20/19 04/16/19	PRIVATE AUTO MILEAGE	23.66
04-29	AP	01111348	TOLENTINO, JEFFREY M.	03/20/19 04/16/19	TAXI/PARKING/TOLLS	79.87
04-29	AP	01113325	BARGAS, JARED L.	04/10/19 04/18/19	PRIVATE AUTO MILEAGE	136.94
04-29	AP	01113325	BARGAS, JARED L.	04/10/19 04/10/19	TAXI/PARKING/TOLLS	8.00
04-29	AP	01113327	DOANE, CORY	04/10/19 04/18/19	PRIVATE AUTO MILEAGE	105.56
04-29	AP	01113330	ESTEP, ASHLEY A.	04/10/19 04/19/19	PRIVATE AUTO MILEAGE	91.29
04-29	AP	01113332	FINZEL, PERRY	04/08/19 04/18/19	PRIVATE AUTO MILEAGE	252.59
04-29	AP	01113336	GRIFFITH, MITCHELL E.	04/16/19 04/23/19	PRIVATE AUTO MILEAGE	88.16
04-29	AP	01113336	GRIFFITH, MITCHELL E.	04/16/19 04/23/19	TAXI/PARKING/TOLLS	40.00
04-29	AP	01113337	HARRIS, TERRY P.	04/11/19 04/23/19	PRIVATE AUTO MILEAGE	470.44
04-29	AP	01113339	HERSHBERGER, BRITTEN W.	04/12/19 04/22/19	PRIVATE AUTO MILEAGE	433.84
04-29	AP	01113344	JOHNSON, RANDY T.	04/16/19 04/18/19	COMMERCIAL TRANSPORTATION	180.00
04-29	AP	01113344	JOHNSON, RANDY T.	04/16/19 04/18/19	CAR RENTAL	90.00
04-29	AP	01113348	MEDINA, GARY L.	04/08/19 04/18/19	PRIVATE AUTO MILEAGE	399.79
04-29	AP	01113350	MORGAN, KYLE D.	04/05/19 04/23/19	PRIVATE AUTO MILEAGE	55.80
04-29	AP	01113353	POPE, BRANDON L.	04/07/19 04/14/19	COMMERCIAL TRANSPORTATION	70.00
04-29	AP	01113353	POPE, BRANDON L.	04/07/19 04/11/19	MEALS	211.66
04-29	AP	01113353	POPE, BRANDON L.	04/07/19 04/14/19	PRIVATE AUTO MILEAGE	26.68
04-29	AP	01113353	POPE, BRANDON L.	04/07/19 04/14/19	TAXI/PARKING/TOLLS	172.05
04-29	AP	01113355	SPEARS, MELANIE J.	04/09/19 04/23/19	PRIVATE AUTO MILEAGE	161.12
04-29	AP	01113361	STEVENS, DANIELLE	03/27/19 03/29/19	LODGING	219.78
04-29	AP	01113361	STEVENS, DANIELLE	03/27/19 03/29/19	MEALS	95.07
04-29	AP	01113361	STEVENS, DANIELLE	03/27/19 03/29/19	CAR RENTAL	269.08
04-29	AP	01113361	STEVENS, DANIELLE	03/29/19 03/29/19	GASOLINE	28.54
04-29	AP	01113361	STEVENS, DANIELLE	03/27/19 03/29/19	PRIVATE AUTO MILEAGE	26.80
04-29	AP	01113361	STEVENS, DANIELLE	03/27/19 03/29/19	TAXI/PARKING/TOLLS	80.00
04-29	AP	01113374	STIVERSON, BRITTANY J.	04/07/19 04/11/19	COMMERCIAL TRANSPORTATION	60.00
04-29	AP	01113374	STIVERSON, BRITTANY J.	04/07/19 04/09/19	MEALS	149.18
04-29	AP	01113374	STIVERSON, BRITTANY J.	04/07/19 04/11/19	PRIVATE AUTO MILEAGE	46.75
04-29	AP	01113374	STIVERSON, BRITTANY J.	04/07/19 04/10/19	TAXI/PARKING/TOLLS	63.10
04-30	AP	01113346	MASON, TYLER J.	04/17/19 04/18/19	PRIVATE AUTO MILEAGE	171.68
					TRAVEL TOTALS:	18,542.80
04-30	GL	EMS0087856	RENT, COMMUNICATION, UTILITIES	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		51.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		175.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	255.04
PRINTING AND REPRODUCTION								
04-09	AP	01103047	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		43.90
04-09	AP	01103150	MONSTER WORLDWIDE INC	03/01/19	03/31/19	ADVERTISEMENTS		2,100.00
04-18	AP	01107272	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		73.90
04-18	AP	01107273	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		73.90
04-20	AP	01107274	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		43.90
04-20	AP	01107275	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		43.90
04-20	AP	01107276	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		43.90
04-25	AP	01113322	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	2,453.35
SUPPLIES AND MATERIALS								
04-09	AP	01103145	MEDINA, GARY L	03/19/19	03/19/19	FOOD & BEVERAGE		15.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		34.42
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		64.70
							SUPPLIES AND MATERIALS TOTALS:	114.12
EQUIPMENT								
04-20	AP	01106886	SHARP BUSINESS SYSTEMS	04/04/19	04/04/19	MAINTENANCE / REPAIRS		921.69
							EQUIPMENT TOTALS:	921.69
							WOUNDED WARRIOR EXPENSES TOTALS:	22,287.00
							OFFICE TOTALS:	22,287.00
HEARING ROOM ACTIVITIES								
FISCAL YEAR 2019 HOUSE RECORDING STUDIO								
LIFECYCLE (COMM ROOM)								
						SUPPLIES AND MATERIALS	1,460.50	1,460.50
						EQUIPMENT	1,236.40	1,236.40
						LIFECYCLE (COMM ROOM) TOTALS:	2,696.90	2,696.90
						OFFICE TOTALS:	2,696.90	2,696.90
LIFECYCLE (COMM ROOM)								
SUPPLIES AND MATERIALS								
05-17	AP	01119841	CITI PCARD-PAYPAL SLC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		150.68
06-26	AP	01138967	CITI PCARD-AMZN MktP US MZ03A6IH2	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		1,309.82
							SUPPLIES AND MATERIALS TOTALS:	1,460.50
EQUIPMENT								
05-17	AP	01119841	CITI PCARD-B&H PHOTO 800-606-6969	04/04/19	04/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,236.40
							EQUIPMENT TOTALS:	1,236.40
							LIFECYCLE (COMM ROOM) TOTALS:	2,696.90
							OFFICE TOTALS:	2,696.90
FISCAL YEAR 2018 HOUSE RECORDING STUDIO								
LIFECYCLE (COMM ROOM)								
OTHER SERVICES								
04-11	AP	01104402	GENERAL COMMUNICATIONS INC	04/03/19	04/03/19	EQUIPMENT INSTALLATION		579.90
							OTHER SERVICES TOTALS:	579.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 01102472	TOWER PRODUCTS INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		14.95
04-04	AP 01102472	TOWER PRODUCTS INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		201.40
04-05	AP 01103070	MONOPRICE INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		108.44
04-05	AP 01103095	MONOPRICE INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		17.89
04-05	AP 01103095	MONOPRICE INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		64.68
04-05	AP 01103095	MONOPRICE INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		89.10
04-18	AP 01105871	CITI PCARD-GRAINGER	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		104.88
05-06	AP 01117766	B&H PHOTO-VIDEO	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		49.50
05-06	AP 01117766	B&H PHOTO-VIDEO	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		247.44
05-16	AP 01120840	HUMAN CIRCUIT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		129.00
				SUPPLIES AND MATERIALS TOTALS:		1,027.28
EQUIPMENT						
05-08	AP 01118870	HUMAN CIRCUIT INC	03/27/19 03/27/19	MAINTENANCE / REPAIRS		14,056.96
05-16	AP 01120840	HUMAN CIRCUIT INC	04/08/19 04/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,889.00
05-16	AP 01121534	SWEETWATER SOUND	03/14/19 03/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,148.32
06-11	AP 01134635	DIGITAL VIDEO GROUP INC	04/22/19 04/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,424.00
				EQUIPMENT TOTALS:		20,518.28
				LIFECYCLE (COMM ROOM) TOTALS:		22,125.46
				OFFICE TOTALS:		22,125.46
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
05-07	AP 01117074	K2 AUDIO LLC	04/03/19 04/03/19	NON-TECHNOLOGY SERVICE CONTR		12,365.01
05-07	AP 01117131	K2 AUDIO LLC	04/22/19 04/22/19	NON-TECHNOLOGY SERVICE CONTR		10,327.50
06-12	AP 01135178	K2 AUDIO LLC	05/22/19 05/22/19	NON-TECHNOLOGY SERVICE CONTR		195.00
				OTHER SERVICES TOTALS:		22,887.51
				ADMIN (COMM ROOM) TOTALS:		22,887.51
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
05-22	AP 01127848	GENERAL COMMUNICATIONS INC	02/15/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR		103.48
05-22	AP 01127848	GENERAL COMMUNICATIONS INC	02/15/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR QTY - 8		927.84
05-22	AP 01127853	GENERAL COMMUNICATIONS INC	11/21/18 11/21/18	NON-TECHNOLOGY SERVICE CONTR QTY - 20		3,000.00
				OTHER SERVICES TOTALS:		4,031.32
SUPPLIES AND MATERIALS						
04-03	AP 01102303	B&H PHOTO-VIDEO	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		18.71
				SUPPLIES AND MATERIALS TOTALS:		18.71
EQUIPMENT						
05-22	AP 01127848	GENERAL COMMUNICATIONS INC	02/15/19 02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6		695.88
05-22	AP 01127848	GENERAL COMMUNICATIONS INC	02/15/19 02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		21,527.86
				EQUIPMENT TOTALS:		22,223.74
				LIFECYCLE (COMM ROOM) TOTALS:		26,273.77

							OFFICE TOTALS:	<u>49,161.28</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
						OTHER SERVICES	309,915.68	14,079.11
						COMMITTEE BROADCAST ROOM TOTALS:	<u>309,915.68</u>	<u>14,079.11</u>
						OFFICE TOTALS:	<u>309,915.68</u>	<u>14,079.11</u>
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
04-05	AP	01103177	GENERAL COMMUNICATIONS INC	11/15/18	11/15/18	NON-TECHNOLOGY SERVICE CONTR		14,079.11
								14,079.11
						OTHER SERVICES TOTALS:		<u>14,079.11</u>
						COMMITTEE BROADCAST ROOM TOTALS:		<u>14,079.11</u>
						OFFICE TOTALS:		<u>14,079.11</u>
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
06-04	AP	01130645	FORD AUDIO-VIDEO SYSTEMS INC	04/17/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR		894,957.19
								894,957.19
						OTHER SERVICES TOTALS:		<u>894,957.19</u>
						COMMITTEE BROADCAST ROOM TOTALS:		<u>894,957.19</u>
						OFFICE TOTALS:		<u>894,957.19</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
04-30	AP	01114696	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		11,512.50
04-30	AP	01114707	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		10,114.40
04-30	AP	01114718	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		4,301.27
05-21	AP	01114701	K2 AUDIO LLC	04/25/19	04/25/19	NON-TECHNOLOGY SERVICE CONTR		20,722.50
06-11	AP	01134042	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		2,772.00
06-11	AP	01134076	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		13,500.00
06-25	AP	01134047	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		9,525.00
						OTHER SERVICES TOTALS:		<u>72,447.67</u>
						COMMITTEE BROADCAST ROOM TOTALS:		<u>72,447.67</u>
						OFFICE TOTALS:		<u>72,447.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-06	AP	01127082	COMCAST	11/05/18	11/05/18	UTILITIES		72.53
								72.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		<u>72.53</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>72.53</u>
						OFFICE TOTALS:		<u>72.53</u>
2019 HON. 9TH DISTRICT OF NORTH CAROLINA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5.55	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. 9TH DISTRICT OF NORTH CAROLINA—Con.						
				PERSONNEL COMPENSATION	125,033.52	125,033.52
				TRAVEL	767.43	767.43
				RENT, COMMUNICATION, UTILITIES	3,685.75	3,685.75
				PRINTING AND REPRODUCTION	387.50	387.50
				OTHER SERVICES	200.00	200.00
				SUPPLIES AND MATERIALS	2,381.56	2,381.56
				EQUIPMENT	6,156.01	6,156.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,617.32	138,617.32
				OFFICE TOTALS:	138,617.32	138,617.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		1.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		4.40
				FRANKED MAIL TOTALS:		5.55
PERSONNEL COMPENSATION						
		BOWERS,BENJAMIN W	03/29/19 06/30/19	CHIEF OF STAFF		33,222.21
		COX,DIANE D	04/15/19 06/30/19	CASEWORKER		10,977.77
		FERSTER,LINDA B	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR		19,500.00
		MELLODY,JOHN C	04/01/19 05/16/19	STAFF ASSISTANT		4,309.31
		MELLODY,JOHN C	05/01/19 05/16/19	STAFF ASSISTANT (OTHER COMPENSATION)		93.68
		SHOWS-CIERS, KAMEYA	05/30/19 06/30/19	SR STAFF ASSISTANT		7,319.44
		SULLIVAN,CHRISTINE G	03/29/19 06/30/19	CONSTITUENT OUTREACH DIRECTOR		16,611.12
		SUMMERS,BRIAN A	03/29/19 06/30/19	DEPUTY CHIEF OF STAFF		23,000.00
		ZAMS,KELLY L	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		125,033.52
TRAVEL						
05-13	AP 01115130	BOWERS, BENJAMIN W.	04/03/19 04/22/19	PRIVATE AUTO MILEAGE		157.59
06-24	AP 01131466	BOWERS, BENJAMIN W.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		5.22
06-25	AP 01129878	COX, DIANE D.	05/15/19 05/23/19	PRIVATE AUTO MILEAGE		63.39
06-27	AP 01143663	BOWERS, BENJAMIN W.	06/18/19 06/19/19	LODGING		119.78
06-27	AP 01143663	BOWERS, BENJAMIN W.	06/12/19 06/18/19	MEALS		72.41
06-27	AP 01143663	BOWERS, BENJAMIN W.	06/12/19 06/18/19	PRIVATE AUTO MILEAGE		349.04
				TRAVEL TOTALS:		767.43
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		3.35
06-16	AP 01145712	UNION COUNTY NC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-20	AP 01138825	AT&T	05/01/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		10.68
06-28	AP 01145710	UNION COUNTY NC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00

06-28	AP	01145711	UNION COUNTY NC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	329.61	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,179.36	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,685.75	
06-21	AP	01124670	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	239.75	
06-21	AP	01127518	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	147.75	
						PRINTING AND REPRODUCTION TOTALS:	387.50	
						OTHER SERVICES		
05-23	AP	01119563	TERRY L WHITE	05/06/19	05/06/19	JANITORIAL AND MAINT SERV	200.00	
						OTHER SERVICES TOTALS:	200.00	
						SUPPLIES AND MATERIALS		
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	609.45	
05-09	AP	01116260	ZAMS, KELLY L.	04/03/19	04/03/19	FOOD & BEVERAGE	22.47	
05-09	AP	01116260	ZAMS, KELLY L.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	174.64	
05-09	AP	01116260	ZAMS, KELLY L.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
05-13	AP	01115130	BOWERS, BENJAMIN W.	04/23/19	04/23/19	HABITATION EXPENSE	811.28	
05-13	AP	01115130	BOWERS, BENJAMIN W.	04/24/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	543.63	
06-24	AP	01131466	BOWERS, BENJAMIN W.	05/06/19	05/06/19	WATER	1.83	
06-24	AP	01131466	BOWERS, BENJAMIN W.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	20.26	
						SUPPLIES AND MATERIALS TOTALS:	2,381.56	
						EQUIPMENT		
04-17	AP	01106962	LEIDOS DIGITAL SOLUTIONS INC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,080.00	
04-30	GL	MNT0087851	.....	03/14/19	03/31/19	MAINTENANCE / REPAIRS	139.36	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	240.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	240.00	
06-20	AP	01138830	RICOH USA INC	04/25/19	04/25/19	MAINTENANCE / REPAIRS	216.65	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	240.00	
						EQUIPMENT TOTALS:	6,156.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,617.32	
						OFFICE TOTALS:	138,617.32	
2019 HON. RALPH LEE ABRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,322.89	1,755.14
						PERSONNEL COMPENSATION	464,201.07	234,199.98
						TRAVEL	56,995.77	44,023.95
						RENT, COMMUNICATION, UTILITIES	38,124.41	20,483.68
						PRINTING AND REPRODUCTION	2,083.32	1,323.32
						OTHER SERVICES	15,147.56	7,476.12
						SUPPLIES AND MATERIALS	5,642.69	3,373.95
						EQUIPMENT	4,599.36	4,133.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,117.07	316,769.30
						OFFICE TOTALS:	589,117.07	316,769.30
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		1,183.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-22.35
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		475.70
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-41.65
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		190.51
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-30.35
					FRANKED MAIL TOTALS:	1,755.14
PERSONNEL COMPENSATION						
		AVERY,ROBERT C	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,750.01
		AVERY,ROBERT C	03/01/19 03/17/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		BOIES,LILIA C	04/01/19 06/30/19	OFFICE MANAGER		11,499.99
		BROWN,ALAN K	04/01/19 06/30/19	DIRECTOR OF DISTRICT OUTREACH		14,437.50
		BROWN,MASON P	04/01/19 04/19/19	STAFF ASSISTANT		1,583.33
		BROWN,MASON P	04/01/19 04/19/19	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		CAMBON,ALLEN L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		17,499.99
		DEATHERAGE,ZACHARY T	06/03/19 06/30/19	LEGISLATIVE CORRESPONDENT		2,488.89
		HERROCK,EMMA G	04/01/19 06/30/19	STAFF ASSISTANT		16,000.00
		HOWE,DONNA A	04/01/19 06/30/19	OFFICE MANAGER		9,187.50
		JONES,EMILIE E	04/25/19 06/30/19	STAFF ASSISTANT		5,750.00
		KAISER,HEINZ	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,749.99
		LETLOW,LUKE J	04/01/19 06/30/19	CHIEF OF STAFF		42,000.00
		LINDGREN,PAIGE	04/01/19 05/10/19	LEGISLATIVE CORRESPONDENT		3,555.56
		LINDGREN,PAIGE	05/01/19 05/10/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		622.22
		MARTIN,RAMONA R	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,000.00
		SUNDAHL,ALAN L	04/01/19 06/30/19	SHARED EMPLOYEE		5,100.00
		SUNDERHAUS,JESSICA M	04/01/19 06/30/19	CASEWORKER		9,000.01
		VERRILL,EDWARD B	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		25,725.00
		WILLIS,EARL	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,999.99
		YOUNG,JENSEN	04/01/19 06/30/19	DISTRICT COALITIONS DIRECTOR		10,500.00
					PERSONNEL COMPENSATION TOTALS:	234,199.98
TRAVEL						
04-01	AP	01100956	03/05/19 03/19/19	PRIVATE AUTO MILEAGE		145.00
04-02	AP	01100627	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		257.80
04-02	AP	01100627	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION		-515.60
04-02	AP	01100627	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION		235.10
04-02	AP	01100627	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		-359.20
04-02	AP	01100627	01/12/19 01/12/19	COMMERCIAL TRANSPORTATION		-743.00
04-02	AP	01100627	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		773.60
04-02	AP	01100627	01/15/19 01/17/19	COMMERCIAL TRANSPORTATION		985.20
04-02	AP	01100627	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		1,111.00
04-02	AP	01100627	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION		258.00
04-02	AP	01100627	01/04/19 01/06/19	LODGING		211.40
04-02	AP	01100627	01/15/19 01/17/19	LODGING		508.08
04-02	AP	01100627	01/18/19 01/20/19	LODGING		308.88

04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	LODGING	106.64
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	LODGING	484.48
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	26.92
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	11.18
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/05/19	01/06/19	MEALS	27.51
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	6.34
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	19.15
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	13.67
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	MEALS	11.18
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	3.28
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	4.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	8.11
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/19/19	01/20/19	MEALS	41.56
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	MEALS	54.04
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	3.28
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	6.60
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	10.43
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	239.63
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/04/19	01/05/19	CAR RENTAL	81.16
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/15/19	CAR RENTAL	236.64
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	CAR RENTAL	333.70
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	GASOLINE	25.65
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	GASOLINE	24.44
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	23.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	GASOLINE	31.17
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	19.26
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	10.12
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	44.85
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	17.86
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	24.14
04-02	AP	01101499	YOUNG, JENSEN	03/07/19	03/26/19	LODGING	388.45
04-02	AP	01101499	YOUNG, JENSEN	03/26/19	03/27/19	LODGING	87.46
04-02	AP	01101499	YOUNG, JENSEN	03/04/19	03/26/19	MEALS	51.42
04-02	AP	01101499	YOUNG, JENSEN	03/26/19	03/27/19	MEALS	23.42
04-02	AP	01101499	YOUNG, JENSEN	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	1,075.32
04-02	AP	01101499	YOUNG, JENSEN	03/27/19	03/29/19	PRIVATE AUTO MILEAGE	193.72
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	626.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	774.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/21/19	02/24/19	COMMERCIAL TRANSPORTATION	736.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	368.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	736.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING	230.90
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	LODGING	461.80
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	105.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	MEALS		21.50
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS		6.34
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS		21.47
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS		14.41
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS		6.34
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19	MEALS		5.50
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS		11.40
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS		10.89
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/17/19 02/19/19	MEALS		22.75
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS		83.30
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	MEALS		3.00
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		15.33
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		16.97
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS		24.70
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS		3.28
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS		11.63
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	MEALS		3.09
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE		27.24
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	GASOLINE		27.56
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	GASOLINE		27.13
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	GASOLINE		49.30
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	GASOLINE		27.10
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		46.28
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS		34.29
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS		52.79
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS		28.00
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS		25.57
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		26.92
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS		25.68
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		43.70
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS		114.04
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS		70.87
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS		138.01
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS		66.15
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		26.68
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		40.20
04-09	AP 01104256	HERROCK, EMMA G.	03/13/19 03/14/19	LODGING		104.13
04-09	AP 01104259	HON RALPH ABRAHAM	03/18/19 03/18/19	GASOLINE		40.00
04-09	AP 01104259	HON RALPH ABRAHAM	03/05/19 03/10/19	TAXI/PARKING/TOLLS		48.00
04-15	AP 01107343	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE		724.98
04-18	AP 01107328	SUNDERHAUS, JESSICA M.	04/03/19 04/15/19	MEALS		30.16
04-18	AP 01107328	SUNDERHAUS, JESSICA M.	04/03/19 04/15/19	PRIVATE AUTO MILEAGE		274.22
04-20	AP 01107270	CITIBANK GOV CARD SERVICE	01/30/19 02/03/19	LODGING		1,177.08

04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	431.06
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	LODGING	862.12
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	14.03
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	CAR RENTAL	213.62
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	03/04/19	03/07/19	CAR RENTAL	269.64
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	30.25
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	20.12
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	23.44
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	31.64
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	18.50
04-24	AP	01112246	WILLIS, EARL	03/13/19	03/13/19	MEALS	20.89
04-24	AP	01112246	WILLIS, EARL	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	650.47
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	258.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	258.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	851.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	462.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	267.30
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	368.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	319.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	953.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	108.29
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING	115.45
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING	115.45
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	106.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/10/19	03/11/19	LODGING	179.67
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	LODGING	370.65
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/21/19	03/24/19	LODGING	405.23
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	9.50
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	2.75
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	8.33
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	19.91
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	3.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS	4.61
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS	8.88
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	11.63
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	18.90
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	79.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	5.70
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	16.54
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	11.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	3.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	50.72
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS	22.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	8.11
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	6.45
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	MEALS	11.20
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	73.61
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	8.85
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	9.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		17.82
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		19.30
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS		26.44
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	CAR RENTAL		164.09
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/08/19 03/09/19	CAR RENTAL		175.75
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	CAR RENTAL		105.72
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/12/19 03/13/19	CAR RENTAL		116.09
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/21/19 03/24/19	CAR RENTAL		392.84
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	GASOLINE		30.08
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	GASOLINE		33.38
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	GASOLINE		30.28
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	GASOLINE		25.62
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		57.23
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	GASOLINE		33.07
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE		30.51
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		14.14
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		22.00
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS		24.83
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		25.38
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		7.19
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		71.42
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		27.27
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		5.50
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	TAXI/PARKING/TOLLS		14.48
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		27.22
04-25	AP 01112307	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		67.72
04-25	AP 01113609	LETLOW, LUKE J.	04/03/19 04/04/19	TAXI/PARKING/TOLLS		18.00
05-02	AP 01115051	HOWE, DONNA A.	04/01/19 04/16/19	MEALS		24.31
05-02	AP 01115051	HOWE, DONNA A.	04/01/19 04/24/19	PRIVATE AUTO MILEAGE		302.88
05-08	AP 01116954	BOIES, LILIA C.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		82.77
05-08	AP 01116956	MARTIN, RAMONA R.	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		172.26
05-14	AP 01119217	AVERY, ROBERT C.	04/19/19 04/25/19	MEALS		61.12
05-14	AP 01119217	AVERY, ROBERT C.	04/19/19 04/25/19	CAR RENTAL		298.91
05-14	AP 01119217	AVERY, ROBERT C.	04/24/19 04/25/19	GASOLINE		45.50
05-14	AP 01119217	AVERY, ROBERT C.	04/19/19 04/25/19	TAXI/PARKING/TOLLS		40.35
05-14	AP 01124789	GM FINANCIAL LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE		724.98
05-16	AP 01120286	YOUNG, JENSEN	04/11/19 04/26/19	LODGING		196.30
05-16	AP 01120286	YOUNG, JENSEN	04/25/19 04/29/19	MEALS		38.25
05-16	AP 01120286	YOUNG, JENSEN	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		742.98
05-17	AP 01119206	WILLIS, EARL	04/23/19 04/23/19	MEALS		13.19
05-17	AP 01119206	WILLIS, EARL	04/09/19 04/30/19	PRIVATE AUTO MILEAGE		540.91
05-21	AP 01127339	KAISER, HEINZ	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		49.88
05-22	AP 01126823	SUNDERHAUS, JESSICA M.	04/25/19 05/01/19	MEALS		14.57

05-22	AP	01126823	SUNDERHAUS, JESSICA M.	04/25/19	05/01/19	PRIVATE AUTO MILEAGE	448.75
05-22	AP	01126823	SUNDERHAUS, JESSICA M.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	12.25
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	258.00
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	COMMERCIAL TRANSPORTATION	1,072.00
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	288.52
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	5.30
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.39
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	19.94
05-30	AP	01130086	HOWE, DONNA A.	05/02/19	05/03/19	LODGING	150.10
05-30	AP	01130086	HOWE, DONNA A.	05/21/19	05/21/19	MEALS	5.68
05-30	AP	01130086	HOWE, DONNA A.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	435.75
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	-258.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	-635.50
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	368.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/17/19	04/29/19	COMMERCIAL TRANSPORTATION	736.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/19/19	04/25/19	COMMERCIAL TRANSPORTATION	626.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/12/19	04/14/19	LODGING	216.20
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	11.75
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	9.38
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	12.59
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	19.54
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	3.62
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	17.94
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	10.55
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	MEALS	36.50
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	90.10
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	2.85
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	9.10
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	5.60
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	4.06
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	17.14
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	4.44
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	18.52
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	MEALS	4.06
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	4.15
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	15.04
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/05/19	04/11/19	CAR RENTAL	576.86
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	CAR RENTAL	74.68
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	CAR RENTAL	81.27
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	CAR RENTAL	125.77
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	28.73
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	33.61
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	30.07
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	GASOLINE	32.31
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	GASOLINE	34.09
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE	34.94
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	35.18
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	GASOLINE	34.87
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	30.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
06-03	AP 01129417	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		18.00
06-03	AP 01129417	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		25.41
06-03	AP 01129417	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		45.63
06-03	AP 01130762	BOIES, LILIA C.	05/03/19 05/28/19	PRIVATE AUTO MILEAGE		265.06
06-04	AP 01131257	MARTIN, RAMONA R.	05/03/19 05/07/19	PRIVATE AUTO MILEAGE		213.67
06-05	AP 01131885	HON RALPH ABRAHAM	05/16/19 05/17/19	PRIVATE AUTO MILEAGE		2,028.60
06-12	AP 01134549	YOUNG, JENSEN	05/17/19 05/25/19	LODGING		409.82
06-12	AP 01134549	YOUNG, JENSEN	05/06/19 05/24/19	MEALS		47.43
06-12	AP 01134549	YOUNG, JENSEN	05/25/19 05/28/19	MEALS		24.39
06-12	AP 01134549	YOUNG, JENSEN	05/02/19 05/25/19	PRIVATE AUTO MILEAGE		1,154.20
06-12	AP 01134549	YOUNG, JENSEN	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		116.58
06-13	AP 01136799	GM FINANCIAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE		724.98
06-19	AP 01139385	SUNDERHAUS, JESSICA M.	06/05/19 06/17/19	MEALS		26.18
06-19	AP 01139385	SUNDERHAUS, JESSICA M.	06/03/19 06/17/19	PRIVATE AUTO MILEAGE		244.41
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION		258.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		953.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION		368.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		368.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/23/19 06/09/19	COMMERCIAL TRANSPORTATION		626.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		4.06
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	MEALS		4.06
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		11.74
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS		14.05
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS		13.28
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		14.11
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		4.06
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		9.97
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		10.85
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	MEALS		5.25
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MEALS		21.32
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		15.41
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS		5.83
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		1.85
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		8.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		11.65
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	MEALS		4.06
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	MEALS		10.44
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		15.26
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS		11.84
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	MEALS		8.22
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	CAR RENTAL		178.13
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/04/19 05/06/19	CAR RENTAL		98.00
06-24	AP 01142960	CITIBANK GOV CARD SERVICE	05/26/19 05/27/19	CAR RENTAL		91.69

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06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	20.08
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	36.28
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	31.48
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	GASOLINE	69.01
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	GASOLINE	33.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	33.19
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	GASOLINE	34.54
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	13.60
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	25.41
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	41.53
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS	13.60
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	25.22
06-24	AP	01143032	WILLIS, EARL	05/28/19	05/29/19	LODGING	90.11
06-24	AP	01143032	WILLIS, EARL	05/08/19	05/28/19	MEALS	46.66
06-24	AP	01143032	WILLIS, EARL	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	906.60
						TRAVEL TOTALS:	44,023.95
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102356	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	2.81
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	13.11
04-11	AP	01105312	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	30.87
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	40.68
04-12	AP	01105844	AT&T	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	748.44
04-15	AP	01108576	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01107738	ROD NOLES PROPERTY MANAGEMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-23	AP	01112103	DIRECTV	04/14/19	05/13/19	UTILITIES	91.71
04-23	AP	01112104	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	516.17
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	2.81
04-29	AP	01113769	SUDDENLINK	04/29/19	05/28/19	UTILITIES	111.94
04-29	AP	01114150	ENTERGY	03/14/19	04/12/19	UTILITIES	227.18
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	667.71
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.15
05-01	AP	01113763	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	16.31
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	10.04
05-01	AP	01114151	AT&T	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	627.14
05-14	AP	01126019	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01125180	ROD NOLES PROPERTY MANAGEMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	10.38
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	41.25
05-17	AP	01120816	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	3.07
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	14.99
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	10.38
05-17	AP	01121468	AT&T	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	747.60
05-22	AP	01127712	DIRECTV	05/14/19	06/13/19	UTILITIES	91.71
05-22	AP	01127714	ENTERGY	04/12/19	05/13/19	UTILITIES	175.81
05-22	AP	01127718	AT&T	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	626.74
05-28	AP	01129013	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	516.17
05-30	AP	01130184	SUDDENLINK	05/29/19	06/28/19	UTILITIES	117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
05-31	AP 01117332	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL	4.37	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL	7.83	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	10.38	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	5.83	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	662.74	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.80	
06-03	AP 01130762	BOIES, LILIA C.	04/15/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	79.92	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	29.89	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	2.14	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	35.82	
06-14	AP 01138019	ME2-MICHAEL ECHOLS ENTERPRISES	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP 01137186	ROD NOLES PROPERTY MANAGEMENT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
06-18	AP 01136686	AT&T	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	747.60	
06-19	AP 01139312	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	516.17	
06-24	AP 01142955	DIRECTV	06/14/19 07/13/19	UTILITIES	91.71	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	5.64	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	5.76	
06-25	AP 01143518	AT&T	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	626.74	
06-25	AP 01143519	ENTERGY	05/13/19 06/11/19	UTILITIES	350.08	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	13.57	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,483.68
PRINTING AND REPRODUCTION						
04-20	AP 01107324	SAYES OFFICE SUPPLY	03/15/19 04/02/19	PRINTING & REPRODUCTION	59.90	
04-23	AP 01112627	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	74.95	
04-25	AP 01113613	PUBLIC PRINTER	02/19/19 02/19/19	PRINTING & REPRODUCTION	109.12	
05-08	AP 01116954	BOIES, LILIA C.	04/24/19 04/24/19	PRINTING & REPRODUCTION	94.90	
05-13	AP 01120282	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	59.95	
05-22	AP 01127306	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	166.85	
05-23	AP 01127710	SAYES OFFICE SUPPLY	04/12/19 05/02/19	PRINTING & REPRODUCTION	150.60	
06-07	AP 01133247	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION	135.85	
06-12	AP 01135007	ACCURATE WORD LLC	05/30/19 05/30/19	PRINTING & REPRODUCTION	74.95	
06-13	AP 01135521	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	59.95	
06-19	AP 01139317	SAYES OFFICE SUPPLY	05/15/19 06/04/19	PRINTING & REPRODUCTION	127.30	
06-25	AP 01143515	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	154.44	
06-27	AP 01145180	PUBLIC PRINTER	04/18/19 04/18/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	1,323.32
OTHER SERVICES						
04-16	AP 01107383	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

04-25	AP	01113608	HON RALPH ABRAHAM	04/19/19	10/19/19	INSURANCE	921.12
05-02	AP	01115016	TIFFANY WHITE	04/02/19	04/29/19	JANITORIAL AND MAINT SERV	150.00
05-02	AP	01115017	DAVIE E ELLIOTT	04/01/19	04/29/19	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01124824	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130192	TIFFANY WHITE	05/07/19	05/28/19	JANITORIAL AND MAINT SERV	120.00
05-31	AP	01130618	DAVIE E ELLIOTT	05/02/19	05/30/19	JANITORIAL AND MAINT SERV	240.00
06-16	AP	01136834	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01144970	TIFFANY WHITE	06/04/19	06/25/19	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	7,476.12
SUPPLIES AND MATERIALS							
04-02	AP	01101499	YOUNG, JENSEN	03/07/19	03/14/19	FOOD & BEVERAGE	100.00
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	137.26
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	23.86
04-25	AP	01113609	LETLOW, LUKE J.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	132.52
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	WATER	23.17
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	54.68
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	62.36
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	58.87
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-256.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	328.58
05-02	AP	01115051	HOWE, DONNA A.	04/22/19	04/22/19	FOOD & BEVERAGE	10.00
05-08	AP	01116954	BOIES, LILIA C.	04/12/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	33.10
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	41.49
05-09	AP	01117778	COMMUNITY COFFEE COMPANY LLC	04/29/19	04/29/19	FOOD & BEVERAGE	63.00
05-09	AP	01117892	JONES, EMILIE E.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	23.20
05-16	AP	01120286	YOUNG, JENSEN	04/01/19	04/09/19	FOOD & BEVERAGE	45.00
05-17	AP	01119206	WILLIS, EARL	04/11/19	04/11/19	FOOD & BEVERAGE	25.00
05-17	AP	01119206	WILLIS, EARL	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	65.85
05-29	AP	01129009	SAYES OFFICE SUPPLY	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	529.20
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	78.65
05-30	AP	01130086	HOWE, DONNA A.	05/08/19	05/08/19	FOOD & BEVERAGE	20.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	786.22
06-03	AP	01130762	BOIES, LILIA C.	05/02/19	05/04/19	FOOD & BEVERAGE	118.07
06-04	AP	01131257	MARTIN, RAMONA R.	05/10/19	05/10/19	FOOD & BEVERAGE	15.00
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	61.82
06-12	AP	01134549	YOUNG, JENSEN	05/23/19	05/23/19	FOOD & BEVERAGE	20.00
06-14	AP	01133356	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	24.95
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	WATER	79.56
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	23.18
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	160.17
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	24.99
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	23.86
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	21.92
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	59.36
06-21	AP	01142491	SAYES OFFICE SUPPLY	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	35.99
06-24	AP	01143032	WILLIS, EARL	05/02/19	05/02/19	FOOD & BEVERAGE	30.00
06-25	AP	01143514	COMMUNITY COFFEE COMPANY LLC	06/11/19	06/11/19	FOOD & BEVERAGE	97.20
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		419.87
					SUPPLIES AND MATERIALS TOTALS:	3,373.95
EQUIPMENT						
04-04	AP	01102414	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,666.96
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		155.40
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		155.40
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		155.40
					EQUIPMENT TOTALS:	4,133.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,769.30
					OFFICE TOTALS:	316,769.30
2018 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	AP	01107318	10/01/18 12/31/18	PRINTING & REPRODUCTION		16.65
					PRINTING AND REPRODUCTION TOTALS:	16.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.65
					OFFICE TOTALS:	16.65
INTERN ALLOWANCES						
2019 HON. RALPH LEE ABRAHAM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,550.00
					INTERN ALLOWANCES TOTALS:	1,550.00
					OFFICE TOTALS:	1,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARNEY,KAYTIE A	05/28/19 06/28/19	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:	1,550.00
					INTERN ALLOWANCES TOTALS:	1,550.00
					OFFICE TOTALS:	1,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	390.60
					PERSONNEL COMPENSATION	473,731.69
					TRAVEL	34,530.38
					RENT, COMMUNICATION, UTILITIES	45,049.09
					PRINTING AND REPRODUCTION	1,694.38
					OTHER SERVICES	21,704.10
						298.56
						245,047.22
						21,487.96
						21,651.10
						903.98
						12,519.80

SUPPLIES AND MATERIALS	11,307.07	4,424.61
EQUIPMENT	438.00	219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,845.31	306,552.23
OFFICE TOTALS:	588,845.31	306,552.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	120.67
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-27.70
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	111.16
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	112.88
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-10.15
					FRANKED MAIL TOTALS:	298.56

PERSONNEL COMPENSATION

BARAJAS, JOCELYNE	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
BONIFATI, AVERY J	04/01/19	05/31/19	STAFF/PRESS ASSISTANT	5,666.66
BONIFATI, AVERY J	06/01/19	06/30/19	DISTRICT LIAISON	3,333.33
BROWN, SANDRA A	04/01/19	06/30/19	DIR OF OPERATIONS/SCHEDULER	15,500.01
CARTER, BARBARA J	04/01/19	06/30/19	DIRECTOR CONSTITUENT SVC	15,500.01
CHRISTIE, JOHN	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	21,249.99
FOXX, RHONDA E	04/01/19	06/30/19	CHIEF OF STAFF	34,625.01
FOXX, RHONDA E	03/01/19	04/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
HERBIN, JAYLON E	04/01/19	06/30/19	DISTRICT LIAISON	9,333.33
HOLLAND, MEAGAN L	06/06/19	06/30/19	STAFF/PRESS ASSISTANT	2,430.56
HOLZBERG, GORDON E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
LAWSON JR, DION A	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR	2,083.33
LAWSON JR, DION A	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
LAWSON, DION A	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
MCGOVERN, SARAH K	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,749.99
POLK, EUNICE G	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,375.00
RATLIFF, KIM M	04/01/19	06/30/19	GRANTS COORDINATOR	11,499.99
RHUE, PHANALPHIE	04/01/19	06/30/19	DISTRICT DIRECTOR	21,750.00
SAULSBY, PAMELA L	04/01/19	06/30/19	CONGRESSIONAL AIDE	9,000.00
STEWART, KATHERINE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
TEMBO, KAY K	04/01/19	06/30/19	SR. DISTRICT LIAISON	12,650.01
THOMPSON, CORA A	04/01/19	06/30/19	IT ADMINISTRATOR	4,500.00
WEBSTER, KICHILLE R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	245,047.22

TRAVEL

04-09	AP 01102927	RATLIFF, KIM M.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	99.59
04-09	AP 01102927	RATLIFF, KIM M.	03/28/19	03/30/19	PRIVATE AUTO MILEAGE	46.57
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	541.10
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	191.00
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	271.30
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	271.30
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	269.80
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	22.65
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	70.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		20.38
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		7.93
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		18.77
04-10	AP 01104110	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		14.93
04-11	AP 01104682	TEMBO, KAY K.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		77.60
04-11	AP 01104695	BONIFATI, AVERY J.	03/05/19 03/26/19	MEALS		117.23
04-11	AP 01104695	BONIFATI, AVERY J.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		74.67
04-11	AP 01104695	BONIFATI, AVERY J.	03/05/19 03/05/19	TAXI/PARKING/TOLLS		14.02
04-12	AP 01104718	HERBIN, JAYLON E.	03/26/19 03/26/19	MEALS		12.01
04-12	AP 01104718	HERBIN, JAYLON E.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE		168.90
04-12	AP 01104718	HERBIN, JAYLON E.	03/21/19 03/21/19	TAXI/PARKING/TOLLS		20.00
04-12	AP 01105144	BARAJAS, JOCELYNE	03/09/19 03/09/19	TAXI/PARKING/TOLLS		6.76
04-12	AP 01105145	CHRISTIE, JOHN	03/08/19 03/11/19	COMMERCIAL TRANSPORTATION		60.00
04-12	AP 01105145	CHRISTIE, JOHN	03/08/19 03/08/19	TAXI/PARKING/TOLLS		42.52
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		533.10
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	COMMERCIAL TRANSPORTATION		1,934.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	COMMERCIAL TRANSPORTATION		1,082.20
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		541.10
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	LODGING		1,314.11
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	LODGING		1,498.20
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	LODGING		299.66
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		115.69
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS		30.51
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		79.85
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		30.02
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		197.29
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		60.59
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS		4.20
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19 03/09/19	TAXI/PARKING/TOLLS		28.21
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	TAXI/PARKING/TOLLS		11.11
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/09/19 03/10/19	TAXI/PARKING/TOLLS		46.72
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS		98.69
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/10/19 03/11/19	TAXI/PARKING/TOLLS		37.48
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		50.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19 03/12/19	TAXI/PARKING/TOLLS		32.19
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		66.72
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		12.41
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS		57.31
04-18	AP 01106570	RATLIFF, KIM M.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		20.88
04-18	AP 01106571	RATLIFF, KIM M.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		11.00
04-18	AP 01106767	RHUE, PHANALPHIE	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		153.47

04-18	AP	01106767	RHUE, PHANALPHIE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	24.00
04-18	AP	01107107	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	299.66
04-18	AP	01107107	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	3.00
04-18	AP	01107107	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	27.58
04-22	AP	01111924	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	LODGING	749.10
04-22	AP	01111924	CITIBANK GOV CARD SERVICE	03/09/19	03/11/19	MEALS	15.78
04-22	AP	01111933	POLK, EUNICE G.	01/06/19	01/27/19	PRIVATE AUTO MILEAGE	37.12
04-22	AP	01111933	POLK, EUNICE G.	02/10/19	02/18/19	PRIVATE AUTO MILEAGE	8.12
04-25	AP	01112705	POLK, EUNICE G.	03/09/19	03/19/19	PRIVATE AUTO MILEAGE	133.40
05-07	AP	01116294	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	429.80
05-07	AP	01116294	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	271.30
05-07	AP	01116970	POLK, EUNICE G.	04/05/19	04/27/19	PRIVATE AUTO MILEAGE	254.74
05-10	AP	01118355	RATLIFF, KIM M.	04/07/19	04/27/19	PRIVATE AUTO MILEAGE	172.55
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	431.30
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	269.80
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	429.80
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	18.76
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	23.68
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	13.92
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	16.61
05-21	AP	01124727	BROWN, SANDRA A.	03/12/19	03/30/19	MEALS	216.66
05-21	AP	01124727	BROWN, SANDRA A.	03/11/19	03/30/19	PRIVATE AUTO MILEAGE	1,039.36
05-21	AP	01124727	BROWN, SANDRA A.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	197.20
05-21	AP	01124727	BROWN, SANDRA A.	03/11/19	03/28/19	TAXI/PARKING/TOLLS	119.60
05-22	AP	01120117	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	11.40
05-22	AP	01120117	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	33.14
05-22	AP	01120117	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	33.99
05-25	AP	01128616	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	431.30
05-25	AP	01128616	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	269.80
05-25	AP	01128616	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	271.30
06-06	AP	01131547	BROWN, SANDRA A.	04/08/19	04/11/19	MEALS	100.58
06-06	AP	01131547	BROWN, SANDRA A.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	671.12
06-06	AP	01131547	BROWN, SANDRA A.	04/08/19	04/11/19	TAXI/PARKING/TOLLS	119.20
06-13	AP	01134566	POLK, EUNICE G.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	68.44
06-13	AP	01134569	HERBIN, JAYLON E.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	70.99
06-13	AP	01134569	HERBIN, JAYLON E.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	398.46
06-13	AP	01134647	TEMBO, KAY K.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	96.05
06-13	AP	01134647	TEMBO, KAY K.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	178.23
06-18	AP	01135789	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	26.84
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION	541.10
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-271.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-269.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	-269.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-271.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	429.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	271.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	20.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
06-19	AP 01135008	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	MEALS		38.54
06-21	AP 01134996	RHUE, PHANALPHIE	04/25/19 04/25/19	MEALS		22.84
06-21	AP 01134996	RHUE, PHANALPHIE	04/02/19 04/28/19	PRIVATE AUTO MILEAGE		101.27
06-21	AP 01134996	RHUE, PHANALPHIE	05/01/19 05/25/19	PRIVATE AUTO MILEAGE		323.47
06-26	AP 01143517	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		269.80
06-26	AP 01143517	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		431.30
06-26	AP 01143517	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		429.80
					TRAVEL TOTALS:	21,487.96
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108756	BMPI - EM801 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	UTILITIES		10.00
04-20	AP 01106166	CITI PCARD-ATT CONS PHONE PMT	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.90
04-23	AP 01111802	CITI PCARD-TWC TIME WARNER CABLE	01/08/19 01/08/19	UTILITIES		25.00
04-23	AP 01111802	CITI PCARD-TWC TIME WARNER CABLE	02/26/19 03/25/19	UTILITIES		294.64
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		28.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		2,259.90
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		56.98
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.11
05-16	AP 01126197	BMPI - EM801 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
05-21	AP 01121642	CITI PCARD-ATT CONS PHONE PMT	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.90
05-21	AP 01121642	CITI PCARD-FEDEX 786396528750	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		44.18
05-21	AP 01121642	CITI PCARD-FEDEX 92946792	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL		4.73
05-23	AP 01121594	CITI PCARD-FEDEX 94020059	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL		72.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		101.92
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		56.98
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.14
06-16	AP 01138196	BMPI - EM801 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
06-20	AP 01138738	CITI PCARD-USPS PO 1050091422	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		28.65
06-20	AP 01138860	CITI PCARD-ATT CONS PHONE PMT	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.05
06-20	AP 01138860	CITI PCARD-SQ ELDER GALLERY O	04/26/19 04/26/19	TEMPORARY SPACE RENTAL		250.00
06-20	AP 01138860	CITI PCARD-TWC TIME WARNER CABLE	04/26/19 05/25/19	UTILITIES		296.78
06-20	AP 01138860	CITI PCARD-URBAN LEAGUE CC	04/25/19 04/25/19	TEMPORARY SPACE RENTAL		250.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		93.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		32.72
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)		56.98
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,651.10
PRINTING AND REPRODUCTION						
04-18	AP 01106574	DAVID L ANDRUKITIS INC	04/02/19 04/02/19	PRINTING & REPRODUCTION		40.00

04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	109.12
05-07	AP	01117412	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	115.00
05-21	AP	01121642	CITI PCARD-FEDEXOFFICE 00000828	04/19/19	04/19/19	PRINTING & REPRODUCTION	40.74
05-28	AP	01126558	PUBLIC PRINTER	03/29/19	03/29/19	PRINTING & REPRODUCTION	109.12
05-28	AP	01127694	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	150.00
06-20	AP	01142430	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	225.00
06-20	AP	01142431	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	40.00
06-20	AP	01142432	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	903.98
			OTHER SERVICES				
04-01	AP	01099623	SAFE SECURE WORLDWIDE PROTECTION GRP INC	03/23/19	03/23/19	SECURITY SERVICE	912.00
04-16	AP	01108383	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125825	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-21	AP	01117059	SAFE SECURE WORLDWIDE PROTECTION GRP INC	04/23/19	05/01/19	SECURITY SERVICE	5,446.00
06-16	AP	01137826	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-21	AP	01139329	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/07/19	06/07/19	SECURITY SERVICE	656.80
						OTHER SERVICES TOTALS:	12,519.80
			SUPPLIES AND MATERIALS				
04-01	AP	01100753	STEWART, KATHERINE	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	60.73
04-02	AP	01100573	BARAJAS, JOCELYNE	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	1.04
04-18	AP	01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	7.40
04-20	AP	01106166	CITI PCARD-HARRIS TEETER #305	03/18/19	03/18/19	WATER	12.76
04-20	AP	01106166	CITI PCARD-HARRIS TEETER #305	03/18/19	03/18/19	FOOD & BEVERAGE	14.99
04-20	AP	01106166	CITI PCARD-HARRIS TEETER #305	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	4.84
04-20	AP	01106166	CITI PCARD-SQ LAURENE'S FACUL	01/27/19	01/27/19	FOOD & BEVERAGE	1,351.50
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	131.73
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	54.98
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-146.20
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	136.66
05-21	AP	01121642	CITI PCARD-EIG CONSTANTCONTACT.COM	04/09/19	06/08/19	SOFTWARE LESS THAN \$500	45.00
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0061	04/04/19	04/04/19	FOOD & BEVERAGE	6.51
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0061	04/15/19	04/15/19	FOOD & BEVERAGE	75.23
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0061	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	1.99
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0205	04/25/19	04/25/19	FOOD & BEVERAGE	166.13
05-21	AP	01121642	CITI PCARD-JIMMY JOHNS - 1905 - ECOM	04/16/19	04/16/19	FOOD & BEVERAGE	237.96
05-21	AP	01121642	CITI PCARD-LE BLEU ENTERPRISES	03/25/19	03/25/19	WATER	23.16
05-21	AP	01121642	CITI PCARD-LE BLEU ENTERPRISES	04/23/19	04/23/19	WATER	23.16
05-21	AP	01121642	CITI PCARD-OFFICE DEPOT #2240	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	53.38
05-21	AP	01121642	CITI PCARD-OFFICE DEPOT #2240	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	6.78
05-21	AP	01121642	CITI PCARD-TARGET 00022442	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.43
05-23	AP	01121594	CITI PCARD-AMZN Mktp US MW42A8WIO	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	44.77
05-23	AP	01121594	CITI PCARD-AMZN Mktp US MZ5PS2F41	04/09/19	04/09/19	FOOD & BEVERAGE	107.52
05-23	AP	01121594	CITI PCARD-AMZN Mktp US MZ5PS2F41	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	20.53
05-23	AP	01121594	CITI PCARD-Amazon.com MZ81N6F81	04/09/19	04/09/19	FOOD & BEVERAGE	69.99
05-23	AP	01121594	CITI PCARD-CREAMERY DD 60068111	04/10/19	04/10/19	FOOD & BEVERAGE	26.40
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	95.10
06-20	AP	01138738	CITI PCARD-CREAMERY DD 60068111	04/29/19	04/29/19	FOOD & BEVERAGE	17.50
06-20	AP	01138860	CITI PCARD-AMERICAN SIGN SHOPS	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	619.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
06-20	AP 01138860	CITI PCARD-BEST BUY 00011080	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
06-20	AP 01138860	CITI PCARD-BJS WHOLESALE #0375	05/17/19 05/17/19	FOOD & BEVERAGE	65.98	
06-20	AP 01138860	CITI PCARD-EIG CONSTANTCONTACT.COM	05/09/19 06/08/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-20	AP 01138860	CITI PCARD-HARRIS TEETER #0205	04/26/19 04/26/19	FOOD & BEVERAGE	37.06	
06-20	AP 01138860	CITI PCARD-HARRIS TEETER #0205	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	10.77	
06-20	AP 01138860	CITI PCARD-JIMMY JOHNS - 2156	05/06/19 05/06/19	FOOD & BEVERAGE	229.86	
06-20	AP 01138860	CITI PCARD-LE BLEU ENTERPRISES	05/21/19 05/21/19	WATER	8.02	
06-20	AP 01138860	CITI PCARD-LOWES #02348	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	14.31	
06-20	AP 01138860	CITI PCARD-MICHAELS STORES 2028	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	2.15	
06-20	AP 01138860	CITI PCARD-OFFICE DEPOT #2240	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	64.40	
06-20	AP 01138860	CITI PCARD-PUBLIX #1453	04/28/19 04/28/19	FOOD & BEVERAGE	256.94	
06-20	AP 01138860	CITI PCARD-PUBLIX #1453	04/28/19 04/28/19	OFFICE SUPPLIES (OUTSIDE)	8.08	
06-20	AP 01138860	CITI PCARD-PUBLIX #1484	05/17/19 05/17/19	FOOD & BEVERAGE	21.26	
06-20	AP 01138860	CITI PCARD-PUBLIX SUPERMARKETS #1474	05/06/19 05/06/19	FOOD & BEVERAGE	65.60	
06-20	AP 01138860	CITI PCARD-TARGET 00009183	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	29.95	
06-20	AP 01138860	CITI PCARD-TARGET 00022442	06/09/19 06/09/19	OFFICE SUPPLIES (OUTSIDE)	21.44	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	54.98	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	218.21	
				SUPPLIES AND MATERIALS TOTALS:		4,424.61
		EQUIPMENT				
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	73.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	73.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	73.00	
				EQUIPMENT TOTALS:		219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,552.23
				OFFICE TOTALS:		306,552.23
2018 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AR AC-15020	AT & T	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	-4.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-4.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.19
				OFFICE TOTALS:		-4.19
INTERN ALLOWANCES						
2019 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,133.34	4,133.34
				INTERN ALLOWANCES TOTALS:	4,133.34	4,133.34
				OFFICE TOTALS:	4,133.34	4,133.34

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

MITCHELL, ANAIAH J	06/04/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,500.00
RUCKER, JOURNEY R	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
SPIVEY, MORGAN M	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	666.67
SUGAR, BETSY A	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	4,133.34
			INTERN ALLOWANCES TOTALS:	4,133.34
			OFFICE TOTALS:	4,133.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,276.99	2,476.90
PERSONNEL COMPENSATION	496,427.37	245,893.80
TRAVEL	45,275.34	31,038.99
RENT, COMMUNICATION, UTILITIES	45,100.88	31,849.19
PRINTING AND REPRODUCTION	4,894.02	4,317.42
OTHER SERVICES	10,771.05	5,386.05
SUPPLIES AND MATERIALS	10,143.48	7,878.61
EQUIPMENT	5,851.83	3,797.58
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,638.54
	OFFICE TOTALS:	332,638.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	331.91
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-43.60
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	296.18
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	121.62
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	350.70
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-15.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	247.91
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,223.03
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-35.00
					FRANKED MAIL TOTALS:	2,476.90

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	14,147.88
CATTO, GREGOR D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,733.35
CLARK, CARSON G	04/01/19	06/30/19	PRESS SECRETARY/FIELD REP	15,088.38
DAWSON, MARK E	04/01/19	06/30/19	SHARED EMPLOYEE	2,711.31
DONCHES, MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
HOUSEL, REUBEN P.	04/01/19	06/30/19	DISTRICT FIELD DIRECTOR	22,934.37
KENNEDY, KREG T	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	11,903.10
LAWSON, CHRISTOPHER L	04/01/19	06/30/19	LC/SYSTEMS ADMINISTRATOR	16,749.99
MANASCO, JAMES A	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,875.00
MCLERRAN, ELISSA L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
MEDLEY, MEGAN L	04/01/19	06/30/19	DEPUTY LEGISLATIVE DIRECTOR	21,618.48
PALMER, WILLIAM R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,249.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
		RELL,BRIAN E	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		TAYLOR, JENNIFER B.	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR		20,884.38
		TURNER,KNEBEL W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,000.01
		UNSETH,DREW E	04/01/19 06/06/19	STAFF ASSISTANT		6,004.17
		WRIGHT,JINCY R	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		10,890.63
				PERSONNEL COMPENSATION TOTALS:		245,893.80
TRAVEL						
04-11	AP 01101513	TAYLOR, JENNIFER B.	03/08/19 03/19/19	PRIVATE AUTO MILEAGE		110.50
04-11	AP 01102961	MCLERRAN, ELISSA L.	03/21/19 03/21/19	TAXI/PARKING/TOLLS		17.09
04-11	AP 01102963	MEDLEY, MEGAN L.	03/19/19 03/20/19	LODGING		120.99
04-11	AP 01102963	MEDLEY, MEGAN L.	03/19/19 03/20/19	CAR RENTAL		148.85
04-11	AP 01102963	MEDLEY, MEGAN L.	03/20/19 03/20/19	GASOLINE		12.85
04-11	AP 01102963	MEDLEY, MEGAN L.	03/19/19 03/20/19	TAXI/PARKING/TOLLS		40.84
04-11	AP 01104003	KENNEDY, KREG	03/19/19 03/20/19	LODGING		107.35
04-11	AP 01104003	KENNEDY, KREG	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		784.95
04-15	AP 01101497	CLARK, CARSON G.	02/24/19 03/20/19	LODGING		1,743.01
04-15	AP 01101497	CLARK, CARSON G.	02/28/19 02/28/19	MEALS		12.00
04-15	AP 01101497	CLARK, CARSON G.	02/24/19 02/24/19	PRIVATE AUTO MILEAGE		27.50
04-15	AP 01101497	CLARK, CARSON G.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		444.50
04-15	AP 01101502	HOUSEL, REUBEN P.	03/19/19 03/28/19	LODGING		671.45
04-15	AP 01101502	HOUSEL, REUBEN P.	03/26/19 03/28/19	MEALS		71.90
04-15	AP 01101502	HOUSEL, REUBEN P.	03/06/19 03/29/19	PRIVATE AUTO MILEAGE		446.50
04-15	AP 01101502	HOUSEL, REUBEN P.	03/26/19 03/28/19	TAXI/PARKING/TOLLS		55.35
04-17	AP 01105650	PALMER, WILLIAM R.	03/19/19 03/22/19	MEALS		73.75
04-17	AP 01105650	PALMER, WILLIAM R.	03/19/19 03/22/19	CAR RENTAL		223.27
04-17	AP 01105650	PALMER, WILLIAM R.	03/21/19 03/21/19	GASOLINE		25.89
04-17	AP 01106752	CITIBANK GOV CARD SERVICE	04/08/19 04/14/19	COMMERCIAL TRANSPORTATION		680.61
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	COMMERCIAL TRANSPORTATION		141.01
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		623.60
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		623.60
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	MEALS		17.02
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		7.13
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		2.44
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS		21.60
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		20.60
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		27.52
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	TAXI/PARKING/TOLLS		26.00
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		24.50
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		31.00
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		33.06
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		17.29
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		21.88
04-18	AP 01106654	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		606.00

04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	857.00
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	391.00
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	COMMERCIAL TRANSPORTATION	680.61
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	623.60
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	432.00
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	482.59
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	340.30
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	120.99
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	LODGING	378.78
05-07	AP	01112576	CATTO, GREGOR D.	04/15/19	04/17/19	MEALS	68.41
05-08	AP	01112577	LAWSON, CHRISTOPHER L.	04/12/19	04/18/19	MEALS	68.55
05-08	AP	01112577	LAWSON, CHRISTOPHER L.	04/12/19	04/21/19	PRIVATE AUTO MILEAGE	1,094.65
05-09	AP	01117011	LAWSON, CHRISTOPHER L.	04/15/19	04/15/19	MEALS	12.35
05-13	AP	01117013	HOUSEL, REUBEN P.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	758.00
05-13	AP	01117021	ABERNATHY, PAMELA M.	04/12/19	04/15/19	LODGING	219.98
05-13	AP	01117021	ABERNATHY, PAMELA M.	04/12/19	04/15/19	MEALS	59.43
05-13	AP	01117021	ABERNATHY, PAMELA M.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	468.00
05-13	AP	01117022	TAYLOR, JENNIFER B.	04/12/19	04/17/19	PRIVATE AUTO MILEAGE	123.00
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/08/19	LODGING	1,442.60
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/19/19	MEALS	79.25
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/27/19	PRIVATE AUTO MILEAGE	341.00
05-15	AP	01118367	MANASCO, JAMES A.	04/10/19	04/23/19	PRIVATE AUTO MILEAGE	187.00
05-15	AP	01118570	KENNEDY, KREG	04/03/19	04/14/19	LODGING	1,958.95
05-15	AP	01118570	KENNEDY, KREG	04/08/19	04/14/19	MEALS	129.95
05-15	AP	01118570	KENNEDY, KREG	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	636.10
05-15	AP	01118570	KENNEDY, KREG	04/08/19	04/14/19	TAXI/PARKING/TOLLS	124.95
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-42.00
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	623.60
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	241.30
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	19.64
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	20.44
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	25.26
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	250.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	500.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	241.30
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	250.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	250.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	391.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	391.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	108.10
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	151.51
06-13	AP	01131578	HOUSEL, REUBEN P.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	552.00
06-13	AP	01131584	CLARK, CARSON G.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	353.00
06-13	AP	01131584	CLARK, CARSON G.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	106.00
06-13	AP	01131587	TAYLOR, JENNIFER B.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	65.00
06-13	AP	01131588	KENNEDY, KREG	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	806.30
06-14	AP	01133912	MANASCO, JAMES A.	05/01/19	05/01/19	MEALS	13.08
06-14	AP	01133912	MANASCO, JAMES A.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	453.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
06-14	AP 01133978	ABERNATHY, PAMELA M.	05/29/19 05/30/19	LODGING	110.35	
06-14	AP 01133978	ABERNATHY, PAMELA M.	05/29/19 05/30/19	MEALS	46.89	
06-14	AP 01133978	ABERNATHY, PAMELA M.	05/13/19 05/30/19	PRIVATE AUTO MILEAGE	251.50	
06-14	AP 01133978	ABERNATHY, PAMELA M.	05/30/19 05/30/19	TAXI/PARKING/TOLLS	4.00	
06-19	AP 01136386	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	8.88	
06-19	AP 01136386	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	50.37	
06-19	AP 01136386	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	TAXI/PARKING/TOLLS	13.17	
06-19	AP 01136386	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	TAXI/PARKING/TOLLS	21.08	
06-19	AP 01136529	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION	432.00	
06-19	AP 01136529	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	340.30	
06-19	AP 01136529	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	721.00	
06-19	AP 01136529	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION	250.00	
06-19	AP 01136529	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	LODGING	125.73	
06-19	AP 01136529	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS	2.00	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	382.30	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	COMMERCIAL TRANSPORTATION	764.61	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/13/19 05/17/19	COMMERCIAL TRANSPORTATION	623.60	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	241.30	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	264.30	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	15.17	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS	28.68	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS	12.14	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS	13.63	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	10.21	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS	8.96	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	MEALS	26.58	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS	31.86	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	83.99	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	21.08	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	44.74	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	17.74	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	21.41	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	19.75	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS	22.34	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	21.28	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	20.76	
06-21	AP 01136452	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS	23.32	
				TRAVEL TOTALS:		31,038.99
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01104004	AT&T	02/28/19 03/28/19	UTILITIES	144.67	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	7.67	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	5.07	
04-15	AP 01108593	HOBART STRATEGIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	

04-16	AP	01108594	CAMPBELL DEVELOPMENT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	UTILITIES	28.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	6.39
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	4.75
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	34.22
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	26.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	746.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	99.96
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.08
05-09	AP	01117024	AT&T	03/28/19	04/28/19	UTILITIES	135.00
05-09	AP	01119746	WALKER COUNTY BOARD OF EDUCATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-09	AP	01119747	WALKER COUNTY BOARD OF EDUCATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-09	AP	01119748	WALKER COUNTY BOARD OF EDUCATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-09	AP	01119749	WALKER COUNTY BOARD OF EDUCATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-13	AP	01106685	CITI PCARD-ATT BILL PAYMENT	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,122.96
05-13	AP	01106685	CITI PCARD-CHARTER COMM	03/27/19	04/26/19	UTILITIES	62.34
05-13	AP	01106685	CITI PCARD-CHARTER COMM	04/03/19	05/02/19	UTILITIES	231.03
05-13	AP	01106685	CITI PCARD-COMCAST	03/28/19	04/27/19	UTILITIES	108.95
05-13	AP	01106685	CITI PCARD-USPS KIOSK 1050099550	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	1.30
05-13	AP	01106685	CITI PCARD-VERIZON WRLS D6248-01	03/01/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	19.94
05-13	AP	01106685	CITI PCARD-VZWRLSS MY VZ VB P	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.84
05-14	AP	01126036	HOBART STRATEGIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-16	AP	01126037	CAMPBELL DEVELOPMENT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
05-16	AP	01126354	WALKER COUNTY BOARD OF EDUCATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.29
05-22	AP	01120737	CITI PCARD-ATT BILL PAYMENT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,110.68
05-22	AP	01120737	CITI PCARD-COMCAST	04/28/19	05/27/19	UTILITIES	98.95
05-22	AP	01120737	CITI PCARD-VZWRLSS MY VZ VB P	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.84
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,377.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	99.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	119.31
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	7.88
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	6.93
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	4.93
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	14.19
06-16	AP	01138036	HOBART STRATEGIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	01138037	CAMPBELL DEVELOPMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
06-16	AP	01138353	WALKER COUNTY BOARD OF EDUCATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01131594	RELL, BRIAN E	05/29/19	06/28/19	UTILITIES	49.95
06-19	AP	01136386	CITIBANK GOV CARD SERVICE	03/29/19	04/28/19	UTILITIES	49.95
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	04/29/19	05/28/19	UTILITIES	49.95
06-21	AP	01136503	CITI PCARD-ATT BILL PAYMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,055.75
06-21	AP	01136503	CITI PCARD-CHARTER COMM	03/18/19	05/26/19	UTILITIES	63.20
06-21	AP	01136503	CITI PCARD-CHARTER COMM	05/03/19	06/02/19	UTILITIES	231.03
06-21	AP	01136503	CITI PCARD-VZWRLSS MY VZ VB P	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
06-24	AP 01134914	AT&T	04/28/19 05/28/19	UTILITIES		135.00
06-25	AP 01143172	UNITED PARCEL SERVICE	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		10.50
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		4.25
06-25	AP 01143175	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		7.51
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		147.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		702.18
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)		35.55
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4,404.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,849.19
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	01/25/19 01/25/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	02/04/19 02/04/19	PRINTING & REPRODUCTION		161.68
04-25	GL PIX0087672	.....	03/26/19 04/12/19	PHOTOGRAPHIC (TRANSFER)		1,383.90
05-08	AP 01117015	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION		29.95
05-09	AP 01117023	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		585.83
05-28	AP 01126558	PUBLIC PRINTER	03/28/19 03/28/19	PRINTING & REPRODUCTION		270.80
05-28	GL PIX0088557	.....	04/26/19 05/21/19	PHOTOGRAPHIC (TRANSFER)		795.70
06-13	AP 01131573	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		239.00
06-25	GL PIX0089344	.....	05/23/19 06/20/19	PHOTOGRAPHIC (TRANSFER)		796.00
				PRINTING AND REPRODUCTION TOTALS:		4,317.42
OTHER SERVICES						
04-16	AP 01107384	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP 01124825	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP 01136835	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-21	AP 01136503	CITI PCARD-APL ITUNES.COM/BILL	05/13/19 06/12/19	TECHNOLOGY SERVICE CONTRACTS		1.05
				OTHER SERVICES TOTALS:		5,386.05
SUPPLIES AND MATERIALS						
04-11	AP 01104002	CULLMAN AREA CHAMBER OF COMMERCE	02/26/19 02/26/19	FOOD & BEVERAGE		50.00
04-11	AP 01104003	KENNEDY, KREG	03/19/19 03/19/19	FOOD & BEVERAGE		16.59
04-11	AP 01104003	KENNEDY, KREG	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		170.32
04-11	AP 01104005	REED PRINTING&SUPPLY CO INC	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		50.00
04-11	AP 01104083	WATER WAY DISTRIBUTING COMPANY INC	04/01/19 04/30/19	WATER		15.00
04-11	AP 01104084	WATER WAY DISTRIBUTING COMPANY INC	04/01/19 04/30/19	WATER		10.00
04-11	AP 01104643	WATER WAY DISTRIBUTING COMPANY INC	04/05/19 04/05/19	WATER		37.95
04-15	AP 01101502	HOUSEL, REUBEN P.	03/20/19 03/20/19	FOOD & BEVERAGE		39.67
04-18	AP 01105649	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)		39.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-130.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		774.08
05-09	AP 01117703	RELL, BRIAN E.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-10	AP 01117625	WATER WAY DISTRIBUTING COMPANY INC	05/01/19 05/31/19	WATER		10.00
05-10	AP 01117628	WATER WAY DISTRIBUTING COMPANY INC	04/08/19 04/08/19	WATER		29.46
05-13	AP 01106685	CITI PCARD-ALABAMA MEDIA GROUP	03/25/19 03/22/20	PUBLICATIONS/REFERENCE MAT'L		190.75

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05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI1U68L00	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	47.79
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI2W049C2	03/12/19	03/12/19	FOOD & BEVERAGE	220.94
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI3VD48B2	03/02/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	19.38
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI4G81U51	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	277.47
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI6ZF12P0	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	45.88
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI7P24IR1	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	23.46
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MW1IX6NP1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	46.22
05-13	AP	01106685	CITI PCARD-APL APPLE ONLINE STORE	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	373.00
05-13	AP	01106685	CITI PCARD-APL APPLE ONLINE STORE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	349.80
05-13	AP	01106685	CITI PCARD-Amazon.com MW3MH2LFO	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	36.28
05-13	AP	01106685	CITI PCARD-INSIDE AL POLITICS	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	85.00
05-13	AP	01106685	CITI PCARD-NY TIMES NATL SALES	03/03/19	03/30/19	PUBLICATIONS/REFERENCE MAT'L	257.58
05-13	AP	01106685	CITI PCARD-OBSERVER SUPPLY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	62.90
05-13	AP	01106685	CITI PCARD-Prime Now MW14T7V90	03/27/19	03/27/19	FOOD & BEVERAGE	149.20
05-13	AP	01106685	CITI PCARD-SPACE NEWS, INC.	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	329.00
05-13	AP	01106685	CITI PCARD-WALMART.COM 8009666546	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	17.91
05-15	AP	01118367	MANASCO, JAMES A.	04/30/19	04/30/19	FOOD & BEVERAGE	16.48
05-15	AP	01118570	KENNEDY, KREG	04/03/19	04/23/19	FOOD & BEVERAGE	135.00
05-16	AP	01117621	WATER WAY DISTRIBUTING COMPANY INC	05/01/19	05/31/19	WATER	15.00
05-22	AP	01120737	CITI PCARD-AMZN MKTP US MW06S7512 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	12.71
05-22	AP	01120737	CITI PCARD-AMZN MKTP US MW67X98B1 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	13.95
05-22	AP	01120737	CITI PCARD-AMZN Mktp US MZ1N1V02	04/24/19	04/24/19	FOOD & BEVERAGE	29.03
05-22	AP	01120737	CITI PCARD-Amazon.com MZ20Q7H30	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	19.98
05-22	AP	01120737	CITI PCARD-Amazon.com MZ2Z266A1	04/24/19	04/24/19	FOOD & BEVERAGE	25.00
05-22	AP	01120737	CITI PCARD-Amazon.com MZ6LX5691	04/24/19	04/24/19	FOOD & BEVERAGE	19.03
05-22	AP	01120737	CITI PCARD-BEST BUY 00010041	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	39.99
05-22	AP	01120737	CITI PCARD-HELMS STEREO CENTER IN	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	31.59
05-22	AP	01120737	CITI PCARD-LAVISH COFFEE BAR	04/20/19	04/20/19	FOOD & BEVERAGE	7.80
05-22	AP	01120737	CITI PCARD-NY TIMES NATL SALES	03/31/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	85.86
05-22	AP	01120737	CITI PCARD-PrimeNowTips MW60C0GK2	03/26/19	03/26/19	FOOD & BEVERAGE	10.00
05-22	AP	01120737	CITI PCARD-SQ JILL'S SWEET MEMORIES	03/20/19	03/20/19	FOOD & BEVERAGE	841.50
05-22	AP	01120737	CITI PCARD-WD—GENIATECHEUROPEGM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	76.71
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	494.36
06-06	AP	01127741	MOUNTAIN VIEW NEWS	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00
06-07	AP	01129118	THE CULLMAN TIMES	05/02/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	203.88
06-13	AP	01131610	WATER WAY DISTRIBUTING COMPANY INC	06/01/19	06/30/19	WATER	10.00
06-17	AP	01131604	WATER WAY DISTRIBUTING COMPANY INC	06/01/19	06/30/19	WATER	15.00
06-21	AP	01136503	CITI PCARD-AMAZON.COM MN3H59B12 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	484.65
06-21	AP	01136503	CITI PCARD-AMAZON.COM MN4PR1AH0 AMZN	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	312.99
06-21	AP	01136503	CITI PCARD-AMAZON.COM MZ1064SK0 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	5.99
06-21	AP	01136503	CITI PCARD-AMZN MKTP US MN4702BN2 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	89.00
06-21	AP	01136503	CITI PCARD-AMZN MKTP US MZ0717WU2 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	14.99
06-21	AP	01136503	CITI PCARD-AMZN MKTP US MZ4NL8SB0 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	27.45
06-21	AP	01136503	CITI PCARD-AMZN Mktp US MZ62R19B1	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	50.97
06-21	AP	01136503	CITI PCARD-Amazon.com MZ5Q7R01	05/01/19	05/01/19	FOOD & BEVERAGE	85.85
06-21	AP	01136503	CITI PCARD-CDW GOVT #SFS6510	05/08/19	05/08/19	SOFTWARE LESS THAN \$500	381.99
06-21	AP	01136503	CITI PCARD-CDW GOVT #SGR7856	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	92.99
06-21	AP	01136503	CITI PCARD-HP SERVICES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-33.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
06-21	AP 01136503	CITI PCARD-NY TIMES NATL SALES	04/28/19 05/25/19	PUBLICATIONS/REFERENCE MAT'L		85.86
06-21	AP 01136503	CITI PCARD-NY TIMES NATL SALES	05/26/19 06/22/19	PUBLICATIONS/REFERENCE MAT'L		85.86
06-21	AP 01136503	CITI PCARD-THE ARAB TRIBUNE	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		5.00
06-25	AP 01142974	CITI PCARD-HP SERVICES	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		126.94
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		330.31
				SUPPLIES AND MATERIALS TOTALS:		7,878.61
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		684.75
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		684.75
06-28	AP 01144631	CDW GOVERNMENT LLC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,743.33
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		684.75
				EQUIPMENT TOTALS:		3,797.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,638.54
				OFFICE TOTALS:		332,638.54
2018 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		84.40
				FRANKED MAIL TOTALS:		84.40
SUPPLIES AND MATERIALS						
05-13	AP 01106685	CITI PCARD-D J WALL-ST-JOURNAL	12/19/18 03/18/19	PUBLICATIONS/REFERENCE MAT'L		143.07
				SUPPLIES AND MATERIALS TOTALS:		143.07
EQUIPMENT						
06-19	AP 01138581	W B MASON COMPANY INC	01/03/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,199.00
06-20	AP 01142122	W B MASON COMPANY INC	02/21/19 02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
06-25	AP 01143341	W B MASON COMPANY INC	01/31/19 01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
06-26	AP 01143366	W B MASON COMPANY INC	04/10/19 04/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,307.00
				EQUIPMENT TOTALS:		9,704.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,931.47
				OFFICE TOTALS:		9,931.47
INTERN ALLOWANCES						
2019 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,152.19	2,152.19
				INTERN ALLOWANCES TOTALS:	2,152.19	2,152.19
				OFFICE TOTALS:	2,152.19	2,152.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGGETT,ANNALEIGH	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM		500.00

DUBOSE JR,DAVID	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	500.00
GHANDOUR,RYAN	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.02
INGRAM,SETH	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	152.17
OXLEY,JILLIAN	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	2,152.19
			INTERN ALLOWANCES TOTALS:	2,152.19
			OFFICE TOTALS:	<u>2,152.19</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,578.60	1,191.21
PERSONNEL COMPENSATION	513,940.43	258,100.05
TRAVEL	34,725.44	28,685.16
RENT, COMMUNICATION, UTILITIES	55,385.49	33,235.07
PRINTING AND REPRODUCTION	8,470.57	5,065.84
OTHER SERVICES	21,761.94	11,231.94
SUPPLIES AND MATERIALS	8,772.42	1,132.97
EQUIPMENT	1,800.00	900.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>646,434.89</u>
	OFFICE TOTALS:	<u>339,542.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	411.10
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-80.70
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	322.11
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-56.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	609.65
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	1,191.21

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	04/01/19	06/30/19	STAFF ASSISTANT	10,749.99
AZZAWI,DANIA	03/27/19	04/01/19	PAID INTERN	83.34
BOSMAN,JARED A	04/01/19	06/30/19	MILITARY & VETERANS LIAISON	11,750.01
CHAMBERS,CHRISTINA G	03/25/19	04/01/19	PAID INTERN	116.67
CORNELL,REBECCA T	04/01/19	06/30/19	DC CHIEF OF STAFF	30,000.00
CUEVAS,STEPHANIE M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE	500.00
DORNER,EVAN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
DORROUGH,PARKER J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GIULINO, DANIELLE M.	04/01/19	06/30/19	DIRECTOR OF OPERATIONS & SCHED	21,249.99
GLYNN,CHELSEA N	04/01/19	06/30/19	LEGISLATIVE AIDE	12,000.00
HARLIN,ANDREA	04/01/19	06/30/19	SENIOR FIELD REP/GRANTS COORDI	12,000.00
LEWIS,RALPH C	04/01/19	06/30/19	GRANTS PROGRAM DIRECTOR	12,500.01
MEDZHIBOVSKY,BORIS	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
MILLA,DANNY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
PALENCIA,STEPHANIE M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT/STAF	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
		VALDEZ, TERESA	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		WEINER, MATTHEW S	04/01/19 04/30/19	SHARED EMPLOYEE		2,650.00
		WHITE JR, WENDELL F	04/01/19 06/30/19	SENIOR POLICY ADVISOR/COUNSEL		16,250.01
				PERSONNEL COMPENSATION TOTALS:		258,100.05
		TRAVEL				
04-02	AP 01096712	BOSMAN, JARED A.	03/11/19 03/16/19	COMMERCIAL TRANSPORTATION		60.00
04-02	AP 01096712	BOSMAN, JARED A.	03/11/19 03/16/19	MEALS		192.16
04-03	AP 01096744	MILLA, DANNY	03/10/19 03/16/19	COMMERCIAL TRANSPORTATION		60.00
04-03	AP 01096744	MILLA, DANNY	03/10/19 03/11/19	MEALS		61.70
04-03	AP 01096744	MILLA, DANNY	03/11/19 03/16/19	MEALS		185.49
04-03	AP 01096744	MILLA, DANNY	03/11/19 03/16/19	TAXI/PARKING/TOLLS		189.78
04-03	AP 01097434	CITIBANK GOV CARD SERVICE	02/27/19 03/11/19	COMMERCIAL TRANSPORTATION		716.00
04-03	AP 01097434	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	COMMERCIAL TRANSPORTATION		716.00
04-03	AP 01097434	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	LODGING		1,137.02
04-03	AP 01098376	VALDEZ, TERESA	02/27/19 03/01/19	COMMERCIAL TRANSPORTATION		74.00
04-03	AP 01098376	VALDEZ, TERESA	02/27/19 03/01/19	MEALS		59.96
04-03	AP 01098376	VALDEZ, TERESA	02/28/19 03/01/19	TAXI/PARKING/TOLLS		34.89
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		335.30
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		560.13
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		438.00
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		438.00
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	COMMERCIAL TRANSPORTATION		344.00
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		335.30
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		438.00
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	COMMERCIAL TRANSPORTATION		844.00
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/27/19 03/02/19	COMMERCIAL TRANSPORTATION		2,084.00
04-09	AP 01089103	CITIBANK GOV CARD SERVICE	02/27/19 03/03/19	COMMERCIAL TRANSPORTATION		812.00
04-26	AP 01103013	HON PETE AGUILAR	03/11/19 03/14/19	PRIVATE AUTO MILEAGE		30.16
04-26	AP 01103013	HON PETE AGUILAR	03/01/19 03/28/19	TAXI/PARKING/TOLLS		167.04
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		406.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		181.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		438.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		437.80
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		438.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	COMMERCIAL TRANSPORTATION		550.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		438.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	LODGING		296.58
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	02/27/19 03/02/19	LODGING		2,166.85
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/11/19 03/16/19	LODGING		1,087.85
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		17.13
05-01	AP 01112014	MEDZHIBOVSKY, BORIS	04/01/19 04/05/19	COMMERCIAL TRANSPORTATION		1,062.00
05-01	AP 01112014	MEDZHIBOVSKY, BORIS	04/01/19 04/05/19	LODGING		792.76
05-01	AP 01112014	MEDZHIBOVSKY, BORIS	04/01/19 04/05/19	MEALS		172.11

05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	PRIVATE AUTO MILEAGE	58.00
05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	TAXI/PARKING/TOLLS	326.62
05-13	AP	01105668	BOSMAN, JARED A.	03/02/19	03/26/19	PRIVATE AUTO MILEAGE	327.64
05-13	AP	01114582	DORROUGH, PARKER J.	04/21/19	04/25/19	MEALS	67.89
05-13	AP	01114582	DORROUGH, PARKER J.	04/21/19	04/25/19	CAR RENTAL	174.41
05-13	AP	01114582	DORROUGH, PARKER J.	04/25/19	04/25/19	GASOLINE	41.38
05-13	AP	01114799	BOSMAN, JARED A.	03/11/19	03/16/19	TAXI/PARKING/TOLLS	257.35
05-13	AP	01118159	HON PETE AGUILAR	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	45.24
05-13	AP	01118159	HON PETE AGUILAR	04/29/19	04/29/19	TAXI/PARKING/TOLLS	37.30
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/21/19	04/25/19	COMMERCIAL TRANSPORTATION	716.00
05-16	AP	01119025	MILLA, DANNY	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	123.08
05-30	AP	01127461	BOSMAN, JARED A.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	30.86
05-30	AP	01127489	BOSMAN, JARED A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	165.94
05-30	AP	01129548	BOSMAN, JARED A.	04/03/19	04/28/19	PRIVATE AUTO MILEAGE	150.68
05-31	AP	01127545	BOSMAN, JARED A.	04/28/19	05/03/19	MEALS	177.50
05-31	AP	01127545	BOSMAN, JARED A.	04/29/19	05/03/19	TAXI/PARKING/TOLLS	145.81
06-17	AP	01131867	MILLA, DANNY	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	211.70
06-17	AP	01131867	MILLA, DANNY	05/21/19	05/31/19	PRIVATE AUTO MILEAGE	73.49
06-17	AP	01131870	HON PETE AGUILAR	05/10/19	05/23/19	TAXI/PARKING/TOLLS	58.76
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	04/27/19	05/03/19	COMMERCIAL TRANSPORTATION	572.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	278.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	274.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	LODGING	1,137.04
06-28	AP	01142701	BOSMAN, JARED A.	04/26/19	05/04/19	COMMERCIAL TRANSPORTATION	60.00
06-28	AP	01142701	BOSMAN, JARED A.	04/26/19	05/04/19	MEALS	102.28
06-28	AP	01142701	BOSMAN, JARED A.	04/27/19	05/04/19	TAXI/PARKING/TOLLS	180.47
06-28	AP	01144156	HARLIN, ANDREA	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	33.29
06-28	AP	01144159	HARLIN, ANDREA	05/17/19	05/31/19	PRIVATE AUTO MILEAGE	119.42
						TRAVEL TOTALS:	28,685.16
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01093805	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	487.62
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	UTILITIES	19.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	UTILITIES	19.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	UTILITIES	19.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	UTILITIES	19.00
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	22.78
04-16	AP	01107607	TRICITY ACQUISITION PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
04-23	AP	01104697	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	482.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
04-23	AP 01105667	FRONTIER COMMUNICATIONS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	516.99	
04-26	AP 01103013	HON PETE AGUILAR	03/04/19 03/29/19	UTILITIES	96.00	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	18.81	
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	UTILITIES	19.00	
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	UTILITIES	19.00	
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	UTILITIES	19.00	
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	UTILITIES	19.00	
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	UTILITIES	19.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	118.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	734.05	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.70	
05-01	AP 01113763	UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	2.14	
05-09	AP 01118840	TRICITY ACQUISITION PARTNERS LLC	02/01/19 02/01/19	TEMPORARY SPACE RENTAL	50.00	
05-13	AP 01114799	BOSMAN, JARED A.	03/11/19 03/16/19	UTILITIES	32.00	
05-13	AP 01118159	HON PETE AGUILAR	04/04/19 04/05/19	UTILITIES	24.00	
05-13	AP 01118199	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	UTILITIES	19.00	
05-13	AP 01118199	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	UTILITIES	19.00	
05-16	AP 01125051	TRICITY ACQUISITION PARTNERS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	4.23	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL	2.81	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	9.17	
05-24	AP 01122005	CITI PCARD-DTV DIRECTV SERVICE	03/05/19 05/04/19	UTILITIES	185.60	
05-30	AP 01119280	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	482.57	
05-30	AP 01119326	FRONTIER COMMUNICATIONS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	528.07	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	748.99	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.61	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	2.70	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	42.52	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	9.39	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	3.25	
06-11	AP 01131877	CITI PCARD-ACT RANCHOUCUCAMONGACOM	05/31/19 05/31/19	TEMPORARY SPACE RENTAL	1,137.04	
06-16	AP 01137059	TRICITY ACQUISITION PARTNERS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25	
06-17	AP 01131869	CCS INC	05/26/19 05/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,305.98	
06-17	AP 01131870	HON PETE AGUILAR	05/10/19 05/24/19	UTILITIES	106.00	
06-18	AP 01131915	THOMAS MICHAEL RYAN	05/31/19 05/31/19	EQUIP RENTAL (EFF 1/3/03)	500.00	
06-18	AP 01136206	FRONTIER COMMUNICATIONS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	508.35	
06-18	AP 01136213	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	483.55	
06-19	AP 01135016	CITI PCARD-DTV DIRECTV SERVICE	05/05/19 06/04/19	UTILITIES	88.55	
06-19	AP 01135016	CITI PCARD-IN THE WYATT GROUP, GP	04/22/19 04/22/19	EQUIP RENTAL (EFF 1/3/03)	1,400.00	
06-19	AP 01135016	CITI PCARD-PARTY PLUS RENTALS LLC	04/19/19 04/19/19	EQUIP RENTAL (EFF 1/3/03)	1,904.50	

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06-19	AP	01135016	CITI PCARD-RICKY'S PARTY RENTALS	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	472.50
06-19	AP	01135016	CITI PCARD-SQ JZPC PARTY RENT	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	500.00
06-19	AP	01135016	CITI PCARD-THE UPS STORE #6769	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	38.76
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	2.70
06-25	AP	01143175	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-28	AP	01142701	BOSMAN, JARED A.	05/04/19	05/04/19	UTILITIES	16.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	608.78
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,235.07
			PRINTING AND REPRODUCTION				
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01126558	PUBLIC PRINTER	03/19/19	03/19/19	PRINTING & REPRODUCTION	67.28
06-14	AP	01130080	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
06-14	AP	01133795	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	706.80
06-19	AP	01135016	CITI PCARD-FACEBK 3SVEQKSP72	05/22/19	05/23/19	ADVERTISEMENTS	250.00
06-19	AP	01135016	CITI PCARD-FACEBK CZ8YMK6Q72	05/15/19	05/27/19	ADVERTISEMENTS	250.00
06-19	AP	01135016	CITI PCARD-FACEBK J5A3PKSP72	05/23/19	05/25/19	ADVERTISEMENTS	250.00
06-19	AP	01135016	CITI PCARD-FACEBK JUJGLK6Q72	05/22/19	05/22/19	ADVERTISEMENTS	250.01
06-19	AP	01135016	CITI PCARD-SOCAL NEWSPAPER GRP ADV	05/01/19	05/30/19	ADVERTISEMENTS	2,941.05
06-27	AP	01142673	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	5,065.84
			OTHER SERVICES				
04-16	AP	01107385	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01107858	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01124826	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125299	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-30	AP	01127891	REMCHO JOHANSEN&PURCHELL LLP	04/18/19	04/18/19	NON-TECHNOLOGY SERVICE CONTR	90.00
06-16	AP	01136836	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137305	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	01131868	CITY OF SAN BERNARDINO	04/22/19	04/22/19	SECURITY SERVICE	611.94
						OTHER SERVICES TOTALS:	11,231.94
			SUPPLIES AND MATERIALS				
04-18	AP	01105665	CITI PCARD-AMZN Mktp US MW8K91T72	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	101.68
04-18	AP	01105665	CITI PCARD-READYREFRESH BY NESTLE	01/09/19	03/08/19	WATER	137.42
04-18	AP	01105665	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	394.32
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	96.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	AP	01115049	CO ROLL CALL INC	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	-4,000.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	136.31
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	36.43
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	33.39
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	2.81
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	10.37
05-13	AP	01115776	DORROUGH, PARKER J.	04/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	116.97
05-13	AP	01115781	DORROUGH, PARKER J.	02/05/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	110.97
05-24	AP	01122005	CITI PCARD-ADOBE ACROPRO SUBS	03/27/19	03/27/19	SOFTWARE LESS THAN \$500	179.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
05-24	AP 01122005	CITI PCARD-ADOBE ACROPRO SUBS	03/29/19 03/29/19	SOFTWARE LESS THAN \$500	190.67	
05-24	AP 01122005	CITI PCARD-AMAZON.COM MW1U9BS1 AMZN	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	349.95	
05-24	AP 01122005	CITI PCARD-AMZN MktP US MW8WR4V12	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	299.00	
05-24	AP 01122005	CITI PCARD-CARIDAD CAKES	04/25/19 04/25/19	FOOD & BEVERAGE	77.00	
05-24	AP 01122005	CITI PCARD-OFFICE DEPOT #5125	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	964.28	
05-24	AP 01122005	CITI PCARD-PANERA BREAD #601256	04/25/19 04/25/19	FOOD & BEVERAGE	41.97	
05-24	AP 01122005	CITI PCARD-STATERBROS002	04/18/19 04/18/19	FOOD & BEVERAGE	15.72	
05-24	AP 01122005	CITI PCARD-THE HOME DEPOT #0610	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	17.57	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-100.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	323.94	
06-03	AP 01129328	CITI PCARD-LA TIMES SUBSCRIPTION	01/12/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L	41.61	
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	33.39	
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	99.49	
06-05	AP 01120388	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	10.37	
06-11	AP 01131877	CITI PCARD-THE GREEN SHACK	05/31/19 05/31/19	FOOD & BEVERAGE	919.65	
06-19	AP 01135016	CITI PCARD-AMZN MKTP US MN8AL9012 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	50.34	
06-19	AP 01135016	CITI PCARD-FOOD4LESS #0311	04/26/19 04/26/19	FOOD & BEVERAGE	14.78	
06-19	AP 01135016	CITI PCARD-LA TIMES SUBSCRIPTION	05/04/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	17.67	
06-19	AP 01135016	CITI PCARD-PANERA BREAD #601253	04/26/19 04/26/19	FOOD & BEVERAGE	63.96	
06-19	AP 01135016	CITI PCARD-SPORTS FLAGS AND PRODUCT	05/01/19 05/01/19	HABITATION EXPENSE	155.66	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	39.99	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	FOOD & BEVERAGE	17.04	
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	88.52	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	94.67	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	86.45	
					SUPPLIES AND MATERIALS TOTALS:	1,132.97
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	300.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	300.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,542.24
					OFFICE TOTALS:	339,542.24
2018 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	5.50	
					FRANKED MAIL TOTALS:	5.50
OTHER SERVICES						
05-24	AP 01122005	CITI PCARD-RENTACRATE ENTERPRISES, L	12/03/18 12/21/18	NON-TECHNOLOGY SERVICE CONTR	161.25	
06-03	AP 01118838	UNIVERSAL BUILDING MAINTENANCE LLC	08/16/18 08/16/18	JANITORIAL AND MAINT SERV	220.00	
					OTHER SERVICES TOTALS:	381.25

SUPPLIES AND MATERIALS								
04-24	AP	01112879	CDW GOVERNMENT LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	437.88	
04-30	AP	01115049	CQ ROLL CALL INC	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
05-24	AP	01122005	CITI PCARD-NYT NY TIMES SUBS	12/18/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	509.60	
05-24	AP	01122005	CITI PCARD-SAN BERNARDINO SUN SUBS	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L	597.43	
							SUPPLIES AND MATERIALS TOTALS:	5,544.91
EQUIPMENT								
04-12	AP	01106104	CDW GOVERNMENT LLC	03/29/19	03/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,238.18	
04-24	AP	01112879	CDW GOVERNMENT LLC	04/05/19	04/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,487.74	
05-16	AP	01124356	IMC WATER COOLERS	03/01/19	03/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,798.00	
							EQUIPMENT TOTALS:	6,523.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,455.58
							OFFICE TOTALS:	12,455.58
INTERN ALLOWANCES								
2019 HON. PETE AGUILAR								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,716.66
							INTERN ALLOWANCES TOTALS:	4,716.66
							OFFICE TOTALS:	4,716.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AZZAWI,DANIA	04/02/19	06/07/19	PAID INTERN - HOUSE PROGRAM		1,408.33	
		CHAMBERS,CHRISTINA G	04/02/19	06/07/19	PAID INTERN - HOUSE PROGRAM		1,408.33	
		JAUREGUI,MARISSA	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM		325.00	
		JOHNSON,VALERIE	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00	
		MIARS,DYLAN	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		525.00	
		STEPHENSON,OSCAR R	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		350.00	
							PERSONNEL COMPENSATION TOTALS:	4,716.66
							INTERN ALLOWANCES TOTALS:	4,716.66
							OFFICE TOTALS:	4,716.66
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	37,871.91
							PERSONNEL COMPENSATION	457,638.52
							TRAVEL	24,864.00
							RENT, COMMUNICATION, UTILITIES	40,556.30
							PRINTING AND REPRODUCTION	24,312.54
							OTHER SERVICES	22,420.00
							SUPPLIES AND MATERIALS	3,667.16
							EQUIPMENT	1,640.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,971.11
							OFFICE TOTALS:	612,971.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	4,966.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-29.30
05-01	AP	01113481	03/01/19 03/31/19	FRANKED MAIL		19,178.30
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		1,550.09
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-69.85
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		7,492.30
06-28	AP	01144681	05/01/19 05/31/19	FRANKED MAIL		156.50
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-48.30
					FRANKED MAIL TOTALS:	33,195.90
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		9,999.99
		ALAN, GREGORY A	06/12/19 06/30/19	SPECIAL ASSISTANT		1,319.44
		ANFINSON, SUSAN	04/01/19 06/30/19	SHARED EMPLOYEE		2,750.00
		ANFINSON, THOMAS E.	04/01/19 06/30/19	SHARED EMPLOYEE		2,100.00
		BAKER, TIMOTHY	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		BHAMBHANI, ARIANA R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,499.99
		DOUGLAS, CATHERINE J	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		DUVALL, ZELLIE L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,749.99
		HAYES, CHRISTOPHER B	04/05/19 05/17/19	STAFF ASSISTANT		3,225.00
		HODGE, LAUREN E	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		30,000.00
		HOLMAN, ROSE A	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,925.00
		HUNTER, KATHERINE W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		LYNCH, PAUL L	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		11,499.99
		MORGAN, DIANE T	04/01/19 06/30/19	EXECUTIVE ASSISTANT		8,625.00
		NORWOOD, KLARIS G	04/01/19 06/24/19	DEPUTY PRESS SECRETARY		9,800.00
		RHODES, CHRISTINE B	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		9,187.50
		STOKES, ZACHARY M	04/01/19 06/30/19	REGIONAL REPRESENTATIVE		7,500.00
		THIGPEN, BRINSLEY T	04/01/19 06/30/19	DISTRICT DIRECTOR		20,750.01
		WHEAT, WILLIAM H	04/01/19 06/30/19	SCHEDULER		11,250.00
		WINDHAM, TROY C.	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,187.50
					PERSONNEL COMPENSATION TOTALS:	234,472.16
TRAVEL						
04-08	AP	01101629	02/21/19 02/28/19	PRIVATE AUTO MILEAGE		113.30
04-09	AP	01100135	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		590.00
04-09	AP	01100135	03/20/19 03/21/19	MEALS		48.08
04-15	AP	01103483	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		264.30
04-15	AP	01103483	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		264.30
04-15	AP	01103483	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		162.30
04-15	AP	01103483	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		233.50
04-15	AP	01103483	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		262.30
04-15	AP	01103483	03/17/19 03/18/19	COMMERCIAL TRANSPORTATION		528.60
04-15	AP	01103483	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		391.50
04-15	AP	01103483	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		241.30
04-15	AP	01103514	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		262.30

04-15	AP	01103514	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	228.08
04-15	AP	01103514	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	CAR RENTAL	378.43
04-20	AP	01104880	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	264.30
04-20	AP	01104880	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	548.07
04-20	AP	01104880	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	TAXI/PARKING/TOLLS	40.00
04-20	AP	01104886	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	241.30
04-23	AP	01104887	CITIBANK GOV CARD SERVICE	04/17/19	04/22/19	COMMERCIAL TRANSPORTATION	467.00
04-23	AP	01104887	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION	324.60
04-26	AP	01112800	HODGE, LAUREN E.	03/20/19	04/10/19	TAXI/PARKING/TOLLS	44.53
04-26	AP	01113037	STOKES, ZACHARY M.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	570.68
04-26	AP	01113037	STOKES, ZACHARY M.	03/20/19	03/22/19	PRIVATE AUTO MILEAGE	134.09
05-02	AP	01114177	BHAMBHANI, ARIANA R	04/22/19	04/24/19	TAXI/PARKING/TOLLS	40.87
05-13	AP	01117542	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	233.50
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	859.10
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	241.30
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	144.30
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	241.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	264.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	426.60
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	247.44
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	176.68
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	CAR RENTAL	84.23
05-23	AP	01122020	STOKES, ZACHARY M.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	855.64
05-23	AP	01122020	STOKES, ZACHARY M.	04/25/19	04/26/19	PRIVATE AUTO MILEAGE	176.00
06-07	AP	01130525	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	152.30
06-07	AP	01130525	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	384.30
06-07	AP	01130525	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	151.50
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	162.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/03/19	05/06/19	COMMERCIAL TRANSPORTATION	426.60
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	767.00
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	301.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	588.00
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	LODGING	577.04
06-13	AP	01132247	HODGE, LAUREN E.	05/28/19	05/30/19	MEALS	57.69
06-13	AP	01132247	HODGE, LAUREN E.	05/30/19	05/30/19	GASOLINE	28.08
06-19	AP	01133631	RHODES, CHRISTINE B.	04/26/19	05/05/19	PRIVATE AUTO MILEAGE	104.50
06-20	AP	01135047	MORGAN, DIANE T.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	1.98
06-20	AP	01135799	HUNTER, KATHERINE W.	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	219.00
06-20	AP	01135799	HUNTER, KATHERINE W.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	20.00
06-24	AP	01136444	NORWOOD, KLARIS C	05/29/19	06/03/19	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01136444	NORWOOD, KLARIS C	05/29/19	05/29/19	MEALS	13.92
06-24	AP	01136444	NORWOOD, KLARIS C	06/02/19	06/02/19	GASOLINE	18.17
06-24	AP	01138997	RHODES, CHRISTINE B.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	40.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
06-27	AP 01143136	STOKES, ZACHARY M.	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		30.00
06-27	AP 01143136	STOKES, ZACHARY M.	05/06/19 05/06/19	MEALS		19.00
06-27	AP 01143136	STOKES, ZACHARY M.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		440.33
06-27	AP 01143136	STOKES, ZACHARY M.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE		286.99
06-27	AP 01143136	STOKES, ZACHARY M.	05/07/19 05/07/19	TAXI/PARKING/TOLLS		70.01
					TRAVEL TOTALS:	16,794.80
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01099225	NORTHLAND COMMUNICATIONS	04/07/19 05/06/19	UTILITIES		151.08
04-05	AP 01101338	AT&T	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE		367.30
04-05	AP 01101339	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		488.15
04-12	AP 01104174	FIRESIDE21	02/07/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE		3,815.39
04-12	AP 01104175	FIRESIDE21	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		3,804.77
04-16	AP 01108595	ACC & BELAIR HOLDINGS CORP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
04-20	AP 01104888	COMCAST	04/04/19 05/03/19	UTILITIES		121.58
04-24	AP 01107326	NORTHLAND COMMUNICATIONS	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		77.64
04-24	AP 01107329	AT&T	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE		286.87
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		140.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		924.39
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		29.04
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.44
05-02	AP 01114608	NORTHLAND COMMUNICATIONS	05/07/19 06/06/19	UTILITIES		143.73
05-13	AP 01115648	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)		103.56
05-15	AP 01117029	AT&T	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE		366.80
05-15	AP 01117030	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		487.02
05-15	AP 01118446	COMCAST	05/04/19 06/03/19	UTILITIES		131.59
05-16	AP 01126038	ACC & BELAIR HOLDINGS CORP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
05-21	AP 01121217	NORTHLAND COMMUNICATIONS	05/21/19 06/20/19	UTILITIES		84.99
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		115.00
05-24	AP 01126608	AT&T	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		286.55
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		835.73
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		29.04
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.11
06-03	AP 01129454	NORTHLAND COMMUNICATIONS	06/07/19 07/06/19	UTILITIES		151.08
06-13	AP 01132064	AT&T	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE		660.20
06-13	AP 01132069	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		487.02
06-16	AP 01138038	ACC & BELAIR HOLDINGS CORP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
06-19	AP 01133631	RHODES, CHRISTINE B.	05/05/19 05/05/19	TEMPORARY SPACE RENTAL		100.00
06-20	AP 01135574	NORTHLAND COMMUNICATIONS	06/21/19 07/20/19	UTILITIES		77.64
06-20	AP 01135578	COMCAST	06/04/19 07/03/19	UTILITIES		121.59

06-24	AP	01139239	AT&T	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	179.49
06-27	AP	01142089	HEATH TELEPHONE AND DATA INC	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-27	AP	01142381	CITI PCARD-OFFICE DEPOT #2193	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-27	AP	01143578	FIRESIDE21	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	3,324.44
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	877.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	29.04
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.15
RENT, COMMUNICATION, UTILITIES TOTALS:							27,428.91
PRINTING AND REPRODUCTION							
04-04	AP	01099229	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	29.95
04-17	AP	01101623	CREATIVE DIRECT LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	11,189.00
04-17	AP	01101625	CREATIVE DIRECT LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	11,148.00
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	03/06/19	03/06/19	PRINTING & REPRODUCTION	270.80
04-25	GL	PIX0087672	.....	03/25/19	03/25/19	PHOTOGRAPHIC (TRANSFER)	16.00
04-26	AP	01112186	POLLOCK OFFICE MACHINE COMPANY INC	02/07/19	03/06/19	PRINTING & REPRODUCTION	76.06
05-17	AP	01118662	POLLOCK OFFICE MACHINE COMPANY INC	04/07/19	05/06/19	PRINTING & REPRODUCTION	47.93
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	270.80
05-30	AP	01127963	POLLOCK OFFICE MACHINE COMPANY INC	03/07/19	04/06/19	PRINTING & REPRODUCTION	98.61
06-18	AP	01134724	POLLOCK OFFICE MACHINE COMPANY INC	05/07/19	06/06/19	PRINTING & REPRODUCTION	55.60
06-20	AP	01135375	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
06-24	AP	01136442	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	79.90
06-27	AP	01142381	CITI PCARD-STAPLES DIRECT	04/29/19	04/29/19	PRINTING & REPRODUCTION	73.42
06-27	AP	01145180	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							23,927.62
OTHER SERVICES							
04-05	AP	01101632	BILL JAMES & SONS INC	03/25/19	03/25/19	NON-TECHNOLOGY SERVICE CONTR	265.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107386	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01107814	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01124827	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125255	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01129792	HEATH TELEPHONE AND DATA INC	05/24/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	95.00
06-16	AP	01136837	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137261	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,915.00
SUPPLIES AND MATERIALS							
04-04	AP	01099228	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	100.87
04-05	AP	01099227	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	162.28
04-05	AP	01100134	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	10.08
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	82.91
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	5.43
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		97.06
05-08	AP	01118573	03/13/19 03/13/19	FOOD & BEVERAGE		29.10
05-15	AP	01117033	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		100.87
05-15	AP	01117034	01/27/19 02/26/19	PUBLICATIONS/REFERENCE MAT'L		39.21
05-15	AP	01117034	02/04/19 03/04/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-15	AP	01117034	02/05/19 03/04/19	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	01117034	02/27/19 03/26/19	PUBLICATIONS/REFERENCE MAT'L		39.21
05-15	AP	01117034	03/04/19 04/03/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-15	AP	01117034	03/05/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	01117036	03/27/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
05-15	AP	01117036	04/04/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-15	AP	01117036	04/05/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	01117036	04/27/19 05/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
05-15	AP	01117036	05/05/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		12.83
05-15	AP	01117039	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		32.44
05-15	AP	01117039	03/09/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L		30.90
05-15	AP	01117039	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		66.54
05-15	AP	01117039	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		11.98
05-23	AP	01122020	04/10/19 04/10/19	FOOD & BEVERAGE		15.00
05-24	GL	FRM0088593	04/11/19 04/11/19	FRAMING (TRANSFER)		34.00
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-220.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		372.83
06-13	AP	01132072	05/27/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
06-13	AP	01132072	05/04/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-17	AP	01133972	05/02/19 05/02/19	FOOD & BEVERAGE		156.20
06-17	AP	01133972	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		22.17
06-19	AP	01133631	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		166.81
06-20	AP	01135047	05/23/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		11.61
06-21	AP	01139079	04/30/19 04/30/19	WATER		39.99
06-27	AP	01142381	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-27	AP	01142381	05/05/19 05/05/19	FOOD & BEVERAGE		17.11
06-27	AP	01142381	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)		7.31
06-27	AP	01142381	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		16.44
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-128.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		278.00
					SUPPLIES AND MATERIALS TOTALS:	1,798.11
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		290.50
05-31	GL	MNT0088671	03/13/19 03/31/19	MAINTENANCE / REPAIRS		-15.32
05-31	GL	MNT0088671	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-25.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		265.50
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		265.50

				EQUIPMENT TOTALS:	781.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,313.68	
				OFFICE TOTALS:	350,313.68	
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2018 HON. RICK W. ALLEN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL
						41.12
						FRANKED MAIL TOTALS:
						41.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						41.12
						OFFICE TOTALS:
						41.12
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INTERN ALLOWANCES 2019 HON. RICK W. ALLEN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		5,460.83
				INTERN ALLOWANCES TOTALS:		5,460.83
				OFFICE TOTALS:		5,460.83
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INTERN ALLOWANCES PERSONNEL COMPENSATION						
			D'AMELIO, JORDAN A	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM
			DEMAYERS, SHELBY W	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM
			EDWARDS, WESLEY B	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM
			HARGROVE, CHARLES E	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM
			HART, MORGAN J	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM
			MCKNIGHT, CATHERINE K	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM
			PATEL, MAHIVA	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM
				PERSONNEL COMPENSATION TOTALS:		5,460.83
				INTERN ALLOWANCES TOTALS:		5,460.83
				OFFICE TOTALS:		5,460.83
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MEMBERS REPRESENTATIONAL ALLOW 2019 HON. COLIN Z. ALLRED OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		366.55
				PERSONNEL COMPENSATION		373,669.43
				TRAVEL		26,145.70
				RENT, COMMUNICATION, UTILITIES		27,904.48
				PRINTING AND REPRODUCTION		1,766.73
				OTHER SERVICES		20,689.16
				SUPPLIES AND MATERIALS		4,615.14
				EQUIPMENT		1,684.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,842.17
				OFFICE TOTALS:		456,842.17
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OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL
						32.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-11.20
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		123.54
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-59.60
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		167.18
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-11.20
					FRANKED MAIL TOTALS:	241.43
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		ANIMLEY,KINGSLEY T	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		3,750.00
		DUCKWORTH,BRIAN A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,374.99
		FLOWERS,DARIEN T	04/01/19 06/30/19	STAFF ASSISTANT		9,249.99
		HABTE,TEHUTE	04/01/19 06/30/19	CONSTITUENT ADVOCATE		10,500.00
		HOVHANNISYAN,ROZITA	04/01/19 06/30/19	CONSTITUENT ADVOCATE		9,999.99
		HUTCHINSON,PAIGE B	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		KILLIAN,ABIGAIL P	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		KRAUSE,ANDREW A	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		MCCLURE,JANELLE	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,000.00
		PULITZER,MINA R	04/01/19 06/30/19	SCHEDULER		11,000.01
		STEWART,JOSHUA D	04/01/19 06/30/19	SENIOR ADVISOR AND COMMUNICATI		18,750.00
		TANKEL,JUDITH N	04/01/19 06/30/19	DISTRICT DIRECTOR		21,750.00
		WEBER,EMILY K	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,375.01
		WEBER,JAYCEE M	04/01/19 06/30/19	DIGITAL ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	208,249.98
TRAVEL						
04-08	AP	01103216	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		424.31
04-08	AP	01103216	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		521.30
04-08	AP	01103216	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		521.30
04-08	AP	01103216	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		521.30
04-08	AP	01103216	03/19/19 03/23/19	COMMERCIAL TRANSPORTATION		549.96
04-08	AP	01103216	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		176.98
04-08	AP	01103216	03/20/19 03/23/19	COMMERCIAL TRANSPORTATION		903.92
04-08	AP	01103216	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		2,091.84
04-08	AP	01103216	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		352.00
04-08	AP	01103216	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		947.29
04-08	AP	01103216	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		522.98
04-08	AP	01103216	03/20/19 03/22/19	LODGING		231.65
04-09	AP	01102522	03/20/19 03/20/19	MEALS		196.31
04-09	AP	01102522	03/09/19 03/09/19	TAXI/PARKING/TOLLS		25.00
04-30	AP	01112785	03/20/19 03/23/19	LODGING		339.00
04-30	AP	01112789	03/20/19 03/23/19	LODGING		339.00
05-09	AP	01118752	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		494.98
05-09	AP	01118752	04/23/19 04/23/19	MEALS		37.12
05-09	AP	01118752	04/22/19 04/24/19	CAR RENTAL		118.28

05-09	AP	01118752	HUTCHINSON, PAIGE B.	04/22/19	04/25/19	TAXI/PARKING/TOLLS	30.97
05-10	AP	01118769	HUTCHINSON, PAIGE B.	03/21/19	03/21/19	CAR RENTAL	313.75
05-10	AP	01118769	HUTCHINSON, PAIGE B.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	11.77
05-13	AP	01117787	KRAUSE, ANDREW A.	01/14/19	02/01/19	PRIVATE AUTO MILEAGE	236.15
05-13	AP	01117787	KRAUSE, ANDREW A.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	204.15
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	-521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	344.98
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	27.00
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	COMMERCIAL TRANSPORTATION	414.60
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	548.60
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	522.98
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	205.88
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	97.41
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	7.65
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	29.15
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	9.00
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	266.30
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	522.98
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	1,045.96
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	521.30
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	522.98
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	527.98
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	259.90
TRAVEL TOTALS:							19,247.10
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01102522	TANKEL, JUDITH N.	03/23/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	109.75
04-16	AP	01107739	SAF 100 N CENTRAL LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	681.75
05-16	AP	01125181	SAF 100 N CENTRAL LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	649.27
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,109.99
06-07	AP	01132594	WEBER, JAYCEE M.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	72.01
06-16	AP	01137187	SAF 100 N CENTRAL LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	534.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,281.24
PRINTING AND REPRODUCTION						
04-25	AP	01113613	02/21/19 02/21/19	PUBLIC PRINTER	14.40	
04-25	GL	PIX0087672	04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)	37.80	
05-16	AP	01121063	04/29/19 04/29/19	DAVID L ANDRUKITIS INC	115.00	
05-16	AP	01121068	03/29/19 03/29/19	DAVID L ANDRUKITIS INC	40.00	
05-28	AP	01126558	04/04/19 04/04/19	PUBLIC PRINTER	54.56	
05-28	AP	01126558	04/09/19 04/09/19	PUBLIC PRINTER	14.40	
05-29	AP	01118941	03/29/19 03/29/19	CITI PCARD-FACEBK 2CL6EJ25B2	25.00	
05-29	AP	01118941	03/30/19 03/30/19	CITI PCARD-FACEBK 5JATQJW4B2	35.00	
05-29	AP	01118941	04/06/19 04/13/19	CITI PCARD-FACEBK 7EK6KN4B2	175.00	
05-29	AP	01118941	03/30/19 03/31/19	CITI PCARD-FACEBK AFB08J64B2	75.00	
05-29	AP	01118941	03/30/19 04/02/19	CITI PCARD-FACEBK E7UUAJA5B2	75.00	
05-29	AP	01118941	04/02/19 04/07/19	CITI PCARD-FACEBK P4SZAJ64B2	125.00	
05-29	AP	01118941	03/30/19 03/30/19	CITI PCARD-FACEBK QE967KS4B2	50.00	
05-29	AP	01118941	03/29/19 03/29/19	CITI PCARD-FACEBK RUS3EJ25B2	25.00	
05-29	AP	01118941	04/13/19 04/21/19	CITI PCARD-FACEBK S4WQPJ65B2	250.00	
05-29	AP	01118941	04/21/19 04/25/19	CITI PCARD-FACEBK UEFJKS4B2	173.57	
05-29	AP	01118941	03/29/19 03/29/19	CITI PCARD-FACEBK ZWG8EJ65B2	25.00	
06-25	GL	PIX0089344	06/04/19 06/04/19	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:		1,325.73
OTHER SERVICES						
04-16	AP	01108312	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
04-16	AP	01108313	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-13	AP	01117787	03/19/19 03/19/19	KRAUSE, ANDREW A	15.16	
05-16	AP	01125754	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
05-16	AP	01125755	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-16	AP	01137755	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
06-16	AP	01137756	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
				OTHER SERVICES TOTALS:		10,302.16
SUPPLIES AND MATERIALS						
04-04	AP	01102488	03/11/19 03/11/20	CITI PCARD-DALLAS MORNING NEWS PA	117.00	
04-08	AP	01102537	03/20/19 03/20/19	HABTE, TEHUTE	15.91	
04-09	AP	01102522	03/11/19 03/11/19	TANKEL, JUDITH N.	284.84	
04-11	GL	FRM0087454	03/08/19 03/08/19	FRAMING (TRANSFER)	50.00	
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	171.47	
05-10	AP	01118769	03/20/19 03/21/19	HUTCHINSON, PAIGE B.	397.66	
05-11	GL	FRM0088634	03/27/19 03/27/19	FRAMING (TRANSFER)	100.00	
05-29	AP	01118941	04/01/19 04/01/19	CITI PCARD-AMZN MKTP US MW98U5DS1 AM	47.97	
05-29	AP	01118941	03/26/19 03/26/19	CITI PCARD-AMZN MktP US MW8C038T1	139.16	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-147.00	

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05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	350.69	
06-30	GL	FLG0089537	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	63.55	
						SUPPLIES AND MATERIALS TOTALS:	1,551.25	
		EQUIPMENT						
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	240.00	
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	240.00	
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	240.00	
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	842.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,041.38	
						OFFICE TOTALS:	258,041.38	
INTERN ALLOWANCES								
2019 HON. COLIN Z. ALLRED								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,340.00	2,340.00
						INTERN ALLOWANCES TOTALS:	2,340.00	2,340.00
						OFFICE TOTALS:	2,340.00	2,340.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		YOUNG,AUDREE	.....	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,340.00	2,340.00
						PERSONNEL COMPENSATION TOTALS:	2,340.00	2,340.00
						INTERN ALLOWANCES TOTALS:	2,340.00	2,340.00
						OFFICE TOTALS:	2,340.00	2,340.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JUSTIN AMASH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-96.84	-50.11
						PERSONNEL COMPENSATION	485,377.80	248,220.02
						TRAVEL	19,432.18	9,853.26
						RENT, COMMUNICATION, UTILITIES	41,478.04	20,842.53
						PRINTING AND REPRODUCTION	350.75	310.80
						OTHER SERVICES	15,263.88	7,519.44
						SUPPLIES AND MATERIALS	5,826.75	2,405.30
						EQUIPMENT	1,176.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,808.56	289,689.24
						OFFICE TOTALS:	568,808.56	289,689.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		5.22
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-99.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		47.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-41.75
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		128.69
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-89.85
					FRANKED MAIL TOTALS:	-50.11
PERSONNEL COMPENSATION						
		BAILY, JENNIFER N	04/01/19 06/30/19	SHARED EMPLOYEE		4,749.99
		CONDON, KATHERINE M	03/01/19 03/22/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,016.67
		DAMSTRA IV, EDWARD J	06/21/19 06/30/19	STAFF ASSISTANT		944.44
		DEBOER, REBECCA J	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		9,000.00
		DENBOER, STEPHEN J	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		14,250.00
		FIELDS, SHAYNA M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		8,166.67
		GARNER, ADDYSON R	06/26/19 06/30/19	LEGISLATIVE CORRESPONDENT		555.56
		GUMINA, GRACE E	04/01/19 06/30/19	EXECUTIVE ASSISTANT		11,875.01
		IODICE, CAROLYN A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		28,750.00
		KOENIGSKNECHT, LUKE P	06/20/19 06/30/19	PAID INTERN		110.00
		MILLER, KELLY J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		18,250.00
		NELSON, POPPY J	04/01/19 06/30/19	CHIEF OF STAFF		38,750.01
		NIXON, MOLLY E	04/01/19 06/30/19	LEGISLATIVE COUNSEL		22,500.00
		SILVERNAIL, EMERSON M	05/20/19 06/30/19	PAID INTERN		410.00
		SMITH, JACOB D	04/01/19 05/03/19	PAID INTERN		1,100.00
		STEIN, ELIZA H	04/01/19 06/30/19	LEGISLATIVE AIDE		11,499.99
		UNGREY, JENNIFER L	04/01/19 06/30/19	SENIOR DISTRICT REPRESENTATIVE		18,500.01
		VANDERVEEN, BENJAMIN C	04/01/19 06/30/19	SENIOR ADVISER		26,625.00
		WEIBEL, MATTHEW T	04/01/19 06/30/19	DISTRICT DIRECTOR		30,166.67
					PERSONNEL COMPENSATION TOTALS:	248,220.02
TRAVEL						
04-04	AP	01100390	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		69.22
04-11	AP	01104658	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		5.80
04-11	AP	01104658	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		5.80
04-11	AP	01104658	03/15/19 03/20/19	PRIVATE AUTO MILEAGE		84.22
05-07	AP	01115007	04/01/19 04/24/19	COMMERCIAL TRANSPORTATION		1,155.50
05-07	AP	01115007	04/10/19 04/22/19	PRIVATE AUTO MILEAGE		119.19
05-07	AP	01115008	03/29/19 04/13/19	COMMERCIAL TRANSPORTATION		1,823.96
05-23	AP	01128104	04/28/19 05/13/19	COMMERCIAL TRANSPORTATION		1,877.96
05-31	AP	01129856	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		148.30
05-31	AP	01129856	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION		157.00
06-03	AP	01130607	05/21/19 05/24/19	COMMERCIAL TRANSPORTATION		376.99
06-03	AP	01130607	05/21/19 05/24/19	LODGING		330.48
06-03	AP	01130607	05/21/19 05/24/19	MEALS		94.56
06-03	AP	01130607	03/07/19 03/07/19	PRIVATE AUTO MILEAGE		77.26
06-03	AP	01130607	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		75.40
06-03	AP	01130607	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		77.26
06-03	AP	01130607	05/21/19 05/24/19	TAXI/PARKING/TOLLS		70.80

06-19	AP	01139299	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	148.30
06-19	AP	01139299	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	382.00
06-26	AP	01144060	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	231.30
06-26	AP	01144062	HON. JUSTIN AMASH	05/24/19	06/17/19	COMMERCIAL TRANSPORTATION	2,541.96
						TRAVEL TOTALS:	9,853.26
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	13.18
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	39.62
04-16	AP	01107740	BC TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
04-24	AP	01113081	VERIZON WIRELESS	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.06
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	33.69
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	125.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	381.22
05-08	AP	01117223	CITI PCARD-COMCAST	04/08/19	05/07/19	UTILITIES	130.91
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	32.87
05-16	AP	01125182	BC TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
05-23	AP	01128106	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.06
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	20.74
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	10.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-68.66
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	31.29
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.31
06-13	AP	01133784	CITI PCARD-123.Net, Inc.	04/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	785.75
06-13	AP	01133784	CITI PCARD-COMCAST	05/08/19	06/07/19	UTILITIES	130.92
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	84.57
06-16	AP	01137188	BC TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
06-18	AP	01135513	GRAND RAPIDS CHRISTIAN SCHOOLS	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	450.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
06-26	AP	01144061	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.06
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	125.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,842.53
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	270.80
06-25	GL	LAW0089536	.....	06/24/19	06/24/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	310.80
OTHER SERVICES							
04-16	AP	01107382	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	521.48
05-16	AP	01124823	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	521.48
06-16	AP	01136833	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	AP	01135513	GRAND RAPIDS CHRISTIAN SCHOOLS	05/28/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		521.48
					OTHER SERVICES TOTALS:	7,519.44
SUPPLIES AND MATERIALS						
04-25	AP 01113082	NELSON, POPPY J.	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		45.73
04-25	AP 01113082	NELSON, POPPY J.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		101.64
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-408.20
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		299.64
05-08	AP 01117223	CITI PCARD-Amazon.com MW0Y69SS0	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		63.59
05-08	AP 01117223	CITI PCARD-D J WALL-ST-JOURNAL	04/06/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L		81.25
05-08	AP 01117223	CITI PCARD-NY TIMES NATL SALES	04/22/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L		46.64
05-08	AP 01117223	CITI PCARD-PAYPAL ALWAYS SALE	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		29.95
05-23	AP 01128105	DATASTREAM CONTENT SOLUTIONS LLC	05/01/19 05/01/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-222.20
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		173.43
06-13	AP 01133784	CITI PCARD-AMAZON.COM MZ4756YB1 AMZN	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		230.99
06-13	AP 01133784	CITI PCARD-AMZN MKTP US MN3AA4VY2 AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		24.98
06-13	AP 01133784	CITI PCARD-Amazon.com MN5ZD4FLO	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		140.78
06-13	AP 01133784	CITI PCARD-MENARDS COMSTOCK PARK MI	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		116.97
06-13	AP 01133784	CITI PCARD-NY TIMES NATL SALES	05/20/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L		46.64
06-13	AP 01133784	CITI PCARD-THE HOME DEPOT #2715	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		15.60
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-238.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		355.87
					SUPPLIES AND MATERIALS TOTALS:	2,405.30
EQUIPMENT						
04-15	AP 01106449	W B MASON COMPANY INC	03/07/19 03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,775.00
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		196.00
06-13	AP 01136257	W B MASON COMPANY INC	03/07/19 03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,775.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,689.24
					OFFICE TOTALS:	289,689.24
2018 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		106.67
					FRANKED MAIL TOTALS:	106.67
EQUIPMENT						
04-15	AP 01106387	W B MASON COMPANY INC	01/29/19 01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,300.00
04-15	AP 01106440	W B MASON COMPANY INC	01/29/19 01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,230.00
06-13	AP 01136257	W B MASON COMPANY INC	03/07/19 03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,775.00
					EQUIPMENT TOTALS:	11,305.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,411.67	
					OFFICE TOTALS:	11,411.67	
INTERN ALLOWANCES							
2019 HON. JUSTIN AMASH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,050.00	1,050.00
					INTERN ALLOWANCES TOTALS:	1,050.00	1,050.00
					OFFICE TOTALS:	1,050.00	1,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOLLOWAY,RUTH E	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,050.00	1,050.00
					PERSONNEL COMPENSATION TOTALS:	1,050.00	1,050.00
					INTERN ALLOWANCES TOTALS:	1,050.00	1,050.00
					OFFICE TOTALS:	1,050.00	1,050.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	648.37	506.47
					PERSONNEL COMPENSATION	410,396.12	203,491.66
					TRAVEL	38,468.46	22,065.01
					RENT, COMMUNICATION, UTILITIES	65,418.48	34,010.53
					PRINTING AND REPRODUCTION	916.87	916.87
					OTHER SERVICES	21,560.00	10,730.00
					SUPPLIES AND MATERIALS	8,461.24	7,110.91
					EQUIPMENT	1,690.00	1,061.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,559.54	279,892.60
					OFFICE TOTALS:	547,559.54	279,892.60

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			227.31	
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL			-18.60	
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			276.95	
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL			-107.55	
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			223.26	
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL			-94.90	
					FRANKED MAIL TOTALS:	506.47	
PERSONNEL COMPENSATION							
BROOKE,KENNETH J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			11,250.00	
GARZON,ARTURO	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT			16,749.99	
GASTONGUAY,ROBERT T	04/01/19	06/30/19	CONSTITUENT SERVICE REP.			12,000.00	
KLEITSCH,JESSICA A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT			9,500.01	
LEGGIERO,BRANDON J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			11,000.01	
LOWE,MOLLY E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			17,499.99	
LOY,KATHLEEN N	04/01/19	05/13/19	PAID INTERN			1,566.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
		MARKOWITZ,JESSICA L	04/01/19 06/30/19	SCHEDULER		15,000.00
		MILLER II, BRUCE F.	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		PARIS,MARTIN J	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,999.99
		PAROBK,STACY L	04/01/19 06/30/19	DISTRICT DIRECTOR		24,249.99
		RAMSEY,LOGAN P	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		ROOS,AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE		1,824.99
		SAYLE,ISABELA K	04/01/19 04/30/19	FINANCIAL ASSISTANT		366.67
		SAYLE,ISABELA K	05/01/19 06/30/19	SHARED EMPLOYEE		733.34
		SOLIDAY,TRACY A	04/01/19 06/30/19	FIELD REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		203,491.66
TRAVEL						
04-02	AP 01101036	MILLER II, BRUCE F.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		51.84
04-02	AP 01101036	MILLER II, BRUCE F.	03/06/19 03/06/19	TAXI/PARKING/TOLLS		21.60
04-09	AP 01101885	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION		220.00
04-09	AP 01101885	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		642.80
04-09	AP 01103569	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		420.00
04-09	AP 01103569	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		343.00
04-09	AP 01103569	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		969.00
04-09	AP 01103569	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		307.30
04-09	AP 01103569	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	CAR RENTAL		334.37
04-11	AP 01105055	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		556.00
04-12	AP 01105222	HON. MARK E. AMODEI	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		515.04
04-18	AP 01106347	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106347	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		587.78
04-18	AP 01106347	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		343.00
04-18	AP 01106347	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		104.16
04-21	AP 01111353	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		556.00
04-25	AP 01112780	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		538.60
04-25	AP 01112974	GARZON, ARTURO	03/27/19 03/29/19	MEALS		170.02
04-25	AP 01112974	GARZON, ARTURO	03/27/19 03/29/19	PRIVATE AUTO MILEAGE		280.32
05-02	AP 01115142	MILLER II, BRUCE F.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		14.40
05-02	AP 01115142	MILLER II, BRUCE F.	04/02/19 04/02/19	TAXI/PARKING/TOLLS		12.14
05-02	AP 01115153	SOLIDAY, TRACY A.	02/19/19 02/21/19	MEALS		84.04
05-02	AP 01115153	SOLIDAY, TRACY A.	02/19/19 02/21/19	PRIVATE AUTO MILEAGE		280.32
05-02	AP 01115153	SOLIDAY, TRACY A.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		56.16
05-02	AP 01115158	BROOKE, KENNETH J.	02/16/19 02/22/19	COMMERCIAL TRANSPORTATION		505.00
05-02	AP 01115158	BROOKE, KENNETH J.	02/18/19 02/22/19	MEALS		104.85
05-02	AP 01115158	BROOKE, KENNETH J.	02/18/19 02/22/19	CAR RENTAL		471.63
05-02	AP 01115158	BROOKE, KENNETH J.	02/21/19 02/21/19	GASOLINE		69.98
05-03	AP 01115871	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		336.00
05-06	AP 01115886	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		343.00
05-06	AP 01115886	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		343.00
05-06	AP 01115886	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		-556.00

05-06	AP	01115886	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	-269.30
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	269.30
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	CAR RENTAL	95.49
05-08	AP	01116722	PARIS, MARTIN J.	01/18/19	01/19/19	LODGING	123.72
05-08	AP	01116722	PARIS, MARTIN J.	02/18/19	02/21/19	LODGING	392.46
05-08	AP	01116722	PARIS, MARTIN J.	01/18/19	01/19/19	PRIVATE AUTO MILEAGE	170.88
05-08	AP	01116722	PARIS, MARTIN J.	02/09/19	02/21/19	PRIVATE AUTO MILEAGE	463.20
05-08	AP	01116722	PARIS, MARTIN J.	03/14/19	03/27/19	PRIVATE AUTO MILEAGE	608.64
05-08	AP	01116722	PARIS, MARTIN J.	04/17/19	04/25/19	PRIVATE AUTO MILEAGE	585.60
05-09	AP	01118012	HON. MARK E. AMODEI	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	530.40
05-09	AP	01118012	HON. MARK E. AMODEI	04/18/19	04/29/19	PRIVATE AUTO MILEAGE	188.64
05-16	AP	01120042	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01120042	CITIBANK GOV CARD SERVICE	03/27/19	03/29/19	LODGING	214.32
05-21	AP	01120546	PAROBEEK, STACY L.	02/08/19	02/19/19	MEALS	33.71
05-21	AP	01120546	PAROBEEK, STACY L.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	720.48
05-21	AP	01120549	GASTONGUAY, ROBERT T.	04/08/19	04/23/19	PRIVATE AUTO MILEAGE	11.52
05-21	AP	01121276	PAROBEEK, STACY L.	03/14/19	03/19/19	MEALS	60.48
05-21	AP	01121276	PAROBEEK, STACY L.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	106.32
05-21	AP	01121276	PAROBEEK, STACY L.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	508.13
05-21	AP	01121276	PAROBEEK, STACY L.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	13.00
05-21	AP	01121638	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	556.00
05-24	AP	01127992	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	-343.00
05-24	AP	01127992	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	899.00
05-24	AP	01127992	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	556.00
06-18	AP	01135575	HON. MARK E. AMODEI	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	342.72
06-18	AP	01135575	HON. MARK E. AMODEI	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	43.20
06-19	AP	01135593	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	799.00
06-19	AP	01135593	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	969.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	343.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	307.30
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	969.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	799.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	320.30
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	320.30
06-20	AP	01138960	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	LODGING	159.85
06-27	AP	01143581	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	556.00
06-27	AP	01143581	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	556.00
						TRAVEL TOTALS:	22,065.01
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100309	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
04-09	AP	01103330	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	445.75
04-11	AP	01105219	AT&T	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	184.01
04-16	AP	01108550	NEVDEX OFFICE PARK LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
04-16	AP	01108667	VAUGHN INDUSTRIAL PARK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	315.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	585.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
05-01	AP 01114744	DISH NETWORK	05/10/19 06/09/19	UTILITIES	60.77	
05-09	AP 01118009	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	444.73	
05-15	AP 01120175	AT&T	03/26/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE	183.94	
05-16	AP 01125993	NEVDEX OFFICE PARK LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
05-16	AP 01126109	VAUGHN INDUSTRIAL PARK	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
05-16	AP E0660765	MILLER II, BRUCE F.	05/01/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	909.01	
05-23	AP 01126921	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52	
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)	305.00	
05-24	AP 01126515	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42	
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	12.60	
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	7.58	
05-30	AP 01129513	DISH NETWORK	06/10/19 07/09/19	UTILITIES	60.77	
05-30	AP 01129516	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	569.40	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.06	
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	98.40	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	16.48	
06-13	AP 01134027	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	444.73	
06-16	AP 01137993	NEVDEX OFFICE PARK LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
06-16	AP 01138108	VAUGHN INDUSTRIAL PARK	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
06-18	AP 01135217	AT&T	04/26/19 05/25/19	TELECOMSRV/EQ/TOLL CHARGE	183.94	
06-20	AP 01130811	CITI PCARD-USPS PO 3172800610	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	26.85	
06-20	AP 01130811	CITI PCARD-USPS PO 3172800610	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	16.45	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	7.08	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	95.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	132.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	586.99	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,010.53	
PRINTING AND REPRODUCTION						
04-05	AP 01102573	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	139.90	
04-25	AP 01113613	PUBLIC PRINTER	02/14/19 02/14/19	PRINTING & REPRODUCTION	216.24	
05-01	AP 01114807	FUTURE COMPUTER TECHNOLOGIES INC	03/01/19 03/31/19	PRINTING & REPRODUCTION	14.19	
05-01	AP 01114810	FUTURE COMPUTER TECHNOLOGIES INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	14.98	
05-01	AP 01114814	FUTURE COMPUTER TECHNOLOGIES INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	30.61	
05-28	GL PIX0088557		05/16/19 05/17/19	PHOTOGRAPHIC (TRANSFER)	25.70	
06-13	AP 01134032	FUTURE COMPUTER TECHNOLOGIES INC	04/01/19 04/30/19	PRINTING & REPRODUCTION	8.30	
06-20	AP 01130811	CITI PCARD-SUPERIOR LETTERPRESS	05/02/19 05/02/19	PRINTING & REPRODUCTION	397.00	
06-21	AP 01143115	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	69.95	
PRINTING AND REPRODUCTION TOTALS:					916.87	

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OTHER SERVICES									
04-04	AP	01101802	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-08	AP	01102578	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-16	AP	01107815	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
04-16	AP	01107859	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-03	AP	01116168	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-16	AP	01125256	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
05-16	AP	01125300	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-07	AP	01132417	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	01137262	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
06-16	AP	01137306	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									10,730.00
SUPPLIES AND MATERIALS									
04-01	AP	01101057	QUENCH USA LLC	04/01/19	04/30/19	WATER			38.00
04-04	AP	01101802	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L			400.00
04-08	AP	01102578	ICONSTITUENT LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L			400.00
04-12	AP	01105225	OFFICE PLUS OF NEVADA	03/26/19	03/26/19	FOOD & BEVERAGE			64.63
04-12	AP	01105225	OFFICE PLUS OF NEVADA	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)			-8.52
04-12	AP	01105245	OFFICE PLUS OF NEVADA	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)			32.34
04-12	AP	01105250	OFFICE PLUS OF NEVADA	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)			42.34
04-15	AP	01105785	RED ROCK SPRING WATER	04/09/19	04/09/19	WATER			14.00
04-17	AP	01105841	CITI PCARD-EXPERTFLYER	03/12/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L			9.99
04-17	AP	01105841	CITI PCARD-Reno Gazette-Jrnl	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L			6.99
04-17	AP	01105841	CITI PCARD-Reno Gazette-Jrnl	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L			6.99
04-17	AP	01105841	CITI PCARD-Reno Gazette-Jrnl	03/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L			6.99
04-20	AP	01104496	CITI PCARD-BEST BUY 00001289	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			49.99
04-20	AP	01104496	CITI PCARD-FEDEXOFFICE 00039032	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			19.98
04-20	AP	01104496	CITI PCARD-WM SUPERCENTER #2189	03/13/19	03/13/19	FOOD & BEVERAGE			19.04
04-20	AP	01104496	CITI PCARD-WM SUPERCENTER #2189	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			1.92
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE			36.36
04-25	AP	01113843	OFFICE DEPOT INC	03/16/19	03/16/19	OFFICE SUPPLIES (OUTSIDE)			6.32
04-29	AP	01113432	RED ROCK SPRING WATER	04/23/19	04/23/19	WATER			14.00
04-29	AP	01113451	OFFICE PLUS OF NEVADA	04/18/19	04/18/19	FOOD & BEVERAGE			64.63
04-29	AP	01113451	OFFICE PLUS OF NEVADA	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			63.10
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-38.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			477.84
05-02	AP	01115153	SOLIDAY, TRACY A.	02/17/19	02/17/19	FOOD & BEVERAGE			38.00
05-02	AP	01115153	SOLIDAY, TRACY A.	03/21/19	03/22/19	FOOD & BEVERAGE			100.92
05-03	AP	01116168	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L			400.00
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE			91.90
05-10	AP	01118006	OFFICE PLUS OF NEVADA	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			784.26
05-15	AP	01119929	RED ROCK SPRING WATER	05/07/19	05/07/19	WATER			14.00
05-16	AP	01120045	CITI PCARD-EXPERTFLYER	04/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L			9.99
05-16	AP	01120045	CITI PCARD-Reno Gazette-Jrnl	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L			6.99
05-20	AP	01124308	OFFICE PLUS OF NEVADA	05/13/19	05/13/19	FOOD & BEVERAGE			129.27
05-21	AP	01120546	PAROBEEK, STACY L.	02/04/19	02/11/19	FOOD & BEVERAGE			726.58
05-21	AP	01121276	PAROBEEK, STACY L.	01/16/19	01/29/19	FOOD & BEVERAGE			59.73
05-21	AP	01121276	PAROBEEK, STACY L.	03/06/19	03/06/19	FOOD & BEVERAGE			19.73
05-21	AP	01121276	PAROBEEK, STACY L.	03/18/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L			36.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
05-28	AP 01128844	RED ROCK SPRING WATER	05/21/19 05/21/19	WATER		14.00
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE		105.63
05-30	AP 01129517	QUENCH USA LLC	06/01/19 06/30/19	WATER		38.00
05-30	AP 01129811	OFFICE PLUS OF NEVADA	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		38.43
05-30	AP 01129926	QUENCH USA LLC	05/01/19 05/31/19	WATER		40.28
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-262.20
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		691.34
06-07	AP 01132413	OFFICE PLUS OF NEVADA	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		20.99
06-07	AP 01132417	ICONSTITUENT LLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		400.00
06-10	AP 01132668	NEVADA APPEAL	05/16/19 05/15/20	PUBLICATIONS/REFERENCE MAT'L		158.08
06-13	AP 01134052	RED ROCK SPRING WATER	06/04/19 06/04/19	WATER		21.00
06-14	AP 01133356	OFFICE DEPOT INC	04/23/19 04/23/19	FOOD & BEVERAGE		44.12
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		81.57
06-17	AP 01133972	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		202.38
06-18	AP 01130765	CITI PCARD-EXPERTFLYER	05/12/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		9.99
06-18	AP 01130765	CITI PCARD-Reno Gazette-Jrnl	04/05/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-18	AP 01131325	CITI PCARD-STOCKMAN'S CASINO	04/05/19 04/05/19	FOOD & BEVERAGE		396.75
06-18	AP 01136552	OFFICE PLUS OF NEVADA	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		43.13
06-20	AP 01130811	CITI PCARD-C PUNCH RANCH INN & CASIN	04/25/19 04/25/19	FOOD & BEVERAGE		310.00
06-20	AP 01130811	CITI PCARD-FEDEXOFFICE 00039032	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		29.97
06-20	AP 01130811	CITI PCARD-STOCKMAN'S CASINO	05/16/19 05/16/19	FOOD & BEVERAGE		375.00
06-20	AP 01130811	CITI PCARD-WAL-MART #2189	05/22/19 05/22/19	FOOD & BEVERAGE		41.47
06-20	AP 01130811	CITI PCARD-WAL-MART #2189	05/24/19 05/24/19	FOOD & BEVERAGE		11.08
06-20	AP 01130811	CITI PCARD-WM SUPERCENTER #2189	04/30/19 04/30/19	FOOD & BEVERAGE		8.98
06-25	AP 01143259	OFFICE PLUS OF NEVADA	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		42.34
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-162.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		257.20
					SUPPLIES AND MATERIALS TOTALS:	7,110.91
EQUIPMENT						
04-15	AP 01105215	HBM TECHNOLOGY PARTNERS	03/28/19 03/28/19	MAINTENANCE / REPAIRS		275.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		190.80
05-01	AP 01114800	FUTURE COMPUTER TECHNOLOGIES INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS		5.00
05-01	AP 01114807	FUTURE COMPUTER TECHNOLOGIES INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		5.00
05-01	AP 01114810	FUTURE COMPUTER TECHNOLOGIES INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		5.00
05-01	AP 01114814	FUTURE COMPUTER TECHNOLOGIES INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS		5.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		190.80
06-13	AP 01134032	FUTURE COMPUTER TECHNOLOGIES INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		5.00
06-18	AP 01131325	CITI PCARD-IN DCR TELECOMMUNICATION	04/12/19 04/12/19	MAINTENANCE / REPAIRS		188.75
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		190.80
					EQUIPMENT TOTALS:	1,061.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,892.60
					OFFICE TOTALS:	279,892.60

2018 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	34.92	
							FRANKED MAIL TOTALS:	34.92
TRAVEL								
05-21	AP	01121291	PAROBK, STACY L.	01/02/19	01/02/19	MEALS	8.52	
05-21	AP	01121291	PAROBK, STACY L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	28.80	
							TRAVEL TOTALS:	37.32
PRINTING AND REPRODUCTION								
05-01	AP	01114817	FUTURE COMPUTER TECHNOLOGIES INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	21.62	
							PRINTING AND REPRODUCTION TOTALS:	21.62
SUPPLIES AND MATERIALS								
05-21	AR	AC-15093	ATLANTIC MEDIA, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-3,900.00	
							SUPPLIES AND MATERIALS TOTALS:	-3,900.00
EQUIPMENT								
04-05	AP	01103286	W B MASON COMPANY INC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	784.00	
05-16	AP	01121725	DELL USA LP	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,811.64	
							EQUIPMENT TOTALS:	2,595.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,210.50
							OFFICE TOTALS:	-1,210.50

INTERN ALLOWANCES
2019 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,766.66	3,766.66
INTERN ALLOWANCES TOTALS:	3,766.66	3,766.66
OFFICE TOTALS:	3,766.66	3,766.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			EITZMAN,DANIEL P	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
			MERKLEY,BLANE P	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33	
			WATSON,ALEXANDER J	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33	
							PERSONNEL COMPENSATION TOTALS:	3,766.66
							INTERN ALLOWANCES TOTALS:	3,766.66
							OFFICE TOTALS:	3,766.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.20	270.15
PERSONNEL COMPENSATION	371,032.27	200,897.25
TRAVEL	21,887.98	14,988.96
RENT, COMMUNICATION, UTILITIES	49,863.86	29,519.26
PRINTING AND REPRODUCTION	2,317.10	1,997.50
OTHER SERVICES	21,386.13	10,774.29
SUPPLIES AND MATERIALS	11,788.73	2,717.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
				EQUIPMENT	4,754.31	2,650.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,327.58	263,816.09
				OFFICE TOTALS:	483,327.58	263,816.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		189.78
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-12.60
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		90.17
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-12.60
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		57.00
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-41.60
				FRANKED MAIL TOTALS:		270.15
PERSONNEL COMPENSATION						
			04/01/19 06/30/19	BEEBE, ERIN G STAFF ASSISTANT		8,750.01
			04/01/19 06/30/19	CHRISTY, MARY A CONSTITUENT SERVICES DIRECTOR		10,500.00
			04/01/19 06/30/19	CROWLEY, CONNOR J LEGISLATIVE AIDE		10,749.99
			04/01/19 06/30/19	FITZPATRICK, CASEY T DEPUTY CHIEF OF STAFF/LEGISLAT		21,249.99
			06/18/19 06/30/19	GEERTS, NATALEE R PAID INTERN		216.67
			06/03/19 06/30/19	HANSON, ERIK R STAFF ASSISTANT		2,488.89
			04/01/19 06/30/19	LEIGHTON, ROSALYN A CHIEF OF STAFF		26,250.00
			04/01/19 06/30/19	MOLL, PAMELA R OFFICE MANAGER		10,250.01
			04/01/19 06/30/19	NITSCHKE, DARRELL D WESTERN REGIONAL DIRECTOR		18,000.00
			04/01/19 06/30/19	PETERSON, ELLY F DIRECTOR OF SCHEDULING & OPERA		12,500.01
			06/17/19 06/30/19	POOLMAN, COLLIN P PAID INTERN		466.67
			04/01/19 06/30/19	RAMBOUGH, JANEAN M OFFICE MANAGER		10,500.00
			04/01/19 06/30/19	RUSTVANG, JEFFREY J STATE DIRECTOR		23,750.01
			04/10/19 06/30/19	SANDO, TERRANCE W PART-TIME EMPLOYEE		7,875.01
			06/17/19 06/30/19	SCHULZ, MASON A PAID INTERN		233.33
			04/01/19 06/30/19	TORTORICI, NICHOLAS W SENIOR LEGISLATIVE ASSISTANT		14,116.66
			04/01/19 06/30/19	VER VELDE, BRANDON P COMMUNICATIONS DIRECTOR		18,000.00
			04/01/19 06/17/19	ZAMS, KELLY L SHARED EMPLOYEE		4,277.78
			06/18/19 06/30/19	ZAMS, KELLY L FINANCIAL ADMINISTRATOR		722.22
				PERSONNEL COMPENSATION TOTALS:		200,897.25
TRAVEL						
04-08	AP	01102044	02/19/19 02/20/19	CITIBANK GOV CARD SERVICE LODGING		103.87
04-08	AP	01102044	02/20/19 02/21/19	CITIBANK GOV CARD SERVICE LODGING		277.47
04-09	AP	01102045	03/08/19 03/08/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		525.00
04-09	AP	01102045	03/10/19 03/10/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		320.00
04-09	AP	01102045	03/15/19 03/15/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		444.00
04-09	AP	01102045	03/24/19 03/24/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		444.00
04-11	AP	01104554	03/29/19 03/29/19	CHRISTY, MARY PRIVATE AUTO MILEAGE		60.90
04-18	AP	01106635	02/19/19 02/20/19	CITIBANK GOV CARD SERVICE LODGING		103.87

04-20	AP	01111432	NITSCHKE, DARRELL D.	04/16/19	04/16/19	MEALS	11.99
04-20	AP	01111432	NITSCHKE, DARRELL D.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	127.60
05-01	AP	01114930	BEEBE, ERIN G.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	4.87
05-02	AP	01114941	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	444.00
05-02	AP	01114941	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	249.00
05-02	AP	01114941	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	COMMERCIAL TRANSPORTATION	686.00
05-10	AP	01117591	VER VELDE, BRANDON P.	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	389.00
05-14	AP	01119580	NITSCHKE, DARRELL D.	04/26/19	05/06/19	PRIVATE AUTO MILEAGE	300.09
05-21	AP	01126502	NITSCHKE, DARRELL D.	05/14/19	05/14/19	MEALS	7.53
05-21	AP	01126502	NITSCHKE, DARRELL D.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	113.10
05-22	AP	01126571	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-23	AP	01127182	BEEBE, ERIN G.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	8.93
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	647.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	444.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	249.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	444.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	548.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	695.20
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	249.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	241.98
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	376.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	31.85
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	19.10
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	26.21
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	26.47
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	CAR RENTAL	202.06
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	GASOLINE	15.72
05-28	AP	01128499	CHRISTY, MARY	05/09/19	05/09/19	MEALS	20.20
05-28	AP	01128499	CHRISTY, MARY	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	233.74
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	745.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	1,717.20
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	249.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	505.30
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	56.77
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	60.14
06-10	AP	01133382	NITSCHKE, DARRELL D.	05/28/19	05/28/19	MEALS	16.97
06-10	AP	01133382	NITSCHKE, DARRELL D.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	176.32
06-18	AP	01136050	NITSCHKE, DARRELL D.	06/06/19	06/08/19	PRIVATE AUTO MILEAGE	157.18
06-19	AP	01138808	BEEBE, ERIN G.	06/11/19	06/13/19	PRIVATE AUTO MILEAGE	8.64
06-26	AP	01143642	NITSCHKE, DARRELL D.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	75.40
						TRAVEL TOTALS:	14,988.96
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01102042	MIDCONTINENT COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	335.81
04-09	AP	01103991	MIDCONTINENT COMMUNICATIONS	03/28/19	04/27/19	UTILITIES	258.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
04-11	AP 01105084	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	32.70	
04-16	AP 01107741	MCINNES PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	90.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	501.45	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	668.83	
05-10	AP 01118487	MIDCONTINENT COMMUNICATIONS	04/24/19 05/23/19	UTILITIES	335.88	
05-15	AP 01119849	MIDCONTINENT COMMUNICATIONS	04/28/19 05/27/19	UTILITIES	100.20	
05-16	AP 01125183	MCINNES PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00	
05-22	AP 01126596	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	165.96	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63	
05-28	AP 01128499	CHRISTY,MARY	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	82.65	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	40.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	90.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	502.22	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6,677.50	
06-10	AP 01132939	MIDCONTINENT COMMUNICATIONS	05/24/19 06/23/19	UTILITIES	340.07	
06-16	AP 01137189	MCINNES PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00	
06-17	AP 01135885	MIDCONTINENT COMMUNICATIONS	05/28/19 06/27/19	UTILITIES	104.36	
06-18	AP 01135898	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	220.22	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63	
06-24	AP 01142632	AT&T	06/04/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	14.34	
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	20.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	315.76	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	407.69	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	677.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,519.26
PRINTING AND REPRODUCTION						
04-04	AP 01102037	MCINNES PROPERTIES LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	124.50	
04-05	AP 01102831	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	151.75	
04-17	AP 01106152	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	109.80	
04-25	AP 01113378	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION	1,034.50	
04-25	AP 01113613	PUBLIC PRINTER	03/12/19 03/12/19	PRINTING & REPRODUCTION	155.97	
05-24	AP 01128894	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	54.90	
05-28	AP 01126558	PUBLIC PRINTER	03/12/19 03/12/19	PRINTING & REPRODUCTION	161.68	
05-28	AP 01129078	SIGN PRO	03/12/19 03/12/19	PRINTING & REPRODUCTION	124.50	
05-30	AP 01130414	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION	39.95	
06-17	AP 01135725	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	1,997.50
OTHER SERVICES						
04-16	AP 01108196	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

04-16	AP	01108197	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	162.41
05-16	AP	01125638	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125639	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	162.46
06-16	AP	01137641	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137642	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	162.42
						OTHER SERVICES TOTALS:	10,774.29
			SUPPLIES AND MATERIALS				
04-10	AP	01103990	PREMIUM WATERS INC	03/29/19	03/29/19	WATER	18.00
04-11	AP	01103995	VER VELDE, BRANDON P.	02/19/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	10.59
04-23	AP	01106637	A&J MUG SHOP	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	116.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	98.02
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	21.85
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	204.08
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	137.88
05-03	AP	01116179	QUENCH USA LLC	05/01/19	07/31/19	WATER	105.00
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	WATER	3.99
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	114.13
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	185.06
05-07	AP	01116885	THE FORUM	04/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	143.30
05-10	AP	01117591	VER VELDE, BRANDON P.	04/19/19	05/18/19	PUBLICATIONS/REFERENCE MAT'L	10.59
05-23	AP	01127167	MOLL, PAMELA R.	05/10/19	05/15/19	HABITATION EXPENSE	107.44
05-28	AP	01126590	BISMARCK STATE COLLEGE	04/25/19	04/25/19	FOOD & BEVERAGE	32.50
05-28	AP	01128499	CHRISTY, MARY	05/22/19	05/22/19	HABITATION EXPENSE	201.03
05-28	AP	01129061	QUENCH USA LLC	05/23/19	05/23/19	FOOD & BEVERAGE	425.55
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	229.08
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	16.48
06-06	AP	01131711	ZAMS, KELLY L.	04/16/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L	297.00
06-06	AP	01131711	ZAMS, KELLY L.	04/17/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	4.29
06-06	AP	01131711	ZAMS, KELLY L.	04/19/19	05/18/19	PUBLICATIONS/REFERENCE MAT'L	6.95
06-06	AP	01131711	ZAMS, KELLY L.	05/10/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	6.95
06-06	AP	01131711	ZAMS, KELLY L.	05/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29
06-06	AP	01132514	VER VELDE, BRANDON P.	05/19/19	06/18/19	SOFTWARE LESS THAN \$500	10.59
06-20	AP	01142417	PREMIUM WATERS INC	05/22/19	05/22/19	WATER	7.50
06-20	AP	01142419	PREMIUM WATERS INC	05/01/19	05/01/19	WATER	8.60
06-26	AP	01143670	PREMIUM WATERS INC	06/20/19	06/20/19	WATER	7.50
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	121.30
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	6.04
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-215.20
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	335.53
						SUPPLIES AND MATERIALS TOTALS:	2,717.91
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	450.25
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	250.93
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	450.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	250.93	
06-06	AP 01131711	ZAMS, KELLY L.	04/10/19 04/10/19	MAINTENANCE / REPAIRS	547.23	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	450.25	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	250.93	
				EQUIPMENT TOTALS:	2,650.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,816.09	
				OFFICE TOTALS:	263,816.09	
INTERN ALLOWANCES						
2019 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,300.00	2,300.00
				INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
				OFFICE TOTALS:	2,300.00	2,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSTON,DANE P	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	933.33
		MICHAELSON,MARC P	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67	1,366.67
				PERSONNEL COMPENSATION TOTALS:	2,300.00	2,300.00
				INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
				OFFICE TOTALS:	2,300.00	2,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	871.58	518.58
				PERSONNEL COMPENSATION	349,274.06	169,680.53
				TRAVEL	29,406.70	20,170.02
				RENT, COMMUNICATION, UTILITIES	42,615.54	25,472.94
				PRINTING AND REPRODUCTION	3,110.27	284.82
				OTHER SERVICES	15,210.00	6,365.00
				SUPPLIES AND MATERIALS	7,738.15	3,170.98
				EQUIPMENT	1,697.25	911.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,923.55	226,574.12
				OFFICE TOTALS:	449,923.55	226,574.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	331.92	331.92
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-11.20	-11.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	160.89	160.89

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05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-231.00	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	356.82	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-88.85
							FRANKED MAIL TOTALS:	518.58
PERSONNEL COMPENSATION								
		BRENNAN,ANDREW T		04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	7,500.00	
		BROWN,CHELSEA E		04/01/19	06/30/19	DC CHIEF OF STAFF	32,499.99	
		BURLESON,MARISA P		04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	9,999.99	
		CONLEY,SARAH B		04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	4,125.00	
		CUMMINGS,TIMOTHY P		04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	20,499.99	
		DAVIS, MELANIE F.		04/01/19	06/30/19	SHARED EMPLOYEE	5,250.00	
		GOOD,COLTON S		04/01/19	04/07/19	PAID INTERN	116.67	
		HAMMONDS,MCKENZIE J		04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00	
		HERRING,LINDLEY E		04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99	
		MATHIS,KALEY B		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,666.67	
		MOSES,SARAH		04/01/19	06/30/19	REGIONAL AND CONSTITUENT LIAIS	7,500.00	
		PUGH,WENDELL G		04/01/19	06/30/19	REGIONAL DIRECTOR	11,250.00	
		RAFTIS,WILLIAM P		06/13/19	06/30/19	PAID INTERN	466.67	
		ROOS,AMBER E		04/01/19	06/30/19	FINANCE DIRECTOR	2,799.99	
		SAYLE,ISABELA K		04/01/19	05/31/19	SHARED EMPLOYEE	733.34	
		SAYLE,ISABELA K		06/01/19	06/30/19	FINANCE ASSISTANT	366.67	
		SPADAVECCHIA,DOMINIQUE T		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	15,500.01	
		TAYLOR,SAMUEL M		06/17/19	06/30/19	COMMUNICATIONS DIRECTOR	3,072.22	
		WEINER,JESSICA B		04/01/19	06/30/19	STAFF ASSISTANT	7,500.00	
		WITTE,SYDNEY K		04/01/19	04/25/19	CONSTITUENT SERVICES REPRESENT	2,083.33	
							PERSONNEL COMPENSATION TOTALS:	169,680.53
TRAVEL								
04-03	AP	01101805	PUGH, WENDELL G.	02/05/19	02/06/19	LODGING	224.87	
04-03	AP	01101805	PUGH, WENDELL G.	02/27/19	03/01/19	MEALS	50.97	
04-03	AP	01101805	PUGH, WENDELL G.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	124.80	
04-03	AP	01101805	PUGH, WENDELL G.	02/01/19	02/18/19	PRIVATE AUTO MILEAGE	671.32	
04-03	AP	01101805	PUGH, WENDELL G.	02/27/19	03/01/19	TAXI/PARKING/TOLLS	20.00	
04-08	AP	01102567	HAMMONDS, MCKENZIE J.	02/26/19	03/04/19	MEALS	134.37	
04-08	AP	01102567	HAMMONDS, MCKENZIE J.	02/25/19	03/03/19	TAXI/PARKING/TOLLS	53.37	
04-08	AP	01103324	CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	LODGING	212.44	
04-08	AP	01103324	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	21.84	
04-15	AP	01105782	CONLEY, SARAH B.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	26.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-230.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	COMMERCIAL TRANSPORTATION	460.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	701.10	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	-701.10	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION	930.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	465.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION	695.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/23/19	03/28/19	COMMERCIAL TRANSPORTATION	930.00	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	LODGING	832.24	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	LODGING	416.12	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/27/19	03/02/19	LODGING	624.18	
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING	282.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
04-22	AP 01106533	CITIBANK GOV CARD SERVICE	03/10/19 03/14/19	LODGING		1,777.14
04-22	AP 01106533	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	LODGING		411.52
04-22	AP 01106533	CITIBANK GOV CARD SERVICE	02/28/19 03/05/19	CAR RENTAL		272.06
04-25	AP 01112966	HERRING, LINDLEY E.	03/24/19 03/28/19	COMMERCIAL TRANSPORTATION		486.00
04-25	AP 01112966	HERRING, LINDLEY E.	03/24/19 03/28/19	MEALS		157.74
04-25	AP 01112966	HERRING, LINDLEY E.	03/25/19 03/28/19	TAXI/PARKING/TOLLS		121.11
05-07	AP 01118368	HAMMONDS, MCKENZIE J.	03/10/19 03/15/19	MEALS		103.31
05-07	AP 01118368	HAMMONDS, MCKENZIE J.	02/20/19 02/21/19	PRIVATE AUTO MILEAGE		65.52
05-07	AP 01118368	HAMMONDS, MCKENZIE J.	04/08/19 04/08/19	PRIVATE AUTO MILEAGE		169.52
05-07	AP 01118368	HAMMONDS, MCKENZIE J.	03/10/19 03/12/19	TAXI/PARKING/TOLLS		20.00
05-07	AP 01118368	HAMMONDS, MCKENZIE J.	03/10/19 03/16/19	TAXI/PARKING/TOLLS		110.20
05-07	AP 01118368	HAMMONDS, MCKENZIE J.	03/16/19 03/16/19	TAXI/PARKING/TOLLS		21.01
05-08	AP 01116469	HON JOEY ARRINGTON	01/18/19 01/18/19	TAXI/PARKING/TOLLS		41.87
05-08	AP 01116469	HON JOEY ARRINGTON	01/31/19 01/31/19	TAXI/PARKING/TOLLS		18.02
05-08	AP 01116469	HON JOEY ARRINGTON	03/19/19 03/19/19	TAXI/PARKING/TOLLS		17.11
05-08	AP 01116469	HON JOEY ARRINGTON	04/22/19 04/22/19	TAXI/PARKING/TOLLS		18.39
05-08	AP 01116476	CITIBANK GOV CARD SERVICE	03/20/19 03/23/19	LODGING		992.78
05-08	AP 01116476	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		32.26
05-08	AP 01116476	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		23.56
05-08	AP 01116711	HERRING, LINDLEY E.	04/29/19 04/29/19	MEALS		15.56
05-08	AP 01116711	HERRING, LINDLEY E.	04/22/19 04/24/19	PRIVATE AUTO MILEAGE		86.84
05-08	AP 01116711	HERRING, LINDLEY E.	04/24/19 04/29/19	PRIVATE AUTO MILEAGE		235.56
05-14	AP 01118944	MOSES, SARAH	04/03/19 04/04/19	MEALS		26.50
05-14	AP 01118944	MOSES, SARAH	03/19/19 04/16/19	PRIVATE AUTO MILEAGE		306.28
05-22	AP 01127102	CITIBANK GOV CARD SERVICE	01/18/19 01/22/19	COMMERCIAL TRANSPORTATION		590.00
05-24	AP 01127120	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	LODGING		106.22
05-24	AP 01127120	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	LODGING		4,131.30
05-24	AP 01127127	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		689.00
05-30	AP 01129809	HON JOEY ARRINGTON	05/06/19 05/06/19	TAXI/PARKING/TOLLS		41.92
06-25	AP 01142189	PUGH, WENDELL G.	03/19/19 03/20/19	PRIVATE AUTO MILEAGE		314.60
06-25	AP 01142189	PUGH, WENDELL G.	04/01/19 04/27/19	PRIVATE AUTO MILEAGE		427.44
06-25	AP 01142189	PUGH, WENDELL G.	05/06/19 05/28/19	PRIVATE AUTO MILEAGE		397.28
06-26	AP 01138959	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION		575.80
06-26	AP 01138959	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	MEALS		12.76
06-26	AP 01138959	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS		46.80
06-26	AP 01143146	HERRING, LINDLEY E.	05/30/19 05/30/19	MEALS		45.55
06-26	AP 01143146	HERRING, LINDLEY E.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		103.79
06-26	AP 01143882	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING		212.44
				TRAVEL TOTALS:		20,170.02
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01100518	WESTEX CONNECT	04/01/19 05/01/19	UTILITIES		110.00
04-02	AP 01101020	SUDDENLINK	03/23/19 04/22/19	UTILITIES		151.39
04-05	AP 01101808	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		545.97

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04-16	AP	01107742	ABILENE TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
04-16	AP	01108668	CHASE W HALL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	21.19
04-25	AP	01112956	NTS COMMUNICATIONS INC	04/11/19	05/10/19	UTILITIES	694.14
04-25	AP	01112963	SUDDENLINK	04/23/19	05/22/19	UTILITIES	151.39
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	16.59
04-26	AP	01113430	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,238.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	155.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	21.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	291.13
05-01	AP	01114795	AT&T	03/13/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	62.37
05-02	AP	01114417	WESTEX CONNECT	05/01/19	06/01/19	UTILITIES	110.00
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	7.48
05-16	AP	01125184	ABILENE TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
05-16	AP	01126110	CHASE W HALL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
05-17	AP	01128579	ABILENE TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128575	ABILENE TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128576	ABILENE TOWER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128577	ABILENE TOWER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128578	ABILENE TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-23	AP	01126919	NTS COMMUNICATIONS INC	05/11/19	06/10/19	UTILITIES	233.19
05-24	AP	01127759	SUDDENLINK	05/23/19	06/22/19	UTILITIES	515.39
05-24	AP	01128456	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,267.92
05-24	AP	01128459	AT&T	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	486.80
05-29	AP	01129512	WESTEX CONNECT	06/01/19	07/01/19	UTILITIES	110.00
05-29	AP	01129924	AT&T	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	58.67
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	19.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	287.64
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	75.95
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	89.06
06-05	AP	01130722	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	3,257.00
06-16	AP	01137190	ABILENE TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,177.50
06-16	AP	01138109	CHASE W HALL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
06-24	AP	01142178	NTS COMMUNICATIONS INC	06/11/19	07/10/19	UTILITIES	233.19
06-25	AP	01142525	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,280.01
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	7.70
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	8.65
06-26	AP	01143242	AT&T	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	486.80
06-28	AP	01144410	AT&T	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	58.67
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	15.71
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	958.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,472.94
04-08	AP	01102567	PRINTING AND REPRODUCTION HAMMONDS, MCKENZIE J	02/19/19	02/19/19	PRINTING & REPRODUCTION	21.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
04-25	AP 01113613	PUBLIC PRINTER	02/28/19 02/28/19	PRINTING & REPRODUCTION		161.68
04-25	GL PIX0087672	.....	03/25/19 03/25/19	PHOTOGRAPHIC (TRANSFER)		12.00
05-02	AP 01114637	DATA-LINE OFFICE SYSTEMS	02/28/19 03/29/19	PRINTING & REPRODUCTION		15.52
05-28	AP 01126558	PUBLIC PRINTER	03/13/19 03/13/19	PRINTING & REPRODUCTION		54.06
05-28	GL PIX0088557	.....	05/02/19 05/02/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	284.82
OTHER SERVICES						
04-08	AP 01102570	ELEVEN11 GROUP LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
04-16	AP 01108300	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-08	AP 01116715	ELEVEN11 GROUP LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
05-14	AR AC-15063	WITTE, SYDNEY K.	01/16/19 11/07/19	TRAINING		-955.00
05-16	AP 01125742	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-11	AP 01134025	ELEVEN11 GROUP LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
06-16	AP 01137743	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,365.00
SUPPLIES AND MATERIALS						
04-03	AP 01101805	PUGH, WENDELL G.	01/11/19 01/11/19	FOOD & BEVERAGE		28.28
04-03	AP 01101805	PUGH, WENDELL G.	02/01/19 02/14/19	FOOD & BEVERAGE		115.00
04-03	AP 01101805	PUGH, WENDELL G.	03/07/19 03/07/19	FOOD & BEVERAGE		35.00
04-04	AP 01102677	AQUAONE	03/19/19 04/19/19	WATER		22.48
04-08	AP 01102682	AQUAONE	03/31/19 03/31/19	WATER		0.43
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	FOOD & BEVERAGE		112.92
04-10	AP 01105255	AQUAONE	03/22/19 03/22/19	WATER		24.31
04-11	AP 01105254	AQUAONE	03/08/19 03/08/19	WATER		54.26
04-15	AP 01105782	CONLEY, SARAH B.	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		12.82
04-25	AP 01112959	AQUAONE	04/19/19 04/19/19	WATER		16.49
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	FOOD & BEVERAGE		80.05
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		25.52
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		19.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		96.74
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-454.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		209.65
05-02	AP 01114739	DATA-LINE OFFICE SYSTEMS	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		233.16
05-03	AP 01116163	AQUAONE	02/22/19 02/22/19	WATER		28.47
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	FOOD & BEVERAGE		21.50
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		35.50
05-08	AP 01116469	HON JOEY ARRINGTON	01/07/19 02/02/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP 01116469	HON JOEY ARRINGTON	01/25/19 02/24/19	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116469	HON JOEY ARRINGTON	02/03/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP 01116469	HON JOEY ARRINGTON	02/25/19 03/24/19	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116469	HON JOEY ARRINGTON	03/07/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP 01116792	AQUAONE	04/30/19 04/30/19	WATER		0.43
05-08	AP 01116794	THE NEW STAMFORD AMERICAN	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		32.00

05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	12.88
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	36.73
05-13	AP	01118714	LEVELL AND NEWS-PRESS	04/20/19	04/20/20	PUBLICATIONS/REFERENCE MAT'L	30.00
05-14	AP	01118944	MOSES, SARAH	04/23/19	04/23/19	FOOD & BEVERAGE	50.00
05-14	AP	01118944	MOSES, SARAH	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	54.11
05-23	AP	01128256	LUBBOCK CHAMBER OF COMMERCE	05/02/19	05/02/19	FOOD & BEVERAGE	40.00
05-24	AP	01127761	AQUAONE	05/01/19	06/30/19	WATER	28.47
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-997.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,728.64
06-03	AP	01130276	LUBBOCK CHAMBER OF COMMERCE	05/30/19	05/30/19	FOOD & BEVERAGE	34.00
06-03	AP	01130357	SEMINOLE SENTINEL INC	05/02/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	24.95
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	21.50
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	31.58
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	66.56
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	74.57
06-11	AP	01131998	HAMLIN HERALD	04/23/19	04/22/20	PUBLICATIONS/REFERENCE MAT'L	35.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	78.10
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	15.01
06-18	AP	01136527	AQUAONE	05/31/19	05/31/19	WATER	0.84
06-18	AP	01136534	AQUAONE	05/31/19	05/31/19	WATER	13.48
06-18	AP	01136539	AQUAONE	05/17/19	05/17/19	WATER	24.31
06-18	AP	01136543	AQUAONE	05/03/19	05/03/19	WATER	13.48
06-18	AP	01136545	AQUAONE	04/22/19	04/22/19	WATER	25.46
06-18	AP	01136548	AQUAONE	04/19/19	05/19/19	WATER	10.83
06-18	AP	01136550	AQUAONE	04/05/19	04/05/19	WATER	19.47
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-25	AP	01142189	PUGH, WENDELL G.	04/01/19	04/27/19	FOOD & BEVERAGE	189.57
06-25	AP	01142189	PUGH, WENDELL G.	05/13/19	05/13/19	FOOD & BEVERAGE	25.00
06-25	AP	01142189	PUGH, WENDELL G.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	162.36
06-25	AP	01142189	PUGH, WENDELL G.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	20.82
06-25	AP	01142189	PUGH, WENDELL G.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	10.65
06-25	AP	01142189	PUGH, WENDELL G.	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	10.80
06-25	AP	01142189	PUGH, WENDELL G.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	35.70
06-25	AP	01142526	AQUAONE	06/01/19	07/31/19	WATER	28.47
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	104.50
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-389.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	604.30
SUPPLIES AND MATERIALS TOTALS:							3,170.98
EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	262.00
05-02	AP	01114742	DATA-LINE OFFICE SYSTEMS	02/22/19	02/22/19	MAINTENANCE / REPAIRS	125.25
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	262.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							911.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,574.12
OFFICE TOTALS:							226,574.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		18.34
					FRANKED MAIL TOTALS:	18.34
TRAVEL						
04-02	AP 01098563	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING		167.70
04-02	AP 01098563	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS		12.69
05-29	AP 01129818	HON JOEY ARRINGTON	09/28/18 09/28/18	TAXI/PARKING/TOLLS		26.23
05-29	AP 01129818	HON JOEY ARRINGTON	10/19/18 10/19/18	TAXI/PARKING/TOLLS		18.71
05-29	AP 01129818	HON JOEY ARRINGTON	12/15/18 12/15/18	TAXI/PARKING/TOLLS		49.46
06-25	AP 01143890	HON JOEY ARRINGTON	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		623.80
06-25	AP 01143890	HON JOEY ARRINGTON	06/29/18 06/29/18	MEALS		5.82
06-25	AP 01143890	HON JOEY ARRINGTON	08/24/18 08/24/18	MEALS		5.57
06-25	AP 01143890	HON JOEY ARRINGTON	09/19/18 09/19/18	MEALS		9.00
06-25	AP 01143890	HON JOEY ARRINGTON	10/03/18 10/03/18	MEALS		6.22
06-25	AP 01143890	HON JOEY ARRINGTON	11/01/18 11/01/18	MEALS		3.30
					TRAVEL TOTALS:	928.50
SUPPLIES AND MATERIALS						
04-23	AP 01109096	ABILENE REPORTER-NEWS DIGITAL ACCESS	05/14/18 04/15/19	PUBLICATIONS/REFERENCE MAT'L		20.09
05-02	AP 01115375	BIG SPRING HERALD	10/29/18 10/28/19	PUBLICATIONS/REFERENCE MAT'L		234.00
05-08	AP 01116489	HON JOEY ARRINGTON	01/22/18 02/18/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	02/18/18 03/17/18	PUBLICATIONS/REFERENCE MAT'L		37.11
05-08	AP 01116489	HON JOEY ARRINGTON	03/18/18 04/17/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	04/18/18 05/25/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	05/26/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		37.11
05-08	AP 01116489	HON JOEY ARRINGTON	06/29/18 07/24/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	07/25/18 08/25/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	08/26/18 09/25/18	PUBLICATIONS/REFERENCE MAT'L		51.94
05-08	AP 01116489	HON JOEY ARRINGTON	09/26/18 10/24/18	PUBLICATIONS/REFERENCE MAT'L		37.11
05-08	AP 01116489	HON JOEY ARRINGTON	10/25/18 11/24/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	11/10/18 12/10/18	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP 01116489	HON JOEY ARRINGTON	11/18/18 12/06/18	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP 01116489	HON JOEY ARRINGTON	11/25/18 12/24/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP 01116489	HON JOEY ARRINGTON	12/07/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP 01116489	HON JOEY ARRINGTON	12/25/18 01/24/19	PUBLICATIONS/REFERENCE MAT'L		35.71
05-16	AP 01121995	W B MASON COMPANY INC	09/01/18 09/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		790.00
06-25	AP 01143336	W B MASON COMPANY INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		539.00
					SUPPLIES AND MATERIALS TOTALS:	2,064.47
EQUIPMENT						
05-15	AP 01121821	W B MASON COMPANY INC	05/01/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,629.98
					EQUIPMENT TOTALS:	2,629.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,641.29
					OFFICE TOTALS:	5,641.29

2019 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	433.40	361.55
PERSONNEL COMPENSATION	339,019.49	178,980.59
TRAVEL	21,140.13	21,140.13
RENT, COMMUNICATION, UTILITIES	42,600.55	25,120.07
PRINTING AND REPRODUCTION	1,407.20	1,217.45
OTHER SERVICES	27,589.37	17,302.37
SUPPLIES AND MATERIALS	5,732.86	2,231.29
EQUIPMENT	7,376.25	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,299.25	248,379.56
OFFICE TOTALS:	445,299.25	248,379.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	20.44
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-55.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	101.84
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-98.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	403.92
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-11.20
					FRANKED MAIL TOTALS:	361.55

PERSONNEL COMPENSATION

BARNES,ZAAKARY T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,500.00
BEHNKE,DEREK C	04/01/19	06/30/19	CASEWORKER	9,000.00
DIVER,JOSEPH W	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
FLEMING,DENISE L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
GARRITY BINGER,WILL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
GEARHART,CHLOE R	04/01/19	06/30/19	CASEWORKER	8,000.01
KREBS,ROBERT A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
MAYFIELD,DONATO	03/22/19	04/30/19	FIELD REPRESENTATIVE	3,200.00
MAYFIELD,DONATO	04/01/19	04/30/19	CASEWORKER	-2,666.67
MCDANIELS,VIRGINIA E	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
MCGLADE,KYLE T	06/19/19	06/30/19	COUNCIL BLUFFS DIST REP& CASEW	1,266.67
MILLER,BROOKE M	04/01/19	06/19/19	CASEWKR/FIELD REPRESENTATIVE	7,680.56
PATCHETT,KAITRYN M	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
RIEMENSCHNEIDER,JOHN A	04/01/19	06/30/19	CASEWORKER	8,750.01
RUSSAK,MADELEINE G	04/01/19	06/30/19	DEPUTY CHEIF OF STAFF	20,000.01
SHEPHERD,AMANDA I	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	10,749.99
			PERSONNEL COMPENSATION TOTALS:	178,980.59

TRAVEL

04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	551.00
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	40.60
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	730.00
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	298.30
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	10.54
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	200.30
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	21.36
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	16.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS		23.62
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS		4.31
04-01	AP 01080521	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS		19.23
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		12.58
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		527.00
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		30.00
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		170.30
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION		370.60
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION		63.34
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/15/19 02/25/19	COMMERCIAL TRANSPORTATION		409.30
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/20/19 02/24/19	COMMERCIAL TRANSPORTATION		741.20
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/28/19 03/05/19	COMMERCIAL TRANSPORTATION		370.60
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS		16.50
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS		4.87
04-01	AP 01086934	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS		20.49
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION		23.82
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		23.82
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	COMMERCIAL TRANSPORTATION		468.60
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/14/19 03/25/19	COMMERCIAL TRANSPORTATION		468.60
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		468.60
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	COMMERCIAL TRANSPORTATION		566.60
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		11.44
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		15.29
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		7.52
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		22.09
04-02	AP 01101167	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		11.44
04-04	AP 01101564	GEARHART, CHLOE R.	01/31/19 01/31/19	MEALS		20.95
04-04	AP 01101564	GEARHART, CHLOE R.	02/01/19 02/01/19	CAR RENTAL		27.79
04-04	AP 01101564	GEARHART, CHLOE R.	02/01/19 02/01/19	GASOLINE		25.86
04-04	AP 01101601	MILLER, BROOKE M.	02/22/19 02/22/19	MEALS		7.19
04-04	AP 01101601	MILLER, BROOKE M.	03/02/19 03/04/19	PRIVATE AUTO MILEAGE		130.80
04-04	AP 01101601	MILLER, BROOKE M.	02/14/19 03/07/19	TAXI/PARKING/TOLLS		11.25
04-05	AP 01101557	BEHNKE, DEREK C.	02/13/19 02/13/19	MEALS		10.60
04-05	AP 01101557	BEHNKE, DEREK C.	02/19/19 03/09/19	PRIVATE AUTO MILEAGE		603.86
04-09	AP 01101581	GEARHART, CHLOE R.	03/02/19 03/02/19	MEALS		21.98
04-09	AP 01101581	GEARHART, CHLOE R.	03/03/19 03/03/19	PRIVATE AUTO MILEAGE		117.72
04-09	AP 01101596	MILLER, BROOKE M.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		37.80
04-09	AP 01101631	PATCHETT, KAITRYN M.	01/12/19 01/21/19	MEALS		63.06
04-09	AP 01101631	PATCHETT, KAITRYN M.	01/21/19 01/21/19	CAR RENTAL		89.85
04-09	AP 01101631	PATCHETT, KAITRYN M.	01/12/19 01/21/19	PRIVATE AUTO MILEAGE		198.72
04-09	AP 01101631	PATCHETT, KAITRYN M.	01/25/19 01/25/19	TAXI/PARKING/TOLLS		16.25
04-09	AP 01103558	DIVER, JOSEPH W.	03/21/19 03/24/19	CAR RENTAL		167.20
04-10	AP 01101561	RIEMENSCHNEIDER, JOHN A.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		174.67

04-10	AP	01101561	RIEMENSCHNEIDER, JOHN A.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	3.50
04-10	AP	01103544	HON. CYNTHIA AXNE	01/12/19	01/19/19	PRIVATE AUTO MILEAGE	256.15
04-11	AP	01104708	MILLER, BROOKE M.	03/19/19	03/22/19	PRIVATE AUTO MILEAGE	117.16
04-12	AP	01105536	GEARHART, CHLOE R.	03/25/19	04/09/19	MEALS	60.34
04-12	AP	01105536	GEARHART, CHLOE R.	03/04/19	03/11/19	PRIVATE AUTO MILEAGE	32.48
04-12	AP	01105536	GEARHART, CHLOE R.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	207.46
04-12	AP	01105536	GEARHART, CHLOE R.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	35.53
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	11.91
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	11.91
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	298.30
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/17/19	04/25/19	COMMERCIAL TRANSPORTATION	370.60
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	38.70
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	LODGING	1,352.97
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	5.00
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	14.46
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	22.69
05-13	AP	01118675	RIEMENSCHNEIDER, JOHN A.	04/15/19	04/15/19	MEALS	17.53
05-13	AP	01118675	RIEMENSCHNEIDER, JOHN A.	04/10/19	04/28/19	PRIVATE AUTO MILEAGE	341.33
05-13	AP	01118695	MCDANIELS, VIRGINIA E.	05/02/19	05/02/19	MEALS	19.23
05-13	AP	01118695	MCDANIELS, VIRGINIA E.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	31.08
05-16	AP	01120837	BEHNKE, DEREK C.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	404.55
05-17	AP	01120899	RUSSAK, MADELEINE G.	04/18/19	04/21/19	LODGING	310.24
05-17	AP	01120899	RUSSAK, MADELEINE G.	04/18/19	04/24/19	MEALS	74.41
05-17	AP	01120899	RUSSAK, MADELEINE G.	04/23/19	04/23/19	GASOLINE	34.92
05-17	AP	01120899	RUSSAK, MADELEINE G.	04/17/19	04/25/19	TAXI/PARKING/TOLLS	149.19
05-30	AP	01127606	MILLER, BROOKE M.	04/24/19	04/24/19	MEALS	43.82
05-30	AP	01127606	MILLER, BROOKE M.	04/17/19	05/13/19	PRIVATE AUTO MILEAGE	258.06
06-03	AP	01130343	FLEMING, DENISE	05/02/19	05/04/19	MEALS	41.74
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	13.10
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	524.30
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	COMMERCIAL TRANSPORTATION	3,298.40
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION	370.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	COMMERCIAL TRANSPORTATION	370.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	COMMERCIAL TRANSPORTATION	370.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/23/19	05/28/19	COMMERCIAL TRANSPORTATION	566.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	LODGING	1,173.76
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	23.41
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	15.76
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.08
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	7.82
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	CAR RENTAL	164.27
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	CAR RENTAL	317.18
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	17.59
06-04	AP	01131380	BEHNKE, DEREK C.	05/08/19	05/22/19	PRIVATE AUTO MILEAGE	469.92
06-04	AP	01131391	RIEMENSCHNEIDER, JOHN A.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	362.43
						TRAVEL TOTALS:	21,140.13
04-02	AP	01101143	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	69.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
04-09	AP 01101581	GEARHART, CHLOE R.	03/01/19 03/01/19	TEMPORARY SPACE RENTAL	65.00	
04-09	AP 01101581	GEARHART, CHLOE R.	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	11.00	
04-10	AP 01105416	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	572.69	
04-11	AP 01103619	WEST DES MOINES COMMUNITY SCHOOL DISTRIC	03/23/19 03/23/19	TEMPORARY SPACE RENTAL	450.00	
04-16	AP 01107387	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-16	AP 01107545	INTERSTATE POWER & LIGHT COMPANY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25	
04-16	AP 01107627	RRITA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	73.00	
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)	305.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	515.96	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	662.03	
05-02	AP 01105838	MIDAMERICAN ENERGY	02/15/19 02/27/19	UTILITIES	18.51	
05-02	AP 01115147	MIDAMERICAN ENERGY	02/27/19 03/28/19	UTILITIES	42.32	
05-07	AP 01115164	COMCAST	04/15/19 05/14/19	UTILITIES	147.00	
05-16	AP 01124828	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-16	AP 01124989	INTERSTATE POWER & LIGHT COMPANY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25	
05-16	AP 01125070	RRITA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
05-21	AP 01127612	AT&T	03/27/19 03/27/19	UTILITIES	13.78	
05-22	AP 01121026	CITI PCARD-USPS PO 1050091422	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	11.00	
05-23	AP 01128231	BLACK HILLS ENERGY	04/16/19 05/16/19	UTILITIES	57.95	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	343.93	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,967.32	
06-04	AP 01130731	COMCAST	05/15/19 06/14/19	UTILITIES	147.00	
06-04	AP 01131268	COMCAST	02/28/19 04/14/19	UTILITIES	325.75	
06-04	AP 01131302	MIDAMERICAN ENERGY	04/26/19 05/28/19	UTILITIES	43.76	
06-05	AP 01131952	MIDAMERICAN ENERGY	03/28/19 04/26/19	UTILITIES	40.16	
06-16	AP 01136838	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP 01136997	INTERSTATE POWER & LIGHT COMPANY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25	
06-16	AP 01137078	RRITA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	200.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	542.61	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	451.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,120.07
PRINTING AND REPRODUCTION						
04-01	AP 01101124	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION	169.85	
04-01	AP 01101125	ACCURATE WORD LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	39.95	
04-09	AP 01103592	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	29.95	

04-10	AP	01105106	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	349.75
05-28	GL	PIX0088557	.....	05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	58.00
05-31	AP	01130742	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	69.95
06-04	AP	01130736	RODNEY C MILLER	05/25/19	05/25/19	PRINTING & REPRODUCTION	500.00
PRINTING AND REPRODUCTION TOTALS:							1,217.45
OTHER SERVICES							
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/25/19	01/25/19	TRAINING	49.37
04-16	AP	01108116	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108117	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125561	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125562	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-11	AP	01131365	LEIDOS DIGITAL SOLUTIONS INC	05/16/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS	8,500.00
06-16	AP	01137566	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							17,302.37
SUPPLIES AND MATERIALS							
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	FOOD & BEVERAGE	17.03
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	FOOD & BEVERAGE	3.25
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	FOOD & BEVERAGE	4.03
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
04-04	AP	01101590	BEHNKE, DEREK C.	01/11/19	01/11/19	FOOD & BEVERAGE	63.24
04-08	AP	01103606	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-09	AP	01101581	GEARHART, CHLOE R.	03/02/19	03/02/19	WATER	2.99
04-09	AP	01101581	GEARHART, CHLOE R.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	4.23
04-09	AP	01101596	MILLER, BROOKE M.	01/12/19	01/12/19	FOOD & BEVERAGE	106.70
04-09	AP	01101596	MILLER, BROOKE M.	01/17/19	01/17/19	PUBLICATIONS/REFERENCE MAT'L	12.00
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	359.59
04-09	AP	01101631	PATCHETT, KAITRYN M.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	45.79
04-10	AP	01101561	RIEMENSCHNEIDER, JOHN A.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	97.38
04-12	AP	01105820	CAPITOL MARKING PRODUCTS INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	496.86
05-02	AP	01114256	IOWA PRAYER BREAKFAST COMMITTEE INC	04/11/19	04/11/19	FOOD & BEVERAGE	50.00
05-22	AP	01121026	CITI PCARD-CRESTON NEWS ONLINE	04/24/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L	126.00
05-22	AP	01121026	CITI PCARD-DesMoines Register	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	5.00
05-22	AP	01121026	CITI PCARD-IA SECRETARY OF STATE	04/02/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L	520.00
05-22	AP	01121026	CITI PCARD-OELWEIN PUBLISHING CO	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	12.83
05-23	AP	01127592	CAPITOL MARKING PRODUCTS INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-24	GL	FRM0088593	.....	04/09/19	04/09/19	FRAMING (TRANSFER)	50.00
05-30	AP	01127606	MILLER, BROOKE M.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	2.11
05-31	AP	01130303	CITI PCARD-LONGWORTH FC 60068087	05/01/19	05/01/19	FOOD & BEVERAGE	5.95
05-31	AP	01130303	CITI PCARD-OELWEIN PUBLISHING CO	05/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	12.83
05-31	AP	01130303	CITI PCARD-PAYPAL LENOXIMETA	05/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	AP	01130303	CITI PCARD-PAYPAL PARAGONPUBL	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	28.50
05-31	AP	01130303	CITI PCARD-SHOPPER	05/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	26.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-426.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	406.80
06-04	AP	01131391	RIEMENSCHNEIDER, JOHN A.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	27.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	176.60
SUPPLIES AND MATERIALS TOTALS:							2,231.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		307.53
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		367.84
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		307.53
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		367.84
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		307.53
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		367.84
					EQUIPMENT TOTALS:	2,026.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,379.56
					OFFICE TOTALS:	248,379.56
INTERN ALLOWANCES						
2019 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,500.01
					INTERN ALLOWANCES TOTALS:	5,500.01
					OFFICE TOTALS:	5,500.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKENHOLDT,IVY L	05/25/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		OWENS,JAYCIE K	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,026.67
		PEISNER,ALANA	04/03/19 06/28/19	PAID INTERN - HOUSE PROGRAM		3,153.34
					PERSONNEL COMPENSATION TOTALS:	5,500.01
					INTERN ALLOWANCES TOTALS:	5,500.01
					OFFICE TOTALS:	5,500.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	348.13
					PERSONNEL COMPENSATION	443,932.22
					TRAVEL	32,606.04
					RENT, COMMUNICATION, UTILITIES	23,524.11
					PRINTING AND REPRODUCTION	5,475.80
					OTHER SERVICES	12,807.50
					SUPPLIES AND MATERIALS	10,840.91
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,254.71
					OFFICE TOTALS:	263,611.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		199.24

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-25.20	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	52.29	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-33.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	35.08	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	212.61

PERSONNEL COMPENSATION

BARBER, ELIZABETH J.	04/01/19	04/30/19	SCHEDULER/LEGISLATIVE AIDE	6,533.33				
BLACKSHER, SARAH A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	4,749.99				
BROWN, SARAH E	04/01/19	06/30/19	REGIONAL DIR. /COMMUNITY REL	14,000.01				
CARTER, WILLIAM T	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,874.99				
COUHIG, BENJAMIN H	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01				
FERGUSON, BEVERLY J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,000.00				
HARTL, KELLIE J.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00				
IGLESIAS, RACHEL K	04/01/19	06/30/19	REGIONAL DIR OF COMM RELATIONS	14,000.01				
JANUSHKOWSKY, STEPHEN A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,500.00				
KRANZ, JEAN M	04/01/19	06/30/19	SPACE POLICY ADVISOR	10,875.00				
LITTRELL, AVERY W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/CORRES	11,000.00				
REESE, SARAH M	04/01/19	06/30/19	PRESS ASSIST/STAFF ASSIST	11,250.00				
STALEY, TAYLOR N	05/15/19	06/30/19	SCHEDULER	5,622.23				
TAYLOR, BENJAMIN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,000.00				
WATERMAN, KELLY W	04/01/19	06/30/19	DISTRICT DIRECTOR	24,500.01				
YOUNG, DANA R	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,000.00				
ZIEGLER, LAUREN M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00				
							PERSONNEL COMPENSATION TOTALS:	221,405.58

TRAVEL

04-01	AP	01098877	BARBER, ELIZABETH J.	01/21/19	01/22/19	LODGING	387.24
04-08	AP	01102749	COUHIG, BENJAMIN H	03/17/19	03/18/19	LODGING	125.35
04-08	AP	01102749	COUHIG, BENJAMIN H	03/17/19	03/17/19	MEALS	20.35
04-08	AP	01102749	COUHIG, BENJAMIN H	03/17/19	03/18/19	CAR RENTAL	175.96
04-08	AP	01102749	COUHIG, BENJAMIN H	03/17/19	03/18/19	GASOLINE	37.27
04-08	AP	01103365	CARTER, WILLIAM T.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	223.47
04-09	AP	01102715	BLACKSHER, SARAH A.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	387.90
04-09	AP	01102718	CARTER, WILLIAM T.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	244.17
04-09	AP	01103340	FERGUSON, BEVERLY J.	04/01/19	04/03/19	LODGING	392.38
04-09	AP	01103340	FERGUSON, BEVERLY J.	04/01/19	04/02/19	MEALS	38.75
04-09	AP	01103349	WATERMAN, KELLY W.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	455.36
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	COMMERCIAL TRANSPORTATION	920.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-1,226.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	1,929.20
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,059.00
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/28/19	04/07/19	COMMERCIAL TRANSPORTATION	626.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	04/04/19	04/10/19	COMMERCIAL TRANSPORTATION	626.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	20.70
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	9.12
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	15.21
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	14.54
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	15.56
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
04-17	AP 01107168	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	MEALS		33.15
04-17	AP 01107168	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS		18.17
04-17	AP 01107168	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		19.37
04-26	AP 01106507	BROWN, SARAH E.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		845.24
04-26	AP 01107232	HON BRIAN BABIN	02/05/19 02/15/19	PRIVATE AUTO MILEAGE		158.69
04-26	AP 01107232	HON BRIAN BABIN	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		336.11
04-26	AP 01113597	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION		333.00
04-26	AP 01113597	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION		359.50
04-26	AP 01113597	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		267.30
04-26	AP 01113597	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		504.50
04-26	AP 01113597	CITIBANK GOV CARD SERVICE	02/11/19 02/13/19	LODGING		227.70
04-26	AP 01113597	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		369.94
04-29	AP 01113697	COUHIG,BENJAMIN H	04/16/19 04/16/19	MEALS		9.45
04-29	AP 01113697	COUHIG,BENJAMIN H	04/16/19 04/17/19	MEALS		541.64
04-29	AP 01113697	COUHIG,BENJAMIN H	04/16/19 04/18/19	CAR RENTAL		401.38
04-29	AP 01113697	COUHIG,BENJAMIN H	04/16/19 04/18/19	GASOLINE		62.27
05-01	AP 01103361	IGLESIAS, RACHEL K.	03/26/19 04/01/19	COMMERCIAL TRANSPORTATION		487.47
05-01	AP 01103361	IGLESIAS, RACHEL K.	03/26/19 03/28/19	LODGING		346.55
05-01	AP 01103361	IGLESIAS, RACHEL K.	03/01/19 03/27/19	MEALS		47.47
05-01	AP 01103361	IGLESIAS, RACHEL K.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		319.81
05-01	AP 01103361	IGLESIAS, RACHEL K.	03/26/19 03/28/19	TAXI/PARKING/TOLLS		60.57
05-01	AP 01113490	ZIEGLER, LAUREN M.	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		100.00
05-01	AP 01114005	REESE, SARAH M.	04/17/19 04/17/19	MEALS		10.98
05-07	AP 01114424	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		373.98
05-07	AP 01114424	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	TAXI/PARKING/TOLLS		49.00
05-09	AP 01113466	YOUNG, DANA R.	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		11.99
05-09	AP 01115921	JANUSHKOWSKY, STEPHEN A.	02/03/19 02/04/19	LODGING		85.64
05-10	AP 01115889	WATERMAN, KELLY W.	03/26/19 04/03/19	COMMERCIAL TRANSPORTATION		657.56
05-10	AP 01115889	WATERMAN, KELLY W.	03/26/19 03/28/19	LODGING		595.00
05-10	AP 01116467	ZIEGLER, LAUREN M.	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION		30.00
05-10	AP 01116467	ZIEGLER, LAUREN M.	02/03/19 02/09/19	MEALS		28.11
05-10	AP 01116467	ZIEGLER, LAUREN M.	02/05/19 02/08/19	MEALS		104.57
05-10	AP 01116467	ZIEGLER, LAUREN M.	02/03/19 02/10/19	TAXI/PARKING/TOLLS		40.14
05-10	AP 01118160	ZIEGLER, LAUREN M.	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		60.00
05-10	AP 01118160	ZIEGLER, LAUREN M.	03/17/19 03/20/19	MEALS		24.34
05-10	AP 01118160	ZIEGLER, LAUREN M.	03/17/19 03/24/19	MEALS		70.16
05-10	AP 01118160	ZIEGLER, LAUREN M.	03/17/19 03/24/19	TAXI/PARKING/TOLLS		103.50
05-23	AP 01119444	BLACKSHER, SARAH A.	04/05/19 04/20/19	PRIVATE AUTO MILEAGE		48.58
05-24	AP 01126730	JANUSHKOWSKY, STEPHEN A.	03/21/19 03/22/19	LODGING		107.97
05-24	AP 01126730	JANUSHKOWSKY, STEPHEN A.	03/18/19 03/20/19	MEALS		92.99
05-24	AP 01126730	JANUSHKOWSKY, STEPHEN A.	03/18/19 03/21/19	MEALS		37.09
05-24	AP 01126730	JANUSHKOWSKY, STEPHEN A.	03/17/19 03/24/19	CAR RENTAL		357.87
05-24	AP 01126730	JANUSHKOWSKY, STEPHEN A.	03/19/19 03/21/19	GASOLINE		40.27

06-06	AP	01119434	CARTER, WILLIAM T.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	285.65
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/04/19	02/05/19	LODGING	91.00
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/03/19	MEALS	196.16
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/08/19	MEALS	21.20
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/09/19	CAR RENTAL	298.04
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/09/19	04/09/19	MEALS	42.42
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	968.48
06-17	AP	01135475	BLACKSHER, SARAH A.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	164.21
06-17	AP	01135476	CARTER, WILLIAM T.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	335.18
						TRAVEL TOTALS:	17,733.94
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01098864	COMCAST	02/13/19	03/12/19	UTILITIES	221.42
04-16	AP	01108495	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01108618	THE PORT OF ORANGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
04-24	AP	01106512	AT&T	03/13/19	03/13/19	UTILITIES	10.78
04-26	AP	01106513	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	711.17
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	487.78
05-01	AP	01088918	TIME WARNER CABLE	02/11/19	03/10/19	UTILITIES	179.36
05-09	AP	01113466	YOUNG, DANA R.	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	10.82
05-16	AP	01125938	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01126061	THE PORT OF ORANGE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
05-22	AP	01119440	TIME WARNER CABLE	03/11/19	04/10/19	UTILITIES	179.36
05-23	AP	01119438	TIME WARNER CABLE	04/11/19	05/10/19	UTILITIES	179.36
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	105.00
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	180.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	612.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.66
06-04	AP	01132136	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	19.01
06-04	AP	01132136	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	24.06
06-04	AP	01132136	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	15.93
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	37.48
06-06	AP	01119459	COUHIG, BENJAMIN H	01/15/19	03/23/19	POSTAGE / COURIER / BOX RENTAL	186.25
06-16	AP	01137938	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01138061	THE PORT OF ORANGE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
06-17	AP	01135248	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.56
06-17	AP	01135253	COMCAST	05/13/19	06/12/19	UTILITIES	218.58
06-17	AP	01135476	CARTER, WILLIAM T.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	23.15
06-25	AP	01143172	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	9.45
06-25	AP	01143172	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	18.78
06-25	AP	01143172	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.11
06-25	AP	01143175	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	8.48
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	27.28
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		27.19
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		555.00
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		48.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		108.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		608.92
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		488.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,451.06
PRINTING AND REPRODUCTION						
04-01	AP 01100361	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION		125.00
04-25	AP 01106503	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		89.90
04-29	AP 01106506	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION		54.90
05-01	AP 01103361	IGLESIAS, RACHEL K.	03/15/19 03/20/19	PRINTING & REPRODUCTION		25.00
05-01	AP 01114006	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION		156.95
05-28	GL PIX0088557	.....	05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
06-06	AP 01119434	CARTER, WILLIAM T.	04/23/19 04/23/19	PRINTING & REPRODUCTION		38.20
06-17	AP 01133886	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION		79.90
06-17	AP 01135470	IGLESIAS, RACHEL K.	04/26/19 04/26/19	PRINTING & REPRODUCTION		28.00
					PRINTING AND REPRODUCTION TOTALS:	613.85
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108739	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-01	AP 01106435	FIRESIDE21	03/01/19 03/01/19	WEB DEV HST,EMAIL & RLTD SERV		47.50
05-16	AP 01126180	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01138179	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,952.50
SUPPLIES AND MATERIALS						
04-02	AP E0660735	HARTL, KELLIE J.	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		2,271.33
04-09	AP 01103349	WATERMAN, KELLY W.	02/07/19 02/07/19	FOOD & BEVERAGE		82.89
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		66.86
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		64.00
04-26	AP 01106515	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	01/16/19 01/16/19	FOOD & BEVERAGE		12.00
04-26	AP 01106516	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	02/25/19 02/25/19	FOOD & BEVERAGE		35.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		34.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		34.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		358.96
05-01	AP 01113503	ZIEGLER, LAUREN M.	04/05/19 04/05/19	FOOD & BEVERAGE		81.90
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		48.36
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		51.39

05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	369.98
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	11.99
05-06	AP	01115266	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	32.99
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	199.98
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	86.20
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	195.40
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	16.29
05-09	AP	01113466	YOUNG, DANA R.	03/18/19	03/18/19	FOOD & BEVERAGE	80.70
05-10	AP	01106520	CROSBY-HUFFMAN CHAMBER OF COMMERCE	02/21/19	02/21/19	FOOD & BEVERAGE	50.00
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	51.20
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	344.33
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	33.21
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	84.03
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	27.90
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	13.83
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	39.50
06-17	AP	01135242	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	06/05/19	06/05/19	FOOD & BEVERAGE	30.00
06-17	AP	01135250	SPARKLETT'S	04/04/19	04/04/19	WATER	29.82
06-17	AP	01135255	BAYTOWN CHAMBER OF COMMERCE	05/08/19	05/08/19	FOOD & BEVERAGE	35.00
06-17	AP	01135261	HOUSTON CHRONICLE	06/07/19	06/06/20	PUBLICATIONS/REFERENCE MAT'L	75.58
06-17	AP	01135264	BAYTOWN CHAMBER OF COMMERCE	03/14/19	03/14/19	FOOD & BEVERAGE	100.00
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/24/19	04/24/19	FOOD & BEVERAGE	16.59
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	3.25
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	34.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	FOOD & BEVERAGE	4.02
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	11.38
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	33.69
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	26.08
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	6.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	38.45
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	25.88
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	21.10
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	21.91
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	759.14
						SUPPLIES AND MATERIALS TOTALS:	5,882.07
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	120.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,611.61
						OFFICE TOTALS:	263,611.61

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2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30	GL	EMS0087856	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	6,362.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRIAN BABIN—Con.							
06-06	AP 01126725	COUHIG,BENJAMIN H	11/08/18 12/06/18	POSTAGE / COURIER / BOX RENTAL		70.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,432.29	
		SUPPLIES AND MATERIALS					
04-23	AP 01106368	ARISTOTLE INTERNATIONAL INC	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		4,914.77	
04-29	AP 01113977	ARISTOTLE INTERNATIONAL INC	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,500.00	
05-10	AP 01043802	CROSBY-HUFFMAN CHAMBER OF COMMERCE	11/15/18 11/15/18	FOOD & BEVERAGE		15.00	
06-13	AP 01136090	B&H PHOTO-VIDEO	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,787.04	
06-17	AP 01135472	GREATER ORANGE AREA CHAMBER OF COMMERCE	01/01/19 01/01/19	FOOD & BEVERAGE		144.00	
					SUPPLIES AND MATERIALS TOTALS:	13,360.81	
		EQUIPMENT					
06-13	AP 01136090	B&H PHOTO-VIDEO	02/05/19 02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,762.68	
					EQUIPMENT TOTALS:	2,762.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,555.78	
					OFFICE TOTALS:	22,555.78	
2017 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-02	AP E0603480	US HOUSE GIFT SHOP	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		-266.00	
					SUPPLIES AND MATERIALS TOTALS:	-266.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-266.00	
					OFFICE TOTALS:	-266.00	
INTERN ALLOWANCES							
2019 HON. BRIAN BABIN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	4,866.67	4,866.67	
				INTERN ALLOWANCES TOTALS:	4,866.67	4,866.67	
				OFFICE TOTALS:	4,866.67	4,866.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATES,MORGAN E	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
		GILL,RACHEL	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
		MENDEZ,JOSHUA J	04/01/19 05/16/19	PAID INTERN - HOUSE PROGRAM		766.67	
		NICHOLS,LINDSEY N	04/01/19 05/24/19	PAID INTERN - HOUSE PROGRAM		900.00	
				PERSONNEL COMPENSATION TOTALS:	4,866.67	4,866.67	
				INTERN ALLOWANCES TOTALS:	4,866.67	4,866.67	
				OFFICE TOTALS:	4,866.67	4,866.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	698.31	592.99	

PERSONNEL COMPENSATION	504,966.08	254,458.03
TRAVEL	18,978.34	11,984.63
RENT, COMMUNICATION, UTILITIES	33,928.17	17,308.90
PRINTING AND REPRODUCTION	2,038.80	979.59
OTHER SERVICES	24,162.00	13,875.00
SUPPLIES AND MATERIALS	6,655.88	5,287.31
EQUIPMENT	2,564.41	2,219.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,991.99	306,706.34
OFFICE TOTALS:	593,991.99	306,706.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	150.70
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-53.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	290.45
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-96.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	362.54
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-60.20
					FRANKED MAIL TOTALS:	592.99

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,333.33
CLARK,KYLE J	04/01/19	06/30/19	PART-TIME EMPLOYEE	1,500.00
COMEAU,JULIA G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
DOHERTY, KATHRYN J.	04/01/19	04/01/19	SHARED EMPLOYEE	750.00
DOLTON,SCOTT D	04/01/19	06/30/19	CONSTITUENT LIAISON	12,587.50
DREILING,MARK E	04/01/19	06/30/19	CHIEF OF STAFF	28,875.00
FICENEC,SAMUEL J	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
FLOOD,PATRICK M	04/01/19	06/30/19	SENIOR NATIONAL SECURITY ADVIS	15,000.00
FOY ALBERTO,VALERIE L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
FRAZEE,JAMES D	04/01/19	06/30/19	CONSTITUENT LIAISON	10,449.99
GARABRANDT,CHRISTOPHER H	06/18/19	06/30/19	LEGISLATIVE CORRESPONDENT	1,336.11
GUZMAN BORTOLOTTI,LUIS L	04/01/19	06/30/19	CONSTITUENT SERVICES LIASON	10,449.99
HOLTMEYER,MATTHEW T	04/01/19	06/30/19	CONSTITUENT LIASON	9,000.00
JENSEN,DANIELLE	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,499.99
KRATZ,JEFFREY P	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,500.01
LONDON,CLAIRE C	04/01/19	06/30/19	EXECUTIVE ASSISTANT	11,250.00
MATHISEN,DEAN C	04/01/19	06/30/19	SENIOR CONSTITUENT LIAISON	13,389.99
MURPHY,KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
PEARCE,RACHEL E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
SCHIEFFER,ABBAY E	06/04/19	06/30/19	DEPUTY PRESS SECRETARY	3,150.00
UNGERMAN,BENJAMIN R	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	18,750.00
WAJDA,SARA K	04/01/19	06/30/19	OUTREACH AND SPECIAL EVENTS CO	9,000.00
WEHR,ARON G	04/01/19	05/13/19	PRESS SECRETARY/DIGITAL	5,136.11
WRIGHT,LOVELL J	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,249.99
			PERSONNEL COMPENSATION TOTALS:	254,458.03

TRAVEL

04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/07/19	03/10/19	COMMERCIAL TRANSPORTATION	466.00
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	224.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		233.00
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	COMMERCIAL TRANSPORTATION		448.60
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		144.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		144.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/09/19 03/15/19	LODGING		1,234.56
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/07/19 03/10/19	LODGING		333.12
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	MEALS		11.37
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	MEALS		7.79
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS		54.22
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		14.03
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS		20.73
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		2.25
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		21.63
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	LODGING		536.62
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		5.23
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	CAR RENTAL		291.40
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	CAR RENTAL		331.04
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		144.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		224.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		224.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		224.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/16/19 04/24/19	COMMERCIAL TRANSPORTATION		288.60
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		224.30
05-23	AP 01121425	DREILING, MARK E.	03/17/19 03/27/19	MEALS		33.24
05-23	AP 01121425	DREILING, MARK E.	05/04/19 05/04/19	MEALS		12.37
05-23	AP 01121425	DREILING, MARK E.	03/14/19 04/04/19	TAXI/PARKING/TOLLS		190.31
05-23	AP 01121425	DREILING, MARK E.	04/19/19 05/08/19	TAXI/PARKING/TOLLS		161.51
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		598.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		448.60
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		658.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		224.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		224.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		599.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		224.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		598.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	LODGING		288.52
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	CAR RENTAL		115.37
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	GASOLINE		25.41
06-06	AP 01131839	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		30.00
06-06	AP 01131839	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	LODGING		230.36

06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	11.72
06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	MEALS	6.18
06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	41.32
06-12	AP	01133487	FRAZEE, JAMES D.	05/31/19	06/01/19	PRIVATE AUTO MILEAGE	327.12
06-20	AP	01139064	JENSEN, DANIELLE	06/03/19	06/08/19	MEALS	110.06
06-20	AP	01139064	JENSEN, DANIELLE	06/03/19	06/08/19	TAXI/PARKING/TOLLS	73.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,984.63
04-08	AP	01101165	COX BUSINESS SVCIES	03/24/19	04/23/19	UTILITIES	140.80
04-09	AP	01103087	CITI PCARD-USPS PO 1050091422	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	10.47
04-16	AP	01107363	THE REAL ESTATE BROKERAGE COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-26	AP	01112954	VERIZON WIRELESS	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	892.63
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	610.40
05-02	AP	01115507	COX BUSINESS SVCIES	04/24/19	05/23/19	UTILITIES	143.38
05-16	AP	01124806	THE REAL ESTATE BROKERAGE COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-20	AP	01121803	VERIZON WIRELESS	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
05-21	AP	01120708	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	1.15
05-21	AP	01121163	CITI PCARD-FEDEX 786595862465	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	17.85
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	882.21
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	609.56
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	41.70
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	18.55
06-07	AP	01132778	COX BUSINESS SVCIES	05/24/19	06/23/19	UTILITIES	143.39
06-16	AP	01136816	THE REAL ESTATE BROKERAGE COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	56.94
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	22.16
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	610.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.90
04-22	AP	01111570	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.95
05-07	AP	01116910	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	69.95
05-23	AP	01127487	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	69.95
05-23	AP	01128495	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	69.95
05-28	GL	PIX0088557	.....	05/07/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	53.70
06-06	AP	01130848	CITI PCARD-WALGREENS #7272	05/10/19	05/10/19	PRINTING & REPRODUCTION	9.60
06-07	AP	01132692	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	227.80
06-13	AP	01135481	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	84.90
06-25	GL	PIX0089344	.....	06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	3.80
06-26	AP	01141869	MERIDIAN IMAGING SOLUTIONS	03/08/19	06/07/19	PRINTING & REPRODUCTION	292.82
06-26	AP	01141873	MERIDIAN IMAGING SOLUTIONS	05/04/19	06/03/19	PRINTING & REPRODUCTION	17.17
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	979.59
04-16	AP	01108198	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
04-16	AP 01108199	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125640	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125641	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137643	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137644	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-28	AP 01144915	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
					OTHER SERVICES TOTALS:	13,875.00
SUPPLIES AND MATERIALS						
04-01	AP 01101349	HAGUE QUALITY WATER OF MD INC	04/01/19 04/30/19	WATER		63.00
04-09	AP 01103087	CITI PCARD-VERIZON WRLS D6248-01	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		74.96
04-15	AP 01105376	UNGERMAN, BENJAMIN R.	03/28/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		379.83
04-20	AP 01101865	CITI PCARD-BHM WORLD HERALD NEWSP	03/15/19 04/13/19	PUBLICATIONS/REFERENCE MAT'L		11.00
04-20	AP 01101865	CITI PCARD-D J WALL-ST-JOURNAL	03/14/19 03/14/19	PUBLICATIONS/REFERENCE MAT'L		134.97
04-20	AP 01101865	CITI PCARD-OFFICE DEPOT #80	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		77.85
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-170.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		413.03
05-08	AP 01117301	HAGUE QUALITY WATER OF MD INC	05/01/19 05/31/19	WATER		63.00
05-21	AP 01120708	CITI PCARD-DMI DELL BUS ONLINE	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		169.59
05-21	AP 01120708	CITI PCARD-HELLO DIRECT	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		1,575.19
05-21	AP 01120708	CITI PCARD-WHOLEFDS SCP #10563	03/27/19 03/27/19	FOOD & BEVERAGE		50.01
05-21	AP 01121163	CITI PCARD-AMZN MKTP US MZ1D124J2 AM	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		149.80
05-21	AP 01121163	CITI PCARD-BHM WORLD HERALD NEWSP	04/15/19 05/14/19	PUBLICATIONS/REFERENCE MAT'L		11.00
05-21	AP 01121163	CITI PCARD-CKO www.istockphoto.com	04/09/19 04/08/20	PUBLICATIONS/REFERENCE MAT'L		623.28
05-21	AP 01121163	CITI PCARD-Dropbox KWB8XVK1GNV2	04/02/19 04/02/20	PUBLICATIONS/REFERENCE MAT'L		199.00
05-21	AP 01121163	CITI PCARD-FAMILY FARE 3784	04/20/19 04/20/19	FOOD & BEVERAGE		20.64
05-21	AP 01121163	CITI PCARD-OFFICE DEPOT #80	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		139.96
05-21	AP 01121163	CITI PCARD-WAL-MART #5361	04/17/19 04/17/19	FOOD & BEVERAGE		38.64
05-21	AP 01121163	CITI PCARD-WAL-MART #5361	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		31.09
05-31	AP 01130473	CITI PCARD-WHOLEFDS SCP #10563	05/03/19 05/03/19	FOOD & BEVERAGE		73.04
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-305.20
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		573.82
06-06	AP 01130848	CITI PCARD-BHM WORLD HERALD NEWSP	05/15/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		15.95
06-06	AP 01130848	CITI PCARD-D J WALL-ST-JOURNAL	05/22/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L		134.97
06-06	AP 01130848	CITI PCARD-GREATER OMAHA C	05/23/19 05/23/19	FOOD & BEVERAGE		10.00
06-06	AP 01130848	CITI PCARD-OFFICE DEPOT #80	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		114.49
06-06	AP 01131839	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L		3.29
06-14	GL FRM0089178		04/21/19 04/21/19	FRAMING (TRANSFER)		50.00
06-26	AP 01141867	LEIDOS DIGITAL SOLUTIONS INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		409.50
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-140.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		291.61
					SUPPLIES AND MATERIALS TOTALS:	5,287.31
EQUIPMENT						
04-22	AP 01111581	MERIDIAN IMAGING SOLUTIONS	04/08/19 05/07/19	MAINTENANCE / REPAIRS		27.76

05-08	AP	01116906	MERIDIAN IMAGING SOLUTIONS	04/04/19	05/03/19	MAINTENANCE / REPAIRS	76.97	
05-17	AP	01121017	MERIDIAN IMAGING SOLUTIONS	05/08/19	06/07/19	MAINTENANCE / REPAIRS	27.76	
05-21	AP	01121798	MERIDIAN IMAGING SOLUTIONS	05/04/19	06/03/19	MAINTENANCE / REPAIRS	76.97	
05-24	AP	01127690	SOFTCHOICE CORPORATION	04/29/19	04/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,898.00	
06-26	AP	01141869	MERIDIAN IMAGING SOLUTIONS	06/08/19	07/07/19	MAINTENANCE / REPAIRS	27.76	
06-26	AP	01141873	MERIDIAN IMAGING SOLUTIONS	06/04/19	07/03/19	MAINTENANCE / REPAIRS	84.67	
							EQUIPMENT TOTALS:	2,219.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,706.34
							OFFICE TOTALS:	<u>306,706.34</u>

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-12	AP	01041757	PEARCE, RACHEL E.	10/25/18	11/06/18	MEALS	-66.16	
							TRAVEL TOTALS:	-66.16
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01041757	PEARCE, RACHEL E.	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	-10.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-10.00
SUPPLIES AND MATERIALS								
04-02	AP	01101134	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	71.40	
04-12	AP	01041757	PEARCE, RACHEL E.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	-38.71	
05-08	AP	01117296	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	28.70	
							SUPPLIES AND MATERIALS TOTALS:	61.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.77
							OFFICE TOTALS:	<u>-14.77</u>

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2017 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
06-17	AP	01138430	MERIDIAN IMAGING SOLUTIONS	05/31/18	05/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,000.00	
							EQUIPMENT TOTALS:	3,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
							OFFICE TOTALS:	<u>3,000.00</u>

INTERN ALLOWANCES
2019 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,746.66	6,746.66
INTERN ALLOWANCES TOTALS:	<u>6,746.66</u>	<u>6,746.66</u>
OFFICE TOTALS:	<u>6,746.66</u>	<u>6,746.66</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			KAIRON,TAHIRA	04/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,465.00
			MCAFFEE,CONNOR J	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	963.33
			OWENS,PETER C	05/14/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,275.00
			SILLER, ANTHONY P.	04/23/19	05/10/19	PAID INTERN - HOUSE PROGRAM	1,080.00
			SIMMONS,MICHAEL J	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	963.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DON BACON—Con.					PERSONNEL COMPENSATION TOTALS:	6,746.66
					INTERN ALLOWANCES TOTALS:	6,746.66
					OFFICE TOTALS:	6,746.66
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JAMES R. BAIRD OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	32,225.84
					PERSONNEL COMPENSATION	179,163.93
					TRAVEL	10,649.95
					RENT, COMMUNICATION, UTILITIES	6,941.77
					PRINTING AND REPRODUCTION	43,230.89
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	7,579.96
					EQUIPMENT	3,142.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,222.26
					OFFICE TOTALS:	293,222.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	528.07	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-10.50	
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	312.71	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	559.06	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-55.90	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	377.62	
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	30,562.38	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-47.60	
					FRANKED MAIL TOTALS:	32,225.84
PERSONNEL COMPENSATION						
		CUNNINGHAM, QUINCY A	04/01/19 06/30/19	INDIANA CHIEF OF STAFF	20,000.01	
		CZUFIN, SARAH M	04/01/19 06/13/19	LEGISLATIVE DIRECTOR	13,788.90	
		DEAN, TANNER W	04/01/19 06/30/19	STAFF ASSISTANT	8,000.01	
		DOHERTY, KATHRYN J	06/01/19 06/30/19	SHARED EMPLOYEE	750.00	
		DOUGLASS, HEATHER M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		HAMMOND, JACKSON W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		HICKNER, ALEXANDER P	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00	
		HUBBARD, DIANE J	04/01/19 06/30/19	COMMUNITY LIAISON	8,250.00	
		JENNINGS, ALYSSA A	04/01/19 06/30/19	SCHEDULER	11,250.00	
		MARVEL, TOBIA A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	10,250.01	
		ROOS, AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE	2,899.98	
		ROSS, JOHN E	05/01/19 05/31/19	SHARED EMPLOYEE	2,500.00	
		ROW, MATTHEW J	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC	15,000.00	

SAYLE, ISABELA K	04/01/19	06/30/19	SHARED EMPLOYEE	1,100.01
SIEGRIST, SALLY J	04/01/19	06/30/19	COMMUNITY LIAISON	9,999.99
VINYARD, ASHLEE R.	04/01/19	06/30/19	CHIEF OF STAFF	36,875.01
WANDEL, BRYAN P	04/01/19	04/30/19	SHARED EMPLOYEE	3,500.00
			PERSONNEL COMPENSATION TOTALS:	179,163.93

TRAVEL						
04-01	AP	01096563	ROW, MATTHEW J.	03/14/19 03/15/19	LODGING	121.98
04-01	AP	01096563	ROW, MATTHEW J.	03/14/19 03/15/19	MEALS	21.60
04-01	AP	01096563	ROW, MATTHEW J.	02/19/19 03/15/19	PRIVATE AUTO MILEAGE	427.95
04-01	AP	01096563	ROW, MATTHEW J.	03/14/19 03/14/19	TAXI/PARKING/TOLLS	4.00
04-01	AP	01096565	HICKNER, ALEXANDER P.	02/20/19 03/14/19	PRIVATE AUTO MILEAGE	378.00
04-01	AP	01097209	SIEGRIST, SALLY J.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	64.13
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	258.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	261.30
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	198.99
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	261.30
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION	166.31
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	166.31
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	166.31
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	158.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	188.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	98.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	90.98
04-12	AP	01101009	VINYARD, ASHLEE R.	02/05/19 02/11/19	PRIVATE AUTO MILEAGE	13.37
04-12	AP	01101009	VINYARD, ASHLEE R.	03/08/19 03/14/19	PRIVATE AUTO MILEAGE	9.95
04-12	AP	01101009	VINYARD, ASHLEE R.	01/29/19 01/29/19	TAXI/PARKING/TOLLS	15.00
04-12	AP	01101009	VINYARD, ASHLEE R.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	12.00
04-12	AP	01101009	VINYARD, ASHLEE R.	03/14/19 03/14/19	TAXI/PARKING/TOLLS	14.00
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/26/19 03/29/19	COMMERCIAL TRANSPORTATION	60.00
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/26/19 03/29/19	LODGING	793.89
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/28/19 03/29/19	MEALS	22.92
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE	105.30
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE	144.90
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/26/19 03/29/19	TAXI/PARKING/TOLLS	99.01
04-29	AP	01113413	ROW, MATTHEW J.	03/27/19 04/23/19	PRIVATE AUTO MILEAGE	97.20
05-17	AP	01117252	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION	332.61
05-17	AP	01118938	HICKNER, ALEXANDER P.	03/29/19 04/25/19	PRIVATE AUTO MILEAGE	311.85
05-20	AP	01119850	SIEGRIST, SALLY J.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	201.15
05-20	AP	01119850	SIEGRIST, SALLY J.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	93.15
05-20	AP	01120520	HON. JAMES R BAIRD	01/11/19 01/17/19	COMMERCIAL TRANSPORTATION	120.00
05-20	AP	01120520	HON. JAMES R BAIRD	04/29/19 04/30/19	LODGING	97.12
05-20	AP	01120520	HON. JAMES R BAIRD	04/29/19 04/29/19	MEALS	60.96
05-20	AP	01120520	HON. JAMES R BAIRD	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	116.33
05-20	AP	01120520	HON. JAMES R BAIRD	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	139.59
05-20	AP	01120520	HON. JAMES R BAIRD	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	414.23
05-20	AP	01120520	HON. JAMES R BAIRD	04/01/19 04/18/19	PRIVATE AUTO MILEAGE	414.23
05-20	AP	01120520	HON. JAMES R BAIRD	04/28/19 05/10/19	PRIVATE AUTO MILEAGE	367.70
05-20	AP	01120520	HON. JAMES R BAIRD	02/24/19 02/27/19	TAXI/PARKING/TOLLS	107.26
05-20	AP	01120520	HON. JAMES R BAIRD	03/05/19 03/05/19	TAXI/PARKING/TOLLS	58.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
05-20	AP 01120520	HON. JAMES R BAIRD	04/04/19 04/08/19	TAXI/PARKING/TOLLS	159.26	
05-20	AP 01120520	HON. JAMES R BAIRD	05/07/19 05/07/19	TAXI/PARKING/TOLLS	49.99	
05-22	AP 01122003	VINYARD, ASHLEE R.	04/01/19 04/01/19	PRIVATE AUTO MILEAGE	35.01	
05-22	AP 01122003	VINYARD, ASHLEE R.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	4.82	
05-22	AP 01122003	VINYARD, ASHLEE R.	03/26/19 03/27/19	TAXI/PARKING/TOLLS	25.00	
06-05	AP 01124505	ROW, MATTHEW J.	05/08/19 05/11/19	PRIVATE AUTO MILEAGE	67.95	
06-05	AP 01129107	ROW, MATTHEW J.	05/16/19 05/21/19	PRIVATE AUTO MILEAGE	94.05	
06-05	AP 01132228	HICKNER, ALEXANDER P.	05/03/19 05/24/19	PRIVATE AUTO MILEAGE	258.75	
06-06	AP 01127349	DEAN, TANNER W	05/02/19 05/17/19	PRIVATE AUTO MILEAGE	116.64	
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	460.29	
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	261.30	
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	203.98	
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	475.30	
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	166.31	
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	261.30	
06-26	AP 01144585	CUNNINGHAM, QUINCY A.	04/05/19 04/26/19	PRIVATE AUTO MILEAGE	328.50	
06-26	AP 01144585	CUNNINGHAM, QUINCY A.	05/02/19 05/06/19	PRIVATE AUTO MILEAGE	34.20	
06-26	AP 01144585	CUNNINGHAM, QUINCY A.	05/13/19 05/30/19	PRIVATE AUTO MILEAGE	212.85	
06-27	AP 01134065	SIEGRIST, SALLY J.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	177.30	
				TRAVEL TOTALS:	10,649.95	
		RENT, COMMUNICATION, UTILITIES				
04-12	AP 01101009	VINYARD, ASHLEE R.	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	32.25	
04-16	AP 01107388	HENDRICKS COUNTY COMMISSIONERS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-20	AP 01106910	COMCAST	04/08/19 05/07/19	UTILITIES	83.86	
04-26	AP 01112786	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	258.38	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	145.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	458.14	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
05-16	AP 01124829	HENDRICKS COUNTY COMMISSIONERS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-17	AP 01121241	COMCAST	05/08/19 06/07/19	UTILITIES	83.87	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	145.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	510.44	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,629.21	
06-05	AP 01128453	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	281.75	
06-16	AP 01136839	HENDRICKS COUNTY COMMISSIONERS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-25	AP 01135223	AT&T	05/24/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70	
06-25	AP 01136512	COMCAST	06/08/19 07/07/19	UTILITIES	83.87	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	145.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	10.32	

06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		370.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,941.77
							PRINTING AND REPRODUCTION	
04-20	AP	01106447	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		299.80
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION		54.56
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION		92.79
04-25	GL	PIX0087672		03/28/19	03/28/19	PHOTOGRAPHIC (TRANSFER)		3.80
05-17	AP	01115363	DAVID L ANDRUKITIS INC	04/27/19	04/27/19	PRINTING & REPRODUCTION		197.50
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION		216.24
06-26	AP	01142518	MIDWEST COMMUNICATIONS GROUP LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION		42,366.20
							PRINTING AND REPRODUCTION TOTALS:	43,230.89
							OTHER SERVICES	
04-16	AP	01108132	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108133	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125577	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125578	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137581	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137582	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,287.00
							SUPPLIES AND MATERIALS	
04-01	AP	01097209	SIEGRIST, SALLY J.	02/09/19	02/13/19	FOOD & BEVERAGE		60.00
04-01	AP	01097209	SIEGRIST, SALLY J.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		42.15
04-11	AP	01101034	CQ ROLL CALL INC	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
04-12	AP	01101009	VINYARD, ASHLEE R.	01/31/19	02/22/19	FOOD & BEVERAGE		125.14
04-12	AP	01101009	VINYARD, ASHLEE R.	02/12/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		138.38
04-12	AP	01101009	VINYARD, ASHLEE R.	03/04/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		480.28
04-18	AP	01107084	CITI PCARD-Banner Graphic	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L		19.50
04-18	AP	01107084	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L		16.54
04-18	AP	01107084	CITI PCARD-HOOSIER TIMES HERALD TIME	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L		111.00
04-18	AP	01107084	CITI PCARD-IBJ MEDIA	03/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L		92.00
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/13/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L		244.88
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L		110.87
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/18/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L		69.85
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L		30.00
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L		209.09
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L		239.89
04-18	AP	01107084	CITI PCARD-Indianapolis Star	03/12/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-18	AP	01107084	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L		42.00
04-18	AP	01107084	CITI PCARD-TWIN STATES PUBLISHING	03/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L		60.00
04-18	AP	01107084	CITI PCARD-TWIN STATES PUBLISHING	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L		345.00
04-18	AP	01111781	XARISMA INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		37.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		140.81
05-11	GL	FRM0088634		03/18/19	04/09/19	FRAMING (TRANSFER)		100.00
05-17	AP	01118938	HICKNER, ALEXANDER P.	04/04/19	04/04/19	FOOD & BEVERAGE		10.00
05-21	AP	01124425	CITI PCARD-D J WALL-ST-JOURNAL	04/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L		16.54
05-21	AP	01124425	CITI PCARD-Indianapolis Star	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-22	AP	01122003	VINYARD, ASHLEE R.	04/11/19	04/11/19	FOOD & BEVERAGE		81.45
05-22	AP	01122003	VINYARD, ASHLEE R.	03/19/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-380.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		461.17
06-05	AP	01124505	05/11/19 05/11/19	FOOD & BEVERAGE		124.04
06-05	AP	01124505	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		42.79
06-11	AP	01130726	05/12/19 05/14/19	FOOD & BEVERAGE		176.64
06-11	AP	01130726	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		56.41
06-19	AP	01136621	05/22/19 06/22/19	PUBLICATIONS/REFERENCE MAT'L		16.54
06-19	AP	01136621	05/12/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-25	AP	01143098	03/19/19 04/18/19	WATER		80.98
06-25	AP	01143099	02/19/19 03/18/19	WATER		61.40
06-25	AP	01143102	01/19/19 02/18/19	WATER		43.04
06-26	AP	01143096	04/19/19 05/18/19	WATER		102.60
06-27	AP	01134068	05/18/19 05/18/19	SOFTWARE LESS THAN \$500		170.97
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-185.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		486.07
					SUPPLIES AND MATERIALS TOTALS:	7,579.96
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		502.57
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		545.07
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		502.57
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		545.07
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		502.57
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		545.07
					EQUIPMENT TOTALS:	3,142.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,222.26
					OFFICE TOTALS:	293,222.26
INTERN ALLOWANCES						
2019 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,233.34
					INTERN ALLOWANCES TOTALS:	3,233.34
					OFFICE TOTALS:	3,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROTJAN,MOLLY E	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		GUTWEIN,THOMAS C	05/20/19 06/20/19	PAID INTERN - HOUSE PROGRAM		1,033.34
		WINDER,MORGAN D	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	3,233.34
					INTERN ALLOWANCES TOTALS:	3,233.34
					OFFICE TOTALS:	3,233.34

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TROY BALDERSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,517.35	26,456.63
PERSONNEL COMPENSATION	474,403.22	246,372.21
TRAVEL	24,233.11	17,988.27
TRANSPORTATION OF THINGS	5.75	5.75
RENT, COMMUNICATION, UTILITIES	42,625.91	24,125.76
PRINTING AND REPRODUCTION	21,150.97	20,366.95
OTHER SERVICES	28,337.00	17,680.00
SUPPLIES AND MATERIALS	8,678.63	6,784.47
EQUIPMENT	1,298.00	740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,249.94	360,520.04
OFFICE TOTALS:	627,249.94	360,520.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			222.53
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-39.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			447.37
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			25,598.14
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-56.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			292.49
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL			-7.85
									FRANKED MAIL TOTALS:
									26,456.63

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PERSONNEL COMPENSATION

BABB, ALISON	04/01/19	06/30/19	SHARED EMPLOYEE	4,200.00
BERRY, CATHERINE E	06/17/19	06/30/19	STAFF ASSISTANT	1,244.44
COLLINS, ERIN E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,499.99
CORDONNIER, DAVID M	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,749.99
CROUCH, SARAH G	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
CRUMLEY, LUCAS P	04/01/19	06/30/19	ASSISTANT DISTRICT DIRECTOR	17,499.99
ENGQUIST, LAURA M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,375.01
ESTELLE, ELIZABETH C	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,000.00
GEIGER, TERI E	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
HEARN, BRIANNA E	04/01/19	05/12/19	LEGISLATIVE ASSISTANT	5,483.34
HEGARTY, KATIE R	04/01/19	06/30/19	LEGISLATIVE AIDE	11,250.00
KOHLER, JOHN D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
MADNI, BRITTANY A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,000.01
PIATT, AUSTIN W	04/01/19	06/30/19	STAFF ASST/LEGISLATIVE ASST	9,249.99
REYNOLDS, STEPHEN A	06/10/19	06/30/19	LEGISLATIVE ASSISTANT	2,916.67
SCHNEIDER, TIMOTHY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,750.01
SIDDLE, CLARK A	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
WASKOWSKY, KIM E	04/01/19	06/30/19	SCHEDULER	12,500.01
ZIMPHER, NATHANIEL P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,750.01
				PERSONNEL COMPENSATION TOTALS:
				246,372.21

TRAVEL

04-01	AP	01098908	KOHLER, JOHN D.	03/16/19	03/23/19	PRIVATE AUTO MILEAGE			629.88
04-01	AP	01098912	HEARN, BRIANNA E.	03/21/19	03/22/19	MEALS			12.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
04-01	AP 01098912	HEARN, BRIANNA E.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	49.99	
04-01	AP 01098916	PIATT, AUSTIN W.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	43.00	
04-01	AP 01099210	COLLINS, ERIN E.	03/19/19 03/21/19	MEALS	102.94	
04-01	AP 01099210	COLLINS, ERIN E.	03/19/19 03/20/19	CAR RENTAL	154.95	
04-01	AP 01099210	COLLINS, ERIN E.	03/20/19 03/20/19	GASOLINE	25.96	
04-01	AP 01099210	COLLINS, ERIN E.	03/19/19 03/20/19	TAXI/PARKING/TOLLS	71.25	
04-01	AP 01099381	CORDONNIER, DAVID M.	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	527.94	
04-02	AP 01101299	WASKOWSKY, KIM E.	03/20/19 03/21/19	TAXI/PARKING/TOLLS	87.73	
04-11	AP 01103427	HON TROY BALDERSON	02/14/19 02/28/19	COMMERCIAL TRANSPORTATION	455.90	
04-11	AP 01103427	HON TROY BALDERSON	03/05/19 03/28/19	COMMERCIAL TRANSPORTATION	769.80	
04-11	AP 01103427	HON TROY BALDERSON	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION	256.60	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	-327.60	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION	327.60	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION	1,310.40	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	COMMERCIAL TRANSPORTATION	327.60	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/21/19 03/24/19	COMMERCIAL TRANSPORTATION	492.60	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	LODGING	435.69	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING	871.38	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING	435.69	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS	4.00	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	7.00	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	6.00	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	12.00	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	5.00	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	15.00	
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	12.00	
04-18	AP 01104650	CRUMLEY, LUCAS	03/26/19 03/29/19	COMMERCIAL TRANSPORTATION	328.60	
04-18	AP 01104650	CRUMLEY, LUCAS	03/26/19 03/29/19	LODGING	1,124.61	
04-18	AP 01104650	CRUMLEY, LUCAS	03/04/19 03/25/19	PRIVATE AUTO MILEAGE	580.70	
04-18	AP 01104650	CRUMLEY, LUCAS	03/26/19 03/29/19	TAXI/PARKING/TOLLS	36.23	
04-18	AP 01106181	CORDONNIER, DAVID M.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	419.51	
04-29	AP 01112346	SCHNEIDER, TIMOTHY	04/14/19 04/18/19	PRIVATE AUTO MILEAGE	196.04	
05-13	AP 01118529	CORDONNIER, DAVID M.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	429.66	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION	327.60	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION	256.61	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	COMMERCIAL TRANSPORTATION	256.61	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	COMMERCIAL TRANSPORTATION	327.60	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	LODGING	1,020.76	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING	136.19	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	20.00	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	6.00	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	60.00	
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS	15.00	

05-30	AP	01128942	HON TROY BALDERSON	04/08/19	04/29/19	COMMERCIAL TRANSPORTATION	384.90
05-30	AP	01128942	HON TROY BALDERSON	05/02/19	05/23/19	COMMERCIAL TRANSPORTATION	898.10
06-11	AP	01132558	CORDONNIER, DAVID M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	544.10
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	327.60
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	256.61
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	LODGING	-135.64
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	LODGING	858.46
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS	60.00
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	12.00
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	30.00
06-18	AP	01135558	CRUMLEY, LUCAS	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	361.75
06-18	AP	01135558	CRUMLEY, LUCAS	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	279.27
06-19	AP	01136723	MADNI, BRITTANY A.	05/28/19	05/30/19	MEALS	44.62
06-19	AP	01136723	MADNI, BRITTANY A.	05/28/19	05/31/19	CAR RENTAL	162.92
06-19	AP	01136723	MADNI, BRITTANY A.	05/31/19	05/31/19	GASOLINE	25.62
06-19	AP	01136723	MADNI, BRITTANY A.	05/28/19	05/31/19	TAXI/PARKING/TOLLS	45.24
06-26	AP	01139345	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	COMMERCIAL TRANSPORTATION	327.60
06-26	AP	01143190	CITIBANK GOV CARD SERVICE	06/20/19	06/22/19	COMMERCIAL TRANSPORTATION	327.60
06-26	AP	01143190	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	513.22
						TRAVEL TOTALS:	17,988.27
			TRANSPORTATION OF THINGS				
04-25	AP	0112263	GORDON FLESCH COMPANY INC	02/01/19	02/22/19	FREIGHT CHARGES	5.75
						TRANSPORTATION OF THINGS TOTALS:	5.75
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01101305	TIME WARNER CABLE	03/26/19	04/25/19	UTILITIES	132.91
04-15	AP	01108485	IS-CAN CASCADES OHIO LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
04-18	AP	01106184	LEVEL 3 COMMUNICATIONS LLC	04/01/19	04/30/19	UTILITIES	296.80
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	166.06
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	128.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,127.83
05-07	AP	01115950	TIME WARNER CABLE	04/26/19	05/25/19	UTILITIES	132.91
05-14	AP	01125928	IS-CAN CASCADES OHIO LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
05-16	AP	01130972	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE PARKING	83.34
05-17	AP	01119090	LEVEL 3 COMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	296.80
05-31	AP	01130824	ESTELLE, ELIZABETH C.	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	58.44
05-31	AP	01130968	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130969	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130970	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130971	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE PARKING	83.34
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	166.06
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-153.37
06-07	AP	01130523	TIME WARNER CABLE	05/26/19	06/25/19	UTILITIES	132.91
06-13	AP	01133083	CONSTITUENT TOWN HALL SERVICES	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
06-13	AP	01134434	LEVEL 3 COMMUNICATIONS LLC	06/01/19	06/30/19	UTILITIES	296.84
06-16	AP	01137928	IS-CAN CASCADES OHIO LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
06-16	AP	01138373	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE PARKING	83.34
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	110.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	166.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		128.50
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,076.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,125.76
PRINTING AND REPRODUCTION						
04-18	AP	01105132	03/29/19 03/29/19	AMPLIFY INC PRINTING & REPRODUCTION		18,766.00
05-20	AP	01120725	04/04/19 04/04/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		567.45
05-20	AP	01120726	03/21/19 03/21/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		559.00
05-20	AP	01120727	03/19/19 03/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		89.85
05-21	AP	01120728	05/13/19 05/13/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		79.90
05-23	AP	01121965	03/28/19 04/25/19	GORDON FLESCH COMPANY INC PRINTING & REPRODUCTION		13.05
05-30	AP	01129567	03/01/19 03/31/19	GORDON FLESCH COMPANY INC PRINTING & REPRODUCTION		71.75
06-12	AP	01132633	05/02/19 06/01/19	CITI PCARD-Dropbox DGK1J214Y7DD PRINTING & REPRODUCTION		180.00
06-25	AP	01142475	06/14/19 06/14/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	20,366.95
OTHER SERVICES						
04-16	AP	01107381	04/01/19 04/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP	01108251	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-29	AP	01112349	03/26/19 03/29/19	CRUMLEY, LUCAS INSURANCE		73.00
05-16	AP	01124822	05/01/19 05/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01125693	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-11	AP	01132559	04/15/19 04/15/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		7,500.00
06-16	AP	01136832	06/01/19 06/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01137695	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	17,680.00
SUPPLIES AND MATERIALS						
04-01	AP	01099381	02/21/19 02/21/19	CORDONNIER, DAVID M. FOOD & BEVERAGE		40.00
04-11	AP	01101457	03/21/19 03/22/19	GEIGER, TERI E. LEGISLATIVE PLNNG FOOD AND BEV		319.75
04-17	AP	01103967	03/21/19 03/21/19	CITIBANK GOV CARD SERVICE LEGISLATIVE PLNNG FOOD AND BEV		446.41
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-214.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		469.25
05-03	AP	01115341	03/20/19 03/20/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		45.35
05-06	AP	01115266	03/01/19 03/01/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		14.21
05-06	AP	01115266	03/08/19 03/08/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		5.48
05-16	AP	01119083	05/01/19 05/01/19	DESTINATION MANSFIELD RICHLAND COUNTY FOOD & BEVERAGE		30.00
05-16	AP	01119553	04/11/19 04/11/19	CITI PCARD-COSTCO WHSE #0233 OFFICE SUPPLIES (OUTSIDE)		317.99
05-16	AP	01119553	04/01/19 05/01/19	CITI PCARD-Dropbox 9N3CQK4G4QXF SOFTWARE LESS THAN \$500		180.00
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-300.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		752.51
06-05	AP	01120388	04/09/19 04/09/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		37.08
06-05	AP	01120388	04/12/19 04/12/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		24.00
06-05	AP	01131918	05/10/19 05/10/19	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)		41.50
06-12	AP	01132633	05/10/19 05/10/19	CITI PCARD-AMAZON.COM MN24W9L52 AMZN FOOD & BEVERAGE		172.76
06-12	AP	01132633	05/10/19 05/10/19	CITI PCARD-AMAZON.COM MN6804AJ1 AMZN OFFICE SUPPLIES (OUTSIDE)		32.99

06-12	AP	01132633	CITI PCARD-FS TechSmith	05/15/19	05/15/19	SOFTWARE LESS THAN \$500	249.00
06-13	AP	01133091	CONSTITUENT TOWN HALL SERVICES	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	2,888.91
06-21	AP	01133777	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	FOOD & BEVERAGE	967.92
06-24	AP	01142200	KOHLER, JOHN D.	05/30/19	05/30/19	FOOD & BEVERAGE	100.75
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	181.61
SUPPLIES AND MATERIALS TOTALS:							6,784.47

EQUIPMENT							
04-09	AP	01102850	DATATALK TELECOM INC	03/31/19	03/31/19	MAINTENANCE / REPAIRS	170.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	190.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							740.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,520.04
OFFICE TOTALS:	<u>360,520.04</u>

2018 HON. TROY BALDERSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-31	AP	01130963	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE PARKING	5.56
05-31	AP	01130964	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130965	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130966	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130967	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE PARKING	83.34
RENT, COMMUNICATION, UTILITIES TOTALS:							338.92

SUPPLIES AND MATERIALS							
06-21	AP	01142269	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,532.24
SUPPLIES AND MATERIALS TOTALS:							2,532.24

EQUIPMENT							
06-10	AP	01133811	VERIZON WIRELESS	12/28/18	12/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
06-21	AP	01142269	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,659.80
EQUIPMENT TOTALS:							6,289.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,160.95
OFFICE TOTALS:							<u>9,160.95</u>

INTERN ALLOWANCES

2019 HON. TROY BALDERSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,550.00	7,550.00
INTERN ALLOWANCES TOTALS:	<u>7,550.00</u>	<u>7,550.00</u>
OFFICE TOTALS:	<u>7,550.00</u>	<u>7,550.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FILIPAK, ELIZABETH A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
NEMETH, TAYLOR P	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,050.00
NOVOTNY, NICHOLAS J	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,700.00
WEBER, BENJAMIN N	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TROY BALDERSON—Con.						
					PERSONNEL COMPENSATION TOTALS:	7,550.00
					INTERN ALLOWANCES TOTALS:	7,550.00
					OFFICE TOTALS:	7,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	263.00
					PERSONNEL COMPENSATION	244,950.02
					TRAVEL	13,514.40
					RENT, COMMUNICATION, UTILITIES	12,872.70
					PRINTING AND REPRODUCTION	976.59
					OTHER SERVICES	16,808.44
					SUPPLIES AND MATERIALS	2,443.89
					EQUIPMENT	833.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,663.03
					OFFICE TOTALS:	292,663.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	181.27
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-68.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	131.93
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-54.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	151.80
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-79.30
					FRANKED MAIL TOTALS:	263.00
PERSONNEL COMPENSATION						
				04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	20,000.01
				04/01/19 06/30/19	SENIOR ADVISOR	17,000.01
				04/01/19 06/30/19	PRESS ASSISTANT	8,499.99
				04/08/19 06/30/19	COMMUNICATIONS SPECIALIST	8,069.45
				04/01/19 06/30/19	CONSTIT SVS & IMMIGRATION SP	12,500.01
				04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	14,375.01
				04/01/19 06/30/19	PART-TIME EMPLOYEE	7,500.00
				04/01/19 04/14/19	SCHEDULER	1,944.44
				04/15/19 05/08/19	STAFF ASSISTANT	2,333.34
				04/01/19 06/30/19	CHIEF OF STAFF	33,750.00
				04/01/19 05/01/19	SPECIAL ASSISTANT	2,755.56
				04/01/19 06/30/19	MILITARY LEGISLATIVE ASSISTANT	18,749.99
				04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SVCS	16,249.99
				04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,999.99
				04/01/19 06/30/19	STAFF ASSISTANT	6,999.99

		SERSTAD, GARRETT W	04/01/19	04/14/19	STAFF ASSISTANT	972.23	
		SERSTAD, GARRETT W	04/15/19	06/30/19	EXECUTIVE ASSISTANT	9,166.67	
		SPENCER, TANNER J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,333.33	
		SURBER, AMY L	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	20,000.01	
		WEIGELT, TINISHA N	04/01/19	06/30/19	DISTRICT DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	244,950.02	
	TRAVEL						
04-18	AP	01104725	PILLIE, DEREK	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	123.96
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	166.31
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	261.30
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	149.50
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	653.04
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	6.87
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	21.50
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	CAR RENTAL	179.12
04-20	AP	01104743	JEHL, RUSSELL W	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	783.75
04-20	AP	01104744	JEHL, RUSSELL W	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	773.02
04-20	AP	01104747	JUSTUS, STEVEN M.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	449.92
04-20	AP	01104749	WEIGELT, TINISHA N.	02/12/19	02/12/19	MEALS	23.09
04-23	AP	01104720	CRABTREE, CHRISTOPHER L.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	898.17
04-23	AP	01104720	CRABTREE, CHRISTOPHER L.	03/04/19	03/31/19	TAXI/PARKING/TOLLS	33.00
04-23	AP	01104752	WEIGELT, TINISHA N.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01104752	WEIGELT, TINISHA N.	03/26/19	03/28/19	MEALS	63.68
04-23	AP	01104752	WEIGELT, TINISHA N.	03/07/19	03/22/19	PRIVATE AUTO MILEAGE	150.43
04-23	AP	01104752	WEIGELT, TINISHA N.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	36.83
05-13	AP	01118628	WEIGELT, TINISHA N.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	286.55
05-13	AP	01118628	WEIGELT, TINISHA N.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	2.75
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/14/19	04/21/19	COMMERCIAL TRANSPORTATION	302.00
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	123.17
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	48.51
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	17.32
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	10.00
05-20	AP	01118776	JEHL, RUSSELL W	04/09/19	04/30/19	PRIVATE AUTO MILEAGE	439.30
05-21	AP	01118756	PILLIE, DEREK	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	96.82
05-21	AP	01118778	JUSTUS, STEVEN M.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	451.77
05-22	AP	01124294	SERSTAD, GARRETT W.	04/14/19	04/23/19	COMMERCIAL TRANSPORTATION	70.00
05-22	AP	01124294	SERSTAD, GARRETT W.	04/14/19	04/23/19	MEALS	26.16
05-22	AP	01124294	SERSTAD, GARRETT W.	04/15/19	04/21/19	CAR RENTAL	718.56
05-22	AP	01124294	SERSTAD, GARRETT W.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	8.76
05-22	AP	01124294	SERSTAD, GARRETT W.	04/14/19	04/23/19	TAXI/PARKING/TOLLS	38.80
05-30	AP	01129661	HON JIM BANKS	04/13/19	04/22/19	PRIVATE AUTO MILEAGE	605.64
05-30	AP	01129661	HON JIM BANKS	04/13/19	04/13/19	TAXI/PARKING/TOLLS	25.35
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	291.30
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	261.30
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	151.00
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	151.00
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	261.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	166.31	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/13/19 05/16/19	LODGING	1,631.88	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	15.98	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS	16.37	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/13/19 05/16/19	MEALS	6.00	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS	4.25	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS	18.34	
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	04/23/19 04/27/19	CAR RENTAL	298.13	
06-05	AP 01132118	PILLIE, DEREK	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	205.12	
06-05	AP 01132143	JEHL, RUSSELL W	05/08/19 05/30/19	PRIVATE AUTO MILEAGE	292.01	
06-07	AP 01131518	WEIGELT, TINISHA N.	05/13/19 05/16/19	COMMERCIAL TRANSPORTATION	60.00	
06-07	AP 01131518	WEIGELT, TINISHA N.	05/13/19 05/16/19	MEALS	71.98	
06-07	AP 01131518	WEIGELT, TINISHA N.	05/02/19 05/13/19	PRIVATE AUTO MILEAGE	139.72	
06-07	AP 01131518	WEIGELT, TINISHA N.	05/13/19 05/16/19	TAXI/PARKING/TOLLS	44.15	
06-24	AP 01132146	JUSTUS, STEVEN M.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	370.34	
06-25	AP 01134806	CRABTREE, CHRISTOPHER L.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	650.97	
				TRAVEL TOTALS:	13,514.40	
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01104722	COMCAST	03/11/19 04/14/19	UTILITIES	27.76	
04-20	AP 01104729	FRONTIER COMMUNICATIONS	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE	59.34	
04-20	AP 01104732	JAYS MOVING FORT WAYNE	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	136.50	
04-20	AP 01104858	VERIZON WIRELESS	03/06/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE	912.32	
04-20	AP 01106279	COMCAST	04/13/19 05/12/19	UTILITIES	93.22	
04-23	AP 01086816	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	59.34	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	121.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	13.86	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.82	
05-01	AP 01113763	UNITED PARCEL SERVICE	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	6.64	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL	5.76	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	3.97	
05-17	AP 01124286	COMCAST	05/13/19 06/12/19	UTILITIES	93.23	
05-20	AP 01118761	FRONTIER COMMUNICATIONS	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	60.46	
05-20	AP 01118763	JAYS MOVING FORT WAYNE	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	136.50	
05-20	AP 01120301	VERIZON WIRELESS	04/06/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE	961.42	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	104.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	16.98	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.70	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	15.72	
06-05	AP 01132122	FRONTIER COMMUNICATIONS	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE	60.35	

06-05	AP	01132125	JAYS MOVING FORT WAYNE	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	136.50
06-06	AP	01132113	COMCAST	04/15/19	05/14/19	UTILITIES	29.09
06-06	AP	01132116	COMCAST	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	29.09
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
06-25	AP	01134490	VERIZON WIRELESS	05/06/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	909.77
06-25	AP	01134493	COMCAST	06/13/19	07/12/19	UTILITIES	93.23
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	3.13
06-25	AP	01143172	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	5.83
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	11.83
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.93
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,872.70
PRINTING AND REPRODUCTION							
04-20	AP	01104704	ABM	02/28/19	03/27/19	PRINTING & REPRODUCTION	110.06
04-20	AP	01104706	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
04-20	AP	01104710	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	109.90
04-20	AP	01104712	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	69.95
04-20	AP	01104714	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	69.95
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	270.80
04-25	GL	PIX0087672	.....	04/05/19	04/22/19	PHOTOGRAPHIC (TRANSFER)	26.10
05-17	AP	01118750	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	69.95
05-20	AP	01118748	ABM	03/28/19	04/27/19	PRINTING & REPRODUCTION	54.41
05-20	AP	01124347	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	39.95
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-05	AP	01132106	ABM	04/28/19	05/27/19	PRINTING & REPRODUCTION	67.62
06-05	AP	01132245	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	976.59
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107861	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108131	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,016.26
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125302	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125576	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	1,030.45
06-05	AP	01132135	THE NEWPORT BAY COMPANY	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,775.00
06-16	AP	01137308	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137580	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	1,056.73
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,808.44
SUPPLIES AND MATERIALS							
04-11	GL	FRM0087454	.....	02/26/19	02/26/19	FRAMING (TRANSFER)	31.00
04-20	AP	01086807	AUBURN CHAMBER OF COMMERCE	02/20/19	02/20/19	FOOD & BEVERAGE	15.00
04-20	AP	01089873	AQUA SYSTEMS	03/07/19	03/07/19	WATER	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
04-20	AP 01104716	AQUA SYSTEMS	03/28/19 03/28/19	WATER		26.60
04-20	AP 01104731	HUNTINGTON COUNTY CHAMBER OF COMMERCE	02/15/19 02/15/19	FOOD & BEVERAGE		15.00
04-20	AP 01104733	LAGRANGE COUNTY CHAMBER OF COMMERCE	02/14/19 02/14/19	FOOD & BEVERAGE		17.00
04-20	AP 01104749	WEIGELT, TINISHA N.	02/13/19 02/13/19	FOOD & BEVERAGE		10.00
04-20	AP 01104749	WEIGELT, TINISHA N.	02/04/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L		8.00
04-20	AP 01104861	WHITLEY COUNTY CHAMBER OF COMMERCE	03/12/19 03/12/19	FOOD & BEVERAGE		15.00
04-23	AP 01104720	CRABTREE, CHRISTOPHER L.	02/25/19 03/14/19	FOOD & BEVERAGE		58.00
04-23	AP 01104752	WEIGELT, TINISHA N.	03/08/19 03/13/19	FOOD & BEVERAGE		30.00
04-23	AP 01104752	WEIGELT, TINISHA N.	03/06/19 03/06/19	HABITATION EXPENSE		26.97
04-23	AP 01104752	WEIGELT, TINISHA N.	03/06/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L		31.84
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-683.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		388.97
05-13	AP 01118628	WEIGELT, TINISHA N.	04/10/19 04/10/19	FOOD & BEVERAGE		10.00
05-17	AP 01118774	N WEBSTER TIPPECANOE TOWNSHIP COC INC	03/13/19 03/13/19	FOOD & BEVERAGE		25.00
05-20	AP 01118751	AQUA SYSTEMS	04/18/19 04/18/19	WATER		19.95
05-20	AP 01118770	LAGRANGE COUNTY CHAMBER OF COMMERCE	04/09/19 04/09/19	FOOD & BEVERAGE		17.00
05-20	AP 01124285	AQUA SYSTEMS	05/09/19 05/09/19	WATER		26.60
05-23	AP 01118768	WARSAW KOSCIUSKO CHAMBER OF COMMERCE	03/08/19 03/08/19	FOOD & BEVERAGE		20.00
05-29	AP 01129612	CITI PCARD-AMZN Mktp US MW71S5F20	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		65.99
05-29	AP 01129612	CITI PCARD-GAN INDIANANEWSAPRCIR	02/28/19 03/27/19	PUBLICATIONS/REFERENCE MAT'L		0.56
05-29	AP 01129612	CITI PCARD-IBJ MEDIA	02/28/19 03/27/19	PUBLICATIONS/REFERENCE MAT'L		69.00
05-29	AP 01129612	CITI PCARD-NEWSPAPER/ONLINE PURCH	02/28/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		108.00
05-29	AP 01129612	CITI PCARD-THE AMERICAN INTEREST	02/28/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L		48.00
05-29	AP 01129613	CITI PCARD-CANVA 02290-7846236	04/10/19 04/10/19	SOFTWARE LESS THAN \$500		238.80
05-29	AP 01129613	CITI PCARD-D J WALL-ST-JOURNAL	03/29/19 04/28/19	PUBLICATIONS/REFERENCE MAT'L		23.84
05-29	AP 01129613	CITI PCARD-FW NEWSPAPER SUBSCRIBER	03/29/19 04/14/20	PUBLICATIONS/REFERENCE MAT'L		226.20
05-29	AP 01129613	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/29/19 01/16/20	PUBLICATIONS/REFERENCE MAT'L		29.00
05-29	AP 01129613	CITI PCARD-NEW YORK TIMES DIGITAL	04/05/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L		12.72
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-177.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		985.60
06-05	AP 01131607	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	WATER		5.00
06-05	AP 01132111	AQUA SYSTEMS	05/30/19 05/30/19	WATER		19.95
06-05	AP 01132141	JEHL, RUSSELL W	04/11/19 04/15/19	FOOD & BEVERAGE		21.00
06-06	AP 01131579	CITI PCARD-AMZN MKTP US MZ82X0941 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		22.91
06-06	AP 01131579	CITI PCARD-AMZN MKTP US MZ90U04QT2 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		13.89
06-06	AP 01131579	CITI PCARD-D J WALL-ST-JOURNAL	05/06/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		23.84
06-06	AP 01131579	CITI PCARD-NEW YORK TIMES DIGITAL	05/05/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		12.72
06-06	AP 01131579	CITI PCARD-OFFICE DEPOT #530	04/25/19 04/25/19	FOOD & BEVERAGE		26.29
06-06	AP 01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	04/26/19 04/26/19	WATER		9.99
06-06	AP 01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	05/03/19 05/03/19	HABITATION EXPENSE		53.47
06-06	AP 01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		165.81
06-06	AP 01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		13.90
06-06	AP 01132128	NEW HAVEN COMMUNITY DEVELOPMENT CORP	02/25/19 02/25/19	FOOD & BEVERAGE		30.00

06-07	AP	01131518	WEIGELT, TINISHA N.	05/02/19	05/08/19	FOOD & BEVERAGE	30.00
06-14	GL	FRM0089178		04/17/19	04/17/19	FRAMING (TRANSFER)	50.00
06-24	AP	01132146	JUSTUS, STEVEN M.	05/13/19	05/13/19	FOOD & BEVERAGE	15.00
06-25	AP	01134806	CRABTREE, CHRISTOPHER L.	04/08/19	04/29/19	FOOD & BEVERAGE	40.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-421.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	544.88
SUPPLIES AND MATERIALS TOTALS:							2,443.89

EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	172.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	172.00
06-06	AP	01131579	CITI PCARD-APL ITUNES.COM/BILL	05/07/19	05/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	317.99
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	172.00
EQUIPMENT TOTALS:							833.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,663.03
OFFICE TOTALS:							292,663.03

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-01	AP	01113190	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	159.00
SUPPLIES AND MATERIALS TOTALS:							159.00

EQUIPMENT							
05-08	AP	01117908	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,211.85
05-08	AP	01117908	CDW GOVERNMENT LLC	03/11/19	03/11/19	WARRANTIES	200.56
05-21	AP	01127281	CDW GOVERNMENT LLC	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,989.91
05-21	AP	01127281	CDW GOVERNMENT LLC	05/03/19	05/03/19	WARRANTIES QTY - 4	88.88
05-21	AP	01127281	CDW GOVERNMENT LLC	05/03/19	05/03/19	WARRANTIES QTY - 3	601.68
EQUIPMENT TOTALS:							10,092.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,251.88
OFFICE TOTALS:							10,251.88

INTERN ALLOWANCES
2019 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,628.33	5,628.33
INTERN ALLOWANCES TOTALS:	5,628.33	5,628.33
OFFICE TOTALS:	5,628.33	5,628.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
				05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33
				05/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00
				04/02/19	04/26/19	PAID INTERN - HOUSE PROGRAM	961.67
				05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33
PERSONNEL COMPENSATION TOTALS:							5,628.33
INTERN ALLOWANCES TOTALS:							5,628.33
OFFICE TOTALS:							5,628.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		42.98
					FRANKED MAIL TOTALS:	42.98
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102013	COMCAST	01/19/19 01/19/19	UTILITIES		94.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	94.14
EQUIPMENT						
06-18	AP 01139250	SHARP BUSINESS SYSTEMS	01/30/19 01/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
					EQUIPMENT TOTALS:	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,137.12
					OFFICE TOTALS:	10,137.12
2019 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,158.53
					PERSONNEL COMPENSATION	454,636.93
					TRAVEL	28,598.09
					RENT, COMMUNICATION, UTILITIES	41,384.15
					PRINTING AND REPRODUCTION	6,582.79
					OTHER SERVICES	26,089.00
					SUPPLIES AND MATERIALS	2,494.49
					EQUIPMENT	4,406.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,350.35
					OFFICE TOTALS:	566,350.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		840.58
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-11.60
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		359.69
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-48.50
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		455.44
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	1,586.16
PERSONNEL COMPENSATION						
					ALFORD, KELLY E	511.11
					ALLEN, PAUL A	11,250.00
					BRUCE, JACOB N	1,380.00
					CASE JR, MICHAEL W	9,999.99
					DALE, TATUM E	5,416.67
					DALE, TATUM E	14,833.34
					DYE, JOHNATHON B	6,875.01

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JACKSON, MATTHEW C	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
MAGGARD, KEVIN D	06/08/19	06/30/19	PAID INTERN	1,380.00
OSBORN, CLAIRE S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
OSBORNE, LAUREN G	04/01/19	06/30/19	SCHEDULER	15,000.00
OSBORNE, LAUREN G	04/01/19	04/30/19	SCHEDULER (OTHER COMPENSATION)	1,500.00
ROGERS, CAROL G	03/01/19	06/30/19	PART-TIME EMPLOYEE	6,500.00
ROSADO, MARY M	04/01/19	06/30/19	CHIEF OF STAFF	42,099.99
SIMONS, DAVID H	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
SMALL, LESLIE H	04/01/19	04/30/19	DISTRICT DIRECTOR	7,416.67
STAKER, WILLIAM T	05/20/19	06/30/19	FIELD REPRESENTATIVE	4,270.83
TODD, MCKINZII S	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00
VANDERTOLL, JOSEPH H	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	12,500.01
WHITAKER, JODI M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,249.99
WILLIAMS, SHELBY H	04/01/19	06/30/19	DIRECTOR OF ECONOMIC DEVELOPME	13,749.99
WYSOCKI, KEVIN D	04/01/19	05/10/19	PROFESSIONAL STAFF MEMBER	5,555.56
			PERSONNEL COMPENSATION TOTALS:	224,239.16

TRAVEL							
04-04	AP	01101635	DALE, TATUM E.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	277.60
04-04	AP	01101635	DALE, TATUM E.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	244.76
04-04	AP	01101635	DALE, TATUM E.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	36.00
04-04	AP	01101638	ALLEN, PAUL A.	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	318.59
04-04	AP	01101638	ALLEN, PAUL A.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE	197.51
04-04	AP	01101638	ALLEN, PAUL A.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	52.99
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	405.30
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	571.00
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	571.00
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	COMMERCIAL TRANSPORTATION	657.00
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	371.30
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	405.30
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING	192.83
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	55.26
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	TAXI/PARKING/TOLLS	91.02
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	16.80
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	16.93
04-12	AP	01104998	TODD, MCKINZII S.	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	103.99
04-23	AP	01111613	ROSADO, MARY M.	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION	324.60
04-23	AP	01111613	ROSADO, MARY M.	04/15/19	04/16/19	LODGING	130.00
04-23	AP	01111613	ROSADO, MARY M.	04/15/19	04/16/19	CAR RENTAL	102.08
04-23	AP	01111613	ROSADO, MARY M.	04/16/19	04/16/19	GASOLINE	20.41
04-29	AP	01111791	SMALL, LESLIE H.	04/09/19	04/19/19	PRIVATE AUTO MILEAGE	109.91
05-02	AP	01115112	HON ANDY BARR	04/01/19	04/29/19	TAXI/PARKING/TOLLS	50.00
05-07	AP	01115482	WILLIAMS, SHELBY H.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	23.20
05-07	AP	01115482	WILLIAMS, SHELBY H.	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	197.20
05-07	AP	01116313	TODD, MCKINZII S.	04/11/19	04/24/19	PRIVATE AUTO MILEAGE	51.85
05-13	AP	01118819	DYE, JOHNATHON B.	04/11/19	04/26/19	PRIVATE AUTO MILEAGE	232.35
05-13	AP	01118826	ALLEN, PAUL A.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	113.33
05-17	AP	01118930	DALE, TATUM E.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	391.85
05-17	AP	01118930	DALE, TATUM E.	04/25/19	04/30/19	PRIVATE AUTO MILEAGE	111.65
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
05-17	AP 01120163	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	435.30	
05-17	AP 01120163	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	562.30	
05-17	AP 01120163	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	TAXI/PARKING/TOLLS	102.07	
05-17	AP 01120163	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS	61.12	
05-17	AP 01120163	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	16.77	
05-20	AP 01124769	HON ANDY BARR	05/07/19 05/14/19	TAXI/PARKING/TOLLS	50.00	
05-21	AP 01120126	WHITAKER, JODI M	04/11/19 04/23/19	PRIVATE AUTO MILEAGE	184.27	
05-21	AP 01120126	WHITAKER, JODI M	04/24/19 05/07/19	PRIVATE AUTO MILEAGE	95.18	
05-29	AP 01129449	SIMONS, DAVID H.	03/27/19 03/30/19	PRIVATE AUTO MILEAGE	8.70	
05-29	AP 01129449	SIMONS, DAVID H.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE	2.90	
05-29	AP 01129449	SIMONS, DAVID H.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	5.80	
05-29	AP 01129449	SIMONS, DAVID H.	04/09/19 04/09/19	TAXI/PARKING/TOLLS	22.00	
05-30	AP 01129634	WILLIAMS, SHELBY H.	05/06/19 05/22/19	PRIVATE AUTO MILEAGE	180.55	
06-05	AP 01131957	ROSADO, MARY M.	05/28/19 05/29/19	COMMERCIAL TRANSPORTATION	218.60	
06-05	AP 01131957	ROSADO, MARY M.	05/28/19 05/29/19	LODGING	130.00	
06-05	AP 01131957	ROSADO, MARY M.	05/28/19 05/29/19	CAR RENTAL	102.08	
06-05	AP 01131957	ROSADO, MARY M.	05/29/19 05/29/19	GASOLINE	18.11	
06-05	AP 01131957	ROSADO, MARY M.	05/21/19 05/21/19	TAXI/PARKING/TOLLS	21.02	
06-05	AP 01131996	HON ANDY BARR	06/03/19 06/03/19	TAXI/PARKING/TOLLS	25.00	
06-06	AP 01132095	STAKER, WILLIAM T.	05/22/19 05/31/19	PRIVATE AUTO MILEAGE	228.52	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	562.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	562.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	405.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	180.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	405.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	348.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	348.30	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	571.00	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	12.50	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	23.84	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	95.65	
06-11	AP 01133573	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS	16.04	
06-12	AP 01135143	HON ANDY BARR	05/10/19 05/10/19	TAXI/PARKING/TOLLS	25.00	
06-13	AP 01135039	DALE, TATUM E.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	393.30	
06-13	AP 01135039	DALE, TATUM E.	05/08/19 05/10/19	TAXI/PARKING/TOLLS	42.44	
06-20	AP 01135329	CASE JR, MICHAEL W.	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION	178.60	
06-20	AP 01135329	CASE JR, MICHAEL W.	05/28/19 05/31/19	CAR RENTAL	186.81	
06-20	AP 01135329	CASE JR, MICHAEL W.	05/31/19 05/31/19	GASOLINE	28.41	
06-27	AP 01144114	WILLIAMS, SHELBY H.	06/12/19 06/20/19	PRIVATE AUTO MILEAGE	195.00	
06-27	AP 01144160	HON ANDY BARR	06/17/19 06/24/19	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	13,574.59	
04-05	AP 01101655	RENT, COMMUNICATION, UTILITIES FRONT PORCH STRATEGIES	03/28/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	

04-09	AP	01104713	TIME WARNER CABLE	03/03/19	04/02/19	UTILITIES	264.92
04-15	AP	01106801	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	206.10
04-16	AP	01107785	FIRST CORBIN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	616.75
05-09	AP	01118837	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	264.96
05-16	AP	01125227	FIRST CORBIN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
05-17	AP	01120146	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES	269.00
05-22	AP	01120141	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	3.97
05-29	AP	01129623	FRONT PORCH STRATEGIES	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
05-31	AP	01130281	CITI PCARD-AT&T PREMIER EBIL	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	206.10
05-31	AP	01130281	CITI PCARD-THE UPS STORE 5481	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	60.96
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	388.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	597.54
06-05	AP	01131957	ROSADO, MARY M.	04/22/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-16	AP	01137233	FIRST CORBIN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	245.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	31.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,926.07
			PRINTING AND REPRODUCTION				
04-04	AP	01101841	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	29.95
04-25	AP	01113613	PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	79.30
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	270.80
04-29	AP	01113628	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	29.95
05-13	AP	01119708	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	54.90
05-15	AP	01119700	SHARP ELECTRONICS CORPORATION	02/22/19	04/30/19	PRINTING & REPRODUCTION	162.78
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION	54.06
05-30	AP	01130135	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	54.90
05-31	AP	01130281	CITI PCARD-CROWN TROPHY	05/13/19	05/13/19	PRINTING & REPRODUCTION	9.28
06-07	AP	01133402	THE FRANKING GROUP	04/09/19	04/09/19	PRINTING & REPRODUCTION	5,061.00
						PRINTING AND REPRODUCTION TOTALS:	5,806.92
			OTHER SERVICES				
04-16	AP	01107862	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	01108142	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-07	AP	01115388	CITI PCARD-AVATEL TECHNOLOGIES	02/07/19	02/07/19	NON-TECHNOLOGY SERVICE CONTR	320.00
05-07	AP	01115388	CITI PCARD-AVATEL TECHNOLOGIES	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	400.00
05-08	AP	01113952	COMMERCE LEXINGTON INC	05/08/19	05/10/19	TRAINING	2,499.00
05-16	AP	01125303	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	01125587	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-10	AP	01133584	THE FRANKING GROUP	05/23/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	500.00
06-16	AP	01137309	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	01137591	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-20	AP	01139463	LEIDOS DIGITAL SOLUTIONS INC	06/12/19	06/12/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	17,404.00
			SUPPLIES AND MATERIALS				
04-04	AP	01101635	DALE, TATUM E.	02/22/19	02/22/19	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
04-04	AP 01101675	CITI PCARD-AMZN Mktp US MW48F50W0	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	40.66	
04-04	AP 01101675	CITI PCARD-MC INVESTMENTS NEWSPAPER	03/19/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-04	AP 01101675	CITI PCARD-PAYPAL GEORGETOWNS	04/08/19 04/08/19	FOOD & BEVERAGE	15.00	
04-04	AP 01101675	CITI PCARD-STAPLES DIRECT	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	120.89	
04-05	AP 01103091	WATERLOGIC EAST LLC	04/01/19 04/30/19	WATER	47.59	
04-29	AP 01111791	SMALL, LESLIE H.	04/18/19 04/18/19	FOOD & BEVERAGE	36.00	
04-29	AP 01111791	SMALL, LESLIE H.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	139.41	
05-07	AP 01115388	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	9.95	
05-07	AP 01115388	CITI PCARD-KROGER #361	04/17/19 04/17/19	FOOD & BEVERAGE	22.94	
05-07	AP 01115388	CITI PCARD-MC INVESTMENTS NEWSPAPER	04/24/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-07	AP 01115388	CITI PCARD-SQ CHAMBER OF COMM	04/25/19 04/25/19	FOOD & BEVERAGE	15.00	
05-07	AP 01115388	CITI PCARD-STAPLES DIRECT	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	66.99	
05-07	AP 01115482	WILLIAMS, SHELBY H.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
05-09	AP 01118588	WATERLOGIC EAST LLC	05/01/19 05/31/19	WATER	47.59	
05-13	AP 01118819	DYE, JOHNATHON B.	04/17/19 04/17/19	WATER	3.99	
05-31	AP 01130281	CITI PCARD-D J WALL ST JOURNAL	04/26/19 04/06/20	PUBLICATIONS/REFERENCE MAT'L	570.92	
05-31	AP 01130281	CITI PCARD-GEORGETOWN SCOTT COUNTY C	05/14/19 05/14/19	FOOD & BEVERAGE	130.00	
05-31	AP 01130281	CITI PCARD-SQ RICHMOND CHAMBE	05/14/19 05/14/19	FOOD & BEVERAGE	18.00	
05-31	AP 01130281	CITI PCARD-STAPLES 00117911	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	17.19	
05-31	AP 01130281	CITI PCARD-SWIFT CREEK COURIER	04/30/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-179.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	361.34	
06-05	AP 01131910	WATERLOGIC EAST LLC	06/01/19 06/30/19	WATER	47.59	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-29.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	177.06	
					SUPPLIES AND MATERIALS TOTALS:	1,793.29
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	363.00	
05-07	AP 01115388	CITI PCARD-AVATEL TECHNOLOGIES	04/17/19 04/17/19	MAINTENANCE / REPAIRS	1,884.75	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	363.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	363.00	
					EQUIPMENT TOTALS:	2,973.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,303.94
					OFFICE TOTALS:	292,303.94
2018 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP 01113923	AT&T	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE	4,049.91	
05-20	AP 01127239	AT&T MOBILITY	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE	1,349.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,399.88

SUPPLIES AND MATERIALS									
04-09	AP	01101757	ROSADO, MARY M.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			282.24
								SUPPLIES AND MATERIALS TOTALS:	282.24
EQUIPMENT									
04-25	AP	01112761	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000			6,465.97
04-25	AP	01112761	CDW GOVERNMENT LLC	01/14/19	01/14/19	WARRANTIES			220.64
								EQUIPMENT TOTALS:	6,686.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,368.73
								OFFICE TOTALS:	12,368.73
INTERN ALLOWANCES									
2019 HON. ANDY BARR									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	6,980.00
								INTERN ALLOWANCES TOTALS:	6,980.00
								OFFICE TOTALS:	6,980.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BANDOROFF,ISABEL J	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,630.00
			CLIFFORD,MOLLY M	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,800.00
			HARRIS,MADISON A	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,920.00
			POWELL,MADISON P	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,630.00
								PERSONNEL COMPENSATION TOTALS:	6,980.00
								INTERN ALLOWANCES TOTALS:	6,980.00
								OFFICE TOTALS:	6,980.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. NANETTE DIAZ BARRAGAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	10,500.31
								PERSONNEL COMPENSATION	414,156.54
								TRAVEL	15,580.21
								RENT, COMMUNICATION, UTILITIES	31,499.21
								PRINTING AND REPRODUCTION	11,178.39
								OTHER SERVICES	12,131.28
								SUPPLIES AND MATERIALS	13,225.29
								EQUIPMENT	2,369.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,641.18
								OFFICE TOTALS:	510,641.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			14.55
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			3,268.69
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			7.75
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			2,801.35
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL			-14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		16.45
					FRANKED MAIL TOTALS:	6,094.59
PERSONNEL COMPENSATION						
		BROWN,NORCHELLE	04/01/19 06/30/19	POLICY ASSISTANT		11,250.00
		CAMACHO,PATRICIA	04/01/19 06/30/19	CASEWORKER		11,749.99
		CARRILLO,FRANCISCO R	04/01/19 06/30/19	DISTRICT DIRECTOR		22,500.00
		CID,ANA G	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,500.01
		DAO, TIEU D.	04/01/19 04/30/19	SHARED EMPLOYEE		500.00
		DILLON,RYAN A	04/01/19 05/09/19	SCHEDULER/EXECUTIVE ASSISTANT		6,500.00
		DILLON,RYAN A	05/01/19 05/09/19	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,166.67
		GONZALEZ,SERGIO	04/01/19 06/30/19	SHARED EMPLOYEE		4,350.00
		HARDIE,GARY	04/01/19 06/30/19	POLICY ASSISTANT		11,250.00
		HARMON,TESS	04/01/19 06/30/19	CASEWORKER		9,499.99
		IZAANK,JOSHUA P	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		JACKSON,JENAE	05/02/19 06/30/19	SCHEDULER		6,883.33
		LOPEZ,FRANCISCO J	04/01/19 06/30/19	STAFF ASSISTANT		9,250.00
		MOORE, SHANE	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		ORTEGA,KIMBERLY	04/01/19 05/31/19	SOCIAL MEDIA/PRESS ASSISTANT		8,333.34
		ORTEGA,KIMBERLY	05/01/19 05/31/19	SOCIAL MEDIA/PRESS ASSISTANT (OTHER COMPENSATION)		1,388.89
		PACEHCO,RICARDO	04/01/19 06/30/19	LEGISLATIVE ASSISTANT/CORRES		12,000.00
		PRIMUS, ROBERT E.	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		RODRIGUEZ,ERNESTO	04/09/19 06/30/19	LEGISLATIVE DIRECTOR		19,361.10
		ROJAS,CLARISSA	04/01/19 06/30/19	PRESS ASSISTANT		13,430.56
		STOEVER,MICHAEL J	03/01/19 03/08/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,250.00
		WEINER,MATTHEW S	06/01/19 06/30/19	SHARED EMPLOYEE		2,650.00
					PERSONNEL COMPENSATION TOTALS:	227,416.63
TRAVEL						
04-02	AP 01099037	HARMON, TESS	02/04/19 02/28/19	PRIVATE AUTO MILEAGE		99.95
04-04	AP 01101773	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION		221.00
04-04	AP 01101773	CITIBANK GOV CARD SERVICE	02/03/19 02/09/19	COMMERCIAL TRANSPORTATION		424.61
04-04	AP 01101773	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		232.30
04-04	AP 01101773	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP 01101773	CITIBANK GOV CARD SERVICE	01/27/19 02/01/19	LODGING		511.55
04-04	AP 01101773	CITIBANK GOV CARD SERVICE	02/03/19 02/08/19	LODGING		626.50
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		232.30
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		574.80
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		221.00
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP 01101786	CITIBANK GOV CARD SERVICE	03/10/19 03/14/19	LODGING		1,154.10
04-05	AP 01102056	LOPEZ, FRANCISCO J.	03/02/19 03/27/19	PRIVATE AUTO MILEAGE		155.03
04-05	AP 01102056	LOPEZ, FRANCISCO J.	03/27/19 03/29/19	PRIVATE AUTO MILEAGE		34.74

04-15	AP	01104798	HARMON, TESS	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	80.82
04-15	AP	01105146	ORTEGA, KIMBERLY	03/02/19	03/23/19	PRIVATE AUTO MILEAGE	76.44
04-15	AP	01105146	ORTEGA, KIMBERLY	03/09/19	03/18/19	TAXI/PARKING/TOLLS	30.01
04-18	AP	01105644	HARDIE, GARY	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	61.94
04-18	AP	01105645	HARDIE, GARY	03/05/19	03/20/19	PRIVATE AUTO MILEAGE	105.21
04-25	AP	01105643	HARDIE, GARY	01/03/19	01/27/19	PRIVATE AUTO MILEAGE	80.85
05-03	AP	01114116	HON NANETTE BARRAGAN	01/06/19	01/07/19	LODGING	112.80
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	214.00
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	214.00
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	335.30
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	335.30
05-14	AP	01117406	HARDIE, GARY	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	114.78
05-14	AP	01117417	BROWN, NORCHELLE	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	195.58
05-14	AP	01117422	BROWN, NORCHELLE	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	162.63
05-14	AP	01117422	BROWN, NORCHELLE	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	54.46
05-14	AP	01117819	CID, ANA G.	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	01117819	CID, ANA G.	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	01117819	CID, ANA G.	03/10/19	03/10/19	MEALS	28.34
05-14	AP	01117819	CID, ANA G.	03/11/19	03/13/19	MEALS	80.56
05-14	AP	01117819	CID, ANA G.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	139.32
05-14	AP	01117819	CID, ANA G.	03/10/19	03/10/19	TAXI/PARKING/TOLLS	33.25
05-14	AP	01117819	CID, ANA G.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	28.97
05-16	AP	01117817	CID, ANA G.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	107.71
05-16	AP	01119673	ORTEGA, KIMBERLY	04/13/19	04/28/19	PRIVATE AUTO MILEAGE	121.28
05-16	AP	01120458	CAMACHO, PATRICIA	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	350.03
05-16	AP	01120460	CAMACHO, PATRICIA	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	316.74
05-16	AP	01120465	CAMACHO, PATRICIA	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	32.94
05-21	AP	01121372	HARMON, TESS	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	62.57
05-24	AP	01124700	LOPEZ, FRANCISCO J.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	165.59
05-24	AP	01124700	LOPEZ, FRANCISCO J.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	8.64
05-29	AP	01127795	CAMACHO, PATRICIA	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	161.59
05-29	AP	01127795	CAMACHO, PATRICIA	03/20/19	03/29/19	PRIVATE AUTO MILEAGE	86.30
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	335.30
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	335.30
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	49.05
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	12.41
06-18	AP	01135527	HARMON, TESS	05/07/19	05/27/19	PRIVATE AUTO MILEAGE	106.33
06-20	AP	01129137	CAMACHO, PATRICIA	04/02/19	04/02/19	MEALS	53.00
06-20	AP	01129137	CAMACHO, PATRICIA	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	396.37
06-20	AP	01129137	CAMACHO, PATRICIA	04/26/19	04/30/19	PRIVATE AUTO MILEAGE	46.75
						TRAVEL TOTALS:	11,121.54
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01102193	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.02
04-16	AP	01107621	CGU CAPITAL GROUP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
04-17	AP	01105648	CITI PCARD-ATT BILL PAYMENT	02/21/19	04/01/19	UTILITIES	149.25
04-17	AP	01105648	CITI PCARD-SQ D & D PARTY REN	03/20/19	03/20/19	EQUIP RENTAL (EFF 1/3/03)	208.00
04-17	AP	01105648	CITI PCARD-SQ D & D PARTY REN	03/22/19	03/22/19	EQUIP RENTAL (EFF 1/3/03)	19.76
04-28	AP	01113756	UNITED PARCEL SERVICE	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	7.20
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	108.00	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,230.17	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27	
05-01	AP	01114586	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	479.14	
05-16	AP	01125064	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
05-16	AP	01126587	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	68.21	
05-17	AP	01119099	04/02/19 05/01/19	UTILITIES	105.00	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-31	AP	01117332	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	126.08	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,284.78	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27	
06-03	AP	01129739	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	479.22	
06-04	AP	01132136	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	5.64	
06-16	AP	01137072	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-20	AP	01136570	11/28/18 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	109.65	
06-20	AP	01136570	05/02/19 06/01/19	UTILITIES	105.00	
06-25	AP	01143172	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	32.80	
06-25	AP	01143172	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	14.78	
06-25	AP	01143172	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	13.76	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,124.48	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,077.58
PRINTING AND REPRODUCTION						
04-01	AP	01099921	02/05/19 02/05/19	PRINTING & REPRODUCTION	297.45	
04-11	AP	01104936	04/04/19 04/04/19	PRINTING & REPRODUCTION	49.95	
04-25	AP	01113265	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
04-30	AP	01112625	12/31/18 03/31/19	PRINTING & REPRODUCTION	414.72	
05-14	AP	01117823	04/30/19 04/30/19	PRINTING & REPRODUCTION	500.00	
05-14	AP	01118535	04/22/19 04/22/19	PRINTING & REPRODUCTION	2,276.38	
05-17	AP	01119099	04/24/19 04/24/19	PRINTING & REPRODUCTION	193.36	
05-28	GL	PIX0088557	05/08/19 05/08/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-03	AP	01130081	05/21/19 05/21/19	PRINTING & REPRODUCTION	39.95	
06-03	AP	01130083	04/26/19 04/26/19	PRINTING & REPRODUCTION	39.95	
06-03	AP	01130084	04/09/19 04/09/19	PRINTING & REPRODUCTION	1,026.00	
06-18	AP	01135206	06/07/19 06/07/19	PRINTING & REPRODUCTION	69.95	
06-27	AP	01143657	05/13/19 05/13/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	4,995.61
OTHER SERVICES						
04-16	AP	01108008	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

04-29	AP	01112626	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01125449	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-17	AP	01119099	CITI PCARD-IN BLACK KNIGHT PATROL,	04/24/19	04/24/19	SECURITY SERVICE	187.50
05-17	AP	01119099	CITI PCARD-SP HON ACCESSORIES	04/01/19	04/01/19	JANITORIAL AND MAINT SERV	33.78
05-22	AP	01126447	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01137455	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-24	AP	01138785	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							6,176.28
SUPPLIES AND MATERIALS							
04-17	AP	01105648	CITI PCARD-DS SERVICES STANDARD COFF	12/20/18	02/28/19	WATER	181.64
04-17	AP	01105648	CITI PCARD-SMART AND FINAL 306	03/20/19	03/20/19	FOOD & BEVERAGE	90.52
04-17	AP	01105648	CITI PCARD-TARGET 00024703	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	87.59
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.93
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	230.02
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	10.28
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	12.64
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	12.64
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	19.61
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	12.54
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	25.94
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	28.79
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	14.80
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	10.06
05-17	AP	01119099	CITI PCARD-COSTCO WHSE #0428	04/24/19	04/24/19	FOOD & BEVERAGE	128.79
05-17	AP	01119099	CITI PCARD-DRI Flickr	03/30/19	03/29/20	SOFTWARE LESS THAN \$500	49.99
05-17	AP	01119099	CITI PCARD-SMART AND FINAL 923	04/25/19	04/25/19	FOOD & BEVERAGE	81.44
05-17	AP	01119099	CITI PCARD-TORRANCE DAILY BREEZE	04/23/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	10.00
05-22	AP	01124701	CONNECTION	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	237.00
05-22	AP	01124702	CONNECTION	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	35.51
05-22	AP	01124703	CONNECTION	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	217.00
05-22	AP	01124704	CONNECTION	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	137.95
05-22	AP	01124706	CONNECTION	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	45.22
05-22	AP	01126595	TOTAL OFFICE SUPPORT	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	310.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	771.76
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	39.12
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	53.63
06-17	AP	01133719	CONNECTION	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	68.31
06-20	AP	01136570	CITI PCARD-AMAZON.COM MN8QF6HJ1 AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	80.16
06-20	AP	01136570	CITI PCARD-DS SERVICES STANDARD COFF	03/14/19	03/28/19	WATER	102.11
06-20	AP	01136570	CITI PCARD-DS SERVICES STANDARD COFF	04/11/19	04/25/19	WATER	108.82
06-20	AP	01136570	CITI PCARD-DS SERVICES STANDARD COFF	05/09/19	05/23/19	WATER	78.88
06-20	AP	01136570	CITI PCARD-PIARA PIZZA COMPTON	04/26/19	04/26/19	FOOD & BEVERAGE	118.93
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	12.64
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	63.13
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	26.79
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	37.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	62.29	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	216.55	
					SUPPLIES AND MATERIALS TOTALS:	4,016.77
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	261.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	261.00	
06-26	AP 01143800	CDW GOVERNMENT LLC	05/07/19 05/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	791.98	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	261.00	
					EQUIPMENT TOTALS:	1,574.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,473.98
					OFFICE TOTALS:	278,473.98
2018 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 01102907	SHARP BUSINESS SYSTEMS	06/29/18 09/28/18	PRINTING & REPRODUCTION	507.42	
					PRINTING AND REPRODUCTION TOTALS:	507.42
SUPPLIES AND MATERIALS						
06-11	AP 01134568	CONNECTION	04/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	169.00	
06-11	AP 01134568	CONNECTION	04/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,352.00	
06-20	AP 01142302	CONNECTION	04/05/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	349.03	
					SUPPLIES AND MATERIALS TOTALS:	1,870.03
EQUIPMENT						
06-04	AP 01130957	PROMPTER PEOPLE INC	04/08/19 04/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,049.00	
06-11	AP 01134568	CONNECTION	04/05/19 06/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,696.00	
06-11	AP 01134568	CONNECTION	04/05/19 06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,147.00	
06-20	AP 01142302	CONNECTION	04/05/19 05/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,177.67	
06-20	AP 01142302	CONNECTION	04/05/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
					EQUIPMENT TOTALS:	12,718.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,096.12
					OFFICE TOTALS:	15,096.12
INTERN ALLOWANCES						
2019 HON. NANETTE DIAZ BARRAGAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,580.00
					INTERN ALLOWANCES TOTALS:	5,580.00
					OFFICE TOTALS:	5,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER,DYLAN	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,860.00

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SALVADOR,BELINDA A	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,860.00
VALENCIA,DEREK	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,860.00
			PERSONNEL COMPENSATION TOTALS:	5,580.00
			INTERN ALLOWANCES TOTALS:	5,580.00
			OFFICE TOTALS:	<u>5,580.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	566.71	-42.40
PERSONNEL COMPENSATION	462,597.78	241,644.50
TRAVEL	34,155.34	26,985.39
RENT, COMMUNICATION, UTILITIES	74,734.32	33,481.06
PRINTING AND REPRODUCTION	1,305.25	1,285.25
OTHER SERVICES	19,997.97	9,600.15
SUPPLIES AND MATERIALS	24,312.73	14,707.58
EQUIPMENT	1,755.97	1,305.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,426.07	328,967.50
OFFICE TOTALS:	<u>619,426.07</u>	<u>328,967.50</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	4.05
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-19.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	2.65
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-33.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	3.20
					FRANKED MAIL TOTALS:	-42.40

PERSONNEL COMPENSATION

AHN,KENNETH	04/01/19	06/30/19	CASEWORKER	13,333.33
ARAGON,CLAUDIA M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	15,000.00
BASHFORD,JANICE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,583.34
DEJONGLIE,VANISHA S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,083.33
HAMILTON,JACQUELINE C	04/01/19	06/30/19	SENIOR COUNSEL	17,499.99
HARRIS,DARRYN A	04/01/19	06/30/19	DISTRICT DIRECTOR	24,583.34
HENDERSON, STANLEY	04/01/19	06/30/19	FIELD REPRESENTATIVE	3,500.01
IWU,NNAMDI D	04/01/19	06/30/19	FIELD REPRESENTATIVE	17,333.33
KAISER,KHAULA K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
RADICE,LAUREN K	04/01/19	06/30/19	SCHEDULER	13,333.34
SEIDL,ZACHARY G	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,229.16
STREET,CAREN B	04/01/19	06/30/19	CHIEF OF STAFF	39,165.33
SUGGS-BRIGETY,NAOMIA A	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
ZENONE,HEATHER M	04/01/19	06/30/19	SENIOR POLICY ADVISOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	241,644.50

TRAVEL

04-09	AP	01098299	ZENONE, HEATHER M.	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01098299	ZENONE, HEATHER M.	02/20/19 02/21/19	MEALS	132.71
04-09	AP	01098299	ZENONE, HEATHER M.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	128.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
04-09	AP 01102152	SEIDL, ZACHARY G.	01/18/19 01/21/19	MEALS		72.78
04-09	AP 01102152	SEIDL, ZACHARY G.	01/17/19 01/22/19	TAXI/PARKING/TOLLS		164.47
04-11	AP 01103666	STREET, CAREN B.	01/18/19 01/20/19	MEALS		112.10
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION		212.30
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		28.99
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		232.30
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION		232.30
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION		424.61
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/19/19 02/26/19	COMMERCIAL TRANSPORTATION		972.21
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		395.30
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION		346.00
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	01/27/19 01/28/19	LODGING		210.72
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	LODGING		726.00
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING		277.29
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/22/19 02/23/19	LODGING		329.40
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS		103.00
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS		224.14
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS		77.89
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		212.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/17/19 01/21/19	COMMERCIAL TRANSPORTATION		464.60
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	COMMERCIAL TRANSPORTATION		434.60
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION		238.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		252.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING		342.56
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/17/19 01/19/19	LODGING		1,163.89
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/18/19 01/19/19	LODGING		200.16
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	LODGING		-207.09
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	MEALS		12.03
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS		76.34
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS		76.34
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		211.90
04-16	AP 01108596	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		544.69
05-02	AP 01114029	IWU, NNAMDI D.	03/21/19 03/27/19	MEALS		46.57
05-02	AP 01114029	IWU, NNAMDI D.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE		113.22
05-02	AP 01114029	IWU, NNAMDI D.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		32.00
05-03	AP 01114030	IWU, NNAMDI D.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE		62.29
05-03	AP 01114030	IWU, NNAMDI D.	02/26/19 02/28/19	PRIVATE AUTO MILEAGE		23.49
05-03	AP 01114030	IWU, NNAMDI D.	02/07/19 02/19/19	TAXI/PARKING/TOLLS		38.00

05-16	AP	01126039	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	544.69
05-22	AP	01117147	IWU, NNAMDI D.	01/20/19	01/20/19	TAXI/PARKING/TOLLS	16.78
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	335.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	698.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	232.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	335.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	232.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	LODGING	1,430.00
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	668.72
05-24	AP	01117049	IWU, NNAMDI D.	03/21/19	03/27/19	TAXI/PARKING/TOLLS	162.28
05-24	AP	01117142	IWU, NNAMDI D.	01/13/19	01/30/19	PRIVATE AUTO MILEAGE	48.83
05-24	AP	01117142	IWU, NNAMDI D.	01/04/19	01/28/19	TAXI/PARKING/TOLLS	136.91
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	335.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	433.31
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/21/19	03/27/19	COMMERCIAL TRANSPORTATION	452.29
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	335.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	232.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	323.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	497.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	232.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	LODGING	1,292.56
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	45.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	45.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	45.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	189.39
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	169.32
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	443.40
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	67.65
05-28	AP	01127542	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	232.30
05-28	AP	01127542	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	232.30
05-29	AP	01126499	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	158.82
05-29	AP	01126499	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	646.82
05-29	AR	AC-15124	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/01/19	01/31/19	AUTOMOBILE LEASE	-393.26
06-16	AP	01138039	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	544.69
06-17	AP	01133794	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	121.94
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	8.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	464.60
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	547.60
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	13.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION	576.29
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	15.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	798.30
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	26.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	19.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
06-17	AP 01135323	CITIBANK GOV CARD SERVICE	05/02/19 05/05/19	LODGING		1,008.85
06-17	AP 01135323	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		67.50
06-17	AP 01135323	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		45.00
06-17	AP 01135323	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		67.50
06-17	AP 01135323	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		68.00
					TRAVEL TOTALS:	26,985.39
RENT, COMMUNICATION, UTILITIES						
04-04	GL GLA0087149	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		-8,912.00
04-10	AP 01102147	TELEPACIFIC COMMUNICATIONS	03/09/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE		412.02
04-11	AP 01101722	TELEPHONE TOWNHALL MEETING INC	02/05/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE		5,298.98
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	UTILITIES		16.00
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	UTILITIES		16.00
04-11	AP 01104745	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	UTILITIES		19.99
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	UTILITIES		19.99
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	UTILITIES		8.00
04-12	AP 01102526	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	UTILITIES		19.99
04-15	AP 01105524	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/23/19 07/27/19	UTILITIES		22.37
04-15	AP 01105524	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/05/19 07/27/19	UTILITIES		92.66
04-16	AP 01108776	4929 WILSHIRE LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
04-28	AP 01113756	UNITED PARCEL SERVICE	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		4.28
04-30	AP 01106611	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		385.16
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		481.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		160.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,977.60
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
05-01	AP 01113763	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		4.59
05-02	AP 01106609	VERIZON WIRELESS	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		108.36
05-02	AP 01111986	STANDARD PARKING CORPORATION	04/01/19 04/30/19	DISTRICT OFFICE PARKING		624.00
05-02	AP 01114583	CAPITOL HOST	04/09/19 04/09/19	EQUIP RENTAL (EFF 1/3/03)		55.00
05-09	AP 01118544	CAPITOL HOST	04/29/19 04/29/19	EQUIP RENTAL (EFF 1/3/03)		30.00
05-16	AP 01126217	4929 WILSHIRE LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
05-17	AP 01120816	UNITED PARCEL SERVICE	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL		66.44
05-22	AP 01117438	TELEPACIFIC COMMUNICATIONS	04/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE		412.00
05-22	AP 01117447	STANDARD PARKING CORPORATION	05/01/19 05/31/19	DISTRICT OFFICE PARKING		637.50
05-22	AP 01121446	VERIZON WIRELESS	05/08/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE		108.36
05-22	AP 01126858	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		830.25
05-24	AP 01117761	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/05/19 07/27/19	UTILITIES		-82.37
05-24	AP 01117761	CITI PCARD-The Metaphor Club	04/24/19 04/24/19	TEMPORARY SPACE RENTAL		500.00
05-24	AP 01126563	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	UTILITIES		16.00
05-24	AP 01126563	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	UTILITIES		22.99
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		160.00
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,904.60

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05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	99.06
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	.....	16.65
06-16	AP	01138216	4929 WILSHIRE LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	7,804.35
06-17	AP	01131160	STANDARD PARKING CORPORATION	06/01/19	06/30/19	DISTRICT OFFICE PARKING	.....	637.50
06-17	AP	01131161	TELEPACIFIC COMMUNICATIONS	05/09/19	06/08/19	UTILITIES	.....	412.00
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	UTILITIES	.....	20.95
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	UTILITIES	.....	29.95
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	UTILITIES	.....	16.00
06-18	AP	01135040	CITI PCARD-DTV DIRECTV SERVICE	05/03/19	06/02/19	UTILITIES	.....	18.62
06-18	AP	01135040	CITI PCARD-HILTON HOTELS	02/16/19	02/16/19	EQUIP RENTAL (EFF 1/3/03)	.....	1,450.80
06-18	AP	01135040	CITI PCARD-L JS PARTYLAND	04/15/19	04/15/19	EQUIP RENTAL (EFF 1/3/03)	.....	278.13
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	.....	17.74
06-25	AP	01143175	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	.....	26.40
06-27	AP	01136580	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	.....	385.21
06-28	AP	01136209	VERIZON WIRELESS	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	.....	108.60
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	160.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	688.66
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,481.06
			PRINTING AND REPRODUCTION					
04-09	AP	01103750	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	.....	54.90
04-09	AP	01103756	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	.....	289.60
04-11	AP	01103760	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	.....	401.95
04-11	AP	01103765	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	.....	43.90
06-13	AP	01133679	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	.....	125.00
06-13	AP	01133691	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	.....	319.95
06-13	AP	01133703	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	.....	29.95
06-25	GL	PIX0089344	.....	06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)	.....	20.00
						PRINTING AND REPRODUCTION TOTALS:		1,285.25
			OTHER SERVICES					
04-16	AP	01107797	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,200.00
04-16	AP	01108061	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01125239	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,200.00
05-16	AP	01125507	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-24	AP	01117142	IWU, NNAMDI D.	01/24/19	01/29/19	TRAINING	.....	315.15
06-16	AP	01137245	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,200.00
06-16	AP	01137512	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
						OTHER SERVICES TOTALS:		9,600.15
			SUPPLIES AND MATERIALS					
04-11	AP	01103718	STREET, CAREN B.	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	.....	566.60
04-15	AP	01105524	CITI PCARD-AMZN Mktp US M19XV17V2	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	81.00
04-15	AP	01105524	CITI PCARD-AMZN Mktp US MW0W404N0	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	219.98
04-15	AP	01105524	CITI PCARD-BESTBUYCOM805615624677	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	.....	174.97
04-15	AP	01105524	CITI PCARD-INMOTION DCA-A	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	.....	42.39
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	.....	202.74
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	.....	123.23
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	.....	119.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		238.69
05-02	AP	01102908	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		372.12
05-02	AP	01102910	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		903.42
05-02	AP	01102913	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		75.56
05-02	AP	01112151	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		77.32
05-02	AP	01114583	04/09/19 04/09/19	FOOD & BEVERAGE		1,216.11
05-07	AP	01114584	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		80.77
05-07	AP	01114584	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		124.95
05-07	AP	01114584	03/20/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L		1.00
05-07	AP	01114584	03/19/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-07	AP	01114584	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		57.71
05-09	AP	01118544	04/29/19 04/29/19	FOOD & BEVERAGE		1,216.50
05-11	GL	FRM0088634	02/12/19 02/12/19	FRAMING (TRANSFER)		31.00
05-24	AP	01117761	04/16/19 04/16/19	FOOD & BEVERAGE		445.44
05-24	AP	01117761	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		31.59
05-24	AP	01117761	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		360.00
05-24	AP	01117761	03/30/19 03/30/19	FOOD & BEVERAGE		553.97
05-24	AP	01117761	03/29/19 03/29/19	FOOD & BEVERAGE		126.52
05-24	AP	01117761	04/06/19 04/06/19	FOOD & BEVERAGE		102.32
05-24	AP	01117761	03/29/19 03/29/19	FOOD & BEVERAGE		33.90
05-31	AP	01127411	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-31	AP	01127411	03/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		43.41
05-31	AP	01127411	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		254.00
05-31	AP	01127411	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		-29.71
05-31	AP	01127411	04/19/19 04/19/20	PUBLICATIONS/REFERENCE MAT'L		59.99
05-31	AP	01127411	04/08/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		0.99
05-31	AP	01127411	04/16/19 05/14/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-31	AP	01127411	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-31	AP	01127411	04/12/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L		1.99
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		746.02
06-05	AP	01120388	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		179.60
06-10	AP	01134199	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,362.80
06-17	AP	01134527	05/08/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		7.93
06-17	AP	01134527	05/14/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-17	AP	01134527	05/13/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L		3.99
06-18	AP	01135040	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		117.88
06-18	AP	01135040	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		13.49
06-18	AP	01135040	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		42.51
06-18	AP	01135040	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		63.00
06-18	AP	01135040	05/15/19 05/15/19	FOOD & BEVERAGE		27.34
06-18	AP	01135040	05/03/19 05/03/19	FOOD & BEVERAGE		60.00

06-18	AP	01135040	CITI PCARD-DOWNTOWN FRAMING OUTLET	05/23/19	05/23/19	HABITATION EXPENSE	109.50
06-18	AP	01135040	CITI PCARD-HILTON HOTELS	02/16/19	02/16/19	FOOD & BEVERAGE	1,240.00
06-18	AP	01135040	CITI PCARD-TACO MELL INC	04/16/19	04/16/19	FOOD & BEVERAGE	950.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	156.20
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	122.94
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,581.47
						SUPPLIES AND MATERIALS TOTALS:	14,707.58
			EQUIPMENT				
04-15	AP	01105524	CITI PCARD-BESTBUYCOM805615624677	03/21/19	03/21/19	WARRANTIES	33.97
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0089471	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	1,305.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,967.50
						OFFICE TOTALS:	328,967.50

2018 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-10	AP	01103720	STREET, CAREN B.	08/17/18	08/19/18	COMMERCIAL TRANSPORTATION	466.40
04-11	AP	01103656	STREET, CAREN B.	11/01/18	11/01/18	MEALS	64.60
04-11	AP	01103656	STREET, CAREN B.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	132.49
04-11	AP	01103657	STREET, CAREN B.	11/18/18	11/18/18	MEALS	8.45
04-11	AP	01103657	STREET, CAREN B.	11/19/18	11/19/18	TAXI/PARKING/TOLLS	14.50
04-11	AP	01103664	STREET, CAREN B.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	32.70
04-11	AP	01103726	STREET, CAREN B.	10/14/18	10/21/18	MEALS	163.16
04-11	AP	01103726	STREET, CAREN B.	10/13/18	10/17/18	TAXI/PARKING/TOLLS	34.13
04-25	AP	01104807	STREET, CAREN B.	08/20/18	08/22/18	LODGING	749.71
04-25	AP	01104807	STREET, CAREN B.	08/21/18	08/22/18	MEALS	64.03
04-25	AP	01104807	STREET, CAREN B.	08/20/18	08/22/18	CAR RENTAL	149.40
04-25	AP	01104807	STREET, CAREN B.	08/22/18	08/22/18	GASOLINE	18.21
04-25	AP	01104807	STREET, CAREN B.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	237.44
						TRAVEL TOTALS:	2,135.22
			RENT, COMMUNICATION, UTILITIES				
04-04	GL	GLA0087149	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8,912.00
04-09	AP	01103506	LOS ANGELES UNIFIED SCHOOL DISTRICT	12/08/18	12/08/18	TEMPORARY SPACE RENTAL	772.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,684.69
			PRINTING AND REPRODUCTION				
04-11	AP	01105151	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	575.80
04-30	AP	01114031	PRESS PRINT INC	11/28/18	11/28/18	PRINTING & REPRODUCTION	3,503.46
						PRINTING AND REPRODUCTION TOTALS:	4,079.26
			SUPPLIES AND MATERIALS				
04-11	AP	01103726	STREET, CAREN B.	10/19/18	10/19/18	LEGISLATIVE PLNNG FOOD AND BEV	472.37
05-02	AP	01112033	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
05-30	AP 01129937	CONNECTION	04/11/19 05/21/19	HABITATION EXPENSE QTY - 6		2,694.00
05-30	AP 01129937	CONNECTION	04/11/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		451.00
					SUPPLIES AND MATERIALS TOTALS:	4,817.37
EQUIPMENT						
04-12	AP 01105333	CONNECTION	01/15/19 02/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		999.00
04-12	AP 01105333	CONNECTION	01/15/19 02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,199.00
05-06	AP 01115692	DELL USA LP	03/08/19 03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,264.66
05-30	AP 01129937	CONNECTION	04/11/19 05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		16,195.00
05-31	AP 01130660	SWEETWATER SOUND	01/24/19 01/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,908.00
06-28	AP 01144579	CDW GOVERNMENT LLC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,979.04
					EQUIPMENT TOTALS:	31,544.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,261.24
					OFFICE TOTALS:	52,261.24
2019 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,347.36
					PERSONNEL COMPENSATION	249,902.73
					TRAVEL	4,566.28
					RENT, COMMUNICATION, UTILITIES	24,864.04
					PRINTING AND REPRODUCTION	4,251.44
					OTHER SERVICES	10,592.25
					SUPPLIES AND MATERIALS	11,393.64
					EQUIPMENT	244.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,161.91
					OFFICE TOTALS:	307,161.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,149.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		145.60
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		52.71
					FRANKED MAIL TOTALS:	1,347.36
PERSONNEL COMPENSATION						
		AL-ASADI, SHAHED L	04/01/19 06/30/19	DISTRICT AIDE		11,250.00
		BAUDY, MICHAEL	04/01/19 06/30/19	STAFF ASSISTANT/LEG CORRES		11,250.00
		DAVIS, ERIN K	04/01/19 05/31/19	TEMPORARY EMPLOYEE		15,000.00
		DAVIS, ERIN K	06/01/19 06/30/19	DISTRICT DIRECTOR		7,500.00
		DIALLO, LEILA M	04/01/19 06/30/19	SCHEDULER		12,000.00
		FARNIN III, ARTHUR	04/01/19 06/30/19	LEGISLATIVE COUNSEL		20,250.00
		JACKSON, SANDRA D	04/01/19 06/30/19	CASEWORK MANAGER		13,749.99
		JOHNSON, CHONYA D	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LAWSON, DION A	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		5,000.01

LEVINSON, TYLER H	04/01/19	06/30/19	PRESS ASST/LEG CORRESPONDENT	9,750.00
MANECKE, DOMINIC J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,000.01
ROSS, KIMBERLY W.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
SEMANKO, NICHOLAS A.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
SEWARD, LARRY L	04/01/19	06/30/19	DIRECTOR OF OUTREACH	17,499.99
VAUGHN, WESLEY C	04/01/19	06/30/19	STAFF ASSISTANT/LEGISLATIVE CO	9,999.99
WEAVER, TRENTON I	04/01/19	06/30/19	CONSTITUENT SVCS & POLICY ASST	12,999.99
WINSTON, JUANITA M	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	249,902.73

TRAVEL							
04-09	AP	01102916	MANECKE, DOMINIC J.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	20.00
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	COMMERCIAL TRANSPORTATION	256.61
04-10	AP	01104122	WEAVER, TRENTON I.	04/03/19	04/03/19	MEALS	62.86
04-10	AP	01104122	WEAVER, TRENTON I.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	32.13
04-10	AP	01104122	WEAVER, TRENTON I.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	62.75
04-22	AP	01106796	AL-ASADI, SHAHED L.	04/02/19	04/03/19	TAXI/PARKING/TOLLS	90.96
05-13	AP	01117891	WEAVER, TRENTON I.	04/10/19	05/03/19	PRIVATE AUTO MILEAGE	64.38
05-13	AP	01117894	MANECKE, DOMINIC J.	04/25/19	04/26/19	MEALS	42.80
05-13	AP	01117894	MANECKE, DOMINIC J.	04/25/19	04/26/19	TAXI/PARKING/TOLLS	99.34
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	256.61
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	COMMERCIAL TRANSPORTATION	256.61
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	LODGING	297.72
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	4.60
05-23	AP	01127269	JACKSON, SANDRA D.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	39.09
05-23	AP	01127269	JACKSON, SANDRA D.	02/15/19	02/28/19	PRIVATE AUTO MILEAGE	9.74
05-23	AP	01127269	JACKSON, SANDRA D.	03/02/19	03/21/19	PRIVATE AUTO MILEAGE	20.47
05-23	AP	01127269	JACKSON, SANDRA D.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	27.96
05-23	AP	01127269	JACKSON, SANDRA D.	03/07/19	03/07/19	TAXI/PARKING/TOLLS	13.00
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	199.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
06-06	AP 01131185	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		143.35
					TRAVEL TOTALS:	4,566.28
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01105548	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE PARKING		83.34
04-10	AP 01105549	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE PARKING		83.34
04-10	AP 01105550	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE PARKING		83.34
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		24.66
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		15.92
04-16	AP 01108441	MOTORISTS MUTUAL INSURANCE CO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
04-16	AP 01108802	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/19 05/02/19	DISTRICT OFFICE PARKING		83.34
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		25.47
04-18	AP 01106211	CITI PCARD-ATT CONS PHONE PMT	03/10/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,043.18
04-18	AP 01106211	CITI PCARD-TWC NATIONAL BUSINESS	03/01/19 03/31/19	UTILITIES		337.28
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		46.87
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		146.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,125.06
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
05-14	AP 01117945	CITI PCARD-ATT BILL PAYMENT	02/28/19 04/27/19	UTILITIES		183.22
05-14	AP 01117945	CITI PCARD-TWC NATIONAL BUSINESS	04/01/19 04/30/19	UTILITIES		2.14
05-14	AP 01117945	CITI PCARD-VZWLSS IVR VB	02/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		166.28
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		35.07
05-16	AP 01125883	MOTORISTS MUTUAL INSURANCE CO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
05-16	AP 01126243	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/19 06/02/19	DISTRICT OFFICE PARKING		83.34
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		22.69
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		41.16
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		636.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		410.81
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		45.59
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		37.33
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		38.47
06-16	AP 01137884	MOTORISTS MUTUAL INSURANCE CO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
06-16	AP 01138242	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/19 07/02/19	DISTRICT OFFICE PARKING		83.34
06-20	AP 01131305	CITI PCARD-ATT BILL PAYMENT	04/28/19 05/27/19	UTILITIES		145.49
06-20	AP 01131305	CITI PCARD-ATT CONS PHONE PMT	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,229.24
06-20	AP 01131305	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19 05/31/19	UTILITIES		169.71
06-20	AP 01131305	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		82.94
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		54.66
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		98.25
06-26	GL GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		210.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	24.87
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,864.04
PRINTING AND REPRODUCTION								
04-18	AP	01106211	CITI PCARD-FIREBALL PRESS	03/15/19	03/15/19	PRINTING & REPRODUCTION	1,962.55	
04-22	AP	01106765	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION	46.54	
04-22	AP	01106766	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	69.95	
04-22	AP	01106793	XEROX CORPORATION	12/30/18	02/28/19	PRINTING & REPRODUCTION	639.31	
04-24	AP	01113068	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	69.95	
04-25	GL	PIX0087672	.....	04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-03	AP	01116832	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	109.95	
05-03	AP	01116833	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	82.47	
05-03	AP	01116834	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	69.95	
05-10	AP	01118360	XEROX CORPORATION	02/28/19	03/21/19	PRINTING & REPRODUCTION	301.09	
05-21	AP	01120771	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	69.80	
06-20	AP	01131305	CITI PCARD-FIREBALL PRESS	05/02/19	05/02/19	PRINTING & REPRODUCTION	513.88	
06-20	AP	01131305	CITI PCARD-PAYPAL LOVANPHOTO	05/06/19	05/06/19	PRINTING & REPRODUCTION	300.00	
							PRINTING AND REPRODUCTION TOTALS:	4,251.44
OTHER SERVICES								
04-16	AP	01107380	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-16	AP	01108734	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-14	AP	01117945	CITI PCARD-ARAMARK UNIFORM	03/13/19	03/27/19	JANITORIAL AND MAINT SERV	189.31	
05-16	AP	01124821	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126175	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-28	AP	01128717	INTERPRETING RESOURCES	05/06/19	05/06/19	TRANSLATN AND INTERPRET SERV	105.00	
06-16	AP	01136831	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP	01138174	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-20	AP	01131305	CITI PCARD-ARAMARK UNIFORM	04/10/19	04/24/19	JANITORIAL AND MAINT SERV	190.94	
							OTHER SERVICES TOTALS:	10,592.25
SUPPLIES AND MATERIALS								
04-04	AP	01103265	SUGAR COLLABORATIONS	01/03/19	01/03/19	FOOD & BEVERAGE	2,639.00	
04-08	AP	01076063	SUGAR COLLABORATIONS LLC	01/03/19	01/03/19	FOOD & BEVERAGE	-2,639.00	
04-18	AP	01106211	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	03/15/19	SOFTWARE LESS THAN \$500	56.17	
04-18	AP	01106211	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-18	AP	01106211	CITI PCARD-MAGNETIC SPRINGS WATER	03/22/19	03/22/19	WATER	4.00	
04-18	AP	01106211	CITI PCARD-THEECONOMIST NEWSPAPER	06/16/19	06/15/20	PUBLICATIONS/REFERENCE MAT'L	58.30	
04-18	AP	01106211	CITI PCARD-TNC NATION MAGAZINE	03/23/19	03/23/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	146.30	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	135.90	
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	403.65
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	173.76	
05-14	AP	01117945	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	04/15/19	SOFTWARE LESS THAN \$500	56.17	
05-14	AP	01117945	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/12/19	03/12/19	FOOD & BEVERAGE	1,709.87	
05-14	AP	01117945	CITI PCARD-DISPATCH SUBSCRIPTION	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	18.00	
05-14	AP	01117945	CITI PCARD-GRAMMARLY C099JO4PB	04/24/19	07/24/19	SOFTWARE LESS THAN \$500	59.95	
05-14	AP	01117945	CITI PCARD-HELLO DIRECT	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	353.35	
05-14	AP	01117945	CITI PCARD-MAGNETIC SPRINGS WATER	04/01/19	04/01/19	WATER	34.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
05-21	AP 01121450	W B MASON COMPANY INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	649.00	
05-23	AP 01127270	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	92.94	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	1,232.35	
06-04	AP 01131075	W B MASON COMPANY INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	23.99	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	WATER	26.60	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	FOOD & BEVERAGE	11.59	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	503.72	
06-07	AP 01131884	W B MASON COMPANY INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	2,027.00	
06-20	AP 01131305	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/19 06/14/19	SOFTWARE LESS THAN \$500	56.17	
06-20	AP 01131305	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/17/19 06/16/19	SOFTWARE LESS THAN \$500	10.59	
06-20	AP 01131305	CITI PCARD-AMZN MKTP US MZ9WL6YR1 AM	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	38.97	
06-20	AP 01131305	CITI PCARD-MAGNETIC SPRINGS WATER	04/12/19 05/01/19	WATER	36.99	
06-20	AP 01131305	CITI PCARD-MAGNETIC SPRINGS WATER	05/10/19 05/10/19	WATER	5.59	
06-20	AP 01131305	CITI PCARD-SQ BLACK ART PLUS	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	191.00	
06-20	AP 01131305	CITI PCARD-SQ EVENTS BY LINZY	04/19/19 04/19/19	FOOD & BEVERAGE	300.00	
06-20	AP 01131305	CITI PCARD-THE BUSINESS JOURNALS	05/15/19 05/15/20	PUBLICATIONS/REFERENCE MAT'L	115.00	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	162.28	
06-28	AP 01144134	COLUMBUS MUSEUM OF ART	05/06/19 05/06/19	FOOD & BEVERAGE	967.92	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,568.54	
				SUPPLIES AND MATERIALS TOTALS:	11,393.64	
		EQUIPMENT				
04-30	GL MNT0087851		04/01/19 04/04/19	MAINTENANCE / REPAIRS	2.67	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	80.50	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	80.50	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	80.50	
				EQUIPMENT TOTALS:	244.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,161.91	
				OFFICE TOTALS:	307,161.91	
2017 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-07	AP 01118766	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	298.98	
				SUPPLIES AND MATERIALS TOTALS:	298.98	
EQUIPMENT						
05-07	AP 01118766	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,242.32	
				EQUIPMENT TOTALS:	8,242.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,541.30	
				OFFICE TOTALS:	8,541.30	
INTERN ALLOWANCES						
2019 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,760.00	3,760.00

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INTERN ALLOWANCES TOTALS:	3,760.00	3,760.00
OFFICE TOTALS:	3,760.00	3,760.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRETT,ELIZABETH A	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,200.00
DUFFY-COOPER,JOSHUA F	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	3,760.00
			INTERN ALLOWANCES TOTALS:	3,760.00
			OFFICE TOTALS:	3,760.00

MEMBERS REPRESENTATIONAL ALLOW

2019 HON. AMI BERA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,246.06	2,075.65
PERSONNEL COMPENSATION	432,546.24	225,041.66
TRAVEL	14,071.18	8,351.36
RENT, COMMUNICATION, UTILITIES	53,540.68	30,673.30
PRINTING AND REPRODUCTION	1,018.50	680.95
OTHER SERVICES	11,010.00	5,505.00
SUPPLIES AND MATERIALS	3,754.45	1,137.47
EQUIPMENT	1,676.04	838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,863.15	274,303.41
OFFICE TOTALS:	519,863.15	274,303.41

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	458.01
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-14.20
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	545.16
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	242.97
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-56.80
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	914.71
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-14.20
			FRANKED MAIL TOTALS:	2,075.65

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	04/01/19	06/30/19	CASEWORKER/FIELD REP	12,499.99
BRUCE,EMMAROSE H	04/01/19	04/30/19	SCHEDULER & LEGISLATIVE AIDE	3,666.67
BRUCE,EMMAROSE H	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	7,666.67
CECCATO,MATTHEW H	04/01/19	06/30/19	DISTRICT DIRECTOR	20,999.99
CLARK,LISA	04/01/19	06/30/19	CONSTITUENT SERVICES/FIELD REP	13,916.66
HORNE,TRAVIS L	04/03/19	06/30/19	COMMUNICATIONS DIRECTOR	16,249.99
KAAL,KRYSTAL C	05/01/19	06/30/19	SHARED EMPLOYEE	6,000.00
KARNEY,KELLIE A	06/19/19	06/30/19	SCHEDULER	1,533.33
LUM,KELVIN B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,333.34
NGUYEN,COLLEEN R	04/01/19	06/30/19	SENIOR POLICY ADVISOR	22,000.01
NICKSON,MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
NORTON, PHILIP M.	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
		OBERMILLER, CHAD	04/01/19 06/30/19	CHIEF OF STAFF		31,250.01
		PERERA, STEPHANIE E.	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,000.00
		PINCILOTTI, IVANNA C	04/01/19 06/30/19	CASEWORKER/FIELD REP		9,500.00
		RADDING, ELENA J	04/01/19 06/30/19	STAFF ASSISTANT		9,083.34
		ROBLES, SERGIO D	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,500.00
		SIDDIQUI, FAISAL	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		STECKLOW, ERIC	04/01/19 04/14/19	CONSTITUENT OUTREACH DIRECTOR		2,100.00
		STECKLOW, ERIC	04/15/19 06/30/19	SHARED EMPLOYEE		2,533.33
		URIBE, ANTHONY	04/01/19 06/30/19	STAFF ASSISTANT		9,166.66
		UYEHARA, RYAN S	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		375.00
				PERSONNEL COMPENSATION TOTALS:		225,041.66
		TRAVEL				
04-18	AP 01102123	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		252.30
04-18	AP 01102130	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		610.51
04-18	AP 01102130	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		288.30
04-29	AP 01102173	URIBE, ANTHONY	03/28/19 03/28/19	PRIVATE AUTO MILEAGE		13.92
04-29	AP 01102173	URIBE, ANTHONY	03/28/19 03/28/19	TAXI/PARKING/TOLLS		6.85
04-29	AP 01102175	PINCILOTTI, IVANNA C.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE		42.75
04-30	AP 01102135	HON AMERISH BERA	03/25/19 03/25/19	TAXI/PARKING/TOLLS		82.74
04-30	AP 01102162	BENNINGSON, DANEEN K.	03/10/19 03/15/19	LODGING		1,528.85
04-30	AP 01102162	BENNINGSON, DANEEN K.	03/10/19 03/15/19	MEALS		108.16
04-30	AP 01102162	BENNINGSON, DANEEN K.	03/10/19 03/15/19	PRIVATE AUTO MILEAGE		50.34
04-30	AP 01113047	ROBLES, SERGIO D.	03/06/19 03/20/19	PRIVATE AUTO MILEAGE		203.11
04-30	AP 01113047	ROBLES, SERGIO D.	03/20/19 03/28/19	PRIVATE AUTO MILEAGE		100.34
04-30	AP 01113342	CECCATO, MATTHEW H.	03/01/19 03/11/19	COMMERCIAL TRANSPORTATION		51.30
04-30	AP 01113342	CECCATO, MATTHEW H.	03/01/19 03/02/19	MEALS		40.07
04-30	AP 01113342	CECCATO, MATTHEW H.	03/12/19 03/22/19	PRIVATE AUTO MILEAGE		84.85
04-30	AP 01113342	CECCATO, MATTHEW H.	03/25/19 03/29/19	PRIVATE AUTO MILEAGE		40.13
04-30	AP 01113342	CECCATO, MATTHEW H.	03/01/19 03/11/19	TAXI/PARKING/TOLLS		36.95
05-08	AP 01112659	NORTON, PHILIP M.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE		115.25
05-08	AP 01112659	NORTON, PHILIP M.	03/21/19 03/28/19	PRIVATE AUTO MILEAGE		68.56
05-08	AP 01112659	NORTON, PHILIP M.	03/08/19 03/18/19	TAXI/PARKING/TOLLS		7.00
05-21	AP 01117672	PINCILOTTI, IVANNA C.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		54.29
05-22	AP 01117673	ROBLES, SERGIO D.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		199.11
05-22	AP 01117673	ROBLES, SERGIO D.	04/25/19 04/28/19	PRIVATE AUTO MILEAGE		60.20
05-22	AP 01117674	NORTON, PHILIP M.	04/01/19 04/11/19	PRIVATE AUTO MILEAGE		227.94
05-22	AP 01117674	NORTON, PHILIP M.	04/11/19 04/23/19	PRIVATE AUTO MILEAGE		144.59
05-22	AP 01117674	NORTON, PHILIP M.	04/23/19 04/27/19	PRIVATE AUTO MILEAGE		146.04
05-22	AP 01117674	NORTON, PHILIP M.	04/03/19 04/08/19	TAXI/PARKING/TOLLS		17.50
05-22	AP 01117674	NORTON, PHILIP M.	04/15/19 04/15/19	TAXI/PARKING/TOLLS		5.00
05-22	AP 01117674	NORTON, PHILIP M.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		1.50
05-22	AP 01118113	CECCATO, MATTHEW H.	04/12/19 04/29/19	PRIVATE AUTO MILEAGE		93.90
05-22	AP 01118113	CECCATO, MATTHEW H.	04/12/19 04/12/19	TAXI/PARKING/TOLLS		4.50

05-22	AP	01118156	URIBE, ANTHONY	04/08/19	04/24/19	PRIVATE AUTO MILEAGE	304.50
05-22	AP	01118156	URIBE, ANTHONY	04/25/19	04/29/19	PRIVATE AUTO MILEAGE	123.08
05-22	AP	01118156	URIBE, ANTHONY	04/19/19	04/19/19	TAXI/PARKING/TOLLS	13.00
05-22	AP	01118156	URIBE, ANTHONY	04/25/19	04/25/19	TAXI/PARKING/TOLLS	2.10
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION	516.59
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	309.30
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	197.00
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	05/04/19	05/09/19	COMMERCIAL TRANSPORTATION	500.00
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	297.00
06-04	AP	01130269	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	COMMERCIAL TRANSPORTATION	652.00
06-04	AP	01130269	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	309.30
06-24	AP	01134912	CITIBANK GOV CARD SERVICE	05/20/19	05/21/19	LODGING	110.16
06-24	AP	01134912	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	LODGING	330.48
						TRAVEL TOTALS:	8,351.36
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01108597	CAL CENTER INVESTORS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
04-26	AP	01099471	VERIZON WIRELESS	02/22/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,101.97
04-26	AP	01112109	VERIZON WIRELESS	03/13/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.11
04-30	AP	01102148	NICKSON, MICHAEL	03/21/19	04/20/19	UTILITIES	367.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	971.59
05-16	AP	01126040	CAL CENTER INVESTORS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
05-16	AP	01126587	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	5.49
05-22	AP	01118094	NICKSON, MICHAEL	04/21/19	05/20/19	UTILITIES	366.69
05-22	AP	01126437	CGS INC	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
05-22	AP	01126740	VERIZON WIRELESS	05/01/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	923.56
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	63.47
06-16	AP	01138040	CAL CENTER INVESTORS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
06-21	AP	01139319	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	996.99
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	7.52
06-25	AP	01143175	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	14.20
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	938.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,673.30
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.56
04-29	AP	01103452	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	372.00
05-06	AP	01115727	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	144.49
05-20	AP	01119345	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	69.95
06-27	AP	01132322	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	680.95
OTHER SERVICES							
04-16	AP	01108000	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125441	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137447	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
SUPPLIES AND MATERIALS						
04-30	AP 01113047	ROBLES, SERGIO D.	03/15/19 03/15/19	FOOD & BEVERAGE		20.00
04-30	AP 01113047	ROBLES, SERGIO D.	03/26/19 04/01/19	FOOD & BEVERAGE		65.00
04-30	AP 01113342	CECCATO, MATTHEW H.	03/29/19 03/29/19	FOOD & BEVERAGE		100.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		196.39
05-08	AP 01112659	NORTON, PHILIP M.	03/12/19 03/21/19	FOOD & BEVERAGE		52.00
05-22	AP 01117674	NORTON, PHILIP M.	04/09/19 04/09/19	FOOD & BEVERAGE		30.00
05-22	AP 01117674	NORTON, PHILIP M.	04/11/19 04/11/19	FOOD & BEVERAGE		22.00
05-22	AP 01118113	CECCATO, MATTHEW H.	04/23/19 04/23/19	FOOD & BEVERAGE		20.00
05-22	AP 01118156	URIBE, ANTHONY	04/24/19 04/24/19	FOOD & BEVERAGE		54.47
05-22	AP 01118156	URIBE, ANTHONY	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		11.46
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-80.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		424.25
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		261.90
SUPPLIES AND MATERIALS TOTALS:						1,137.47
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		279.34
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		279.34
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		279.34
EQUIPMENT TOTALS:						838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,303.41
OFFICE TOTALS:						274,303.41
2018 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-19	AP 01138570	W B MASON COMPANY INC	11/30/18 11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		8,704.00
06-25	AP 01138434	NEOPOST USA INC	02/20/19 02/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,432.90
EQUIPMENT TOTALS:						11,136.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,136.90
OFFICE TOTALS:						11,136.90
2017 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-06	AP 01106437	W B MASON COMPANY INC	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,394.00
05-06	AP 01106437	W B MASON COMPANY INC	04/16/18 04/16/18	WARRANTIES QTY - 2		198.00
EQUIPMENT TOTALS:						1,592.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,592.00
OFFICE TOTALS:						1,592.00

INTERN ALLOWANCES
 2019 HON. AMI BERA
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,930.63	2,930.63
INTERN ALLOWANCES TOTALS:	<u>2,930.63</u>	<u>2,930.63</u>
OFFICE TOTALS:	<u>2,930.63</u>	<u>2,930.63</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ARMSTRONG,ASHA P	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	890.63
MILLER,RACHAEL R	05/21/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,020.00
WILLIAMS,ALISON M	05/21/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,020.00
			PERSONNEL COMPENSATION TOTALS:	2,930.63
			INTERN ALLOWANCES TOTALS:	<u>2,930.63</u>
			OFFICE TOTALS:	<u>2,930.63</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JACK BERGMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,572.98	2,747.74
PERSONNEL COMPENSATION	398,592.28	199,777.71
TRAVEL	37,187.02	24,478.05
RENT, COMMUNICATION, UTILITIES	27,333.82	14,666.13
PRINTING AND REPRODUCTION	16,371.21	15,651.56
OTHER SERVICES	13,510.00	7,415.00
SUPPLIES AND MATERIALS	12,099.46	3,454.99
EQUIPMENT	1,932.74	987.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>510,599.51</u>	<u>269,178.56</u>
OFFICE TOTALS:	<u>510,599.51</u>	<u>269,178.56</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	168.45
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-64.05
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,053.33
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	286.06
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-183.50
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	532.35
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-44.90
			FRANKED MAIL TOTALS:	2,747.74

PERSONNEL COMPENSATION

ANDERSON,KAREN A	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT RELATI	11,250.00
BLACKMORE,TAYLOR L	04/01/19	06/30/19	DIR OF CONSTITUENT RELATIONS	9,499.99
BURNS,AMELIA J	04/01/19	06/30/19	DIRECTOR OF SCHEDULING AND OPE	19,166.67
COLLINSWORTH,MELANIE L	04/01/19	06/30/19	DISTRICT OFFICE MANAGER	17,499.99
DROOG,ANITA E	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,499.99
FETZER,KELSEY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,416.66
FLINT,PAUL J	04/01/19	06/30/19	DISTRICT REP/CASEWORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
		FORTIN,REMY N	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		HANCOTTE,MARIAN L	04/01/19 06/30/19	CASEWORKER		5,499.99
		HOGGE,JAMES D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,250.00
		JELNICKY,MICHELLE A	04/01/19 06/30/19	DEP CHIEF/LEGISLATIVE DIRECTOR		24,375.00
		KACZMAREK,ELIZABETH A	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		LIS,ANTHONY M	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		MCCLURE,RANDOLPH J	04/01/19 06/30/19	PART-TIME EMPLOYEE		300.00
		MONTECELLO,BENJAMIN A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		PELLISSIER,ETHAN J	04/01/19 04/02/19	STAFF ASSISTANT		166.67
		PLASTER,GEORGE B	04/26/19 06/30/19	STAFF ASSISTANT		5,416.67
		STRUBLE,MATTHIAS G	06/01/19 06/30/19	STAFF ASSISTANT		583.33
				PERSONNEL COMPENSATION TOTALS:		199,777.71
TRAVEL						
04-02	AP 01100603	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		-277.00
04-02	AP 01100603	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		382.30
04-02	AP 01100603	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING		125.96
04-02	AP 01100603	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	MEALS		17.49
04-02	AP 01100603	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE		36.69
04-04	AP 01102182	FLINT, PAUL J.	03/26/19 03/30/19	PRIVATE AUTO MILEAGE		474.44
04-05	AP 01103043	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		277.00
04-05	AP 01103043	CITIBANK GOV CARD SERVICE	01/30/19 02/05/19	CAR RENTAL		607.68
04-10	AP 01104404	HOGGE, JAMES D.	01/24/19 01/30/19	PRIVATE AUTO MILEAGE		702.96
04-10	AP 01104410	HOGGE, JAMES D.	02/20/19 02/28/19	PRIVATE AUTO MILEAGE		520.26
04-10	AP 01104414	HOGGE, JAMES D.	03/01/19 03/25/19	PRIVATE AUTO MILEAGE		490.68
04-10	AP 01104414	HOGGE, JAMES D.	03/25/19 03/29/19	TAXI/PARKING/TOLLS		27.00
04-10	AP 01104423	BLACKMORE, TAYLOR L.	03/30/19 03/30/19	PRIVATE AUTO MILEAGE		203.58
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		593.60
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION		277.00
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		608.30
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		323.30
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		184.60
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		575.30
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		827.00
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		548.00
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		370.60
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		827.00
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		185.30
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		241.92
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING		378.48
04-22	AP 01107311	CITIBANK GOV CARD SERVICE	03/15/19 03/16/19	LODGING		127.53
04-23	AP 01111699	FLINT, PAUL J.	04/10/19 04/12/19	PRIVATE AUTO MILEAGE		331.76
05-07	AP 01115694	FLINT, PAUL J.	04/25/19 04/28/19	PRIVATE AUTO MILEAGE		488.94
05-16	AP 01118629	BLACKMORE, TAYLOR L.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE		178.64

05-16	AP	01118629	BLACKMORE, TAYLOR L	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	299.98
05-16	AP	01120276	FLINT, PAUL J	05/01/19	05/07/19	PRIVATE AUTO MILEAGE	342.20
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	138.00
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	323.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	827.00
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	323.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	550.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	382.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	277.00
05-21	AP	01127303	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	277.00
05-23	AP	01127337	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	189.82
05-23	AP	01127338	ANDERSON, KAREN A	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	21.40
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	LODGING	85.91
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	114.94
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	MEALS	9.00
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	3.50
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/08/19	CAR RENTAL	461.42
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	44.58
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	TAXI/PARKING/TOLLS	12.00
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	TAXI/PARKING/TOLLS	12.00
06-03	AP	01129920	FLINT, PAUL J	05/15/19	05/28/19	PRIVATE AUTO MILEAGE	824.76
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	606.80
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	566.50
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	361.50
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	277.00
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	366.00
06-03	AP	01130629	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	2,192.40
06-06	AP	01131216	BLACKMORE, TAYLOR L	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	51.16
06-18	AP	01136156	FLINT, PAUL J	05/31/19	06/06/19	PRIVATE AUTO MILEAGE	397.88
06-25	AP	01143390	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	LODGING	321.98
06-25	AP	01143390	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	CAR RENTAL	129.08
06-25	AP	01143390	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	10.25
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	473.70
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	185.30
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	501.80
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	361.50
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	366.00
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	277.00
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	131.00
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	228.96
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	202.92
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	108.00
						TRAVEL TOTALS:	24,478.05
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100931	CHARTER COMMUNICATIONS	04/08/19	05/07/19	UTILITIES	310.30
04-04	AP	01102184	GRAND TRAVERSE COUNTY	02/25/19	03/25/19	UTILITIES	32.40
04-11	AP	01104437	CITI PCARD-GRAND TRAVERSE MALL	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	300.00
04-11	AP	01104437	CITI PCARD-NEXT DAY DISPLAY	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
04-11	AP 01104437	CITI PCARD-SQ CUSTOM RENOVATI	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	13.83	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL	4.07	
04-16	AP 01107364	PEACHTREE RIVER INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 01107365	ODOVERO DEVELOPMENT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25	
04-17	AP 01106458	CONSUMERS ENERGY PAYMENT CENTER	03/13/19 04/10/19	UTILITIES	143.20	
04-20	AP 01106774	CHARTER COMMUNICATIONS	04/10/19 05/09/19	UTILITIES	111.39	
04-26	AP 01113404	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.81	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	9.90	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	533.68	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.15	
05-01	AP 01113763	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	10.50	
05-07	AP 01115691	DTE ENERGY COMPANY	03/22/19 04/24/19	UTILITIES	54.75	
05-09	AP 01116213	GRAND TRAVERSE COUNTY	03/25/19 04/25/19	UTILITIES	32.40	
05-16	AP 01124807	PEACHTREE RIVER INVESTMENTS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 01124808	ODOVERO DEVELOPMENT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25	
05-20	AP 01120723	CHARTER COMMUNICATIONS	05/08/19 06/07/19	UTILITIES	310.30	
05-20	AP 01120838	CHARTER COMMUNICATIONS	05/10/19 06/09/19	UTILITIES	111.39	
05-20	AP 01120842	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.81	
05-20	AP 01121805	CONSUMERS ENERGY PAYMENT CENTER	04/11/19 05/12/19	UTILITIES	140.99	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	8.44	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL	10.03	
05-31	AP 01129919	DTE ENERGY COMPANY	04/25/19 05/22/19	UTILITIES	41.65	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	466.84	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	371.16	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	10.92	
06-06	AP 01131110	CITI PCARD-LEELANAU COUNTY SENIOR SE	06/18/19 06/18/19	TEMPORARY SPACE RENTAL	103.00	
06-06	AP 01132447	GRAND TRAVERSE COUNTY	04/25/19 05/29/19	UTILITIES	32.40	
06-16	AP 01136817	PEACHTREE RIVER INVESTMENTS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01136818	ODOVERO DEVELOPMENT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25	
06-18	AP 01135006	CHARTER COMMUNICATIONS	06/08/19 07/07/19	UTILITIES	310.30	
06-18	AP 01136155	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.81	
06-18	AP 01136216	CHARTER COMMUNICATIONS	06/10/19 07/09/19	UTILITIES	111.39	
06-18	AP 01136455	CONSUMERS ENERGY PAYMENT CENTER	05/13/19 06/11/19	UTILITIES	119.44	
06-24	AP 01142041	OTSEGO COUNTY SPORTSPLEX	09/04/19 09/04/19	TEMPORARY SPACE RENTAL	200.00	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	7.85	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	6.63	
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	10.00	
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	550.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.15
RENT, COMMUNICATION, UTILITIES TOTALS:							14,666.13
PRINTING AND REPRODUCTION							
04-04	AP	01102186	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	39.95
04-11	AP	01104437	CITI PCARD-NEXT DAY DISPLAY	03/08/19	03/08/19	PRINTING & REPRODUCTION	129.98
04-25	AP	01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/01/19	02/01/19	PRINTING & REPRODUCTION	27.22
05-09	AP	01117910	KOPY SALES INC	05/02/19	06/01/19	PRINTING & REPRODUCTION	150.00
05-14	AP	01117917	ADVICTORY LLC	04/16/19	04/16/19	ADVERTISEMENTS	15,000.00
05-14	AP	01119185	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	69.90
05-20	AP	01121807	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	29.95
06-06	AP	01132445	KOPY SALES INC	06/02/19	07/01/19	PRINTING & REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							15,651.56
OTHER SERVICES							
04-01	AP	01100930	GERALD L HANCOTTE	03/31/19	03/31/19	JANITORIAL AND MAINT SERV	120.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-09	AP	01104419	KOPY SALES INC	04/02/19	05/01/19	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01107379	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-02	AP	01114997	GERALD L HANCOTTE	04/29/19	04/29/19	JANITORIAL AND MAINT SERV	120.00
05-16	AP	01124820	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-31	AP	01130637	GERALD L HANCOTTE	05/30/19	05/30/19	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01136830	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,415.00
SUPPLIES AND MATERIALS							
04-11	AP	01104437	CITI PCARD-SQ CUSTOM RENOVATI	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	120.00
04-11	AP	01104437	CITI PCARD-THE TROPHY TROLLEY	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	7.69
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MISB24Y01	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	20.01
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MISH01KD2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	40.89
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MISLYODP2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	75.96
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MW0008GX1	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	9.98
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MW6HA64H0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MW8AX94K0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-17	AP	01106777	CITI PCARD-Amazon.com MI82D2UJ0	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	25.09
04-17	AP	01106777	CITI PCARD-Amazon.com MI84C5RC2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	36.72
04-17	AP	01106777	CITI PCARD-Amazon.com MW41471N0	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	74.96
04-17	AP	01106777	CITI PCARD-Amazon.com MW75B5CJ1	03/06/19	03/06/19	FOOD & BEVERAGE	34.99
04-17	AP	01106777	CITI PCARD-D J WALL-ST-JOURNAL	03/23/19	03/23/20	PUBLICATIONS/REFERENCE MAT'L	123.99
04-17	AP	01106777	CITI PCARD-MP	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	180.00
04-17	AP	01106777	CITI PCARD-NEW YORK TIMES DIGITAL	03/06/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	01106777	CITI PCARD-NORTHERN MI REVIEW CIRC	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	01106777	CITI PCARD-PAYPAL DAILYGLOBE1	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	125.00
04-17	AP	01106777	CITI PCARD-SUB WASHPOST 016231686	03/06/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	106.00
04-17	AP	01106777	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	35.98
04-23	AP	01111699	FLINT, PAUL J.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	11.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-446.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,054.69
05-03	AP	01115341	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		159.35
05-03	AP	01115341	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		64.58
05-03	AP	01115341	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		81.37
05-06	AP	01115266	03/01/19 03/01/19	WATER		3.35
05-06	AP	01115266	03/01/19 03/01/19	FOOD & BEVERAGE		11.26
05-06	AP	01115266	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		62.37
05-21	AP	01126547	04/01/19 04/01/19	FOOD & BEVERAGE		33.24
05-21	AP	01126547	04/24/19 04/24/19	FOOD & BEVERAGE		39.48
05-21	AP	01126547	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		17.94
05-21	AP	01126547	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		65.00
05-21	AP	01126547	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		225.39
05-21	AP	01126547	04/03/19 05/01/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-21	AP	01126547	03/27/19 04/27/19	PUBLICATIONS/REFERENCE MAT'L		17.99
05-21	AP	01126547	04/24/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L		17.99
05-23	AP	01127338	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		14.13
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-828.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		715.41
06-25	AP	01143357	05/20/19 05/20/19	FOOD & BEVERAGE		42.98
06-25	AP	01143357	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		13.89
06-25	AP	01143357	05/01/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-25	AP	01143357	05/29/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-28	AP	01138932	04/23/19 04/23/19	WATER		3.35
06-28	AP	01138932	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		38.24
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-221.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,077.79
				SUPPLIES AND MATERIALS TOTALS:		3,454.99
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		240.17
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		240.17
06-06	AP	01131843	06/08/19 09/07/19	MAINTENANCE / REPAIRS		224.85
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		240.17
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		987.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,178.56
				OFFICE TOTALS:		269,178.56
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,349.66	758.51
				PERSONNEL COMPENSATION	454,985.99	229,508.34
				TRAVEL	1,792.37	1,134.84
				RENT, COMMUNICATION, UTILITIES	55,050.55	23,975.56

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PRINTING AND REPRODUCTION	849.72	388.62
OTHER SERVICES	15,973.70	8,115.00
SUPPLIES AND MATERIALS	2,910.87	1,900.30
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,410.86	266,030.17
OFFICE TOTALS:	533,410.86	266,030.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	117.13
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-49.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	705.53
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-170.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	171.90
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-16.15
					FRANKED MAIL TOTALS:	758.51

PERSONNEL COMPENSATION

AHMED, MARYAM A	04/01/19	06/30/19	STAFF ASSISTANT	9,000.00
BANKS, LINDA M.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,125.00
BRADSHAW, TANYA J	05/28/19	06/30/19	CHIEF OF STAFF	15,125.00
CAFRTZ, ZACHARY C	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	26,666.67
DANIELS, JOHN W	04/01/19	06/30/19	CONSTITUENT LIAISON	10,916.67
FRITSCHNER, AARON S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,583.34
GOGOLIN, SEAN A	04/01/19	06/30/19	PRESS ASSISTANT	10,499.99
GREENFIELD, GEORGE R.	04/01/19	06/30/19	IT SYSTEMS ADMINISTRATOR	3,999.99
KHAN, SOPHIE A	04/01/19	06/30/19	LEGISLATIVE AIDE	11,083.33
LARSON, JOHN M	04/01/19	06/30/19	DEFENSE POLICY ADVISOR	500.01
MANIKAS, ARIADNE T	04/01/19	04/30/19	TEMPORARY EMPLOYEE	2,700.00
O'HANLON, ANN W	04/01/19	05/10/19	CHIEF OF STAFF	16,111.11
PARK, BRIDGET S	04/01/19	04/30/19	TEMPORARY EMPLOYEE	2,700.00
ROHRSCHEIDER, SARAH E.	04/01/19	06/30/19	OUTREACH COORDINATOR	9,500.01
RUBINGER, GRACE S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,666.67
RUBIO, SOPHIA E	04/01/19	06/30/19	SCHEDULER	9,249.99
SARKESIAN, LAUREN A	04/01/19	06/30/19	LEGISLATIVE COUNSEL	15,500.00
SCHISLER, KATHERINE M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	17,833.33
SHIM, WONYONG	04/01/19	04/05/19	STAFF ASSISTANT	625.00
SIMON, NOAH L	04/01/19	06/30/19	DISTRICT DIRECTOR	23,833.33
SOMASUNDARAM, NITA S	04/15/19	06/30/19	CASEWORKER	9,288.90
			PERSONNEL COMPENSATION TOTALS:	229,508.34

TRAVEL

04-01	AP 01099940	GOGOLIN, SEAN A	03/26/19	03/26/19	TAXI/PARKING/TOLLS	23.15
04-08	AP 01102247	FRITSCHNER, AARON S	03/26/19	03/26/19	TAXI/PARKING/TOLLS	101.34
04-17	AP 01107014	ROHRSCHEIDER, SARAH E.	04/02/19	04/11/19	PRIVATE AUTO MILEAGE	96.70
05-07	AP 01115611	ROHRSCHEIDER, SARAH E.	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	102.14
06-05	AP 01124554	KHAN, SOPHIE A	05/06/19	05/06/19	TAXI/PARKING/TOLLS	70.94
06-05	AP 01127151	ROHRSCHEIDER, SARAH E.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	152.42
06-05	AP 01131118	ROHRSCHEIDER, SARAH E.	05/18/19	05/30/19	PRIVATE AUTO MILEAGE	140.42
06-19	AP 01136565	SOMASUNDARAM, NITA S.	06/11/19	06/12/19	COMMERCIAL TRANSPORTATION	112.00
06-19	AP 01136565	SOMASUNDARAM, NITA S.	06/11/19	06/12/19	LODGING	209.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
06-19	AP 01136565	SOMASUNDARAM, NITA S	06/11/19 06/12/19	MEALS		33.80
06-19	AP 01136565	SOMASUNDARAM, NITA S	06/11/19 06/12/19	TAXI/PARKING/TOLLS		51.53
06-20	AP 01139052	ROHRSCHEIDER, SARAH E.	06/10/19 06/13/19	PRIVATE AUTO MILEAGE		40.95
					TRAVEL TOTALS:	1,134.84
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102246	VERIZON	03/04/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.85
04-08	AP 01102611	CITI PCARD-USPS PO 1050091422	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		11.00
04-11	AP 01105503	COLONIAL PARKING INC BALTIMORE	05/01/19 05/31/19	DISTRICT OFFICE PARKING		775.00
04-16	AP 01107743	ROSSLYN BUILDING EAST LTD PARTNERSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
04-25	AP 01113140	COMCAST	03/14/19 05/14/19	UTILITIES		891.06
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,286.84
05-15	AP 01119974	NATIONAL ART EDUCATION ASSN	04/25/19 04/25/19	TEMPORARY SPACE RENTAL		1,100.00
05-16	AP 01125185	ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,188.57
06-03	AP 01129357	COMCAST	05/15/19 06/14/19	UTILITIES		561.58
06-03	AP 01130120	CITI PCARD-USPS PO 1050091422	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		55.00
06-05	AP 01119969	COLONIAL PARKING INC BALTIMORE	06/01/19 06/30/19	DISTRICT OFFICE PARKING		775.00
06-16	AP 01137191	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
06-27	AP 01143945	COMCAST	06/15/19 07/14/19	UTILITIES		561.58
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		126.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,508.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,975.56
PRINTING AND REPRODUCTION						
04-09	AP 01104559	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		33.50
04-25	AP 01113613	PUBLIC PRINTER	02/12/19 02/12/19	PRINTING & REPRODUCTION		54.56
06-05	AP 01131119	DAVID L ANDRUKITIS INC	05/13/19 05/13/19	PRINTING & REPRODUCTION		171.00
06-05	AP 01131120	DAVID L ANDRUKITIS INC	05/28/19 05/28/19	PRINTING & REPRODUCTION		75.00
06-27	AP 01145180	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	388.62
OTHER SERVICES						
04-08	AP 01102596	JR LANGUAGE TRANSLATION SERVICES INC	03/26/19 03/26/19	TRANSLATN AND INTERPRET SERV		1,210.00
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108413	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01125855	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01137856	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,115.00

SUPPLIES AND MATERIALS							
04-08	AP	01102243	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	49.11
04-08	AP	01102601	HAGUE QUALITY WATER OF MD INC	04/03/19	05/02/19	WATER	63.00
04-08	AP	01102611	CITI PCARD-HP HP.COM STORE	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	196.05
04-08	AP	01102611	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/19	03/01/19	FOOD & BEVERAGE	63.86
04-08	AP	01102611	CITI PCARD-PAPERLESS POST	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	20.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	224.22
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	13.42
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	22.98
05-07	AP	01115612	CITI PCARD-D J WALL-ST-JOURNAL	04/26/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	16.54
05-08	AP	01115613	CITI PCARD-KEURIG GREEN MOUNTAIN	04/04/19	04/04/19	FOOD & BEVERAGE	29.98
05-10	AP	01118433	HAGUE QUALITY WATER OF MD INC	05/03/19	06/02/19	WATER	63.00
05-15	AP	01119978	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	54.40
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-589.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	724.59
06-03	AP	01130120	CITI PCARD-KEURIG GREEN MOUNTAIN	05/07/19	05/07/19	FOOD & BEVERAGE	98.94
06-05	AP	01131585	HAGUE QUALITY WATER OF MD INC	06/03/19	07/02/19	WATER	63.00
06-12	AP	01134849	CITI PCARD-D J WALL-ST-JOURNAL	05/25/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	16.54
06-12	AP	01134849	CITI PCARD-SAFEWAY #4007	05/06/19	05/06/19	FOOD & BEVERAGE	127.35
06-12	AP	01134849	CITI PCARD-STAPLES 00101964	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	477.89
06-13	AP	01134854	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	5.30
06-19	AP	01136565	SOMASUNDARAM, NITA S.	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	417.13
SUPPLIES AND MATERIALS TOTALS:							1,900.30
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	83.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	83.00
EQUIPMENT TOTALS:							249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,030.17
OFFICE TOTALS:							266,030.17
2018 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	AP	01114073	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	623.60
RENT, COMMUNICATION, UTILITIES TOTALS:							623.60
EQUIPMENT							
04-10	AP	01104053	CDW GOVERNMENT LLC	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,627.44
EQUIPMENT TOTALS:							3,627.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,251.04
OFFICE TOTALS:							4,251.04
INTERN ALLOWANCES							
2019 HON. DONALD S. BEYER, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						4,050.13	4,050.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. DONALD S. BEYER, JR.—Con.							
					INTERN ALLOWANCES TOTALS:	4,050.13	4,050.13
					OFFICE TOTALS:	4,050.13	4,050.13
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHIN,ZAN A	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		900.01	
		EISHAM,JENA N	05/20/19 06/21/19	PAID INTERN - HOUSE PROGRAM		750.00	
		LIU,HUAN-CHENG	05/20/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,500.11	
		SOCAS,WILLIAM H	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		900.01	
					PERSONNEL COMPENSATION TOTALS:	4,050.13	4,050.13
					INTERN ALLOWANCES TOTALS:	4,050.13	4,050.13
					OFFICE TOTALS:	4,050.13	4,050.13
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,030.25	11,030.25
					PERSONNEL COMPENSATION	452,041.61	230,241.63
					TRAVEL	25,438.18	18,329.28
					RENT, COMMUNICATION, UTILITIES	52,563.09	29,112.97
					PRINTING AND REPRODUCTION	36,968.57	28,704.71
					OTHER SERVICES	21,060.00	10,530.00
					SUPPLIES AND MATERIALS	9,241.70	5,321.72
					EQUIPMENT	1,700.77	1,112.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,467.77	334,383.33
					OFFICE TOTALS:	610,467.77	334,383.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	206.54	
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-42.00	
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	10,757.45	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	115.30	
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-33.25	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	63.91	
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-37.70	
					FRANKED MAIL TOTALS:	11,030.25	
PERSONNEL COMPENSATION							
		BUSSE,CAROLYN	06/10/19 06/30/19	SCHEDULER		2,450.00	
		CARR,MELISSA A	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00	
		CHARNICK,KENDRA C	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01	
		CHUCRI,CHRISTINE G	04/01/19 04/30/19	COORDINATING ASSISTANT		2,291.67	

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		CLEVELAND, CHRISTINA M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,250.00	
		DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE	750.00	
		EBERLE, JONATHAN W	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01	
		HUFF, E L	04/01/19	06/30/19	DIRECTOR OF VETERANS SERVICES	13,374.99	
		KARSTENS, ELISE L	04/01/19	06/30/19	STAFF ASSISTANT	6,999.99	
		KUCKUCK, JEFFREY W	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
		LABORDE, KATE M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00	
		MILLER, DARIN B	04/01/19	05/05/19	SHARED EMPLOYEE	7,000.00	
		ROGERS, JASON A	04/01/19	06/30/19	COUNSEL	14,499.99	
		SAFSTEN, GREGORY E	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	24,249.99	
		SEIDEMAN, CHRISTINA A	04/01/19	06/30/19	SCHEDULE COORDINATOR	11,250.00	
		STEFANSKI, DANIEL	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00	
		STOVALL, SHANNON J	04/01/19	06/30/19	STAFF ASSISTANT	9,375.00	
		WEIGEL, DEBORAH M	04/01/19	06/30/19	CHIEF OF STAFF	35,499.99	
		YBARRA, CESAR I	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	230,241.63	
	TRAVEL						
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	14.39
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	4.78
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	27.42
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	24.77
04-22	AP	01111811	HON ANDY BIGGS	01/14/19	02/11/19	COMMERCIAL TRANSPORTATION	1,864.00
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	COMMERCIAL TRANSPORTATION	914.60
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	LODGING	558.09
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	MEALS	74.19
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	TAXI/PARKING/TOLLS	81.57
04-30	AP	01113462	STEFANSKI, DANIEL	01/19/19	01/22/19	COMMERCIAL TRANSPORTATION	60.00
04-30	AP	01113462	STEFANSKI, DANIEL	01/19/19	01/22/19	MEALS	67.51
04-30	AP	01113462	STEFANSKI, DANIEL	01/19/19	01/21/19	CAR RENTAL	391.63
04-30	AP	01113462	STEFANSKI, DANIEL	01/20/19	01/21/19	GASOLINE	71.13
04-30	AP	01113462	STEFANSKI, DANIEL	01/22/19	01/22/19	TAXI/PARKING/TOLLS	9.98
05-06	AP	01115534	STEFANSKI, DANIEL	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	60.00
05-06	AP	01115534	STEFANSKI, DANIEL	02/19/19	02/25/19	MEALS	56.00
05-06	AP	01115534	STEFANSKI, DANIEL	02/19/19	02/22/19	CAR RENTAL	41.02
05-06	AP	01115534	STEFANSKI, DANIEL	02/07/19	02/07/19	TAXI/PARKING/TOLLS	10.00
05-13	AP	01117260	LABORDE, KATE M.	04/15/19	04/19/19	LODGING	897.42
05-13	AP	01117260	LABORDE, KATE M.	04/15/19	04/19/19	MEALS	100.08
05-13	AP	01117260	LABORDE, KATE M.	04/16/19	04/18/19	GASOLINE	110.75
05-13	AP	01117260	LABORDE, KATE M.	04/15/19	04/19/19	TAXI/PARKING/TOLLS	24.85
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	545.60
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	668.59
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	05/09/19	05/11/19	COMMERCIAL TRANSPORTATION	968.21
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	310.32
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	46.09
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	MEALS	27.51
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	6.86
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/11/19	04/15/19	CAR RENTAL	165.49
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	CAR RENTAL	251.31
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	CAR RENTAL	250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
05-20	AP 01115457	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	CAR RENTAL	136.00	
05-20	AP 01115457	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS	20.99	
05-20	AP 01115457	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS	21.24	
05-20	AP 01115457	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS	26.38	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	334.30	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	211.30	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/05/19 05/07/19	LODGING	303.96	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/09/19 05/11/19	LODGING	607.92	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MEALS	30.31	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/09/19 05/11/19	MEALS	23.66	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS	54.97	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	MEALS	48.88	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	MEALS	53.98	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	04/24/19 04/27/19	CAR RENTAL	190.58	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	CAR RENTAL	184.27	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/05/19 05/07/19	CAR RENTAL	101.50	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/09/19 05/11/19	CAR RENTAL	118.39	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE	23.28	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/02/19 05/04/19	TAXI/PARKING/TOLLS	92.00	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	18.02	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS	24.43	
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	12.68	
06-18	AP 01135429	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	LODGING	294.62	
06-18	AP 01135429	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	LODGING	372.25	
06-18	AP 01135429	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	TAXI/PARKING/TOLLS	33.90	
06-18	AP 01135429	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	TAXI/PARKING/TOLLS	29.00	
06-24	AP 01139546	HON ANDY BIGGS	02/15/19 03/11/19	COMMERCIAL TRANSPORTATION	1,759.80	
06-26	AP 01142723	HON ANDY BIGGS	03/14/19 04/27/19	COMMERCIAL TRANSPORTATION	3,616.60	
06-26	AP 01142725	HON ANDY BIGGS	04/29/19 05/07/19	COMMERCIAL TRANSPORTATION	879.90	
				TRAVEL TOTALS:	18,329.28	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100228	COMPASS STRATEGIES POLITICAL CONSULTING	03/19/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE	4,635.06	
04-03	AP 01101995	SALT RIVER PROJECT	02/18/19 03/20/19	UTILITIES	173.24	
04-16	AP 01108442	SUPERSTITION POINT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29	
04-17	AP 01108860	COX COMMUNICATIONS INC	04/10/19 05/09/19	UTILITIES	354.16	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	104.38	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	426.42	
05-03	AP 01114771	SALT RIVER PROJECT	03/21/19 04/19/19	UTILITIES	144.76	
05-03	AP 01114779	VERIZON WIRELESS	04/18/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE	945.91	
05-06	AP 01115905	COMPASS STRATEGIES POLITICAL CONSULTING	04/30/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	992.00	
05-14	AP 01117245	CITI PCARD-SIMPLETEXTING.COM	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.00	

05-16	AP	01125884	SUPERSTITION POINT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
05-21	AP	01126660	COMPASS STRATEGIES POLITICAL CONSULTING	05/06/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	5,272.23
05-28	AP	01128345	COX COMMUNICATIONS INC	04/29/19	06/09/19	UTILITIES	337.60
05-30	AP	01129724	SALT RIVER PROJECT	04/20/19	05/20/19	UTILITIES	240.90
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	100.44
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.16
06-04	AP	01129727	VERIZON WIRELESS	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	945.91
06-13	AP	01131863	CITI PCARD-ROYALTY RENTALS LLC	04/12/19	04/13/19	EQUIP RENTAL (EFF 1/3/03)	232.85
06-16	AP	01137885	SUPERSTITION POINT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
06-27	AP	01143553	COX COMMUNICATIONS INC	06/10/19	07/09/19	UTILITIES	341.92
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	105.41
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	428.75
RENT, COMMUNICATION, UTILITIES TOTALS:							29,112.97
PRINTING AND REPRODUCTION							
04-01	AP	01100228	COMPASS STRATEGIES POLITICAL CONSULTING	03/01/19	03/31/19	PRINTING & REPRODUCTION	9,689.00
04-01	AP	01100228	COMPASS STRATEGIES POLITICAL CONSULTING	03/01/19	03/31/19	ADVERTISEMENTS	8,000.00
04-02	AP	01101064	CITI PCARD-CKO www.istockphoto.com	03/20/19	04/20/19	PRINTING & REPRODUCTION	42.40
05-07	AP	01115973	COMPASS STRATEGIES POLITICAL CONSULTING	04/01/19	04/30/19	ADVERTISEMENTS	6,000.00
05-14	AP	01117245	CITI PCARD-CKO www.istockphoto.com	04/20/19	05/20/19	PRINTING & REPRODUCTION	42.40
05-14	AP	01117245	CITI PCARD-HP2 INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	158.77
05-16	AP	01120298	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	PRINTING & REPRODUCTION	232.52
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	109.12
06-13	AP	01131863	CITI PCARD-CANVA 02324-9043660	05/14/19	05/14/19	PRINTING & REPRODUCTION	1.00
06-24	AP	01142256	COMPASS STRATEGIES POLITICAL CONSULTING	06/01/19	06/30/19	ADVERTISEMENTS	4,000.00
06-25	AP	01142740	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	429.50
PRINTING AND REPRODUCTION TOTALS:							28,704.71
OTHER SERVICES							
04-16	AP	01107863	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108028	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125304	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125474	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137310	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137480	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
04-02	AP	01101064	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/11/19	04/10/19	SOFTWARE LESS THAN \$500	4.83
04-02	AP	01101064	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/26/19	04/25/19	SOFTWARE LESS THAN \$500	9.99
04-02	AP	01101064	CITI PCARD-AMZN Mktp US M19E57BZ2	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99
04-02	AP	01101064	CITI PCARD-Amazon.com M18729760	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	155.89
04-02	AP	01101064	CITI PCARD-Arizona Republic	03/11/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	0.99
04-02	AP	01101064	CITI PCARD-BULKOFFICESUPPLY	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	50.30
04-02	AP	01101064	CITI PCARD-D J WALL-ST-JOURNAL	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	20.66
04-02	AP	01101064	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48
04-02	AP	01101064	CITI PCARD-THE WASHINGTON TIMES #	03/11/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	79.95
04-04	AP	01101991	READYREFRESH BY NESTLE	02/21/19	03/20/19	WATER	26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
04-05	AP 01101993	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		56.46
04-05	AP 01101993	READYREFRESH BY NESTLE	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		6.98
04-11	GL FRM0087454	.....	03/22/19 03/22/19	FRAMING (TRANSFER)		31.00
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-135.20
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		166.08
05-06	AP 01115534	STEFANSKI,DANIEL	02/01/19 02/01/20	SOFTWARE LESS THAN \$500		144.00
05-14	AP 01117245	CITI PCARD-Arizona Republic	04/11/19 05/10/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01117245	CITI PCARD-D J WALL-ST-JOURNAL	04/12/19 05/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
05-14	AP 01117245	CITI PCARD-DOMINO'S PIZZA 7652	04/13/19 04/13/19	FOOD & BEVERAGE		459.13
05-14	AP 01117245	CITI PCARD-DUNKIN #346020 Q35	04/02/19 04/02/19	FOOD & BEVERAGE		18.00
05-14	AP 01117245	CITI PCARD-NEW YORK TIMES DIGITAL	04/08/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L		8.48
05-16	AP 01120291	READYREFRESH BY NESTLE	04/12/19 04/26/19	WATER		55.84
05-16	AP 01120291	READYREFRESH BY NESTLE	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		3.49
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		205.40
06-06	AP 01130429	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	PUBLICATIONS/REFERENCE MAT'L		5.98
06-12	AP 01134700	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		83.16
06-12	AP 01134703	READYREFRESH BY NESTLE	04/21/19 05/20/19	WATER		35.41
06-13	AP 01131863	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/26/19 05/25/19	SOFTWARE LESS THAN \$500		9.99
06-13	AP 01131863	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/27/19 06/26/19	SOFTWARE LESS THAN \$500		9.99
06-13	AP 01131863	CITI PCARD-Arizona Republic	05/11/19 06/10/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-13	AP 01131863	CITI PCARD-CKO www.istockphoto.com	05/20/19 06/20/19	SOFTWARE LESS THAN \$500		42.40
06-13	AP 01131863	CITI PCARD-D J WALL-ST-JOURNAL	05/12/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
06-13	AP 01131863	CITI PCARD-DUNKIN #346020 Q35	05/21/19 05/21/19	FOOD & BEVERAGE		23.30
06-13	AP 01131863	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-13	AP 01131863	CITI PCARD-OREGANOS PIZZA 1009	05/13/19 05/13/19	FOOD & BEVERAGE		592.64
06-14	AP 01134742	ARIZONA NEWS SERVICE	05/28/19 05/28/20	PUBLICATIONS/REFERENCE MAT'L		179.00
06-18	AP 01134555	ARIZONA NEWS SERVICE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,580.00
06-27	AP 01134701	READYREFRESH BY NESTLE	04/08/19 04/20/19	WATER		53.39
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		373.52
					SUPPLIES AND MATERIALS TOTALS:	5,321.72
EQUIPMENT						
04-30	GL MNT0087851	.....	03/27/19 03/31/19	MAINTENANCE / REPAIRS		26.77
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		362.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		362.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		362.00
					EQUIPMENT TOTALS:	1,112.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,383.33
					OFFICE TOTALS:	334,383.33

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2018 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-01	AP	01100803	WAYFAIR LLC	02/25/19	02/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,749.98	
04-09	AP	01104517	SHARP BUSINESS SYSTEMS	10/31/18	10/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00	
							EQUIPMENT TOTALS:	12,649.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,649.98
							OFFICE TOTALS:	<u>12,649.98</u>

INTERN ALLOWANCES								
2019 HON. ANDY BIGGS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,893.33
							INTERN ALLOWANCES TOTALS:	3,893.33
							OFFICE TOTALS:	<u>3,893.33</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FUNKE,BROOKE	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,360.00	
			MURGLIN,ALEXANDER J	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00	
			SALMONS,KALLEE	05/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,253.33	
							PERSONNEL COMPENSATION TOTALS:	3,893.33
							INTERN ALLOWANCES TOTALS:	3,893.33
							OFFICE TOTALS:	<u>3,893.33</u>

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. GUS M. BILLIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	20,196.69
							PERSONNEL COMPENSATION	471,509.52
							TRAVEL	32,304.90
							RENT, COMMUNICATION, UTILITIES	39,434.69
							PRINTING AND REPRODUCTION	13,129.56
							OTHER SERVICES	21,680.00
							SUPPLIES AND MATERIALS	6,539.94
							EQUIPMENT	2,274.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,069.68
							OFFICE TOTALS:	<u>300,924.17</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	576.41	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-11.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	219.60	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	9,804.98	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-49.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	351.80	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-28.65
							FRANKED MAIL TOTALS:	10,863.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	04/01/19 06/30/19	CASEWORKER INTAKE MANAGER		9,308.33
		FLEEGE,ROBERT O	04/01/19 06/30/19	OUTREACH DIRECTOR/VETERANS LIA		17,499.99
		GLASGOW,SAVANNAH M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		GRENELLE,EDWIN J	04/01/19 06/30/19	CASEWORKER		11,092.50
		HATFIELD,ROBERT F	04/01/19 06/30/19	CONGRESSIONAL AIDE		5,100.01
		HITTOS,ELIZABETH	04/01/19 06/30/19	CHIEF OF STAFF		37,500.00
		JONES,CHRISTOPHER W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,000.00
		MENORCA,DOUGLAS R	04/01/19 04/30/19	PART-TIME EMPLOYEE		3,851.14
		O'BRIEN,TUCKER	04/01/19 06/30/19	DISTRICT AIDE		8,500.01
		O'CONNOR,MARY M	04/01/19 06/30/19	FINANCIAL DIRECTOR		5,249.99
		PAASCH,DANIEL	04/01/19 06/30/19	DISTRICT AIDE		13,266.67
		PETERS,JILLIAN C	05/20/19 06/30/19	PAID INTERN		1,025.00
		POWER,THOMAS P	04/01/19 04/07/19	LEGISLATIVE DIRECTOR		1,735.42
		ROBERTSON,SUMMER T	04/01/19 06/30/19	DEPUTY COS/PRESS SEC.		23,716.66
		SELLAS,KRISTEN W	04/01/19 06/30/19	DIRECTOR OF CASEWORK		17,849.99
		SMITH,SEAN M	04/01/19 06/30/19	SCHEDULER		7,749.99
		STAMATAKIS,ANDREAS S	04/01/19 05/31/19	PAID INTERN		3,460.00
		STAMPS,NATHAN R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00
		VECCHI,JONATHAN M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		WOODS,SHAYNE G	04/01/19 06/30/19	SENIOR POLICY ADVISOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		231,655.69
TRAVEL						
04-09	AP 01102935	PAASCH,DANIEL	03/02/19 03/28/19	PRIVATE AUTO MILEAGE		134.56
04-09	AP 01103060	FLEEGE, ROBERT O.	03/12/19 03/13/19	LODGING		124.50
04-09	AP 01103060	FLEEGE, ROBERT O.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		1,020.46
04-09	AP 01103060	FLEEGE, ROBERT O.	03/29/19 03/30/19	PRIVATE AUTO MILEAGE		76.25
04-15	AP 01105684	ROBERTSON, SUMMER T.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		258.28
04-15	AP 01105684	ROBERTSON, SUMMER T.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		54.00
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION		402.30
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		874.60
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		140.30
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION		454.60
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		603.60
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		756.28
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		54.83
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		394.30
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		-462.30
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		1,135.57
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		529.59
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		30.32
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		26.69
04-22	AP 01105715	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		4.23

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04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	40.32
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	TAXI/PARKING/TOLLS	40.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	18.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/07/19	03/08/19	TAXI/PARKING/TOLLS	20.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	29.35
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	19.79
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/11/19	03/20/19	TAXI/PARKING/TOLLS	90.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	20.76
05-03	AP	01114975	ROBERTSON, SUMMER T.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	338.94
05-03	AP	01115368	PAASCH,DANIEL	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	305.96
05-03	AP	01115368	PAASCH,DANIEL	04/22/19	04/22/19	TAXI/PARKING/TOLLS	3.00
05-07	AP	01116475	JONES, CHRISTOPHER W.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	22.05
05-16	AP	01118839	FLEECE, ROBERT O.	04/02/19	04/28/19	PRIVATE AUTO MILEAGE	902.30
05-16	AP	01118839	FLEECE, ROBERT O.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	39.84
05-20	AP	01121543	PAASCH,DANIEL	02/15/19	02/15/19	TAXI/PARKING/TOLLS	3.16
05-20	AP	01121543	PAASCH,DANIEL	03/07/19	03/28/19	TAXI/PARKING/TOLLS	7.98
05-20	AP	01121543	PAASCH,DANIEL	04/04/19	04/05/19	TAXI/PARKING/TOLLS	2.95
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	752.79
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	797.27
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	516.60
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	719.28
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	510.60
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	313.98
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	314.97
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	261.99
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	39.27
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	5.49
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	5.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	36.24
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	40.76
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	21.79
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	TAXI/PARKING/TOLLS	50.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	55.33
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	40.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	27.68
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	TAXI/PARKING/TOLLS	30.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	87.74
06-04	AP	01130117	ELLISON, CAROL E.	05/16/19	05/18/19	PRIVATE AUTO MILEAGE	23.38
06-06	AP	01131899	PAASCH,DANIEL	05/01/19	05/09/19	PRIVATE AUTO MILEAGE	183.99
06-11	AP	01133297	FLEECE, ROBERT O.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	923.50
06-11	AP	01133297	FLEECE, ROBERT O.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	23.27
06-11	AP	01133300	ROBERTSON, SUMMER T.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	237.18
06-11	AP	01133300	ROBERTSON, SUMMER T.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	17.22
06-11	AP	01133300	ROBERTSON, SUMMER T.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	32.16
06-17	AP	01134414	PAASCH,DANIEL	05/14/19	05/29/19	PRIVATE AUTO MILEAGE	125.84
06-17	AP	01134414	PAASCH,DANIEL	05/16/19	05/16/19	TAXI/PARKING/TOLLS	3.48
06-18	AP	01136330	PAASCH,DANIEL	04/18/19	04/25/19	TAXI/PARKING/TOLLS	7.98
06-18	AP	01136330	PAASCH,DANIEL	05/02/19	05/09/19	TAXI/PARKING/TOLLS	8.57
06-18	AP	01136354	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	293.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	462.30	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	140.30	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	462.30	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	438.60	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	402.29	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	433.59	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	462.30	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	293.30	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION	351.91	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	LODGING	117.80	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS	29.99	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS	18.38	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	29.51	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS	20.72	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	TAXI/PARKING/TOLLS	40.00	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS	22.52	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	TAXI/PARKING/TOLLS	40.00	
06-19	AP 01133274	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS	40.00	
06-19	AP 01136219	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	313.98	
06-19	AP 01136219	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	256.98	
06-19	AP 01136219	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	236.98	
					TRAVEL TOTALS:	19,637.76
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100426	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00	
04-01	AP 01100652	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/25/19 03/26/19	UTILITIES	200.75	
04-16	AP 01108496	MICHAEL SAVIGNANO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
04-16	AP 01108497	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50	
04-18	AP 01111437	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.12	
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL	37.58	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	113.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,311.29	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	19.70	
05-03	AP 01115010	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00	
05-06	AP 01115025	BRIGHT HOUSE NETWORKS	04/22/19 05/21/19	UTILITIES	46.94	
05-06	AP 01116477	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/26/19 04/25/19	UTILITIES	217.29	
05-06	AP 01116481	BRIGHT HOUSE NETWORKS	04/30/19 05/29/19	UTILITIES	538.65	
05-16	AP 01125939	MICHAEL SAVIGNANO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
05-16	AP 01125940	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50	
05-20	AP 01121539	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	UTILITIES	14.16	
05-20	AP 01121545	LEIDOS DIGITAL SOLUTIONS INC	02/20/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	6,759.00	
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	4.92	
05-28	AP 01129405	BRIGHT HOUSE NETWORKS	04/28/19 05/27/19	UTILITIES	167.05	

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05-29	AP	01129387	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-30	AP	01130116	BRIGHT HOUSE NETWORKS	05/28/19	06/27/19	UTILITIES	167.05
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,151.26
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	60.30
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	16.86
06-06	AP	01131896	BRIGHT HOUSE NETWORKS	05/30/19	06/29/19	UTILITIES	538.65
06-06	AP	01131898	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/25/19	05/24/19	UTILITIES	258.97
06-06	AP	01131899	PAASCH,DANIEL	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	12.83
06-07	AP	01131895	BRIGHT HOUSE NETWORKS	05/22/19	06/21/19	UTILITIES	46.94
06-16	AP	01137939	MICHAEL SAVIGNANO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
06-16	AP	01137940	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50
06-19	AP	01139343	CELLULAR SALES OF NORTHERN FLORIDA LLC	05/18/19	05/18/19	EQUIP RENTAL (EFF 1/3/03)	1,000.00
06-21	AP	01139340	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.49
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	674.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,898.78
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	109.12
05-20	AP	01121535	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION	249.52
06-05	AP	01131429	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION QTY - 4	258.00
06-25	GL	PIX0089344	.....	06/17/19	06/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-27	AP	01145180	PUBLIC PRINTER	04/11/19	04/11/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	741.76
			OTHER SERVICES				
04-16	AP	01107864	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108093	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-07	AP	01118564	MODERN CLEANING SOLUTIONS LLC	04/01/19	06/30/19	JANITORIAL AND MAINT SERV	270.00
05-16	AP	01125305	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125538	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137311	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137543	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,800.00
			SUPPLIES AND MATERIALS				
04-02	AP	01101481	POWER, THOMAS P	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	22.49
04-09	AP	01102932	O'CONNOR, MARY M.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	78.84
04-09	AP	01102935	PAASCH,DANIEL	03/11/19	03/11/19	WATER	4.99
04-09	AP	01102937	STAMPS, NATHAN R.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	30.74
04-11	AP	01105693	QUENCH USA LLC	03/01/19	05/31/19	WATER	90.00
04-18	AP	01111436	THE WASHINGTON POST	05/14/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	136.80
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	43.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	40.40
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	635.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
05-03	AP 01115368	PAASCH,DANIEL	04/04/19 04/25/19	WATER		14.97
05-11	GL FRM0088634	.....	03/26/19 03/26/19	FRAMING (TRANSFER)		34.00
05-13	AP 01118623	LAND O'LAKES HIGH SCHOOL	05/06/19 05/06/19	FOOD & BEVERAGE		615.00
05-21	AP 01127658	DAVID L ANDRUKITIS INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		32.50
05-28	AP 01129426	QUENCH USA LLC	03/01/19 05/31/19	WATER		2.70
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-149.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		402.97
06-04	AP 01130115	QUENCH USA LLC	06/01/19 08/31/19	WATER		92.70
06-06	AP 01131899	PAASCH,DANIEL	05/08/19 05/30/19	WATER		9.98
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		40.40
06-21	AP 01139342	CAPITOL HOST	06/14/19 06/14/19	FOOD & BEVERAGE		931.18
06-21	AP 01139344	WALL STREET JOURNAL	07/31/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		449.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,661.06
				SUPPLIES AND MATERIALS TOTALS:		5,110.95
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/22/19	MAINTENANCE / REPAIRS		73.15
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		252.98
05-31	GL MNT0088671	.....	04/22/19 04/30/19	MAINTENANCE / REPAIRS		50.10
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		419.98
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		419.98
				EQUIPMENT TOTALS:		1,216.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,924.17
				OFFICE TOTALS:		300,924.17
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP 01105686	QUENCH USA LLC	12/13/18 12/13/18	NON-TECHNOLOGY SERVICE CONTR		75.00
				OTHER SERVICES TOTALS:		75.00
EQUIPMENT						
04-23	AP 01112493	SHARP BUSINESS SYSTEMS	01/28/19 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		7,086.00
				EQUIPMENT TOTALS:		7,086.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,161.00
				OFFICE TOTALS:		7,161.00
INTERN ALLOWANCES						
2019 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	775.00	775.00
				INTERN ALLOWANCES TOTALS:	775.00	775.00
				OFFICE TOTALS:	775.00	775.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAMURA,RICHARD N	04/02/19	05/02/19	PAID INTERN - HOUSE PROGRAM		775.00
						PERSONNEL COMPENSATION TOTALS:	775.00
						INTERN ALLOWANCES TOTALS:	775.00
						OFFICE TOTALS:	<u>775.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	E0660743	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	308.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	308.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.15
						OFFICE TOTALS:	<u>308.15</u>
2019 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-180.92
						PERSONNEL COMPENSATION	407,974.99
						TRAVEL	26,155.41
						RENT, COMMUNICATION, UTILITIES	20,813.19
						PRINTING AND REPRODUCTION	550.70
						OTHER SERVICES	16,880.22
						SUPPLIES AND MATERIALS	1,763.39
						EQUIPMENT	4,000.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,957.27
						OFFICE TOTALS:	<u>477,957.27</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	347.75
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-177.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	106.61
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-217.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	118.54
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-94.20
						FRANKED MAIL TOTALS:	84.05
PERSONNEL COMPENSATION							
		ANDRADE,BARBARA C	04/01/19	05/31/19	SCHEDULER		6,666.66
		ANDRADE,BARBARA C	06/01/19	06/30/19	SCHEDULER/OFFICE MANAGER		3,833.33
		CAMPBELL,TRAVIS J	04/01/19	06/30/19	CONSTITUENT LIAISON		12,500.01
		GREEN,BRYCE C	05/16/19	06/30/19	PAID INTERN		960.00
		HATCH,BRANDON M	04/01/19	05/03/19	PAID INTERN		1,650.00
		HIPP,DAVID P	04/01/19	06/30/19	CONSTITUENT LIAISON		12,000.00
		JENKS, PETER H.	04/01/19	06/30/19	DISTRICT DIRECTOR		27,999.99
		JOHNSON,PAUL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,666.67
		LONSBERRY,ALLEN L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		23,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
		MURPHY,DEVON L	04/01/19 06/30/19	CONSTITUENT LIAISON	11,750.01	
		NORMAN,LUCAS S	04/03/19 06/30/19	PAID INTERN	4,400.00	
		ORTIZ,FEDERICO	05/13/19 06/30/19	PAID INTERN	2,400.00	
		PETERS, NORMA C.	04/01/19 06/30/19	OFFICE MANAGER/DISTRICT OFFICE	13,250.01	
		PETERSEN,LAUREN	04/01/19 05/03/19	PAID INTERN	1,650.00	
		QUESADA ANDRADE,AMERICA	04/01/19 06/28/19	STAFF ASSISTANT	10,022.23	
		SCOTT,AUGUSTA J	05/06/19 06/30/19	PAID INTERN	2,750.00	
		STEWART,ADAM	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,500.01	
		STOLL,EMILY R	04/01/19 04/19/19	PAID INTERN	380.00	
		WISER, DEVIN	04/01/19 06/30/19	CHIEF OF STAFF	41,201.25	
				PERSONNEL COMPENSATION TOTALS:	209,330.18	
		TRAVEL				
04-03	AP 01101668	WISER, DEVIN A.	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION	1,032.60	
04-03	AP 01101668	WISER, DEVIN A.	03/20/19 03/24/19	MEALS	47.40	
04-03	AP 01101668	WISER, DEVIN A.	03/20/19 03/24/19	CAR RENTAL	525.33	
04-03	AP 01101668	WISER, DEVIN A.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	3.00	
04-04	AP 01101604	HON. ROB BISHOP	03/05/19 03/25/19	TAXI/PARKING/TOLLS	280.24	
04-12	AP 01106108	HIPP, DAVID P.	02/01/19 02/01/19	MEALS	11.11	
04-12	AP 01106108	HIPP, DAVID P.	02/08/19 02/13/19	PRIVATE AUTO MILEAGE	79.00	
04-12	AP 01106108	HIPP, DAVID P.	03/22/19 03/22/19	PRIVATE AUTO MILEAGE	22.00	
04-15	AP 01105921	HON. ROB BISHOP	01/04/19 01/31/19	COMMERCIAL TRANSPORTATION	2,895.10	
04-15	AP 01105965	HON. ROB BISHOP	02/04/19 02/28/19	COMMERCIAL TRANSPORTATION	2,435.80	
04-20	AP 01106046	JENKS, PETER H.	03/25/19 03/29/19	COMMERCIAL TRANSPORTATION	1,032.60	
04-20	AP 01106046	JENKS, PETER H.	03/25/19 03/29/19	LODGING	1,196.28	
04-20	AP 01106046	JENKS, PETER H.	03/25/19 03/29/19	MEALS	155.63	
04-20	AP 01106046	JENKS, PETER H.	03/25/19 03/29/19	TAXI/PARKING/TOLLS	169.47	
04-26	AP 01105867	MURPHY, DEVON L.	03/16/19 03/24/19	COMMERCIAL TRANSPORTATION	895.30	
04-26	AP 01105867	MURPHY, DEVON L.	03/19/19 03/20/19	LODGING	100.87	
04-26	AP 01105867	MURPHY, DEVON L.	03/16/19 03/24/19	MEALS	251.88	
04-26	AP 01105867	MURPHY, DEVON L.	03/16/19 03/24/19	CAR RENTAL	434.52	
04-26	AP 01105867	MURPHY, DEVON L.	03/19/19 03/21/19	GASOLINE	43.26	
04-26	AP 01105867	MURPHY, DEVON L.	03/22/19 03/25/19	TAXI/PARKING/TOLLS	26.79	
05-03	AP 01115196	HON. ROB BISHOP	04/07/19 04/29/19	TAXI/PARKING/TOLLS	177.72	
05-07	AP 01106113	HIPP, DAVID P.	02/26/19 03/29/19	COMMERCIAL TRANSPORTATION	60.00	
05-07	AP 01106113	HIPP, DAVID P.	02/26/19 03/02/19	LODGING	835.80	
05-07	AP 01106113	HIPP, DAVID P.	02/26/19 02/26/19	MEALS	12.58	
05-07	AP 01106113	HIPP, DAVID P.	02/26/19 03/02/19	PRIVATE AUTO MILEAGE	63.00	
05-07	AP 01106113	HIPP, DAVID P.	02/26/19 03/01/19	TAXI/PARKING/TOLLS	15.00	
05-07	AP 01106113	HIPP, DAVID P.	02/26/19 03/02/19	TAXI/PARKING/TOLLS	45.00	
05-17	AP 01120135	STEWART, ADAM	04/18/19 04/21/19	COMMERCIAL TRANSPORTATION	720.60	
05-17	AP 01120135	STEWART, ADAM	04/18/19 04/21/19	MEALS	47.35	
05-17	AP 01120135	STEWART, ADAM	04/18/19 04/21/19	CAR RENTAL	112.91	
05-17	AP 01120135	STEWART, ADAM	04/21/19 04/21/19	GASOLINE	12.05	

05-17	AP	01120135	STEWART, ADAM	04/18/19	04/21/19	TAXI/PARKING/TOLLS	35.06
05-17	AP	01120158	JENKS, PETER H.	04/28/19	05/01/19	COMMERCIAL TRANSPORTATION	876.60
05-17	AP	01120158	JENKS, PETER H.	04/28/19	05/01/19	LODGING	911.54
05-17	AP	01120158	JENKS, PETER H.	04/28/19	04/30/19	MEALS	91.97
05-17	AP	01120158	JENKS, PETER H.	04/28/19	05/01/19	TAXI/PARKING/TOLLS	85.87
05-20	AP	01124452	STEWART, ADAM	05/09/19	05/13/19	COMMERCIAL TRANSPORTATION	840.60
05-20	AP	01124452	STEWART, ADAM	05/09/19	05/13/19	MEALS	46.29
05-20	AP	01124452	STEWART, ADAM	05/09/19	05/13/19	CAR RENTAL	273.30
05-20	AP	01124452	STEWART, ADAM	05/13/19	05/13/19	GASOLINE	13.18
05-21	AP	01124464	WISER, DEVIN A.	04/12/19	04/21/19	PRIVATE AUTO MILEAGE	31.60
05-21	AP	01124464	WISER, DEVIN A.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	6.00
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/13/19	COMMERCIAL TRANSPORTATION	937.60
05-22	AP	01124477	WISER, DEVIN A.	05/10/19	05/13/19	LODGING	317.46
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/13/19	MEALS	80.21
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/13/19	CAR RENTAL	503.58
05-22	AP	01124477	WISER, DEVIN A.	05/09/19	05/13/19	GASOLINE	77.32
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	38.22
06-05	AP	01130024	HON. ROB BISHOP	05/05/19	05/19/19	TAXI/PARKING/TOLLS	183.25
06-17	AP	01133905	WISER, DEVIN A.	05/25/19	06/01/19	TAXI/PARKING/TOLLS	27.19
06-17	AP	01133917	JENKS, PETER H.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	127.00
06-17	AP	01133927	JENKS, PETER H.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	206.00
06-25	AP	01133922	JENKS, PETER H.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	57.50
06-26	AP	01136054	HON. ROB BISHOP	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	345.00
06-26	AP	01136058	HON. ROB BISHOP	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	120.00
06-26	AP	01136062	HON. ROB BISHOP	03/05/19	03/24/19	PRIVATE AUTO MILEAGE	195.00
06-26	AP	01136065	HON. ROB BISHOP	04/05/19	04/28/19	PRIVATE AUTO MILEAGE	120.00
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	COMMERCIAL TRANSPORTATION	1,316.20
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	LODGING	686.00
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	MEALS	120.56
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	CAR RENTAL	251.98
06-26	AP	01142398	STEWART, ADAM	06/01/19	06/01/19	GASOLINE	12.87
06-26	AP	01142398	STEWART, ADAM	05/22/19	06/01/19	TAXI/PARKING/TOLLS	44.66
						TRAVEL TOTALS:	22,719.80
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01101683	QWEST	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	60.68
04-10	AP	01087435	QWEST	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	-59.91
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.14
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	16.72
04-12	AP	01105789	DIRECTV	03/17/19	04/21/19	UTILITIES	162.52
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	7.33
04-24	AP	01113019	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	364.91
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	240.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	144.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	934.20
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65
05-17	AP	01120171	QWEST	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	60.57
05-20	AP	01124438	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	364.02
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	16.98	
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	13.18	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	21.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	144.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	632.17	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65	
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	88.37	
06-11	AP 01133908	DIRECTV	05/22/19 06/21/19	UTILITIES	153.22	
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	34.97	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61	
06-25	AP 01138524	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	362.82	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	6.14	
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	241.08	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	28.00	
06-27	AP 01143952	QWEST	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	60.81	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	144.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.02	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,820.22	
PRINTING AND REPRODUCTION						
04-03	AP 01101674	ANDRADE, BARBARA C.	03/25/19 03/25/19	PRINTING & REPRODUCTION	11.64	
04-20	AP 01108909	XEROX CORPORATION	12/30/18 01/21/19	PRINTING & REPRODUCTION	34.41	
04-24	AP 01113031	BSL GEM LASER EXPRESS LLC	04/01/19 04/30/19	PRINTING & REPRODUCTION	46.38	
05-15	AP 01120130	XEROX CORPORATION	01/21/19 02/21/19	PRINTING & REPRODUCTION	74.56	
05-17	AP 01120133	XEROX CORPORATION	02/21/19 03/21/19	PRINTING & REPRODUCTION	79.11	
06-05	AP 01130010	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	276.05	
OTHER SERVICES						
04-16	AP 01108804	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108805	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108806	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108807	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	1,193.08	
05-16	AP 01126245	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	1,193.09	
06-16	AP 01138244	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	1,193.09	
06-26	AP 01142398	STEWART, ADAM	05/28/19 06/01/19	TRAINING	300.00	
				OTHER SERVICES TOTALS:	15,249.26	
SUPPLIES AND MATERIALS						
04-01	AP 01098164	STANDARD-EXAMINER	02/13/19 02/12/20	PUBLICATIONS/REFERENCE MAT'L	202.54	

04-12	AP	01105816	WISER, DEVIN A.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	343.12
04-22	AP	01111712	BSL GEM LASER EXPRESS LLC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	20.00
04-26	AP	01105867	MURPHY, DEVON L.	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	22.49
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	38.87
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	52.38
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-326.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	173.80
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-487.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	432.45
06-05	AP	01124459	ANDRADE, BARBARA C.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	12.79
06-17	AP	01133887	QUESADA ANDRADE, AMERICA	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	31.78
06-17	AP	01133896	MOUNT OLYMPUS WATERS	05/06/19	05/24/19	WATER	33.12
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	58.87
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-291.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	765.73
						SUPPLIES AND MATERIALS TOTALS:	1,083.94
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	173.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	173.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	173.00
						EQUIPMENT TOTALS:	519.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,082.50
						OFFICE TOTALS:	260,082.50
			2018 HON. ROB BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-13	AR	FIN-01725-BD	JENKS, PETER H.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	-245.22
06-26	AP	01136054	HON. ROB BISHOP	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	30.00
						TRAVEL TOTALS:	-215.22
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	01113489	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	361.09
06-06	AP	01133092	VERIZON WIRELESS	01/23/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	899.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,261.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045.86
						OFFICE TOTALS:	1,045.86
			2017 HON. ROB BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-06	AP	01133092	VERIZON WIRELESS	01/23/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549.99
						OFFICE TOTALS:	549.99
			2019 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	296.01
							88.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SANFORD D. BISHOP, JR.—Con.							
				PERSONNEL COMPENSATION	499,683.62	255,947.34	
				TRAVEL	43,007.68	34,855.30	
				RENT, COMMUNICATION, UTILITIES	72,255.77	46,031.17	
				PRINTING AND REPRODUCTION	3,253.99	1,274.29	
				OTHER SERVICES	16,259.79	8,424.79	
				SUPPLIES AND MATERIALS	5,909.92	4,512.95	
				EQUIPMENT	3,525.59	1,372.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,192.37	352,507.13	
				OFFICE TOTALS:	644,192.37	352,507.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	87.20	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	3.00	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	7.74	
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-9.45	
					FRANKED MAIL TOTALS:	88.49	
PERSONNEL COMPENSATION							
				APPLE, HALEIGH P	04/01/19 06/30/19	PART-TIME EMPLOYEE	6,249.99
				BECK, KELSEY H.	05/28/19 06/30/19	SCHEDULER	3,403.13
				BLACK, JONATHAN M	04/01/19 06/30/19	SENIOR POLICY ADVISOR	18,312.51
				BRYANT, MICHAEL F.	04/01/19 06/30/19	FIELD REPRESENTATIVE	13,715.76
				CHERRY, ARNEZ	04/01/19 06/30/19	CASEWORKER	9,187.50
				CUTTS, KENNETH J.	04/01/19 06/30/19	DISTRICT DIRECTOR	21,026.25
				DODD, OWEN M	04/01/19 05/17/19	COMMUNICATIONS DIRECTOR	8,747.22
				FRYER, WILLIAM P	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,500.00
				GILLISPIE, DORIS E.	03/01/19 06/30/19	FIELD REPRESENTATIVE	14,546.88
				HALPERN, JONATHAN L	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	22,325.76
				HENRY-BRYANT, HEATHER	04/01/19 06/30/19	SHARED EMPLOYEE	5,000.01
				HILL, SHAVONDA	04/01/19 06/30/19	STAFF ASST/CONST SRV	12,862.50
				HUGHES, LAUREN E	03/01/19 04/30/19	SCHEDULER/OFFICE MANAGER	3,840.28
				HUGHES, LAUREN E	05/01/19 06/30/19	COMMUNICATIONS DIRECTOR	9,036.80
				JONES, LENZIE	04/01/19 06/30/19	CASEWORKER-VETERANS AFFAIRS	9,187.50
				JONES, TAMMYE P	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,500.00
				KRINGER, ELIZABETH N	04/01/19 06/30/19	STAFF ASSISTANT	9,650.01
				LILLARD, BROOKE M	05/16/19 05/31/19	SHARED EMPLOYEE	4,000.00
				PICKEL, TONI	04/01/19 06/30/19	CASEWORKER	13,230.00
				PICKETT, KRISTAL K	04/01/19 06/30/19	STAFF ASSISTANT	6,249.99
				RACKARD, N'DEA C	04/01/19 06/30/19	LEG. ASST/SOCIAL MEDIA MANAGER	9,187.50
				REED, MICHAEL J.	04/01/19 06/30/19	SHARED EMPLOYEE	10,525.74
				SAGUL, PEGGY D	04/01/19 06/30/19	STAFF ASSISTANT	9,371.25
				WASHINGTON, GERALD A	04/01/19 06/30/19	STAFF ASSISTANT	6,890.76
				WIMBUSH, TAMEKA D	04/01/19 06/30/19	CASEWORKER	8,400.00
					PERSONNEL COMPENSATION TOTALS:	255,947.34	

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		TRAVEL					
04-04	AP	01101282	CUTTS, KENNETH J.	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	700.40
04-04	AP	01101321	JONES, TAMMYE P.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	398.00
04-04	AP	01101321	JONES, TAMMYE P.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	28.39
04-04	AP	01101453	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	CAR RENTAL	71.72
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	158.21
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	160.36
04-05	AP	01088477	DODD, OWEN M.	02/22/19	02/22/19	MEALS	4.80
04-05	AP	01088477	DODD, OWEN M.	02/22/19	02/24/19	CAR RENTAL	76.43
04-05	AP	01088477	DODD, OWEN M.	02/22/19	02/22/19	GASOLINE	17.55
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/22/19	MEALS	4.97
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/24/19	MEALS	27.68
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/24/19	CAR RENTAL	91.19
04-05	AP	01088498	HUGHES, LAUREN E.	02/24/19	02/24/19	GASOLINE	28.08
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	19.50
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	162.20
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	COMMERCIAL TRANSPORTATION	1,947.60
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
04-05	AP	01101292	GILLISPIE, DORIS E.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	540.40
04-05	AP	01101312	BRYANT, MICHAEL F.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	951.60
04-09	AP	01102999	KRINGER, ELIZABETH N.	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	112.00
04-10	AP	01099883	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
04-10	AP	01103006	HILL, SHAVONDA	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	432.60
04-10	AP	01103009	FRYER, WILLIAM P.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	646.80
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/22/19	02/25/19	LODGING	5,804.00
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	15.00
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	1,030.00
05-09	AP	01116942	BRYANT, MICHAEL F.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	704.40
05-09	AP	01116947	SAGUL, PEGGY D.	04/23/19	04/23/19	MEALS	12.24
05-09	AP	01116947	SAGUL, PEGGY D.	04/22/19	04/23/19	PRIVATE AUTO MILEAGE	133.92
05-09	AP	01116951	BRYANT, MICHAEL F.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	851.15
05-09	AP	01116953	HILL, SHAVONDA	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	814.00
05-09	AP	01117749	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	1,163.68
05-13	AP	01116943	CUTTS, KENNETH J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	1,163.50
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	264.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	162.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	426.60
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	159.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	264.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	259.04
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	COMMERCIAL TRANSPORTATION	583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
05-13	AP 01117716	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	1,181.50	
05-21	AP 01126853	KRINGER, ELIZABETH N.	04/23/19 04/24/19	PRIVATE AUTO MILEAGE	80.00	
05-22	AP 01126847	JONES, TAMMYE P.	02/19/19 02/20/19	LODGING	142.79	
05-22	AP 01126847	JONES, TAMMYE P.	03/05/19 03/27/19	PRIVATE AUTO MILEAGE	415.00	
05-22	AP 01126847	JONES, TAMMYE P.	04/03/19 04/24/19	PRIVATE AUTO MILEAGE	197.50	
05-22	AP 01126849	FRYER, WILLIAM P.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	516.50	
05-22	AP 01126851	GILLISPIE, DORIS E.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	699.50	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	383.30	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	182.69	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS	62.69	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	8.44	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	27.20	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	CAR RENTAL	113.34	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/22/19 02/24/19	CAR RENTAL	91.19	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	5.43	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	GASOLINE	20.95	
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS	45.00	
06-03	AP 01130634	WIMBUSH, TAMEKA D.	04/23/19 04/23/19	MEALS	11.83	
06-03	AP 01130634	WIMBUSH, TAMEKA D.	04/23/19 04/24/19	PRIVATE AUTO MILEAGE	156.00	
06-07	AP 01133264	KRINGER, ELIZABETH N.	05/14/19 05/22/19	PRIVATE AUTO MILEAGE	115.00	
06-07	AP 01133268	BRYANT, MICHAEL F.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	1,107.00	
06-07	AP 01133273	HILL, SHAVONDA	05/04/19 05/31/19	PRIVATE AUTO MILEAGE	618.50	
06-07	AP 01133276	GILLISPIE, DORIS E.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE	795.00	
06-07	AP 01133279	CUTTS, KENNETH J.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	1,748.00	
06-07	AP 01133302	PICKEL, TONI	04/23/19 04/23/19	MEALS	7.34	
06-07	AP 01133302	PICKEL, TONI	04/12/19 04/29/19	PRIVATE AUTO MILEAGE	212.50	
06-18	AP 01133293	FRYER, WILLIAM P.	05/01/19 05/21/19	PRIVATE AUTO MILEAGE	749.00	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION	528.60	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	264.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	162.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	264.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	162.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	162.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	264.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	264.30	
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION	426.60	
06-21	AP 01141787	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION	649.20	
				TRAVEL TOTALS:	34,855.30	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101451	CITI PCARD-MCC MEDIACOM	02/28/19 03/27/19	UTILITIES	189.08	
04-04	AP 01101451	CITI PCARD-VS WOW!	02/20/19 03/19/19	UTILITIES	447.71	
04-04	AP 01101451	CITI PCARD-VZWLSS MY VZ VB P	02/26/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	676.99	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	28.66	

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04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	7.92
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-16	AP	01107366	LONE STAR EQUITIES INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
04-16	AP	01107367	9 SOUTH TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
04-16	AP	01107368	GATEWAY MACON LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	550.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,350.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	3,332.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 23	3,450.00
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	15.21
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	18.48
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	114.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	887.04
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.09
05-09	AP	01116941	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
05-09	AP	01117291	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	4.36
05-16	AP	01124809	LONE STAR EQUITIES INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
05-16	AP	01124810	9 SOUTH TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
05-16	AP	01124811	GATEWAY MACON LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-17	AP	01117792	CITI PCARD-ATT CONS PHONE PMT	02/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,694.26
05-17	AP	01117792	CITI PCARD-VS WOW!	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	424.55
05-17	AP	01117792	CITI PCARD-VZWRSS APOCC VISB	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	776.99
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	23.50
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	47.72
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	12.14
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	70.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	6.05
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	114.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	69.16
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-03	AP	01130638	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	4.19
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	18.67
06-04	AP	01132127	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	4.18
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	19.66
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	6.05
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	2.56
06-16	AP	01136819	LONE STAR EQUITIES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
06-16	AP	01136820	9 SOUTH TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
06-16	AP	01136821	GATEWAY MACON LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-21	AP	01141876	CITI PCARD-ATT CONS PHONE PMT	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.35
06-21	AP	01141876	CITI PCARD-COX GEORGIA COMM SERV	02/09/19	05/08/19	UTILITIES	1,509.77
06-21	AP	01141876	CITI PCARD-VS WOW!	04/20/19	05/19/19	UTILITIES	423.42
06-21	AP	01141876	CITI PCARD-VZWRSS APOCC VISB	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	964.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	114.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	14.86	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,031.17
PRINTING AND REPRODUCTION						
04-04	AP	01101461	03/18/19 03/18/19	PRINTING & REPRODUCTION	1,270.40	
05-09	AP	01116939	03/01/19 03/31/19	PRINTING & REPRODUCTION	3.89	
					PRINTING AND REPRODUCTION TOTALS:	1,274.29
OTHER SERVICES						
04-05	AP	01101381	03/12/19 03/12/19	NON-TECHNOLOGY SERVICE CONTR	152.50	
04-16	AP	01107816	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-16	AP	01107817	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-09	AP	01117794	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	637.29	
05-16	AP	01125257	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP	01125258	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP	01137263	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP	01137264	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
					OTHER SERVICES TOTALS:	8,424.79
SUPPLIES AND MATERIALS						
04-04	AP	01101300	03/21/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-04	AP	01101451	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	14.56	
04-04	AP	01101451	03/05/19 03/03/20	PUBLICATIONS/REFERENCE MAT'L	151.58	
04-04	AP	01101451	03/05/19 03/05/19	FOOD & BEVERAGE	75.50	
04-04	AP	01101463	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	1,495.00	
04-05	AP	01088498	01/16/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	197.24	
04-05	AP	01102058	02/07/19 02/13/19	FOOD & BEVERAGE	86.24	
04-24	AP	01101324	02/23/19 02/23/19	LEGISLATIVE PLNNG FOOD AND BEV	968.52	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	107.43	
05-09	AP	01117294	04/22/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L	216.99	
05-09	AP	01119193	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	46.50	
05-17	AP	01117792	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
05-17	AP	01117792	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	27.60	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	203.15	
06-05	AP	01120388	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	9.49	
06-05	AP	01120388	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	365.12	
06-07	AP	01133302	01/20/19 01/20/19	OFFICE SUPPLIES (OUTSIDE)	27.66	
06-07	AP	01133302	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	25.55	
06-20	AP	01141803	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-21	AP	01141876	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	18.76	
06-21	AP	01141876	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	11.71	
06-21	AP	01141876	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	-13.99	

06-21	AP	01141876	CITI PCARD-AMZN Mktp US MZ8TA17V0	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-21	AP	01141876	CITI PCARD-DOORDASH HILL COUNTRY	05/17/19	05/17/19	FOOD & BEVERAGE	90.06
06-21	AP	01141876	CITI PCARD-WE, THE PIZZA	04/26/19	04/26/19	FOOD & BEVERAGE	120.67
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	187.63
						SUPPLIES AND MATERIALS TOTALS:	4,512.95
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	457.60
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	457.60
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	457.60
						EQUIPMENT TOTALS:	1,372.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,507.13
						OFFICE TOTALS:	352,507.13

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

05-17	AP	01117792	CITI PCARD-ATT CONS PHONE PMT	12/26/18	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	3,328.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,328.73
			EQUIPMENT				
04-01	AP	01100843	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	761.51
04-01	AP	01100843	CDW GOVERNMENT LLC	03/15/19	03/15/19	WARRANTIES	79.41
						EQUIPMENT TOTALS:	840.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,169.65
						OFFICE TOTALS:	4,169.65

INTERN ALLOWANCES
2019 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			3,750.00	3,750.00
						INTERN ALLOWANCES TOTALS:	3,750.00
						OFFICE TOTALS:	3,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LYNUM,XAVIER A	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,460.00
			MATTHEWS,JAMES R	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,290.00
						PERSONNEL COMPENSATION TOTALS:	3,750.00
						INTERN ALLOWANCES TOTALS:	3,750.00
						OFFICE TOTALS:	3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-16	AR	AC-14978	CITIBANK	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	-16.00
						TRAVEL TOTALS:	-16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANE BLACK—Con.						
					OFFICE TOTALS:	-16.00
2018 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		229.04
					FRANKED MAIL TOTALS:	229.04
TRAVEL						
06-11	AP 01134905	MILLAN ENTERPRISES LLC	01/02/19 01/02/19	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	25.00
PRINTING AND REPRODUCTION						
06-11	AP 01134924	DEX IMAGING INC	01/01/19 01/02/19	PRINTING & REPRODUCTION		4.58
					PRINTING AND REPRODUCTION TOTALS:	4.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258.62
					OFFICE TOTALS:	258.62
2018 HON. ROD BLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01112050	CITI PCARD-IMON COMMUNICATIONS	11/29/18 12/28/18	UTILITIES		230.00
04-20	AP 01112050	CITI PCARD-IMON COMMUNICATIONS	01/01/19 01/02/19	UTILITIES		-178.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	51.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.93
					OFFICE TOTALS:	51.93
2019 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	923.81
					PERSONNEL COMPENSATION	524,099.60
					TRAVEL	17,684.31
					RENT, COMMUNICATION, UTILITIES	38,930.64
					PRINTING AND REPRODUCTION	739.56
					OTHER SERVICES	20,663.10
					SUPPLIES AND MATERIALS	2,265.99
					EQUIPMENT	3,188.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,495.95
					OFFICE TOTALS:	608,495.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		289.79
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-33.25
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		417.24

06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		35.23
							FRANKED MAIL TOTALS:	709.01
			PERSONNEL COMPENSATION					
			BENNETT, PHILIP H	04/01/19	06/30/19	STAFF ASST/LEGIS CORRESPONDENT		9,500.01
			BERGSTAD, DILLON C	04/01/19	05/10/19	FIELD REPRESENTATIVE/CASEWORKE		5,000.00
			BOSWORTH, JONATHAN L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,833.34
			BRUMFIELD, OLIVIA M	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,375.00
			COGHLAN, AISLING S	04/01/19	06/30/19	DISTRICT DIRECTOR		17,499.99
			CRAMER, MARTHA P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,250.01
			HUDSON, STONE M	04/01/19	06/09/19	STAFF ASSISTANT		7,283.34
			HUDSON, STONE M	06/10/19	06/30/19	CASEWORKER/FIELD REP		1,108.33
			KING, ALLISON D	04/22/19	06/30/19	PART-TIME EMPLOYEE		6,104.00
			KING, KYLE A	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
			LITTLE, JASON M	04/01/19	04/30/19	FIELD REP/SCHEDULER		3,750.00
			LITTLE, JASON M	05/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		7,833.34
			MESSNER, JORILYNN G	06/03/19	06/30/19	STAFF ASSISTANT		2,722.22
			NGUYEN, ANNA N	04/01/19	05/01/19	COMMUNICATIONS DIRECTOR		3,013.89
			POMEROY, JULIA J	04/01/19	06/30/19	SENIOR ADVISOR		21,000.00
			REYNA, LUZ M	04/01/19	06/30/19	FIELD REPRESENTATIVE		5,000.01
			RYAN, SEAN M	04/01/19	06/30/19	PRESS ASSISTANT		10,500.00
			SCHWARTZ, MONA C	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,624.99
			SKILLMAN, DAVID J	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF&COUNSEL		34,500.00
			SMITH, WILLIAM D	04/01/19	06/30/19	CHIEF OF STAFF		37,500.00
			STOCKERT, KEVIN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,166.67
			THRIFT, LAURA S	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		260,815.12
			TRAVEL					
04-20	AP	01106991	BOSWORTH, JONATHAN L	03/27/19	03/27/19	TAXI/PARKING/TOLLS		20.83
04-20	AP	01109091	SMITH, WILLIAM D	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION		646.60
04-20	AP	01109091	SMITH, WILLIAM D	03/17/19	03/23/19	COMMERCIAL TRANSPORTATION		511.60
04-20	AP	01109116	LITTLE, JASON M	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		10.21
04-20	AP	01109116	LITTLE, JASON M	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		5.92
04-20	AP	01109116	LITTLE, JASON M	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		5.51
04-20	AP	01109116	LITTLE, JASON M	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		1.27
04-20	AP	01109116	LITTLE, JASON M	02/21/19	02/21/19	PRIVATE AUTO MILEAGE		5.57
04-20	AP	01109116	LITTLE, JASON M	03/20/19	03/20/19	PRIVATE AUTO MILEAGE		0.75
04-20	AP	01109116	LITTLE, JASON M	04/07/19	04/07/19	PRIVATE AUTO MILEAGE		4.87
04-20	AP	01109116	LITTLE, JASON M	02/01/19	02/01/19	TAXI/PARKING/TOLLS		1.10
04-20	AP	01109116	LITTLE, JASON M	02/19/19	02/19/19	TAXI/PARKING/TOLLS		3.10
04-20	AP	01109116	LITTLE, JASON M	03/01/19	03/01/19	TAXI/PARKING/TOLLS		4.10
04-20	AP	01109116	LITTLE, JASON M	03/07/19	03/07/19	TAXI/PARKING/TOLLS		3.10
04-20	AP	01109116	LITTLE, JASON M	03/14/19	03/14/19	TAXI/PARKING/TOLLS		2.10
04-20	AP	01109116	LITTLE, JASON M	03/20/19	03/20/19	TAXI/PARKING/TOLLS		3.10
04-22	AP	01109098	RYAN, SEAN M	04/10/19	04/15/19	COMMERCIAL TRANSPORTATION		89.00
04-22	AP	01109098	RYAN, SEAN M	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		11.50
04-22	AP	01111439	HON. EARL BLUMENAUER	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		1,009.05
04-22	AP	01111449	HON. EARL BLUMENAUER	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		323.30
04-22	AP	01111456	HON. EARL BLUMENAUER	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		323.30
04-22	AP	01111457	HON. EARL BLUMENAUER	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		323.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
04-22	AP 01111457	HON. EARL BLUMENAUER	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		323.30
04-22	AP 01111457	HON. EARL BLUMENAUER	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		323.30
04-25	AP 01112519	HON. EARL BLUMENAUER	03/04/19 03/04/19	MEALS		4.78
04-25	AP 01112519	HON. EARL BLUMENAUER	03/08/19 03/08/19	MEALS		9.24
04-25	AP 01112519	HON. EARL BLUMENAUER	02/24/19 03/14/19	TAXI/PARKING/TOLLS		141.00
04-25	AP 01112521	STOCKERT, KEVIN M.	02/13/19 02/13/19	TAXI/PARKING/TOLLS		7.00
05-02	AP 01107002	POMEROY, JULIA J.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE		10.44
05-09	AP 01115496	HON. EARL BLUMENAUER	02/24/19 02/24/19	TAXI/PARKING/TOLLS		19.02
05-09	AP 01116836	SKILLMAN, DAVID J.	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		273.30
05-09	AP 01116836	SKILLMAN, DAVID J.	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		323.30
05-09	AP 01116836	SKILLMAN, DAVID J.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		18.54
05-09	AP 01116836	SKILLMAN, DAVID J.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		19.06
05-09	AP 01116836	SKILLMAN, DAVID J.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		28.07
05-09	AP 01116836	SKILLMAN, DAVID J.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		27.39
05-10	AP 01113058	HON. EARL BLUMENAUER	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		627.60
05-16	AP 01118811	SMITH, WILLIAM D.	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		376.60
05-16	AP 01118811	SMITH, WILLIAM D.	04/29/19 04/29/19	TAXI/PARKING/TOLLS		23.26
05-16	AP 01118811	SMITH, WILLIAM D.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		42.00
05-16	AP 01118814	HON. EARL BLUMENAUER	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		323.30
05-16	AP 01118814	HON. EARL BLUMENAUER	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		323.30
05-16	AP 01118815	HON. EARL BLUMENAUER	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		323.30
05-16	AP 01118815	HON. EARL BLUMENAUER	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		273.30
05-30	AP 01127683	HUDSON, STONE M.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE		19.72
05-30	AP 01129721	HON. EARL BLUMENAUER	04/28/19 04/29/19	COMMERCIAL TRANSPORTATION		5.60
05-30	AP 01129927	BENNETT, PHILIP H.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/11/19 03/11/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129948	BENNETT, PHILIP H.	04/01/19 04/01/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129948	BENNETT, PHILIP H.	04/04/19 04/04/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129948	BENNETT, PHILIP H.	04/08/19 04/08/19	PRIVATE AUTO MILEAGE		4.93

05-30	AP	01129956	BENNETT, PHILIP H.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	4.93
06-04	AP	01129528	SCHWARTZ, MONA C.	03/13/18	03/13/19	PRIVATE AUTO MILEAGE	9.28
06-04	AP	01129528	SCHWARTZ, MONA C.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	13.34
06-04	AP	01129528	SCHWARTZ, MONA C.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	16.82
06-04	AP	01129528	SCHWARTZ, MONA C.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	6.96
06-04	AP	01129528	SCHWARTZ, MONA C.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	5.80
06-04	AP	01129528	SCHWARTZ, MONA C.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	15.08
06-04	AP	01129528	SCHWARTZ, MONA C.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	18.56
06-04	AP	01129528	SCHWARTZ, MONA C.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	9.86
06-04	AP	01129528	SCHWARTZ, MONA C.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	16.82
06-04	AP	01129528	SCHWARTZ, MONA C.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	6.38
06-04	AP	01129528	SCHWARTZ, MONA C.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	14.50
06-04	AP	01129528	SCHWARTZ, MONA C.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	16.24
06-04	AP	01129528	SCHWARTZ, MONA C.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	12.76
06-04	AP	01129528	SCHWARTZ, MONA C.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	2.00
06-04	AP	01129528	SCHWARTZ, MONA C.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	2.50
06-04	AP	01129528	SCHWARTZ, MONA C.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	1.50
06-04	AP	01129528	SCHWARTZ, MONA C.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	2.00
06-04	AP	01129528	SCHWARTZ, MONA C.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	2.00
06-13	AP	01131805	HON. EARL BLUMENAUER	02/24/19	02/24/19	MEALS	2.39
06-13	AP	01131805	HON. EARL BLUMENAUER	03/19/19	03/19/19	MEALS	38.50
06-13	AP	01131805	HON. EARL BLUMENAUER	03/24/19	03/24/19	MEALS	13.67
06-13	AP	01131805	HON. EARL BLUMENAUER	03/24/19	03/24/19	TAXI/PARKING/TOLLS	19.00
06-13	AP	01131805	HON. EARL BLUMENAUER	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.57
06-13	AP	01131805	HON. EARL BLUMENAUER	04/16/19	04/16/19	TAXI/PARKING/TOLLS	22.71
06-13	AP	01131811	HON. EARL BLUMENAUER	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131823	HON. EARL BLUMENAUER	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01132080	POMEROY, JULIA J.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	2.75
06-13	AP	01134017	HON. EARL BLUMENAUER	04/27/19	04/27/19	TAXI/PARKING/TOLLS	12.96
06-13	AP	01134017	HON. EARL BLUMENAUER	05/04/19	05/04/19	TAXI/PARKING/TOLLS	23.69
06-13	AP	01134017	HON. EARL BLUMENAUER	05/10/19	05/10/19	TAXI/PARKING/TOLLS	22.95
06-13	AP	01134017	HON. EARL BLUMENAUER	05/17/19	05/17/19	TAXI/PARKING/TOLLS	23.48
06-13	AP	01134066	HON. EARL BLUMENAUER	04/27/19	04/27/19	TAXI/PARKING/TOLLS	12.66
						TRAVEL TOTALS:	9,612.68
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00
04-22	AP	01107048	POMEROY, JULIA J.	03/01/19	03/31/19	DISTRICT OFFICE PARKING	360.00
04-22	AP	01107048	POMEROY, JULIA J.	04/01/19	04/30/19	DISTRICT OFFICE PARKING	360.00
04-22	AP	01107048	POMEROY, JULIA J.	03/19/19	04/18/19	UTILITIES	148.03
04-25	AP	01112518	HON. EARL BLUMENAUER	02/05/19	03/04/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
04-25	AP 01112519	HON. EARL BLUMENAUER	03/05/19 04/04/19	UTILITIES		49.95
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		131.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		844.69
05-13	AP 01118435	POMEROY, JULIA J.	05/01/19 05/31/19	DISTRICT OFFICE PARKING		360.00
05-13	AP 01118435	POMEROY, JULIA J.	04/19/19 05/18/19	UTILITIES		148.03
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
05-30	AP 01129927	BENNETT, PHILIP H.	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL		29.70
05-30	AP 01129939	BENNETT, PHILIP H.	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL		14.35
05-30	AP 01129948	BENNETT, PHILIP H.	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		7.35
05-30	AP 01129956	BENNETT, PHILIP H.	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		14.35
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		26.13
06-13	AP 01131805	HON. EARL BLUMENAUER	04/05/19 05/04/19	UTILITIES		49.95
06-13	AP 01133706	POMEROY, JULIA J.	06/01/19 06/30/19	DISTRICT OFFICE PARKING		360.00
06-13	AP 01133706	POMEROY, JULIA J.	05/19/19 06/18/19	UTILITIES		148.03
06-13	AP 01134017	HON. EARL BLUMENAUER	05/05/19 06/04/19	UTILITIES		49.95
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
06-26	AP 01138429	HUDSON, STONE M.	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		158.37
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		131.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		829.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,397.51
PRINTING AND REPRODUCTION						
05-13	AP 01118463	POMEROY, JULIA J.	01/15/19 04/14/19	PRINTING & REPRODUCTION		220.46
05-13	AP 01118463	POMEROY, JULIA J.	03/08/19 03/08/19	PRINTING & REPRODUCTION		29.95
05-13	AP 01118463	POMEROY, JULIA J.	04/17/19 04/17/19	PRINTING & REPRODUCTION		39.95
06-13	AP 01132080	POMEROY, JULIA J.	05/02/19 05/02/19	PRINTING & REPRODUCTION		39.95
06-13	AP 01132080	POMEROY, JULIA J.	05/06/19 05/06/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		410.21
OTHER SERVICES						
04-16	AP 01108431	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		1,106.64
05-16	AP 01125873	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		1,106.64
06-16	AP 01137874	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		1,119.90
				OTHER SERVICES TOTALS:		8,838.18
SUPPLIES AND MATERIALS						
04-20	AP 01109116	LITTLE, JASON M.	01/15/19 01/15/19	PUBLICATIONS/REFERENCE MAT'L		30.00

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04-22	AP	01107048	POMEROY, JULIA J.	03/02/19	03/02/19	WATER	7.99
04-22	AP	01107048	POMEROY, JULIA J.	03/13/19	03/27/19	WATER	144.84
04-25	AP	01112518	HON. EARL BLUMENAUER	01/21/19	02/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
04-25	AP	01112519	HON. EARL BLUMENAUER	02/21/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	123.29
05-02	AP	01107002	POMEROY, JULIA J.	02/24/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	74.80
05-13	AP	01118435	POMEROY, JULIA J.	04/25/19	04/25/19	WATER	7.99
05-13	AP	01118463	POMEROY, JULIA J.	08/13/19	08/12/20	PUBLICATIONS/REFERENCE MAT'L	145.00
05-30	AP	01127683	HUDSON, STONE M.	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	281.60
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	73.97
06-04	AP	01129528	SCHWARTZ, MONA C.	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	178.47
06-13	AP	01131805	HON. EARL BLUMENAUER	03/21/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
06-13	AP	01132080	POMEROY, JULIA J.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	62.63
06-13	AP	01133706	POMEROY, JULIA J.	05/08/19	05/08/19	WATER	103.48
06-13	AP	01133984	POMEROY, JULIA J.	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	23.00
06-13	AP	01134017	HON. EARL BLUMENAUER	01/13/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	258.00
06-13	AP	01134017	HON. EARL BLUMENAUER	04/21/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	95.83
SUPPLIES AND MATERIALS TOTALS:							1,795.77
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-02	AP	01107002	POMEROY, JULIA J.	02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,600.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,179.42
OFFICE TOTALS:							305,179.42
2018 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-30	AP	01129927	BENNETT, PHILIP H.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.93
TRAVEL TOTALS:							4.93
SUPPLIES AND MATERIALS							
04-25	AP	01112516	HON. EARL BLUMENAUER	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	293.83
05-28	AR	AC-15123	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
SUPPLIES AND MATERIALS TOTALS:							-7,506.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-7,501.24
OFFICE TOTALS:							-7,501.24
2019 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,546.31
PERSONNEL COMPENSATION							468,272.87
TRAVEL							8,968.19
RENT, COMMUNICATION, UTILITIES							62,643.50
PRINTING AND REPRODUCTION							1,783.80
OTHER SERVICES							13,185.00
							1,206.68
							232,302.40
							6,474.52
							33,687.29
							584.70
							6,905.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
				SUPPLIES AND MATERIALS	10,373.78	2,044.73
				EQUIPMENT	6,173.20	5,453.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,946.65	288,658.52
				OFFICE TOTALS:	572,946.65	288,658.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		407.25
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		685.95
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-17.65
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		146.83
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-15.70
				FRANKED MAIL TOTALS:		1,206.68
PERSONNEL COMPENSATION						
		ASH,EARSDALE	04/29/19 06/30/19	LEGISLATIVE ASSISTANT		8,611.12
		BANKS,SYLVA	04/01/19 06/30/19	SENIOR ADVISOR		1,500.00
		BONVILLE,DIAZ J	04/01/19 06/30/19	KENT/SUSSEX COUNTY OUTREACH CO		12,750.00
		COLBURN,ELIZABETH	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,000.01
		DIAMOND,KEVIN R	03/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,800.00
		DICKERSON,JASMINE N	02/01/19 02/19/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,250.00
		DIGGINS,MEGAN A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		DOBSON,WAYNNA A	04/01/19 04/30/19	CONSTITUENT SERVICES REPRESENT		4,416.67
		DONNELLY,ANDREW J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,000.01
		HENRY-BRYANT, HEATHER	04/01/19 06/30/19	SHARED EMPLOYEE		4,250.01
		HINES,KALILA T	03/01/19 06/30/19	SCHEDULER		14,000.00
		JONES,KIMBERLY D	04/01/19 06/30/19	DISTRICT SCHEDULER/EXEC ASSIST		15,875.01
		JONES,TYRONE J	03/25/19 06/30/19	GRANTS AND PROJECT DIRECTOR		16,000.00
		MCGREGOR,COURTNEY M	04/01/19 06/30/19	STATE DIRECTOR		22,500.00
		MORSE,KYLE A	04/01/19 05/27/19	PRESS SECRETARY		9,750.00
		MORSE,KYLE A	05/01/19 05/24/19	PRESS SECRETARY (OTHER COMPENSATION)		1,805.56
		NIXON,KEITH R	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		SANCHEZ,JACQUELINE	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		SPEARS,IAN E	03/01/19 03/16/19	LEGISLATIVE ASSISTANT		311.11
		VESEY,GABRIELLA L	04/01/19 06/30/19	STAFF ASSISTANT		9,982.88
		WEED,KRISTA M	04/01/19 06/30/19	CASEWORKER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		232,302.40
TRAVEL						
04-05	AP 01098460	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		190.00
04-05	AP 01098460	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		103.00
04-05	AP 01098460	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		169.00
04-05	AP 01098460	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		81.75
04-05	AP 01098460	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		257.00
04-05	AP 01098460	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		111.00

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04-05	AP	01098461	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	89.00
04-05	AP	01098461	CITIBANK GOV CARD SERVICE	02/02/19	02/03/19	LODGING	157.15
04-05	AP	01098461	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	11.00
04-08	AP	01098528	SANCHEZ, JACQUELINE	03/15/19	03/18/19	COMMERCIAL TRANSPORTATION	218.00
04-08	AP	01098528	SANCHEZ, JACQUELINE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	41.30
04-15	AP	01102290	BONVILLE, DIAZ J	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	44.08
04-15	AP	01102322	MCGREGOR, COURTNEY M.	03/17/19	03/20/19	PRIVATE AUTO MILEAGE	274.80
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	149.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	190.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	111.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	154.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	381.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	111.00
04-25	AP	01105529	SANCHEZ, JACQUELINE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	15.11
05-22	AP	01117805	MCGREGOR, COURTNEY M.	04/09/19	04/17/19	PRIVATE AUTO MILEAGE	353.97
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	111.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	284.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	111.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	-79.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	190.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	163.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	280.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	345.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	55.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	111.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	173.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	410.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	-129.75
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	55.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	149.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	190.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	121.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	111.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	55.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	82.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	316.25
06-24	AP	01135638	BONVILLE, DIAZ J	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	158.86
						TRAVEL TOTALS:	6,474.52
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102869	CITI PCARD-COMCAST	03/01/19	03/28/19	UTILITIES	144.55
04-11	AP	01102869	CITI PCARD-COMCAST	03/12/19	04/11/19	UTILITIES	298.46
04-11	AP	01102869	CITI PCARD-VZWRLESS MY VZ VB P	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,059.05
04-11	AP	01105978	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	861.15
04-16	AP	01107389	CITATION RENTALS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01107744	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
04-26	GL	HR50087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	245.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,992.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	559.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.93	
05-16	AP	01124830	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	01125186	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	270.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	554.79	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.85	
06-14	AP	01135671	09/01/19 09/30/19	DISTRICT OFFICE PARKING	160.00	
06-16	AP	01136840	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	01137192	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00	
06-19	AP	01118852	03/29/19 04/28/19	UTILITIES	144.55	
06-19	AP	01118852	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,282.48	
06-20	AP	01135690	01/01/19 01/31/19	DISTRICT OFFICE PARKING	160.00	
06-20	AP	01135700	01/01/19 01/31/19	DISTRICT OFFICE PARKING	160.00	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	275.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	126.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	70.36	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,687.29	
PRINTING AND REPRODUCTION						
04-12	AP	01105313	03/29/19 03/29/19	PRINTING & REPRODUCTION	269.60	
05-20	AP	01117799	02/08/19 02/08/19	PRINTING & REPRODUCTION	114.90	
05-20	AP	01117801	02/14/19 02/14/19	PRINTING & REPRODUCTION	156.40	
05-28	GL	PIX0088557	05/01/19 05/16/19	PHOTOGRAPHIC (TRANSFER)	41.90	
06-25	GL	PIX0089344	06/05/19 06/05/19	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	584.70	
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01108011	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125452	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01137458	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP	01145317	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,905.00	
SUPPLIES AND MATERIALS						
04-11	AP	01102869	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	559.56	
04-11	AP	01102869	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-15	AP	01102355	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)	491.50	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	185.36	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-88.00	

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05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	198.77
06-19	AP	01118852	CITI PCARD-ADOBE CREATIVE CLOUD	04/03/19	05/02/19	SOFTWARE LESS THAN \$500	56.17
06-19	AP	01118852	CITI PCARD-AMZN MKTP US MW8G97BJ1 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-19	AP	01118852	CITI PCARD-OFFICE BASICS INC	04/01/19	04/01/19	FOOD & BEVERAGE	21.49
06-19	AP	01118852	CITI PCARD-OFFICE BASICS INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	31.97
06-19	AP	01135646	QUENCH USA LLC	06/01/19	08/31/19	WATER	132.00
06-20	AP	01136167	MCGREGOR, COURTNEY M.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	167.46
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-35.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	290.97
						SUPPLIES AND MATERIALS TOTALS:	2,044.73
		EQUIPMENT					
04-30	GL	MNT0087851	.....	04/01/19	04/12/19	MAINTENANCE / REPAIRS	48.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	120.00
04-30	GL	MNT0087851	.....	04/12/19	04/30/19	MAINTENANCE / REPAIRS	105.77
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	408.33
05-22	AP	E0660771	DAMILIC CORPORATION	01/26/19	01/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,215.89
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	287.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	408.33
06-11	GL	AMR0088929	.....	06/06/19	06/06/19	EQUIPMENT PURCHASES	164.55
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	287.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	408.33
						EQUIPMENT TOTALS:	5,453.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,658.52
						OFFICE TOTALS:	288,658.52
							<u>373</u>
2018 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01105978	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	-861.15
06-14	AP	01135674	SP PLUS CORPORATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING	160.00
06-14	AP	01135675	SP PLUS CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	160.00
06-14	AP	01135678	SP PLUS CORPORATION	12/01/18	12/31/18	DISTRICT OFFICE PARKING	160.00
06-20	AP	01135669	SP PLUS CORPORATION	08/01/18	08/31/18	DISTRICT OFFICE PARKING	160.00
06-20	AP	01135693	SP PLUS CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	160.00
06-20	AP	01135696	SP PLUS CORPORATION	12/01/18	12/31/18	DISTRICT OFFICE PARKING	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.85
PRINTING AND REPRODUCTION							
04-15	AP	01105109	GOVERNMENT GRAPHICS LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	2,150.00
04-17	AP	01105107	GOVERNMENT GRAPHICS LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	10,420.00
						PRINTING AND REPRODUCTION TOTALS:	12,570.00
SUPPLIES AND MATERIALS							
04-03	AP	01101555	DELL USA LP	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	83.96
05-22	AP	01118854	CITI PCARD-DTCC STANTON CAMPUS	12/10/18	12/10/18	FOOD & BEVERAGE	318.78
						SUPPLIES AND MATERIALS TOTALS:	402.74
EQUIPMENT							
04-03	AP	01101555	DELL USA LP	01/13/19	01/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,558.04
						EQUIPMENT TOTALS:	1,558.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,629.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. LISA BLUNT ROCHESTER—Con.						
					OFFICE TOTALS:	<u>14,629.63</u>
INTERN ALLOWANCES 2019 HON. LISA BLUNT ROCHESTER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,800.00	11,800.00
INTERN ALLOWANCES TOTALS:					<u>11,800.00</u>	<u>11,800.00</u>
OFFICE TOTALS:					<u>11,800.00</u>	<u>11,800.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FLETCHER, BRANDEN T	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		PEARSON, BRIANNA P	04/01/19 05/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		TRAHAN, ALEXANDRA R	04/01/19 05/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		WILLIAMS, GILLIAN M	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,500.00
PERSONNEL COMPENSATION TOTALS:					<u>11,800.00</u>	<u>11,800.00</u>
INTERN ALLOWANCES TOTALS:					<u>11,800.00</u>	<u>11,800.00</u>
OFFICE TOTALS:					<u>11,800.00</u>	<u>11,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,603.87	1,392.22
PERSONNEL COMPENSATION					496,459.55	250,425.05
TRAVEL					17,089.78	13,552.13
RENT, COMMUNICATION, UTILITIES					47,919.23	24,708.82
PRINTING AND REPRODUCTION					306.14	226.24
OTHER SERVICES					13,067.68	11,612.68
SUPPLIES AND MATERIALS					1,914.04	1,187.80
EQUIPMENT					686.20	248.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>579,046.49</u>	<u>303,353.14</u>
OFFICE TOTALS:					<u>579,046.49</u>	<u>303,353.14</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		401.89
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-22.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		795.52
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-52.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		297.56
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-28.40
FRANKED MAIL TOTALS:						<u>1,392.22</u>
PERSONNEL COMPENSATION ARAIZA SANTAELLA, SHIRLEY					10,625.01	10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
05-02	AP 01114961	BORNSTEIN, RACHAEL A.	04/21/19 04/26/19	MEALS		91.38
05-02	AP 01114961	BORNSTEIN, RACHAEL A.	04/21/19 04/26/19	CAR RENTAL		291.30
05-02	AP 01114961	BORNSTEIN, RACHAEL A.	04/26/19 04/26/19	GASOLINE		27.01
05-02	AP 01114961	BORNSTEIN, RACHAEL A.	04/21/19 04/25/19	TAXI/PARKING/TOLLS		184.00
05-02	AP 01114970	HON SUZANNE BONAMICI	03/01/19 03/31/19	PRIVATE AUTO MILEAGE		116.00
05-09	AP 01118959	MAYEDA, ALISON J.	04/17/19 04/18/19	PRIVATE AUTO MILEAGE		34.22
05-09	AP 01118959	MAYEDA, ALISON J.	04/17/19 04/17/19	TAXI/PARKING/TOLLS		10.00
05-09	AP 01119043	HAGGERTY, PHYLCIA D.	04/22/19 04/29/19	PRIVATE AUTO MILEAGE		23.32
05-13	AP 01115605	PLINSKI,BRIAN W	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		211.70
05-13	AP 01115605	PLINSKI,BRIAN W	04/27/19 04/27/19	TAXI/PARKING/TOLLS		10.00
05-14	AP 01118940	HON SUZANNE BONAMICI	04/05/19 04/27/19	PRIVATE AUTO MILEAGE		252.88
05-14	AP 01118963	MAYEDA, ALISON J.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		96.28
05-14	AP 01118963	MAYEDA, ALISON J.	03/07/19 03/11/19	TAXI/PARKING/TOLLS		12.00
05-14	AP 01119031	HAGGERTY, PHYLCIA D.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		1.50
05-23	AP 01124664	BOWEN, JESSICA R.	04/22/19 04/26/19	LODGING		848.60
05-23	AP 01124664	BOWEN, JESSICA R.	04/22/19 04/26/19	MEALS		52.45
05-23	AP 01124664	BOWEN, JESSICA R.	04/22/19 05/09/19	TAXI/PARKING/TOLLS		150.40
05-30	AP 01129720	HON SUZANNE BONAMICI	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		188.30
06-12	AP 01132701	HAGGERTY, PHYLCIA D.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		44.72
06-12	AP 01132715	HAGGERTY, PHYLCIA D.	05/02/19 05/03/19	MEALS		17.78
06-12	AP 01132715	HAGGERTY, PHYLCIA D.	05/02/19 05/08/19	TAXI/PARKING/TOLLS		13.00
06-12	AP 01132801	PLINSKI,BRIAN W	05/07/19 05/31/19	TAXI/PARKING/TOLLS		122.52
06-12	AP 01133190	ARAIZA SANTAELLA, SHIRLEY	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		140.36
06-12	AP 01133190	ARAIZA SANTAELLA, SHIRLEY	04/15/19 04/25/19	TAXI/PARKING/TOLLS		19.90
06-18	AP 01134103	SUGARMAN, MAXINE C.	06/04/19 06/05/19	TAXI/PARKING/TOLLS		23.62
06-18	AP 01136107	HON SUZANNE BONAMICI	06/04/19 06/10/19	COMMERCIAL TRANSPORTATION		834.90
06-18	AP 01136107	HON SUZANNE BONAMICI	06/04/19 06/04/19	TAXI/PARKING/TOLLS		11.17
06-18	AP 01136377	ARRIAGA, DANIEL J.	05/10/19 05/14/19	COMMERCIAL TRANSPORTATION		646.60
06-18	AP 01136377	ARRIAGA, DANIEL J.	05/10/19 05/14/19	MEALS		122.19
06-24	AP 01141974	ARAIZA SANTAELLA, SHIRLEY	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		65.42
06-24	AP 01141974	ARAIZA SANTAELLA, SHIRLEY	05/03/19 05/14/19	TAXI/PARKING/TOLLS		23.50
				TRAVEL TOTALS:		13,552.13
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101333	COMCAST	03/13/19 03/13/19	UTILITIES		1.15
04-04	AP 01101333	COMCAST	03/28/19 04/27/19	UTILITIES		117.93
04-04	AP 01101368	SEED, RYAN C.	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		22.99
04-04	AP 01101371	BURGESS, AMY E.	03/26/19 03/26/19	UTILITIES		49.95
04-11	AP 01104819	FEDEX	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		19.97
04-16	AP 01107745	CITY OF BEAVERTON OREGON	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		752.83
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		26.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.50

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04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	718.07
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.85
05-01	AP	01112360	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	81.96
05-02	AP	01114944	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.23
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/21/19	UTILITIES	24.75
05-09	AP	01115601	COMCAST	04/28/19	05/27/19	UTILITIES	119.08
05-09	AP	01119235	FEDEX	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.42
05-13	AP	01119026	FRIENDLY HOUSE INC	04/15/19	04/15/19	TEMPORARY SPACE RENTAL	303.00
05-14	AP	01119064	BURGESS, AMY E.	04/26/19	04/26/19	UTILITIES	49.95
05-16	AP	01125187	CITY OF BEAVERTON OREGON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-21	AP	01124641	SEED, RYAN C.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	79.96
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
05-28	AP	01128299	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	81.90
05-28	AP	01128301	FEDEX	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	19.99
05-28	AP	01128302	FEDEX	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	32.62
05-30	AP	01130070	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	36.30
05-30	AP	01130072	COMCAST	05/28/19	06/27/19	UTILITIES	124.78
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	136.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-70.14
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.44
06-13	AP	01129722	BURGESS, AMY E.	05/26/19	05/26/19	UTILITIES	49.95
06-16	AP	01137193	CITY OF BEAVERTON OREGON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	90.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	648.01
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.22
RENT, COMMUNICATION, UTILITIES TOTALS:							24,708.82
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	54.56
04-29	AP	01114102	CROFTS, NATALIE J.	04/23/19	04/24/19	ADVERTISEMENTS	10.00
06-27	AP	01145180	PUBLIC PRINTER	04/18/19	04/18/19	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							226.24
OTHER SERVICES							
04-16	AP	01108808	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108809	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108810	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108811	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126246	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-21	AP	01121394	SEED, RYAN C.	05/10/19	05/10/19	FRAMING	227.68
06-12	AP	01133190	ARAIZA SANTAELLA, SHIRLEY	04/19/19	04/19/19	TRAINING	15.00
06-16	AP	01138245	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,612.68
SUPPLIES AND MATERIALS							
04-04	AP	01101371	BURGESS, AMY E.	03/17/19	03/17/19	FOOD & BEVERAGE	75.00
04-05	AP	01101395	HAGGERTY, PHYLCIA D.	03/14/19	03/14/19	FOOD & BEVERAGE	7.48
04-17	AP	01105434	PORTLAND BUSINESS JOURNAL	04/13/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
04-29	AP 01112358	SMITH, ALLISON W.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	31.49	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	132.20	
05-01	AP 01114013	THE CHRONICLE	05/26/19 05/25/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-01	AP 01114022	BURGESS, AMY E.	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	12.21	
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	9.00	
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	4.09	
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	FOOD & BEVERAGE	50.84	
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	13.65	
05-14	AP 01119031	HAGGERTY, PHYLCIA D.	05/02/19 05/02/19	FOOD & BEVERAGE	70.00	
05-14	AP 01119064	BURGESS, AMY E.	04/29/19 04/29/19	FOOD & BEVERAGE	75.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-88.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	161.05	
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE	24.76	
06-11	AP 01132723	CONNECTION	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	109.99	
06-13	AP 01129722	BURGESS, AMY E.	05/27/19 05/27/19	FOOD & BEVERAGE	75.00	
06-13	AP 01129722	BURGESS, AMY E.	05/23/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-17	AP 01132729	MOREL INK	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)	104.30	
06-18	AP 01134121	BURGESS, AMY E.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	16.74	
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	FOOD & BEVERAGE	50.22	
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	21.04	
06-28	AP 01138932	OFFICE DEPOT INC	04/21/19 04/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	10.51	
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	42.43	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	77.82	
				SUPPLIES AND MATERIALS TOTALS:		1,187.80
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/12/19	MAINTENANCE / REPAIRS	29.20	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	73.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	73.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	73.00	
				EQUIPMENT TOTALS:		248.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,353.14
				OFFICE TOTALS:		303,353.14
2018 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01104958	COMCAST	08/28/18 09/27/19	UTILITIES	115.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:		115.64
SUPPLIES AND MATERIALS						
04-22	AP 01111429	CONNECTION	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	757.80	

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05-16	AP	01120872	CANON SOLUTIONS AMERICA INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	615.00	
06-21	AP	01142670	CONNECTION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	313.94	
							SUPPLIES AND MATERIALS TOTALS:	1,686.02
EQUIPMENT								
04-22	AP	01111429	CONNECTION	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	19,015.92	
05-16	AP	01120872	CANON SOLUTIONS AMERICA INC	03/25/19	03/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	11,445.00	
06-21	AP	01142670	CONNECTION	04/04/19	04/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,148.82	
							EQUIPMENT TOTALS:	32,609.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,411.40
							OFFICE TOTALS:	34,411.40

INTERN ALLOWANCES
2019 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,156.00	5,156.00
INTERN ALLOWANCES TOTALS:	5,156.00	5,156.00
OFFICE TOTALS:	5,156.00	5,156.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYANT, ANNA R	04/01/19	04/17/19	PAID INTERN - HOUSE PROGRAM	725.33	
HAZEL, AUDREY M.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,584.00	
KAUR, MANJEET	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	746.67	
OEHLER, MARY R	04/01/19	04/26/19	PAID INTERN - HOUSE PROGRAM	606.67	
REGGY-BEAN, OTELO A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
				PERSONNEL COMPENSATION TOTALS:	5,156.00
				INTERN ALLOWANCES TOTALS:	5,156.00
				OFFICE TOTALS:	5,156.00

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MEMBERS REPRESENTATIONAL ALLOW
2018 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-10	AP	01105147	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	MEALS	94.70	
04-10	AP	01105150	CITIBANK GOV CARD SERVICE	11/17/18	11/19/18	LODGING	405.44	
04-24	AP	01113157	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	LODGING	227.30	
04-24	AP	01113160	CITIBANK GOV CARD SERVICE	11/08/18	11/19/18	MEALS	139.93	
							TRAVEL TOTALS:	867.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	867.37
							OFFICE TOTALS:	867.37

2019 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,347.69	28,398.57
PERSONNEL COMPENSATION	399,976.44	201,823.64
TRAVEL	38,050.91	22,850.76
RENT, COMMUNICATION, UTILITIES	55,360.39	25,921.19
PRINTING AND REPRODUCTION	42,063.08	40,404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
				OTHER SERVICES	34,773.99	22,027.99
				SUPPLIES AND MATERIALS	26,104.85	15,558.49
				EQUIPMENT	9,982.88	1,197.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,660.23	358,181.64
				OFFICE TOTALS:	637,660.23	358,181.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		292.89
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-56.75
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		11,857.29
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		492.14
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		309.48
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-46.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		113.09
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		15,482.23
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-45.55
				FRANKED MAIL TOTALS:		28,398.57
PERSONNEL COMPENSATION						
		BAILEY,ASHLEY S	04/01/19 04/18/19	LEGISLATIVE ASSISTANT		2,375.00
		BARGER,NOAH J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,250.01
		CIANCIOTTI,TYLER R	04/01/19 06/30/19	SCHEDULER		10,500.00
		CLAYTON,JANICE S	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		10,250.01
		CONNOR,EVELYN	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		14,375.01
		EVANS,MELISSA E	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,250.01
		GALLAGHER MAIN,KATHERINE R	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		7,500.00
		LOWENSTEIN,JAKE H	03/22/19 06/30/19	STAFF ASSISTANT		8,250.00
		MANLEY,DOMINIQUE W	03/01/19 06/30/19	STAFF ASSISTANT		8,215.27
		MCCULLOUGH,J M	04/01/19 06/30/19	CHIEF OF STAFF		35,750.01
		MOBERLY,MATTHEW G	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		14,499.99
		NAUGHTON,ALEXANDRA K	06/24/19 06/30/19	PRESS SECRETARY		816.67
		O'CONNOR,GEORGE F	04/01/19 05/31/19	COMMUNICATIONS DIRECTOR		11,000.00
		RATTO, MARK P.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,250.00
		RUSSEL,STEVEN E	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		11,499.99
		TANZYUS,DAVID R	04/01/19 06/30/19	DISTRICT DIRECTOR		18,125.01
		THURMAN,MARY E	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,750.00
		YANTIS,NOAH M	05/01/19 06/30/19	LEGISLATIVE ASSISTANT		7,166.66
				PERSONNEL COMPENSATION TOTALS:		201,823.64
TRAVEL						
04-02	AP 01097420	MCCULLOUGH, J.M.	03/17/19 03/18/19	LODGING		145.77
04-02	AP 01097420	MCCULLOUGH, J.M.	03/17/19 03/18/19	MEALS		21.11
04-02	AP 01097420	MCCULLOUGH, J.M.	03/17/19 03/17/19	TAXI/PARKING/TOLLS		200.62
04-08	AP 01102021	MOBERLY, MATTHEW G.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		622.60

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04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	132.00
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	LODGING	806.55
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/14/19	MEALS	235.87
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	TAXI/PARKING/TOLLS	135.70
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	647.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	COMMERCIAL TRANSPORTATION	957.20
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	158.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	220.60
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	116.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	28.95
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	TAXI/PARKING/TOLLS	69.02
04-15	AP	01106160	THURMAN, MARY E.	02/07/19	02/22/19	PRIVATE AUTO MILEAGE	232.00
04-17	AP	01105866	TANZYUS, DAVID R.	03/14/19	03/15/19	LODGING	77.70
04-17	AP	01105866	TANZYUS, DAVID R.	03/14/19	03/15/19	MEALS	24.34
04-17	AP	01105866	TANZYUS, DAVID R.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	738.10
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	367.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	110.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	COMMERCIAL TRANSPORTATION	220.60
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	39.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	170.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	208.29
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	123.31
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	81.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	169.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	49.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	39.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	29.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	145.77
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	10.28
04-23	AP	01111473	CLAYTON, JANICE S.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	215.14
04-29	AP	01113799	CIANCIOTTI, TYLER R.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	35.48
04-29	AP	01113834	HON MICHAEL J BOST	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	6.43
04-29	AP	01113834	HON MICHAEL J BOST	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	287.53
05-07	AP	01117937	R&M KELLEY CORP	02/20/19	02/22/19	LODGING	2,738.93
05-08	AP	01114431	GALLAGHER MAIN, KATHERINE R.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	205.37
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	170.30
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	110.30
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	340.61
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	81.30
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	123.31
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	9.10
05-08	AP	01116702	CLAYTON, JANICE S.	04/09/19	04/29/19	PRIVATE AUTO MILEAGE	171.88
05-08	AP	01116708	O'CONNOR, GEORGE F.	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	60.00
05-08	AP	01116708	O'CONNOR, GEORGE F.	04/22/19	04/24/19	MEALS	16.20
05-14	AP	01116747	GALLAGHER MAIN, KATHERINE R.	04/08/19	04/26/19	PRIVATE AUTO MILEAGE	97.24
05-14	AP	01120341	CIANCIOTTI, TYLER R.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	24.14
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	COMMERCIAL TRANSPORTATION		734.60
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION		1,800.43
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		110.30
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	LODGING		917.11
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		309.10
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		99.96
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		234.00
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		97.14
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	CAR RENTAL		172.84
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		24.12
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS		23.64
05-16	AP 01118374	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS		23.18
05-16	AP 01120310	HON MICHAEL J BOST	04/09/19 04/18/19	PRIVATE AUTO MILEAGE		354.29
05-16	AP 01120310	HON MICHAEL J BOST	04/22/19 04/25/19	PRIVATE AUTO MILEAGE		206.85
05-16	AP 01120310	HON MICHAEL J BOST	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		32.10
05-21	AP 01126655	O'CONNOR, GEORGE F.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		10.82
05-22	AP 01126652	TANZYUS, DAVID R	04/24/19 04/24/19	MEALS		11.91
05-22	AP 01126652	TANZYUS, DAVID R	04/03/19 04/29/19	PRIVATE AUTO MILEAGE		754.89
05-22	AP 01127531	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		29.00
05-23	AP 01127996	MOBERLY, MATTHEW G.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		510.95
06-06	AP 01129390	MANLEY, DOMINIQUE W.	04/05/19 04/28/19	PRIVATE AUTO MILEAGE		272.80
06-07	AP 01132193	GALLAGHER MAIN, KATHERINE R.	05/08/19 05/30/19	PRIVATE AUTO MILEAGE		466.40
06-07	AP 01132196	HON MICHAEL J BOST	05/17/19 05/31/19	PRIVATE AUTO MILEAGE		233.29
06-07	AP 01132198	CIANCIOTTI, TYLER R.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		38.04
06-07	AP 01132203	TANZYUS, DAVID R	05/14/19 05/14/19	MEALS		9.91
06-07	AP 01132203	TANZYUS, DAVID R	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		852.79
06-10	AP 01131047	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION		220.60
06-12	AP 01133489	MANLEY, DOMINIQUE W.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		377.30
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		110.30
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		110.30
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		144.80
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		219.30
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		24.50
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		44.50
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		39.00
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING		305.24
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	04/28/19 04/29/19	LODGING		103.24
06-20	AP 01135741	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		11.63
06-20	AP 01136422	MOBERLY, MATTHEW G.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE		590.15
					TRAVEL TOTALS:	22,850.76
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01103437	AMEREN ILLINOIS	03/03/19 04/01/19	UTILITIES		161.31
04-10	AP 01102873	MOBERLY, MATTHEW G.	03/12/19 03/15/19	UTILITIES		38.55

04-12	AP	01102030	CITI PCARD-AT&T 0304915211001	01/18/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	197.62
04-12	AP	01102030	CITI PCARD-MCC MEDIACOM	04/03/19	05/02/19	UTILITIES	154.73
04-12	AP	01102030	CITI PCARD-TELEPOWER 1	01/08/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	3,589.39
04-12	AP	01102030	CITI PCARD-TELEPOWER 1	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	356.39
04-16	AP	01107602	SOUTHERN DEVELOPMENT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-16	AP	01107632	1ST ALLIANCE REAL ESTATE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-23	AP	01111636	AMEREN ILLINOIS	03/18/19	04/16/19	UTILITIES	153.39
04-23	AP	01111638	AMEREN ILLINOIS	03/18/19	04/16/19	UTILITIES	230.88
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	942.64
05-08	AP	01116702	CLAYTON, JANICE S.	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	39.43
05-08	AP	01117915	AMEREN ILLINOIS	04/01/19	05/01/19	UTILITIES	160.53
05-16	AP	01125046	SOUTHERN DEVELOPMENT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
05-16	AP	01125075	1ST ALLIANCE REAL ESTATE INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-17	AP	01120954	ADVANTAGE INC	05/09/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
05-17	AP	01121715	CITI PCARD-TELEPOWER 1	03/30/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE	356.39
05-17	AP	01121715	CITI PCARD-VZWLSS APOCC VISB	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.76
05-22	AP	01127524	AMEREN ILLINOIS	04/16/19	05/16/19	UTILITIES	128.72
05-22	AP	01127527	AMEREN ILLINOIS	04/16/19	05/16/19	UTILITIES	198.37
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	865.41
06-07	AP	01132195	AMEREN ILLINOIS	05/01/19	06/02/19	UTILITIES	201.17
06-16	AP	01137054	SOUTHERN DEVELOPMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	01137083	1ST ALLIANCE REAL ESTATE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-21	AP	01138459	CITI PCARD-ATT CONS PHONE PMT	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	106.27
06-21	AP	01138459	CITI PCARD-CHARTER COMMUNICATIONS	04/08/19	05/07/19	UTILITIES	268.62
06-21	AP	01138459	CITI PCARD-MCC MEDIACOM	04/23/19	06/02/19	UTILITIES	154.73
06-21	AP	01138459	CITI PCARD-TELEPOWER 1	04/18/19	05/29/19	TELECOMSRV/EQ/TOLL CHARGE	512.28
06-21	AP	01138459	CITI PCARD-VZWLSS APOCC VISB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.76
06-21	AP	01142592	AMEREN ILLINOIS	05/16/19	06/17/19	UTILITIES	155.82
06-24	AP	01142598	AMEREN ILLINOIS	05/16/19	06/17/19	UTILITIES	194.11
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	155.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.17
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,921.19
04-04	AP	01099276	KAP FRANKED LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	11,407.45
04-29	AP	01113806	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	59.95
04-29	AP	01113938	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	59.95
05-08	AP	01116714	SHARP BUSINESS SYSTEMS	12/30/18	03/31/19	PRINTING & REPRODUCTION	967.44
05-16	AP	01121644	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	69.95
06-07	AP	01131048	BEAST DIGITAL	05/21/19	05/21/19	ADVERTISEMENTS	4,190.00
06-07	AP	01131049	BEAST DIGITAL	05/07/19	05/07/19	ADVERTISEMENTS	8,500.00
06-10	AP	01131046	CITI PCARD-FACEBK 54BT7LJ362	05/21/19	05/23/19	ADVERTISEMENTS	400.00
06-10	AP	01131046	CITI PCARD-FACEBK 6FFQ8LJ362	05/22/19	05/26/19	ADVERTISEMENTS	400.00
06-12	AP	01133495	KAP FRANKED LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	3,664.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
06-14	AP 01133497	KAP FRANKED LLC	06/04/19 06/04/19	PRINTING & REPRODUCTION	10,684.57	
					PRINTING AND REPRODUCTION TOTALS:	40,404.00
OTHER SERVICES						
04-12	AP 01106161	LIBERTY CLEANING	03/04/19 03/25/19	JANITORIAL AND MAINT SERV	260.00	
04-16	AP 01108124	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108125	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01116720	LIBERTY CLEANING	04/01/19 04/29/19	JANITORIAL AND MAINT SERV	325.00	
05-08	AP 01116725	QUALITY CLEAN JANITORIAL SVS	04/02/19 04/30/19	JANITORIAL AND MAINT SERV	500.00	
05-16	AP 01125569	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125570	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-17	AP 01121607	CONGRESSIONAL MANAGEMENT FOUNDATION	04/30/19 04/30/19	TRAINING	2,000.00	
05-21	AP 01126994	PROFESSIONAL COMMUNICATIONS SYSTEMS	05/17/19 05/17/19	SECURITY SERVICE	90.00	
05-22	AP 01126653	CONGRESSIONAL MANAGEMENT FOUNDATION	02/21/19 03/04/19	TRAINING	7,905.99	
06-07	AP 01132201	QUALITY CLEAN JANITORIAL SVS	05/07/19 05/28/19	JANITORIAL AND MAINT SERV	400.00	
06-16	AP 01137573	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137574	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-20	AP 01134763	LIBERTY CLEANING	05/06/19 05/27/19	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	22,027.99
SUPPLIES AND MATERIALS						
04-04	AP 01100777	LEIDOS DIGITAL SOLUTIONS INC	03/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
04-08	AP 01102026	REPPERT'S OFFICE SUPPLY	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	108.26	
04-08	AP 01103435	EGYPTIAN STATIONERS INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	37.58	
04-09	AP 01103438	SIOUX CITY NEWSPAPERS	03/12/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	416.06	
04-12	AP 01102030	CITI PCARD-SILKWORM, INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	31.68	
04-12	AP 01105854	O'CONNOR, GEORGE F.	04/01/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	68.75	
04-17	AP 01105866	TANZYUS, DAVID R	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	48.75	
04-23	AP 01111475	PURITAN SPRINGS WATER	03/15/19 04/11/19	WATER	5.00	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	161.28	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	122.61	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-236.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	389.67	
05-01	AP 01112699	IMPACTOFFICE	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	82.00	
05-07	AP 01117937	R&M KELLEY CORP	02/21/19 02/22/19	LEGISLATIVE PLNNG FOOD AND BEV	1,157.04	
05-08	AP 01114431	GALLAGHER MAIN, KATHERINE R.	03/20/19 03/20/19	FOOD & BEVERAGE	35.00	
05-08	AP 01114431	GALLAGHER MAIN, KATHERINE R.	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	8.32	
05-08	AP 01115489	CITI PCARD-Amazon.com MZ13NSCT1	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	7.34	
05-08	AP 01115489	CITI PCARD-D J WALL-ST-JOURNAL	04/25/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
05-08	AP 01116701	REPPERT'S OFFICE SUPPLY	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	109.46	
05-08	AP 01116734	REPPERT'S OFFICE SUPPLY	04/03/19 04/03/19	FOOD & BEVERAGE	83.37	
05-08	AP 01116734	REPPERT'S OFFICE SUPPLY	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	125.11	
05-08	AP 01116744	REPPERT'S OFFICE SUPPLY	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	16.18	
05-17	AP 01121715	CITI PCARD-BELLEVILLE NEW CIR	04/18/19 04/17/20	PUBLICATIONS/REFERENCE MAT'L	156.00	
05-17	AP 01121715	CITI PCARD-CULLIGAN SCHAEFER PERRY	04/01/19 04/30/19	WATER	66.09	

05-17	AP	01121715	CITI PCARD-OFFICEMAX/DEPOT 6254	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	79.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-150.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	237.40
06-07	AP	01131045	EGYPTIAN STATIONERS INC	05/22/19	05/22/19	FOOD & BEVERAGE	39.03
06-07	AP	01131045	EGYPTIAN STATIONERS INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	71.16
06-07	AP	01132193	GALLAGHER MAIN, KATHERINE R.	05/14/19	05/14/19	FOOD & BEVERAGE	35.00
06-10	AP	01131046	CITI PCARD-D J WALL-ST-JOURNAL	04/26/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	38.99
06-11	AP	01133501	REPPERT'S OFFICE SUPPLY	05/03/19	05/03/19	FOOD & BEVERAGE	91.73
06-11	AP	01133501	REPPERT'S OFFICE SUPPLY	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	24.58
06-12	AP	01133522	REPPERT'S OFFICE SUPPLY	05/15/19	05/15/19	FOOD & BEVERAGE	24.39
06-12	AP	01133522	REPPERT'S OFFICE SUPPLY	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	238.91
06-12	AP	01133526	REPPERT'S OFFICE SUPPLY	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	19.85
06-13	AP	01133503	REPPERT'S OFFICE SUPPLY	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	90.59
06-21	AP	01138459	CITI PCARD-4TE PURITAN SPRINGS	04/12/19	05/09/19	WATER	32.80
06-21	AP	01138459	CITI PCARD-CULLIGAN SCHAEFER PERRY	05/01/19	05/31/19	WATER	7.00
06-21	AP	01138459	CITI PCARD-PANERA BREAD #600812	05/15/19	05/15/19	FOOD & BEVERAGE	64.56
06-21	AP	01138459	CITI PCARD-PANERA BREAD #600816	05/15/19	05/15/19	FOOD & BEVERAGE	63.12
06-21	AP	01138459	CITI PCARD-STAPLES DIRECT	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	531.23
06-21	AP	01138459	CITI PCARD-STAPLES DIRECT	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	191.24
06-21	AP	01138459	CITI PCARD-STAPLES DIRECT	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-191.24
06-21	AP	01138459	CITI PCARD-STAPLES0174974009002001	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-5.60
06-21	AP	01138459	CITI PCARD-STAPLES0174974009003001	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-99.99
06-21	AP	01138459	CITI PCARD-THE HOME DEPOT #1924	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	29.30
06-21	AP	01138459	CITI PCARD-THE HOME DEPOT #1924	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	17.85
06-21	AP	01138459	CITI PCARD-TLF FOXS FLOWERS AND GIFT	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	152.24
06-21	AP	01138459	CITI PCARD-WAL-MART #1418	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	302.52
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	229.71
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	494.59
						SUPPLIES AND MATERIALS TOTALS:	15,558.49
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	399.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	399.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	1,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,181.64
						OFFICE TOTALS:	358,181.64

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2018 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	100.19
						FRANKED MAIL TOTALS:	100.19
			TRAVEL				
04-02	AR	AC-14932	CITIBANK	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION	-73.10
						TRAVEL TOTALS:	-73.10
			PRINTING AND REPRODUCTION				
05-22	AP	01127971	KAP FRANKED LLC	12/24/18	12/24/18	PRINTING & REPRODUCTION	3,392.58
						PRINTING AND REPRODUCTION TOTALS:	3,392.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
SUPPLIES AND MATERIALS						
04-20	AP 01112050	CITI PCARD-DISP CR AMAZON.COM M86EG	01/01/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		-35.99
05-21	AR AC-15087	ATLANTIC MEDIA, INC.	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-7,800.00
					SUPPLIES AND MATERIALS TOTALS:	-7,835.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,416.32
					OFFICE TOTALS:	-4,416.32
INTERN ALLOWANCES						
2019 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,833.33
					INTERN ALLOWANCES TOTALS:	3,833.33
					OFFICE TOTALS:	3,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HODGES,BRETT A	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		LABARGE,MARIA K	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		WHEELER,NICHOLAS P	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:	3,833.33
					INTERN ALLOWANCES TOTALS:	3,833.33
					OFFICE TOTALS:	3,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,423.05
					PERSONNEL COMPENSATION	450,295.82
					TRAVEL	16,210.96
					RENT, COMMUNICATION, UTILITIES	64,594.03
					PRINTING AND REPRODUCTION	23,768.42
					OTHER SERVICES	32,022.55
					SUPPLIES AND MATERIALS	31,128.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,443.51
					OFFICE TOTALS:	631,443.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		194.36
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-7.85
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		523.36
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		8,664.16

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05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-7.35	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	470.07	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	3,285.22	
							FRANKED MAIL TOTALS:	13,121.97

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	04/01/19	06/30/19	CASEWORKER	11,250.00				
DAO, TIEU D.	04/01/19	06/30/19	SHARED EMPLOYEE	1,500.00				
DASH, CARLVIN E	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01				
ENGGASSER, HARRY L	04/01/19	06/30/19	PART-TIME EMPLOYEE	15,000.00				
FEENEY, ANNAMARIE	04/01/19	06/30/19	SENIOR CONSTITUENT SERVICE REP	17,437.50				
FRAME, CARLY	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	3,833.33				
FRAME, CARLY	05/01/19	06/30/19	LEGISLATIVE DIRECTOR	11,416.66				
HEPPARD, SCOTT H	04/01/19	06/30/19	DISTRICT OFFICE DIRECTOR	16,749.99				
HERVIG, MARY E	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00				
JOHNSON, THOMAS J	04/01/19	06/30/19	SR CONSTITUENT SERVICES REP	16,250.01				
KENNEDY, JAMES W	04/01/19	06/30/19	SPECIAL PROJECTS DIRECTOR	12,000.00				
LOCKMAN, MICHELE W	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99				
MAHER, DANIEL P	04/01/19	06/30/19	SCHEDULER	10,500.00				
MASTROGIANIS, HELENA C	04/01/19	04/26/19	LEGISLATIVE DIRECTOR	7,916.67				
MASTROGIANIS, HELENA C	06/01/19	06/27/19	SENIOR LEGISLATIVE ASSISTANT	-1,055.56				
MCCARTHY, JOHN W	04/01/19	06/30/19	CHIEF OF STAFF	26,666.67				
MCKINNEY, PAULA J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99				
MULERO, SARAH G	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01				
RZEPSKI, MARGARET A	04/01/19	06/30/19	SR CONSTITUENT SERVICES REP	4,500.00				
SOFFEN, KIMBERLY F	04/01/19	06/02/19	COMMUNICATIONS ASSISTANT	6,027.78				
STEINBERG, THEODORE L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	7,500.00				
TOBIN, SEAN P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,249.99				
							PERSONNEL COMPENSATION TOTALS:	223,243.04

TRAVEL

04-04	AP	01101612	FRAME, CARLY	03/18/19	03/25/19	TAXI/PARKING/TOLLS	21.59
04-04	AP	01101639	BELLMON, ANTHONY A	03/20/19	03/24/19	GASOLINE	59.43
04-04	AP	01101689	HON BRENDAN BOYLE	01/07/19	01/07/19	MEALS	2.90
04-04	AP	01101689	HON BRENDAN BOYLE	02/28/19	03/25/19	MEALS	58.32
04-11	AP	01084719	BELLMON, ANTHONY A	01/24/19	01/24/19	GASOLINE	39.40
04-16	AP	01108628	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	365.91
04-21	AP	01108930	MASTROGIANIS, HELENA C	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	150.00
04-21	AP	01108930	MASTROGIANIS, HELENA C	01/07/19	01/07/19	MEALS	14.79
04-22	AP	01108920	MAHER, DANIEL P.	04/02/19	04/06/19	CAR RENTAL	207.07
04-22	AP	01108920	MAHER, DANIEL P.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	59.16
04-22	AP	01109003	HEPPARD, SCOTT H.	02/26/19	03/02/19	PRIVATE AUTO MILEAGE	26.68
04-23	AP	01111777	MCCARTHY, JOHN W.	01/13/19	03/20/19	COMMERCIAL TRANSPORTATION	1,458.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	150.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	224.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	195.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	370.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		224.00
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		60.00
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		352.00
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		128.00
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	01/08/19 01/25/19	CAR RENTAL		739.63
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	CAR RENTAL		129.18
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	02/04/19 02/09/19	CAR RENTAL		183.32
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	02/11/19 02/16/19	CAR RENTAL		280.02
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	CAR RENTAL		213.68
04-24	AP 01101556	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	GASOLINE		21.00
05-02	AP 01115303	HON BRENDAN BOYLE	04/22/19 04/22/19	MEALS		8.01
05-06	AP 01115851	BELLMON, ANTHONY A.	04/04/19 04/26/19	GASOLINE		124.07
05-07	AP 01117361	MCCARTHY, JOHN W.	04/18/19 04/23/19	COMMERCIAL TRANSPORTATION		544.00
05-09	AP 01118223	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		220.00
05-09	AP 01118223	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		345.00
05-09	AP 01118223	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS		2.75
05-09	AP 01118223	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	MEALS		10.00
05-09	AP 01118223	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		7.00
05-09	AP 01118223	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		12.75
05-10	AP 01088745	HEPPARD, SCOTT H.	02/15/19 02/15/19	TAXI/PARKING/TOLLS		35.00
05-16	AP 01126071	GM FINANCIAL LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE		365.91
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		-96.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		128.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		220.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		-129.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		309.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		129.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/27/19 04/28/19	COMMERCIAL TRANSPORTATION		354.00
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	03/25/19 03/29/19	CAR RENTAL		191.06
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/08/19 04/13/19	CAR RENTAL		258.84
05-21	AP 01124509	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		7.20
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		327.00
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS		11.83
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS		5.04
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS		5.25
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS		5.73
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS		29.74
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS		5.57
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		18.98
05-23	AP 01119423	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS		28.45
06-05	AP 01131734	FRAME, CARLY	05/24/19 05/24/19	TAXI/PARKING/TOLLS		19.75
06-06	AP 01130345	HON BRENDAN BOYLE	05/13/19 05/18/19	PRIVATE AUTO MILEAGE		197.20
06-06	AP 01130345	HON BRENDAN BOYLE	05/13/19 05/18/19	TAXI/PARKING/TOLLS		24.00

06-12	AP	01131753	MAHER, DANIEL P.	05/11/19	05/11/19	PRIVATE AUTO MILEAGE	163.56
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/09/19	02/11/19	COMMERCIAL TRANSPORTATION	926.59
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	LODGING	519.84
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/09/19	02/11/19	MEALS	91.05
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS	10.49
06-16	AP	01138071	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	365.91
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	246.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	128.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	156.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	128.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	224.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	172.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	220.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	CAR RENTAL	201.04
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	CAR RENTAL	282.39
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	CAR RENTAL	51.28
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	TAXI/PARKING/TOLLS	13.45
						TRAVEL TOTALS:	13,891.81
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01103741	REMSEN REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-05	AP	01103761	REMSEN REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-12	AP	01104416	CONTROL POINT GROUP LLC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	6,186.57
04-16	AP	01107746	O&O OWNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01107747	JAMES J MCKENZIE JR	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01108627	REMSEN REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	88.02
05-10	AP	01088745	HEPPARD, SCOTT H.	01/03/19	01/11/19	UTILITIES	43.29
05-10	AP	01088745	HEPPARD, SCOTT H.	01/03/19	02/01/19	UTILITIES	827.29
05-10	AP	01088745	HEPPARD, SCOTT H.	02/02/19	03/01/19	UTILITIES	219.58
05-14	AP	01115981	CITI PCARD-COMCAST	02/03/19	03/02/19	UTILITIES	392.39
05-14	AP	01115981	CITI PCARD-COMCAST	02/10/19	03/09/19	UTILITIES	296.71
05-14	AP	01115981	CITI PCARD-COMCAST	02/25/19	04/02/19	UTILITIES	402.39
05-14	AP	01115981	CITI PCARD-COMCAST	03/02/19	04/01/19	UTILITIES	419.17
05-14	AP	01115981	CITI PCARD-COMCAST	03/05/19	04/09/19	UTILITIES	306.71
05-14	AP	01115981	CITI PCARD-PECO COMMERCIAL PMT	01/11/19	02/07/19	UTILITIES	387.55
05-16	AP	01125188	O&O OWNER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01125189	JAMES J MCKENZIE JR	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01126070	REMSEN REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	01131725	SUELY LAO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-28	AP	01128735	DECISION COMMUNICATIONS LLC	04/26/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	2,134.30
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	5,655.04
06-05	AP	01131704	DECISION COMMUNICATIONS LLC	05/08/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,300.03
06-06	AP	01131696	DECISION COMMUNICATIONS LLC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,547.94
06-12	AP	01131436	CITI PCARD-USPS PO 1050091422	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	110.00
06-12	AP	01131436	CITI PCARD-USPS PO 1050091422	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	26.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
06-12	AP 01131700	DECISION COMMUNICATIONS LLC	05/13/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,475.86	
06-12	AP 01132096	CITI PCARD-COMCAST	04/02/19 05/01/19	UTILITIES	422.40	
06-12	AP 01132096	CITI PCARD-COMCAST	04/03/19 05/02/19	UTILITIES	397.99	
06-16	AP 01137194	O&O OWNER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 01137195	JAMES J MCKENZIE JR	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01138070	REMSEN REALTY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 01138388	SUELY LAO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
06-17	AP 01136004	DECISION COMMUNICATIONS LLC	05/24/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE	115.24	
06-18	AP 01135744	NUOVA ESPERANZA INC	05/18/19 05/18/19	TEMPORARY SPACE RENTAL	2,650.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	260.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,303.34	
PRINTING AND REPRODUCTION						
04-01	AP 01100610	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	254.95	
05-17	AP 01120624	MEGA PHILADELPHIA LLC	05/13/19 05/17/19	ADVERTISEMENTS	700.00	
05-20	AP 01121682	WURD RADIO LLC	05/15/19 05/18/19	ADVERTISEMENTS	600.00	
05-20	AP 01121687	CITY AND STATE PA LLC	05/16/19 05/16/19	ADVERTISEMENTS	1,000.00	
05-20	AP 01124276	ACCURATE WORD LLC	05/10/19 05/10/19	PRINTING & REPRODUCTION	89.90	
05-22	AP 01126561	IHEARTMEDIA	05/16/19 05/18/19	ADVERTISEMENTS	1,805.00	
05-23	AP 01127766	HON BRENDAN BOYLE	05/18/19 05/18/19	PRINTING & REPRODUCTION	16.99	
05-30	AP 01130321	DECISION COMMUNICATIONS LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	4,229.65	
06-07	AP 01130308	WURD RADIO LLC	06/01/19 06/08/19	ADVERTISEMENTS	1,100.00	
06-14	AP 01133298	DECISION COMMUNICATIONS LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION	10,640.00	
06-27	AP 01145180	PUBLIC PRINTER	04/15/19 04/15/19	PRINTING & REPRODUCTION	161.68	
				PRINTING AND REPRODUCTION TOTALS:	20,598.17	
OTHER SERVICES						
04-16	AP 01107865	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108268	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-22	AP 01109003	HEPPARD, SCOTT H.	11/12/18 02/14/19	INSURANCE	849.24	
05-10	AP 01088745	HEPPARD, SCOTT H.	02/06/19 02/07/19	JANITORIAL AND MAINT SERV	78.11	
05-16	AP 01125306	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125710	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-21	AP 01122025	REYNOVA CONTRACTORS LLC	05/14/19 05/14/19	JANITORIAL AND MAINT SERV	3,644.00	
05-22	AP 01124258	REYNOVA CONTRACTORS LLC	05/14/19 05/14/19	JANITORIAL AND MAINT SERV	6,391.20	
06-16	AP 01137312	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137711	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	21,492.55	
SUPPLIES AND MATERIALS						
04-04	AP 01101689	HON BRENDAN BOYLE	01/06/19 01/06/19	HABITATION EXPENSE	36.43	
04-04	AP 01101749	HERVIG, MARY E.	01/09/19 03/25/19	FOOD & BEVERAGE	44.00	
04-05	AP 01101733	MAHER, DANIEL P.	02/25/19 02/25/19	FOOD & BEVERAGE	8.80	
04-21	AP 01108930	MASTROGIANNIS, HELENA C.	02/03/19 02/03/19	FOOD & BEVERAGE	8.99	

04-21	AP	01108930	MASTROGIANIS, HELENA C.	02/03/19	02/03/19	HABITATION EXPENSE	19.99
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	15.59
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	19.09
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	190.80
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	19.86
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	96.38
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	32.99
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	274.89
05-10	AP	01088745	HEPPARD, SCOTT H.	02/06/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	179.84
05-21	AP	01126484	MCCARTHY, JOHN W.	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	22.46
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	9.22
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	44.99
05-30	AP	01130268	HAFUZ TAHIRAJ	05/18/19	05/18/19	FOOD & BEVERAGE	3,630.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	358.93
06-12	AP	01131436	CITI PCARD-AMAZON.COM MZ7LY50F1 AMZN	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	17.25
06-12	AP	01131436	CITI PCARD-AMZN MKTP US MZ4ND31Y1 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	22.99
06-12	AP	01131436	CITI PCARD-AMZN Mktp US MW1K98140	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	19.00
06-12	AP	01131436	CITI PCARD-AMZN Mktp US MW43149G2	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	9.50
06-12	AP	01131436	CITI PCARD-AMZN Mktp US MW7VA71X1	03/21/19	03/21/19	WATER	13.77
06-12	AP	01131436	CITI PCARD-Amazon.com MW8HW63D2	03/21/19	03/21/19	WATER	20.08
06-12	AP	01131436	CITI PCARD-BEST BUY 00010926	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	24.99
06-12	AP	01131436	CITI PCARD-BULLFEATHERS	03/12/19	03/12/19	FOOD & BEVERAGE	19.85
06-12	AP	01131436	CITI PCARD-D J WALL-ST-JOURNAL	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21
06-12	AP	01131436	CITI PCARD-D J WALL-ST-JOURNAL	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21
06-12	AP	01131436	CITI PCARD-FTP FINANCIAL TIMES	03/20/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00
06-12	AP	01131436	CITI PCARD-FTP FINANCIAL TIMES	04/20/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00
06-12	AP	01131436	CITI PCARD-Firehook Capitol Hill	04/17/19	04/17/19	FOOD & BEVERAGE	12.76
06-12	AP	01131436	CITI PCARD-LONGWORTH C ST30068027	04/09/19	04/09/19	FOOD & BEVERAGE	11.25
06-12	AP	01131436	CITI PCARD-LONGWORTH FC 60068087	04/02/19	04/02/19	FOOD & BEVERAGE	9.90
06-12	AP	01131436	CITI PCARD-NEW YORK TIMES DIGITAL	04/19/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-12	AP	01131436	CITI PCARD-PENNSYLVANIA EDUCATIONAL	03/16/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	37.09
06-12	AP	01131436	CITI PCARD-PMN INQ DN SUBSCRIPTION	03/25/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	40.15
06-12	AP	01131436	CITI PCARD-QUENCH USA, INC.	02/01/19	04/30/19	WATER	89.97
06-12	AP	01131436	CITI PCARD-WE, THE PIZZA	03/12/19	03/12/19	FOOD & BEVERAGE	52.39
06-12	AP	01131753	MAHER, DANIEL P.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	18.00
06-12	AP	01132096	CITI PCARD-LOWES #02402	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	5.08
06-12	AP	01132096	CITI PCARD-LOWES #02732	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	50.47
06-12	AP	01132096	CITI PCARD-TARGET 00023846	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	63.93
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	20.10
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	30.15
06-20	AP	01139036	HAFUZ TAHIRAJ	06/15/19	06/15/19	FOOD & BEVERAGE	4,975.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	142.54
SUPPLIES AND MATERIALS TOTALS:							10,842.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,493.66
OFFICE TOTALS:							355,493.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	32.26	
					FRANKED MAIL TOTALS:	32.26
TRAVEL						
04-02	AR AC-14933	CITIBANK	10/19/18 10/23/18	LODGING	-673.80	
05-22	AR AC-15106	CITIBANK	11/27/18 12/14/18	CAR RENTAL	-143.10	
05-22	AR AC-15107	CITIBANK	11/27/18 12/20/18	MEALS	-74.82	
05-22	AR AC-15108	CITIBANK	12/01/18 12/21/18	COMMERCIAL TRANSPORTATION	-733.00	
05-22	AR AC-15109	CITIBANK	12/02/18 12/20/18	TAXI/PARKING/TOLLS	-136.73	
05-30	AP 01129554	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	TAXI/PARKING/TOLLS	5.00	
05-30	AP 01130432	CITIBANK GOV CARD SERVICE	07/10/18 07/14/18	TAXI/PARKING/TOLLS	53.87	
					TRAVEL TOTALS:	-1,702.58
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01106975	DECISION COMMUNICATIONS LLC	04/22/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,447.09	
04-22	AP 01109003	HEPPARD, SCOTT H.	12/07/18 01/31/19	UTILITIES	408.55	
05-10	AP 01088745	HEPPARD, SCOTT H.	12/08/18 01/02/19	UTILITIES	120.19	
05-10	AP 01088745	HEPPARD, SCOTT H.	01/02/19 01/02/19	UTILITIES	27.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,003.41
PRINTING AND REPRODUCTION						
04-01	AP 01100584	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	394.65	
04-01	AP 01100593	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	399.40	
04-01	AP 01100598	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	89.95	
04-01	AP 01100600	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	1,121.00	
					PRINTING AND REPRODUCTION TOTALS:	2,005.00
SUPPLIES AND MATERIALS						
04-20	AP 01112050	CITI PCARD-QUENCH USA INC	01/01/19 01/02/19	WATER	89.97	
06-05	AP 01120388	OFFICE DEPOT INC	01/01/19 01/01/19	OFFICE SUPPLIES (OUTSIDE)	3,033.84	
06-05	AP 01120388	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	6,703.95	
					SUPPLIES AND MATERIALS TOTALS:	9,827.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,165.85
					OFFICE TOTALS:	12,165.85
2017 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 01129543	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	TAXI/PARKING/TOLLS	11.36	
					TRAVEL TOTALS:	11.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.36
					OFFICE TOTALS:	11.36
2019 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	490.79
						182.37

PERSONNEL COMPENSATION	433,178.99	221,608.37
TRAVEL	22,074.12	13,085.74
RENT, COMMUNICATION, UTILITIES	44,055.10	24,056.03
PRINTING AND REPRODUCTION	539.50	304.80
OTHER SERVICES	23,008.24	11,915.00
SUPPLIES AND MATERIALS	13,732.21	6,667.98
EQUIPMENT	3,258.34	2,589.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,337.29	280,409.63
OFFICE TOTALS:	540,337.29	280,409.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	93.21
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-121.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	273.20
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-49.65
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	76.31
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-88.95
					FRANKED MAIL TOTALS:	182.37

PERSONNEL COMPENSATION

BEATY,TAYLRE M	04/01/19	05/07/19	STAFF ASSISTANT	2,055.56
BLANKENSHIP, APRIL L	05/01/19	05/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,375.00
BRAY,JAMES A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
CURETON,LAURA L	04/01/19	06/30/19	DEPUTY SCHEDULER	6,249.99
DAVIS,DAVID W	04/01/19	06/30/19	CHIEF OF STAFF	40,500.00
GWOZDZ,ISABELLE J	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	8,750.01
HOWEY,PRESTON T	04/01/19	06/30/19	LEGISLATIVE AIDE	9,000.00
JOHNSON,BAILEY	03/27/19	04/30/19	PAID INTERN	550.00
LEPIRE,CAMILLE J	04/01/19	06/30/19	SENIOR HEALTHCARE POLICY ADVIS	15,000.00
LYONS,MALLORY S	03/27/19	03/27/19	DIRECTOR OF OPERATIONS	333.33
LYONS,MALLORY S	04/01/19	06/30/19	DIRECTOR OF DISTRICT OPERATION	8,250.00
MARDIK,THOMAS E	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	11,250.00
PORTER,JONATHAN R	04/01/19	06/30/19	DEPTY COS & LEG DIRECTOR	22,500.00
QURESHI, JANET L	04/01/19	06/30/19	SPECIAL PROJECTS DIRECTOR	14,000.01
ROBERTS,KAITLYN A	04/01/19	04/26/19	DEPUTY SCHEDULER	2,527.78
SCHINDLER,LINDA G	04/01/19	06/30/19	STAFF ASSISTANT	3,500.01
SMITH,HELEN D	04/05/19	06/30/19	STAFF ASSISTANT	7,333.34
SWARERS,VITA	04/01/19	06/30/19	CASEWORKER	12,500.01
TEEHAN,SHANA J	04/01/19	06/21/19	SENIOR ADVISOR/COMM DIR	18,000.01
TEEHAN,SHANA J	06/01/19	06/21/19	SENIOR ADVISOR/COMM DIR (OTHER COMPENSATION)	3,333.33
WASHBURN,HEATHER M	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99
WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	2,100.00
			PERSONNEL COMPENSATION TOTALS:	221,608.37

TRAVEL

04-15	AP 01108551	JEFFERSON LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	434.00
04-25	AP 01111494	WASHBURN, HEATHER M.	03/14/19	03/26/19	MEALS	11.61
04-25	AP 01111494	WASHBURN, HEATHER M.	03/03/19	03/30/19	PRIVATE AUTO MILEAGE	659.29
04-25	AP 01111494	WASHBURN, HEATHER M.	03/05/19	03/27/19	TAXI/PARKING/TOLLS	22.29
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	-313.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	COMMERCIAL TRANSPORTATION		300.00
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION		1,253.20
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING		218.52
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING		469.22
04-26	AP 01113120	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	GASOLINE		35.50
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	03/17/19 03/24/19	COMMERCIAL TRANSPORTATION		926.60
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION		626.60
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	COMMERCIAL TRANSPORTATION		283.00
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	04/09/19 04/10/19	COMMERCIAL TRANSPORTATION		626.60
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	GASOLINE		18.18
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	GASOLINE		15.57
04-26	AP 01113186	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	GASOLINE		27.43
05-03	AP 01115333	TEEHAN, SHANA J.	02/19/19 03/04/19	MEALS		129.30
05-03	AP 01115333	TEEHAN, SHANA J.	02/19/19 02/22/19	CAR RENTAL		253.92
05-03	AP 01115333	TEEHAN, SHANA J.	02/22/19 02/22/19	GASOLINE		41.20
05-03	AP 01115333	TEEHAN, SHANA J.	03/04/19 03/04/19	TAXI/PARKING/TOLLS		17.29
05-13	AP 01117620	LYON, MALLORY S.	04/05/19 04/05/19	PRIVATE AUTO MILEAGE		10.79
05-14	AP 01116938	WASHBURN, HEATHER M.	04/15/19 04/18/19	MEALS		53.44
05-14	AP 01116938	WASHBURN, HEATHER M.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		589.60
05-14	AP 01116938	WASHBURN, HEATHER M.	04/11/19 04/19/19	TAXI/PARKING/TOLLS		13.61
05-14	AP 01125994	JEFFERSON LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE		434.00
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	COMMERCIAL TRANSPORTATION		-283.00
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/09/19 04/10/19	COMMERCIAL TRANSPORTATION		-13.30
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		613.30
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	COMMERCIAL TRANSPORTATION		699.80
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		313.30
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		613.30
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		626.60
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	GASOLINE		41.73
05-16	AP 01121099	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE		40.66
05-29	AP 01120689	LEPIRE, CAMILLE J.	03/17/19 03/24/19	COMMERCIAL TRANSPORTATION		60.00
05-29	AP 01120689	LEPIRE, CAMILLE J.	03/17/19 03/20/19	MEALS		56.56
06-05	AP 01130782	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		-313.30
06-05	AP 01130782	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		313.30
06-05	AP 01130782	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		171.30
06-05	AP 01130782	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION		313.30
06-05	AP 01130782	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	GASOLINE		26.30
06-07	AP 01132540	WASHBURN, HEATHER M.	05/31/19 05/31/19	MEALS		1.83
06-07	AP 01132540	WASHBURN, HEATHER M.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		651.59

06-07	AP	01132540	WASHBURN, HEATHER M.	05/07/19	05/29/19	TAXI/PARKING/TOLLS	16.01
06-12	AP	01134296	LYON, MALLORY S.	05/15/19	05/31/19	PRIVATE AUTO MILEAGE	92.65
06-12	AP	01137994	JEFFERSON LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	434.00
06-27	AP	01142927	GWOZDZ, ISABELLE J.	06/07/19	06/08/19	MEALS	61.32
06-27	AP	01142927	GWOZDZ, ISABELLE J.	06/07/19	06/08/19	TAXI/PARKING/TOLLS	74.59
06-27	AP	01142944	SMITH, HELEN D.	06/16/19	06/18/19	TAXI/PARKING/TOLLS	63.24
						TRAVEL TOTALS:	13,085.74
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	24.48
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	31.69
04-16	AP	01107540	HUNTSVILLE INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
04-16	AP	01107570	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	98.65
04-20	AP	01111451	VERIZON WIRELESS	03/27/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	820.64
04-24	AP	01112672	COMCAST	04/02/19	05/01/19	UTILITIES	407.76
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	19.94
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	152.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	259.81
05-03	AP	01115333	TEEHAN, SHANA J.	02/19/19	02/19/19	UTILITIES	7.00
05-08	AP	01117563	FIRESIDE21	01/28/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,839.27
05-10	AP	01118556	COMCAST	05/02/19	06/01/19	UTILITIES	418.12
05-14	AP	01119697	SUDDENLINK	04/26/19	05/25/19	UTILITIES	513.85
05-16	AP	01124984	HUNTSVILLE INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
05-16	AP	01125014	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
05-21	AP	01126710	VERIZON WIRELESS	04/03/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	909.06
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	210.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	8.51
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	74.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	268.36
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	12.99
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	35.91
06-06	AP	01132536	COMCAST	06/02/19	07/01/19	UTILITIES	407.51
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	51.00
06-16	AP	01136992	HUNTSVILLE INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
06-16	AP	01137022	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
06-19	AP	01136689	VERIZON WIRELESS	05/16/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	885.07
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	36.86
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	375.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	19.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,056.03
			PRINTING AND REPRODUCTION				
04-01	AP	01100786	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	189.90
05-03	AP	01115370	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
05-08	AP 01116948	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	304.80
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107866	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108401	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-24	AP 01112676	TEXAS SHRED SOLUTIONS LLC	02/28/19 02/28/19	JANITORIAL AND MAINT SERV	135.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125307	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125843	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137313	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137844	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-20	AP 01135469	HUNTSVILLE POLICE DEPT ALARM UNIT	05/24/19 05/24/20	SECURITY SERVICE	30.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,915.00
SUPPLIES AND MATERIALS						
04-02	AP 01100795	SPARKLETTES	03/04/19 03/04/19	WATER	24.36	
04-25	AP 01111494	WASHBURN, HEATHER M.	03/20/19 03/21/19	FOOD & BEVERAGE	58.14	
04-26	AP 01113961	CDW GOVERNMENT LLC	04/16/19 04/16/19	SOFTWARE LESS THAN \$500 QTY - 2	340.70	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	24.42	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	37.40	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-334.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,272.70	
05-02	AP 01114933	FIRESIDE21	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	WATER	13.49	
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE	52.21	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE	106.85	
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	205.22	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	47.80	
05-08	AP 01117402	HAGUE QUALITY WATER OF MD INC	04/01/19 04/30/19	WATER	63.00	
05-14	AP 01116938	WASHBURN, HEATHER M.	04/05/19 04/22/19	FOOD & BEVERAGE	77.73	
05-14	AP 01116938	WASHBURN, HEATHER M.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	18.51	
05-14	AP 01116938	WASHBURN, HEATHER M.	04/02/19 04/02/19	PUBLICATIONS/REFERENCE MAT'L	1.50	
05-17	AP 01126486	IMPACTOFFICE	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00	
05-29	AP 01129468	HOUSTON CHRONICLE	02/19/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	34.58	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-99.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	364.43	
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	WATER	85.42	
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE	40.62	
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE	14.39	
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	FOOD & BEVERAGE	21.64	
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	41.56	

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06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	49.28
06-05	AP	01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	25.13
06-07	AP	01132540	WASHBURN, HEATHER M.	05/14/19	05/14/19	FOOD & BEVERAGE	30.25
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	30.42
06-26	AP	01142946	DAVIS, DAVID W.	06/12/19	06/12/19	FOOD & BEVERAGE	1,181.25
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	WATER	40.47
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	50.56
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	64.16
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	36.54
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	596.25
						SUPPLIES AND MATERIALS TOTALS:	6,667.98
			EQUIPMENT				
04-26	AP	01113961	CDW GOVERNMENT LLC	04/16/19	04/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	223.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	223.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	2,589.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.63
						OFFICE TOTALS:	280,409.63

2018 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-21	AR	AC-15085	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,800.00
						OFFICE TOTALS:	-7,800.00

INTERN ALLOWANCES							
2019 HON. KEVIN BRADY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,243.34
						INTERN ALLOWANCES TOTALS:	4,243.34
						OFFICE TOTALS:	4,243.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DUPLER, REAGAN	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00
			FELNER, GRAYSON C.	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	410.00
			GRECULA, EMILY G	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	350.00
			LEWIS, MACKENZIE	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00
			MANLEY, JACOB M	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00
			RECKLING, THOMAS K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
			WYERS, JESSICA	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67
						PERSONNEL COMPENSATION TOTALS:	4,243.34
						INTERN ALLOWANCES TOTALS:	4,243.34
						OFFICE TOTALS:	4,243.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AR AC-15157	DEER PARK WATER	12/31/18 12/31/18	WATER	-4.00	-4.00
					SUPPLIES AND MATERIALS TOTALS:	-4.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.00
					OFFICE TOTALS:	-4.00
2018 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-23	AP 01124531	DRAKE SYSTEMS INC	07/01/18 09/30/18	PRINTING & REPRODUCTION		5.19
05-23	AP 01124533	DRAKE SYSTEMS INC	10/01/18 12/31/18	PRINTING & REPRODUCTION		73.63
					PRINTING AND REPRODUCTION TOTALS:	78.82
OTHER SERVICES						
04-18	AP 01102334	LESTER, DEAN A.	10/10/18 10/10/18	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS						
04-04	AP 01102793	W B MASON COMPANY INC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		390.00
					SUPPLIES AND MATERIALS TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513.82
					OFFICE TOTALS:	513.82
2015 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHENJOY M	09/01/15 09/30/15	DISTRICT STAFF		-277.25
					PERSONNEL COMPENSATION TOTALS:	-277.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.25
					OFFICE TOTALS:	-277.25
2019 HON. ANTHONY BRINDISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,286.65
					PERSONNEL COMPENSATION	408,219.40
					TRAVEL	14,867.89
					RENT, COMMUNICATION, UTILITIES	41,200.71
					PRINTING AND REPRODUCTION	2,602.84
					OTHER SERVICES	20,574.00
					SUPPLIES AND MATERIALS	7,203.89
					EQUIPMENT	5,171.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,126.75
					OFFICE TOTALS:	502,126.75

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			840.73
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-108.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			853.08
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-80.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			391.13
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-68.15
									FRANKED MAIL TOTALS:
									1,827.19
PERSONNEL COMPENSATION									
			BARRACO, MARC E	06/04/19	06/30/19	FIELD REPRESENTATIVE			4,875.00
			BERGMAN, FAITH V	04/01/19	06/30/19	FIELD REP & CASEWORKER			12,000.00
			BORMANN, SARAH F	04/01/19	06/30/19	DISTRICT DIRECTOR			18,750.00
			COTTRELL, LAURA P	05/30/19	06/30/19	DIGITAL/PRESS ASSISTANT			3,013.89
			DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE			500.00
			DOUGHERTY, ROBERT J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			19,458.34
			EHlich, BETHANY C	04/01/19	06/30/19	SCHEDULER			10,708.33
			FOSTER, ELLEN E	04/01/19	04/10/19	CHIEF OF STAFF			3,194.44
			JACKSON, LUKE P	05/13/19	06/30/19	COMMUNICATIONS DIRECTOR			10,666.67
			JEFFERS, CONNOR M	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT			14,250.00
			KAElin, THOMAS J	04/01/19	04/19/19	PRESS ASSISTANT			1,847.22
			LIPE, JONATHAN E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			15,000.00
			MATTHEWS, MACEY	04/01/19	05/01/19	DEPUTY CHIEF OF STAFF/COMM DIR			7,750.00
			MATTHEWS, MACEY	05/02/19	06/30/19	CHIEF OF STAFF			18,847.22
			PHELPS, DAVID J.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR			18,000.00
			PORTER, KEVIN M	05/14/19	06/30/19	STAFF ASSISTANT			4,308.33
			STANKIEWICZ, CLAUDIA A	04/01/19	05/09/19	STAFF ASSISTANT			3,250.00
			STANKIEWICZ, CLAUDIA A	05/10/19	06/30/19	LEGISLATIVE CORRESPONDENT			4,958.34
			STEMEN, JOHN A	04/01/19	05/09/19	CASEWORKER			5,958.33
			TAYLOR, JOELLE P	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT			8,750.01
			TOBIN, KIMBERLY P	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT			9,249.99
			WEISS, HARRIS A	04/01/19	06/30/19	FIELD REP & CASEWORKER			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									205,336.10
TRAVEL									
04-01	AP	01100551	DOUGHERTY, ROBERT J.	03/14/19	03/14/19	TAXI/PARKING/TOLLS			12.20
04-03	AP	01100562	PHELPS, DAVID J.	03/19/19	03/19/19	MEALS			10.47
04-03	AP	01100562	PHELPS, DAVID J.	03/14/19	03/26/19	PRIVATE AUTO MILEAGE			287.62
04-03	AP	01100562	PHELPS, DAVID J.	03/19/19	03/27/19	TAXI/PARKING/TOLLS			5.56
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			221.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			221.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			371.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION			357.80
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			202.30
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION			221.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION			339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION			320.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
04-04	AP 01100504	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	COMMERCIAL TRANSPORTATION		404.59
04-04	AP 01100504	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		574.60
04-09	AP 01103256	DOUGHERTY, ROBERT J.	03/22/19 03/22/19	MEALS		9.25
04-09	AP 01103256	DOUGHERTY, ROBERT J.	03/21/19 03/23/19	PRIVATE AUTO MILEAGE		147.32
04-09	AP 01103256	DOUGHERTY, ROBERT J.	03/20/19 03/21/19	TAXI/PARKING/TOLLS		15.30
04-09	AP 01103367	WEISS, HARRIS A.	03/09/19 03/29/19	PRIVATE AUTO MILEAGE		290.81
04-09	AP 01103373	WEISS, HARRIS A.	01/04/19 02/01/19	PRIVATE AUTO MILEAGE		73.08
04-09	AP 01103373	WEISS, HARRIS A.	02/21/19 03/01/19	PRIVATE AUTO MILEAGE		180.26
04-11	AP 01104769	JEFFERS, CONNOR M.	02/27/19 03/01/19	LODGING		208.22
04-11	AP 01104769	JEFFERS, CONNOR M.	02/27/19 03/01/19	MEALS		45.28
04-11	AP 01104769	JEFFERS, CONNOR M.	02/27/19 03/01/19	CAR RENTAL		123.95
04-11	AP 01104769	JEFFERS, CONNOR M.	03/01/19 03/01/19	GASOLINE		25.35
04-11	AP 01104769	JEFFERS, CONNOR M.	02/27/19 02/28/19	TAXI/PARKING/TOLLS		15.22
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		320.30
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION		98.00
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP 01101376	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		320.30
05-08	AP 01117505	HON. ANTHONY BRINDISI	03/25/19 03/28/19	TAXI/PARKING/TOLLS		48.00
05-17	AP 01116471	BORMANN, SARAH F.	01/03/19 01/28/19	MEALS		208.63
05-17	AP 01116471	BORMANN, SARAH F.	01/03/19 01/28/19	PRIVATE AUTO MILEAGE		633.36
05-17	AP 01116471	BORMANN, SARAH F.	02/15/19 03/14/19	PRIVATE AUTO MILEAGE		332.34
05-17	AP 01116471	BORMANN, SARAH F.	03/18/19 03/23/19	PRIVATE AUTO MILEAGE		283.04
05-17	AP 01116504	STEMEN, JOHN A.	01/14/19 01/26/19	PRIVATE AUTO MILEAGE		269.12
05-17	AP 01116504	STEMEN, JOHN A.	02/08/19 03/06/19	PRIVATE AUTO MILEAGE		24.94
05-17	AP 01116504	STEMEN, JOHN A.	03/28/19 04/02/19	PRIVATE AUTO MILEAGE		18.27
05-17	AP 01116504	STEMEN, JOHN A.	01/14/19 01/24/19	TAXI/PARKING/TOLLS		17.70
05-21	AP 01116483	BERGMAN, FAITH V.	01/15/19 01/25/19	PRIVATE AUTO MILEAGE		109.62
05-21	AP 01116483	BERGMAN, FAITH V.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE		42.92
05-21	AP 01116483	BERGMAN, FAITH V.	03/15/19 03/30/19	PRIVATE AUTO MILEAGE		129.34
05-21	AP 01116483	BERGMAN, FAITH V.	04/02/19 04/02/19	PRIVATE AUTO MILEAGE		20.88
05-21	AP 01120923	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		202.30
05-21	AP 01120923	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		320.30
05-21	AP 01120923	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		320.30
05-21	AP 01120923	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		320.30
05-21	AP 01120923	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION		404.59
05-21	AP 01120923	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		18.81
05-21	AP 01121793	PHELPS, DAVID J.	04/09/19 05/01/19	PRIVATE AUTO MILEAGE		451.94
05-21	AP 01121793	PHELPS, DAVID J.	04/09/19 04/30/19	TAXI/PARKING/TOLLS		10.84
05-21	AP 01124291	MATTHEWS, MACEY	04/23/19 04/25/19	LODGING		417.56
05-21	AP 01124291	MATTHEWS, MACEY	04/23/19 04/26/19	CAR RENTAL		234.96

400

05-21	AP	01124291	MATTHEWS, MACEY	04/25/19	04/25/19	GASOLINE	23.28
05-21	AP	01124291	MATTHEWS, MACEY	04/25/19	04/25/19	TAXI/PARKING/TOLLS	7.61
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	LODGING	208.22
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	MEALS	90.12
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	CAR RENTAL	198.87
06-18	AP	01135167	JACKSON, LUKE P.	05/31/19	05/31/19	GASOLINE	26.57
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	TAXI/PARKING/TOLLS	41.09
06-18	AP	01135172	MATTHEWS, MACEY	05/26/19	05/31/19	LODGING	712.55
06-18	AP	01135172	MATTHEWS, MACEY	05/27/19	05/29/19	MEALS	56.36
06-18	AP	01135172	MATTHEWS, MACEY	05/26/19	05/31/19	PRIVATE AUTO MILEAGE	156.80
06-18	AP	01135172	MATTHEWS, MACEY	05/26/19	05/30/19	TAXI/PARKING/TOLLS	38.05
06-18	AP	01135180	PHELPS, DAVID J.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	120.87
06-18	AP	01135180	PHELPS, DAVID J.	05/03/19	05/30/19	TAXI/PARKING/TOLLS	4.62
06-18	AP	01135184	WEISS, HARRIS A.	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	310.30
06-18	AP	01135184	WEISS, HARRIS A.	05/09/19	05/24/19	PRIVATE AUTO MILEAGE	317.14
06-18	AP	01135196	HON. ANTHONY BRINDISI	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	61.00
06-18	AP	01135196	HON. ANTHONY BRINDISI	05/13/19	05/17/19	PRIVATE AUTO MILEAGE	156.80
						TRAVEL TOTALS:	14,617.99
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01103403	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	89.97
04-16	AP	01107390	MARCHUSKA PRODUCTIONS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	01107391	AAA NORTHEAST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
04-18	AP	01101378	CITI PCARD-NATIONAL GRID	01/15/19	02/13/19	UTILITIES	322.40
04-18	AP	01101378	CITI PCARD-TWC TIME WARNER CABLE	02/11/19	04/02/19	UTILITIES	97.79
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	530.88
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	173.71
05-16	AP	01124831	MARCHUSKA PRODUCTIONS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01124832	AAA NORTHEAST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
05-17	AP	01116504	STEMEN, JOHN A.	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	25.70
05-22	AP	01120924	CITI PCARD-NATIONAL GRID	03/15/19	04/15/19	UTILITIES	275.88
05-22	AP	01120924	CITI PCARD-TWC TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	89.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	129.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,797.13
06-16	AP	01136841	MARCHUSKA PRODUCTIONS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01136842	AAA NORTHEAST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	30.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	661.79
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,389.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,714.00
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	27.22
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	03/04/19	03/04/19	PRINTING & REPRODUCTION	80.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
05-17	AP 01116471	BORMANN, SARAH F.	01/08/19 01/08/19	PRINTING & REPRODUCTION		2.76
05-24	AP 01124301	DANIEL L SIMONDS JR	04/07/19 04/07/19	PRINTING & REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:	501.29
OTHER SERVICES						
04-16	AP 01108239	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108240	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125681	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125682	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137683	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137684	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-09	AP 01103367	WEISS, HARRIS A.	03/12/19 03/12/19	FOOD & BEVERAGE		15.00
04-18	AP 01101378	CITI PCARD-CQ ROLL CALL, INC.	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
04-18	AP 01101378	CITI PCARD-WB MASON	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		5.39
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-782.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,637.86
05-17	AP 01116471	BORMANN, SARAH F.	03/17/19 03/17/19	WATER		23.27
05-17	AP 01116471	BORMANN, SARAH F.	01/04/19 01/19/19	OFFICE SUPPLIES (OUTSIDE)		388.65
05-17	AP 01116471	BORMANN, SARAH F.	02/05/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		699.36
05-17	AP 01116471	BORMANN, SARAH F.	03/08/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		121.23
05-17	AP 01116504	STEMEN, JOHN A	04/02/19 04/02/19	FOOD & BEVERAGE		25.00
05-22	AP 01120924	CITI PCARD-WB MASON	03/27/19 03/27/19	WATER		25.88
05-22	AP 01120924	CITI PCARD-WB MASON	04/08/19 04/08/19	WATER		5.39
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-345.20
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		377.02
06-18	AP 01135180	PHELPS, DAVID J.	05/21/19 05/21/19	FOOD & BEVERAGE		18.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-487.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		482.13
					SUPPLIES AND MATERIALS TOTALS:	5,709.98
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		141.00
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		166.89
05-01	AP 01116129	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,324.03
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		141.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		166.89
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		141.00
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		166.89
					EQUIPMENT TOTALS:	4,247.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,241.25
					OFFICE TOTALS:	267,241.25

2019 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	567.23	460.65
PERSONNEL COMPENSATION	485,022.89	248,915.07
TRAVEL	32,252.76	17,505.67
RENT, COMMUNICATION, UTILITIES	45,515.56	31,461.36
PRINTING AND REPRODUCTION	1,933.70	1,669.26
OTHER SERVICES	10,170.00	5,285.00
SUPPLIES AND MATERIALS	13,016.20	3,027.40
EQUIPMENT	940.00	470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,418.34	308,794.41
OFFICE TOTALS:	589,418.34	308,794.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	404.00
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-87.85
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	122.99
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-89.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	207.61
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-96.70
						FRANKED MAIL TOTALS:	460.65

PERSONNEL COMPENSATION

BRAID, JAMES C	05/01/19	05/31/19	SHARED EMPLOYEE	2,000.00
DECKER, BRADFORD C	04/01/19	06/30/19	LEGISLATIVE AND PRESS ASSISTANT	10,500.00
ECHOLS, DEBORAH P	04/01/19	06/30/19	CASEWORKER	12,999.99
ENGELKING, MADISON S	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	13,333.33
HAMNER, CARYN M	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00
JACKSON, TIMOTHY S	04/01/19	06/30/19	CASEWORKER	13,650.00
LINDOW, MICHAILA B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
MCQUEEN, DARBY K	04/01/19	06/30/19	STAFF ASSISTANT/TOUR COOR	8,750.01
MILLS, CLAYTON	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,874.99
MURRAY, KATHRYN A	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	6,695.01
NOEL, TIFFANY	04/01/19	06/30/19	DISTRICT DIRECTOR	27,624.99
OUIMETTE, JUSTIN S	06/01/19	06/30/19	SHARED EMPLOYEE	3,000.00
PETTITT, MARK R	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
SMITH, LAURA W.	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	17,913.99
TURNER, JOHNNY L	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	15,470.01
YATES, MARSHALL A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
ZAMS, KELLY L	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,750.00
			PERSONNEL COMPENSATION TOTALS:	248,915.07

TRAVEL

04-05	AP	01102852	YATES, MARSHALL A.	03/05/19	04/02/19	TAXI/PARKING/TOLLS	40.93
04-08	AP	01103432	PETTITT, MARK	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION	419.60
04-08	AP	01103432	PETTITT, MARK	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	27.84
04-08	AP	01103432	PETTITT, MARK	03/25/19	04/01/19	TAXI/PARKING/TOLLS	40.60
04-09	AP	01103326	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	883.60
04-09	AP	01103336	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	386.60
04-09	AP	01103336	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	-283.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
04-15	AP 01106116	PETTITT, MARK	04/04/19 04/09/19	COMMERCIAL TRANSPORTATION		346.60
04-15	AP 01106116	PETTITT, MARK	04/04/19 04/09/19	PRIVATE AUTO MILEAGE		13.92
04-15	AP 01106116	PETTITT, MARK	04/01/19 04/09/19	TAXI/PARKING/TOLLS		37.05
04-17	AP 01106624	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION		496.60
04-29	AP 01113345	DECKER, BRADFORD C.	04/17/19 04/17/19	TAXI/PARKING/TOLLS		11.91
05-01	AP 01113995	JACKSON, TIMOTHY S.	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		30.00
05-01	AP 01113995	JACKSON, TIMOTHY S.	04/23/19 04/24/19	MEALS		15.64
05-01	AP 01113995	JACKSON, TIMOTHY S.	04/24/19 04/25/19	PRIVATE AUTO MILEAGE		25.64
05-02	AP 01114544	LINDOW, MICHAILA B.	04/23/19 04/28/19	COMMERCIAL TRANSPORTATION		437.59
05-06	AP 01115571	CITIBANK GOV CARD SERVICE	04/18/19 04/25/19	COMMERCIAL TRANSPORTATION		680.61
05-06	AP 01115571	CITIBANK GOV CARD SERVICE	04/21/19 04/22/19	COMMERCIAL TRANSPORTATION		1,086.59
05-06	AP 01115571	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		543.30
05-08	AP 01118490	SMITH, LAURA W.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE		84.10
05-09	AP 01116875	PETTITT, MARK	04/11/19 04/29/19	COMMERCIAL TRANSPORTATION		419.60
05-09	AP 01116875	PETTITT, MARK	04/23/19 04/23/19	MEALS		12.86
05-09	AP 01116875	PETTITT, MARK	04/11/19 04/29/19	PRIVATE AUTO MILEAGE		13.92
05-09	AP 01116875	PETTITT, MARK	04/09/19 04/29/19	TAXI/PARKING/TOLLS		28.60
05-13	AP 01117686	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING		182.65
05-13	AP 01117686	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		256.27
05-15	AP 01119657	MURRAY, KATHRYN	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		22.26
05-15	AP 01119657	MURRAY, KATHRYN	02/19/19 02/19/19	PRIVATE AUTO MILEAGE		42.92
05-15	AP 01119657	MURRAY, KATHRYN	03/10/19 03/27/19	PRIVATE AUTO MILEAGE		61.48
05-15	AP 01119657	MURRAY, KATHRYN	04/02/19 05/01/19	PRIVATE AUTO MILEAGE		71.12
05-16	AP 01124546	NOEL, TIFFANY	04/24/19 04/24/19	MEALS		20.45
05-16	AP 01124546	NOEL, TIFFANY	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		504.60
05-16	AP 01124546	NOEL, TIFFANY	04/01/19 04/18/19	PRIVATE AUTO MILEAGE		664.68
05-16	AP 01124546	NOEL, TIFFANY	04/18/19 04/25/19	PRIVATE AUTO MILEAGE		210.54
05-16	AP 01124559	TURNER, JOHNNY	01/04/19 01/22/19	PRIVATE AUTO MILEAGE		84.10
05-16	AP 01124559	TURNER, JOHNNY	02/04/19 02/19/19	PRIVATE AUTO MILEAGE		84.68
05-16	AP 01124559	TURNER, JOHNNY	03/04/19 03/25/19	PRIVATE AUTO MILEAGE		138.62
05-16	AP 01124559	TURNER, JOHNNY	04/10/19 04/30/19	PRIVATE AUTO MILEAGE		107.88
05-16	AP 01124667	HON MO BROOKS JR	03/20/19 03/20/19	MEALS		6.48
05-16	AP 01124667	HON MO BROOKS JR	05/14/19 05/14/19	MEALS		18.32
05-21	AP 01124421	MILLS, CLAYTON	05/05/19 05/05/19	PRIVATE AUTO MILEAGE		5.80
05-21	AP 01124584	DECKER, BRADFORD C.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		26.27
05-22	AP 01124534	YATES, MARSHALL A.	04/18/19 04/25/19	COMMERCIAL TRANSPORTATION		60.00
05-22	AP 01124534	YATES, MARSHALL A.	04/22/19 04/23/19	LODGING		101.37
05-22	AP 01124534	YATES, MARSHALL A.	04/23/19 04/24/19	LODGING		82.80
05-22	AP 01124534	YATES, MARSHALL A.	04/24/19 04/25/19	LODGING		167.60
05-22	AP 01124534	YATES, MARSHALL A.	04/19/19 04/24/19	MEALS		58.13
05-22	AP 01124534	YATES, MARSHALL A.	04/19/19 04/25/19	CAR RENTAL		803.66
05-22	AP 01124534	YATES, MARSHALL A.	04/22/19 04/24/19	GASOLINE		125.81
05-22	AP 01124534	YATES, MARSHALL A.	04/18/19 04/25/19	TAXI/PARKING/TOLLS		55.04

05-22	AP	01124534	YATES, MARSHALL A.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	10.00
05-24	AP	01124568	NOEL, TIFFANY	05/03/19	05/07/19	COMMERCIAL TRANSPORTATION	471.00
05-24	AP	01124568	NOEL, TIFFANY	05/03/19	05/07/19	LODGING	547.23
05-24	AP	01124568	NOEL, TIFFANY	02/19/19	02/19/19	MEALS	10.43
05-24	AP	01124568	NOEL, TIFFANY	05/07/19	05/07/19	MEALS	29.47
05-24	AP	01124568	NOEL, TIFFANY	05/03/19	05/07/19	TAXI/PARKING/TOLLS	73.18
05-24	AP	01126757	TURNER, JOHNNY	05/03/19	05/07/19	COMMERCIAL TRANSPORTATION	364.56
05-24	AP	01126757	TURNER, JOHNNY	05/05/19	05/07/19	LODGING	303.52
05-24	AP	01126757	TURNER, JOHNNY	05/01/19	05/07/19	PRIVATE AUTO MILEAGE	58.00
05-24	AP	01126757	TURNER, JOHNNY	05/05/19	05/07/19	TAXI/PARKING/TOLLS	53.57
05-24	AP	01126759	HAMNER, CARYN M.	04/25/19	04/26/19	CAR RENTAL	208.87
05-24	AP	01127460	PETTITT, MARK	05/09/19	05/14/19	COMMERCIAL TRANSPORTATION	346.60
05-24	AP	01127460	PETTITT, MARK	05/09/19	05/14/19	PRIVATE AUTO MILEAGE	27.84
05-24	AP	01127460	PETTITT, MARK	05/02/19	05/14/19	TAXI/PARKING/TOLLS	78.90
05-24	AP	01127568	MCQUEEN, DARBY K.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	5.80
05-24	AP	01127568	MCQUEEN, DARBY K.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	57.63
05-24	AP	01127770	HON MO BROOKS JR	03/05/19	04/04/19	PRIVATE AUTO MILEAGE	23.20
05-24	AP	01127770	HON MO BROOKS JR	04/08/19	05/07/19	PRIVATE AUTO MILEAGE	23.20
05-24	AP	01127770	HON MO BROOKS JR	05/10/19	05/20/19	PRIVATE AUTO MILEAGE	17.40
05-28	AP	01127418	CITIBANK GOV CARD SERVICE	05/10/19	05/20/19	COMMERCIAL TRANSPORTATION	883.60
05-28	AP	01127418	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	340.30
05-29	AP	01128623	PETTITT, MARK	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	487.60
05-29	AP	01128623	PETTITT, MARK	05/17/19	05/20/19	PRIVATE AUTO MILEAGE	76.33
05-29	AP	01128623	PETTITT, MARK	05/17/19	05/20/19	TAXI/PARKING/TOLLS	4.60
05-29	AP	01128944	HON MO BROOKS JR	05/13/19	05/23/19	PRIVATE AUTO MILEAGE	99.18
06-04	AP	01130557	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-543.30
06-04	AP	01130557	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	432.00
06-04	AP	01130557	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	340.30
06-05	AP	01130399	HON MO BROOKS JR	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	39.44
06-05	AP	01130867	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	340.30
06-11	AP	01133433	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	543.30
06-12	AP	01133239	HON MO BROOKS JR	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	56.26
06-18	AP	01135859	PETTITT, MARK	05/23/19	06/11/19	COMMERCIAL TRANSPORTATION	384.60
06-18	AP	01135859	PETTITT, MARK	05/27/19	06/11/19	PRIVATE AUTO MILEAGE	102.08
06-18	AP	01135859	PETTITT, MARK	05/23/19	06/11/19	TAXI/PARKING/TOLLS	4.40
06-20	AP	01138709	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	543.30
06-20	AP	01139110	MCQUEEN, DARBY K.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	51.27
06-24	AP	01141785	CITIBANK GOV CARD SERVICE	06/05/19	06/18/19	COMMERCIAL TRANSPORTATION	680.61
06-25	AP	01142413	MURRAY, KATHRYN	05/20/19	06/13/19	PRIVATE AUTO MILEAGE	165.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,505.67
04-02	AP	01100933	ZAMS, KELLY L.	03/18/19	04/17/19	UTILITIES	594.69
04-09	AP	01103937	ICONSTITUENT LLC	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	7.89
04-16	AP	01111375	2101 CLINTON LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	6.43
04-17	AP	01111855	2101 CLINTON LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-17	AP	01111856	2101 CLINTON LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	5.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
04-26	GL	GRP0087854	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	280.00
04-30	AP	01114542	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	236.66
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	93.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	7.36
05-06	AP	01116237	04/18/19	05/17/19	UTILITIES	643.82
05-16	AP	01124833	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
05-22	AP	01124534	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	5.69
05-24	AP	01128282	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	236.66
05-28	AP	01117267	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	8.15
05-28	AP	01126855	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	17.68
05-30	GL	GRP0088635	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	90.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	630.30
06-04	AP	01130699	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
06-04	AP	01132028	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	74.64
06-04	AP	01132065	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	47.15
06-16	AP	01133455	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	11.21
06-16	AP	01136843	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
06-24	AP	01143227	05/18/19	06/17/19	UTILITIES	593.82
06-24	AP	01143227	06/18/19	07/17/19	UTILITIES	608.82
06-25	AP	01143142	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	6.70
06-25	AP	01143150	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	49.49
06-27	AP	01144135	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	237.14
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	638.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,461.36
PRINTING AND REPRODUCTION						
04-05	AP	01102835	03/01/19	03/31/19	PRINTING & REPRODUCTION	271.38
04-11	AP	01103945	03/21/19	03/21/19	PRINTING & REPRODUCTION	72.00
04-25	AP	01113613	02/06/19	02/06/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	03/04/19	03/04/19	PRINTING & REPRODUCTION	54.56
05-07	AP	01116856	01/01/19	03/31/19	PRINTING & REPRODUCTION	158.84
05-08	AP	01116857	04/01/19	04/30/19	PRINTING & REPRODUCTION	12.18
05-20	AP	01124669	04/30/19	04/30/19	PRINTING & REPRODUCTION	59.90
05-20	AP	01124674	05/07/19	05/07/19	PRINTING & REPRODUCTION	29.95
05-28	GL	PIX0088557	05/07/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	643.20
06-06	AP	01131603	05/01/19	05/31/19	PRINTING & REPRODUCTION	23.64
06-17	AP	01135707	06/06/19	06/06/19	PRINTING & REPRODUCTION	232.00
06-17	AP	01135736	06/05/19	06/05/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344	06/07/19	06/07/19	PHOTOGRAPHIC (TRANSFER)	17.10
					PRINTING AND REPRODUCTION TOTALS:	1,669.26

OTHER SERVICES										
04-05	AP	01102842	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			400.00	
04-16	AP	01107818	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00	
05-16	AP	01125259	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00	
06-05	AP	01131479	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			400.00	
06-16	AP	01137265	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00	
									OTHER SERVICES TOTALS:	5,285.00
SUPPLIES AND MATERIALS										
04-02	AP	01100933	ZAMS, KELLY L	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			22.77	
04-02	AP	01100933	ZAMS, KELLY L	03/21/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L			9.49	
04-02	AP	01100933	ZAMS, KELLY L	03/27/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L			15.90	
04-02	AP	01101302	VERIZON WIRELESS	03/13/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)			309.99	
04-11	AP	01103945	CITI PCARD-Amazon.com MW2U89MD1	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)			18.58	
04-11	AP	01103945	CITI PCARD-Amazon.com MW53E3AB2	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)			155.09	
04-11	AP	01103945	CITI PCARD-Amazon.com MW75715L1	03/26/19	03/26/19	FOOD & BEVERAGE			29.38	
04-11	AP	01103945	CITI PCARD-OFFICE DEPOT #369	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)			72.99	
04-15	AP	01106648	ZAMS, KELLY L	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L			95.00	
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-196.00	
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			326.18	
05-01	AP	01113995	JACKSON, TIMOTHY S.	04/23/19	04/23/19	HABITATION EXPENSE			20.00	
05-06	AP	01116237	ZAMS, KELLY L	04/13/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L			263.88	
05-06	AP	01116261	ZAMS, KELLY L	04/03/19	04/03/19	FOOD & BEVERAGE			9.97	
05-06	AP	01116261	ZAMS, KELLY L	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)			4.76	
05-06	AP	01116261	ZAMS, KELLY L	04/07/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L			20.66	
05-07	AP	01116849	CITI PCARD-STAPLES DIRECT	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			209.25	
05-08	AP	01116855	HUNTSVILLE MUSEUM OF ART	05/02/19	05/02/19	HABITATION EXPENSE			137.12	
05-08	AP	01117595	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L			400.00	
05-14	AP	01119876	THE SCOTTSBORO CLARION	05/08/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L			30.00	
05-16	AP	01124546	NOEL, TIFFANY	04/16/19	04/25/19	FOOD & BEVERAGE			146.91	
05-16	AP	01124546	NOEL, TIFFANY	02/12/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)			28.05	
05-16	AP	01124559	TURNER, JOHNNY	04/16/19	04/16/19	FOOD & BEVERAGE			60.00	
05-21	AP	01124421	MILLS, CLAYTON	05/09/19	05/09/19	FOOD & BEVERAGE			70.95	
05-24	AP	01126757	TURNER, JOHNNY	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			94.17	
05-29	AP	01128278	JACKSON, TIMOTHY S.	05/12/19	05/12/19	FOOD & BEVERAGE			35.61	
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-208.00	
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			452.45	
06-24	AP	01143227	ZAMS, KELLY L	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			36.30	
06-24	AP	01143227	ZAMS, KELLY L	05/20/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			124.33	
06-24	AP	01143227	ZAMS, KELLY L	04/21/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L			9.49	
06-24	AP	01143227	ZAMS, KELLY L	05/07/19	06/06/19	PUBLICATIONS/REFERENCE MAT'L			20.66	
06-24	AP	01143227	ZAMS, KELLY L	05/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L			9.49	
06-24	AP	01143227	ZAMS, KELLY L	06/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L			25.00	
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-222.00	
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			388.98	
									SUPPLIES AND MATERIALS TOTALS:	3,027.40
EQUIPMENT										
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			100.00	
05-08	AP	01116857	SOUTHEASTERN BUSINESS MACHINES INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS			85.00	
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
06-06	AP 01131603	SOUTHEASTERN BUSINESS MACHINES INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		85.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,794.41
					OFFICE TOTALS:	308,794.41
2018 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 01119657	MURRAY, KATHRYN	08/10/18 08/10/18	PRIVATE AUTO MILEAGE		44.69
05-15	AP 01119657	MURRAY, KATHRYN	11/13/18 12/09/18	PRIVATE AUTO MILEAGE		42.51
					TRAVEL TOTALS:	87.20
RENT, COMMUNICATION, UTILITIES						
05-14	GL GLA0088264	.....	12/01/18 12/30/18	POSTAGE / COURIER / BOX RENTAL		22.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	22.11
SUPPLIES AND MATERIALS						
05-20	AP 01126750	CONNECTION	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		339.98
					SUPPLIES AND MATERIALS TOTALS:	339.98
EQUIPMENT						
05-09	GL AMR0088141	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		843.94
					EQUIPMENT TOTALS:	843.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293.23
					OFFICE TOTALS:	1,293.23
INTERN ALLOWANCES						
2019 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,166.67
					INTERN ALLOWANCES TOTALS:	9,166.67
					OFFICE TOTALS:	9,166.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, JOSHUA A	05/08/19 06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		BRIDGES, WILLIAM H	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		COOPER, MYCHALE L	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		FERRANTE, DOMINIC	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		HINTON, SUMMER M	04/01/19 05/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		JOHNSON, MORRIS	05/08/19 06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MATTINGLY, CHARLES C	05/08/19 06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PITCHFORD, LEWIS	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		SIMS, HANNAH N	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00

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SPERA,VICTORIA G	05/08/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	9,166.67
			INTERN ALLOWANCES TOTALS:	9,166.67
			OFFICE TOTALS:	<u>9,166.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,222.80	565.87
PERSONNEL COMPENSATION	483,048.69	245,957.47
TRAVEL	24,323.20	17,809.28
RENT, COMMUNICATION, UTILITIES	33,325.97	17,940.30
PRINTING AND REPRODUCTION	796.45	346.75
OTHER SERVICES	16,733.38	11,046.40
SUPPLIES AND MATERIALS	23,798.78	5,839.47
EQUIPMENT	3,181.30	1,468.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>586,430.57</u>	<u>300,973.54</u>
OFFICE TOTALS:	<u>586,430.57</u>	<u>300,973.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	360.22
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-38.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	146.34
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-7.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	152.66
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-47.20
						FRANKED MAIL TOTALS:	565.87

PERSONNEL COMPENSATION

BAGI,JENNIFER M	04/01/19	06/30/19	SCHEDULER/COMMUNICATIONS ASST	9,999.99
BURIAN JR, DAVID F.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,124.00
CARD,REBECCA V	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,737.51
CHANDLER,DANNY	04/01/19	06/30/19	SHARED EMPLOYEE	5,150.01
GLASER,KAREN K	04/01/19	06/30/19	DEP COS & DISTRICT DIRECTOR	28,325.01
GOODWIN,NATALIE C	04/01/19	06/30/19	SCHEDULER	12,500.01
HAMILTON,EMMA K	04/01/19	04/26/19	LEGISLATIVE CORRESPONDENT	2,816.67
HAMILTON,EMMA K	04/01/19	04/26/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	650.00
HICKS,ROBERT B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
JOHNSON,KRISTEN E	04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	4,590.00
KERSTIENS,SAVANNAH M	06/04/19	06/30/19	PRESS ASSISTANT	2,250.00
KNOWLES,CATHERINE L	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	28,325.01
LUEDERS,MARY M	04/01/19	06/30/19	DIR OF CONST. SER AND GRANTS	15,163.20
MCMENAMIN,ERIN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,875.01
MEEKER,AUTUMN	04/01/19	04/30/19	CONSTITUENT SERVICES REP	3,708.00
MEEKER,AUTUMN	05/01/19	06/30/19	CONSTITUENT AND LEGISLATIVE AI	8,363.92
OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	888.90
ROSS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	2,676.09
ROSS,JOHN E	05/01/19	05/31/19	SHARED EMPLOYEE	2,500.00
SAVAGE,MEGAN H	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
		SIZEMORE,CHASE N	06/03/19 06/30/19	STAFF ASSISTANT		2,333.33
		SULC, KEVIN A.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,990.75
		WEST.SAMUEL K	05/20/19 06/30/19	STAFF ASSISTANT		3,644.45
		WISE,OLIVER G	03/01/19 03/31/19	EXECUTIVE ASSIST/FIELD REP (OTHER COMPENSATION)		1,595.60
				PERSONNEL COMPENSATION TOTALS:		245,957.47
TRAVEL						
04-02	AP 01097178	BAGI, JENNIFER M.	02/04/19 02/14/19	PRIVATE AUTO MILEAGE		50.16
04-02	AP 01097178	BAGI, JENNIFER M.	02/11/19 02/11/19	TAXI/PARKING/TOLLS		7.00
04-08	AP 01101716	WISE, OLIVER G.	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		198.43
04-09	AP 01101711	SAVAGE, MEGAN H.	03/15/19 03/19/19	COMMERCIAL TRANSPORTATION		309.61
04-09	AP 01101711	SAVAGE, MEGAN H.	03/18/19 03/29/19	MEALS		7.08
04-09	AP 01101711	SAVAGE, MEGAN H.	03/15/19 03/17/19	CAR RENTAL		99.46
04-09	AP 01101711	SAVAGE, MEGAN H.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		32.58
04-09	AP 01101718	LUEDERS, MARY M.	03/11/19 03/14/19	MEALS		136.20
04-09	AP 01101718	LUEDERS, MARY M.	03/06/19 03/20/19	PRIVATE AUTO MILEAGE		67.01
04-09	AP 01101718	LUEDERS, MARY M.	03/11/19 03/14/19	TAXI/PARKING/TOLLS		128.49
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/17/19 03/18/19	COMMERCIAL TRANSPORTATION		760.22
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		261.30
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		332.61
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	COMMERCIAL TRANSPORTATION		950.22
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION		1,472.83
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION		522.61
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	LODGING		1,479.42
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	LODGING		577.04
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	03/17/19 03/22/19	LODGING		700.00
04-18	AP 01104931	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		11.33
05-02	AP 01102706	AUTUMN MEEKER	03/17/19 03/19/19	MEALS		72.02
05-02	AP 01102706	AUTUMN MEEKER	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		218.88
05-02	AP 01102706	AUTUMN MEEKER	03/05/19 03/19/19	TAXI/PARKING/TOLLS		75.90
05-02	AP 01105070	SAVAGE, MEGAN H.	03/28/19 03/29/19	MEALS		36.95
05-02	AP 01112382	BURIAN JR, DAVID F.	03/07/19 03/21/19	PRIVATE AUTO MILEAGE		148.80
05-16	AP 01117909	BAGI, JENNIFER M.	03/05/19 03/18/19	PRIVATE AUTO MILEAGE		51.84
05-16	AP 01117912	LUEDERS, MARY M.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		75.55
05-16	AP 01119714	GLASER, KAREN K.	03/15/19 03/28/19	MEALS		86.84
05-16	AP 01119714	GLASER, KAREN K.	03/08/19 03/08/19	TAXI/PARKING/TOLLS		118.60
05-16	AP 01119725	GLASER, KAREN K.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		156.96
05-17	AP 01117521	BURIAN JR, DAVID F.	04/18/19 04/25/19	PRIVATE AUTO MILEAGE		112.80
05-20	AP 01117987	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		261.30
05-20	AP 01117987	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION		-427.61

05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	261.30
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	324.59
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-261.30
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	692.00
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	CAR RENTAL	62.84
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	CAR RENTAL	225.35
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	CAR RENTAL	79.74
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	CAR RENTAL	161.06
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	160.00
05-20	AP	01118000	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	167.30
05-20	AP	01118000	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01119718	AUTUMN MEEKER	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	313.58
05-21	AP	01119713	GLASER, KAREN K.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	147.36
05-29	AP	01128637	SULC, KEVIN A.	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	60.00
05-29	AP	01128637	SULC, KEVIN A.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	330.05
05-29	AP	01128637	SULC, KEVIN A.	04/22/19	04/24/19	TAXI/PARKING/TOLLS	24.00
06-19	AP	01133073	AUTUMN MEEKER	05/10/19	05/13/19	PRIVATE AUTO MILEAGE	50.59
06-19	AP	01133080	LUEDERS, MARY M.	05/07/19	05/13/19	PRIVATE AUTO MILEAGE	19.68
06-19	AP	01135660	BURIAN JR, DAVID F.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	273.12
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	365.38
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	34.31
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	165.00
06-19	AP	01135681	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135681	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	166.31
06-19	AP	01135681	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	261.30
06-26	AP	01142874	BAGI, JENNIFER M.	04/08/19	04/26/19	PRIVATE AUTO MILEAGE	53.28
06-26	AP	01142874	BAGI, JENNIFER M.	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	132.00
06-26	AP	01143077	SULC, KEVIN A.	05/16/19	05/28/19	PRIVATE AUTO MILEAGE	39.55
06-27	AP	01142862	GLASER, KAREN K.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	184.32
06-27	AP	01142862	GLASER, KAREN K.	05/21/19	05/30/19	PRIVATE AUTO MILEAGE	48.00
06-27	AP	01142862	GLASER, KAREN K.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	14.00
06-27	AP	01142862	GLASER, KAREN K.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	3.00
06-27	AP	01143317	SAVAGE, MEGAN H.	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	01143317	SAVAGE, MEGAN H.	06/13/19	06/13/19	MEALS	24.76
06-27	AP	01143317	SAVAGE, MEGAN H.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	59.58
06-27	AP	01144227	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	166.31
06-27	AP	01144227	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	261.30
						TRAVEL TOTALS:	17,809.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108552	ZELLER-CARMEL LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,356.25
04-16	AP 01111737	CITY OF ANDERSON INDIANA	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
04-18	AP 01111857	CITY OF ANDERSON INDIANA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-18	AP 01111858	CITY OF ANDERSON INDIANA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		232.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		110.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		429.14
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.30
05-02	AP 01102709	AT&T	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		40.51
05-02	AP 01105300	VERIZON WIRELESS	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		786.25
05-07	AP 01105279	BRIGHT HOUSE NETWORKS	04/04/19 05/03/19	UTILITIES		175.43
05-07	AP 01105282	AT&T	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		447.05
05-07	AP 01112368	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		23.25
05-07	AP 01112376	AT&T	04/08/19 05/07/19	UTILITIES		114.48
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		13.98
05-16	AP 01124834	CITY OF ANDERSON INDIANA	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
05-16	AP 01125995	ZELLER-CARMEL LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,356.25
05-17	AP 01117918	AT&T	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		40.11
05-17	AP 01119724	AT&T	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE		452.01
05-20	AP 01118018	BRIGHT HOUSE NETWORKS	05/04/19 06/03/19	UTILITIES		175.43
05-20	AP 01126911	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		23.25
05-21	AP 01121674	VERIZON WIRELESS	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		784.69
05-22	AP 01121677	AT&T	05/08/19 06/07/19	UTILITIES		114.48
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		14.06
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		110.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		304.46
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		30.90
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		97.98
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		11.84
06-16	AP 01136844	CITY OF ANDERSON INDIANA	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
06-16	AP 01137995	ZELLER-CARMEL LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,356.25
06-18	AP 01133069	AT&T	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		40.11
06-18	AP 01133071	VERIZON WIRELESS	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		784.69
06-18	AP 01135658	AT&T	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		451.95
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		7.99
06-27	AP 01142869	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		23.25
06-27	AP 01143075	BRIGHT HOUSE NETWORKS	06/04/19 07/03/19	UTILITIES		175.43
06-27	AP 01143082	AT&T	06/08/19 07/07/19	UTILITIES		105.23

06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	16.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.70
RENT, COMMUNICATION, UTILITIES TOTALS:							17,940.30
PRINTING AND REPRODUCTION							
06-18	AP	01135662	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	241.80
06-19	AP	01133078	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	74.95
06-27	AP	01143080	BARDACH AWARDS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:							346.75
OTHER SERVICES							
04-02	AP	01097178	BAGI, JENNIFER M.	02/07/19	02/07/19	TRAINING	12.24
04-16	AP	01108134	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01119714	GLASER, KAREN K.	03/12/19	04/12/19	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	01119725	GLASER, KAREN K.	04/12/19	05/12/19	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	01125579	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01126909	THE CONGRESSIONAL INSTITUTE INC	05/16/19	05/16/19	TRAINING	5,334.44
06-16	AP	01137583	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	01135342	CITI PCARD-GPS Carmel Police Departm	05/21/19	05/21/19	JANITORIAL AND MAINT SERV	11.75
06-27	AP	01142862	GLASER, KAREN K.	05/11/19	06/11/19	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							11,046.40
SUPPLIES AND MATERIALS							
04-02	AP	01097178	BAGI, JENNIFER M.	02/04/19	02/09/19	FOOD & BEVERAGE	36.08
04-02	AP	01097178	BAGI, JENNIFER M.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	26.09
04-09	AP	01101711	SAVAGE, MEGAN H.	03/08/19	03/08/19	HABITATION EXPENSE	112.94
04-17	AP	01104849	CITI PCARD-CAFE PATACHOU CLAY	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	243.50
04-17	AP	01104849	CITI PCARD-OFFICEMAX/DEPOT 6323	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	34.43
04-17	AP	01104849	CITI PCARD-PANERA BREAD #608004	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	156.34
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-321.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	203.30
05-02	AP	01105070	SAVAGE, MEGAN H.	04/03/19	04/03/19	HABITATION EXPENSE	1,222.79
05-02	AP	01105302	HARTFORD CITY CHAMBER OF COMMERCE INC	02/13/19	02/13/19	FOOD & BEVERAGE	10.00
05-16	AP	01119714	GLASER, KAREN K.	03/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	165.01
05-20	AP	01116523	CITI PCARD-AMZN Mktp US MZ02HOZ71	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	114.95
05-20	AP	01116523	CITI PCARD-CHICK-FIL-A #01939	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	227.81
05-20	AP	01116523	CITI PCARD-COMMUNITY MEDIA GROUP	04/18/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	63.00
05-20	AP	01116523	CITI PCARD-IBJ MEDIA	04/18/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	105.00
05-20	AP	01116523	CITI PCARD-PANERA BREAD #608004	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	225.80
05-20	AP	01116523	CITI PCARD-PAYPAL HAMILTONCOU	04/18/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	5.00
05-20	AP	01117922	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	24.98
05-20	AP	01117922	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	60.67
05-20	AP	01117939	CULLIGAN WATER CONDITIONING	04/26/19	04/26/19	WATER	27.00
05-20	AP	01119718	AUTUMN MEEKER	04/08/19	04/23/19	FOOD & BEVERAGE	23.31
05-20	AP	01119718	AUTUMN MEEKER	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	12.82
05-20	AP	01126908	CONNECTION	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	314.85
05-21	AP	01119713	GLASER, KAREN K.	03/01/19	03/01/19	FOOD & BEVERAGE	80.00
05-21	AP	01119713	GLASER, KAREN K.	03/01/19	03/01/19	HABITATION EXPENSE	20.19
05-24	AP	01127760	SAVAGE, MEGAN H.	04/16/19	04/16/19	HABITATION EXPENSE	1,167.84
05-29	AP	01128637	SULC, KEVIN A.	04/18/19	04/18/19	FOOD & BEVERAGE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		858.80
06-19	AP	01133073	05/11/19 05/11/19	FOOD & BEVERAGE		74.92
06-26	AP	01136622	04/03/19 04/03/19	FOOD & BEVERAGE		25.00
06-27	AP	01142862	05/14/19 05/14/19	FOOD & BEVERAGE		21.44
06-27	AP	01142862	05/22/19 05/22/19	FOOD & BEVERAGE		35.00
06-27	AP	01142864	07/13/19 07/12/20	PUBLICATIONS/REFERENCE MAT'L		34.00
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-135.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		553.61
				SUPPLIES AND MATERIALS TOTALS:		5,839.47
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		476.00
05-20	AP	01117519	04/18/19 04/18/19	MAINTENANCE / REPAIRS		40.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		476.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		476.00
				EQUIPMENT TOTALS:		1,468.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,973.54
				OFFICE TOTALS:		300,973.54
2018 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	01138415	12/01/18 12/31/18	FRANKED MAIL		212.43
				FRANKED MAIL TOTALS:		212.43
TRAVEL						
04-03	AP	01075286	12/08/18 12/19/18	PRIVATE AUTO MILEAGE		-130.68
04-03	AP	01075286	12/10/18 12/10/18	TAXI/PARKING/TOLLS		-3.00
				TRAVEL TOTALS:		-133.68
EQUIPMENT						
05-20	AP	01121797	01/21/19 01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,550.00
06-14	AP	01138421	04/04/19 04/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,988.12
				EQUIPMENT TOTALS:		7,538.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,616.87
				OFFICE TOTALS:		7,616.87
INTERN ALLOWANCES						
2019 HON. SUSAN W. BROOKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,540.00	3,540.00
				INTERN ALLOWANCES TOTALS:	3,540.00	3,540.00
				OFFICE TOTALS:	3,540.00	3,540.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENZ, OLIVIA L	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
HEINDRICKS, ELIJAH R	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	800.00
NELSON, DAVID A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
NICHOLSON, ANDREW J	04/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,520.00
			PERSONNEL COMPENSATION TOTALS:	3,540.00
			INTERN ALLOWANCES TOTALS:	3,540.00
			OFFICE TOTALS:	3,540.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,389.57	99.23
PERSONNEL COMPENSATION	452,147.18	222,119.42
TRAVEL	1,482.82	1,310.26
RENT, COMMUNICATION, UTILITIES	38,959.38	21,706.49
PRINTING AND REPRODUCTION	1,334.35	799.03
OTHER SERVICES	20,355.00	10,685.00
SUPPLIES AND MATERIALS	18,634.17	13,726.07
EQUIPMENT	2,761.00	736.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,063.47
	OFFICE TOTALS:	271,181.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19
				FRANKED MAIL
04-30	GL FLG0087915	.....	04/20/19	04/30/19
				FRANKED MAIL
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19
				FRANKED MAIL
05-31	GL FLG0088722	.....	05/20/19	05/31/19
				FRANKED MAIL
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19
				FRANKED MAIL
06-30	GL FLG0089537	.....	06/20/19	06/30/19
				FRANKED MAIL
				FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

COOPER, HANNAH E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
COX, LINDSEY C	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	13,749.99
DEATLEY, JAMES C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
ESTES, MAIA N	04/01/19	06/30/19	CHIEF OF STAFF	39,999.99
HANNON, TIFFANY N	04/01/19	06/30/19	CONSTITUENT ENGAGEMENT OFFICER	10,749.99
HORTON, ISIAH L	04/01/19	06/30/19	CONSTITUENT ENGAGEMENT OFFICER	12,000.00
KARBOWSKY, JARED C	04/01/19	06/16/19	COMMUNITY ENGAGEMENT OFFICER	9,044.45
MATTHEWS, MICHAEL R	04/01/19	04/08/19	LEGISLATIVE ASSISTANT	1,011.11
PLATT, ANNA C	04/01/19	04/05/19	LEGISLATIVE DIRECTOR	902.78
PLEASANT, LATRIECE M	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
RAYNER, JONATHAN H	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00
SCHULTZ, NICHELLE	04/01/19	06/30/19	DISTRICT DIRECTOR	26,499.99
TAYLOR, RAELEA V	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
TEICHER, ETHAN B	04/01/19	06/30/19	PRESS SECRETARY	13,955.56
VERGHESE, MATTHEW M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	22,955.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
		WOLFF, BENJAMIN M	04/01/19 06/30/19	DEPUTY DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	222,119.42
		TRAVEL				
04-08	AP 01090742	PLATT, ANNA C	02/13/19 02/13/19	TAXI/PARKING/TOLLS		14.14
04-22	AP 01101794	SCHOULTZ, NICHELLE	01/08/19 01/08/19	PRIVATE AUTO MILEAGE		5.80
04-22	AP 01101794	SCHOULTZ, NICHELLE	01/12/19 01/12/19	PRIVATE AUTO MILEAGE		27.84
04-22	AP 01101794	SCHOULTZ, NICHELLE	01/15/19 01/15/19	PRIVATE AUTO MILEAGE		18.56
04-22	AP 01101794	SCHOULTZ, NICHELLE	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		18.56
04-22	AP 01101794	SCHOULTZ, NICHELLE	01/26/19 01/26/19	PRIVATE AUTO MILEAGE		17.40
04-22	AP 01101794	SCHOULTZ, NICHELLE	01/29/19 01/29/19	PRIVATE AUTO MILEAGE		24.94
04-22	AP 01103916	SCHOULTZ, NICHELLE	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		25.52
04-22	AP 01103916	SCHOULTZ, NICHELLE	02/05/19 02/05/19	PRIVATE AUTO MILEAGE		17.40
04-22	AP 01103916	SCHOULTZ, NICHELLE	02/09/19 02/09/19	PRIVATE AUTO MILEAGE		26.68
04-22	AP 01103916	SCHOULTZ, NICHELLE	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		11.60
04-22	AP 01103916	SCHOULTZ, NICHELLE	02/16/19 02/16/19	PRIVATE AUTO MILEAGE		26.68
04-22	AP 01104984	HON ANTHONY G BROWN	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		27.68
04-22	AP 01104984	HON ANTHONY G BROWN	03/09/19 03/09/19	PRIVATE AUTO MILEAGE		6.69
04-22	AP 01104984	HON ANTHONY G BROWN	03/11/19 03/11/19	PRIVATE AUTO MILEAGE		7.79
04-22	AP 01104984	HON ANTHONY G BROWN	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		19.62
04-22	AP 01104984	HON ANTHONY G BROWN	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		17.55
04-22	AP 01104984	HON ANTHONY G BROWN	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		35.01
04-22	AP 01104984	HON ANTHONY G BROWN	03/13/19 03/13/19	TAXI/PARKING/TOLLS		33.24
04-22	AP 01104984	HON ANTHONY G BROWN	03/14/19 03/14/19	TAXI/PARKING/TOLLS		26.43
04-22	AP 01104984	HON ANTHONY G BROWN	03/18/19 03/18/19	TAXI/PARKING/TOLLS		1.00
04-22	AP 01104984	HON ANTHONY G BROWN	03/19/19 03/19/19	TAXI/PARKING/TOLLS		25.06
04-23	AP 01088168	HON ANTHONY G BROWN	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		18.09
04-23	AP 01088168	HON ANTHONY G BROWN	02/02/19 02/02/19	PRIVATE AUTO MILEAGE		13.92
04-23	AP 01088168	HON ANTHONY G BROWN	02/04/19 02/04/19	PRIVATE AUTO MILEAGE		23.78
04-23	AP 01088168	HON ANTHONY G BROWN	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		10.26
04-23	AP 01088168	HON ANTHONY G BROWN	02/16/19 02/16/19	PRIVATE AUTO MILEAGE		5.40
04-23	AP 01088168	HON ANTHONY G BROWN	02/17/19 02/17/19	PRIVATE AUTO MILEAGE		9.86
04-23	AP 01088168	HON ANTHONY G BROWN	02/18/19 02/18/19	PRIVATE AUTO MILEAGE		14.85
04-23	AP 01088168	HON ANTHONY G BROWN	02/24/19 02/24/19	PRIVATE AUTO MILEAGE		16.01
04-23	AP 01088168	HON ANTHONY G BROWN	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		8.12
04-23	AP 01088168	HON ANTHONY G BROWN	02/15/19 02/15/19	TAXI/PARKING/TOLLS		21.58
04-26	AP 01105124	HON ANTHONY G BROWN	03/21/19 03/21/19	PRIVATE AUTO MILEAGE		44.02
04-26	AP 01105124	HON ANTHONY G BROWN	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		12.66
04-26	AP 01105124	HON ANTHONY G BROWN	03/23/19 03/23/19	PRIVATE AUTO MILEAGE		34.64
04-26	AP 01105124	HON ANTHONY G BROWN	03/25/19 03/25/19	PRIVATE AUTO MILEAGE		6.49
04-26	AP 01105124	HON ANTHONY G BROWN	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		13.62
04-26	AP 01105124	HON ANTHONY G BROWN	03/30/19 03/30/19	PRIVATE AUTO MILEAGE		16.92
04-26	AP 01105124	HON ANTHONY G BROWN	03/31/19 03/31/19	PRIVATE AUTO MILEAGE		5.07
04-26	AP 01105124	HON ANTHONY G BROWN	03/25/19 03/25/19	TAXI/PARKING/TOLLS		3.00

05-23	AP	01103901	SCHOULTZ, NICHELLE	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	5.46
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	5.46
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	25.08
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	16.40
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	12.35
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	4.36
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	13.08
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	12.00
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	16.40
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	12.55
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/30/19	03/30/19	PRIVATE AUTO MILEAGE	26.16
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	11.00
05-23	AP	01118589	HON ANTHONY G BROWN	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	11.02
05-23	AP	01118589	HON ANTHONY G BROWN	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	23.78
05-23	AP	01118589	HON ANTHONY G BROWN	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	48.14
05-23	AP	01118589	HON ANTHONY G BROWN	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	4.81
05-23	AP	01118589	HON ANTHONY G BROWN	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	29.64
06-21	AP	01131351	HON ANTHONY G BROWN	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	26.44
06-21	AP	01131351	HON ANTHONY G BROWN	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	46.74
06-21	AP	01131351	HON ANTHONY G BROWN	05/11/19	05/11/19	PRIVATE AUTO MILEAGE	15.66
06-21	AP	01131351	HON ANTHONY G BROWN	05/12/19	05/12/19	PRIVATE AUTO MILEAGE	23.83
06-21	AP	01131351	HON ANTHONY G BROWN	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	39.46
06-21	AP	01131351	HON ANTHONY G BROWN	05/19/19	05/19/19	PRIVATE AUTO MILEAGE	5.63
06-21	AP	01131351	HON ANTHONY G BROWN	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	6.38
06-21	AP	01131351	HON ANTHONY G BROWN	05/22/19	05/22/19	TAXI/PARKING/TOLLS	39.18
06-21	AP	01132774	HON ANTHONY G BROWN	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	12.76
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	25.70
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	21.91
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/19/19	04/19/19	PRIVATE AUTO MILEAGE	18.50
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	10.90
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	26.00
						TRAVEL TOTALS:	1,310.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107748	APOLLO ASSOCIATES 1 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
04-16	AP	01108777	ANNE ARUNDEL COUNTY MARYLAND	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	120.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,309.69
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.98
05-06	AR	AC-15039	VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	-76.74
05-16	AP	01125190	APOLLO ASSOCIATES 1 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
05-16	AP	01126218	ANNE ARUNDEL COUNTY MARYLAND	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-22	AP	01113319	CITI PCARD-BLESUITES.COM	03/15/19	03/15/19	TEMPORARY SPACE RENTAL	237.50
05-22	AP	01113340	CITI PCARD-COMCAST	02/07/19	03/06/19	UTILITIES	209.49
05-22	AP	01113340	CITI PCARD-COMCAST	03/07/19	04/06/19	UTILITIES	209.49
05-23	AP	01107082	CITI PCARD-BLESUITES.COM	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	190.00
05-23	AP	01107082	CITI PCARD-VERIZON ONETIMEPAYMENT	01/09/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	129.42
05-23	AP	01107082	CITI PCARD-VERIZON ONETIMEPAYMENT	01/10/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	932.32
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	124.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,264.94	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	478.82	
06-16	AP	01137196	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
06-16	AP	01138217	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	90.00	
06-27	AP	01134202	05/21/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	402.64	
06-27	AP	01134211	05/16/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	307.72	
06-27	AP	01144537	06/24/19 06/24/19	EQUIP RENTAL (EFF 1/3/03)	210.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	120.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,395.52	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	497.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,706.49
PRINTING AND REPRODUCTION						
04-22	AP	01099515	03/25/19 03/25/19	PRINTING & REPRODUCTION	29.95	
04-22	AP	01099528	03/22/19 03/22/19	PRINTING & REPRODUCTION	89.95	
04-22	AP	01099547	03/05/19 03/05/19	PRINTING & REPRODUCTION	59.90	
04-22	AP	01099603	03/22/19 03/22/19	PRINTING & REPRODUCTION	29.95	
04-22	AP	01104827	04/05/19 04/05/19	PRINTING & REPRODUCTION	29.95	
04-25	AP	01113613	03/05/19 03/05/19	PRINTING & REPRODUCTION	161.68	
04-25	GL	PIX0087672	03/27/19 03/27/19	PHOTOGRAPHIC (TRANSFER)	20.00	
05-23	AP	01112343	04/18/19 04/18/19	PRINTING & REPRODUCTION	29.95	
05-23	AP	01113115	04/19/19 04/19/19	PRINTING & REPRODUCTION	257.75	
05-28	GL	PIX0088557	05/08/19 05/08/19	PHOTOGRAPHIC (TRANSFER)	40.00	
06-25	GL	PIX0089344	06/21/19 06/21/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-27	AP	01139214	06/14/19 06/14/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	799.03
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP	01107801	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP	01108152	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01125243	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP	01125596	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01137249	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP	01137599	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP	01145317	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,685.00
SUPPLIES AND MATERIALS						
04-04	AP	01099172	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,735.00	

04-22	AP	01103785	APOLLO ASSOCIATES 1 LLC	04/02/19	04/02/19	HABITATION EXPENSE	90.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	183.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	204.56
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	67.98
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	WATER	9.93
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	54.36
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	234.00
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	71.03
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	99.03
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	83.76
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	181.98
05-22	AP	01113301	CITI PCARD-COSTCO WHSE #1078	03/14/19	03/14/19	FOOD & BEVERAGE	55.16
05-22	AP	01113485	CITI PCARD-PANERA BREAD #203566	03/21/19	03/21/19	FOOD & BEVERAGE	125.88
05-22	AP	01118688	SCHOULTZ, NICHELLE	05/06/19	05/06/19	FOOD & BEVERAGE	392.74
05-23	AP	01107082	CITI PCARD-AMZN MKTP US MW4QS4450 AM	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	17.80
05-23	AP	01107082	CITI PCARD-AMZN Mktp US MI26Y5YJ1	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	79.99
05-23	AP	01107082	CITI PCARD-AMZN Mktp US MI4M236F2	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	28.96
05-23	AP	01107082	CITI PCARD-AMZN Mktp US MI9M53IV2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	9.98
05-23	AP	01107082	CITI PCARD-SAUCY SALAMANDER	04/05/19	04/05/19	FOOD & BEVERAGE	1,800.00
05-23	AP	01107082	CITI PCARD-THE HOME DEPOT #2555	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	9.30
05-23	AP	01107082	CITI PCARD-WEGMANS # 40	03/15/19	03/15/19	FOOD & BEVERAGE	165.00
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	243.65
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	19.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	145.31
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	199.99
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	249.99
06-17	AP	01133972	OFFICE DEPOT INC	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	33.46
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	11.94
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	126.23
06-27	AP	01144537	THOMPSON HOSPITALITY SERVICES LLC	06/24/19	06/24/19	FOOD & BEVERAGE	1,290.00
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	19.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	837.83
						SUPPLIES AND MATERIALS TOTALS:	13,726.07
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/24/19	MAINTENANCE / REPAIRS	88.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	216.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	216.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	736.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,181.50
						OFFICE TOTALS:	271,181.50

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2018 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	01071092	VERGHESE, MATTHEW M	01/27/18	12/14/18	PRIVATE AUTO MILEAGE	291.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
04-01	AP 01071092	VERGHESE, MATTHEW M	09/13/18 11/30/18	TAXI/PARKING/TOLLS		39.14
					TRAVEL TOTALS:	330.23
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01090750	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	07/27/18 07/27/18	TEMPORARY SPACE RENTAL		75.00
04-11	AP 01090757	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	11/17/18 11/17/18	TEMPORARY SPACE RENTAL		450.00
04-15	AP 01090754	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	04/02/18 04/02/18	TEMPORARY SPACE RENTAL		187.50
05-06	AR AC-15040	VERIZON WIRELESS	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE		-72.83
05-06	AR AC-15041	VERIZON WIRELESS	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE		-89.23
05-06	AR AC-15042	VERIZON WIRELESS	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE		-88.94
05-06	AR AC-15043	VERIZON WIRELESS	09/13/18 10/12/18	TELECOMSRV/EQ/TOLL CHARGE		-94.51
05-06	AR AC-15044	VERIZON WIRELESS	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		-94.37
05-06	AR AC-15045	VERIZON WIRELESS	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		-85.65
05-06	AR AC-15046	VERIZON WIRELESS	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		-85.76
05-06	AR AC-15047	VERIZON WIRELESS	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		-83.51
05-06	AR AC-15048	VERIZON WIRELESS	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		-81.55
06-21	AP 01139197	US CAPITOL HISTORICAL SOCIETY	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3.85
PRINTING AND REPRODUCTION						
06-21	AP 01139197	US CAPITOL HISTORICAL SOCIETY	01/02/19 01/02/19	PRINTING & REPRODUCTION		2,250.00
					PRINTING AND REPRODUCTION TOTALS:	2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,576.38
					OFFICE TOTALS:	2,576.38
INTERN ALLOWANCES						
2019 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,380.67
					INTERN ALLOWANCES TOTALS:	4,380.67
					OFFICE TOTALS:	4,380.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDFORD, KIYON J	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,260.67
		RYAN, HUNTER M	05/09/19 06/30/19	PAID INTERN - HOUSE PROGRAM		3,120.00
					PERSONNEL COMPENSATION TOTALS:	4,380.67
					INTERN ALLOWANCES TOTALS:	4,380.67
					OFFICE TOTALS:	4,380.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-73.94
						46.30

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PERSONNEL COMPENSATION	441,691.40	226,931.00
TRAVEL	20,917.36	15,197.94
RENT, COMMUNICATION, UTILITIES	36,600.42	19,062.86
PRINTING AND REPRODUCTION	2,489.25	1,549.00
OTHER SERVICES	17,470.00	7,635.00
SUPPLIES AND MATERIALS	10,635.60	4,210.36
EQUIPMENT	1,899.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,629.09	275,379.46
OFFICE TOTALS:	531,629.09	275,379.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	148.72
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-121.40
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	99.11
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-156.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	203.82
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-127.80
					FRANKED MAIL TOTALS:	46.30

PERSONNEL COMPENSATION

ARMENTA,CARINA E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	25,416.67
BARKER,BROOKE	04/01/19	06/30/19	DIGITAL PRESS SECRETARY	9,999.99
BRAVO,SANDRA	04/01/19	06/30/19	DISTRICT SCHEDULER, CASEWORKER	11,250.00
COUSIMANO,JONATHAN F	04/01/19	05/29/19	DIRECTOR OF OUTREACH	9,833.33
DAVIS,MARCEE A	04/01/19	04/01/19	DISTRICT REPRESENTATIVE	118.06
DAVIS,MARCEE A	04/01/19	04/01/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,180.56
DILLON,RYAN A	05/22/19	06/30/19	SCHEDULER	6,770.83
GOLDSTEIN,ANDREA N	05/01/19	06/30/19	SHARED EMPLOYEE	7,638.89
GONZALEZ,VINCENT N	04/01/19	06/30/19	STAFF ASSISTANT	7,829.16
GREENE,SAMANTHA N	04/01/19	05/10/19	COMMUNICATIONS DIRECTOR	9,722.23
GREENE,SAMANTHA N	05/01/19	05/10/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	972.22
HAGUE,DANIEL M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
HENRY-BRYANT, HEATHER	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
KOPPULA,SUJIT	04/01/19	04/12/19	STAFF ASSISTANT	1,083.33
KOPPULA,SUJIT	04/01/19	04/12/19	STAFF ASSISTANT (OTHER COMPENSATION)	902.78
LAVERDIERE,MARIA L	06/01/19	06/30/19	SHARED EMPLOYEE	1,000.00
ORGEL,CHERYL L	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
OROZCO,ASHLEY R	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,375.00
RODRIGUEZ HURTADO,DANIEL	05/28/19	06/30/19	FIELD REPRESENTATIVE	3,208.34
ROSS,GAVIN A	04/01/19	04/26/19	LEGISLATIVE ASSISTANT	3,286.11
ROSS,GAVIN A	04/01/19	04/26/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
SCHUTT,DAVID A	03/22/19	06/30/19	LEGISLATIVE ASSISTANT	13,750.01
VAZQUEZ,RUTH	04/01/19	06/30/19	STAFF ASSISTANT	8,124.99
WAGENER, SHARON M.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	26,250.00
WEINER,MATTHEW S	05/01/19	05/31/19	SHARED EMPLOYEE	2,650.00
YOUNG,LEONARD P	04/01/19	06/30/19	CHIEF OF STAFF	41,818.50
			PERSONNEL COMPENSATION TOTALS:	226,931.00

TRAVEL						
04-01	AP 01087399	YOUNG, LEONARD P.	01/11/19	02/05/19	COMMERCIAL TRANSPORTATION	676.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
04-01	AP 01087399	YOUNG, LEONARD P.	01/08/19 02/08/19	LODGING		1,366.74
04-01	AP 01087399	YOUNG, LEONARD P.	01/11/19 02/08/19	MEALS		27.66
04-01	AP 01087399	YOUNG, LEONARD P.	01/08/19 01/11/19	PRIVATE AUTO MILEAGE		24.50
04-01	AP 01087399	YOUNG, LEONARD P.	01/08/19 02/08/19	TAXI/PARKING/TOLLS		358.11
05-06	AP 01102991	YOUNG, LEONARD P.	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION		670.60
05-06	AP 01102991	YOUNG, LEONARD P.	03/04/19 03/06/19	LODGING		577.04
05-06	AP 01102991	YOUNG, LEONARD P.	03/04/19 03/06/19	MEALS		18.32
05-06	AP 01102991	YOUNG, LEONARD P.	02/04/19 02/18/19	PRIVATE AUTO MILEAGE		24.50
05-06	AP 01102991	YOUNG, LEONARD P.	03/04/19 03/06/19	TAXI/PARKING/TOLLS		111.87
05-07	AP 01111471	OROZCO, ASHLEY R.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		119.39
05-08	AP 01111467	VAZQUEZ, RUTH	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		12.22
05-08	AP 01111467	VAZQUEZ, RUTH	03/02/19 03/31/19	PRIVATE AUTO MILEAGE		21.66
05-10	AP 01111468	BRAVO, SANDRA	03/05/19 03/23/19	PRIVATE AUTO MILEAGE		88.97
05-13	AP 01111470	DAVIS, MARCEE A.	03/05/19 03/22/19	PRIVATE AUTO MILEAGE		53.18
05-13	AP 01116401	HON. JULIA A. BROWNLEY	03/08/19 04/08/19	COMMERCIAL TRANSPORTATION		1,702.70
05-13	AP 01116401	HON. JULIA A. BROWNLEY	02/28/19 03/28/19	MEALS		40.87
05-13	AP 01116401	HON. JULIA A. BROWNLEY	03/01/19 03/31/19	PRIVATE AUTO MILEAGE		59.92
05-21	AP 01120936	ARMENTA, CARINA E.	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		60.00
05-21	AP 01120936	ARMENTA, CARINA E.	04/28/19 05/02/19	LODGING		1,154.08
05-21	AP 01120936	ARMENTA, CARINA E.	04/28/19 04/28/19	PRIVATE AUTO MILEAGE		15.40
05-21	AP 01120936	ARMENTA, CARINA E.	04/29/19 05/02/19	TAXI/PARKING/TOLLS		86.42
05-22	AP 01119468	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		279.30
05-22	AP 01119468	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		251.30
05-22	AP 01119468	CITIBANK GOV CARD SERVICE	04/28/19 05/02/19	COMMERCIAL TRANSPORTATION		1,341.18
05-22	AP 01119468	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	LODGING		563.22
05-24	AP 01119171	BRAVO, SANDRA	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		60.00
05-24	AP 01119171	BRAVO, SANDRA	04/04/19 05/02/19	PRIVATE AUTO MILEAGE		94.68
05-24	AP 01119171	BRAVO, SANDRA	04/28/19 05/02/19	TAXI/PARKING/TOLLS		100.10
05-24	AP 01119176	OROZCO, ASHLEY R.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		234.64
05-24	AP 01119183	VAZQUEZ, RUTH	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		35.98
05-28	AP 01120826	HAGUE, DANIEL M.	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
05-28	AP 01120826	HAGUE, DANIEL M.	04/23/19 04/25/19	MEALS		76.20
05-28	AP 01120826	HAGUE, DANIEL M.	04/22/19 04/25/19	CAR RENTAL		280.91
05-28	AP 01120826	HAGUE, DANIEL M.	04/25/19 04/25/19	GASOLINE		37.93
05-28	AP 01120826	HAGUE, DANIEL M.	04/22/19 04/25/19	TAXI/PARKING/TOLLS		36.00
05-28	AP 01121476	YOUNG, LEONARD P.	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION		567.60
05-28	AP 01121476	YOUNG, LEONARD P.	04/01/19 04/04/19	LODGING		865.56
05-28	AP 01121476	YOUNG, LEONARD P.	04/01/19 04/04/19	MEALS		58.58
05-28	AP 01121476	YOUNG, LEONARD P.	03/03/19 03/18/19	PRIVATE AUTO MILEAGE		24.50
05-28	AP 01121476	YOUNG, LEONARD P.	04/01/19 04/04/19	TAXI/PARKING/TOLLS		183.23
06-17	AP 01120995	HON. JULIA A. BROWNLEY	04/11/19 05/13/19	COMMERCIAL TRANSPORTATION		1,573.50
06-17	AP 01120995	HON. JULIA A. BROWNLEY	04/04/19 05/02/19	MEALS		25.08
06-17	AP 01120995	HON. JULIA A. BROWNLEY	04/01/19 04/24/19	PRIVATE AUTO MILEAGE		91.11

06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/08/19	04/08/19	TAXI/PARKING/TOLLS	20.44	
06-25	AP	01132602	YOUNG, LEONARD P.	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	232.30	
06-25	AP	01132602	YOUNG, LEONARD P.	05/14/19	05/16/19	LODGING	830.58	
06-25	AP	01132602	YOUNG, LEONARD P.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	32.97	
							TRAVEL TOTALS:	15,197.94
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	36.27	
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	10.97	
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	35.82	
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	5.33	
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	4.15	
04-16	AP	01108443	SINCLAIR COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
04-16	AP	01108656	CITY OF OXNARD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00	
04-18	AP	01105008	MARCONET ENTERPRISES INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	129.85	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.51	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	45.22	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	35.95	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,297.52
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	19.94	
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	6.36	
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	4.15	
05-06	AP	01102991	YOUNG, LEONARD P.	01/25/19	03/07/19	UTILITIES	515.20	
05-13	AP	01116401	HON. JULIA A. BROWNLEY	03/15/19	03/28/19	UTILITIES	125.87	
05-16	AP	01125885	SINCLAIR COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
05-16	AP	01126098	CITY OF OXNARD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	43.28	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	2.14	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	8.77	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	17.48	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.25	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	47.84	
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	52.71	
05-28	AP	01121476	YOUNG, LEONARD P.	02/25/19	03/31/19	UTILITIES	514.19	
05-31	AP	01117332	UNITED PARCEL SERVICE	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	8.62	
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	27.01	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	701.44
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	24.44	
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	23.63	
06-04	AP	01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	16.88	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	5.76	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	7.21	
06-16	AP	01137886	SINCLAIR COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
06-16	AP	01138098	CITY OF OXNARD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00	
06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/04/19	05/18/19	UTILITIES	89.93	
06-17	AP	01132635	MARCONET ENTERPRISES INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	129.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
06-25	AP 01132602	YOUNG, LEONARD P.	03/25/19 04/30/19	UTILITIES		358.20
06-25	AP 01143172	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		42.93
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		14.88
06-25	AP 01143172	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL		7.21
06-25	AP 01143175	UNITED PARCEL SERVICE	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		25.95
06-25	AP 01143175	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		126.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		642.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,062.86
PRINTING AND REPRODUCTION						
04-01	AP 01087399	YOUNG, LEONARD P.	01/18/19 01/18/19	PRINTING & REPRODUCTION		393.90
04-18	AP 01105005	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		59.95
05-03	AP 01112005	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		59.95
05-03	AP 01112007	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION		179.85
05-21	AP 01119202	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION		59.95
05-21	AP 01119203	ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION		59.95
05-21	AP 01119210	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION		59.95
05-28	AP 01126558	PUBLIC PRINTER	03/14/19 03/14/19	PRINTING & REPRODUCTION		539.60
05-28	GL PIX0088557		05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
06-12	AP 01132377	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION		59.95
06-19	AP 01135200	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		1,549.00
OTHER SERVICES						
04-16	AP 01107819	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-16	AP 01107820	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP 01125260	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP 01125261	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP 01137266	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-16	AP 01137267	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
				OTHER SERVICES TOTALS:		7,635.00
SUPPLIES AND MATERIALS						
04-01	AP 01087399	YOUNG, LEONARD P.	01/13/19 01/13/19	HABITATION EXPENSE		53.50
04-01	AP 01087399	YOUNG, LEONARD P.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		31.79
04-01	AP 01087399	YOUNG, LEONARD P.	01/13/19 02/23/19	SOFTWARE LESS THAN \$500		175.19
04-01	AP 01087399	YOUNG, LEONARD P.	01/11/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L		113.48
04-18	AP 01100205	BRAVO, SANDRA	03/22/19 03/23/19	FOOD & BEVERAGE		83.18
04-18	AP 01100209	OROZCO, ASHLEY R.	03/23/19 03/23/19	FOOD & BEVERAGE		86.18
04-18	AP 01104994	ORGEL, CHERYL L.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		31.94
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-220.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		946.12
05-06	AP 01102991	YOUNG, LEONARD P.	02/13/19 03/23/19	SOFTWARE LESS THAN \$500		194.32
05-06	AP 01102991	YOUNG, LEONARD P.	02/11/19 02/16/20	PUBLICATIONS/REFERENCE MAT'L		199.41

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05-07	AP	01111476	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01111466	ARMENTA, CARINA E.	03/31/19	03/31/19	HABITATION EXPENSE	131.24
05-24	AP	01119183	VAZQUEZ, RUTH	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	29.03
05-28	AP	01121476	YOUNG, LEONARD P.	03/01/19	04/23/19	SOFTWARE LESS THAN \$500	164.11
05-28	AP	01121476	YOUNG, LEONARD P.	03/17/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	89.76
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-256.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	737.64
06-12	AP	01132410	ICONSTITUENT LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
06-25	AP	01132602	YOUNG, LEONARD P.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	127.18
06-25	AP	01132602	YOUNG, LEONARD P.	04/13/19	05/23/19	SOFTWARE LESS THAN \$500	167.25
06-25	AP	01132602	YOUNG, LEONARD P.	04/10/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	104.56
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	600.48
						SUPPLIES AND MATERIALS TOTALS:	4,210.36
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/09/19	MAINTENANCE / REPAIRS	45.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	234.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	234.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	234.00
						EQUIPMENT TOTALS:	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,379.46
						OFFICE TOTALS:	275,379.46

2018 HON. JULIA BROWNLEY

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01087399	YOUNG, LEONARD P.	12/25/18	02/08/19	UTILITIES	536.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	536.55
			PRINTING AND REPRODUCTION				
04-01	AP	01087399	YOUNG, LEONARD P.	12/30/18	01/02/19	ADVERTISEMENTS	310.81
						PRINTING AND REPRODUCTION TOTALS:	310.81
			EQUIPMENT				
05-03	AP	01111772	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/05/19	04/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,365.00
06-27	AP	01144542	CDW GOVERNMENT LLC	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,705.12
06-27	AP	01144542	CDW GOVERNMENT LLC	03/06/19	03/06/19	WARRANTIES	339.14
						EQUIPMENT TOTALS:	12,409.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,256.62
						OFFICE TOTALS:	13,256.62

2019 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,791.36	11,806.06
PERSONNEL COMPENSATION	454,079.07	225,697.14
TRAVEL	15,997.29	10,256.13
RENT, COMMUNICATION, UTILITIES	54,272.75	30,714.26
PRINTING AND REPRODUCTION	13,871.37	11,893.97
OTHER SERVICES	24,936.85	13,529.30
SUPPLIES AND MATERIALS	5,743.42	2,846.82
EQUIPMENT	1,689.74	1,209.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VERN BUCHANAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,381.85	307,953.42
					OFFICE TOTALS:	582,381.85	307,953.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		281.60	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-75.95	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		289.84	
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		11,148.46	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-24.10	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		237.56	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-51.35	
					FRANKED MAIL TOTALS:	11,806.06	
PERSONNEL COMPENSATION							
		BRADY, SEAN P	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		25,500.00	
		BUCHMAN, MARDEE H	04/01/19 06/30/19	CONSTITUENT SERVICES REP		10,299.99	
		CONBOY, CHLOE D	04/01/19 06/30/19	FIELD REPRESENTATIVE		7,791.67	
		CRUZ, ANTHONY A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00	
		DIONNE, SALLY J	04/01/19 06/30/19	DISTRICT DIRECTOR		29,566.41	
		HANSEN, JOAN D	04/01/19 06/30/19	CASEWORKER		13,821.51	
		KARVELAS, DAVID M	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75	
		KNIGHT, JACLYN C	04/01/19 06/30/19	SCHEDULER		9,000.00	
		LAMPMAN, ZACHARY J	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00	
		PLUSH, LEWIS C	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,749.99	
		ROOS, AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE		483.78	
		ROSE, ASHLEY	04/01/19 06/30/19	SENIOR POLICY COUNSEL		22,250.01	
		SAYLE, ISABELA K	04/01/19 06/30/19	SHARED EMPLOYEE		1,650.01	
		SPENCER, CHRISTIAN B	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		12,083.33	
		TIBBETTS, GARY L	04/01/19 06/30/19	SPECIAL ASSISTANT		13,389.99	
		WOODIE, DARRELL B	04/01/19 06/30/19	FIELD REPRESENTATIVE		1,757.70	
					PERSONNEL COMPENSATION TOTALS:	225,697.14	
TRAVEL							
04-09	AP 01101800	BUCHMAN, MARDEE H	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		390.00	
04-09	AP 01103605	CITIBANK GOV CARD SERVICE	02/25/19 03/25/19	COMMERCIAL TRANSPORTATION		-417.30	
04-09	AP 01103605	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		-218.30	
04-09	AP 01103605	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		417.30	
04-09	AP 01103605	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		417.30	
04-09	AP 01103605	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		262.30	
04-18	AP 01106475	CONBOY, CHLOE D	03/24/19 03/28/19	COMMERCIAL TRANSPORTATION		532.60	
04-18	AP 01106475	CONBOY, CHLOE D	03/24/19 03/28/19	LODGING		1,066.73	
04-18	AP 01106475	CONBOY, CHLOE D	03/24/19 03/28/19	MEALS		140.53	
04-18	AP 01106475	CONBOY, CHLOE D	03/03/19 03/13/19	PRIVATE AUTO MILEAGE		25.72	
04-18	AP 01106475	CONBOY, CHLOE D	03/12/19 03/20/19	PRIVATE AUTO MILEAGE		38.27	

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04-18	AP	01106475	CONBOY, CHLOE D.	03/20/19	03/29/19	PRIVATE AUTO MILEAGE	56.60
04-18	AP	01106475	CONBOY, CHLOE D.	03/24/19	03/28/19	TAXI/PARKING/TOLLS	57.41
04-18	AP	01106475	CONBOY, CHLOE D.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	58.00
05-07	AP	01116183	CONBOY, CHLOE D.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	27.77
05-07	AP	01116183	CONBOY, CHLOE D.	04/09/19	04/29/19	PRIVATE AUTO MILEAGE	47.62
05-07	AP	01116183	CONBOY, CHLOE D.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	1.25
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION	286.60
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/28/19	LODGING	1,089.73
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/27/19	MEALS	20.99
05-08	AP	01115987	DIONNE, SALLY J.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	123.53
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	24.00
05-14	AP	01118061	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	75.00
05-14	AP	01118061	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	140.30
05-16	AP	01119915	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	417.30
05-16	AP	01119915	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	417.30
05-22	AP	01120075	DIONNE, SALLY J.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	24.83
05-24	AP	01126948	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING	2,357.60
05-28	AP	01127974	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	262.30
05-28	AP	01127974	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	262.30
05-29	AP	01121283	TIBBETTS, GARY L.	03/01/19	03/12/19	PRIVATE AUTO MILEAGE	158.69
05-29	AP	01121283	TIBBETTS, GARY L.	03/13/19	03/27/19	PRIVATE AUTO MILEAGE	137.19
05-29	AP	01121283	TIBBETTS, GARY L.	03/28/19	03/30/19	PRIVATE AUTO MILEAGE	25.63
05-29	AP	01121283	TIBBETTS, GARY L.	04/01/19	04/12/19	PRIVATE AUTO MILEAGE	155.39
05-29	AP	01121283	TIBBETTS, GARY L.	04/18/19	04/29/19	PRIVATE AUTO MILEAGE	74.05
06-10	AP	01131340	CONBOY, CHLOE D.	05/01/19	05/08/19	PRIVATE AUTO MILEAGE	78.85
06-10	AP	01131340	CONBOY, CHLOE D.	05/09/19	05/20/19	PRIVATE AUTO MILEAGE	116.37
06-10	AP	01131340	CONBOY, CHLOE D.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	14.60
06-10	AP	01132674	HANSEN,JOAN D	05/03/19	05/14/19	PRIVATE AUTO MILEAGE	51.62
06-10	AP	01132676	DIONNE, SALLY J.	05/06/19	05/28/19	PRIVATE AUTO MILEAGE	35.96
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-122.00
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	75.00
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	262.30
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	262.30
06-27	AP	01143586	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	262.30
06-27	AP	01143586	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	262.30
						TRAVEL TOTALS:	10,256.13
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100201	LEIDOS DIGITAL SOLUTIONS INC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,883.72
04-01	AP	01100325	COMCAST	04/14/19	05/13/19	UTILITIES	22.28
04-01	AP	01100328	BRIGHT HOUSE NETWORKS	03/23/19	04/22/19	UTILITIES	193.78
04-01	AP	01100340	FRONTIER COMMUNICATIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	329.42
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	36.76
04-11	AP	01105209	FRONTIER COMMUNICATIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	328.46
04-16	AP	01108444	CITY OF SARASOTA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
04-16	AP	01108445	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	28.91
04-17	AP	01106921	VERIZON WIRELESS	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	199.56
04-29	AP	01112980	FRONTIER COMMUNICATIONS	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	113.50	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,045.26	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.14	
05-02	AP	01114746	05/14/19 06/13/19	UTILITIES	22.28	
05-02	AP	01114748	03/14/19 04/13/19	UTILITIES	22.28	
05-14	AP	01120073	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	316.71	
05-15	AP	01120070	03/22/19 05/22/19	UTILITIES	304.71	
05-16	AP	01120413	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	70.04	
05-16	AP	01125886	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
05-16	AP	01125887	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-20	AP	01124342	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	450.12	
05-20	AP	01124346	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE	199.56	
05-30	AP	01129813	06/14/19 07/03/19	UTILITIES	22.22	
05-31	AP	01117297	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	83.33	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	427.43	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.75	
06-04	AP	01130685	05/20/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE	1,632.72	
06-04	AP	01130688	04/30/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,803.00	
06-04	AP	01132044	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	31.29	
06-04	AP	01132073	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	10.37	
06-10	AP	01131927	05/23/19 06/22/19	UTILITIES	199.46	
06-16	AP	01133459	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	7.87	
06-16	AP	01137887	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
06-16	AP	01137888	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-17	AP	01136555	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE	199.56	
06-18	AP	01135214	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	316.19	
06-25	AP	01142535	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	448.65	
06-25	AP	01143158	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	8.82	
06-25	AP	01143161	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	21.59	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	368.87	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,714.26
PRINTING AND REPRODUCTION						
04-02	AP	01101114	03/29/19 03/29/19	PRINTING & REPRODUCTION	47.81	
04-02	AP	01101117	03/29/19 03/29/19	PRINTING & REPRODUCTION	191.24	
04-25	AP	01113613	01/30/19 01/30/19	PRINTING & REPRODUCTION	54.56	
04-25	GL	PIX0087672	03/29/19 04/11/19	PHOTOGRAPHIC (TRANSFER)	41.30	
05-01	AP	01113988	04/08/19 04/08/19	PRINTING & REPRODUCTION	257.50	
05-03	AP	01115167	04/26/19 04/26/19	PRINTING & REPRODUCTION	62.50	

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05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557	.....	05/02/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	21.90
05-29	AP	01128820	THE FRANKING GROUP	04/09/19	04/09/19	PRINTING & REPRODUCTION	10,800.00
05-30	AP	01130274	DAVID L ANDRUKITIS INC	05/28/19	05/28/19	PRINTING & REPRODUCTION	155.00
06-03	AP	01130716	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	140.00
06-25	GL	PIX0089344	.....	06/13/19	06/17/19	PHOTOGRAPHIC (TRANSFER)	27.60
06-27	AP	01145326	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							11,893.97
OTHER SERVICES							
04-02	AP	01101052	GUSTAVO DIAZ CLEANING SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	250.00
04-05	AP	01102666	SHREDQUICK INC	01/24/19	01/24/19	JANITORIAL AND MAINT SERV	42.55
04-05	AP	01102669	SHREDQUICK INC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	42.55
04-05	AP	01102674	SHREDQUICK INC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	42.55
04-16	AP	01107867	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108095	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01116176	GUSTAVO DIAZ CLEANING SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	250.00
05-08	AP	01116727	SHREDQUICK INC	04/18/19	04/18/19	JANITORIAL AND MAINT SERV	42.55
05-16	AP	01125308	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125540	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01128461	SHREDQUICK INC	05/21/19	05/21/19	JANITORIAL AND MAINT SERV	42.55
05-29	AP	01128823	SHREDQUICK INC	05/15/19	05/15/19	JANITORIAL AND MAINT SERV	42.55
06-07	AP	01131932	GUSTAVO DIAZ CLEANING SERVICE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01137314	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137545	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-20	AP	01136557	SARASOTA FALSE ALARM REDUCTION PROGRAM	01/25/19	02/04/19	SECURITY SERVICE	200.00
06-24	AP	01142146	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,794.00
OTHER SERVICES TOTALS:							13,529.30
SUPPLIES AND MATERIALS							
04-10	AP	01101102	CITI PCARD-AT&T 78XG 16289	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	46.90
04-10	AP	01101102	CITI PCARD-CDW GOVT #RMX1041	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	247.81
04-10	AP	01101102	CITI PCARD-CDW GOVT #RNB4914	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	60.38
04-10	AP	01101102	CITI PCARD-NEW YORK TIMES DIGITAL	03/16/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	21.20
04-10	AP	01101102	CITI PCARD-VERIZON WRLS D6248-01	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	159.97
04-11	AP	01105207	KEETONS OFFICE SUPPLY CO	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	271.78
04-18	AP	01106918	THE ARGUS FOUNDATION	04/12/19	04/12/19	FOOD & BEVERAGE	75.00
04-18	AP	01109092	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	37.25
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	106.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	166.94
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-330.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	633.00
05-06	AP	01116178	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	73.81
05-09	AP	01116465	CITI PCARD-Amazon.com MW4G74281	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	171.19
05-09	AP	01116465	CITI PCARD-NEW YORK TIMES DIGITAL	04/15/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	21.20
05-09	AP	01116465	CITI PCARD-VERIZON WRLS D6248-01	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	44.98
05-09	AP	01116465	CITI PCARD-VERIZON WRLS D6248-01	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	41.23
05-09	AP	01118728	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	174.22
05-20	AP	01121278	KEETONS OFFICE SUPPLY CO	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	103.45
05-24	AP	01127541	MANATEE CHAMBER OF COMMERCE	02/11/19	02/11/19	FOOD & BEVERAGE	75.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		335.25
06-10	AP	01132679	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		113.60
06-18	AP	01132298	05/13/19 06/10/19	PUBLICATIONS/REFERENCE MAT'L		21.20
06-18	AP	01132298	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		18.74
06-21	AP	01139079	04/30/19 04/30/19	WATER		147.67
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-250.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		342.80
				SUPPLIES AND MATERIALS TOTALS:		2,846.82
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		160.00
05-03	AP	01117256	04/18/19 04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		729.74
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		160.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		1,209.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,953.42
				OFFICE TOTALS:		307,953.42
2018 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	01138415	12/01/18 12/31/18	FRANKED MAIL		54.30
				FRANKED MAIL TOTALS:		54.30
OTHER SERVICES						
05-30	AP	01128833	06/14/19 06/14/19	JANITORIAL AND MAINT SERV		42.00
				OTHER SERVICES TOTALS:		42.00
SUPPLIES AND MATERIALS						
05-31	AP	01127346	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		57.10
				SUPPLIES AND MATERIALS TOTALS:		57.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.40
				OFFICE TOTALS:		153.40
INTERN ALLOWANCES						
2019 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,433.33	5,433.33
				INTERN ALLOWANCES TOTALS:	5,433.33	5,433.33
				OFFICE TOTALS:	5,433.33	5,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSBY,LINDSAY N	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		916.67
		KAIGHIN,LINDSAY	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		533.33

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RUDMAN,SAMUEL J	05/02/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,950.00
SORENSEN,NICHOLAS B	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	800.00
ZHAO,ZHUO	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	233.33
			PERSONNEL COMPENSATION TOTALS:	5,433.33
			INTERN ALLOWANCES TOTALS:	5,433.33
			OFFICE TOTALS:	5,433.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.83	-73.89
PERSONNEL COMPENSATION	391,681.59	199,199.93
TRAVEL	34,253.77	22,103.71
RENT, COMMUNICATION, UTILITIES	31,958.36	16,860.66
PRINTING AND REPRODUCTION	1,555.10	99.85
OTHER SERVICES	20,583.99	10,287.00
SUPPLIES AND MATERIALS	4,002.76	3,575.26
EQUIPMENT	2,143.49	1,559.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,168.23	253,612.04
OFFICE TOTALS:	486,168.23	253,612.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	140.90
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-42.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	41.17
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-32.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	76.74
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-257.80
					FRANKED MAIL TOTALS:	-73.89

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,500.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,400.00
BRADEN,ANSLEY B	04/01/19	06/30/19	SCHEDULER	13,749.99
BUTHERUS,DANIEL A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
CHAVES,ERIKA L	04/01/19	06/30/19	AREA REPRESENTATIVE	11,250.00
COLACCIO,JOSEPH L	02/01/19	02/27/19	PAID INTERN	-50.00
CORAN,ROBIN G	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	16,749.99
FORD,MOLLY A	04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,500.01
HAMPSON,JAMES F	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
JAARDA,CHRISTOPHER M	04/01/19	06/30/19	COUNSEL	28,749.99
JOHNSON,DUSTY A	04/01/19	06/30/19	NE AREA REPRESENTATIVE	9,249.99
LEBLANC,CODY M	04/01/19	06/30/19	AREA REPRESENTATIVES	9,249.99
LOPEZ,JANESSA T	04/01/19	06/30/19	LEGISLATIVE AIDE	10,500.00
RALLS, KATHLEEN A	04/01/19	06/30/19	SHARED EMPLOYEE	600.00
ROBERTSON, RITIKA R.	04/01/19	06/30/19	CHIEF OF STAFF	39,999.99
YANICK,BRITTANY M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	199,199.93

TRAVEL

04-01	AP 01097740	HON KEN BUCK	02/04/19	02/25/19	MEALS	63.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
04-04	AP 01099257	HON KEN BUCK	01/04/19 01/17/19	TAXI/PARKING/TOLLS		26.10
04-04	AP 01099257	HON KEN BUCK	01/22/19 02/15/19	TAXI/PARKING/TOLLS		32.75
04-09	AP 01100213	JOHNSON, DUSTY A	03/06/19 03/12/19	MEALS		22.16
04-09	AP 01100213	JOHNSON, DUSTY A	03/05/19 03/27/19	PRIVATE AUTO MILEAGE		780.57
04-09	AP 01100213	JOHNSON, DUSTY A	03/20/19 03/27/19	TAXI/PARKING/TOLLS		34.00
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		241.20
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		241.30
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		399.20
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		436.30
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		640.60
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		241.30
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	CAR RENTAL		86.09
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	TAXI/PARKING/TOLLS		39.75
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	TAXI/PARKING/TOLLS		18.43
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		436.30
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		554.50
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		313.30
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		388.30
04-11	AP 01102274	CHAVES, ERIKA L	01/17/19 01/30/19	PRIVATE AUTO MILEAGE		182.38
04-11	AP 01102274	CHAVES, ERIKA L	02/12/19 02/26/19	PRIVATE AUTO MILEAGE		80.25
04-11	AP 01102274	CHAVES, ERIKA L	03/20/19 03/27/19	PRIVATE AUTO MILEAGE		249.85
04-11	AP 01102274	CHAVES, ERIKA L	03/27/19 03/27/19	TAXI/PARKING/TOLLS		20.00
04-12	AP 01105973	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		53.36
04-12	AP 01105973	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		61.21
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		459.24
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS		8.60
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	TAXI/PARKING/TOLLS		13.25
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		30.45
04-17	AP 01103705	HAMPSON, JAMES F.	03/29/19 03/31/19	MEALS		36.44
04-17	AP 01103705	HAMPSON, JAMES F.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		74.94
05-01	AP 01111963	JOHNSON, DUSTY A	03/29/19 04/04/19	MEALS		28.77
05-01	AP 01111963	JOHNSON, DUSTY A	03/29/19 04/17/19	PRIVATE AUTO MILEAGE		601.34
05-01	AP 01111963	JOHNSON, DUSTY A	04/01/19 04/01/19	TAXI/PARKING/TOLLS		15.00
05-01	AP 01111966	CORAN, ROBIN G.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE		14.98
05-01	AP 01111966	CORAN, ROBIN G.	03/04/19 04/04/19	PRIVATE AUTO MILEAGE		192.60
05-02	AP 01100864	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		343.00
05-02	AP 01100864	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		519.30
05-06	AP 01112798	HON KEN BUCK	02/21/19 03/16/19	TAXI/PARKING/TOLLS		240.00
05-06	AP 01112924	HON KEN BUCK	12/31/18 01/11/19	TAXI/PARKING/TOLLS		200.00
05-09	AP 01113732	HON KEN BUCK	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		272.42
05-09	AP 01113732	HON KEN BUCK	02/21/19 03/11/19	TAXI/PARKING/TOLLS		28.60
05-13	AP 01115627	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	COMMERCIAL TRANSPORTATION		298.60
05-13	AP 01115627	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		132.30

05-13	AP	01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	148.53
05-13	AP	01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL	80.41
05-13	AP	01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	TAXI/PARKING/TOLLS	8.00
05-13	AP	01115636	HON KEN BUCK	03/05/19	03/25/19	MEALS	49.91
05-13	AP	01115644	ROBERTSON, RITIKA R	04/04/19	04/24/19	LODGING	299.07
05-13	AP	01115644	ROBERTSON, RITIKA R	04/04/19	04/22/19	MEALS	74.74
05-13	AP	01115644	ROBERTSON, RITIKA R	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	4.82
05-13	AP	01115644	ROBERTSON, RITIKA R	04/04/19	04/25/19	TAXI/PARKING/TOLLS	45.12
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	436.30
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	241.30
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	241.30
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	LODGING	459.81
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	150.86
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	CAR RENTAL	67.74
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	7.01
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	282.00
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	884.30
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	-519.30
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	LODGING	93.22
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	18.25
05-16	AP	01118220	JOHNSON, DUSTY A	04/24/19	04/30/19	MEALS	44.95
05-16	AP	01118220	JOHNSON, DUSTY A	04/24/19	05/02/19	PRIVATE AUTO MILEAGE	641.68
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	148.53
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	104.26
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	29.22
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	2.50
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	41.60
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	7.31
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	12.25
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	86.58
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	16.80
05-22	AP	01120333	FORD, MOLLY A	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	70.62
05-22	AP	01120333	FORD, MOLLY A	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	100.58
05-22	AP	01120333	FORD, MOLLY A	04/08/19	04/19/19	PRIVATE AUTO MILEAGE	306.02
05-22	AP	01120336	HON KEN BUCK	04/28/19	04/29/19	LODGING	171.79
05-22	AP	01120336	HON KEN BUCK	04/01/19	04/29/19	MEALS	42.93
05-29	AP	01118217	CHAVES, ERIKA L	04/09/19	04/09/19	MEALS	7.47
05-29	AP	01118217	CHAVES, ERIKA L	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	631.41
05-29	AP	01118217	CHAVES, ERIKA L	04/10/19	04/10/19	TAXI/PARKING/TOLLS	15.00
06-10	AP	01127432	ROBERTSON, RITIKA R	05/07/19	05/19/19	PRIVATE AUTO MILEAGE	153.01
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	399.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	196.21
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	206.59
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	23.37
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
06-10	AP 01130546	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	TAXI/PARKING/TOLLS		16.00
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		241.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		399.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		399.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		567.00
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		558.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		567.00
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		195.36
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING		138.10
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	CAR RENTAL		120.92
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS		16.00
06-13	AP 01131505	CITIBANK GOV CARD SERVICE	05/28/19 06/01/19	COMMERCIAL TRANSPORTATION		621.60
06-13	AP 01131507	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		40.70
06-13	AP 01131507	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		6.00
06-13	AP 01131507	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		25.75
06-18	AP 01130789	JOHNSON, DUSTY A	05/10/19 05/20/19	MEALS		16.17
06-18	AP 01130789	JOHNSON, DUSTY A	05/08/19 05/30/19	PRIVATE AUTO MILEAGE		560.63
06-18	AP 01132317	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		24.55
06-18	AP 01132317	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		89.43
06-18	AP 01133061	ROBERTSON, RITIKA R.	05/29/19 05/30/19	LODGING		158.62
06-18	AP 01133061	ROBERTSON, RITIKA R.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		6.15
06-18	AP 01133061	ROBERTSON, RITIKA R.	05/21/19 05/29/19	TAXI/PARKING/TOLLS		46.06
06-24	AP 01135389	HON KEN BUCK	05/07/19 06/01/19	MEALS		92.32
06-24	AP 01135389	HON KEN BUCK	05/02/19 05/27/19	PRIVATE AUTO MILEAGE		283.87
06-24	AP 01135389	HON KEN BUCK	03/25/19 04/04/19	TAXI/PARKING/TOLLS		18.50
06-24	AP 01135389	HON KEN BUCK	04/22/19 05/19/19	TAXI/PARKING/TOLLS		51.40
06-26	AP 01139227	FORD, MOLLY A.	05/02/19 05/27/19	PRIVATE AUTO MILEAGE		176.02
				TRAVEL TOTALS:		22,103.71
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01100860	COMCAST	04/05/19 05/04/19	UTILITIES		179.29
04-10	AP 01102284	CITI PCARD-COMCAST DENVER CS 1X	04/01/19 04/30/19	UTILITIES		321.65
04-11	AP 01102280	CITI PCARD-COMCAST DENVER CS 1X	02/01/19 03/31/19	UTILITIES		653.30
04-16	AP 01107392	DGRUPPE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP 01107649	M J BURNER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
04-29	AP 01107331	HOMETOWN CONNECTIONS	03/04/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		18.86
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		408.72
05-09	AP 01115639	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		805.97
05-14	AP 01118213	COMCAST	05/05/19 06/04/19	UTILITIES		178.97
05-16	AP 01117071	CITI PCARD-COMCAST DENVER CS 1X	05/01/19 05/31/19	UTILITIES		321.38
05-16	AP 01124835	DGRUPPE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP 01125092	M J BURNER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	406.51
06-10	AP	01129626	CORAN, ROBIN G.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	53.94
06-16	AP	01136845	DGRUPPE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01137100	M J BURNER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
06-17	AP	01132239	COMCAST	06/05/19	07/04/19	UTILITIES	178.98
06-17	AP	01132241	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	805.97
06-18	AP	01132236	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	54.69
06-18	AP	01132270	CITI PCARD-USPS PO 1050091422	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	44.05
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	411.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,860.66
PRINTING AND REPRODUCTION							
04-25	AP	01106216	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
06-07	AP	01130292	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	29.95
06-18	AP	01133969	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	99.85
OTHER SERVICES							
04-16	AP	01108078	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108079	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125524	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125525	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137529	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137530	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
04-01	AP	01098887	BRADEN, ANSLEY B.	01/18/19	02/06/19	FOOD & BEVERAGE	134.88
04-01	AP	01098887	BRADEN, ANSLEY B.	02/04/19	02/04/19	HABITATION EXPENSE	167.84
04-09	AP	01100213	JOHNSON, DUSTY A	03/21/19	03/21/19	FOOD & BEVERAGE	25.00
04-10	AP	01102284	CITI PCARD-AMAZON.COM MW0J46102 AMZN	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	194.45
04-10	AP	01102284	CITI PCARD-Amazon.com MW2WV9VR1	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-11	AP	01102274	CHAVES, ERIKA L	01/29/19	01/29/19	FOOD & BEVERAGE	35.00
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW0NL6N30	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	37.60
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW7PS7JT0	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	22.76
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW8QU6E10	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	20.18
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW9575T12	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	21.98
04-11	AP	01102280	CITI PCARD-Amazon.com M14MX0H02	03/01/19	03/01/19	FOOD & BEVERAGE	98.81
04-11	AP	01102280	CITI PCARD-Amazon.com M16HW4542	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	17.99
04-11	AP	01102280	CITI PCARD-Amazon.com MW9J12NS2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-11	AP	01102280	CITI PCARD-DS SERVICES STANDARD COFF	12/04/18	03/05/19	WATER	72.45
04-11	AP	01102280	CITI PCARD-PAYPAL MANTONCORK	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	84.60
04-11	AP	01102280	CITI PCARD-STK Shutterstock	03/08/19	03/08/20	SOFTWARE LESS THAN \$500	29.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	18.92
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	26.42
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	71.70
05-01	AP	01111963	JOHNSON, DUSTY A	04/17/19	04/17/19	FOOD & BEVERAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
05-16	AP 01117071	CITI PCARD-AMAZON.COM MW6309SL2 AMZN	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		11.99
05-16	AP 01117071	CITI PCARD-AMAZON.COM MW9ZZ06J1 AMZN	03/29/19 03/29/19	FOOD & BEVERAGE		161.90
05-16	AP 01117071	CITI PCARD-AMZN MKTP US MW5RR0UB1 AM	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		18.12
05-16	AP 01117071	CITI PCARD-AMZN Mktp US MW2LMS272	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		29.97
05-16	AP 01117071	CITI PCARD-AMZN Mktp US MW6BN7IQ1	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		19.41
05-16	AP 01117071	CITI PCARD-AMZN Mktp US MW9U44I22	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		20.97
05-16	AP 01117071	CITI PCARD-Amazon.com MW35H3IX1	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		7.87
05-16	AP 01117071	CITI PCARD-DS SERVICES STANDARD COFF	03/26/19 04/04/19	WATER		36.69
05-16	AP 01117071	CITI PCARD-ENSTROM CANDIES	04/03/19 04/03/19	FOOD & BEVERAGE		422.93
05-16	AP 01117071	CITI PCARD-STK Shutterstock	03/29/19 04/28/19	SOFTWARE LESS THAN \$500		29.00
05-16	AP 01118220	JOHNSON, DUSTY A	04/30/19 04/30/19	FOOD & BEVERAGE		15.00
05-16	AP 01124511	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		7.75
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		283.95
06-10	AP 01129626	CORAN, ROBIN G.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		12.93
06-18	AP 01130789	JOHNSON, DUSTY A	05/30/19 05/30/19	FOOD & BEVERAGE		13.00
06-18	AP 01132236	CITI PCARD-AMAZON.COM MN8QU5JH2 AMZN	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		145.99
06-18	AP 01132236	CITI PCARD-AMZN MKTP US MN98X2AG1 AM	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		29.91
06-18	AP 01132236	CITI PCARD-Amazon.com MN74L6AM1	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		35.98
06-18	AP 01132236	CITI PCARD-COLORADO EGG PRODUCERS	05/23/19 05/23/19	FOOD & BEVERAGE		75.00
06-18	AP 01132236	CITI PCARD-DS SERVICES STANDARD COFF	04/23/19 04/23/19	WATER		18.43
06-18	AP 01132236	CITI PCARD-DS SERVICES STANDARD COFF	04/23/19 04/23/19	FOOD & BEVERAGE		11.99
06-18	AP 01132270	CITI PCARD-AMAZON.COM MN90R28N0 AMZN	05/20/19 05/20/19	FOOD & BEVERAGE		175.66
06-18	AP 01132270	CITI PCARD-ENSTROM CANDIES	05/22/19 05/22/19	FOOD & BEVERAGE		641.55
06-18	AP 01132270	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		67.91
06-18	AP 01132270	CITI PCARD-STK Shutterstock	05/16/19 05/16/19	SOFTWARE LESS THAN \$500		49.00
06-18	AP 01132270	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		1.19
06-18	AP 01132270	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L		63.72
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		26.42
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-1,312.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,446.47
				SUPPLIES AND MATERIALS TOTALS:		3,575.26
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		120.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		120.00
06-28	AP 01144604	CDW GOVERNMENT LLC	05/08/19 05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.52
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		1,559.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,612.04
				OFFICE TOTALS:		253,612.04

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2018 HON. KEN BUCK									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-04	AP	01099254	HON KEN BUCK	11/25/18	12/19/18	TAXI/PARKING/TOLLS			38.40
04-04	AP	01099254	HON KEN BUCK	12/21/18	12/31/18	TAXI/PARKING/TOLLS			10.10
04-09	AP	01101066	CHAVES, ERIKA L	12/13/18	12/13/18	PRIVATE AUTO MILEAGE			101.12
04-11	AP	01102273	CHAVES, ERIKA L	01/02/19	01/02/19	MEALS			9.76
04-11	AP	01102273	CHAVES, ERIKA L	01/02/19	01/02/19	PRIVATE AUTO MILEAGE			140.17
05-29	AP	01121508	LEBLANC, CODY M.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE			214.16
05-29	AP	01122013	LEBLANC, CODY M.	08/23/18	08/24/18	MEALS			11.00
05-29	AP	01122013	LEBLANC, CODY M.	08/28/18	08/28/18	MEALS			3.97
05-29	AP	01122013	LEBLANC, CODY M.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE			31.67
05-29	AP	01122013	LEBLANC, CODY M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE			178.10
05-29	AP	01122013	LEBLANC, CODY M.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE			227.21
05-29	AP	01122013	LEBLANC, CODY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS			8.60
								TRAVEL TOTALS:	974.26
SUPPLIES AND MATERIALS									
05-29	AP	01122013	LEBLANC, CODY M.	09/04/18	09/04/18	FOOD & BEVERAGE			20.00
								SUPPLIES AND MATERIALS TOTALS:	20.00
EQUIPMENT									
05-21	AP	01127282	CDW GOVERNMENT LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000			19,318.40
05-21	AP	01127282	CDW GOVERNMENT LLC	05/01/19	05/01/19	WARRANTIES QTY - 20			456.60
								EQUIPMENT TOTALS:	19,775.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,769.26
								OFFICE TOTALS:	20,769.26

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INTERN ALLOWANCES									
2019 HON. KEN BUCK									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		2,448.44	2,448.44
								INTERN ALLOWANCES TOTALS:	2,448.44
								OFFICE TOTALS:	2,448.44
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			SMITH,MASON T	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM			769.22
			TILLES,JANE E	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM			910.00
			TORIAN,MICHAELA	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM			769.22
								PERSONNEL COMPENSATION TOTALS:	2,448.44
								INTERN ALLOWANCES TOTALS:	2,448.44
								OFFICE TOTALS:	2,448.44

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. LARRY BUCSHON									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		968.08	818.63
						PERSONNEL COMPENSATION		440,031.55	221,465.25
						TRAVEL		27,010.44	18,324.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
				RENT, COMMUNICATION, UTILITIES	41,186.93	21,107.10
				PRINTING AND REPRODUCTION	627.60	441.98
				OTHER SERVICES	12,871.95	7,016.95
				SUPPLIES AND MATERIALS	3,330.98	732.08
				EQUIPMENT	1,065.60	532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,093.13	270,439.75
				OFFICE TOTALS:	527,093.13	270,439.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		304.15
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-61.70
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		670.77
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-68.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		136.16
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-162.50
				FRANKED MAIL TOTALS:		818.63
PERSONNEL COMPENSATION						
		BEAN, DAVID J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		BIGGS, LORA L	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVICE		11,750.01
		DAVIS, MELANIE F.	04/01/19 06/30/19	SHARED EMPLOYEE		5,100.00
		DAVIS, SUSAN R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,500.00
		GRAFF, JESSICA M	04/01/19 06/30/19	SCHEDULER/PRESS ASSISTANT		10,500.00
		HANSEN, ANDREW C	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		JACKSON, CARLTON K.	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		JOHNSTON, ALLISON M.	04/01/19 06/30/19	FIELD REPRESENTATIVE		7,116.67
		JONES, CAROL L	04/01/19 06/07/19	DISTRICT DIRECTOR		15,916.67
		JONES, CAROL L	06/01/19 06/07/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,562.50
		KILLEEN, SARAH S	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		22,916.66
		LESTER, DEAN A.	04/01/19 06/30/19	SHARED EMPLOYEE		5,499.99
		LUCAS, ERIN M.	04/01/19 06/30/19	DIRECTOR OF SPECIAL PROJECTS		8,000.01
		MOORE, DYLAN M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		MURRAY, KRISTIN A	04/01/19 06/30/19	STAFF ASSISTANT		7,666.66
		NEWELL, ASHLEY V	04/01/19 06/30/19	CASEWORKER		9,583.34
		POLLOCK, SAMUEL F	04/01/19 06/30/19	FIELD REPRESENTATIVE		10,500.00
		ROBERTS, CONNOR D	04/01/19 06/30/19	STAFF ASSISTANT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		221,465.25
TRAVEL						
04-02	AP 01100814	MURRAY, KRISTIN A.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		58.50
04-09	AP 01102164	LUCAS, ERIN M.	03/13/19 03/20/19	MEALS		29.45
04-09	AP 01102164	LUCAS, ERIN M.	03/05/19 03/20/19	PRIVATE AUTO MILEAGE		90.00
04-10	AP 01102144	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION		166.31
04-10	AP 01102144	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		261.30

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04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	771.00
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	1,003.00
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	LODGING	432.40
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	LODGING	108.10
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	146.25
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	LODGING	171.35
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	126.56
04-10	AP	01102154	POLLOCK, SAMUEL F.	03/01/19	03/27/19	MEALS	82.89
04-10	AP	01102154	POLLOCK, SAMUEL F.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	465.53
04-10	AP	01103448	NEWELL, ASHLEY V	03/14/19	03/15/19	MEALS	37.03
04-10	AP	01103448	NEWELL, ASHLEY V	03/01/19	03/15/19	PRIVATE AUTO MILEAGE	334.98
04-10	AP	01103449	JONES, CAROL	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103449	JONES, CAROL	03/08/19	03/28/19	MEALS	145.03
04-10	AP	01103449	JONES, CAROL	03/08/19	03/23/19	PRIVATE AUTO MILEAGE	427.50
04-17	AP	01104243	JACKSON, CARLTON K.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	43.00
05-02	AP	01114605	HON. LARRY BUCHSON	04/16/19	04/25/19	MEALS	53.58
05-02	AP	01114605	HON. LARRY BUCHSON	04/12/19	04/12/19	TAXI/PARKING/TOLLS	22.05
05-13	AP	01117770	MURRAY, KRISTIN A.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	99.00
05-13	AP	01117774	POLLOCK, SAMUEL F.	04/18/19	04/30/19	MEALS	71.51
05-13	AP	01117774	POLLOCK, SAMUEL F.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	307.80
05-14	AP	01117772	JONES, CAROL	04/09/19	04/16/19	MEALS	32.90
05-14	AP	01117772	JONES, CAROL	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	343.80
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	232.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	882.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	166.31
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	166.31
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	151.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	771.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	462.50
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION	427.61
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	LODGING	1,154.08
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING	513.51
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	146.25
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	MEALS	13.78
05-20	AP	01120814	NEWELL, ASHLEY V	04/09/19	05/06/19	MEALS	99.47
05-20	AP	01120814	NEWELL, ASHLEY V	04/09/19	05/06/19	PRIVATE AUTO MILEAGE	102.11
05-20	AP	01120814	NEWELL, ASHLEY V	04/29/19	05/02/19	TAXI/PARKING/TOLLS	84.79
05-30	AP	01129163	NEWELL, ASHLEY V	05/02/19	05/06/19	MEALS	86.28
05-30	AP	01129163	NEWELL, ASHLEY V	05/03/19	05/06/19	PRIVATE AUTO MILEAGE	150.71
05-30	AP	01129163	NEWELL, ASHLEY V	04/29/19	05/03/19	TAXI/PARKING/TOLLS	109.01
05-30	AP	01130118	LUCAS, ERIN M.	04/17/19	04/30/19	MEALS	168.54
05-30	AP	01130118	LUCAS, ERIN M.	04/17/19	04/27/19	PRIVATE AUTO MILEAGE	312.75
05-30	AP	01130118	LUCAS, ERIN M.	04/18/19	04/30/19	TAXI/PARKING/TOLLS	28.06
05-30	AP	01130122	LUCAS, ERIN M.	05/01/19	05/02/19	MEALS	30.19
05-30	AP	01130122	LUCAS, ERIN M.	04/30/19	05/01/19	CAR RENTAL	124.16
05-30	AP	01130122	LUCAS, ERIN M.	05/01/19	05/01/19	GASOLINE	10.00
05-30	AP	01130122	LUCAS, ERIN M.	04/30/19	05/02/19	PRIVATE AUTO MILEAGE	18.00
05-30	AP	01130122	LUCAS, ERIN M.	05/01/19	05/02/19	TAXI/PARKING/TOLLS	59.76
06-11	AP	01133193	LUCAS, ERIN M.	05/14/19	05/15/19	MEALS	23.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
06-11	AP 01133193	LUCAS, ERIN M.	05/14/19 05/15/19	PRIVATE AUTO MILEAGE		38.25
06-12	AP 01133189	JONES, CAROL	05/03/19 06/21/19	PRIVATE AUTO MILEAGE		264.15
06-12	AP 01133191	JOHNSTON, ALLISON M.	05/16/19 05/29/19	MEALS		29.78
06-12	AP 01133191	JOHNSTON, ALLISON M.	05/15/19 05/28/19	PRIVATE AUTO MILEAGE		307.13
06-12	AP 01133191	JOHNSTON, ALLISON M.	05/29/19 05/31/19	PRIVATE AUTO MILEAGE		81.72
06-12	AP 01133192	POLLOCK, SAMUEL F.	05/03/19 05/31/19	MEALS		61.13
06-12	AP 01133192	POLLOCK, SAMUEL F.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		262.35
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		882.00
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		232.00
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		930.30
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION		372.30
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		232.00
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING		108.10
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		108.10
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	04/26/19 04/28/19	LODGING		216.20
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	LODGING		414.22
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	LODGING		360.66
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		284.26
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	LODGING		286.65
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/17/19 05/18/19	LODGING		117.96
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	TAXI/PARKING/TOLLS		15.00
06-13	AP 01134458	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	TAXI/PARKING/TOLLS		44.00
06-27	AP 01144473	BIGGS, LORA L.	06/04/19 06/05/19	MEALS		79.46
06-27	AP 01144473	BIGGS, LORA L.	06/04/19 06/17/19	PRIVATE AUTO MILEAGE		212.85
					TRAVEL TOTALS:	18,324.96
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01099463	SOLLERS POINT LIMITED PARTNERSHIP	04/01/19 04/30/19	DISTRICT OFFICE PARKING		135.00
04-02	AP 01099464	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		207.73
04-02	AP 01099465	DUKE ENERGY CORPORATION	02/14/19 03/15/19	UTILITIES		124.42
04-02	AP 01100811	VERIZON WIRELESS	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		370.42
04-02	AP 01100815	WOW BUSINESS LLC	03/21/19 04/20/19	UTILITIES		209.41
04-16	AP 01107393	SOLLERS POINT LIMITED PARTNERSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,887.00
04-16	AP 01107394	THOMPSON THRIFT PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,443.05
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		22.34
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-20	AP 01106668	VECTREN ENERGY DELIVERY	02/28/19 03/29/19	UTILITIES		54.26
04-20	AP 01106669	TIME WARNER CABLE	04/03/19 05/02/19	UTILITIES		103.85
04-24	AP 01112147	AT&T	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		207.67
04-24	AP 01112148	DUKE ENERGY CORPORATION	03/15/19 04/15/19	UTILITIES		142.29
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		28.76
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		931.71

04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.71
05-02	AP	01114555	SOLLERS POINT LIMITED PARTNERSHIP	05/01/19	05/31/19	DISTRICT OFFICE PARKING	135.00
05-02	AP	01114557	FRONTIER COMMUNICATIONS	04/07/19	05/06/19	UTILITIES	565.59
05-02	AP	01114558	VERIZON WIRELESS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	369.65
05-02	AP	01114570	WOW BUSINESS LLC	04/21/19	05/20/19	UTILITIES	246.74
05-16	AP	01124836	SOLLERS POINT LIMITED PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
05-16	AP	01124837	THOMPSON THRIFT PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
05-20	AP	01120813	VECTREN ENERGY DELIVERY	03/29/19	04/30/19	UTILITIES	25.13
05-22	AP	01128262	AT&T	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.57
05-22	AP	01128263	DUKE ENERGY CORPORATION	04/15/19	05/15/19	UTILITIES	149.09
05-23	AP	01126817	FRONTIER COMMUNICATIONS	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	400.10
05-23	AP	01126817	FRONTIER COMMUNICATIONS	05/07/19	06/06/19	UTILITIES	165.49
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	9.47
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	11.05
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
05-30	AP	01128631	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES	103.85
05-30	AP	01128632	WOW BUSINESS LLC	05/21/19	06/20/19	UTILITIES	229.41
05-30	AP	01129735	SOLLERS POINT LIMITED PARTNERSHIP	06/01/19	06/30/19	DISTRICT OFFICE PARKING	135.00
05-30	AP	01129736	VERIZON WIRELESS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	369.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-0.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.24
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	15.86
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.37
06-12	AP	01133189	JONES, CAROL	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	31.03
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	39.11
06-16	AP	01136846	SOLLERS POINT LIMITED PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
06-16	AP	01136847	THOMPSON THRIFT PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
06-20	AP	01136690	VECTREN ENERGY DELIVERY	04/30/19	05/30/19	UTILITIES	19.06
06-20	AP	01136691	TIME WARNER CABLE	06/03/19	07/02/19	UTILITIES	103.85
06-20	AP	01138724	FRONTIER COMMUNICATIONS	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	400.10
06-20	AP	01138724	FRONTIER COMMUNICATIONS	06/07/19	07/06/19	UTILITIES	165.49
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	6.43
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	32.15
06-27	AP	01142956	DUKE ENERGY INDIANA INC	05/15/19	06/14/19	UTILITIES	175.54
06-27	AP	01143491	AT&T	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.57
06-27	AP	01144501	WOW BUSINESS LLC	06/21/19	07/20/19	UTILITIES	229.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	17.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,107.10
04-20	AP	01106670	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
04-25	AP 01113613	PUBLIC PRINTER	03/13/19 03/13/19	PRINTING & REPRODUCTION	270.80	
05-23	AP 01126783	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19 04/30/19	PRINTING & REPRODUCTION	111.23	
06-25	GL PIX0089344	.....	06/20/19 06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	441.98
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-10	AP 01102154	POLLOCK, SAMUEL F.	03/21/19 03/21/19	JANITORIAL AND MAINT SERV	11.95	
04-16	AP 01108366	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-13	AP 01117768	VINCENNES UNIVERSITY	04/27/19 04/27/19	SECURITY SERVICE	100.00	
05-16	AP 01125808	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137809	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,016.95
SUPPLIES AND MATERIALS						
04-02	AP 01100813	CULLIGAN OF EVANSVILLE	04/01/19 04/30/19	WATER	9.63	
04-02	AP 01100853	CULLIGAN OF TERRE HAUTE	04/01/19 04/30/19	WATER	37.75	
04-08	AP 01102326	CULLIGAN OF EVANSVILLE	03/29/19 03/29/19	WATER	16.05	
04-09	AP 01102164	LUCAS, ERIN M.	02/28/19 02/28/19	FOOD & BEVERAGE	10.00	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-278.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	532.91	
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	12.57	
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	FOOD & BEVERAGE	18.44	
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	71.31	
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	8.14	
05-13	AP 01117769	CULLIGAN OF EVANSVILLE	05/01/19 05/31/19	WATER	9.63	
05-23	AP 01126782	CULLIGAN OF EVANSVILLE	05/14/19 05/14/19	WATER	38.10	
05-30	AP 01130118	LUCAS, ERIN M.	04/15/19 04/27/19	FOOD & BEVERAGE	134.52	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-322.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	170.00	
06-12	AP 01133186	CULLIGAN OF TERRE HAUTE	05/21/19 06/30/19	WATER	38.32	
06-12	AP 01133187	CULLIGAN OF EVANSVILLE	06/01/19 06/30/19	WATER	9.63	
06-12	AP 01133188	THE DAILY WORLD	06/10/19 06/09/20	PUBLICATIONS/REFERENCE MAT'L	124.00	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-1,126.20	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,217.28	
					SUPPLIES AND MATERIALS TOTALS:	732.08
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	177.60	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	177.60	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	177.60	
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,439.75

							OFFICE TOTALS:	<u>270,439.75</u>
2018 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	01103312	SMITH & BUTTERFIELD	03/28/19	03/28/19	HABITATION EXPENSE QTY - 2		625.58
04-23	AP	01112894	DELL USA LP	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,386.50
							SUPPLIES AND MATERIALS TOTALS:	<u>3,012.08</u>
EQUIPMENT								
04-04	AP	E0660722	LESTER, DEAN A.	02/26/19	02/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000		736.16
04-05	AP	01103312	SMITH & BUTTERFIELD	03/28/19	03/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000		837.43
04-17	AP	01105759	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/29/19	03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,580.00
04-25	AP	01112906	DELL USA LP	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,678.51
06-19	AP	01138512	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/13/19	05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,580.00
							EQUIPMENT TOTALS:	<u>23,412.10</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>26,424.18</u>
							OFFICE TOTALS:	<u>26,424.18</u>
INTERN ALLOWANCES								
2019 HON. LARRY BUCSHON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	1,366.67
							INTERN ALLOWANCES TOTALS:	<u>1,366.67</u>
							OFFICE TOTALS:	<u>1,366.67</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON,JACQUILINE R	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
							PERSONNEL COMPENSATION TOTALS:	<u>1,366.67</u>
							INTERN ALLOWANCES TOTALS:	<u>1,366.67</u>
							OFFICE TOTALS:	<u>1,366.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	25,157.97
							PERSONNEL COMPENSATION	439,357.02
							TRAVEL	26,889.81
							RENT, COMMUNICATION, UTILITIES	44,612.59
							PRINTING AND REPRODUCTION	43,117.34
							OTHER SERVICES	24,180.00
							SUPPLIES AND MATERIALS	20,983.25
							EQUIPMENT	1,125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>625,422.98</u>
							OFFICE TOTALS:	<u>625,422.98</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		778.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-65.20
05-01	AP	01113481	03/01/19 03/31/19	FRANKED MAIL		135.88
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		536.70
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-36.30
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		1,140.22
06-28	AP	01144681	05/01/19 05/31/19	FRANKED MAIL		22,266.58
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-41.25
					FRANKED MAIL TOTALS:	24,715.15
PERSONNEL COMPENSATION						
		BELL, ANDREW M	04/01/19 06/30/19	CHIEF OF STAFF		38,750.01
		BLACKBURN, SARA J	04/01/19 06/30/19	CONSTITUENT REPRESENTATIVE		12,766.68
		BRAID, JAMES C	06/01/19 06/30/19	SHARED EMPLOYEE		13,000.00
		DEWS, ELIZABETH A	04/01/19 06/30/19	DIRECTOR OF SCHEDULING AND OPE		15,500.01
		HAYMORE, SETH T	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		HOBBS, CHARLES E	04/15/19 06/30/19	STAFF ASSISTANT		7,751.85
		JENNINGS, CHASE W	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		JENNINGS, CHASE W	06/01/19 06/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		833.33
		MCDOWELL, ADDISON P	04/01/19 06/30/19	CONSTITUENT REPRESENTATIVE		9,958.33
		MCDOWELL, ADDISON P	06/01/19 06/30/19	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		235.00
		MOXLEY, RICHARD L	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES		11,274.99
		OUIMETTE, JUSTIN S	05/01/19 05/31/19	EXECUTIVE DIRECTOR		9,500.00
		POOLE, WILLIAM T	04/01/19 05/08/19	DISTRICT DIRECTOR		10,305.55
		POOLE, WILLIAM T	05/01/19 05/08/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,533.33
		SAFLEY, CAMDEN J	04/01/19 06/30/19	CONSTITUENT SERVICES REP		8,750.01
		SHERRILL, SAVANNA R	04/01/19 06/30/19	CONSTITUENT REPRESENTATIVE		9,075.00
		SHUMATE, SAMUEL J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		VARGO, ALEXANDER D	04/01/19 06/28/19	LEGISLATIVE DIRECTOR		20,777.77
		ZAMS, KELLY L	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS:	223,261.85
TRAVEL						
04-08	AP	01102865	03/25/19 03/28/19	PRIVATE AUTO MILEAGE		408.49
04-11	AP	01103986	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		269.80
04-11	AP	01103986	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		431.30
04-11	AP	01103986	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		431.30
04-11	AP	01103986	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		274.30
04-11	AP	01103986	03/04/19 03/05/19	LODGING		194.77
04-11	AP	01103986	03/18/19 03/21/19	LODGING		280.74
04-11	AP	01103986	03/18/19 03/21/19	CAR RENTAL		147.12
04-11	AP	01103986	03/13/19 03/13/19	TAXI/PARKING/TOLLS		27.01
04-11	AP	01104531	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		176.30
04-11	AP	01104531	03/18/19 03/21/19	COMMERCIAL TRANSPORTATION		541.10
04-11	AP	01104531	03/18/19 03/18/19	MEALS		14.88
04-11	AP	01104531	03/19/19 03/19/19	MEALS		23.82

04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	16.73
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	15.67
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	18.80
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	15.09
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	11.50
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	28.08
04-29	AP	01114124	HON TED BUDD	03/28/19	03/28/19	TAXI/PARKING/TOLLS	10.90
05-01	AP	01114639	MOXLEY, RICHARD L.	04/14/19	04/27/19	PRIVATE AUTO MILEAGE	167.04
05-02	AP	01114759	POOLE, WILLIAM T.	03/05/19	03/22/19	MEALS	11.68
05-02	AP	01114759	POOLE, WILLIAM T.	04/12/19	04/12/19	MEALS	3.39
05-02	AP	01114759	POOLE, WILLIAM T.	03/19/19	04/12/19	PRIVATE AUTO MILEAGE	594.79
05-02	AP	01114759	POOLE, WILLIAM T.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	13.34
05-07	AP	01117667	BELL, ANDREW M.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	9.92
05-08	AP	01117670	HON TED BUDD	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	8.53
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	269.80
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	COMMERCIAL TRANSPORTATION	98.00
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	431.30
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/11/19	04/14/19	COMMERCIAL TRANSPORTATION	448.60
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	541.10
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	429.80
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	266.30
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	LODGING	176.83
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	14.88
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	10.86
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	CAR RENTAL	66.63
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	104.59
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	23.88
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	12.10
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	476.30
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	LODGING	103.87
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	MEALS	28.69
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	CAR RENTAL	222.18
05-23	AP	01127192	BELL, ANDREW M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	14.20
05-24	AP	01128196	JENNINGS, CHASE W.	04/23/19	04/25/19	MEALS	25.58
05-24	AP	01128196	JENNINGS, CHASE W.	04/25/19	04/25/19	GASOLINE	6.99
05-24	AP	01128265	SHERRILL, SAVANNA R.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	12.76
05-28	AP	01128351	BLACKBURN, SARA J.	05/04/19	05/16/19	PRIVATE AUTO MILEAGE	179.22
05-28	AP	01128654	POOLE, WILLIAM T.	04/23/19	05/03/19	MEALS	51.54
05-28	AP	01128654	POOLE, WILLIAM T.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	208.45
05-28	AP	01128654	POOLE, WILLIAM T.	04/26/19	05/03/19	PRIVATE AUTO MILEAGE	172.09
05-30	AP	01129498	BELL, ANDREW M.	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	276.30
05-30	AP	01129498	BELL, ANDREW M.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	2.73
05-30	AP	01129673	MCDOWELL, ADDISON P.	04/10/19	05/07/19	PRIVATE AUTO MILEAGE	533.02
05-30	AP	01129673	MCDOWELL, ADDISON P.	05/12/19	05/17/19	PRIVATE AUTO MILEAGE	278.40
05-31	AP	01129681	MOXLEY, RICHARD L.	05/24/19	05/24/19	MEALS	22.00
05-31	AP	01129681	MOXLEY, RICHARD L.	05/18/19	05/28/19	PRIVATE AUTO MILEAGE	363.66
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	271.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	269.80
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	604.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		274.30
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		431.30
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		431.30
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		539.60
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		431.30
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	LODGING		211.98
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/15/19 05/16/19	LODGING		214.04
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING		148.67
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		14.31
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	CAR RENTAL		171.88
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	GASOLINE		6.99
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		18.88
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		23.38
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS		18.95
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		20.68
06-12	AP 01133456	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		18.03
06-18	AP 01135833	BELL, ANDREW M.	06/06/19 06/07/19	COMMERCIAL TRANSPORTATION		805.10
06-18	AP 01135833	BELL, ANDREW M.	06/06/19 06/07/19	LODGING		120.44
06-18	AP 01135833	BELL, ANDREW M.	06/06/19 06/06/19	MEALS		19.36
06-18	AP 01135833	BELL, ANDREW M.	06/06/19 06/07/19	CAR RENTAL		118.78
06-18	AP 01135833	BELL, ANDREW M.	06/06/19 06/07/19	TAXI/PARKING/TOLLS		36.00
06-27	AP 01144131	MCDOWELL, ADDISON P.	05/27/19 06/17/19	PRIVATE AUTO MILEAGE		570.72
				TRAVEL TOTALS:		15,984.53
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01105074	DUKE ENERGY CORPORATION	02/28/19 03/29/19	UTILITIES		158.93
04-15	AP 01106154	RING LLC	04/09/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
04-16	AP 01107395	KINDERTON VILLAGE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
04-16	AP 01108577	ARBORETUM OF HIGH POINT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
04-18	AP 01106614	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		62.92
04-20	AP 01108929	YADKIN VALLEY TELEPHONE	04/15/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		233.92
04-25	AP 01113271	TIME WARNER CABLE	04/25/19 05/24/19	UTILITIES		127.19
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		85.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		675.79
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.76
05-02	AP 01114759	POOLE, WILLIAM T.	03/25/19 04/24/19	UTILITIES		199.95
05-07	AP 01118528	DUKE ENERGY CORPORATION	03/29/19 04/30/19	UTILITIES		99.23
05-16	AP 01124838	KINDERTON VILLAGE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
05-16	AP 01126020	ARBORETUM OF HIGH POINT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
05-23	AP 01127193	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		62.79
05-24	AP 01127538	YADKIN VALLEY TELEPHONE	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE		233.45

05-28	AP	01127822	RING LLC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
05-28	AP	01128351	BLACKBURN, SARA J.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	110.91
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	43.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	85.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	617.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.75
06-03	AP	01131036	TIME WARNER CABLE	05/25/19	06/24/19	UTILITIES	199.95
06-04	AP	01132127	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	15.71
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	10.16
06-06	AP	01132505	DUKE ENERGY CORPORATION	04/30/19	05/31/19	UTILITIES	113.57
06-16	AP	01136848	KINDERTON VILLAGE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
06-16	AP	01138020	ARBORETUM OF HIGH POINT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
06-17	AP	01135903	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	62.79
06-19	AP	01138914	YADKIN VALLEY TELEPHONE	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	233.45
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	667.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,515.87
						PRINTING AND REPRODUCTION	
04-25	AP	01113524	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	39.95
04-29	AP	01114129	TOSHIBA BUSINESS SOLUTIONS	01/02/19	04/01/19	PRINTING & REPRODUCTION	71.01
05-28	AP	01127803	FRANKING GROUP ONLINE	03/21/19	04/10/19	ADVERTISEMENTS	2,000.00
05-28	GL	PIX0088557		05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-29	AP	01129198	OFFICIAL COMMUNICATION STRATEGIES	05/24/19	05/24/19	PRINTING & REPRODUCTION	19,930.50
06-13	AP	01135937	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	39.95
06-17	AP	01135747	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	144.90
06-21	AP	01142637	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01145138	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	22,388.06
						OTHER SERVICES	
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107821	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108384	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-29	AP	01113312	DORMAC CLEANING SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	140.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125262	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125826	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01127814	DORMAC CLEANING SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	210.00
05-28	AP	01128072	AARON WONG	01/11/19	05/15/19	TRAINING	1,350.00
06-16	AP	01137268	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137827	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,255.00
						SUPPLIES AND MATERIALS	
04-05	AP	01102867	LE BLEU BOTTLED WATER	03/28/19	03/28/19	WATER	29.11
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
04-11	AP 01105095	FIRESIDE21	03/12/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19 03/25/19	FOOD & BEVERAGE	71.15	
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	FOOD & BEVERAGE	189.99	
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	41.07	
04-29	AP 01113263	DAVIE COUNTY CHAMBER OF COMMERCE	04/10/19 04/10/19	FOOD & BEVERAGE	54.00	
04-30	AP 01106650	ZAMS, KELLY L.	02/21/19 03/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-30	AP 01106650	ZAMS, KELLY L.	03/05/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-226.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	607.65	
05-02	AP 01114759	POOLE, WILLIAM T.	04/11/19 04/11/19	FOOD & BEVERAGE	23.14	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	29.94	
05-03	AP 01115737	ZAMS, KELLY L.	03/20/19 04/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-03	AP 01115737	ZAMS, KELLY L.	04/05/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74	
05-07	AP 01116259	ZAMS, KELLY L.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
05-07	AP 01116259	ZAMS, KELLY L.	03/21/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-07	AP 01116259	ZAMS, KELLY L.	03/27/19 04/24/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-07	AP 01116259	ZAMS, KELLY L.	04/24/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-08	AP 01117586	LE BLEU BOTTLED WATER	04/26/19 04/26/19	WATER	45.41	
05-08	AP 01118573	OFFICE DEPOT INC	03/11/19 03/11/19	FOOD & BEVERAGE	82.04	
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	FOOD & BEVERAGE	77.70	
05-24	AP 01128265	SHERRILL, SAVANNA R.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	21.35	
05-28	AP 01128654	POOLE, WILLIAM T.	04/30/19 04/30/19	HABITATION EXPENSE	90.82	
05-28	AP 01129160	SHUMATE, SAMUEL J.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE	47.70	
05-30	AP 01118822	OFFICE DEPOT INC	04/08/19 04/08/19	FOOD & BEVERAGE	35.40	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	7.41	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	18.87	
05-30	AP 01129560	LE BLEU BOTTLED WATER	05/24/19 05/24/19	WATER	29.11	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-159.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	165.23	
06-14	AP 01133356	OFFICE DEPOT INC	04/19/19 04/19/19	FOOD & BEVERAGE	121.33	
06-14	AP 01133356	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	3.18	
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	5.49	
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE	46.22	
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	FOOD & BEVERAGE	24.69	
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	213.35	
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	192.87	
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	-213.35	
06-17	AP 01135944	THE MOORESVILLE TRIBUNE	07/04/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L	41.60	
06-25	AP 01143043	ZAMS, KELLY L.	04/20/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-25	AP 01143043	ZAMS, KELLY L.	04/21/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-25	AP 01143043	ZAMS, KELLY L.	05/05/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74	
06-25	AP 01143043	ZAMS, KELLY L.	05/20/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	

06-25	AP	01143043	ZAMS, KELLY L	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-25	AP	01143043	ZAMS, KELLY L	05/22/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-25	AP	01143043	ZAMS, KELLY L	06/05/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74	
06-25	AP	01143043	ZAMS, KELLY L	06/19/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-26	AP	01143631	STATESVILLE RECORD & LANDMARK	07/19/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	158.20	
06-26	AP	01143656	LE BLEU BOTTLED WATER	06/24/19	06/24/19	WATER	37.26	
06-27	AP	01144131	MCDOWELL, ADDISON P.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	24.56	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-110.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	198.17	
						SUPPLIES AND MATERIALS TOTALS:	5,000.62	
			EQUIPMENT					
06-14	AP	01135663	BSL GEM LASER EXPRESS LLC	05/09/19	05/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	750.00	
06-28	GL	MNT0089471	.....	06/12/19	06/30/19	MAINTENANCE / REPAIRS	86.77	
						EQUIPMENT TOTALS:	836.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,957.85	
						OFFICE TOTALS:	331,957.85	

INTERN ALLOWANCES
2019 HON. TED BUDD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,257.92	4,257.92
INTERN ALLOWANCES TOTALS:	4,257.92	4,257.92
OFFICE TOTALS:	4,257.92	4,257.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADY, MERCER M	05/17/19	06/11/19	PAID INTERN - HOUSE PROGRAM	425.70
CALKINS, PAUL F	05/17/19	06/28/19	PAID INTERN - HOUSE PROGRAM	573.61
DAVEY, JACQUELINE M	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	475.00
PALERMO, BENJAMIN R	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	500.00
SEFZIK, SIMON A	05/23/19	06/14/19	PAID INTERN - HOUSE PROGRAM	400.28
SMITH, ANDREW W	04/06/19	04/30/19	PAID INTERN - HOUSE PROGRAM	200.00
SMITH, TROY V	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	400.00
TELLERD, ALEXIS M	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	533.33
WEST GIBSON, DIAMOND D	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	750.00
			PERSONNEL COMPENSATION TOTALS:	4,257.92
			INTERN ALLOWANCES TOTALS:	4,257.92
			OFFICE TOTALS:	4,257.92

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,484.26	1,472.87
PERSONNEL COMPENSATION	418,280.68	218,825.07
TRAVEL	21,927.01	15,492.73
RENT, COMMUNICATION, UTILITIES	34,872.71	18,148.68
PRINTING AND REPRODUCTION	1,889.21	975.11
OTHER SERVICES	23,271.99	11,172.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
				SUPPLIES AND MATERIALS	11,107.05	4,037.15
				EQUIPMENT	19,551.99	17,365.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,384.90	287,490.01
				OFFICE TOTALS:	532,384.90	287,490.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		338.89
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-69.55
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		726.44
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-83.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		570.34
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		1,472.87
PERSONNEL COMPENSATION						
		BRANNOCK,PHOEBE M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,625.01
		CAMERON,CHARLES H	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,249.99
		DOOLEY,ZACHARY	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		FANSLER,SARAH E	04/01/19 06/30/19	COMMUNITY OUTREACH DIR/POLICY		20,300.01
		GIBSON,THOMAS P	04/01/19 06/30/19	FIELD REPRESENTATIVE/CASEWORKE		16,550.01
		GRIDER,MICHEAL A	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		HEINSOHN,MADISON L	04/01/19 06/30/19	CASEWORKER		11,000.01
		LAMBERT, DENISE C.	04/01/19 06/30/19	SCHEDULER/FINANCE DIRECTOR		13,800.00
		LINGINFELTER,JENNIFER L	04/01/19 06/30/19	DIST DIR/COMMS DIR		22,500.00
		MALOOF,MICHAEL R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,125.00
		STANSBERRY, JENNIFER L	04/01/19 06/30/19	SENIOR CASEWORKER		18,800.01
		STROTHER,WILLIAM F	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,125.00
		WHITESIDE,DONOVAN W	04/01/19 06/30/19	EXECUTIVE ASSISTANT		11,750.01
		WOODWARD,CANON K	04/01/19 06/30/19	STAFF ASSISTANT/OFFICE ADMIN		10,250.01
				PERSONNEL COMPENSATION TOTALS:		218,825.07
TRAVEL						
04-03	AP 01101574	FANSLER, SARAH E.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE		164.14
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		280.50
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		435.30
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/26/19 03/29/19	COMMERCIAL TRANSPORTATION		546.60
04-17	AP 01103233	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		273.30
05-02	AP 01115065	GIBSON, THOMAS P.	03/04/19 03/21/19	PRIVATE AUTO MILEAGE		144.42
05-07	AP 01115734	LINGINFELTER, JENNIFER L.	03/26/19 03/29/19	LODGING		934.53
05-07	AP 01115743	LINGINFELTER, JENNIFER L.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE		71.57
05-07	AP 01116331	FANSLER, SARAH E.	04/08/19 04/11/19	LODGING		934.53

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05-07	AP	01116331	FANSLER, SARAH E.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	227.36
05-07	AP	01116331	FANSLER, SARAH E.	04/08/19	04/11/19	TAXI/PARKING/TOLLS	48.00
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION	708.60
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	442.50
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01128166	GIBSON, THOMAS P.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	61.48
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	1,093.20
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	838.85
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	870.60
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	273.30
06-12	AP	01135003	FANSLER, SARAH E.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	291.16
06-13	AP	01135064	GIBSON, THOMAS P.	05/05/19	05/09/19	LODGING	1,246.04
06-13	AP	01135064	GIBSON, THOMAS P.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	30.16
06-13	AP	01135064	GIBSON, THOMAS P.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	67.86
06-21	AP	01135083	LAMBERT, DENISE C.	05/13/19	05/16/19	LODGING	1,034.53
						TRAVEL TOTALS:	15,492.73
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01099962	BLOUNT COUNTY GOVERNMENT	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.16
04-01	AP	01100004	BLOUNT COUNTY GOVERNMENT	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	87.65
04-04	AP	01101563	BLOUNT COUNTY GOVERNMENT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	77.90
04-04	AP	01101610	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	125.95
04-16	AP	01108669	BLOUNT COUNTY GOVERNMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-17	AP	01105880	COMCAST	04/07/19	05/06/19	UTILITIES	90.15
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	70.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	78.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	194.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.46
05-02	AP	01115070	AT&T	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	716.11
05-03	AP	01115095	BLOUNT COUNTY GOVERNMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	77.57
05-03	AP	01115110	FEDEX	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	9.47
05-07	AP	01116343	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES	367.39
05-14	AP	01119774	FEDEX	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	45.34
05-16	AP	01126111	BLOUNT COUNTY GOVERNMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-23	AP	01128175	AT&T	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	710.78
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
05-24	AP	01128168	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	5.47
05-29	AP	01129794	HELLO DIRECT INC	05/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	614.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	78.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	209.80	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.63	
06-05	AP	01131631	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	367.37	
06-12	AP	01135095	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	5.47	
06-12	AP	01135098	06/07/19 07/06/19	UTILITIES	88.36	
06-16	AP	01138110	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-20	AP	01139160	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	708.90	
06-21	AP	01142411	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	35.00	
06-26	AP	01136315	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	77.57	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	78.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	302.60	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,148.68
PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672	04/04/19 04/15/19	PHOTOGRAPHIC (TRANSFER)	272.80	
05-03	AP	01115079	02/07/19 03/31/19	PRINTING & REPRODUCTION	96.27	
05-28	GL	PIX0088557	05/08/19 05/16/19	PHOTOGRAPHIC (TRANSFER)	140.00	
06-18	AP	01135553	02/22/19 02/22/19	PRINTING & REPRODUCTION	39.95	
06-20	AP	01135557	06/05/19 06/05/19	PRINTING & REPRODUCTION	209.85	
06-27	AP	01145180	04/16/19 04/16/19	PRINTING & REPRODUCTION	54.56	
06-27	AP	01145180	04/17/19 04/17/19	PRINTING & REPRODUCTION	161.68	
					PRINTING AND REPRODUCTION TOTALS:	975.11
OTHER SERVICES						
04-16	AP	01108286	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01108287	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-30	AP	01114768	01/03/19 01/31/19	SECURITY SERVICE	5.45	
04-30	AP	01114768	02/01/19 02/28/19	SECURITY SERVICE	5.45	
04-30	AP	01114768	03/01/19 03/31/19	SECURITY SERVICE	5.45	
04-30	AP	01114768	04/01/19 04/30/19	SECURITY SERVICE	528.31	
05-16	AP	01125728	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01125729	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-31	AP	01130624	05/01/19 05/31/19	SECURITY SERVICE	528.31	
06-16	AP	01137729	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01137730	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	818.13	
06-25	AP	01143607	06/01/19 06/30/19	SECURITY SERVICE	528.31	
					OTHER SERVICES TOTALS:	11,172.41
SUPPLIES AND MATERIALS						
04-17	AP	01105890	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	21.33	
04-18	AP	01105886	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	30.34	

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04-30	GL	FLG0087915	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0087919	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	867.13
05-03	AP	01106903	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	75.14
05-22	AP	01128054	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-29	AP	01129211	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,287.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-273.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,076.59
06-05	AP	01131554	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	6.76
06-05	AP	01131564	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	107.58
06-05	AP	01131620	CDW GOVERNMENT LLC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	734.60
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	247.68
SUPPLIES AND MATERIALS TOTALS:							4,037.15

EQUIPMENT							
04-11	AP	01104696	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,540.30
04-11	AP	01105213	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,540.30
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	254.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	630.14
05-29	AP	01129211	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,756.97
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	254.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	630.14
06-21	AP	01142271	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	876.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	254.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	630.14
EQUIPMENT TOTALS:							17,365.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,490.01
OFFICE TOTALS:							<u>287,490.01</u>

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INTERN ALLOWANCES
2019 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,400.00	1,400.00
INTERN ALLOWANCES TOTALS:	<u>1,400.00</u>	<u>1,400.00</u>
OFFICE TOTALS:	<u>1,400.00</u>	<u>1,400.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION
PIERCY, MELITA R

06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:			1,400.00
INTERN ALLOWANCES TOTALS:			<u>1,400.00</u>
OFFICE TOTALS:			<u>1,400.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,478.95	1,243.69
PERSONNEL COMPENSATION	463,622.08	235,086.07
TRAVEL	19,422.76	9,698.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
				TRANSPORTATION OF THINGS	26.60	26.60
				RENT, COMMUNICATION, UTILITIES	30,710.31	16,219.73
				PRINTING AND REPRODUCTION	569.87	399.89
				OTHER SERVICES	23,137.00	11,870.00
				SUPPLIES AND MATERIALS	4,729.05	2,699.76
				EQUIPMENT	1,505.04	765.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,201.66	278,009.80
				OFFICE TOTALS:	545,201.66	278,009.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		508.11
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-64.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		648.20
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-23.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		221.38
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-46.00
				FRANKED MAIL TOTALS:		1,243.69
PERSONNEL COMPENSATION						
		ALBRECHT, MADISON M	04/01/19 06/25/19	STAFF ASSISTANT		7,083.33
		ALLEN, ELIZABETH P	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,500.00
		BALDWIN, AMANDA	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		24,999.99
		COFFEY, JAMES A	04/01/19 06/30/19	FIELD REPRESENTATIVE		7,200.00
		CURRAN, PATRICK C	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		DECKER, JAMES A	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		DUBERSTEIN, REBECCA M	05/01/19 05/31/19	SHARED EMPLOYEE		3,000.00
		HUGGINS, RACHEL I	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,499.99
		LOOMIS, JANE A	04/01/19 06/30/19	CONSTITUENT LIAISON		11,250.00
		MCCORMICK-TORRES, M A	04/01/19 06/30/19	CONSTITUENT SERVICE DIRECTOR		14,499.99
		OLIVER, BROOKE B	04/01/19 06/30/19	SHARED EMPLOYEE		888.90
		ROOS, AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE		2,561.10
		SELF, JOAN E	04/01/19 06/30/19	STAFF ASSISTANT		10,500.00
		THOMSON, EMMA L	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		VAUGHAN, ROBIN G	04/01/19 06/30/19	CASEWORKER		14,750.01
		WITH, ERIK L	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		YANCEY, MICHAEL C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		235,086.07
TRAVEL						
04-04	AP 01103303	SELF, JOAN E	01/11/19 01/17/19	PRIVATE AUTO MILEAGE		25.55
04-04	AP 01103303	SELF, JOAN E	01/11/19 01/17/19	TAXI/PARKING/TOLLS		2.50
04-05	AP 01103308	SELF, JOAN E	02/07/19 02/21/19	PRIVATE AUTO MILEAGE		40.10
04-05	AP 01103308	SELF, JOAN E	02/08/19 02/13/19	TAXI/PARKING/TOLLS		6.76
04-10	AP 01104875	CITIBANK GOV CARD SERVICE	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION		690.61

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04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.21
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	424.21
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	424.21
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	424.21
04-11	AP	01100453	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	424.31
04-11	AP	01100453	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	474.30
04-12	AP	01105900	HON. MICHAEL C BURGESS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	231.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	265.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	290.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	02/20/19	02/20/19	TAXI/PARKING/TOLLS	15.00
05-09	AP	01119401	COFFEY, JAMES A	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	222.00
05-09	AP	01119401	COFFEY, JAMES A	04/02/19	04/23/19	PRIVATE AUTO MILEAGE	77.50
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-474.30
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	424.21
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.21
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	424.21
05-13	AP	01118331	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	424.31
05-13	AP	01118331	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.21
05-13	AP	01120499	SELF, JOAN E.	03/08/19	03/23/19	PRIVATE AUTO MILEAGE	47.40
05-13	AP	01120499	SELF, JOAN E.	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	74.10
05-13	AP	01120499	SELF, JOAN E.	03/08/19	03/23/19	TAXI/PARKING/TOLLS	8.23
05-13	AP	01120499	SELF, JOAN E.	04/12/19	04/29/19	TAXI/PARKING/TOLLS	9.55
06-18	AP	01136478	COFFEY, JAMES A	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	121.00
06-19	AP	01136241	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-194.30
06-19	AP	01136241	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	194.30
06-19	AP	01136241	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	COMMERCIAL TRANSPORTATION	693.60
06-19	AP	01136344	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	424.31
06-19	AP	01136344	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	424.31
06-19	AP	01136344	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
06-19	AP	01136351	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	424.21
06-19	AP	01136351	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	424.21
06-20	AP	01139222	HON. MICHAEL C BURGESS	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	279.00
06-20	AP	01139222	HON. MICHAEL C BURGESS	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	231.00
06-26	AP	01143022	THOMSON, EMMA L.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	5.00
						TRAVEL TOTALS:	9,698.55
			TRANSPORTATION OF THINGS				
04-01	AP	01099701	COPYNET OFFICE SYSTEMS INC	03/22/19	03/22/19	FREIGHT CHARGES	26.60
						TRANSPORTATION OF THINGS TOTALS:	26.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099704	VERIZON WIRELESS	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.51
04-03	AP	01101552	VERIZON WIRELESS	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.55
04-04	AP	01102591	CENTURY LINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	234.56
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	106.66
04-12	AP	01105057	FRONTIER COMMUNICATIONS	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85
04-16	AP	01107396	BEALL 2000 STEMMONS LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
04-24	AP	01112983	DISH NETWORK	03/28/19	04/27/19	UTILITIES	108.57
04-24	AP	01112984	DISH NETWORK	04/28/19	05/27/19	UTILITIES	118.57
04-29	AP	01113998	CENTURY LINK	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	233.66
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	121.25	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	874.94	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	35.49	
05-03	AP	01115271	04/17/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	397.24	
05-15	AP	01120506	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
05-16	AP	01124839	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
05-23	AP	01127634	05/28/19 06/27/19	UTILITIES	108.57	
05-28	AP	01129123	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	233.66	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	796.34	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	42.41	
06-03	AP	01130233	05/17/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	374.75	
06-04	AP	01132044	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	4.62	
06-04	AP	01132073	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	35.98	
06-16	AP	01136849	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
06-18	AP	01135325	05/18/19 05/18/19	POSTAGE / COURIER / BOX RENTAL	19.99	
06-19	AP	01136551	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
06-25	AP	01143161	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	6.27	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	58.02	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,219.73	
PRINTING AND REPRODUCTION						
04-02	GL	LAW0087148	03/28/19 03/28/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
04-20	AP	01111422	04/08/19 04/08/19	PRINTING & REPRODUCTION	59.90	
05-17	AP	01126463	03/01/19 03/31/19	PRINTING & REPRODUCTION	120.19	
05-30	AP	01130509	05/23/19 05/23/19	PRINTING & REPRODUCTION	89.85	
06-05	AP	01130843	05/24/19 05/24/19	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	399.89	
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01107822	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	01108308	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-22	AP	01111416	04/11/19 04/11/19	JANITORIAL AND MAINT SERV	45.00	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125263	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	01125750	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-03	AP	01130218	05/09/19 05/09/19	JANITORIAL AND MAINT SERV	45.00	
06-16	AP	01137269	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	01137751	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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06-21	AP	01139233	SIERRA SHRED LLC	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	45.00	
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,870.00
SUPPLIES AND MATERIALS								
04-12	AP	01105059	BALDWIN,AMANDA	03/12/19	03/13/19	FOOD & BEVERAGE	114.67	
04-12	AP	01105059	BALDWIN,AMANDA	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	32.99	
04-12	AP	01105314	COLONY CHAMBER OF COMMERCE	03/28/19	03/28/19	FOOD & BEVERAGE	12.00	
04-12	AP	01105897	N W METROPORT CHAMBER OF COMMERCE	04/03/19	04/03/19	FOOD & BEVERAGE	35.00	
04-12	AP	01105900	HON. MICHAEL C BURGESS	01/28/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	6.39	
04-12	AP	01105900	HON. MICHAEL C BURGESS	02/27/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	6.39	
04-12	AP	01105900	HON. MICHAEL C BURGESS	03/27/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	6.39	
04-15	AP	01104842	CITI PCARD-OFFICE DEPOT #1079	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	47.26	
04-15	AP	01104842	CITI PCARD-STAPLES	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	87.79	
04-15	AP	01104842	CITI PCARD-STAPLES	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	36.60	
04-15	AP	01106074	DENTON CHAMBER OF COMMERCE	03/11/19	03/11/19	FOOD & BEVERAGE	70.00	
04-20	AP	01111420	NORTHEAST TARRANT CHAMBER OF COMMERCE	04/12/19	04/12/19	FOOD & BEVERAGE	40.00	
04-22	AP	01111412	CITY OF HIGHLAND VILLAGE	04/09/19	04/09/19	FOOD & BEVERAGE	20.00	
04-22	AP	01111421	FLOWER MOUND CHAMBER OF COMMERCE	03/19/19	03/19/19	FOOD & BEVERAGE	25.00	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	114.51	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	127.30	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	462.48
05-09	AP	01119401	COFFEY, JAMES A.	03/14/19	03/14/19	FOOD & BEVERAGE	30.00	
05-15	AP	01118440	CITI PCARD-AMAZON.COM MZ4XB1JK1 AMZN	04/10/19	04/10/19	FOOD & BEVERAGE	18.95	
05-15	AP	01118440	CITI PCARD-DENTON CHAMBER OF COMMERCE	04/12/19	04/12/19	FOOD & BEVERAGE	40.00	
05-15	AP	01118440	CITI PCARD-FORT WORTH CHAMBER OF COM	04/10/19	04/10/19	FOOD & BEVERAGE	63.00	
05-15	AP	01118440	CITI PCARD-LEWISVILLE CHAMBER OF COM	04/22/19	04/22/19	FOOD & BEVERAGE	25.00	
05-15	AP	01118440	CITI PCARD-OFFICE DEPOT #1079	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	99.14	
05-15	AP	01118440	CITI PCARD-OFFICEMAX/DEPOT 6241	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	292.85	
05-15	AP	01118440	CITI PCARD-STAPLES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	114.71	
05-15	AP	01118440	CITI PCARD-STAPLES	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	64.49	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	354.61
06-03	AP	01130221	FLOWER MOUND CHAMBER OF COMMERCE	05/21/19	05/21/19	FOOD & BEVERAGE	25.00	
06-18	AP	01135325	CITI PCARD-LEWISVILLE CHAMBER OF COM	05/28/19	05/28/19	FOOD & BEVERAGE	25.00	
06-18	AP	01135325	CITI PCARD-OFFICE DEPOT #1079	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	65.37	
06-18	AP	01135325	CITI PCARD-USNA ALUMNI ASSN NTX	05/14/19	05/14/19	FOOD & BEVERAGE	35.00	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	114.51	
06-26	AP	01143022	THOMSON, EMMA L.	05/23/19	05/23/19	FOOD & BEVERAGE	26.90	
06-27	AP	01143796	BALDWIN,AMANDA	06/09/19	06/09/19	FOOD & BEVERAGE	36.99	
06-27	AP	01143796	BALDWIN,AMANDA	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	144.15	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	177.32
							SUPPLIES AND MATERIALS TOTALS:	2,699.76
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	246.51
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	259.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	259.50
							EQUIPMENT TOTALS:	765.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MICHAEL C. BURGESS—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,009.80
					OFFICE TOTALS:	278,009.80
2018 HON. MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		37.43
					FRANKED MAIL TOTALS:	37.43
TRAVEL						
04-12	AP 01105902	HON. MICHAEL C BURGESS	01/01/19 01/02/19	PRIVATE AUTO MILEAGE		36.50
					TRAVEL TOTALS:	36.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.93
					OFFICE TOTALS:	73.93
INTERN ALLOWANCES 2019 HON. MICHAEL C. BURGESS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,220.83	1,220.83
INTERN ALLOWANCES TOTALS:					1,220.83	1,220.83
OFFICE TOTALS:					1,220.83	1,220.83
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COUCH,BRITTNEY T	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		640.00
		ROBERTS,ALEXA L	06/07/19 06/23/19	PAID INTERN - HOUSE PROGRAM		580.83
					PERSONNEL COMPENSATION TOTALS:	1,220.83
					INTERN ALLOWANCES TOTALS:	1,220.83
					OFFICE TOTALS:	1,220.83
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CHERI BUSTOS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,095.17	1,592.23
PERSONNEL COMPENSATION					483,625.13	247,030.62
TRAVEL					28,959.01	13,857.74
RENT, COMMUNICATION, UTILITIES					43,041.94	23,291.47
PRINTING AND REPRODUCTION					4,381.90	2,695.45
OTHER SERVICES					37,582.10	12,521.80
SUPPLIES AND MATERIALS					6,017.69	1,900.86
EQUIPMENT					5,411.42	3,949.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					611,114.36	306,839.84
OFFICE TOTALS:					611,114.36	306,839.84

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	741.19	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-105.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	325.13	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-58.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	774.71	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-84.70
							FRANKED MAIL TOTALS:	1,592.23
PERSONNEL COMPENSATION								
			BEZRUKI,STEFFANIE D	04/01/19	05/27/19	LEGISLATIVE ASSISTANT	9,183.33	
			BEZRUKI,STEFFANIE D	05/01/19	05/27/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,611.11	
			FRENCH,MIRANDA S	04/01/19	06/30/19	DIR OF CASEWORK & CONSTIT SVCS	10,749.99	
			HARRISON,COLLEEN J	04/01/19	06/07/19	DIGITAL DIRECTOR	7,444.44	
			HEADLEY,LUKE D	05/28/19	06/30/19	FIELD REPRESENTATIVE	2,750.00	
			HIGGINS,SEAN M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00	
			HUCH,LEIGHTON N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,083.33	
			JENNINGS,KATHRYN G	04/01/19	06/30/19	DISTRICT DIRECTOR	22,250.01	
			LABOTTE,ELIZABETH W	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,500.01	
			MILLER,GABRIELLE N	04/01/19	06/30/19	SPECIAL ASSISTANT	10,250.01	
			MONTOYA PICAZO,RICARDO	04/01/19	06/30/19	FIELD REP/CONSTITUENT ADVOCATE	9,500.01	
			NEKZAD,YUSUF	06/25/19	06/30/19	LEGISLATIVE CORRESPONDENT	583.33	
			PAPA, KATHERINE A	04/01/19	06/30/19	SHARED EMPLOYEE	4,583.33	
			PICCIOLI,LAURA E	04/01/19	06/30/19	SCHEDULER	12,500.01	
			PYATT, JONATHAN S	04/01/19	06/30/19	CHIEF OF STAFF	39,750.00	
			REUSCHEL, TREVOR	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	25,625.01	
			RUDE,LAURA E	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,500.01	
			SIBLEY,SEAN C	04/01/19	05/31/19	DEPUTY PRESS SECTY/STAFF ASST	5,833.34	
			SIBLEY,SEAN C	06/01/19	06/30/19	PRESS SECRETARY	3,333.33	
			STEADMAN,LIAM R	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	5,333.34	
			STEADMAN,LIAM R	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	3,166.67	
			TORINA,GABRIELLE R	04/01/19	06/30/19	CONSTITUENT ADVOCATE	8,750.01	
			VANHECKE,LUCIE E	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	247,030.62
TRAVEL								
04-01	AP	01100973	LABOTTE, ELIZABETH W.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	3.02	
04-01	AP	01100983	MONTOYA PICAZO, RICARDO	03/07/19	03/17/19	PRIVATE AUTO MILEAGE	83.97	
04-02	AP	01100970	TORINA, GABRIELLE R.	03/24/19	03/27/19	LODGING	865.56	
04-02	AP	01100970	TORINA, GABRIELLE R.	03/24/19	03/27/19	MEALS	91.17	
04-02	AP	01100970	TORINA, GABRIELLE R.	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	68.76	
04-02	AP	01100970	TORINA, GABRIELLE R.	03/24/19	03/27/19	TAXI/PARKING/TOLLS	118.27	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	228.00	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	229.00	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	228.00	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	259.30	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	250.61	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	229.00	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,442.60	
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	98.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
04-11	AP 01104301	JENNINGS, KATHRYN G.	03/08/19 03/22/19	PRIVATE AUTO MILEAGE	462.15	
04-11	AP 01104301	JENNINGS, KATHRYN G.	03/22/19 03/29/19	PRIVATE AUTO MILEAGE	205.74	
05-02	AP 01115028	PICCIOLI, LAURA E.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	4.82	
05-02	AP 01115094	MONTOYA PICAZO, RICARDO	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	129.06	
05-08	AP 01116319	SIBLEY, SEAN C.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	28.47	
05-13	AP 01118189	HIGGINS, SEAN M.	04/21/19 04/26/19	COMMERCIAL TRANSPORTATION	60.00	
05-13	AP 01118189	HIGGINS, SEAN M.	04/21/19 04/26/19	MEALS	48.45	
05-13	AP 01118189	HIGGINS, SEAN M.	04/21/19 04/26/19	CAR RENTAL	346.63	
05-13	AP 01118189	HIGGINS, SEAN M.	04/25/19 04/25/19	GASOLINE	33.79	
05-14	AP 01118195	LABOTTE, ELIZABETH W.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	158.30	
05-14	AP 01118195	LABOTTE, ELIZABETH W.	04/23/19 04/30/19	MEALS	51.93	
05-14	AP 01118195	LABOTTE, ELIZABETH W.	04/01/19 04/24/19	PRIVATE AUTO MILEAGE	66.20	
05-14	AP 01118195	LABOTTE, ELIZABETH W.	04/29/19 04/30/19	TAXI/PARKING/TOLLS	33.12	
05-14	AP 01118231	JENNINGS, KATHRYN G.	04/05/19 04/23/19	PRIVATE AUTO MILEAGE	439.43	
05-14	AP 01118231	JENNINGS, KATHRYN G.	04/23/19 04/30/19	PRIVATE AUTO MILEAGE	303.53	
05-14	AP 01118567	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	228.00	
05-14	AP 01118567	CITIBANK GOV CARD SERVICE	04/21/19 04/24/19	COMMERCIAL TRANSPORTATION	298.00	
05-14	AP 01118567	CITIBANK GOV CARD SERVICE	04/21/19 04/26/19	COMMERCIAL TRANSPORTATION	298.00	
05-14	AP 01118567	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	125.30	
05-14	AP 01118567	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	353.30	
05-14	AP 01118567	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	LODGING	852.78	
05-21	AP 01126412	TORINA, GABRIELLE R.	04/29/19 04/30/19	MEALS	46.40	
05-21	AP 01126412	TORINA, GABRIELLE R.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	34.20	
05-21	AP 01126412	TORINA, GABRIELLE R.	04/29/19 04/29/19	TAXI/PARKING/TOLLS	38.54	
06-05	AP 01131182	FRENCH, MIRANDA S.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE	403.16	
06-05	AP 01131183	MONTOYA PICAZO, RICARDO	05/02/19 05/07/19	PRIVATE AUTO MILEAGE	54.27	
06-05	AP 01131184	TORINA, GABRIELLE R.	05/01/19 05/01/19	MEALS	30.00	
06-05	AP 01131184	TORINA, GABRIELLE R.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE	88.61	
06-05	AP 01131184	TORINA, GABRIELLE R.	05/01/19 05/02/19	TAXI/PARKING/TOLLS	49.20	
06-05	AP 01131600	HIGGINS, SEAN M.	05/29/19 05/30/19	MEALS	31.40	
06-05	AP 01131600	HIGGINS, SEAN M.	05/28/19 05/30/19	TAXI/PARKING/TOLLS	41.76	
06-05	AP 01131712	JENNINGS, KATHRYN G.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE	410.22	
06-05	AP 01131712	JENNINGS, KATHRYN G.	05/28/19 05/29/19	PRIVATE AUTO MILEAGE	146.30	
06-07	AP 01131906	LABOTTE, ELIZABETH W.	05/02/19 05/03/19	LODGING	213.38	
06-07	AP 01131906	LABOTTE, ELIZABETH W.	05/02/19 05/03/19	MEALS	36.15	
06-07	AP 01131906	LABOTTE, ELIZABETH W.	05/24/19 05/24/19	MEALS	13.26	
06-07	AP 01131906	LABOTTE, ELIZABETH W.	05/11/19 05/27/19	PRIVATE AUTO MILEAGE	52.29	
06-07	AP 01131906	LABOTTE, ELIZABETH W.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE	86.85	
06-07	AP 01131906	LABOTTE, ELIZABETH W.	05/01/19 05/02/19	TAXI/PARKING/TOLLS	22.37	
06-07	AP 01133254	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	-29.00	
06-07	AP 01133254	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	354.30	
06-07	AP 01133254	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	228.00	
06-07	AP 01133254	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	125.30	

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06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	149.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	229.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	COMMERCIAL TRANSPORTATION	678.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	456.01
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	LODGING	395.50
06-13	AP	01133366	HARRISON, COLLEEN J.	05/26/19	05/30/19	CAR RENTAL	281.42
06-13	AP	01135271	VANHECKE, LUCIE E.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	6.75
06-13	AP	01135271	VANHECKE, LUCIE E.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	392.85
06-13	AP	01135271	VANHECKE, LUCIE E.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	159.98
06-19	AP	01139328	PICCIOLI, LAURA E.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	1.30
06-19	AP	01139328	PICCIOLI, LAURA E.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	1.31
06-19	AP	01139328	PICCIOLI, LAURA E.	06/17/19	06/17/19	TAX/PARKING/TOLLS	7.44
06-26	AP	01144095	VANHECKE, LUCIE E.	06/07/19	06/08/19	PRIVATE AUTO MILEAGE	99.05
						TRAVEL TOTALS:	13,857.74
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01104715	COMCAST	04/05/19	05/04/19	UTILITIES	265.34
04-11	AP	01102356	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	15.10
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	7.74
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	4.81
04-16	AP	01107639	UEP INVESTMENTS 1 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01107749	JACKSON SQUARE LOFTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01108446	LA VILLE DE MAILLET LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-22	AP	01111521	GRANITE TELECOMMUNICATIONS LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,969.83
04-22	AP	01111526	MIDAMERICAN ENERGY	03/07/19	04/05/19	UTILITIES	68.50
04-23	AP	01111534	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	594.51
04-24	AP	01112258	JACKSON SQUARE LOFTS LLC	03/07/19	04/05/19	UTILITIES	26.41
04-28	AP	01113756	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	8.34
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	10.61
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	31.01
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	870.03
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	5.26
05-08	AP	01118574	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.21
05-16	AP	01125082	UEP INVESTMENTS 1 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01125191	JACKSON SQUARE LOFTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125888	LA VILLE DE MAILLET LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	3.52
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	8.47
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	20.70
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	34.98
05-17	AP	01121015	COMCAST	05/05/19	06/04/19	UTILITIES	265.34
05-20	AP	01126404	GRANITE TELECOMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,471.39
05-21	AP	01126416	MIDAMERICAN ENERGY	04/05/19	05/06/19	UTILITIES	69.94
05-23	AP	01128177	JACKSON SQUARE LOFTS LLC	04/05/19	05/06/19	UTILITIES	15.49
05-24	AP	01128510	STEADMAN, LIAM R.	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	80.50
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	12.54
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	17.57	
06-04	AP	01132127	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	8.03	
06-04	AP	01132127	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	2.14	
06-04	AP	01132136	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	16.95	
06-04	AP	01132136	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	38.41	
06-04	AP	01132136	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	10.54	
06-04	AP	01132136	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	5.83	
06-05	AP	01131714	05/22/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.48	
06-12	AP	01134481	06/05/19 07/04/19	UTILITIES	275.34	
06-13	AP	01135271	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	16.67	
06-16	AP	01137090	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01137197	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP	01137889	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-19	AP	01136212	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,460.75	
06-19	AP	01139121	05/06/19 06/05/19	UTILITIES	9.55	
06-19	AP	01139327	05/06/19 06/05/19	UTILITIES	92.95	
06-25	AP	01143172	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	11.34	
06-25	AP	01143172	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	21.22	
06-25	AP	01143172	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	4.28	
06-25	AP	01143175	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	10.61	
06-25	AP	01143175	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	38.63	
06-26	AP	01144095	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	16.67	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	148.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	126.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	795.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,291.47	
PRINTING AND REPRODUCTION						
04-09	AP	01104279	04/05/19 04/05/19	PRINTING & REPRODUCTION	339.45	
04-09	AP	01104286	04/02/19 04/02/19	PRINTING & REPRODUCTION	29.95	
04-25	GL	PIX0087672	04/08/19 04/08/19	PHOTOGRAPHIC (TRANSFER)	1.90	
05-13	AP	01118232	05/03/19 05/03/19	PRINTING & REPRODUCTION	312.50	
05-16	AP	01121497	05/08/19 05/08/19	PRINTING & REPRODUCTION	745.65	
05-16	AP	01121516	05/10/19 05/10/19	PRINTING & REPRODUCTION	408.45	
05-17	AP	01124303	05/13/19 05/13/19	PRINTING & REPRODUCTION	74.95	
05-23	AP	01128190	05/20/19 05/20/19	PRINTING & REPRODUCTION	43.90	
05-23	AP	01128192	05/20/19 05/20/19	PRINTING & REPRODUCTION	43.90	
05-23	AP	01128193	05/20/19 05/20/19	PRINTING & REPRODUCTION	123.00	
05-28	GL	PIX0088557	04/30/19 05/17/19	PHOTOGRAPHIC (TRANSFER)	83.60	
05-30	AP	01130017	05/28/19 05/28/19	PRINTING & REPRODUCTION	264.00	
06-19	AP	01139325	06/11/19 06/11/19	PRINTING & REPRODUCTION	43.90	
06-19	AP	01139348	06/14/19 06/14/19	PRINTING & REPRODUCTION	79.90	
06-25	GL	PIX0089344	06/10/19 06/21/19	PHOTOGRAPHIC (TRANSFER)	68.10	
06-26	AP	01144095	06/08/19 06/08/19	PRINTING & REPRODUCTION	32.30	
				PRINTING AND REPRODUCTION TOTALS:	2,695.45	

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OTHER SERVICES									
04-16	AP	01107868	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	01108128	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-23	AP	01107295	4SPRESS INC	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
04-23	AP	01112248	DEXES ENTERPRISES	04/15/19	04/15/19	JANITORIAL AND MAINT SERV			35.00
05-16	AP	01125309	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	01125573	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-17	AP	01121495	DEXES ENTERPRISES	05/13/19	05/13/19	JANITORIAL AND MAINT SERV			35.00
05-20	AP	01126402	4SPRESS INC	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
05-24	AP	01128180	IL IA CENTER FOR INDEPENDENT LIVING	04/16/19	04/16/19	TRANSLATN AND INTERPRET SERV			70.00
05-24	AP	01128504	PERKINS COIE LLP	03/15/19	03/19/19	NON-TECHNOLOGY SERVICE CONTR			160.80
06-07	AP	01132829	PERKINS COIE LLP	04/19/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR			1,206.00
06-16	AP	01137315	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	01137577	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-19	AP	01138763	4SPRESS INC	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
06-19	AP	01138768	DEXES ENTERPRISES	06/09/19	06/09/19	JANITORIAL AND MAINT SERV			35.00
									OTHER SERVICES TOTALS:
									12,521.80
SUPPLIES AND MATERIALS									
04-01	AP	01100973	LABOTTE, ELIZABETH W.	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)			5.34
04-02	AP	01100970	TORINA, GABRIELLE R.	03/06/19	03/06/19	HABITATION EXPENSE			53.58
04-02	AP	01100970	TORINA, GABRIELLE R.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)			12.99
04-05	AP	01102705	PAPA, KATHERINE A.	04/03/19	04/03/19	SOFTWARE LESS THAN \$500			49.99
04-11	AP	01102702	PICCIOLI, LAURA E.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			291.46
04-23	AP	01111524	TELEGRAPH HERALD	05/06/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L			12.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-527.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			480.71
05-07	AP	01116598	XARISMA INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)			37.00
05-22	AP	01127323	TALLGRASS - CORALVILLE	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			274.07
05-23	AP	01127324	TALLGRASS - CORALVILLE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)			8.79
05-23	AP	01127742	PICCIOLI, LAURA E.	05/17/19	05/17/19	FOOD & BEVERAGE			30.98
05-23	AP	01128194	TELEGRAPH HERALD	06/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L			12.00
05-30	AP	01129741	ROCKFORD REGISTER STAR	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L			546.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-219.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			488.46
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/28/19	05/28/19	FOOD & BEVERAGE			47.96
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/22/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)			147.50
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L			47.00
06-19	AP	01138769	TALLGRASS - CORALVILLE	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)			105.64
06-26	AP	01144094	ROCK VALLEY WATER INC	06/19/19	06/19/19	WATER			13.43
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-425.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			406.96
									SUPPLIES AND MATERIALS TOTALS:
									1,900.86
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			487.25
05-03	AP	01116255	CDW GOVERNMENT LLC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000			608.30
05-17	AP	01121520	AUTOMATED SIGNATURE TECHNOLOGY INC	05/22/19	05/22/19	MAINTENANCE / REPAIRS			499.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			487.25
06-27	AP	01144574	CDW GOVERNMENT LLC	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,205.68
06-27	AP	01144574	CDW GOVERNMENT LLC	05/23/19	05/23/19	WARRANTIES			174.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		487.25
					EQUIPMENT TOTALS:	3,949.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,839.84
					OFFICE TOTALS:	306,839.84
2019 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	186.28
					PERSONNEL COMPENSATION	242,152.08
					TRAVEL	13,912.91
					RENT, COMMUNICATION, UTILITIES	18,719.98
					PRINTING AND REPRODUCTION	581.04
					OTHER SERVICES	8,737.37
					SUPPLIES AND MATERIALS	2,297.77
					EQUIPMENT	788.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,376.07
					OFFICE TOTALS:	287,376.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		86.01
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		12.66
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-7.70
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		103.61
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:	186.28
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	03/01/19 03/30/19	COMMUNITY ENGAGEMENT MANAGER		7,833.33
		BOWEN,LINDSEY M	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		13,500.00
		BRITTON, CAMMIE H.	04/01/19 06/30/19	DEPUTY DIR OF CONSTITUENT SERV		13,749.99
		BROWN,KENDRA F	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		BURWELL, DOLLIE B.	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES		21,375.00
		BURWELL, DOLLIE B.	06/01/19 06/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		4,037.50
		CARROLL,SARAH B	05/06/19 06/30/19	CONSTITUENT CASEWORKER REPRESE		6,111.11
		GRAHAM III,TIMOTHY B	04/01/19 05/09/19	LEGISLATIVE AIDE		4,333.33
		GRAHAM III,TIMOTHY B	05/10/19 06/30/19	LEGISLATIVE COUNSEL		7,366.66
		GUMBS,KAJ N	06/12/19 06/30/19	LEGISLATIVE AIDE		2,777.78
		JULIUS,NICOLE W	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR AND PO		17,000.01
		MALICDEM,AARON-JOHN E	04/01/19 06/30/19	OPERATIONS MANAGER & SYSTEM AD		12,500.01
		MCNEIL,ADREONNA M	05/08/19 06/30/19	ADMINISTRATIVE ASSISTANT		5,152.78
		PARKER,KYLE L	04/01/19 05/31/19	LEGISLATIVE ASSISTANT		10,833.34
		PARKER,KYLE L	06/01/19 06/30/19	LEGISLATIVE DIRECTOR		6,666.67
		PIARD,CHRISTINA A	04/01/19 06/30/19	COMMUNITY ENGAGEMENT COORDINAT		13,749.99

RICKS, ROSENA A	04/01/19	04/30/19	CONSTITUENT SERVICES REPRESENT	5,416.67
RICKS, ROSENA A	04/01/19	04/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,309.03
ROUNTREE,SHAVANDA B	05/13/19	06/30/19	OUTREACH & CONSTIT SERV REP	5,333.33
SHIM,WONYONG	04/17/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,250.00
SILLS,DENNIS ROBERT	04/01/19	05/13/19	SENIOR LEGISLATIVE ASSISTANT	9,555.56
SPEIGHT,REGINALD L	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	4,749.99
VAN SANT,CAITLIN E	06/28/19	06/30/19	SENIOR POLICY ADVISOR	600.00
WATSON,MEAGAN A	05/16/19	06/30/19	PAID INTERN	2,700.00
PERSONNEL COMPENSATION TOTALS:				242,152.08

TRAVEL							
04-15	AP	01108494	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	959.77
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	718.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	32.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	348.60
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	LODGING	518.65
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	16.11
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	27.93
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	16.73
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	CAR RENTAL	104.03
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE	33.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	GASOLINE	27.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	GASOLINE	46.31
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	GASOLINE	39.01
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	GASOLINE	43.01
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	29.24
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	38.02
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	13.02
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	17.37
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	13.69
04-18	AP	01103345	MALICDEM, AARON-JOHN	03/29/19	03/29/19	MEALS	22.20
04-18	AP	01103345	MALICDEM, AARON-JOHN	03/28/19	03/28/19	TAXI/PARKING/TOLLS	40.14
04-18	AP	01103346	PARKER, KYLE	03/29/19	03/29/19	MEALS	14.27
04-18	AP	01103346	PARKER, KYLE	03/28/19	03/29/19	GASOLINE	36.70
04-18	AP	01103346	PARKER, KYLE	03/29/19	03/29/19	GASOLINE	10.00
04-18	AP	01103346	PARKER, KYLE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	8.95
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	11.31
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	93.99
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	14.72
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	10.68
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	7.77
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	53.85
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	9.17
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	02/15/19	03/08/19	CAR RENTAL	897.76
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	GASOLINE	27.50
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	GASOLINE	30.00
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE	31.00
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	41.95
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	23.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
04-18	AP 01106225	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		5.24
04-20	AP 01103352	BRITTON, CAMMIE	03/27/19 03/27/19	PRIVATE AUTO MILEAGE		86.19
05-03	AP 01112478	SILLS,DENNIS ROBERT	03/29/19 03/29/19	MEALS		30.53
05-14	AP 01125937	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE		959.77
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		80.25
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS		7.13
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	MEALS		20.79
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		42.25
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		36.29
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		14.26
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		11.31
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		41.56
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	GASOLINE		44.37
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	GASOLINE		36.00
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	GASOLINE		34.00
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE		17.00
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	GASOLINE		30.00
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		22.29
05-16	AP 01120244	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS		18.00
05-16	AP 01120247	PARKER, KYLE	04/17/19 04/18/19	MEALS		20.58
05-16	AP 01120247	PARKER, KYLE	04/17/19 04/17/19	GASOLINE		46.00
05-16	AP 01120248	MALICDEM, AARON-JOHN	04/23/19 04/24/19	MEALS		59.34
05-16	AP 01120248	MALICDEM, AARON-JOHN	04/23/19 04/25/19	GASOLINE		46.60
05-16	AP 01120248	MALICDEM, AARON-JOHN	04/22/19 04/22/19	TAXI/PARKING/TOLLS		11.03
05-16	AP 01120255	PIARD, CHRISTINA A.	03/25/19 03/29/19	PRIVATE AUTO MILEAGE		131.83
05-16	AP 01120255	PIARD, CHRISTINA A.	04/05/19 04/26/19	PRIVATE AUTO MILEAGE		235.83
05-17	AP 01121297	BROWN, KENDRA F.	04/17/19 04/18/19	MEALS		14.97
05-17	AP 01121297	BROWN, KENDRA F.	04/17/19 04/18/19	PRIVATE AUTO MILEAGE		251.72
05-23	AP 01124433	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	CAR RENTAL		59.46
05-23	AP 01127174	HON. G.K. BUTTERFIELD	04/15/19 05/07/19	TAXI/PARKING/TOLLS		169.09
05-24	AP 01127409	BROWN, KENDRA F.	01/16/19 01/16/19	TAXI/PARKING/TOLLS		7.67
05-24	AP 01127409	BROWN, KENDRA F.	02/11/19 02/19/19	TAXI/PARKING/TOLLS		37.14
05-24	AP 01127409	BROWN, KENDRA F.	03/07/19 03/29/19	TAXI/PARKING/TOLLS		60.19
05-24	AP 01127409	BROWN, KENDRA F.	04/15/19 04/15/19	TAXI/PARKING/TOLLS		21.62
05-24	AP 01127409	BROWN, KENDRA F.	05/01/19 05/09/19	TAXI/PARKING/TOLLS		20.86
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		274.30
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	04/17/19 04/19/19	COMMERCIAL TRANSPORTATION		355.81
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		174.30
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		174.30
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		104.86
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		19.28
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		23.89
05-25	AP 01124315	CITIBANK GOV CARD SERVICE	03/20/19 04/19/19	CAR RENTAL		901.88

05-25	AP	01124315	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	CAR RENTAL	97.86
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	35.88
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	23.00
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	GASOLINE	32.00
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	33.00
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	14.51
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	14.67
06-14	AP	01137937	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	959.77
06-18	AP	01131641	PIARD, CHRISTINA A	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	280.49
06-18	AP	01131687	BRITTON, CAMMIE	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	7.08
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	10.00
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	335.61
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	18.28
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	78.19
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	52.00
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	16.33
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	31.19
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	41.09
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	27.34
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	79.62
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	24.29
06-18	AP	01132039	ROUNTREE, SHAVANDA B	05/14/19	06/03/19	PRIVATE AUTO MILEAGE	277.36
06-18	AP	01132039	ROUNTREE, SHAVANDA B	06/03/19	06/03/19	TAXI/PARKING/TOLLS	6.00
06-18	AP	01138472	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-274.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-181.51
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	-174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	499.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	9.00
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	322.80
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	78.40
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	LODGING	254.16
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	11.81
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	16.87
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	15.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	21.31
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	20.19
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.91
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL	168.09
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	27.00
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	50.80
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	GASOLINE	60.50
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	51.50
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	27.50
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
06-19	AP 01138443	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		21.89
06-19	AP 01138443	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		17.98
06-19	AP 01138443	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		13.00
06-19	AP 01138443	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		18.56
06-19	AP 01138443	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		14.83
06-20	AP 01138484	MALICDEM, AARON-JOHN	05/28/19 05/30/19	MEALS		60.32
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		9.00
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		38.36
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		11.34
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		25.88
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE		29.00
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	GASOLINE		27.00
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	GASOLINE		23.50
					TRAVEL TOTALS:	13,912.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107750	STEVEN R LEDER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-16	AP 01107751	MFN ENTERPRISES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		12.82
04-18	AP 01103356	PROCOMM VOICE & DATA SOLUTIONS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
04-18	AP 01103363	DUKE ENERGY CORPORATION	02/22/19 03/25/19	UTILITIES		135.53
04-20	AP 01103362	WILSON ENERGY	02/13/19 03/18/19	UTILITIES		912.63
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		84.29
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		10.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		911.78
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
05-16	AP 01120246	PROCOMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
05-16	AP 01120257	DUKE ENERGY CORPORATION	03/25/19 04/23/19	UTILITIES		94.89
05-16	AP 01125192	STEVEN R LEDER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP 01125193	MFN ENTERPRISES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
05-23	AP 01127117	CITI PCARD-VOICESHOT LLC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		346.00
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		4.62
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		16.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		34.69
06-16	AP 01137198	STEVEN R LEDER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP 01137199	MFN ENTERPRISES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
06-17	AP 01131622	PROCOMM VOICE & DATA SOLUTIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
06-18	AP 01132759	PROCOMM VOICE & DATA SOLUTIONS	06/05/19 06/05/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
06-19	AP 01138402	CITI PCARD-CITY OF WILSON - GREENLIG	04/07/19 05/06/19	UTILITIES		1,218.49

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06-21	AP	01138483	DUKE ENERGY CORPORATION	04/23/19	05/24/19	UTILITIES	134.10
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	41.05
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	32.45
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	901.90
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
RENT, COMMUNICATION, UTILITIES TOTALS:							18,719.98
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	01/16/19	01/16/19	PRINTING & REPRODUCTION	123.48
05-03	AP	01112474	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	70.00
05-16	AP	01120250	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	40.00
05-17	AP	01120252	AMERITEL CORPORATION	01/26/19	02/25/19	PRINTING & REPRODUCTION	4.51
05-23	AP	01127175	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	152.50
05-28	GL	PIX0088557	.....	05/07/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	19.00
06-17	AP	01132399	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	70.00
06-17	AP	01132402	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	37.50
06-21	AP	01136114	CITI PCARD-243 - SIGN	05/16/19	05/16/19	PRINTING & REPRODUCTION	64.05
PRINTING AND REPRODUCTION TOTALS:							581.04
OTHER SERVICES							
04-16	AP	01108190	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01103350	SPEIGHT, REGINALD L.	03/14/19	03/14/19	INSURANCE	250.00
04-18	AP	01103360	CLAUDE BROWN MOVING COMPANY	03/01/19	03/30/19	JANITORIAL AND MAINT SERV	400.00
04-20	AP	01103359	WILLIE STEWART ROSS	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	337.50
05-16	AP	01120258	CLAUDE BROWN MOVING COMPANY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01125632	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01124485	BROWN, KENDRA F.	05/06/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR	145.48
05-24	AP	01120243	CITI PCARD-L2G WILSON FARP FEES	04/04/19	04/04/19	SECURITY SERVICE	150.00
06-16	AP	01137635	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	AP	01131632	WILLIE STEWART ROSS	04/03/19	04/26/19	JANITORIAL AND MAINT SERV	300.00
06-18	AP	01131635	CLAUDE BROWN MOVING COMPANY	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	400.00
06-19	AP	01138402	CITI PCARD-PAYPAL JEREMYSNEAK	05/06/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR	145.48
06-21	AP	01131637	WILLIE STEWART ROSS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	375.00
06-21	AP	01136114	CITI PCARD-BT TASKRABBIT, INC	05/23/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	42.16
06-21	AP	01136114	CITI PCARD-SQ O'BRIEN LOCKSMI	05/16/19	05/16/19	JANITORIAL AND MAINT SERV	106.75
OTHER SERVICES TOTALS:							8,737.37
SUPPLIES AND MATERIALS							
04-18	AP	01103358	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER	63.00
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	AUTO EXPENSES	21.35
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	45.99
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	AUTO EXPENSES	12.00
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	AUTO EXPENSES	21.35
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	AUTO EXPENSES	21.35
05-23	AP	01127117	CITI PCARD-AMZN MKTP US MZ0ER8EY2 AM	04/15/19	04/15/19	FOOD & BEVERAGE	83.61
05-23	AP	01127117	CITI PCARD-AMZN MKTP US MZ0ER8EY2 AM	04/15/19	04/15/19	HABITATION EXPENSE	23.99
05-23	AP	01127117	CITI PCARD-AMZN MKTP US MZ0ER8EY2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	28.81
05-23	AP	01127117	CITI PCARD-AMZN Mktp US MZ4YU6L62	04/15/19	04/15/19	FOOD & BEVERAGE	40.58
05-23	AP	01127117	CITI PCARD-Amazon.com MW5NSUQ1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	449.00
05-23	AP	01127174	HON. G.K. BUTTERFIELD	05/08/19	05/08/19	AUTO EXPENSES	67.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
05-24	AP 01120243	CITI PCARD-4TE LE BLEU OF WILSON	04/11/19 04/11/19	WATER	16.93	
05-24	AP 01120243	CITI PCARD-K & W CAFETERIAS #16	04/15/19 04/15/19	FOOD & BEVERAGE	21.18	
05-24	AP 01120243	CITI PCARD-LE BLEU CENTRAL	03/31/19 03/31/19	WATER	16.93	
05-24	AP 01120243	CITI PCARD-WAFFLE HOUSE 1201	04/18/19 04/18/19	FOOD & BEVERAGE	19.33	
05-24	AP 01120243	CITI PCARD-WAFFLE HOUSE 2001	04/17/19 04/17/19	FOOD & BEVERAGE	15.92	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	104.36	
06-17	AP 01131675	STAPLES INC & SUBSIDIARIES	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	61.04	
06-17	AP 01131677	STAPLES INC & SUBSIDIARIES	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	61.04	
06-17	AP 01131679	STAPLES INC & SUBSIDIARIES	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	128.51	
06-18	AP 01131684	STAPLES INC & SUBSIDIARIES	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	354.90	
06-18	AP 01131685	STAPLES INC & SUBSIDIARIES	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	12.21	
06-19	AP 01138402	CITI PCARD-AMZN MKTP US MN0030UR1 AM	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	57.94	
06-19	AP 01138402	CITI PCARD-BEST BUY MHT 00002659	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-19	AP 01138402	CITI PCARD-HAGUE QUALITY WATER OF	04/01/19 04/30/19	WATER	63.00	
06-21	AP 01136114	CITI PCARD-K & W CAFETERIAS #16	05/03/19 05/03/19	FOOD & BEVERAGE	22.89	
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	AUTO EXPENSES	21.35	
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	AUTO EXPENSES	21.35	
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	AUTO EXPENSES	21.35	
06-21	AP 01136115	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	FOOD & BEVERAGE	35.42	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	352.18	
				SUPPLIES AND MATERIALS TOTALS:	2,297.77	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	120.00	
05-16	AP 01120251	AMERITEL CORPORATION	04/26/19 05/25/19	MAINTENANCE / REPAIRS	107.16	
05-16	AP 01120254	AMERITEL CORPORATION	03/26/19 04/25/19	MAINTENANCE / REPAIRS	107.16	
05-17	AP 01120252	AMERITEL CORPORATION	02/26/19 03/25/19	MAINTENANCE / REPAIRS	107.16	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	120.00	
06-17	AP 01132406	AMERITEL CORPORATION	05/26/19 06/25/19	MAINTENANCE / REPAIRS	107.16	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	788.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,376.07	
				OFFICE TOTALS:	287,376.07	
2018 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	36.65	
				FRANKED MAIL TOTALS:	36.65	
TRAVEL						
05-24	AP 01127424	BROWN, KENDRA F.	12/18/18 12/18/18	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	18.00	

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RENT, COMMUNICATION, UTILITIES											
06-19	AP	01138402	CITI PCARD-TWC TIME WARNER CABLE	12/29/18	06/28/19	UTILITIES				1,879.80	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,879.80
PRINTING AND REPRODUCTION											
04-18	AP	01101893	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PRINTING & REPRODUCTION				2,510.00	
										PRINTING AND REPRODUCTION TOTALS:	2,510.00
SUPPLIES AND MATERIALS											
06-17	AP	01131665	STAPLES INC & SUBSIDIARIES	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)				180.66	
06-17	AP	01131672	STAPLES INC & SUBSIDIARIES	07/04/18	07/04/18	FOOD & BEVERAGE				26.40	
06-17	AP	01131672	STAPLES INC & SUBSIDIARIES	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE)				95.94	
06-21	AP	01131663	STAPLES INC & SUBSIDIARIES	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)				112.02	
										SUPPLIES AND MATERIALS TOTALS:	415.02
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,859.47
										OFFICE TOTALS:	<u>4,859.47</u>
2016 HON. G.K. BUTTERFIELD											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
06-07	AP	01128528	FOUR SEASONS RESTAURANT	05/03/16	05/03/16	FOOD & BEVERAGE				27.00	
06-11	AP	01128469	FOUR SEASONS RESTAURANT	05/03/16	05/03/16	FOOD & BEVERAGE				800.00	
										SUPPLIES AND MATERIALS TOTALS:	827.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	827.00
										OFFICE TOTALS:	<u>827.00</u>
INTERN ALLOWANCES											
2019 HON. G.K. BUTTERFIELD											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	4,920.00
										INTERN ALLOWANCES TOTALS:	<u>4,920.00</u>
										OFFICE TOTALS:	<u>4,920.00</u>
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BRISCOE, DEMETRIUS J	05/17/19	06/24/19	PAID INTERN - HOUSE PROGRAM				2,280.00	
			POPE, NADIYA	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM				2,640.00	
										PERSONNEL COMPENSATION TOTALS:	4,920.00
										INTERN ALLOWANCES TOTALS:	4,920.00
										OFFICE TOTALS:	<u>4,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. BRADLEY BYRNE											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	6,066.84
										PERSONNEL COMPENSATION	459,046.80
										TRAVEL	19,495.23
										RENT, COMMUNICATION, UTILITIES	56,115.31
										PRINTING AND REPRODUCTION	852.40
										OTHER SERVICES	15,107.40
											4,345.60
											233,826.73
											12,818.86
											29,553.79
											812.45
											5,735.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRADLEY BYRNE—Con.							
					SUPPLIES AND MATERIALS	19,467.31	12,912.82
					EQUIPMENT	1,633.63	1,160.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,784.92	301,167.14
					OFFICE TOTALS:	577,784.92	301,167.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	977.24	
04-30	GL	FLG0087915	04/20/19 04/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-51.15	
05-01	AP	01113481	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	462.41	
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	481.03	
05-31	AP	01129901	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,244.31	
05-31	GL	FLG0088722	05/20/19 05/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-70.90	
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	205.62	
06-28	AP	01144681	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,117.84	
06-30	GL	FLG0089537	06/20/19 06/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-20.80	
					FRANKED MAIL TOTALS:	4,345.60	
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	04/01/19 06/30/19	SHARED EMPLOYEE		2,301.75	
		BISHOP, MATTHEW R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,000.00	
		CAREY, AMANDA N	04/01/19 06/30/19	CONSTIT SRV REP/SPEC EVENT COOR		10,500.00	
		CARLOUGH, KENNETH C	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01	
		CLARK, ALLISON J	04/01/19 06/30/19	CONSTITUENT SERVICES REP		13,250.01	
		DOHERTY, KATHRYN J.	05/01/19 05/31/19	SHARED EMPLOYEE		750.00	
		FRY, MIRIAM E	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,999.99	
		HOWARD, JORDAN A	04/01/19 06/30/19	DIRECTOR OF SCHEDULING AND OPE		13,749.99	
		JACKSON, BRANDY M	04/01/19 06/30/19	CONSTITUENT SERVICES REP		13,749.99	
		JAYE, BRADLEY	03/01/19 06/30/19	COMMUNICATIONS DIRECTOR		22,866.67	
		MILLER, JACOB A	04/01/19 05/31/19	STAFF ASSISTANT/PRESS		5,333.34	
		MILLER, KATHRYN N	04/01/19 06/30/19	CONSTITUENT SERVICE REP		8,000.01	
		MORROW, STEPHEN S	04/01/19 04/01/19	PART-TIME EMPLOYEE		125.00	
		NELSON, CASEY	06/07/19 06/30/19	STAFF/PRESS ASSISTANT		2,200.00	
		PAYNE, LAWRENCE F.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99	
		RELFE, JULIEN	04/01/19 06/30/19	LEGISLATIVE DIRECTOR & COUNSEL		23,250.00	
		RONEY, ELIZABETH B.	04/01/19 06/30/19	DISTRICT DIRECTOR		23,499.99	
		RUHLEN, MARY E	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,749.99	
		STRUB, HANNAH G	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,000.00	
					PERSONNEL COMPENSATION TOTALS:	233,826.73	
TRAVEL							
04-02	AP	01100326	03/18/19 03/18/19	JACKSON, BRANDY M.	PRIVATE AUTO MILEAGE	12.75	
04-08	AP	01101298	03/26/19 03/28/19	RONEY, ELIZABETH B.	LODGING	882.82	
04-08	AP	01101298	03/26/19 03/28/19	RONEY, ELIZABETH B.	MEALS	34.20	
04-08	AP	01101298	03/29/19 03/29/19	RONEY, ELIZABETH B.	PRIVATE AUTO MILEAGE	49.65	

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04-08	AP	01101298	RONEY, ELIZABETH B.	03/27/19	03/28/19	TAXI/PARKING/TOLLS	52.55
04-09	AP	01102544	CLARK, ALLISON J	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	214.02
04-09	AP	01102544	CLARK, ALLISON J	03/11/19	03/27/19	TAXI/PARKING/TOLLS	29.50
04-10	AP	01101846	BISHOP, MATTHEW R.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	10.49
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-162.30
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	02/28/19	03/06/19	COMMERCIAL TRANSPORTATION	324.59
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	680.00
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	637.00
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	391.00
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	162.30
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	359.01
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	18.00
04-29	AP	01103925	PAYNE, LAWRENCE F.	03/27/19	03/28/19	CAR RENTAL	114.18
04-29	AP	01103925	PAYNE, LAWRENCE F.	03/28/19	03/28/19	GASOLINE	34.11
04-29	AP	01103925	PAYNE, LAWRENCE F.	04/02/19	04/03/19	PRIVATE AUTO MILEAGE	91.64
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	680.00
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	680.00
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	255.30
05-16	AP	01117240	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	557.00
05-16	AP	01118137	CLARK, ALLISON J	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	251.72
05-16	AP	01118137	CLARK, ALLISON J	04/01/19	04/29/19	TAXI/PARKING/TOLLS	60.00
05-16	AP	01119132	FRY, MIRIAM E.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	25.25
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/29/19	05/02/19	LODGING	1,241.64
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/29/19	05/02/19	MEALS	42.10
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/17/19	04/18/19	CAR RENTAL	143.43
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/18/19	04/18/19	GASOLINE	51.55
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	149.34
06-05	AP	01120804	PAYNE, LAWRENCE F.	04/07/19	04/09/19	PRIVATE AUTO MILEAGE	262.16
06-05	AP	01127341	RONEY, ELIZABETH B.	04/22/19	05/06/19	PRIVATE AUTO MILEAGE	267.21
06-05	AP	01130437	FRY, MIRIAM E.	05/23/19	05/29/19	TAXI/PARKING/TOLLS	52.53
06-05	AP	01131315	CLARK, ALLISON J	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	243.02
06-05	AP	01131315	CLARK, ALLISON J	05/13/19	05/23/19	TAXI/PARKING/TOLLS	29.50
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/28/19	LODGING	230.72
06-07	AP	01127347	CARLOUGH, KENNETH C.	02/18/19	02/21/19	LODGING	378.54
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/25/19	MEALS	33.45
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/28/19	CAR RENTAL	226.71
06-07	AP	01127347	CARLOUGH, KENNETH C.	02/18/19	02/21/19	CAR RENTAL	219.34
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/25/19	TAXI/PARKING/TOLLS	20.00
06-07	AP	01127347	CARLOUGH, KENNETH C.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	29.00
06-07	AP	01132344	RONEY, ELIZABETH B.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	71.11
06-07	AP	01132344	RONEY, ELIZABETH B.	05/18/19	05/18/19	TAXI/PARKING/TOLLS	4.00
06-07	AP	01132367	JACKSON, BRANDY M.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	102.02
06-18	AP	01130630	PAYNE, LAWRENCE F.	05/22/19	05/23/19	CAR RENTAL	120.93
06-18	AP	01130630	PAYNE, LAWRENCE F.	05/23/19	05/23/19	GASOLINE	46.16
06-18	AP	01130630	PAYNE, LAWRENCE F.	05/13/19	05/29/19	PRIVATE AUTO MILEAGE	221.56
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	680.00
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	842.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
06-18	AP 01133842	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		21.00
06-18	AP 01135009	CAREY, AMANDA N.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE		106.72
06-18	AP 01135009	CAREY, AMANDA N.	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		213.44
					TRAVEL TOTALS:	12,818.86
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01098546	VERIZON WIRELESS	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,281.55
04-10	AP 01102681	RSA BUILDING EXPENSE FUND	02/01/19 02/28/19	DISTRICT OFFICE PARKING		510.00
04-16	AP 01107478	RSA BUILDING EXPENSE FUND	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
04-16	AP 01107479	TOWN OF SUMMERDALE MUNICIPALITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		5.02
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		375.98
04-29	AP 01103612	CENTURY LINK	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		623.21
04-29	AP 01113744	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,272.73
04-29	AP 01113858	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.41
04-29	AP 01113860	COMCAST	04/09/19 05/08/19	UTILITIES		66.79
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		150.17
05-14	AP 01118129	CENTURY LINK	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		659.12
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		4.41
05-16	AP 01124922	RSA BUILDING EXPENSE FUND	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
05-16	AP 01124923	TOWN OF SUMMERDALE MUNICIPALITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-17	AP 01119145	RSA BUILDING EXPENSE FUND	03/01/19 03/31/19	DISTRICT OFFICE PARKING		510.00
05-22	AP 01121956	COMCAST	05/05/19 06/08/19	UTILITIES		76.80
05-22	AP 01124714	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.81
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		375.98
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		145.52
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		127.10
06-07	AP 01132335	RSA BUILDING EXPENSE FUND	04/01/19 04/30/19	DISTRICT OFFICE PARKING		510.00
06-07	AP 01132353	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,272.73
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		10.74
06-16	AP 01136930	RSA BUILDING EXPENSE FUND	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
06-16	AP 01136931	TOWN OF SUMMERDALE MUNICIPALITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		321.05
06-24	AP 01142052	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.67
06-24	AP 01142053	COMCAST	06/09/19 07/08/19	UTILITIES		66.80
06-25	AP 01139268	CENTURY LINK	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		621.71
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		40.20
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		6.02
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		118.50

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06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		12.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,553.79
							PRINTING AND REPRODUCTION	
04-02	AP	01100293	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		29.95
04-02	AP	01100345	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		79.90
05-28	AP	01126558	PUBLIC PRINTER	03/20/19	03/20/19	PRINTING & REPRODUCTION		270.80
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION		161.00
06-27	AP	01145180	PUBLIC PRINTER	05/02/19	05/02/19	PRINTING & REPRODUCTION		270.80
							PRINTING AND REPRODUCTION TOTALS:	812.45
							OTHER SERVICES	
04-16	AP	01108018	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125464	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-22	AP	01121955	SHRED-IT USA LLC	04/26/19	04/26/19	JANITORIAL AND MAINT SERV		50.91
06-16	AP	01137470	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,735.91
							SUPPLIES AND MATERIALS	
04-09	AP	01102714	THE NEW YORK TIMES	03/21/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L		92.00
04-29	AP	01113862	KENTWOOD SPRINGS	04/01/19	04/05/19	WATER		69.58
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		58.37
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		52.18
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-141.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		121.00
05-14	AP	01118145	THE NEW YORK TIMES	03/21/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L		92.00
05-23	AP	01121958	KENTWOOD SPRINGS	04/17/19	05/03/19	WATER		40.53
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-217.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		486.29
06-05	AP	01120804	PAYNE, LAWRENCE F.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		150.00
06-05	AP	01128371	SOMETHING EXTRA PUBLISHING INC	04/30/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		71.50
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L		210.05
06-07	AP	01129497	OEC SMART BUSINESS	05/22/19	05/22/19	FOOD & BEVERAGE		63.99
06-07	AP	01129497	OEC SMART BUSINESS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		62.85
06-07	AP	01132341	THE NEW YORK TIMES	05/16/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L		92.00
06-07	AP	01132367	JACKSON, BRANDY M.	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		23.61
06-10	AP	01132380	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L		10,911.00
06-19	AP	01133810	ONEY, ELIZABETH B.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)		79.99
06-20	AP	01134054	OFFICE EQUIPMENT COMPANY OF MOBILE	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)		137.72
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		32.41
06-24	AP	01139269	GULF COAST MEDIA	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L		42.35
06-24	AP	01139270	GULF COAST MEDIA	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L		42.35
06-24	AP	01139271	GULF COAST MEDIA	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L		42.35
06-24	AP	01142050	KENTWOOD SPRINGS	05/15/19	05/31/19	WATER		71.75
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-35.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		259.95
							SUPPLIES AND MATERIALS TOTALS:	12,912.82
							EQUIPMENT	
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		308.25
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		308.25
06-07	AP	01131456	COPY PRODUCTS COMPANY	05/23/19	05/23/19	MAINTENANCE / REPAIRS		236.23
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		308.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
					EQUIPMENT TOTALS:	1,160.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,167.14</u>
					OFFICE TOTALS:	<u>301,167.14</u>
2018 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP	01112464	CONNECTION	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	406.80
04-23	AP	01112464	CONNECTION	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	429.96
04-23	AP	01112467	CONNECTION	01/31/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,719.84
					SUPPLIES AND MATERIALS TOTALS:	2,556.60
EQUIPMENT						
04-17	AP	01100802	NEOPOST USA INC	02/05/18 02/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,426.50
04-23	AP	01112467	CONNECTION	01/31/19 03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00
					EQUIPMENT TOTALS:	4,355.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,912.10</u>
					OFFICE TOTALS:	<u>6,912.10</u>
2019 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,440.12
					PERSONNEL COMPENSATION	433,771.12
					TRAVEL	48,286.70
					RENT, COMMUNICATION, UTILITIES	37,092.03
					PRINTING AND REPRODUCTION	9,714.72
					OTHER SERVICES	26,160.00
					SUPPLIES AND MATERIALS	8,289.07
					EQUIPMENT	2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,105.76
					OFFICE TOTALS:	<u>574,105.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	434.02
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-82.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	1,616.06
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-341.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	778.27
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	5,951.72
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-47.45
					FRANKED MAIL TOTALS:	8,309.02
PERSONNEL COMPENSATION						
		EVANS, PATRICIA D.		04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/OPERATIO	16,461.51

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FUENTES,JOSE D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,231.24
GAGNON, JASON J	04/01/19	06/30/19	SENIOR ADVISOR	21,114.99
KEIGHTLEY, REBECCA R	04/01/19	06/30/19	DEPUTY COS/POLICY & APPROPRIATI	15,836.49
KENNETT,DAVID H	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
LANSING,JACQUELINE	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,913.74
MCGAVRAN,KATHLEEN M	04/01/19	06/30/19	STAFF ASSISTANT	9,656.25
MCREYNOLDS,ALLYSON L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,587.50
MURPHY, JOLYN	04/01/19	06/30/19	DISTRICT DIRECTOR	31,625.01
O'CONNELL,RICHARD A	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	16,737.51
OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	1,888.90
RIMKE, SHAWNA L	04/01/19	06/30/19	CASEWORKER	15,063.75
RODRIGUEZ,NATHAN J	04/01/19	06/30/19	STAFF ASSISTANT	7,725.00
ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	1,085.36
SMITH,CHANDLER M	04/01/19	06/30/19	STAFF ASSISTANT	7,982.49

PERSONNEL COMPENSATION TOTALS:

221,012.49

TRAVEL									
04-15	AP	01105894	KENNETT, DAVID H	02/28/19	02/28/19	MEALS			16.04
04-15	AP	01105894	KENNETT, DAVID H	03/05/19	03/05/19	MEALS			5.70
04-15	AP	01105894	KENNETT, DAVID H	04/01/19	04/01/19	MEALS			9.66
04-15	AP	01105894	KENNETT, DAVID H	02/28/19	02/28/19	TAXI/PARKING/TOLLS			20.00
04-15	AP	01105894	KENNETT, DAVID H	02/28/19	03/14/19	TAXI/PARKING/TOLLS			71.91
04-15	AP	01105894	KENNETT, DAVID H	04/01/19	04/01/19	TAXI/PARKING/TOLLS			17.31
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION			1,265.87
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION			959.87
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			859.88
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION			5.60
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL			-345.45
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	CAR RENTAL			-475.95
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	02/28/19	03/05/19	CAR RENTAL			196.72
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE			36.77
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE			40.97
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE			40.26
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE			19.50
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE			51.19
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION			1,195.88
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION			336.00
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION			1,298.30
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION			330.40
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION			1,169.00
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION			1,305.81
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION			5.60
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION			876.01
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	CAR RENTAL			155.06
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	CAR RENTAL			119.21
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/10/19	04/15/19	CAR RENTAL			256.29
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	GASOLINE			23.20
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE			47.18
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE			56.01
05-16	AP	01120528	KENNETT, DAVID H	04/04/19	04/29/19	MEALS			48.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
05-16	AP 01120528	KENNETT, DAVID H.	03/14/19 03/14/19	TAXI/PARKING/TOLLS	19.69	
05-16	AP 01120528	KENNETT, DAVID H.	04/04/19 04/29/19	TAXI/PARKING/TOLLS	158.07	
05-29	AP 01128342	MURPHY, JOLYN	05/06/19 05/10/19	COMMERCIAL TRANSPORTATION	60.00	
05-29	AP 01128342	MURPHY, JOLYN	05/08/19 05/08/19	MEALS	6.75	
05-29	AP 01128342	MURPHY, JOLYN	05/06/19 05/10/19	PRIVATE AUTO MILEAGE	23.00	
05-29	AP 01128342	MURPHY, JOLYN	05/06/19 05/10/19	TAXI/PARKING/TOLLS	165.00	
06-18	AP 01136559	LANSING, JACQUELINE	05/21/19 05/21/19	MEALS	11.42	
06-18	AP 01136559	LANSING, JACQUELINE	05/20/19 05/21/19	PRIVATE AUTO MILEAGE	45.20	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	336.00	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	1,178.00	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	215.99	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	1,133.00	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	5.60	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	336.00	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	336.00	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	336.00	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	859.88	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	06/02/19 06/08/19	COMMERCIAL TRANSPORTATION	670.59	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	964.30	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	859.88	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	LODGING	-273.25	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	04/17/19 04/28/19	CAR RENTAL	1,173.59	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/02/19 05/06/19	CAR RENTAL	277.96	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	CAR RENTAL	318.32	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	GASOLINE	40.10	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	GASOLINE	33.07	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	GASOLINE	42.65	
06-19	AP 01135455	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	GASOLINE	29.53	
06-20	AP 01136472	GAGNON, JASON J.	06/02/19 06/05/19	LODGING	894.76	
06-20	AP 01136472	GAGNON, JASON J.	06/07/19 06/08/19	LODGING	229.90	
06-20	AP 01136472	GAGNON, JASON J.	06/02/19 06/08/19	MEALS	70.31	
06-20	AP 01136472	GAGNON, JASON J.	06/01/19 06/08/19	TAXI/PARKING/TOLLS	233.52	
06-26	AP 01143803	KENNETT, DAVID H.	05/02/19 05/17/19	MEALS	75.86	
06-26	AP 01143803	KENNETT, DAVID H.	06/18/19 06/18/19	MEALS	9.66	
06-26	AP 01143803	KENNETT, DAVID H.	05/02/19 05/20/19	TAXI/PARKING/TOLLS	191.86	
06-26	AP 01143803	KENNETT, DAVID H.	06/02/19 06/18/19	TAXI/PARKING/TOLLS	115.24	
06-26	AP 01143803	KENNETT, DAVID H.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	19.19	
				TRAVEL TOTALS:	21,220.78	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01103298	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,264.43	
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	6.14	
04-15	AP 01105894	KENNETT, DAVID H.	03/01/19 03/28/19	UTILITIES	49.95	
04-16	AP 01108498	CITY OF CORONA	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	

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04-18	AP	01111358	TIME WARNER CABLE	04/15/19	05/14/19	UTILITIES	184.02
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	42.28
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	141.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	233.92
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	6.83
05-16	AP	01120497	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,263.01
05-16	AP	01120528	KENNETT, DAVID H.	04/01/19	04/30/19	UTILITIES	49.95
05-16	AP	01125941	CITY OF CORONA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	12.05
05-28	AP	01128332	TIME WARNER CABLE	05/15/19	06/14/19	UTILITIES	184.02
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.43
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	14.78
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.56
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	27.77
06-10	AP	01133054	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,262.74
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	74.87
06-16	AP	01137941	CITY OF CORONA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	14.35
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	5.74
06-26	AP	01143021	TIME WARNER CABLE	06/15/19	07/14/19	UTILITIES	184.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	225.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,436.92
			PRINTING AND REPRODUCTION				
04-18	AP	01111360	SHARP ELECTRONICS CORPORATION	01/01/19	03/28/19	PRINTING & REPRODUCTION	28.86
04-25	AP	01112365	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	239.00
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	54.56
04-25	GL	PIX0087672		04/10/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	19.00
06-04	AP	01130227	BIEBER COMMUNICATIONS	05/22/19	05/22/19	PRINTING & REPRODUCTION	8,714.54
06-25	GL	PIX0089344		06/05/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	29.50
06-27	AP	01145180	PUBLIC PRINTER	04/15/19	04/15/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	9,430.82
			OTHER SERVICES				
04-16	AP	01107869	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108065	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125310	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125511	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137316	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137516	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
04-04	AP	01101520	EVANS, PATRICIA D.	03/25/19	03/25/19	FOOD & BEVERAGE	14.31
04-04	AP	01101901	FIRST CHOICE COFFEE SERVICES	03/28/19	03/28/19	FOOD & BEVERAGE	112.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
04-04	AP 01101901	FIRST CHOICE COFFEE SERVICES	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		8.00
04-15	AP 01105896	FIRST CHOICE COFFEE SERVICES	04/04/19 04/04/19	FOOD & BEVERAGE		179.14
04-18	AP 01111354	STAPLES INC & SUBSIDIARIES	03/11/19 03/11/19	FOOD & BEVERAGE		59.57
04-18	AP 01111354	STAPLES INC & SUBSIDIARIES	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		43.09
04-18	AP 01111365	STAPLES INC & SUBSIDIARIES	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		41.92
04-18	AP 01111368	STAPLES INC & SUBSIDIARIES	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		179.84
04-22	AP 01111366	STAPLES INC & SUBSIDIARIES	03/28/19 03/28/19	FOOD & BEVERAGE		29.87
04-22	AP 01111366	STAPLES INC & SUBSIDIARIES	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		50.66
04-29	AP 01113441	FIRST CHOICE COFFEE SERVICES	04/18/19 04/18/19	FOOD & BEVERAGE		149.79
04-29	AP 01113441	FIRST CHOICE COFFEE SERVICES	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		8.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		50.24
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		103.58
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		394.76
05-16	AP 01120528	KENNETT, DAVID H.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		75.99
05-17	AP 01126477	STAPLES INC & SUBSIDIARIES	04/10/19 04/10/19	FOOD & BEVERAGE		55.62
05-17	AP 01126477	STAPLES INC & SUBSIDIARIES	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		34.68
05-20	AP 01126466	STAPLES INC & SUBSIDIARIES	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		22.30
05-22	AP 01126455	CULLIGAN OF ANNAPOLIS	06/01/19 08/31/19	WATER		96.75
05-22	AP 01126458	FIRST CHOICE COFFEE SERVICES	05/09/19 05/09/19	FOOD & BEVERAGE		258.19
05-22	AP 01126458	FIRST CHOICE COFFEE SERVICES	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		36.37
05-29	AP 01129235	FIRST CHOICE COFFEE SERVICES	05/23/19 05/23/19	FOOD & BEVERAGE		102.40
05-30	AP 01119410	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 12/31/19	SOFTWARE LESS THAN \$500		1,192.00
05-31	AP 01130273	BSL GEM LASER EXPRESS LLC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		355.45
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-2,191.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		2,761.41
06-18	AP 01136559	LANSING,JACQUELINE	05/21/19 05/21/19	FOOD & BEVERAGE		23.86
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		80.82
06-21	AP 01139242	STAPLES INC & SUBSIDIARIES	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		56.24
06-21	AP 01139245	STAPLES INC & SUBSIDIARIES	05/09/19 05/09/19	FOOD & BEVERAGE		14.79
06-21	AP 01139245	STAPLES INC & SUBSIDIARIES	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		379.68
06-26	AP 01143346	FIRST CHOICE COFFEE SERVICES	06/20/19 06/20/19	FOOD & BEVERAGE		163.39
06-26	AP 01143346	FIRST CHOICE COFFEE SERVICES	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		34.39
06-26	AP 01143803	KENNETT, DAVID H.	02/12/19 03/14/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP 01143803	KENNETT, DAVID H.	03/14/19 04/13/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP 01143803	KENNETT, DAVID H.	04/13/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP 01143803	KENNETT, DAVID H.	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-27	AP 01139228	FIRST CHOICE COFFEE SERVICES	06/06/19 06/06/19	WATER		21.63
06-27	AP 01139228	FIRST CHOICE COFFEE SERVICES	06/06/19 06/06/19	FOOD & BEVERAGE		80.37
06-27	AP 01139228	FIRST CHOICE COFFEE SERVICES	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		83.66
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		538.31
SUPPLIES AND MATERIALS TOTALS:						5,554.33

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EQUIPMENT						
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,670.36
OFFICE TOTALS:						<u>292,670.36</u>

2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	GL	FLG0087915	12/01/18	12/31/18	FRANKED MAIL	-23.80
06-24	AP	01138415	12/01/18	12/31/18	FRANKED MAIL	100.50
FRANKED MAIL TOTALS:						76.70
TRAVEL						
04-09	AP	01101910	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	5.00
04-09	AP	01101910	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	5.00
04-09	AP	01101910	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	15.00
04-09	AP	01101910	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	5.00
04-09	AP	01101910	05/14/18	05/24/18	PRIVATE AUTO MILEAGE	10.00
04-09	AP	01101910	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	15.00
04-09	AP	01101910	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	10.00
04-09	AP	01101910	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	5.00
TRAVEL TOTALS:						70.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0087915	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
SUPPLIES AND MATERIALS TOTALS:						-40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106.70
OFFICE TOTALS:						<u>106.70</u>

2019 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,694.51	2,190.98
PERSONNEL COMPENSATION	513,644.35	260,755.50
TRAVEL	26,851.25	19,696.59
RENT, COMMUNICATION, UTILITIES	49,796.12	23,537.90
PRINTING AND REPRODUCTION	2,264.00	1,431.50
OTHER SERVICES	14,349.68	7,961.84
SUPPLIES AND MATERIALS	13,648.06	2,081.51
EQUIPMENT	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,747.97	318,405.82
OFFICE TOTALS:	<u>624,747.97</u>	<u>318,405.82</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL	494.45
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-109.45
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL	172.04

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL	-61.05	
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL	1,023.37	
06-28	AP	01144681	05/01/19 05/31/19	FRANKED MAIL	719.07	
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL	-47.45	
					FRANKED MAIL TOTALS:	2,190.98
PERSONNEL COMPENSATION						
		COX,CAITLIN L	04/01/19 06/30/19	DISTRICT REP/CASEWORKER	12,249.99	
		EBADI,JESSE M	04/01/19 06/30/19	DISTRICT REP/CASEWORKER	9,999.99	
		FIGUEROA, BLANCA I	04/01/19 06/30/19	DISTRICT REP/CASEWORKER	13,749.99	
		HAAS, GREGORY L	04/01/19 06/30/19	DISTRICT REP/CASEWORKER	15,999.99	
		HAIDER MOTTA,ANNETTE R	04/01/19 06/30/19	DISTRICT REP/CASEWORKER	15,249.99	
		HENSON,CHRISTOPHER R	04/01/19 06/30/19	DISTRICT CHIEF OF STAFF	27,249.99	
		HOKIT,MAXWELL F	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT/AIDE	10,749.99	
		JUAREZ,NANCY M	04/01/19 06/30/19	DEPUTY COS/LEGISLATIVE DIR	21,750.00	
		LAVARDIERE,MARIA L	05/01/19 05/31/19	SHARED EMPLOYEE	1,000.00	
		MILLER,LEILA A	03/20/19 06/30/19	STAFF/PRESS ASSISTANT	9,819.45	
		MONTIEL,JOHANNA L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	14,000.01	
		REYES,ERICA A	04/01/19 06/30/19	DISTRICT REP/CASEWORKER	14,499.99	
		ROSELLINI,NOELLE S	06/11/19 06/30/19	COMMUNICATIONS DIRECTOR	3,333.33	
		SANDLIN,ERIN E	04/01/19 06/30/19	EXECUTIVE/LEGISLATIVE ASST	14,750.01	
		TITTLE,JEREMY	04/01/19 06/30/19	CHIEF OF STAFF	34,500.00	
		VILLANUEVA-HOECKLEY,DIANA	04/01/19 06/30/19	DISTRICT SCHEDULER	13,500.00	
		WHITTLESEY,TESS M	04/01/19 06/01/19	COMMUNICATIONS DIRECTOR	11,352.77	
		YEA,ANNIE U	04/01/19 06/30/19	SR DEFENSE POLICY ADVISOR	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	260,755.50
TRAVEL						
04-01	AP	01097955	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	206.00	
04-01	AP	01097955	02/21/19 02/22/19	LODGING	165.00	
04-01	AP	01097955	02/21/19 02/22/19	PRIVATE AUTO MILEAGE	222.36	
04-01	AP	01097955	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.03	
04-20	AP	01080708	01/28/19 02/01/19	COMMERCIAL TRANSPORTATION	394.00	
04-20	AP	01080708	01/10/19 01/27/19	PRIVATE AUTO MILEAGE	248.24	
04-20	AP	01080708	01/28/19 01/28/19	TAXI/PARKING/TOLLS	78.87	
04-22	AP	01111363	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	335.30	
04-22	AP	01111363	01/31/19 02/02/19	LODGING	3,120.90	
04-26	AP	01112083	02/05/19 02/25/19	COMMERCIAL TRANSPORTATION	2,099.40	
04-26	AP	01112083	03/08/19 03/28/19	COMMERCIAL TRANSPORTATION	1,959.90	
04-26	AP	01112083	02/25/19 02/25/19	MEALS	23.19	
04-26	AP	01112083	02/05/19 02/27/19	TAXI/PARKING/TOLLS	210.26	
04-26	AP	01112083	03/08/19 03/28/19	TAXI/PARKING/TOLLS	176.60	
05-16	AP	01120544	03/10/19 03/30/19	PRIVATE AUTO MILEAGE	165.42	
05-16	AP	01120544	03/14/19 03/20/19	TAXI/PARKING/TOLLS	8.50	
05-16	AP	01120555	03/06/19 03/26/19	PRIVATE AUTO MILEAGE	134.56	

05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/08/19	03/15/19	TAXI/PARKING/TOLLS	3.00
05-21	AP	01121943	HENSON, CHRISTOPHER R.	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	423.40
05-21	AP	01121943	HENSON, CHRISTOPHER R.	01/30/19	02/01/19	TAXI/PARKING/TOLLS	39.00
05-21	AP	01121944	HENSON, CHRISTOPHER R.	03/20/19	03/21/19	LODGING	298.84
05-21	AP	01121944	HENSON, CHRISTOPHER R.	03/07/19	03/21/19	PRIVATE AUTO MILEAGE	317.84
05-22	AP	01124671	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	400.80
05-24	AP	01127075	FIGUEROA, BLANCA I.	02/01/19	02/01/19	MEALS	10.79
05-24	AP	01127075	FIGUEROA, BLANCA I.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	385.35
05-24	AP	01127075	FIGUEROA, BLANCA I.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	85.00
05-28	AP	01127124	VILLANUEVA-HOECKLEY, DIANA	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	230.84
05-28	AP	01127133	EBADI, JESSE M	03/14/19	03/28/19	PRIVATE AUTO MILEAGE	27.84
05-29	AP	01127111	HAIDER MOTTA, ANNETTE R.	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	90.64
05-29	AP	01127111	HAIDER MOTTA, ANNETTE R.	04/18/19	04/28/19	PRIVATE AUTO MILEAGE	140.36
05-30	AP	01127070	REYES, ERICA A.	02/03/19	02/04/19	LODGING	134.19
05-30	AP	01127070	REYES, ERICA A.	02/01/19	02/04/19	MEALS	15.75
05-30	AP	01127070	REYES, ERICA A.	02/07/19	02/23/19	PRIVATE AUTO MILEAGE	120.06
06-04	AP	01130768	FIGUEROA, BLANCA I.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	352.10
06-05	AP	01130761	REYES, ERICA A.	04/15/19	04/21/19	PRIVATE AUTO MILEAGE	56.96
06-05	AP	01130852	HON SALUD CARBAJAL	04/01/19	04/28/19	COMMERCIAL TRANSPORTATION	2,378.80
06-05	AP	01130852	HON SALUD CARBAJAL	04/01/19	04/28/19	TAXI/PARKING/TOLLS	176.05
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	637.30
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/25/19	LODGING	619.43
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/22/19	MEALS	24.01
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/28/19	CAR RENTAL	244.15
06-07	AP	01130757	TITTLE, JEREMY	04/26/19	04/28/19	GASOLINE	130.83
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/29/19	TAXI/PARKING/TOLLS	104.44
06-07	AP	01130757	TITTLE, JEREMY	05/07/19	05/07/19	TAXI/PARKING/TOLLS	22.00
06-07	AP	01130763	REYES, ERICA A.	03/04/19	03/04/19	MEALS	37.40
06-07	AP	01130763	REYES, ERICA A.	03/08/19	03/31/19	PRIVATE AUTO MILEAGE	156.31
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/01/19	04/03/19	LODGING	348.88
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/01/19	04/03/19	MEALS	99.01
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/01/19	04/03/19	CAR RENTAL	95.01
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	295.75
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/02/19	04/03/19	TAXI/PARKING/TOLLS	66.00
06-21	AP	01139124	COX, CAITLIN L.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	271.96
06-21	AP	01139128	HAIDER MOTTA, ANNETTE R.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	109.04
06-21	AP	01139146	VILLANUEVA-HOECKLEY, DIANA	05/01/19	05/25/19	PRIVATE AUTO MILEAGE	128.18
06-21	AP	01139170	HAAS, GREGORY L.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	229.68
06-21	AP	01139170	HAAS, GREGORY L.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	103.82
06-21	AP	01139170	HAAS, GREGORY L.	05/09/19	05/30/19	PRIVATE AUTO MILEAGE	121.80
06-24	AP	01139108	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	419.85
06-24	AP	01139133	HAIDER MOTTA, ANNETTE R.	05/21/19	05/31/19	PRIVATE AUTO MILEAGE	185.60
						TRAVEL TOTALS:	19,696.59
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107480	PLAZA DEL ORO DELAWARE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
04-16	AP	01107481	CITY OF SANTA MARIA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01107482	JDR REAL ESTATE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	591.93	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	396.07	
05-16	AP	01124924	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
05-16	AP	01124925	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01124926	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	95.00	
05-24	AP	01124663	02/13/19 03/14/19	UTILITIES	119.13	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	593.89	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	423.40	
06-04	AP	01130717	04/22/19 04/22/19	TEMPORARY SPACE RENTAL	360.00	
06-04	AP	01132044	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	30.66	
06-06	AP	01130874	03/09/19 05/08/19	UTILITIES	619.26	
06-06	AP	01130874	02/27/19 05/26/19	UTILITIES	449.63	
06-06	AP	01130874	03/15/19 05/01/19	UTILITIES	128.74	
06-16	AP	01136932	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
06-16	AP	01136933	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01136934	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	600.30	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	423.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,537.90
PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672	04/16/19 04/16/19	PHOTOGRAPHIC (TRANSFER)	1.90	
05-16	AP	01120559	04/22/19 04/22/19	PRINTING & REPRODUCTION	119.90	
05-21	AP	01121943	02/12/19 02/12/19	PRINTING & REPRODUCTION	535.86	
05-28	AP	01126558	04/05/19 04/05/19	PRINTING & REPRODUCTION	216.24	
06-24	AP	01139012	01/01/19 01/06/19	ADVERTISEMENTS	125.12	
06-27	AP	01145180	04/22/19 04/22/19	PRINTING & REPRODUCTION	216.24	
06-27	AP	01145180	04/23/19 04/23/19	PRINTING & REPRODUCTION	216.24	
					PRINTING AND REPRODUCTION TOTALS:	1,431.50
OTHER SERVICES						
04-01	AP	01097955	02/12/19 02/12/20	TECHNOLOGY SERVICE CONTRACTS	99.00	
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01108004	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-25	AP	01112098	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	225.00	
04-30	AP	01112099	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	49.70	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125445	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-28	AP	01127128	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	225.00	

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05-28	AP	01127134	PATHPOINT	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	33.14
05-29	AP	01127157	JUST COMMUNITIES	04/25/19	04/25/19	TRANSLATN AND INTERPRET SERV	200.00
06-16	AP	01137451	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-19	AP	01139141	CONTINENTAL JANITORIAL SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	225.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,961.84
			SUPPLIES AND MATERIALS				
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/18/19	01/18/19	FOOD & BEVERAGE	23.95
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/24/19	01/24/19	FOOD & BEVERAGE	25.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-204.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	383.07
05-16	AP	01120544	COX, CAITLIN L.	03/27/19	03/27/19	FOOD & BEVERAGE	28.00
05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/13/19	03/26/19	FOOD & BEVERAGE	31.00
05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	8.69
05-21	AP	01121943	HENSON, CHRISTOPHER R.	02/27/19	02/27/19	FOOD & BEVERAGE	25.00
05-21	AP	01121944	HENSON, CHRISTOPHER R.	03/07/19	03/15/19	FOOD & BEVERAGE	66.94
05-24	AP	01124663	CITI PCARD-CRYSTAL SPRINGS WATER	03/13/19	03/31/19	WATER	36.75
05-24	AP	01124663	CITI PCARD-PAC COAST BIZ TIMES	04/16/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	59.99
05-28	AP	01127124	VILLANUEVA-HOECKLEY, DIANA	04/26/19	04/26/19	FOOD & BEVERAGE	80.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-157.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,286.86
06-06	AP	01130874	CITI PCARD-CRYSTAL SPRINGS WATER	04/10/19	04/30/19	WATER	36.75
06-14	GL	FRM0089178	.....	04/18/19	04/18/19	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	395.71
						SUPPLIES AND MATERIALS TOTALS:	2,081.51
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	250.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	250.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,405.82
						OFFICE TOTALS:	318,405.82
			2018 HON. SALUD O. CARBAJAL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	20.74
						FRANKED MAIL TOTALS:	20.74
			TRAVEL				
05-21	AP	01121941	HENSON, CHRISTOPHER R.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	34.34
						TRAVEL TOTALS:	34.34
			RENT, COMMUNICATION, UTILITIES				
05-24	AP	01124663	CITI PCARD-VZWLSS MY VZ VB P	12/11/18	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,377.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,377.09
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	03/07/18	03/07/18	PRINTING & REPRODUCTION	54.56
06-24	AP	01139012	CITI PCARD-FACEBK S2N4D6CA2	12/13/18	12/31/18	ADVERTISEMENTS	375.35
						PRINTING AND REPRODUCTION TOTALS:	429.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SALUD O. CARBAJAL—Con.								
SUPPLIES AND MATERIALS								
06-05	AP 01130703	EL ZARATE RESTAURANT	10/19/18 10/19/18	FOOD & BEVERAGE		804.75		
						SUPPLIES AND MATERIALS TOTALS:	804.75	
EQUIPMENT								
05-24	AP 01128336	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,473.00		
						EQUIPMENT TOTALS:	1,473.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,139.83	
						OFFICE TOTALS:	4,139.83	
2019 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	116.47	28.25	
					PERSONNEL COMPENSATION	442,982.46	222,155.52	
					TRAVEL	16,390.58	10,939.19	
					RENT, COMMUNICATION, UTILITIES	40,701.51	18,002.55	
					PRINTING AND REPRODUCTION	914.60	894.60	
					OTHER SERVICES	13,219.98	6,609.99	
					SUPPLIES AND MATERIALS	9,818.44	7,519.72	
					EQUIPMENT	1,800.00	900.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,049.82	
						OFFICE TOTALS:	267,049.82	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		40.90		
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-31.30		
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		9.86		
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-42.45		
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		51.24		
						FRANKED MAIL TOTALS:	28.25	
PERSONNEL COMPENSATION								
					ARZATE,DARCY A	05/22/19 06/30/19	CONSTITUENT SERVICES SPECIALIS	3,358.33
					BELLEW,STACY S	04/15/19 06/30/19	PART-TIME EMPLOYEE	8,100.00
					DE LARA,PABLO A	04/01/19 06/30/19	CASEWORKER	8,499.99
					DOYLE,PHILIP B	04/01/19 04/30/19	COMMUNICATIONS DIRECTOR	6,833.33
					DOYLE,PHILIP B	04/01/19 04/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,277.78
					ELSAIED,AHMED S	06/10/19 06/30/19	COMMUNICATIONS DIRECTOR	3,791.67
					FRANCO,MIGUEL A	04/01/19 06/30/19	CHIEF OF STAFF	30,000.00
					GALLOWAY,MEGHANN P	04/01/19 06/30/19	LEGISLATIVE COUNSEL	16,277.77
					GONZALEZ,LEA MARGARITA	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,500.00
					GONZALEZ,SERGIO	04/01/19 06/30/19	SHARED EMPLOYEE	4,350.00
					KOLB,DEVIN M	04/01/19 04/30/19	SCHEDULER	3,166.67
					KOLB,DEVIN M	04/01/19 06/30/19	LEGISLATIVE AIDE & SCHEDULER	6,711.10

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		LASALLE,JOSEPH K	04/01/19	04/30/19	LEGISLATIVE AIDE	3,458.33
		LASALLE,JOSEPH K	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	6,916.66
		MARQUEZ,GABRIELA	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
		OO,WINT K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
		RAMIREZ,OSVALDO	04/01/19	06/30/19	CONSTITUENT SERVICE SPECIALIST	8,499.99
		RODRIGUEZ,CHRISTINA J	04/01/19	06/30/19	CASEWORKER	7,500.00
		SANCHEZ,NIGEL	06/01/19	06/27/19	FIELD REPRESENTATIVE	-988.89
		SANCHEZ,NIGEL	03/01/19	03/22/19	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,236.11
		SERRANO RUVALCABA,JAQUELINE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
		STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
		THATTE,TEJASI	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	21,666.66
		VERGARA,MICHELLE	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
		ZARAGOZA,PATRICIA E	04/01/19	04/30/19	CONSTITUENT SERVICE SPECIALIST	2,833.33
		ZARAGOZA,PATRICIA E	05/01/19	06/30/19	STAFF ASSISTANT & LEGISLATIVE	5,666.66
					PERSONNEL COMPENSATION TOTALS:	222,155.52
	TRAVEL					
04-16	AP	01119010 GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	708.47
04-17	AP	01104421 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01104421 CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	212.30
04-17	AP	01104421 CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01104430 ZARAGOZA, PATRICIA E	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	70.00
05-06	AP	01119009 GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	708.47
05-07	AP	01116637 CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	444.60
05-08	AP	01116642 HON TONY CARDENAS	03/05/19	03/28/19	COMMERCIAL TRANSPORTATION	1,430.50
05-16	AP	01126347 GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	708.47
05-21	AP	01118051 CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	443.59
05-21	AP	01118051 CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	68.39
05-21	AP	01118051 CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	134.87
05-21	AP	01118051 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	26.04
05-21	AP	01118051 CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	1.25
06-06	AP	01121583 HON TONY CARDENAS	04/01/19	04/08/19	COMMERCIAL TRANSPORTATION	1,005.90
06-06	AP	01131536 CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	232.30
06-06	AP	01131536 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	342.00
06-06	AP	01131542 CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	828.48
06-06	AP	01131542 CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	205.69
06-06	AP	01131542 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	46.00
06-06	AP	01131542 CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	TAXI/PARKING/TOLLS	18.00
06-06	AP	01131542 CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	TAXI/PARKING/TOLLS	36.00
06-16	AP	01138346 GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	708.47
06-26	AP	01136382 HON TONY CARDENAS	04/29/19	05/20/19	COMMERCIAL TRANSPORTATION	1,888.80
					TRAVEL TOTALS:	10,939.19
	RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324 FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.63
04-11	AP	01104283 FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	26.89
04-16	AP	01107483 GPC BUSINESS COMPLEX INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-25	AP	01113731 FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	55.48
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
05-16	AP 01124927	GPC BUSINESS COMPLEX INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
05-21	AP 01118051	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	UTILITIES		17.95
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		110.43
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,158.11
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		50.54
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		27.35
06-06	AP 01127662	CONNECTION	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		64.96
06-16	AP 01136935	GPC BUSINESS COMPLEX INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		67.39
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		50.35
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		49.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,002.55
PRINTING AND REPRODUCTION						
05-28	GL PIX0088557		05/01/19 05/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-25	AP 01136384	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION		544.75
06-25	AP 01136385	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION		109.95
06-26	AP 01136388	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION		219.90
				PRINTING AND REPRODUCTION TOTALS:		894.60
OTHER SERVICES						
04-16	AP 01107823	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-17	AP 01104426	KRIS XPRESS CLEANING SERVICES	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		708.33
05-16	AP 01125264	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-04	AP 01121280	KRIS XPRESS CLEANING SERVICES	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		708.33
06-04	AP 01131535	KRIS XPRESS CLEANING SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		708.33
06-16	AP 01137270	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
				OTHER SERVICES TOTALS:		6,609.99
SUPPLIES AND MATERIALS						
04-17	AP 01104428	GONZALEZ, LEA MARGARITA	02/19/19 03/19/19	FOOD & BEVERAGE		165.04
04-17	AP 01104431	RAMIREZ, OSVALDO	03/06/19 03/06/19	FOOD & BEVERAGE		49.96
04-18	AP 01106220	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L		123.99
04-18	AP 01106220	CITI PCARD-NEWSWEEK MAGAZINE	03/20/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L		129.00
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	FOOD & BEVERAGE		67.75
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	FOOD & BEVERAGE		54.41
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE		49.12
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		23.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		23.99
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		132.28
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19 03/01/19	FOOD & BEVERAGE		15.62

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05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	622.67
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	33.89
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	-49.12
05-21	AP	01121039	CITI PCARD-LA DAILY NEWS SUBS	05/29/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	188.49
05-21	AP	01121039	CITI PCARD-LA TIMES SUBSCRIPTION	02/22/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	495.48
05-21	AP	01121039	CITI PCARD-READYREFRESH BY NESTLE	02/19/19	03/18/19	WATER	57.40
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	387.77
06-06	AP	01127662	CONNECTION	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	39.99
06-06	AP	01127681	CONNECTION	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	489.80
06-07	AP	01127660	MARQUEZ, GABRIELA	04/12/19	04/12/19	HABITATION EXPENSE	66.24
06-07	AP	01131533	U-FRAME IT GALLERY	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	4,000.00
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	FOOD & BEVERAGE	24.56
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	134.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	43.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	42.99
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	173.13
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	17.99
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	239.30

SUPPLIES AND MATERIALS TOTALS: 7,519.72

EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00

EQUIPMENT TOTALS: 900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,049.82

OFFICE TOTALS: 267,049.82

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2018 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	0.82

FRANKED MAIL TOTALS: 0.82

EQUIPMENT							
05-16	AP	01121559	DELL USA LP	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	17,131.30
05-16	AP	01121597	DELL USA LP	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	17,131.30
05-20	AP	01127096	CONNECTION	04/01/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,514.00
05-20	AP	01127101	CONNECTION	04/02/19	04/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,514.00

EQUIPMENT TOTALS: 39,290.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,291.42

OFFICE TOTALS: 39,291.42

2019 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	603.79	363.42
PERSONNEL COMPENSATION	525,035.98	275,322.10
TRAVEL	32,805.78	17,581.77
RENT, COMMUNICATION, UTILITIES	45,912.80	40,350.06
PRINTING AND REPRODUCTION	4,239.34	1,030.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
				OTHER SERVICES	21,276.94	21,040.63
				SUPPLIES AND MATERIALS	11,977.57	7,354.39
				EQUIPMENT	2,166.00	1,083.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,018.20	364,126.07
				OFFICE TOTALS:	644,018.20	364,126.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		47.35
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-54.80
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		305.55
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-17.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		82.62
				FRANKED MAIL TOTALS:		363.42
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C	04/01/19 05/31/19	LEGISLATIVE DIRECTOR		18,333.34
		BENNETT,NATHANIEL C	05/01/19 05/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,277.78
		BENNETT,NATHANIEL C	03/01/19 03/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,583.22
		CLIFTON-RUDOLPH, KIMBERLY	04/01/19 06/30/19	CHIEF OF STAFF		39,999.99
		FITZPATRICK,DEBORAH F	04/01/19 06/30/19	EXECUTIVE ASSISTANT		13,250.01
		GARCIA,JESSICA	04/01/19 06/30/19	COMMUNITY SERVICES LIAISON		15,000.00
		HARVEY,HEATHER M	04/01/19 06/30/19	CASEWORKER		14,750.01
		HOUSE II,MARC D	04/01/19 05/24/19	STAFF ASSISTANT		6,300.00
		HOUSE II,MARC D	05/01/19 05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,683.33
		HOUSE II,MARC D	05/01/19 05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		MARTIN, ANDREA D.	04/01/19 05/31/19	SENIOR POLICY ADVISOR		12,500.00
		MARTIN, ANDREA D.	06/01/19 06/30/19	LEGISLATIVE DIRECTOR & COUNSEL		7,500.00
		SAID,HADEEL A	04/01/19 06/30/19	STAFF ASSISTANT		12,000.00
		SCOTT,ANDREA M	04/01/19 06/30/19	COMMUNITY OUTREACH DIRECTOR		17,499.99
		SHAY,RYAN T	04/15/19 06/30/19	LEGISLATIVE ASSISTANT		11,611.10
		SIMS,MEGAN S	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		SNORTEN,CLIFTON E	04/01/19 06/30/19	PART-TIME EMPLOYEE		9,999.99
		SOUCHET,KATHERINE	04/01/19 06/30/19	CASEWORKER		15,750.00
		TUCKER,COPELAND	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		14,916.67
		WILKINSON,ZACHARY	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,333.34
		WOYTCKE,HOLLY J	03/25/19 06/30/19	EXECUTIVE ASSISTANT		12,533.34
				PERSONNEL COMPENSATION TOTALS:		275,322.10
TRAVEL						
04-02	AP 01100939	SNORTEN, CLIFTON E.	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		30.00
04-02	AP 01100939	SNORTEN, CLIFTON E.	03/25/19 03/29/19	MEALS		193.83
04-02	AP 01100939	SNORTEN, CLIFTON E.	03/25/19 03/29/19	PRIVATE AUTO MILEAGE		39.79
04-02	AP 01100939	SNORTEN, CLIFTON E.	03/14/19 03/29/19	TAXI/PARKING/TOLLS		242.13
04-04	AP 01102073	GARCIA,JESSICA	03/14/19 03/29/19	PRIVATE AUTO MILEAGE		43.27

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04-04	AP	01102073	GARCIA,JESSICA	03/11/19	03/28/19	TAXI/PARKING/TOLLS	16.75
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	166.31
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/10/19	03/12/19	COMMERCIAL TRANSPORTATION	351.35
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	166.31
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	522.60
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	-181.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	02/24/19	03/01/19	LODGING	1,798.95
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/05/19	03/14/19	LODGING	2,652.77
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	GASOLINE	30.29
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	36.09
04-10	AP	01102068	FITZPATRICK, DEBORAH F.	03/15/19	03/19/19	TAXI/PARKING/TOLLS	13.50
04-16	AP	01107342	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	830.49
04-20	AP	01106128	CITIBANK GOV CARD SERVICE	03/10/19	03/12/19	LODGING	292.50
04-20	AP	01106128	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	22.35
04-20	AP	01107112	SCOTT,ANDREA M	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	80.21
04-20	AP	01107112	SCOTT,ANDREA M	03/11/19	03/11/19	TAXI/PARKING/TOLLS	5.00
04-24	AP	01111954	SOUCHE, KATHERINE	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	34.68
04-24	AP	01111954	SOUCHE, KATHERINE	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	43.96
04-24	AP	01111954	SOUCHE, KATHERINE	01/10/19	01/23/19	TAXI/PARKING/TOLLS	4.50
04-24	AP	01111954	SOUCHE, KATHERINE	02/14/19	02/28/19	TAXI/PARKING/TOLLS	41.25
04-29	AP	01113145	SOUCHE, KATHERINE	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	43.85
04-29	AP	01113145	SOUCHE, KATHERINE	03/11/19	03/19/19	TAXI/PARKING/TOLLS	9.25
04-29	AP	01113791	HON. ANDRE D CARSON	04/19/19	04/19/19	GASOLINE	35.59
05-07	AP	01115515	GARCIA,JESSICA	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	72.27
05-07	AP	01115515	GARCIA,JESSICA	04/23/19	04/25/19	TAXI/PARKING/TOLLS	4.50
05-07	AP	01115517	FITZPATRICK, DEBORAH F.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	36.37
05-07	AP	01115523	SOUCHE, KATHERINE	04/09/19	04/18/19	PRIVATE AUTO MILEAGE	13.28
05-07	AP	01115523	SOUCHE, KATHERINE	04/11/19	04/18/19	TAXI/PARKING/TOLLS	6.00
05-16	AP	01113149	SIMS, MEGAN S.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	17.98
05-16	AP	01113149	SIMS, MEGAN S.	03/08/19	03/11/19	TAXI/PARKING/TOLLS	9.75
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	261.30
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	261.30
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	166.31
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	261.30
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	427.61
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	LODGING	1,833.00
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	30.99
05-16	AP	01115544	SNORTEN, CLIFTON E.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	198.82
05-16	AP	01117860	HARVEY, HEATHER M.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	88.28
05-16	AP	01117868	SIMS, MEGAN S.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	44.43
05-16	AP	01117868	SIMS, MEGAN S.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	6.50
05-16	AP	01118081	SCOTT,ANDREA M	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	147.38
05-16	AP	01124788	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	830.49
06-06	AP	01131905	HARVEY, HEATHER M.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	200.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
06-06	AP 01131905	HARVEY, HEATHER M.	05/03/19 05/22/19	TAXI/PARKING/TOLLS		23.75
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		261.30
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		261.30
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		166.31
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		261.30
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	COMMERCIAL TRANSPORTATION		351.35
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	GASOLINE		28.38
06-07	AP 01130723	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	GASOLINE		31.56
06-07	AP 01131197	GARCIA, JESSICA	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		116.29
06-07	AP 01131217	SNORTEN, CLIFTON E.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		292.49
06-14	AP 01135829	SIMS, MEGAN S.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		50.29
06-14	AP 01135829	SIMS, MEGAN S.	05/21/19 05/21/19	TAXI/PARKING/TOLLS		1.75
06-14	AP 01135848	SCOTT, ANDREA M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		163.50
06-14	AP 01135848	SCOTT, ANDREA M.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		4.50
06-14	AP 01135864	SOUCHE, KATHERINE	05/09/19 05/29/19	PRIVATE AUTO MILEAGE		47.44
06-14	AP 01135864	SOUCHE, KATHERINE	05/09/19 05/23/19	TAXI/PARKING/TOLLS		6.50
06-16	AP 01136798	GM FINANCIAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE		830.49
06-19	AP 01135834	FITZPATRICK, DEBORAH F.	05/17/19 05/24/19	PRIVATE AUTO MILEAGE		40.02
06-19	AP 01136012	SHAY, RYAN T.	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		30.00
06-19	AP 01136012	SHAY, RYAN T.	05/27/19 05/31/19	MEALS		233.81
06-19	AP 01136012	SHAY, RYAN T.	05/27/19 05/31/19	CAR RENTAL		175.08
06-19	AP 01136012	SHAY, RYAN T.	05/31/19 05/31/19	GASOLINE		16.55
06-21	AP 01139407	WOYTCKE, HOLLY J.	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION		60.00
06-21	AP 01139407	WOYTCKE, HOLLY J.	06/05/19 06/09/19	MEALS		166.21
06-21	AP 01139407	WOYTCKE, HOLLY J.	06/05/19 06/09/19	TAXI/PARKING/TOLLS		170.75
				TRAVEL TOTALS:		17,581.77
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01102063	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		577.82
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		15.71
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		5.56
04-16	AP 01114321	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP 01114322	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP 01114323	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		8.02
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		7.02
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		200.00
04-29	AP 01114320	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		2,130.10
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.74
05-07	AP 01115501	CITI PCARD-BRIGHT HOUSE NETWORKS	04/01/19 04/30/19	UTILITIES		155.47
05-07	AP 01115501	CITI PCARD-IMCPL EVENTS	03/11/19 03/11/19	EQUIP RENTAL (EFF 1/3/03)		515.75

05-15	AP	01117846	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	570.03
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.56
05-16	AP	01126295	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-21	AP	01115511	CITI PCARD-ATT BUS PHONE PMT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	749.55
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	210.00
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	33.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,401.71
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.85
06-03	AP	01130727	CITI PCARD-BRIGHT HOUSE NETWORKS	05/01/19	05/31/19	UTILITIES	155.47
06-03	AP	01130727	CITI PCARD-SQ INDIANA BLACK E	05/14/19	05/14/19	TEMPORARY SPACE RENTAL	825.00
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.00
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.29
06-07	AP	01130728	CITI PCARD-ATT CONS PHONE PMT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	749.38
06-07	AP	01131198	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.04
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	56.07
06-16	AP	01138294	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	128.55
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	5.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	759.73
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,350.06
			PRINTING AND REPRODUCTION				
04-10	AP	01102066	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	69.95
04-20	AP	01107306	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	317.10
04-25	GL	PIX0087672		04/10/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	25.70
04-29	AP	01113625	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	601.95
05-28	GL	PIX0088557		05/21/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	1,030.70
			OTHER SERVICES				
04-16	AP	01107358	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01107359	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01107360	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01107361	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
05-16	AP	01124804	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
06-03	AP	01130727	CITI PCARD-GEICO COMMERCIAL	04/06/19	05/06/19	INSURANCE	64.63
06-16	AP	01136814	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
06-19	AP	01136012	SHAY, RYAN T.	04/24/19	04/25/19	TRAINING	60.00
06-20	AP	01139424	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	342.00
						OTHER SERVICES TOTALS:	21,040.63
			SUPPLIES AND MATERIALS				
04-02	AP	01100936	CITI PCARD-AMZN Mktp US MW87K7N82	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	47.98
04-02	AP	01100936	CITI PCARD-Amazon.com MW0S69Z62	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	11.99
04-02	AP	01100936	CITI PCARD-TRADER JOE'S #622 QPS	03/13/19	03/13/19	FOOD & BEVERAGE	16.51
04-02	AP	01100936	CITI PCARD-USPS PO 1050091422	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	5.29
04-17	AP	01106384	BSL GEM LASER EXPRESS LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
04-20	AP 01100937	CITI PCARD-AMZN Mktp US	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
04-20	AP 01100937	CITI PCARD-AMZN Mktp US MW1700N92	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
04-20	AP 01100937	CITI PCARD-AMZN Mktp US MW1QT2V01	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	48.47	
04-20	AP 01100937	CITI PCARD-CALHOUN TECHNOLOGIES	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	312.70	
04-20	AP 01100937	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19 03/22/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-20	AP 01100937	CITI PCARD-STAPLES 00112813	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	12.49	
04-20	AP 01106126	INDIANA NEWSPAPERS INC - INDY STAR	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00	
04-29	AP 01100122	MR POSTER	03/14/19 03/14/19	HABITATION EXPENSE	67.50	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	68.90	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	176.83	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-306.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	970.33	
05-07	AP 01115501	CITI PCARD-AMAZON.COM MW3ZY8UTO AMZN	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	61.04	
05-07	AP 01115501	CITI PCARD-AMZN MKTP US MWOKT900 AM	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	14.93	
05-07	AP 01115501	CITI PCARD-AMZN MKTP US MW3V06SH2 AM	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	18.85	
05-07	AP 01115501	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
05-07	AP 01115501	CITI PCARD-MEIJER STORE #290	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	7.48	
05-07	AP 01115501	CITI PCARD-NY TIMES NATL SALES	03/27/19 04/23/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
05-07	AP 01115501	CITI PCARD-PAYPAL GREATERBEEC	04/09/19 04/09/19	FOOD & BEVERAGE	10.00	
05-15	AP 01117851	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	72.04	
05-16	AP 01115510	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	AUTO EXPENSES	80.00	
05-16	AP 01117848	RITE QUALITY OFFICE SUPPLY	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	425.11	
05-16	AP 01117856	MR POSTER	05/02/19 05/02/19	HABITATION EXPENSE	67.50	
05-21	AP 01115511	CITI PCARD-AMZN MKTP US MZ9754NF2 AM	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
05-21	AP 01115511	CITI PCARD-AMZN Mktp US MW2AQ3Q31	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	53.30	
05-21	AP 01115511	CITI PCARD-AT&T 78XG 16289	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	84.80	
05-21	AP 01115511	CITI PCARD-BESTBUYCOM805617633323	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	54.99	
05-21	AP 01115511	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/22/19 04/22/19	SOFTWARE LESS THAN \$500	9.95	
05-21	AP 01115511	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	74.76	
05-21	AP 01115511	CITI PCARD-USPS PO 1050091422	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	12.23	
05-21	AP 01127562	CITI PCARD-COSTCO WHSE #1120	04/24/19 04/24/19	WATER	24.98	
05-21	AP 01127562	CITI PCARD-COSTCO WHSE #1120	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	59.52	
05-22	AP 01127552	INDIANA NEWSPAPERS INC - INDY STAR	05/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	54.00	
05-30	AP 01130001	BSL GEM LASER EXPRESS LLC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	1,491.14	
06-03	AP 01128436	MR POSTER	05/10/19 05/10/19	HABITATION EXPENSE	55.00	
06-03	AP 01130712	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER	73.08	
06-03	AP 01130712	READYREFRESH BY NESTLE	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-03	AP 01130727	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-03	AP 01130727	CITI PCARD-J D MORSE WHOLESALE IN	05/23/19 05/23/19	FOOD & BEVERAGE	74.80	
06-03	AP 01130727	CITI PCARD-NY TIMES NATL SALES	04/24/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
06-03	AP 01130727	CITI PCARD-NY TIMES NATL SALES	05/22/19 06/18/19	PUBLICATIONS/REFERENCE MAT'L	103.88	

06-07	AP	01130728	CITI PCARD-AMZN MKTP US MN32E6571 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	129.61
06-07	AP	01130728	CITI PCARD-Amazon.com MZ2S849A0	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	24.54
06-07	AP	01130728	CITI PCARD-FEDEX 930368973645	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	21.19
06-07	AP	01130728	CITI PCARD-OFFICE DEPOT #5910	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	73.64
06-07	AP	01130728	CITI PCARD-USPS PO 1050091422	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	9.94
06-07	AP	01131217	SNORTEN, CLIFTON E.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-14	AP	01135829	SIMS, MEGAN S.	05/14/19	05/14/19	WATER	9.99
06-14	AP	01135857	MR POSTER	06/06/19	06/06/19	HABITATION EXPENSE	67.50
06-20	AP	01139394	INDIANA NEWSPAPERS INC - INDY STAR	06/05/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00
06-20	AP	01139398	RITE QUALITY OFFICE SUPPLY	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	44.05
06-20	AP	01139467	MR POSTER	06/18/19	06/18/19	HABITATION EXPENSE	67.50
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,847.36
						SUPPLIES AND MATERIALS TOTALS:	7,354.39
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	361.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	361.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	361.00
						EQUIPMENT TOTALS:	1,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,126.07
						OFFICE TOTALS:	364,126.07
			2018 HON. ANDRE CARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	31.11
						FRANKED MAIL TOTALS:	31.11
			TRAVEL				
05-13	AR	FIN-01739-BD	SOUCHET, KATHERINE	01/02/19	01/02/19	MEALS	-39.23
						TRAVEL TOTALS:	-39.23
			PRINTING AND REPRODUCTION				
04-18	AP	01107100	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	34.40
						PRINTING AND REPRODUCTION TOTALS:	34.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.28
						OFFICE TOTALS:	26.28
			INTERN ALLOWANCES				
			2019 HON. ANDRE CARSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,990.00
						INTERN ALLOWANCES TOTALS:	1,990.00
						OFFICE TOTALS:	1,990.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CUNNINGHAM,JADA N	04/19/19	04/25/19	PAID INTERN - HOUSE PROGRAM	420.00
			GENOVESE,HANNAH J	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	683.33
			KIM,EDWARD	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. ANDRE CARSON—Con.							
		RICHARDSON,ALEXANDRA V	04/19/19	04/25/19 PAID INTERN - HOUSE PROGRAM		420.00	
					PERSONNEL COMPENSATION TOTALS:	1,990.00	
					INTERN ALLOWANCES TOTALS:	1,990.00	
					OFFICE TOTALS:	1,990.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,078.86	
					PERSONNEL COMPENSATION	407,347.12	
					TRAVEL	34,384.51	
					RENT, COMMUNICATION, UTILITIES	56,127.04	
					PRINTING AND REPRODUCTION	9,068.21	
					OTHER SERVICES	22,788.50	
					SUPPLIES AND MATERIALS	9,930.84	
					EQUIPMENT	763.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,488.58	
					OFFICE TOTALS:	544,488.58	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	519.36
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-79.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	211.65
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	2,982.54
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-43.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	196.02
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	3,765.97	
PERSONNEL COMPENSATION							
		BAZEMORE, BRUCE	04/01/19	06/30/19	CASEWORKER	13,250.01	
		BOWEN,SARA K	04/01/19	05/19/19	PRESS ASSISTANT	5,104.17	
		CARPENTER,MARY F	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	20,000.01	
		CHILDERS,BROOKE A	04/01/19	06/30/19	DISTRICT SCHEDULER	15,000.00	
		CRAWFORD, CHRISTOPHER K	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
		DOWDY,TRACY H	04/01/19	06/30/19	CASEWORKER	10,625.01	
		GULSHEN,JAY B	04/01/19	06/30/19	HEALTH POLICY ADVISOR	12,500.01	
		HALL,HUNTER T	04/01/19	06/20/19	FIELD REPRESENTATIVE	10,793.45	
		HOLDEN,CAROLINE J	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
		MILLER,BROOKE K	04/01/19	06/30/19	EXECUTIVE ASSISTANT	13,166.67	
		NOLAN JR,ROBERT E	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,174.99	
		POWELL,LEE, ANN T	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
		SCHEMML,NICHOLAS M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,125.01	

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		TENNENT,DAVID H	06/06/19	06/30/19	STAFF ASSISTANT	2,666.67
		THOMPSON,CHARLES H	04/01/19	06/30/19	LEGISLATIVE AIDE	13,500.01
					PERSONNEL COMPENSATION TOTALS:	206,508.78
		TRAVEL				
04-02	AP	01101269 CHILDERS, BROOKE A	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	108.80
04-02	AP	01101274 CHILDERS, BROOKE A	02/11/19	02/21/19	PRIVATE AUTO MILEAGE	80.04
04-02	AP	01101289 MILLER, BROOKE K	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION	60.00
04-02	AP	01101289 MILLER, BROOKE K	03/18/19	03/22/19	MEALS	109.34
04-02	AP	01101289 MILLER, BROOKE K	03/18/19	03/22/19	CAR RENTAL	373.55
04-02	AP	01101289 MILLER, BROOKE K	03/22/19	03/22/19	GASOLINE	22.03
04-02	AP	01101289 MILLER, BROOKE K	03/17/19	03/22/19	TAXI/PARKING/TOLLS	110.67
04-02	AP	01101296 HON EARL "BUDDY" CARTER	03/25/19	03/25/19	TAXI/PARKING/TOLLS	16.40
04-08	AP	01103679 CHILDERS, BROOKE A	03/25/19	03/28/19	TAXI/PARKING/TOLLS	80.95
04-08	AP	01103694 HON EARL "BUDDY" CARTER	03/21/19	03/22/19	LODGING	122.28
04-08	AP	01103694 HON EARL "BUDDY" CARTER	04/01/19	04/01/19	TAXI/PARKING/TOLLS	33.72
04-10	AP	01103660 CRAWFORD, CHRISTOPHER K.	02/28/19	03/01/19	COMMERCIAL TRANSPORTATION	241.30
04-10	AP	01103660 CRAWFORD, CHRISTOPHER K.	03/14/19	03/14/19	MEALS	26.47
04-10	AP	01103660 CRAWFORD, CHRISTOPHER K.	03/14/19	03/17/19	CAR RENTAL	231.95
04-10	AP	01103660 CRAWFORD, CHRISTOPHER K.	03/17/19	03/17/19	GASOLINE	8.98
04-10	AP	01103660 CRAWFORD, CHRISTOPHER K.	03/14/19	03/17/19	PRIVATE AUTO MILEAGE	3.48
04-10	AP	01103662 HOLDEN, CAROLINE J.	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103662 HOLDEN, CAROLINE J.	03/15/19	03/22/19	MEALS	175.69
04-10	AP	01103662 HOLDEN, CAROLINE J.	03/15/19	03/22/19	TAXI/PARKING/TOLLS	48.81
04-10	AP	01103696 NOLAN JR, ROBERT E.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	360.40
04-11	AP	01103699 NOLAN JR, ROBERT E.	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	130.00
04-11	AP	01103699 NOLAN JR, ROBERT E.	03/11/19	03/24/19	PRIVATE AUTO MILEAGE	151.20
04-11	AP	01103699 NOLAN JR, ROBERT E.	03/04/19	03/05/19	TAXI/PARKING/TOLLS	75.61
04-12	AP	01103665 HOLDEN, CAROLINE J.	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	01103665 HOLDEN, CAROLINE J.	03/03/19	03/03/19	MEALS	4.35
04-12	AP	01103665 HOLDEN, CAROLINE J.	02/28/19	03/01/19	CAR RENTAL	49.34
04-12	AP	01103665 HOLDEN, CAROLINE J.	03/01/19	03/01/19	GASOLINE	14.22
04-12	AP	01103665 HOLDEN, CAROLINE J.	02/28/19	03/04/19	TAXI/PARKING/TOLLS	69.04
04-23	AP	01103083 CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	324.60
04-23	AP	01103083 CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	152.30
04-23	AP	01103083 CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	1,980.59
04-23	AP	01103684 CHILDERS, BROOKE A	03/25/19	03/28/19	MEALS	50.53
04-23	AP	01112029 BAZEMORE, BRUCE	03/03/19	03/05/19	PRIVATE AUTO MILEAGE	16.56
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	245.50
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	152.30
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	661.60
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	476.60
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	238.30
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	304.60
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	152.30
04-29	AP	01112096 CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	LODGING	577.04
05-02	AP	01115071 HON EARL "BUDDY" CARTER	04/08/19	04/23/19	TAXI/PARKING/TOLLS	42.79
05-02	AP	01115073 CRAWFORD, CHRISTOPHER K.	04/07/19	04/09/19	MEALS	19.46
05-02	AP	01115073 CRAWFORD, CHRISTOPHER K.	04/07/19	04/09/19	PRIVATE AUTO MILEAGE	4.36
05-02	AP	01115075 HON EARL "BUDDY" CARTER	02/08/19	03/08/19	PRIVATE AUTO MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
05-02	AP 01115076	HON EARL "BUDDY" CARTER	03/11/19 03/29/19	PRIVATE AUTO MILEAGE		240.28
05-02	AP 01115080	MILLER, BROOKE K	04/22/19 04/22/19	TAXI/PARKING/TOLLS		14.79
05-08	AP 01115068	HALL, HUNTER T.	03/11/19 03/21/19	MEALS		25.45
05-08	AP 01115068	HALL, HUNTER T.	03/08/19 04/05/19	PRIVATE AUTO MILEAGE		119.92
05-08	AP 01117434	HON EARL "BUDDY" CARTER	04/23/19 04/23/19	MEALS		34.79
05-08	AP 01117434	HON EARL "BUDDY" CARTER	05/01/19 05/02/19	TAXI/PARKING/TOLLS		31.18
05-08	AP 01117437	CARPENTER, MARY F.	04/15/19 04/16/19	LODGING		203.37
05-08	AP 01117437	CARPENTER, MARY F.	04/15/19 04/16/19	MEALS		28.55
05-08	AP 01117437	CARPENTER, MARY F.	04/15/19 04/16/19	CAR RENTAL		72.17
05-08	AP 01117437	CARPENTER, MARY F.	04/16/19 04/16/19	GASOLINE		9.15
05-08	AP 01117535	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		301.30
05-08	AP 01117535	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION		528.60
05-13	AP 01117504	GULSHEN, JAY B.	04/22/19 04/24/19	LODGING		365.38
05-13	AP 01117504	GULSHEN, JAY B.	04/22/19 04/24/19	CAR RENTAL		313.01
05-13	AP 01117504	GULSHEN, JAY B.	04/22/19 04/24/19	TAXI/PARKING/TOLLS		88.26
05-17	AP 01121870	HON EARL "BUDDY" CARTER	05/07/19 05/07/19	MEALS		90.00
05-17	AP 01121870	HON EARL "BUDDY" CARTER	05/08/19 05/08/19	TAXI/PARKING/TOLLS		30.77
05-17	AP 01121872	CRAWFORD, CHRISTOPHER K.	04/29/19 05/04/19	PRIVATE AUTO MILEAGE		33.20
05-17	AP 01121872	CRAWFORD, CHRISTOPHER K.	05/03/19 05/04/19	TAXI/PARKING/TOLLS		33.00
06-03	AP 01131142	HON EARL "BUDDY" CARTER	04/11/19 04/25/19	PRIVATE AUTO MILEAGE		290.08
06-03	AP 01131142	HON EARL "BUDDY" CARTER	05/06/19 05/13/19	PRIVATE AUTO MILEAGE		124.24
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19 05/19/19	COMMERCIAL TRANSPORTATION		903.00
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/16/19 05/19/19	LODGING		647.68
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19 05/19/19	MEALS		92.67
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19 05/19/19	CAR RENTAL		140.95
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/19/19 05/19/19	GASOLINE		14.00
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19 05/20/19	TAXI/PARKING/TOLLS		97.81
06-03	AP 01131144	BOWEN, SARA K.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		55.20
06-03	AP 01131145	BOWEN, SARA K.	05/03/19 05/10/19	PRIVATE AUTO MILEAGE		29.20
06-03	AP 01131146	BOWEN, SARA K.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE		48.48
06-03	AP 01131147	BOWEN, SARA K.	02/08/19 02/25/19	PRIVATE AUTO MILEAGE		9.60
06-03	AP 01131148	BOWEN, SARA K.	03/08/19 03/25/19	PRIVATE AUTO MILEAGE		6.40
06-03	AP 01131149	HON EARL "BUDDY" CARTER	05/13/19 05/15/19	TAXI/PARKING/TOLLS		38.38
06-10	AP 01133544	DOWDY, TRACY H.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		178.20
06-10	AP 01133548	DOWDY, TRACY H.	04/05/19 04/26/19	PRIVATE AUTO MILEAGE		82.96
06-10	AP 01133585	HON EARL "BUDDY" CARTER	06/02/19 06/02/19	TAXI/PARKING/TOLLS		16.58
06-10	AP 01133588	DOWDY, TRACY H.	03/11/19 03/29/19	PRIVATE AUTO MILEAGE		94.92
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		463.60
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		811.10
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		238.30
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	COMMERCIAL TRANSPORTATION		494.00
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		153.30
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	03/17/19 03/22/19	LODGING		787.10

06-18	AP	01117528	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	182.69
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	152.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	154.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	242.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	152.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	159.50
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	242.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	245.50
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	198.30
06-18	AP	01136499	NOLAN JR, ROBERT E.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	244.80
06-18	AP	01136501	HALL, HUNTER T.	04/10/19	05/06/19	PRIVATE AUTO MILEAGE	145.28
06-18	AP	01136507	HALL, HUNTER T.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	146.08
06-18	AP	01136510	HALL, HUNTER T.	04/11/19	05/06/19	MEALS	45.40
06-18	AP	01136510	HALL, HUNTER T.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	13.70
06-18	AP	01136515	NOLAN JR, ROBERT E.	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01136515	NOLAN JR, ROBERT E.	04/30/19	04/30/19	MEALS	13.00
06-18	AP	01136515	NOLAN JR, ROBERT E.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	32.59
06-19	AP	01136485	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
06-19	AP	01136485	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	44.00
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/01/19	05/03/19	LODGING	577.04
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/01/19	05/03/19	MEALS	48.24
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	380.40
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/01/19	05/03/19	TAXI/PARKING/TOLLS	99.80
06-26	AP	01143378	HALL, HUNTER T.	05/31/19	06/14/19	MEALS	64.25
06-26	AP	01143378	HALL, HUNTER T.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	77.80
TRAVEL TOTALS:							20,958.28
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01101262	COMCAST	04/01/19	04/30/19	UTILITIES	87.80
04-02	AP	01101293	COMCAST	04/02/19	05/01/19	UTILITIES	460.14
04-08	AP	01103687	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	663.18
04-16	AP	01108553	WILLIAM BERNSTEIN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-16	AP	01108554	6602 ABERCORN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
04-23	AP	01112094	GEORGIA POWER COMPANY	03/06/19	04/03/19	UTILITIES	166.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	8.36
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	149.07
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	653.80
05-02	AP	01115073	CRAWFORD, CHRISTOPHER K.	04/09/19	04/09/19	UTILITIES	26.00
05-02	AP	01115080	MILLER, BROOKE K.	04/15/19	04/15/19	UTILITIES	9.95
05-02	AP	01115084	COMCAST	05/01/19	05/31/19	UTILITIES	87.80
05-10	AP	01117443	CAPITOL FRANKING GROUP LLC	02/12/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	9,070.00
05-16	AP	01125996	WILLIAM BERNSTEIN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
05-16	AP	01125997	6602 ABERCORN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
05-16	AP	01126587	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	7.81
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	4.93
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	9.32
05-17	AP	01121864	GEORGIA POWER COMPANY	04/03/19	05/06/19	UTILITIES	218.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
05-17	AP 01121868	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	674.38	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	52.00	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL	6.94	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	135.43	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,749.28	
06-03	AP 01131137	CAPITOL FRANKING GROUP LLC	05/21/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	4,185.00	
06-03	AP 01131138	COMCAST	06/02/19 07/01/19	UTILITIES	431.13	
06-03	AP 01131139	COMCAST	06/01/19 06/30/19	UTILITIES	87.81	
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19 05/15/19	UTILITIES	16.00	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	3.13	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	23.02	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	125.05	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	27.42	
06-10	AP 01133541	VERIZON WIRELESS	04/29/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	687.80	
06-16	AP 01137996	WILLIAM BERNSTEIN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00	
06-16	AP 01137997	6602 ABERCORN LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
06-18	AP 01136497	GEORGIA POWER COMPANY	05/06/19 06/04/19	UTILITIES	293.04	
06-19	GL GLA0089177	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	-1,548.00	
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)	140.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	146.92	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	-2,439.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,303.88	
PRINTING AND REPRODUCTION						
04-01	AP 01100732	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	2,530.25	
04-08	AP 01103686	SHARP ELECTRONICS CORPORATION	12/20/18 03/20/19	PRINTING & REPRODUCTION	52.98	
04-08	AP 01103689	ACCURATE WORD LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	59.90	
04-23	AP 01112032	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	59.95	
04-25	AP 01113613	PUBLIC PRINTER	01/24/19 01/24/19	PRINTING & REPRODUCTION	278.44	
04-25	AP 01113613	PUBLIC PRINTER	01/29/19 01/29/19	PRINTING & REPRODUCTION	270.80	
05-28	GL PIX0088557	.....	05/07/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	23.20	
06-03	AP 01131140	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	29.95	
06-05	AP 01131543	CAPITOL FRANKING GROUP LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	5,337.84	
06-10	AP 01133583	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION	59.95	
06-18	AP 01136491	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	59.95	
06-25	AP 01143375	ACCURATE WORD LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	59.95	
06-25	GL PIX0089344	.....	06/19/19 06/19/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	8,843.16	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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04-16	AP	01107369	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01107870	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01124812	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125311	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-05	AP	01131136	CAPITOL FRANKING GROUP LLC	05/06/19	05/06/19	WEB DEV HST.EMAIL & RLTD SERV	923.50
06-16	AP	01136822	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137317	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,673.50
			SUPPLIES AND MATERIALS				
04-01	AP	01100734	ISLANDER NEWSPAPER	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	01100741	NOLAN JR, ROBERT E.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	30.00
04-02	AP	01101266	DOWNTOWN BUSINESS ASSOCIATION	04/10/19	04/10/19	FOOD & BEVERAGE	40.00
04-02	AP	01101268	SAVANNAH AREA CHAMBER OF COMMERCE INC	05/16/19	05/16/19	FOOD & BEVERAGE	15.00
04-02	AP	01101280	READYREFRESH BY NESTLE	02/23/19	03/22/19	WATER	21.19
04-02	AP	01101286	BRUNSWICK-GOLDEN ISLES COC	03/20/19	03/20/19	FOOD & BEVERAGE	19.00
04-08	AP	01103701	EFFINGHAM COUNTY CHAMBER OF COMMERCE	04/05/19	04/05/19	FOOD & BEVERAGE	15.00
04-11	AP	01101294	MILLER, BROOKE K	03/21/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	39.00
04-11	AP	01101294	MILLER, BROOKE K	04/04/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-11	GL	FRM0087454	.....	04/01/19	04/01/19	FRAMING (TRANSFER)	134.00
04-23	AP	01084634	HALL, HUNTER T.	01/21/19	01/21/19	FOOD & BEVERAGE	18.48
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-374.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	547.96
05-02	AP	01115078	DOWNTOWN BUSINESS ASSOCIATION	05/08/19	05/08/19	FOOD & BEVERAGE	40.00
05-02	AP	01115080	MILLER, BROOKE K	04/15/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	143.07
05-08	AP	01117453	READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	21.19
05-08	AP	01117491	POLITICO LLC	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00
05-17	AP	01121872	CRAWFORD, CHRISTOPHER K.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	28.59
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-101.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	109.15
06-03	AP	01131141	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	21.19
06-18	AP	01131150	DOWNTOWN BUSINESS ASSOCIATION	06/12/19	06/12/19	FOOD & BEVERAGE	40.00
06-18	AP	01136499	NOLAN JR, ROBERT E.	04/08/19	04/24/19	FOOD & BEVERAGE	36.00
06-18	AP	01136510	HALL, HUNTER T.	04/22/19	04/22/19	FOOD & BEVERAGE	12.00
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/13/19	05/22/19	FOOD & BEVERAGE	36.00
06-26	AP	01143383	CAMDEN COUNTY CHAMBER OF COMMERCE	06/18/19	06/18/19	FOOD & BEVERAGE	40.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	152.39
						SUPPLIES AND MATERIALS TOTALS:	7,901.21
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	127.25
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	127.25
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	127.25
						EQUIPMENT TOTALS:	381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,336.53
						OFFICE TOTALS:	294,336.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 01100701	CHILDERS, BROOKE A	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		386.80
04-01	AP 01100708	CHILDERS, BROOKE A	09/01/18 09/30/18	PRIVATE AUTO MILEAGE		257.60
04-01	AP 01100719	CHILDERS, BROOKE A	10/05/18 10/25/18	PRIVATE AUTO MILEAGE		187.20
04-01	AP 01100722	CHILDERS, BROOKE A	11/01/18 11/16/18	PRIVATE AUTO MILEAGE		110.40
04-01	AP 01100728	CHILDERS, BROOKE A	12/04/18 12/21/18	PRIVATE AUTO MILEAGE		171.20
04-02	AP 01100690	CHILDERS, BROOKE A	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		416.00
06-03	AP 01131146	BOWEN, SARA K.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		3.20
					TRAVEL TOTALS:	1,532.40
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3,095.10
06-19	GL GLA0089177	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		1,548.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,643.10
PRINTING AND REPRODUCTION						
06-11	AP 01131151	CAPITOL FRANKING GROUP LLC	11/15/18 12/31/18	ADVERTISEMENTS		11,320.74
					PRINTING AND REPRODUCTION TOTALS:	11,320.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,496.24
					OFFICE TOTALS:	<u>17,496.24</u>
INTERN ALLOWANCES						
2019 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	<u>6,000.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BICKETT, MARY K	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		D'ANIELLO, JACQUELINE G	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCCRIGHT, MEAGAN C	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		WARREN, JACKSON D	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	<u>6,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,352.36
					PERSONNEL COMPENSATION	423,994.63
					TRAVEL	44,567.92
						29,622.24
						199,548.55
						29,402.99

RENT, COMMUNICATION, UTILITIES	45,891.06	23,199.22
PRINTING AND REPRODUCTION	21,624.91	20,406.49
OTHER SERVICES	24,892.00	12,059.00
SUPPLIES AND MATERIALS	10,626.00	5,547.05
EQUIPMENT	1,584.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,532.88	320,577.54
OFFICE TOTALS:	603,532.88	320,577.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	338.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-12.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	568.49
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	18,223.91
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-11.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	10,549.65
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-35.00
FRANKED MAIL TOTALS:							29,622.24

PERSONNEL COMPENSATION

ALVARADO, AGUSTIN	04/01/19	06/30/19	DISTRICT DIRECTOR	19,625.01
ALVARADO, MARIA	04/01/19	06/30/19	SENIOR ADVISOR	16,749.99
BENDER, EVAN H	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,750.00
BENDER, EVAN H	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	8,500.00
BOURN, GRADY	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	25,749.99
DOHERTY, KATHRYN J.	04/01/19	04/30/19	SHARED EMPLOYEE	750.00
DOSS, JADE M	04/01/19	06/30/19	CASEWORKER	11,250.00
ELLIS, DAMARIS C	04/01/19	06/30/19	CASEWORKER	9,999.99
GARRISON, SAMUEL J.	04/01/19	06/30/19	PRESS AND STAFF ASSISTANT	9,249.99
HASSMANN, CHERYL S.	04/01/19	06/30/19	CONSTITUENT LIAISON	12,249.99
JARRETT, BENJAMIN J.	04/01/19	04/01/19	MLA	187.50
KEY, MATTHEW A	04/01/19	06/30/19	CASEWORKER	9,999.99
KORST, ANDREW J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,333.33
MILLER, JONAS W.	04/01/19	06/30/19	CHIEF OF STAFF	10,425.00
PENA, NANCY E	04/01/19	06/30/19	LEAD CASEWORKER	11,750.01
RATIVA, LAURA C	04/01/19	05/03/19	PAID INTERN	550.00
RICE, KELICIA M.	04/01/19	05/01/19	DEPUTY CHIEF OF STAFF	10,677.77
SHARIFIAN, JULIE B	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	9,999.99
TAYLOR, EMILY G	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	18,750.00
PERSONNEL COMPENSATION TOTALS:				199,548.55

TRAVEL

04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	343.00
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	185.00
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	04/05/19	04/08/19	COMMERCIAL TRANSPORTATION	668.60
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	171.35
04-10	AP	01105020	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	374.30
04-10	AP	01105020	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	259.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
04-10	AP 01105020	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	668.60	
04-10	AP 01105088	BENDER, EVAN H.	04/05/19 04/05/19	TAXI/PARKING/TOLLS	27.59	
04-23	AP 01112460	ALVARADO, AGUSTIN	04/15/19 04/18/19	PRIVATE AUTO MILEAGE	192.04	
04-24	AP 01106001	BENDER, EVAN H.	04/10/19 04/10/19	TAXI/PARKING/TOLLS	21.86	
04-24	AP 01112452	ALVARADO, AGUSTIN	03/26/19 03/28/19	MEALS	51.90	
04-24	AP 01112452	ALVARADO, AGUSTIN	03/26/19 04/13/19	PRIVATE AUTO MILEAGE	604.71	
04-24	AP 01112452	ALVARADO, AGUSTIN	03/26/19 03/28/19	TAXI/PARKING/TOLLS	127.17	
04-25	AP 01113070	MILLER, JONAS W.	04/01/19 04/08/19	PRIVATE AUTO MILEAGE	507.50	
04-25	AP 01113070	MILLER, JONAS W.	04/09/19 04/18/19	PRIVATE AUTO MILEAGE	515.62	
04-25	AP 01113070	MILLER, JONAS W.	04/19/19 04/23/19	PRIVATE AUTO MILEAGE	388.60	
04-25	AP 01113071	MILLER, JONAS W.	03/01/19 03/11/19	PRIVATE AUTO MILEAGE	508.66	
04-25	AP 01113071	MILLER, JONAS W.	03/12/19 03/28/19	PRIVATE AUTO MILEAGE	584.06	
04-25	AP 01113072	MILLER, JONAS W.	02/04/19 02/19/19	PRIVATE AUTO MILEAGE	497.64	
04-25	AP 01113072	MILLER, JONAS W.	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	391.50	
04-25	AP 01113073	MILLER, JONAS W.	01/03/19 01/19/19	PRIVATE AUTO MILEAGE	475.60	
04-25	AP 01113073	MILLER, JONAS W.	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	385.12	
05-01	AP 01114900	KEY, MATTHEW A.	03/30/19 04/27/19	PRIVATE AUTO MILEAGE	175.16	
05-01	AP 01114904	ALVARADO, MARIA	03/21/19 03/28/19	PRIVATE AUTO MILEAGE	23.20	
05-01	AP 01114904	ALVARADO, MARIA	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	146.74	
05-01	AP 01114907	DOSS, JADE M.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	96.63	
05-01	AP 01114911	ELLIS, DAMARIS C.	04/13/19 04/27/19	PRIVATE AUTO MILEAGE	71.69	
05-02	AP 01114895	SHARIFIAN, JULIE B.	03/26/19 03/28/19	PRIVATE AUTO MILEAGE	45.24	
05-02	AP 01114895	SHARIFIAN, JULIE B.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE	255.20	
05-02	AP 01115564	TAYLOR, EMILY G.	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	30.00	
05-02	AP 01115564	TAYLOR, EMILY G.	04/12/19 04/25/19	PRIVATE AUTO MILEAGE	117.39	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION	276.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	285.00	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	334.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	334.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	334.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	334.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/09/19 04/11/19	COMMERCIAL TRANSPORTATION	66.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/10/19 04/11/19	COMMERCIAL TRANSPORTATION	611.00	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	343.00	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	668.60	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION	906.30	
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/12/19 04/13/19	LODGING	109.63	
05-13	AP 01114917	HASSMANN, CHERYL S.	04/13/19 04/15/19	MEALS	27.20	
05-13	AP 01114917	HASSMANN, CHERYL S.	03/28/19 04/26/19	PRIVATE AUTO MILEAGE	377.00	
05-15	AP 01120613	KEY, MATTHEW A.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	30.00	
05-15	AP 01120613	KEY, MATTHEW A.	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	30.00	
05-15	AP 01120613	KEY, MATTHEW A.	04/29/19 05/03/19	MEALS	121.32	
05-15	AP 01120613	KEY, MATTHEW A.	05/06/19 05/07/19	PRIVATE AUTO MILEAGE	116.58	

05-15	AP	01120613	KEY, MATTHEW A	04/29/19	04/29/19	TAXI/PARKING/TOLLS	15.00
05-15	AP	01120613	KEY, MATTHEW A	04/30/19	04/30/19	TAXI/PARKING/TOLLS	12.00
05-16	AP	01120579	DOSS, JADE M	04/29/19	05/02/19	MEALS	77.06
05-16	AP	01120579	DOSS, JADE M	05/06/19	05/07/19	PRIVATE AUTO MILEAGE	51.04
05-16	AP	01120579	DOSS, JADE M	04/29/19	05/07/19	TAXI/PARKING/TOLLS	125.10
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	668.60
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	COMMERCIAL TRANSPORTATION	668.60
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	LODGING	36.75
05-16	AP	01121149	ALVARADO, AGUSTIN	04/06/19	04/22/19	TAXI/PARKING/TOLLS	59.20
05-16	AP	01121157	ALVARADO, AGUSTIN	04/25/19	04/25/19	MEALS	22.75
05-16	AP	01121157	ALVARADO, AGUSTIN	05/01/19	05/01/19	MEALS	27.87
05-16	AP	01121157	ALVARADO, AGUSTIN	04/23/19	05/13/19	PRIVATE AUTO MILEAGE	598.21
05-16	AP	01121157	ALVARADO, AGUSTIN	03/21/19	04/19/19	TAXI/PARKING/TOLLS	61.02
06-03	AP	01130468	ALVARADO, AGUSTIN	05/15/19	05/30/19	PRIVATE AUTO MILEAGE	608.94
06-03	AP	01130491	SHARIFIAN, JULIE B	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	395.56
06-03	AP	01130512	HASSMANN, CHERYL S	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	352.62
06-03	AP	01130531	TAYLOR, EMILY G	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	173.94
06-03	AP	01130543	DOSS, JADE M	05/20/19	05/29/19	PRIVATE AUTO MILEAGE	68.90
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	COMMERCIAL TRANSPORTATION	668.60
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,421.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	LODGING	1,187.04
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	LODGING	852.78
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	21.00
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	20.00
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	36.89
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING	57.28
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	8.00
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	27.80
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	27.25
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	22.21
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	10.55
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	12.10
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	26.00
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	15.24
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	30.73
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	TAXI/PARKING/TOLLS	100.00
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	16.14
06-06	AP	01132362	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	-334.30
06-06	AP	01132362	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	-8.70
06-06	AP	01132362	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	LODGING	359.28
06-13	AP	01134819	GARRISON, SAMUEL J	04/17/19	04/17/19	TAXI/PARKING/TOLLS	14.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
06-13	AP 01134836	GARRISON, SAMUEL J.	04/17/19 05/23/19	PRIVATE AUTO MILEAGE	294.64	
06-27	AP 01143923	ALVARADO, AGUSTIN	06/01/19 06/22/19	PRIVATE AUTO MILEAGE	675.87	
06-27	AP 01143923	ALVARADO, AGUSTIN	05/14/19 05/27/19	TAXI/PARKING/TOLLS	72.76	
06-27	AP 01143938	ALVARADO, AGUSTIN	06/24/19 06/24/19	PRIVATE AUTO MILEAGE	9.98	
06-27	AP 01143938	ALVARADO, AGUSTIN	04/25/19 05/13/19	TAXI/PARKING/TOLLS	49.89	
06-27	AP 01143984	DOSS, JADE M.	06/04/19 06/10/19	PRIVATE AUTO MILEAGE	89.09	
06-27	AP 01143993	SHARIFIAN, JULIE B.	06/06/19 06/21/19	PRIVATE AUTO MILEAGE	150.22	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	LODGING	865.94	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS	30.93	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	10.30	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	MEALS	8.00	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	40.19	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	28.88	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	53.02	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	40.00	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS	27.13	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS	28.46	
06-28	AP 01144255	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS	44.85	
06-28	AP 01144399	ALVARADO, MARIA	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	70.18	
06-28	AP 01144399	ALVARADO, MARIA	06/04/19 06/24/19	PRIVATE AUTO MILEAGE	101.50	
				TRAVEL TOTALS:	29,402.99	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104141	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES	424.02	
04-15	AP 01107485	JLV PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
04-16	AP 01107484	ONE FINANCIAL CENTRE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
04-23	AP 01112500	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.48	
04-23	AP 01112505	SPRINT	03/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	255.83	
04-24	AP 01112507	TXU ENERGY RETAIL CO LLC	03/12/19 04/09/19	UTILITIES	134.36	
04-25	AP 01113389	TIME WARNER CABLE	04/16/19 05/15/19	UTILITIES	514.26	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	596.34	
05-10	AP 01118425	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES	423.23	
05-14	AP 01124929	JLV PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
05-16	AP 01124928	ONE FINANCIAL CENTRE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
05-17	AP 01121911	TXU ENERGY RETAIL CO LLC	04/10/19 05/09/19	UTILITIES	150.09	
05-20	AP 01124549	SPRINT	05/09/19 06/08/19	TELECOMSRV/EQ/TOLL CHARGE	249.56	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	596.06	
06-03	AP 01130491	SHARIFIAN, JULIE B.	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	21.64	
06-03	AP 01130573	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.48	
06-03	AP 01130578	TIME WARNER CABLE	05/16/19 06/15/19	UTILITIES	519.53	

06-06	AP	01132158	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	423.23
06-12	AP	01136937	JLV PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
06-16	AP	01136936	ONE FINANCIAL CENTRE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-19	AP	01138436	SPRINT	05/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	251.56
06-20	AP	01139093	TXU ENERGY RETAIL CO LLC	05/10/19	06/10/19	UTILITIES	222.38
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	34.95
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	41.84
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	245.00
06-27	AP	01142322	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.48
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	21.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,199.22
			PRINTING AND REPRODUCTION				
04-09	AP	01104153	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	59.95
04-10	AP	01105096	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	73.90
04-10	AP	01105102	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	59.95
04-17	AP	01106002	COMMUNITY IMPACT PRINTING	04/08/19	04/08/19	PRINTING & REPRODUCTION	3,937.16
04-24	AP	01112513	MINUTEMAN PRESS	04/01/19	04/19/19	PRINTING & REPRODUCTION	664.66
05-02	AP	01115564	TAYLOR, EMILY G.	04/04/19	04/25/19	ADVERTISEMENTS	390.64
05-20	AP	01124515	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	73.90
05-20	AP	01124532	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	73.90
05-28	AP	01126558	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION	109.12
05-31	AP	01130582	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	119.90
05-31	AP	01130584	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	59.95
06-03	AP	01130531	TAYLOR, EMILY G.	04/25/19	05/19/19	ADVERTISEMENTS	304.04
06-03	AP	01130531	TAYLOR, EMILY G.	05/19/19	05/28/19	ADVERTISEMENTS	294.93
06-03	AP	01130580	MINUTEMAN PRESS	05/29/19	05/29/19	PRINTING & REPRODUCTION	55.21
06-03	AP	01130581	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	59.95
06-19	AP	01138444	COMMUNITY IMPACT PRINTING	05/10/19	05/10/19	PRINTING & REPRODUCTION	3,934.65
06-27	AP	01145180	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	10,134.68
						PRINTING AND REPRODUCTION TOTALS:	20,406.49
			OTHER SERVICES				
04-09	AP	01104156	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-09	AP	01104158	GREATER KILLEEN CHAMBER OF COMMERCE	04/13/19	04/15/19	TRAINING	1,500.00
04-09	AP	01104167	DAVID CARTER	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	175.00
04-12	AP	01106000	DATA ARMOR LLC	03/22/19	03/22/19	JANITORIAL AND MAINT SERV	149.00
04-16	AP	01107824	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01107825	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-10	AP	01118429	DAVID CARTER	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	175.00
05-16	AP	01125265	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01125266	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-05	AP	01132161	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-05	AP	01132171	DAVID CARTER	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01137271	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01137272	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-18	AP	01136626	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	12,059.00
			SUPPLIES AND MATERIALS				
04-09	AP	01103892	PERRY OFFICE PLUS	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
04-09	AP 01104166	SPARKLETT'S	03/29/19 03/29/19	WATER		63.41
04-10	AP 01105056	PERRY OFFICE PLUS	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		12.05
04-11	AP 01104248	CAMELBACK DISPLAYS INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		329.50
04-23	AP 01112447	HON. JOHN R CARTER	04/15/19 04/15/19	FOOD & BEVERAGE		268.50
04-23	AP 01112447	HON. JOHN R CARTER	04/16/19 04/16/19	FOOD & BEVERAGE		253.31
04-23	AP 01112447	HON. JOHN R CARTER	04/18/19 04/18/19	FOOD & BEVERAGE		68.66
04-23	AP 01112460	ALVARADO, AGUSTIN	04/12/19 04/12/19	FOOD & BEVERAGE		66.26
04-23	AP 01112508	PERRY OFFICE PLUS	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		29.08
04-23	AP 01112512	PERRY OFFICE PLUS	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		23.04
04-24	AP 01112452	ALVARADO, AGUSTIN	03/08/19 03/08/19	FOOD & BEVERAGE		50.19
04-24	AP 01112452	ALVARADO, AGUSTIN	03/29/19 03/29/19	FOOD & BEVERAGE		48.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		98.30
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		86.33
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		203.30
05-02	AP 01114895	SHARIFIAN, JULIE B.	04/02/19 04/17/19	WATER		6.95
05-02	AP 01114895	SHARIFIAN, JULIE B.	04/02/19 04/17/19	FOOD & BEVERAGE		23.59
05-02	AP 01115564	TAYLOR, EMILY G.	04/25/19 05/25/19	SOFTWARE LESS THAN \$500		25.90
05-10	AP 01118405	HON. JOHN R CARTER	04/24/19 04/24/19	FOOD & BEVERAGE		71.03
05-10	AP 01118416	PERRY OFFICE PLUS	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		77.22
05-10	AP 01118419	SPARKLETT'S	04/25/19 04/25/19	WATER		43.00
05-13	AP 01114917	HASSMANN, CHERYL S.	03/25/19 04/23/19	FOOD & BEVERAGE		65.04
05-13	AP 01114917	HASSMANN, CHERYL S.	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		54.66
05-15	AP 01120571	BENDER, EVAN H.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		20.40
05-16	AP 01121149	ALVARADO, AGUSTIN	05/08/19 05/08/19	FOOD & BEVERAGE		38.48
05-30	AP 01121878	OFFICE DEPOT BUSINESS CREDIT	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		139.99
05-30	AP 01121883	OFFICE DEPOT BUSINESS CREDIT	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		44.99
05-30	AP 01121899	OFFICE DEPOT BUSINESS CREDIT	04/09/19 04/09/19	FOOD & BEVERAGE		66.10
05-30	AP 01121899	OFFICE DEPOT BUSINESS CREDIT	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		61.54
05-31	AP 01121906	OFFICE DEPOT BUSINESS CREDIT	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		156.95
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,301.19
06-03	AP 01130468	ALVARADO, AGUSTIN	05/17/19 05/17/19	FOOD & BEVERAGE		70.02
06-03	AP 01130491	SHARIFIAN, JULIE B.	05/28/19 05/28/19	FOOD & BEVERAGE		26.00
06-03	AP 01130512	HASSMANN, CHERYL S.	05/01/19 05/18/19	FOOD & BEVERAGE		103.75
06-03	AP 01130531	TAYLOR, EMILY G.	05/30/19 05/30/19	FOOD & BEVERAGE		4.49
06-03	AP 01130531	TAYLOR, EMILY G.	05/25/19 06/25/19	SOFTWARE LESS THAN \$500		25.90
06-03	AP 01130531	TAYLOR, EMILY G.	05/01/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		10.99
06-03	AP 01130579	PERRY OFFICE PLUS	05/22/19 05/22/19	WATER		25.26
06-03	AP 01130579	PERRY OFFICE PLUS	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		53.42
06-06	AP 01132179	SPARKLETT'S	05/23/19 05/23/19	WATER		55.00
06-07	AP 01132704	HON. JOHN R CARTER	05/28/19 05/29/19	FOOD & BEVERAGE		376.63
06-13	AP 01134819	GARRISON, SAMUEL J.	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		54.99

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06-13	AP	01134819	GARRISON, SAMUEL J.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	217.29
06-18	AP	01136623	PERRY OFFICE PLUS	03/05/19	03/05/19	WATER	14.90
06-18	AP	01136623	PERRY OFFICE PLUS	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	1.84
06-18	AP	01136624	PERRY OFFICE PLUS	06/05/19	06/05/19	WATER	28.20
06-18	AP	01136624	PERRY OFFICE PLUS	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	48.83
06-18	AP	01138606	BOURN, GRADY	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	21.18
06-18	AP	01138606	BOURN, GRADY	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	21.18
06-19	AP	01138539	PERRY OFFICE PLUS	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	27.30
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	206.26
06-24	AP	01142319	PERRY OFFICE PLUS	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	10.41
06-25	AP	01142314	TEMPLE CHAMBER OF COMMERCE	06/18/19	06/18/19	FOOD & BEVERAGE	60.00
06-27	AP	01143938	ALVARADO, AGUSTIN	06/12/19	06/18/19	FOOD & BEVERAGE	100.00
06-27	AP	01143993	SHARIFIAN, JULIE B.	06/05/19	06/05/19	FOOD & BEVERAGE	41.53
06-27	AP	01143993	SHARIFIAN, JULIE B.	06/17/19	06/17/19	FOOD & BEVERAGE	20.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	228.32
SUPPLIES AND MATERIALS TOTALS:							5,547.05

EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	264.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	264.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,577.54
OFFICE TOTALS:							<u>320,577.54</u>

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2018 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-02	AP	01101408	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							43.90
SUPPLIES AND MATERIALS							
06-26	AP	01143629	CDW GOVERNMENT LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	374.39
SUPPLIES AND MATERIALS TOTALS:							374.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418.29
OFFICE TOTALS:							<u>418.29</u>

INTERN ALLOWANCES							
2019 HON. JOHN R. CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,550.00
INTERN ALLOWANCES TOTALS:							<u>3,550.00</u>
OFFICE TOTALS:							<u>3,550.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHAPPELL, WILLIAM G	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	666.67
			CUNNINGHAM, EMMA M	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	350.00
			HIGGINS, BAILEE S.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN R. CARTER—Con.						
		HUDSON,HALEY E	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		QUINN,JOHN M	06/08/19 06/30/19	PAID INTERN - HOUSE PROGRAM		383.33
		SCHWERTNER,CARSON W	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		STRATEMANN, MADELINE J.	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM		566.67
				PERSONNEL COMPENSATION TOTALS:		3,550.00
				INTERN ALLOWANCES TOTALS:		3,550.00
				OFFICE TOTALS:		3,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,035.14	1,295.87
				PERSONNEL COMPENSATION	492,799.85	258,014.21
				TRAVEL	9,181.52	8,790.27
				RENT, COMMUNICATION, UTILITIES	59,477.31	34,054.34
				PRINTING AND REPRODUCTION	8,589.34	4,171.29
				OTHER SERVICES	20,239.44	10,132.44
				SUPPLIES AND MATERIALS	14,250.24	7,353.01
				EQUIPMENT	3,905.64	3,365.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,478.48	327,177.07
				OFFICE TOTALS:	610,478.48	327,177.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		446.62
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-16.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		263.40
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-34.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		670.25
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-33.20
				FRANKED MAIL TOTALS:		1,295.87
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/19 06/30/19	SHARED EMPLOYEE		5,583.24
		AITA,TAMMY M	03/01/19 06/30/19	DISTRICT SCHEDULER/CASEWORKER		11,426.83
		CACERES,CHRISTA L	03/01/19 06/30/19	CASEWORKER		9,791.67
		COFFEY,STEPHEN S	03/01/19 06/30/19	SR. LEGISLATIVE ASST/COUNSEL		14,711.67
		COHEN,RACHEL W	03/25/19 06/30/19	LEGISLATIVE ASSISTANT		13,333.34
		FELIX, MELVIN J.	03/01/19 06/30/19	WASHINGTON PRESS SECRETARY		10,833.32
		GARZA,CHRISTOPHER	03/22/19 06/30/19	CONSTITUENT SERVICES REP		14,983.33
		GERRITY,COLLEEN E	03/01/19 06/30/19	COMMUNICATIONS DIRECTOR		16,599.17
		HAGAN,CHRISTINE E	03/22/19 06/30/19	STAFF ASSISTANT		10,329.16
		HANLEY, WILLIAM F.	03/01/19 06/30/19	SR. ECONOMIC DEVELOPMENT SPEC		26,698.82
		KIRSCHKE-SCHWARTZ,GENEVIEVE M	03/01/19 06/30/19	LEGISLATIVE CORRESPONDENT & DC		10,912.33

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		LAVERDIERE, MARIA L	05/01/19	05/31/19	SHARED EMPLOYEE	2,000.00
		MANGANELLO, JENNIFER N	03/01/19	06/30/19	CASEWORKER	9,791.67
		MARCUS, JEREMY	03/01/19	06/30/19	DEPUTY COS/LEGISLATIVE DIR	23,681.67
		MECADON, CHRISTA A	03/01/19	06/30/19	CASEWORKER	10,145.99
		MORGAN, ROBERT H	03/01/19	06/30/19	DISTRICT DIRECTOR	23,147.76
		NIVER, APRIL D	03/01/19	06/30/19	ECONOMIC DEVELOPMENT DIRECTOR	12,133.75
		RIDGWAY II, RAYBURN H.	03/01/19	06/30/19	CHIEF OF STAFF	31,910.49
					PERSONNEL COMPENSATION TOTALS:	258,014.21
	TRAVEL					
04-02	AP	01093523 CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	530.60
04-02	AP	01093523 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	149.30
04-02	AP	01093523 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	149.00
04-02	AP	01093523 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	149.30
04-02	AP	01093523 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	381.30
04-08	AP	01101400 HON MATT CARTWRIGHT	02/09/19	02/22/19	PRIVATE AUTO MILEAGE	195.68
04-08	AP	01101400 HON MATT CARTWRIGHT	02/05/19	02/28/19	TAXI/PARKING/TOLLS	300.78
04-09	AP	01101353 GERRITY, COLLEEN E.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	59.95
04-09	AP	01101393 HON MATT CARTWRIGHT	01/03/19	01/26/19	PRIVATE AUTO MILEAGE	720.49
04-09	AP	01101393 HON MATT CARTWRIGHT	01/17/19	01/28/19	TAXI/PARKING/TOLLS	105.05
04-18	AP	01106363 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363 CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	149.30
04-29	AP	01112446 AITA, TAMMY M.	02/08/19	02/21/19	PRIVATE AUTO MILEAGE	55.15
04-29	AP	01112446 AITA, TAMMY M.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	76.14
04-29	AP	01113280 MORGAN, ROBERT H.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	270.28
04-29	AP	01113532 FELIX, MELVIN J.	04/15/19	04/17/19	LODGING	360.44
04-29	AP	01113532 FELIX, MELVIN J.	04/13/19	04/17/19	MEALS	115.64
04-29	AP	01113532 FELIX, MELVIN J.	04/15/19	04/17/19	CAR RENTAL	268.34
04-29	AP	01113532 FELIX, MELVIN J.	04/17/19	04/17/19	GASOLINE	26.55
05-09	AP	01116555 MORGAN, ROBERT H.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	294.06
05-09	AP	01116555 MORGAN, ROBERT H.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	7.54
05-09	AP	01116555 MORGAN, ROBERT H.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	1.64
05-21	AP	01115884 CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	149.30
05-21	AP	01115884 CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	149.30
05-21	AP	01115884 CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	250.30
05-21	AP	01115884 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	149.30
05-21	AP	01115884 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	149.30
06-25	AP	01139177 MORGAN, ROBERT H.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	479.66
06-25	AP	01139177 MORGAN, ROBERT H.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	33.06
06-25	AP	01139177 MORGAN, ROBERT H.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	334.08
06-25	AP	01139177 MORGAN, ROBERT H.	05/27/19	05/30/19	PRIVATE AUTO MILEAGE	38.28
06-25	AP	01139251 MORGAN, ROBERT H.	03/26/19	03/27/19	LODGING	307.05
06-25	AP	01139251 MORGAN, ROBERT H.	03/26/19	03/27/19	MEALS	54.89
06-25	AP	01139251 MORGAN, ROBERT H.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	791.12
06-25	AP	01139251 MORGAN, ROBERT H.	03/04/19	03/26/19	TAXI/PARKING/TOLLS	30.00
06-25	AP	01139267 CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	149.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
06-25	AP 01139267	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		612.30
					TRAVEL TOTALS:	8,790.27
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01100569	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
04-05	AP 01100570	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-09	AP 01101219	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		299.10
04-16	AP 01107752	GREATER HAZELTON CAN DO INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
04-16	AP 01107753	HAWLEY SILK MILL MASTER TENANT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
04-16	AP 01108499	224 WYOMING DEVELOPMENT INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
04-16	AP 01108555	FIDELITY ROPERTIES & TRUST2 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
04-20	AP 01106472	CITI PCARD-COMCAST THREE CS 1X	01/03/19 03/08/19	UTILITIES		1,399.62
04-20	AP 01106472	CITI PCARD-PENTELEDATA	01/19/19 03/24/19	UTILITIES		1,364.52
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		157.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		542.30
05-07	AP 01114896	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
05-07	AP 01114898	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-08	AP 01116546	VERIZON WIRELESS	04/01/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		314.34
05-16	AP 01125194	GREATER HAZELTON CAN DO INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
05-16	AP 01125195	HAWLEY SILK MILL MASTER TENANT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
05-16	AP 01125942	224 WYOMING DEVELOPMENT INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
05-16	AP 01125998	FIDELITY ROPERTIES & TRUST2 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
05-28	AP 01126597	KYVON	04/02/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE		655.00
05-28	AP 01126614	KYVON	04/05/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE		905.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		157.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		25.01
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		68.31
06-04	AP 01132136	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		11.98
06-07	AP 01129364	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
06-07	AP 01129365	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
06-12	AP 01131439	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		305.44
06-16	AP 01137200	GREATER HAZELTON CAN DO INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
06-16	AP 01137201	HAWLEY SILK MILL MASTER TENANT LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
06-16	AP 01137942	224 WYOMING DEVELOPMENT INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
06-16	AP 01137998	FIDELITY ROPERTIES & TRUST2 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
06-25	AP 01143175	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		9.92
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		157.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		605.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,054.34
PRINTING AND REPRODUCTION						
04-09	AP 01101353	GERRITY, COLLEEN E.	02/26/19 03/14/19	ADVERTISEMENTS		1,399.40

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04-20	AP	01106472	CITI PCARD-GATEHOUSE MEDIA NEPA	03/13/19	03/16/19	ADVERTISEMENTS	369.00
04-20	AP	01106472	CITI PCARD-GATEHOUSE MEDIA NEPA	03/14/19	03/16/19	ADVERTISEMENTS	384.90
04-20	AP	01106472	CITI PCARD-THE CITIZENS VOICE ADV	03/26/19	03/26/19	ADVERTISEMENTS	1,202.62
04-25	GL	PIX0087672	.....	03/26/19	03/26/19	PHOTOGRAPHIC (TRANSFER)	16.00
04-26	AP	01113538	DAVID L ANDRUKITIS INC	04/10/19	04/10/19	PRINTING & REPRODUCTION	62.50
05-07	AP	01114749	DAVID L ANDRUKITIS INC	04/03/19	04/03/19	PRINTING & REPRODUCTION	62.50
05-28	AP	01126573	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	262.50
05-28	AP	01126685	XEROX CORPORATION	02/21/19	03/30/19	PRINTING & REPRODUCTION	4.87
05-28	AP	01126687	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	175.00
05-28	AP	01126689	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	73.00
05-28	AP	01126693	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	73.00
05-28	AP	01126697	DAVID L ANDRUKITIS INC	05/13/19	05/13/19	PRINTING & REPRODUCTION	70.00
05-28	GL	PIX0088557	.....	05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	4,171.29
			OTHER SERVICES				
04-16	AP	01108275	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108435	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-20	AP	01106472	CITI PCARD-FISH WINDOW CLEANING #315	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	25.44
05-16	AP	01125717	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125877	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137718	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137878	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,132.44
			SUPPLIES AND MATERIALS				
04-01	AP	01090079	RIDGWAY II, RAYBURN H.	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	28.59
04-01	AP	01098788	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	48.54
04-09	AP	01101353	GERRITY, COLLEEN E.	03/01/19	03/21/19	FOOD & BEVERAGE	186.93
04-20	AP	01106472	CITI PCARD-BALLYHOO	03/22/19	03/22/19	FOOD & BEVERAGE	120.00
04-20	AP	01106472	CITI PCARD-COCOON CATERING CO	03/19/19	03/19/19	FOOD & BEVERAGE	911.05
04-20	AP	01106472	CITI PCARD-FASTSIGNS NO 290101	02/19/19	02/19/19	HABITATION EXPENSE	371.00
04-20	AP	01106472	CITI PCARD-FOUR STAR BUSINESS SYSTEM	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	53.00
04-20	AP	01106472	CITI PCARD-TIMES LEADER	03/14/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	225.00
04-20	AP	01106472	CITI PCARD-TIMES LEADER	03/26/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	464.59
04-20	AP	01106472	CITI PCARD-TULPEHOCKEN SPRING WATER	01/31/19	01/31/19	WATER	36.47
04-20	AP	01106472	CITI PCARD-TULPEHOCKEN SPRING WATER	02/28/19	02/28/19	WATER	41.67
04-24	AP	01102650	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	35.93
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	670.07
05-08	AP	01106474	CITI PCARD-AMZN Mktp US MIGK798Y2	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	43.51
05-08	AP	01106474	CITI PCARD-THE SCRANTON TIMES CIRC	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	4.95
05-08	AP	01106474	CITI PCARD-THE SCRANTON TIMES CIRC	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	4.95
05-09	AP	01116555	MORGAN, ROBERT H.	02/21/19	02/21/19	FOOD & BEVERAGE	373.75
05-25	AP	01115882	CITI PCARD-KAPWING PRO PLAN	04/10/19	04/10/20	SOFTWARE LESS THAN \$500	200.00
05-25	AP	01115882	CITI PCARD-THE SCRANTON TIMES CIRC	04/15/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	4.95
05-28	AP	01126591	INTELLIGENT DIRECT INC	05/13/19	05/13/19	HABITATION EXPENSE	315.00
05-28	AP	01126700	SULLY FRAMING AND ART	04/21/19	04/21/19	HABITATION EXPENSE	427.54
05-28	AP	01126703	SULLY FRAMING AND ART	04/21/19	04/21/19	HABITATION EXPENSE	349.84
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	272.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
06-12	AP 01126706	MARCUS, JEREMY	02/24/19 02/24/19	FOOD & BEVERAGE		24.54
06-12	AP 01126706	MARCUS, JEREMY	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		136.74
06-12	AP 01129990	GOVPREDICT INC	05/22/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,750.00
06-25	AP 01139251	MORGAN, ROBERT H.	03/19/19 03/19/19	FOOD & BEVERAGE		97.13
06-25	AP 01139251	MORGAN, ROBERT H.	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		54.14
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		340.78
					SUPPLIES AND MATERIALS TOTALS:	7,353.01
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		180.00
05-24	AP 01128373	LEIDOS DIGITAL SOLUTIONS INC	04/11/19 04/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		570.64
05-28	AP 01126661	KYVON	04/05/19 04/05/19	MAINTENANCE / REPAIRS		1,600.00
05-28	AP 01126668	KYVON	03/13/19 03/13/19	MAINTENANCE / REPAIRS		655.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		180.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	3,365.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,177.07
					OFFICE TOTALS:	327,177.07
2018 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		183.90
					FRANKED MAIL TOTALS:	183.90
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01112050	CITI PCARD-RCN CABLE PHONE INTERN	01/01/19 01/02/19	UTILITIES		-13.93
04-30	AP 01115176	CITI PCARD-RCN CABLE PHONE INTERN	01/01/19 01/02/19	UTILITIES		13.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
05-07	AP 01114781	DAVID L ANDRUKITIS INC	12/06/18 12/06/18	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	62.50
OTHER SERVICES						
05-09	AP 01116555	MORGAN, ROBERT H.	10/31/18 10/31/18	JANITORIAL AND MAINT SERV		110.00
					OTHER SERVICES TOTALS:	110.00
SUPPLIES AND MATERIALS						
04-20	AP 01102645	READYREFRESH BY NESTLE	11/01/18 11/30/18	WATER		71.92
04-29	AP 01113280	MORGAN, ROBERT H.	12/11/18 01/01/19	WATER		33.19
					SUPPLIES AND MATERIALS TOTALS:	105.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.51
					OFFICE TOTALS:	461.51
INTERN ALLOWANCES						
2019 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,396.44
						4,396.44

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INTERN ALLOWANCES TOTALS:	4,396.44	4,396.44
OFFICE TOTALS:	4,396.44	4,396.44

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMMERMAN,LAUREN E	05/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	359.73
CIANCIOLA,JOSEPH D	04/10/19	06/14/19	PAID INTERN - HOUSE PROGRAM	379.17
FINDSEN,JETTE	04/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	602.78
HURST,JONATHAN R	04/16/19	06/21/19	PAID INTERN - HOUSE PROGRAM	641.67
JONES,ELIZABETH C	04/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	738.90
LIENESCH,MARY K	04/16/19	06/13/19	PAID INTERN - HOUSE PROGRAM	225.56
REYES-STONE,TROIA	04/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	787.51
ROBINSON,KAYLEE M	04/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	661.12

PERSONNEL COMPENSATION TOTALS:	4,396.44
INTERN ALLOWANCES TOTALS:	4,396.44
OFFICE TOTALS:	4,396.44

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,331.76	48,790.99
PERSONNEL COMPENSATION	384,508.63	205,212.47
TRAVEL	34,677.71	22,016.84
RENT, COMMUNICATION, UTILITIES	47,291.75	25,807.53
PRINTING AND REPRODUCTION	44,831.52	5,099.07
OTHER SERVICES	12,084.33	7,064.33
SUPPLIES AND MATERIALS	30,685.41	7,243.25
EQUIPMENT	8,518.89	7,850.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,930.00	329,084.88
OFFICE TOTALS:	611,930.00	329,084.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	612.14
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	47,691.60
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	324.19
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-28.40
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	199.31
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:				48,790.99

PERSONNEL COMPENSATION

BURGESS, AMY E.	04/01/19	04/30/19	SHARED EMPLOYEE	2,375.00
BURGESS, AMY E.	05/01/19	06/30/19	OFFICE MANAGER	4,750.00
CHAO,KEN-BEN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
CHING,ANTHONY W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	18,750.00
CONANT,JACQUELINE J	04/01/19	06/30/19	DISTRICT DIRECTOR	32,499.99
CUESTAS,CYNTHIA ANN C	05/16/19	06/30/19	STAFF ASSISTANT	5,000.00
DEPTULA,CAMERON S	05/20/19	05/31/19	TEMPORARY EMPLOYEE	1,261.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
		GARCIA,NESTOR R	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		HEIDENREICH,MITCHELL S	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99
		KA'AIKALA,SHANISE K	04/01/19 06/30/19	SCHEDULER		9,999.99
		KOBAYASHI,ASAMI T	04/01/19 06/30/19	STAFF ASSISTANT		7,666.66
		NELSON,TIMOTHY M	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		PARK, MICHELLE J.	05/28/19 06/30/19	LEGISLATIVE AIDE		2,420.00
		POLK,TODD O	05/14/19 05/31/19	TEMPORARY EMPLOYEE		1,772.80
		POLK,TODD O	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		RYAN,KIMBERLY K	04/01/19 05/12/19	STAFF ASSISTANT		5,833.34
		RYAN,KIMBERLY K	05/13/19 06/30/19	CASEWORKER		6,666.67
		SMITH,KANA A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,000.00
		THOMPSON, CORA A	04/01/19 06/30/19	SHARED EMPLOYEE		4,250.01
		WOLKE,CHAD T	04/01/19 05/12/19	DISTRICT REPRESENTATIVE		2,333.33
		WOLKE,CHAD T	05/13/19 06/30/19	CASEWORKER		5,333.33
				PERSONNEL COMPENSATION TOTALS:		205,212.47
TRAVEL						
04-02	AP 01101411	NELSON, TIMOTHY M.	03/19/19 03/23/19	MEALS		102.53
04-02	AP 01101411	NELSON, TIMOTHY M.	03/16/19 03/24/19	TAXI/PARKING/TOLLS		94.48
04-11	AP 01105082	GARCIA, NESTOR R.	03/27/19 04/02/19	MEALS		153.22
04-11	AP 01105082	GARCIA, NESTOR R.	03/28/19 04/02/19	TAXI/PARKING/TOLLS		39.23
04-12	AP 01105444	CONANT, JACQUELINE	03/20/19 03/31/19	MEALS		55.58
04-12	AP 01105444	CONANT, JACQUELINE	03/12/19 03/19/19	PRIVATE AUTO MILEAGE		27.14
04-12	AP 01105444	CONANT, JACQUELINE	03/28/19 03/31/19	TAXI/PARKING/TOLLS		53.57
04-29	AP 01114018	CONANT, JACQUELINE	04/16/19 04/16/19	MEALS		37.00
04-29	AP 01114018	CONANT, JACQUELINE	04/16/19 04/16/19	CAR RENTAL		84.47
04-29	AP 01114018	CONANT, JACQUELINE	04/16/19 04/17/19	PRIVATE AUTO MILEAGE		23.61
05-02	AP 01114963	HON. ED CASE	04/27/19 04/27/19	TAXI/PARKING/TOLLS		35.05
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		76.44
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		25.00
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/09/19 03/16/19	COMMERCIAL TRANSPORTATION		1,588.60
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION		1,465.20
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/27/19 03/31/19	COMMERCIAL TRANSPORTATION		1,465.20
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/27/19 04/02/19	COMMERCIAL TRANSPORTATION		732.60
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	LODGING		156.19
05-07	AP 01107022	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	LODGING		1,731.12
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		-321.05
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	03/15/19 03/25/19	COMMERCIAL TRANSPORTATION		1,154.95
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	04/04/19 04/08/19	COMMERCIAL TRANSPORTATION		1,386.20
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		802.60
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		546.02
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	05/02/19 05/07/19	COMMERCIAL TRANSPORTATION		1,177.60
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		398.54
05-21	AP 01119349	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	LODGING		2,596.68

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05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	75.27
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	68.92
05-21	AP	01126762	CITIBANK GOV CARD SERVICE	03/28/19	04/02/19	LODGING	1,442.60
05-21	AP	01126762	CITIBANK GOV CARD SERVICE	03/30/19	04/01/19	MEALS	29.10
06-06	AP	01131737	CHAO, KEN-BEN	05/25/19	06/02/19	COMMERCIAL TRANSPORTATION	1,326.73
06-06	AP	01131737	CHAO, KEN-BEN	05/27/19	06/01/19	CAR RENTAL	315.21
06-06	AP	01131737	CHAO, KEN-BEN	05/29/19	06/03/19	TAXI/PARKING/TOLLS	111.57
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	06/01/19	COMMERCIAL TRANSPORTATION	1,245.20
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	05/31/19	MEALS	139.02
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	06/01/19	CAR RENTAL	160.53
06-07	AP	01131762	NELSON, TIMOTHY M.	05/31/19	06/01/19	GASOLINE	53.11
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	06/02/19	TAXI/PARKING/TOLLS	115.59
06-14	AP	01132955	CITIBANK GOV CARD SERVICE	05/24/19	06/03/19	COMMERCIAL TRANSPORTATION	892.90
06-14	AP	01132955	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	218.97
06-14	AP	01132955	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	71.76
06-21	AP	01141979	SMITH, KANA A.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	12.23
06-21	AP	01142006	HON. ED CASE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	50.36
						TRAVEL TOTALS:	22,016.84
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01101390	FEDEX	03/08/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	66.28
04-10	AP	01104987	SPECTRUM BUSINESS	04/16/19	05/15/19	UTILITIES	97.90
04-16	AP	01107628	DOUGLAS EMMETT PROPERTIES LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
04-20	AP	01111443	CONANT, JACQUELINE	04/04/19	04/04/19	UTILITIES	27.30
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	170.00
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	330.00
04-29	AP	01113965	CONANT, JACQUELINE	04/07/19	04/07/19	UTILITIES	20.49
04-29	AP	01113968	CONANT, JACQUELINE	04/04/19	04/04/19	TEMPORARY SPACE RENTAL	63.00
04-29	AP	01113968	CONANT, JACQUELINE	04/04/19	04/04/19	UTILITIES	13.65
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	627.21
05-02	AP	01114950	SPECTRUM BUSINESS	05/16/19	06/15/19	UTILITIES	97.90
05-16	AP	01125071	DOUGLAS EMMETT PROPERTIES LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	219.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	689.14
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,130.60
06-07	AP	01133199	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	37.29
06-14	AP	01136011	FEDEX	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	60.37
06-16	AP	01137079	DOUGLAS EMMETT PROPERTIES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
06-19	AP	01136173	HAWAII DEPT OF EDUCATION	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	63.00
06-19	AP	01136173	HAWAII DEPT OF EDUCATION	04/05/19	04/05/19	UTILITIES	13.65
06-20	AP	01136179	DEPT OF EDUCATION	04/07/19	04/07/19	UTILITIES	27.30
06-21	AP	01141941	OAHU VETERANS COUNCIL	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	466.49
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	515.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	70.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	219.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	633.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	427.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,807.53
PRINTING AND REPRODUCTION						
04-10	AP	01104975	02/11/19 02/11/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-12	AP	01105087	04/01/19 04/06/19	GARCIA, NESTOR R. ADVERTISEMENTS	1,387.44	
04-25	AP	01113613	03/05/19 03/05/19	PUBLIC PRINTER PRINTING & REPRODUCTION	216.24	
04-25	GL	PIX0087672	03/29/19 03/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
04-29	AP	01113854	04/23/19 04/23/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
04-29	AP	01114019	04/17/19 04/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	139.90	
05-20	AP	01124601	03/30/19 03/30/19	CITI PCARD-STAR-ADVERTISER ADVERTIS	2,748.69	
06-07	AP	01133130	06/05/19 06/05/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	217.00	
06-19	AP	01132796	05/01/19 05/31/19	NELSON, TIMOTHY M. ADVERTISEMENTS	50.00	
06-19	AP	01136172	05/05/19 06/03/19	CITI PCARD-FACEBK 5TMNLELW2 ADVERTISEMENTS	35.00	
06-19	AP	01136172	05/05/19 06/03/19	CITI PCARD-FACEBK 65Z75MVKW2 ADVERTISEMENTS	25.00	
06-19	AP	01136172	05/05/19 06/03/19	CITI PCARD-FACEBK LLG3GLELW2 ADVERTISEMENTS	50.00	
06-19	AP	01136172	05/05/19 06/03/19	CITI PCARD-FACEBK S7289L2LW2 ADVERTISEMENTS	25.00	
06-19	AP	01136172	05/05/19 06/03/19	CITI PCARD-FACEBK W26NFLALW2 ADVERTISEMENTS	25.00	
06-20	AP	01141978	06/14/19 06/14/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	5,099.07
OTHER SERVICES						
04-16	AP	01108359	04/01/19 04/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-20	AP	01111443	04/04/19 04/04/19	CONANT, JACQUELINE JANITORIAL AND MAINT SERV	125.85	
04-29	AP	01113838	03/01/19 04/01/19	DOUGLAS EMMETT PROPERTIES LP JANITORIAL AND MAINT SERV	518.27	
04-29	AP	01113965	04/07/19 04/07/19	CONANT, JACQUELINE JANITORIAL AND MAINT SERV	101.40	
04-29	AP	01113968	04/04/19 04/04/19	CONANT, JACQUELINE JANITORIAL AND MAINT SERV	52.50	
05-16	AP	01125801	05/01/19 05/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP	01137802	06/01/19 06/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-18	AP	01136418	06/07/19 06/07/19	CONVERGED TELCOM LLC NON-TECHNOLOGY SERVICE CONTR	534.19	
06-19	AP	01136173	04/05/19 04/05/19	HAWAII DEPT OF EDUCATION JANITORIAL AND MAINT SERV	79.70	
06-20	AP	01136179	04/07/19 04/07/19	DEPT OF EDUCATION JANITORIAL AND MAINT SERV	147.42	
					OTHER SERVICES TOTALS:	7,064.33
SUPPLIES AND MATERIALS						
04-02	AP	01100779	03/29/19 03/29/19	NELSON, TIMOTHY M. LEGISLATIVE PLNNG FOOD AND BEV	705.90	
04-04	AP	01101370	03/15/19 03/15/19	BURGESS, AMY E. FOOD & BEVERAGE	129.64	
04-04	AP	01102001	03/30/19 03/30/19	NELSON, TIMOTHY M. LEGISLATIVE PLNNG FOOD AND BEV	94.88	
04-04	AP	01102002	03/06/19 03/06/19	NELSON, TIMOTHY M. HABITATION EXPENSE	58.30	
04-05	AP	01102004	03/29/19 03/29/19	BURGESS, AMY E. WATER	2.99	
04-05	AP	01102004	03/29/19 03/29/19	BURGESS, AMY E. LEGISLATIVE PLNNG FOOD AND BEV	89.18	
04-05	AP	01102004	03/29/19 03/29/19	BURGESS, AMY E. OFFICE SUPPLIES (OUTSIDE)	11.81	
04-11	AP	01104961	04/01/19 04/01/19	BURGESS, AMY E. FOOD & BEVERAGE	288.00	
04-11	AP	01104961	04/08/19 05/06/19	BURGESS, AMY E. PUBLICATIONS/REFERENCE MAT'L	8.00	
04-11	AP	01105091	04/04/19 04/04/19	GARCIA, NESTOR R. OFFICE SUPPLIES (OUTSIDE)	97.14	
04-11	AP	01105116	04/06/19 04/07/19	RYAN, KIMBERLY K. FOOD & BEVERAGE	38.23	

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04-11	AP	01105118	RYAN, KIMBERLY K.	04/04/19	04/04/19	FOOD & BEVERAGE	146.96
04-11	GL	FRM0087454		02/21/19	02/21/19	FRAMING (TRANSFER)	150.00
04-12	AP	01105424	MENEHUNE WATER COMPANY INC	03/22/19	03/22/19	WATER	1.51
04-12	AP	01105444	CONANT, JACQUELINE	02/21/19	03/31/19	FOOD & BEVERAGE	22.99
04-12	AP	01105444	CONANT, JACQUELINE	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	6.06
04-20	AP	01106973	CITI PCARD-AMZN Mktg US MIGFV8782	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	137.99
04-20	AP	01106973	CITI PCARD-USGOVT PRINT OFC 32	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	30.00
04-20	AP	01106977	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
04-20	AP	01111413	MENEHUNE WATER COMPANY INC	04/01/19	04/30/19	WATER	5.76
04-24	AR	AC-15013	NELSON, TIMOTHY	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	-271.13
04-29	AP	01113962	NELSON, TIMOTHY M.	04/01/19	04/01/19	HABITATION EXPENSE	100.16
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	647.28
05-02	AP	01114015	MENEHUNE WATER COMPANY INC	04/18/19	04/18/19	WATER	25.13
05-02	AP	01114023	MENEHUNE WATER COMPANY INC	04/05/19	04/05/19	WATER	8.38
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	9.62
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	2.36
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	85.21
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	34.24
05-11	GL	FRM0088634		04/22/19	04/22/19	FRAMING (TRANSFER)	50.00
05-13	AP	01115604	NELSON, TIMOTHY M.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	102.68
05-13	AP	01119063	BURGESS, AMY E.	04/30/19	04/30/19	FOOD & BEVERAGE	235.36
05-13	AP	01119063	BURGESS, AMY E.	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-14	AP	01115600	NELSON, TIMOTHY M.	04/16/19	04/16/19	HABITATION EXPENSE	45.76
05-16	AP	01119024	MENEHUNE WATER COMPANY INC	05/02/19	05/02/19	WATER	16.75
05-17	AP	01119265	RYAN, KIMBERLY K.	05/03/19	05/03/19	HABITATION EXPENSE	21.86
05-17	AP	01119265	RYAN, KIMBERLY K.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	20.18
05-17	AP	01121701	CONNECTION	02/04/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	708.00
05-20	AP	01124601	CITI PCARD-FISHER HAWAII/DT	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	12.44
05-20	AP	01124601	CITI PCARD-WAL-MART #3149	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	15.58
05-20	AP	01124657	HAGUE QUALITY WATER OF MD INC	05/15/19	05/15/19	WATER	63.00
05-20	AP	01126803	BURGESS, AMY E.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	195.66
05-20	AP	01126810	MENEHUNE WATER COMPANY INC	05/01/19	05/31/19	WATER	5.76
05-23	AP	01128298	RYAN, KIMBERLY K.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	13.11
05-23	AP	01128317	NELSON, TIMOTHY M.	05/03/19	05/03/19	HABITATION EXPENSE	29.64
05-23	AP	01128329	MENEHUNE WATER COMPANY INC	05/17/19	05/17/19	WATER	33.51
05-24	AP	01128307	RYAN, KIMBERLY K.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	25.92
05-24	AP	01128307	RYAN, KIMBERLY K.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	17.33
05-30	AP	01121689	BURGESS, AMY E.	04/30/19	04/30/19	FOOD & BEVERAGE	432.00
05-30	AP	01129717	BURGESS, AMY E.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	36.55
05-31	AP	01126812	BURGESS, AMY E.	05/16/19	05/16/19	FOOD & BEVERAGE	256.02
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	247.06
06-07	AP	01133178	CONNECTION	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	47.90
06-14	AP	01134132	FIRESIDE21	06/01/19	09/01/19	SOFTWARE LESS THAN \$500	500.00
06-14	AP	01136018	MENEHUNE WATER COMPANY INC	06/01/19	06/30/19	WATER	10.84
06-14	AP	01136030	NELSON, TIMOTHY M.	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	14.72
06-14	GL	FRM0089178		04/26/19	04/26/19	FRAMING (TRANSFER)	50.00
06-18	AP	01136418	CONVERGED TELCOM LLC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	225.56
06-19	AP	01136026	MENEHUNE WATER COMPANY INC	05/31/19	05/31/19	WATER	25.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
06-21	AP 01142007	BURGESS, AMY E.	05/06/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-21	AP 01142007	BURGESS, AMY E.	06/03/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-21	AP 01142177	NELSON, TIMOTHY M.	06/10/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	170.98	
06-26	GL GFT0089538		04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	237.50	
06-26	GL GFT0089540		05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	115.50	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	567.36	
				SUPPLIES AND MATERIALS TOTALS:		7,243.25
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	182.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	40.83	
05-17	AP 01121701	CONNECTION	02/04/19 02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,734.12	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	182.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	40.83	
06-07	AP 01132795	NELSON, TIMOTHY M.	05/30/19 05/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	633.00	
06-28	AP 01145068	CONNECTION	05/03/19 05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	814.79	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	182.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	7,850.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,084.88	
				OFFICE TOTALS:		329,084.88
INTERN ALLOWANCES						
2019 HON. ED CASE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,311.50	3,311.50
				INTERN ALLOWANCES TOTALS:	3,311.50	3,311.50
				OFFICE TOTALS:	3,311.50	3,311.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANG,KENDRICK S	04/01/19 05/15/19	PAID INTERN - HOUSE PROGRAM	1,511.50	
		DEPTULA,CAMERON S	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	3,311.50	
				INTERN ALLOWANCES TOTALS:	3,311.50	
				OFFICE TOTALS:		3,311.50
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	355.81	336.05
				PERSONNEL COMPENSATION	338,972.24	187,266.68

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TRAVEL	9,178.45	6,894.32
RENT, COMMUNICATION, UTILITIES	24,342.30	14,857.48
PRINTING AND REPRODUCTION	759.66	579.66
OTHER SERVICES	22,513.00	10,530.00
SUPPLIES AND MATERIALS	11,516.32	6,996.53
EQUIPMENT	2,482.14	473.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,119.92	227,934.21
OFFICE TOTALS:	410,119.92	227,934.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	160.68
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-70.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	147.80
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-46.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	163.37
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:						336.05

PERSONNEL COMPENSATION

ADLER, ANN A	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
ARNESEN, EMMA M	03/01/19	03/25/19	STAFF ASSISTANT	100.00
ARNESEN, EMMA M	04/01/19	06/30/19	CASEWORKER	9,000.00
BANKMAN-FRIED, GABRIEL D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
BARRETT, WILLIAM H	05/15/19	06/30/19	STAFF ASSISTANT	3,833.33
BROWN, DAVID D	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
CARLOS, MADELINE C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,750.01
CHINTAMANI, SAMEER K	04/01/19	06/30/19	SCHEDULER	10,250.00
KALINICH, GAIL C	04/01/19	06/30/19	SENIOR ADVISOR/CONSITUENT OUTR	15,750.00
NERAD, JASON P	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,999.99
PAZIK, MEGHAN M	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
SHAPIRO, CALLI M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,416.67
SHEEHY, MARY M	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,500.01
SOFFEN, KIMBERLY F	06/03/19	06/30/19	LEGISLATIVE ASSISTANT	3,500.00
TATARIAN, ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
WICK, ANNE M	04/01/19	06/30/19	DISTRICT DIRECTOR	16,749.99
WOJCICKI, SAMUEL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,916.67
PERSONNEL COMPENSATION TOTALS:				187,266.68

TRAVEL

04-02	AP 01101135	KALINICH, GAIL C.	03/09/19	03/22/19	PRIVATE AUTO MILEAGE	181.70
04-02	AP 01101135	KALINICH, GAIL C.	03/11/19	03/22/19	TAXI/PARKING/TOLLS	42.30
04-02	AP 01101146	ARNESEN, EMMA M.	03/14/19	03/15/19	LODGING	147.06
04-02	AP 01101146	ARNESEN, EMMA M.	03/22/19	03/25/19	PRIVATE AUTO MILEAGE	40.66
04-02	AP 01101335	SHEEHY, MARY M.	03/14/19	03/15/19	LODGING	147.06
04-02	AP 01101335	SHEEHY, MARY M.	03/20/19	03/21/19	PRIVATE AUTO MILEAGE	22.89
04-05	AP 01101742	WICK, ANNE M.	03/04/19	03/05/19	LODGING	127.69
04-05	AP 01101742	WICK, ANNE M.	03/01/19	03/17/19	PRIVATE AUTO MILEAGE	91.78
04-05	AP 01101742	WICK, ANNE M.	03/01/19	03/15/19	TAXI/PARKING/TOLLS	2.75
04-05	AP 01101762	NERAD, JASON P.	03/04/19	03/11/19	PRIVATE AUTO MILEAGE	41.69
04-09	AP 01102879	HON. SEAN CASTEN	03/08/19	03/11/19	MEALS	15.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
04-09	AP 01102879	HON. SEAN CASTEN	03/12/19 03/31/19	TAXI/PARKING/TOLLS		139.18
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		59.42
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		50.00
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		59.90
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		26.00
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		21.35
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		71.72
04-23	AP 01112687	CHINTAMANI, SAMEER	04/16/19 04/20/19	COMMERCIAL TRANSPORTATION		250.60
04-23	AP 01112687	CHINTAMANI, SAMEER	04/17/19 04/18/19	PRIVATE AUTO MILEAGE		22.04
04-23	AP 01112687	CHINTAMANI, SAMEER	04/16/19 04/20/19	TAXI/PARKING/TOLLS		33.12
04-30	AP 01114196	SHAPIRO, CALLI M.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		34.88
04-30	AP 01114206	CARLOS, MADELINE C.	04/16/19 04/19/19	TAXI/PARKING/TOLLS		147.39
05-13	AP 01116914	CARLOS, MADELINE C.	03/26/19 03/26/19	CAR RENTAL		50.00
05-13	AP 01116917	NERAD, JASON P.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		0.98
05-13	AP 01116917	NERAD, JASON P.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		16.00
05-13	AP 01116919	ARNESSEN, EMMA M.	04/13/19 04/30/19	PRIVATE AUTO MILEAGE		51.61
05-13	AP 01116922	HON. SEAN CASTEN	04/16/19 04/16/19	MEALS		21.09
05-13	AP 01116922	HON. SEAN CASTEN	04/05/19 04/26/19	TAXI/PARKING/TOLLS		177.40
05-14	AP 01114643	HOUSECALL LLC	04/18/19 04/19/19	COMMERCIAL TRANSPORTATION		563.30
05-14	AP 01114643	HOUSECALL LLC	04/18/19 04/19/19	LODGING		132.32
05-14	AP 01114643	HOUSECALL LLC	04/18/19 04/19/19	MEALS		40.17
05-14	AP 01114643	HOUSECALL LLC	04/18/19 04/19/19	TAXI/PARKING/TOLLS		56.13
05-14	AP 01116905	WICK, ANNE M.	04/05/19 04/17/19	PRIVATE AUTO MILEAGE		124.97
05-14	AP 01116905	WICK, ANNE M.	04/18/19 04/25/19	PRIVATE AUTO MILEAGE		160.18
05-14	AP 01116905	WICK, ANNE M.	04/27/19 04/30/19	PRIVATE AUTO MILEAGE		253.75
05-14	AP 01116920	PAZIK, MEGHAN M.	04/24/19 04/27/19	COMMERCIAL TRANSPORTATION		142.60
05-14	AP 01116920	PAZIK, MEGHAN M.	04/24/19 04/24/19	MEALS		12.56
05-14	AP 01116920	PAZIK, MEGHAN M.	04/24/19 04/28/19	TAXI/PARKING/TOLLS		94.53
05-14	AP 01116920	PAZIK, MEGHAN M.	04/27/19 04/27/19	TAXI/PARKING/TOLLS		2.50
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		18.34
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		21.81
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		21.74
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		12.25

05-16	AP	01119315	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	12.98
05-16	AP	01119315	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	68.70
05-30	AP	01129676	CARLOS, MADELINE C.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	29.89
06-14	AP	01133217	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30
06-14	AP	01133217	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	39.10
06-14	AP	01134388	WICK, ANNE M.	05/02/19	05/26/19	PRIVATE AUTO MILEAGE	230.32
06-14	AP	01134388	WICK, ANNE M.	05/26/19	05/28/19	PRIVATE AUTO MILEAGE	27.25
06-14	AP	01134388	WICK, ANNE M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	20.34
06-14	AP	01134390	NERAD, JASON P.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	11.55
06-14	AP	01134393	BARRETT, WILLIAM H	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	13.63
06-14	AP	01134397	SHEEHY, MARY M.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	132.11
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	413.98
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	7.45
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	28.77
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	39.10
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	20.54
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	56.82
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	21.35
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	10.40
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	39.10
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	12.52
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	39.10
						TRAVEL TOTALS:	6,894.32
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01101146	ARNESSEN, EMMA M.	03/09/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	4.97
04-02	AP	01101335	SHEEHY, MARY M.	02/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	114.75
04-16	AP	01107486	DUPAGE AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	204.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	762.49
05-09	AP	01114213	AT&T	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	69.47
05-16	AP	01124930	DUPAGE AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
05-30	AP	01124287	AT&T	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	69.35
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	30.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	90.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	669.82
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,003.98
06-14	AP	01134397	SHEEHY, MARY M.	05/03/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	7.90
06-14	AP	01134397	SHEEHY, MARY M.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	26.45
06-16	AP	01136938	DUPAGE AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	717.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,280.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,857.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
PRINTING AND REPRODUCTION						
04-10	AP 01104614	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		40.00
04-23	AP 01104618	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		40.00
04-25	AP 01113613	PUBLIC PRINTER	02/12/19 02/12/19	PRINTING & REPRODUCTION		54.56
04-29	AP 01113896	DAVID L ANDRUKITIS INC	02/14/19 02/14/19	PRINTING & REPRODUCTION		117.50
04-29	AP 01113902	DAVID L ANDRUKITIS INC	02/14/19 02/14/19	PRINTING & REPRODUCTION		240.00
05-28	GL PIX0088557		04/29/19 04/29/19	PHOTOGRAPHIC (TRANSFER)		1.90
05-30	AP 01124412	DAVID L ANDRUKITIS INC	05/10/19 05/10/19	PRINTING & REPRODUCTION		80.00
06-25	GL PIX0089344		06/04/19 06/04/19	PHOTOGRAPHIC (TRANSFER)		5.70
					PRINTING AND REPRODUCTION TOTALS:	579.66
OTHER SERVICES						
04-16	AP 01108121	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108719	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125566	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126160	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137570	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138159	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
04-05	AP 01101742	WICK, ANNE M.	03/03/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		145.36
04-11	GL FRM0087454		03/22/19 03/22/19	FRAMING (TRANSFER)		62.00
04-30	AP 01114208	BGOV LLC	02/06/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-389.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		727.91
05-13	AP 01116919	ARNESEN, EMMA M.	04/16/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		35.47
05-13	AP 01116919	ARNESEN, EMMA M.	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		13.14
05-13	AP 01116921	CHINTAMANI, SAMEER	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		26.56
05-14	AP 01116905	WICK, ANNE M.	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		19.08
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-122.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		191.89
06-14	AP 01132591	CITI PCARD-D J WALL-ST-JOURNAL	05/21/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
06-18	AP 01133466	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	FOOD & BEVERAGE		71.59
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		297.99
					SUPPLIES AND MATERIALS TOTALS:	6,996.53
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		117.00
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		117.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		117.00
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	473.49

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,934.21			
						OFFICE TOTALS:	227,934.21			
INTERN ALLOWANCES										
2019 HON. SEAN CASTEN										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	1,791.66	1,791.66		
						INTERN ALLOWANCES TOTALS:	1,791.66	1,791.66		
						OFFICE TOTALS:	1,791.66	1,791.66		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						DIBADJ,ABIGAIL K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	875.00
						SHAFER,AMANDA K	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	916.66
						PERSONNEL COMPENSATION TOTALS:			1,791.66	
						INTERN ALLOWANCES TOTALS:			1,791.66	
						OFFICE TOTALS:			1,791.66	
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. KATHY CASTOR										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	9,958.50	9,710.06		
						PERSONNEL COMPENSATION	493,823.84	242,586.34		
						TRAVEL	16,886.37	10,599.54		
						RENT, COMMUNICATION, UTILITIES	35,289.59	18,401.60		
						PRINTING AND REPRODUCTION	15,368.47	14,878.87		
						OTHER SERVICES	16,285.00	9,000.00		
						SUPPLIES AND MATERIALS	6,782.35	3,416.29		
						EQUIPMENT	7,515.60	7,290.60		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,909.72	315,883.30		
						OFFICE TOTALS:	601,909.72	315,883.30		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		122.76		
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-35.50	
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		9,426.10		
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		209.47		
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-54.25	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		72.13		
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-30.65	
						FRANKED MAIL TOTALS:		9,710.06		
PERSONNEL COMPENSATION										
						ANGOTTI,STEVEN S	04/01/19	06/30/19	PRESS SECRETARY/GRANTS COORD	12,354.75
						BARR,JACOB S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,750.00
						BROWN,ELIZABETH A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
						CLARK,RAYMEL A	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
						FERNANDEZ,TANIA	04/01/19	06/30/19	CONSTITUENT SERVICES REP	12,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
		GIVENS,PATRICIA A	04/01/19 06/30/19	OFFICE MANAGER		10,013.76
		GONZALEZ,DAMARIS	04/01/19 06/30/19	CONSTITUENT SERVICES REP		12,000.00
		HOPKINS,LARA S	04/01/19 06/30/19	DEPUTY CHEIF OF STAFF		28,749.99
		HUERTAS,AARON C	04/01/19 04/02/19	COMMUNICATIONS DIRECTOR		569.44
		JACKSON,JOICELYNNE T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		LANDA,MACKENZIE L	04/01/19 04/02/19	LEGISLATIVE ASSISTANT		311.67
		MALLORY,DEWAYNE L	04/01/19 06/30/19	OUTREACH DIRECTOR		15,085.74
		MARTINEZ-CARTAGENA,CHARLES B	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,120.00
		MEJIA,MARCIA	04/01/19 06/30/19	DISTRICT DIRECTOR		21,249.99
		PHILLIPS,THOMAS C	04/01/19 06/30/19	CHIEF OF STAFF		39,000.00
		RHODEN,STEVEN J	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		ROBAYO,MARIA F	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		SANCHEZ,TERESA	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		16,881.00
				PERSONNEL COMPENSATION TOTALS:		242,586.34
TRAVEL						
04-02	AP 01101169	GIVENS, PATRICIA A	02/19/19 02/19/19	PRIVATE AUTO MILEAGE		5.14
04-29	AP 01112370	MALLORY, DEWAYNE L	01/10/19 01/31/19	PRIVATE AUTO MILEAGE		87.23
04-29	AP 01112370	MALLORY, DEWAYNE L	01/21/19 01/21/19	TAXI/PARKING/TOLLS		16.00
04-29	AP 01112374	MALLORY, DEWAYNE L	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		54.00
04-29	AP 01112374	MALLORY, DEWAYNE L	03/08/19 03/24/19	TAXI/PARKING/TOLLS		8.60
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		218.30
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		680.60
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		436.60
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		218.30
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/23/19 04/28/19	COMMERCIAL TRANSPORTATION		1,283.20
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		280.60
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		218.30
05-16	AP 01121112	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		218.30
05-17	AP 01120896	GIVENS, PATRICIA A	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		5.22
05-17	AP 01120898	GIVENS, PATRICIA A	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		7.42
05-17	AP 01120903	GONZALEZ, DAMARIS	03/01/19 03/18/19	PRIVATE AUTO MILEAGE		91.12
05-17	AP 01120904	GONZALEZ, DAMARIS	04/23/19 04/29/19	PRIVATE AUTO MILEAGE		11.48
05-17	AP 01120906	BROWN, ELIZABETH A	04/24/19 04/24/19	TAXI/PARKING/TOLLS		25.00
05-17	AP 01120907	FERNANDEZ, TANIA	04/24/19 04/30/19	PRIVATE AUTO MILEAGE		10.44
05-17	AP 01120919	MALLORY, DEWAYNE L	04/01/19 04/22/19	PRIVATE AUTO MILEAGE		97.27
05-17	AP 01120919	MALLORY, DEWAYNE L	04/22/19 04/30/19	PRIVATE AUTO MILEAGE		41.59
05-17	AP 01120919	MALLORY, DEWAYNE L	04/01/19 04/25/19	TAXI/PARKING/TOLLS		12.65
05-20	AP 01112372	MALLORY, DEWAYNE L	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		96.80
05-20	AP 01112372	MALLORY, DEWAYNE L	02/11/19 02/12/19	TAXI/PARKING/TOLLS		5.60
05-20	AP 01121085	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		140.30
05-20	AP 01121085	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		218.30
05-20	AP 01121085	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		358.60
05-20	AP 01121085	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		218.30

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05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	358.60
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	494.30
05-24	AP	01127472	ANGOTTI, STEVEN S.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	8.06
05-24	AP	01127472	ANGOTTI, STEVEN S.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	10.00
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	64.50
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	8.12
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/14/19	05/23/19	TAXI/PARKING/TOLLS	6.40
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	280.60
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	280.60
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	487.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	218.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	218.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	280.60
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	462.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	462.30
06-26	AP	01142935	PHILLIPS,THOMAS C	03/05/19	03/29/19	TAXI/PARKING/TOLLS	101.00
TRAVEL TOTALS:							10,599.54
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01101163	BRIGHT HOUSE NETWORKS	03/16/19	04/15/19	UTILITIES	79.97
04-02	AP	01101169	GIVENS, PATRICIA A.	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	11.00
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	5.48
04-16	AP	01108690	MID-ATLANTIC INVESTMENTS INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
04-21	AP	01111593	BRIGHT HOUSE NETWORKS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	79.97
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	623.46
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.05
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.78
05-15	AP	01120887	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.03
05-15	AP	01120946	FRONTIER COMMUNICATIONS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	507.17
05-15	AP	01120997	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.03
05-16	AP	01126132	MID-ATLANTIC INVESTMENTS INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-22	AP	01127474	BRIGHT HOUSE NETWORKS	05/16/19	06/15/19	UTILITIES	79.97
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	22.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	570.49
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	45.05
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
06-04	AP 01132127	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		6.31
06-16	AP 01138131	MID-ATLANTIC INVESTMENTS INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
06-17	AP 01136177	FRONTIER COMMUNICATIONS	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		432.91
06-17	AP 01136182	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		461.94
06-19	AP 01135238	MALLORY, DEWAYNE L.	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		68.29
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		28.85
06-26	AP 01142929	BRIGHT HOUSE NETWORKS	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		79.97
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		176.21
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		832.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,401.60
PRINTING AND REPRODUCTION						
04-23	AP 01111612	CONSTITUENT CONTACT MAIL	04/02/19 04/02/19	PRINTING & REPRODUCTION		14,270.57
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	02/11/19 02/11/19	PRINTING & REPRODUCTION		161.68
04-25	GL PIX0087672	.....	04/16/19 04/16/19	PHOTOGRAPHIC (TRANSFER)		95.00
05-15	AP 01120905	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		119.85
05-24	AP 01127472	ANGOTTI, STEVEN S.	04/16/19 04/16/19	PRINTING & REPRODUCTION		78.81
05-28	GL PIX0088557	.....	05/06/19 05/16/19	PHOTOGRAPHIC (TRANSFER)		98.40
				PRINTING AND REPRODUCTION TOTALS:		14,878.87
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108094	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-22	AP 01111635	LOUISE GRAHAM REGENERATION CENTER INC	03/28/19 03/28/19	JANITORIAL AND MAINT SERV		40.00
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP 01125539	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 01120921	LOUISE GRAHAM REGENERATION CENTER INC	04/30/19 04/30/19	JANITORIAL AND MAINT SERV		40.00
06-16	AP 01137544	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01136178	LOUISE GRAHAM REGENERATION CENTER INC	05/30/19 05/30/19	JANITORIAL AND MAINT SERV		80.00
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,000.00
SUPPLIES AND MATERIALS						
04-02	AP 01101169	GIVENS, PATRICIA A.	02/03/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		26.73
04-22	AP 01111595	RHODEN, STEVEN J.	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)		14.83
04-22	AP 01111610	W B MASON COMPANY INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		220.80
04-22	AP 01111625	W B MASON COMPANY INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		638.51
04-22	AP 01111627	W B MASON COMPANY INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		216.99
04-22	AP 01111723	CANTEEN REFRESHMENT SERVICES	03/20/19 03/20/19	FOOD & BEVERAGE		67.60

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04-23	AP	01111614	JACKSON, JOICELYNNE T	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-25	AP	01112375	CANTEEN REFRESHMENT SERVICES	04/15/19	04/15/19	FOOD & BEVERAGE	67.60
04-29	AP	01112374	MALLORY, DEWAYNE L	03/06/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	19.46
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	201.24
05-15	AP	01120932	W B MASON COMPANY INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	356.34
05-17	AP	01120919	MALLORY, DEWAYNE L	04/18/19	04/18/19	FOOD & BEVERAGE	95.00
05-22	AP	01120948	MASON-BURKE HOLDINGS	04/25/19	04/25/19	WATER	43.35
05-22	AP	01127492	W B MASON COMPANY INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	245.53
05-31	AP	01130270	BSL GEM LASER EXPRESS LLC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	140.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	204.19
06-17	AP	01135209	W B MASON COMPANY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	644.40
06-17	AP	01135234	CANTEEN REFRESHMENT SERVICES	05/01/19	05/01/19	FOOD & BEVERAGE	67.60
06-18	AP	01135225	SULLY FRAMING AND ART	05/16/19	05/16/19	HABITATION EXPENSE	110.46
06-18	AP	01136180	MASON-BURKE HOLDINGS	06/01/19	06/30/19	WATER	43.35
06-19	AP	01135238	MALLORY, DEWAYNE L	05/14/19	05/23/19	FOOD & BEVERAGE	136.54
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	214.78
						SUPPLIES AND MATERIALS TOTALS:	3,416.29
			EQUIPMENT				
04-02	GL	AMR0087078	.....	03/25/19	03/25/19	EQUIPMENT PURCHASES	1,145.17
04-22	AP	01111617	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	MAINTENANCE / REPAIRS	125.00
05-15	AP	01120900	BAY COPY & DATA	04/24/19	04/24/19	MAINTENANCE / REPAIRS	227.99
06-28	AP	01144827	VERIZON WIRELESS	04/15/19	04/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	5,042.45
						EQUIPMENT TOTALS:	7,290.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,883.30
						OFFICE TOTALS:	315,883.30

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2018 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	124.34
						FRANKED MAIL TOTALS:	124.34
			TRAVEL				
04-22	AP	01111633	MEJIA, MARCIA	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	29.91
04-22	AP	01111633	MEJIA, MARCIA	11/01/18	11/01/18	TAXI/PARKING/TOLLS	3.20
04-22	AP	01111634	MEJIA, MARCIA	12/04/18	12/07/18	MEALS	50.17
04-22	AP	01111634	MEJIA, MARCIA	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	30.50
04-22	AP	01111634	MEJIA, MARCIA	12/05/18	12/05/18	TAXI/PARKING/TOLLS	5.00
04-29	AP	01111631	MEJIA, MARCIA	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	73.51
04-29	AP	01111631	MEJIA, MARCIA	10/03/18	10/30/18	TAXI/PARKING/TOLLS	18.60
05-24	AP	01112367	MALLORY, DEWAYNE L	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	55.33
05-24	AP	01112367	MALLORY, DEWAYNE L	12/13/18	12/20/18	TAXI/PARKING/TOLLS	7.40
						TRAVEL TOTALS:	273.62
			SUPPLIES AND MATERIALS				
04-04	AP	01101738	B&H PHOTO-VIDEO	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	496.95
04-29	AP	01111631	MEJIA, MARCIA	10/29/18	10/29/18	FOOD & BEVERAGE	17.11
						SUPPLIES AND MATERIALS TOTALS:	514.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHY CASTOR—Con.						
EQUIPMENT						
05-20	AP 01120942	TYCO INTEGRATED SECURITY LLC	01/10/18 01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,727.72
06-03	AP 01130653	AT&T MOBILITY	11/02/18 11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		679.99
					EQUIPMENT TOTALS:	5,407.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,319.73
					OFFICE TOTALS:	6,319.73
INTERN ALLOWANCES						
2019 HON. KATHY CASTOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,680.00
					INTERN ALLOWANCES TOTALS:	10,680.00
					OFFICE TOTALS:	10,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLENN,EVE R	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
		HICKS,JACOB E	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		LECKIE,GRIFFIN M	05/07/19 06/15/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		NISSENSOHN,ANDREW B	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		RAMEY,CAMERON N	05/06/19 06/15/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		SMITH,ELENA C	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
					PERSONNEL COMPENSATION TOTALS:	10,680.00
					INTERN ALLOWANCES TOTALS:	10,680.00
					OFFICE TOTALS:	10,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,903.30
					PERSONNEL COMPENSATION	444,051.63
					TRAVEL	28,335.95
					RENT, COMMUNICATION, UTILITIES	34,022.83
					PRINTING AND REPRODUCTION	1,413.92
					OTHER SERVICES	18,056.90
					SUPPLIES AND MATERIALS	4,459.59
					EQUIPMENT	2,417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,661.12
					OFFICE TOTALS:	540,661.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		136.42

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-23.80	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	247.51	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-68.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	104.23	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-56.00
							FRANKED MAIL TOTALS:	339.76

PERSONNEL COMPENSATION

BLACKMON,CAMRYN L	04/01/19	04/30/19	PAID INTERN	500.00				
BLACKMON,CAMRYN L	04/01/19	04/30/19	PAID INTERN (OTHER COMPENSATION)	500.00				
DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE	500.00				
GELLER,JAMIE E	04/01/19	04/04/19	COMM DIR AND SR ADVISOR	888.89				
HERNANDEZ-SERNA,ANTONIETTA	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99				
KRUEGER,CHRISTIAN F	04/01/19	06/30/19	STAFF ASSIST/LEG CORRESPONDENT	9,999.99				
LAWSON,DION A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	300.00				
MALDONADO,ROSE ANN	04/01/19	06/30/19	CONSTITUENT SER DIR/SCHEDULER	18,750.00				
MARTINEZ,AUSTIN C	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,249.99				
MBONGO,EYOLE M	04/01/19	06/30/19	CASEWORKER	12,500.01				
MEZA,DANIEL	04/01/19	06/30/19	CHIEF OF STAFF	36,916.67				
MONTAN,KAITLYN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,999.99				
MOON,DANIELLE	04/01/19	06/30/19	SCHEDULER/LEGISLATIVE AIDE	15,000.00				
RODRIGUEZ,JASMINE M	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00				
SCHNEIDER, KATHERINE T.	04/01/19	06/30/19	PRESS ASSISTANT	11,250.00				
TARANGO-CHAVEZ,EMILY A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00				
THOMAS,BENJAMIN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,083.33				
THOMPSON, CORA A	04/01/19	06/30/19	IT ADMINISTRATOR	3,750.00				
WHITEHEAD,BENJAMIN P	04/01/19	05/10/19	GRANTS & OUTREACH COORD	5,000.00				
WHITEHEAD,BENJAMIN P	05/01/19	05/10/19	GRANTS & OUTREACH COORD (OTHER COMPENSATION)	1,750.00				
							PERSONNEL COMPENSATION TOTALS:	204,938.86

TRAVEL

04-05	AP	01102071	MOON, DANIELLE	03/19/19	03/19/19	MEALS	12.74
04-08	AP	01102984	WHITEHEAD, BENJAMIN P.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	101.91
04-08	AP	01102985	MALDONADO, ROSE ANN	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	73.20
04-08	AP	01102985	MALDONADO, ROSE ANN	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	47.69
04-08	AP	01102985	MALDONADO, ROSE ANN	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	91.83
04-09	AP	01104317	MARTINEZ, AUSTIN C.	03/03/19	03/28/19	PRIVATE AUTO MILEAGE	36.13
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-618.60
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-163.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	353.30
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	353.30
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	163.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	563.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	513.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,078.30
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	513.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	83.12
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	105.90
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	14.95
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	86.72
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	103.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
04-15	AP 01105959	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		21.00
04-17	AP 01106799	TARANGO-CHAVEZ, EMILY A.	01/08/19 01/28/19	PRIVATE AUTO MILEAGE		68.44
04-17	AP 01106799	TARANGO-CHAVEZ, EMILY A.	02/06/19 02/27/19	PRIVATE AUTO MILEAGE		120.64
04-17	AP 01106799	TARANGO-CHAVEZ, EMILY A.	03/03/19 03/31/19	PRIVATE AUTO MILEAGE		163.50
04-24	AP 01112646	MEZA, DANIEL	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION		163.00
04-24	AP 01112646	MEZA, DANIEL	04/15/19 04/17/19	LODGING		271.90
04-24	AP 01112646	MEZA, DANIEL	04/15/19 04/18/19	MEALS		116.92
04-24	AP 01112646	MEZA, DANIEL	04/15/19 04/18/19	CAR RENTAL		93.80
04-24	AP 01112646	MEZA, DANIEL	04/18/19 04/18/19	GASOLINE		5.18
04-24	AP 01112646	MEZA, DANIEL	04/05/19 04/15/19	TAXI/PARKING/TOLLS		66.49
05-07	AP 01116839	HON JOAQUIN CASTRO	04/29/19 04/29/19	TAXI/PARKING/TOLLS		104.65
05-08	AP 01116840	WHITEHEAD, BENJAMIN P.	04/25/19 04/25/19	MEALS		13.98
05-08	AP 01116840	WHITEHEAD, BENJAMIN P.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		71.22
05-08	AP 01116840	WHITEHEAD, BENJAMIN P.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		25.00
05-14	AP 01119107	MARTINEZ, AUSTIN C.	04/03/19 04/29/19	PRIVATE AUTO MILEAGE		215.12
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		-265.30
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		618.60
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		1,408.00
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		513.00
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS		88.12
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		105.90
05-16	AP 01119859	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		89.23
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		-513.00
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		353.30
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		55.73
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		163.00
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		353.30
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		513.00
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		813.00
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		353.30
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		87.53
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		110.00
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	TAXI/PARKING/TOLLS		21.55
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		107.15
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		23.90
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		19.22
06-13	AP 01135021	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		88.29
06-26	AP 01142465	MARTINEZ, AUSTIN C.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		126.50
06-26	AP 01142953	MARTINEZ, AUSTIN C.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE		27.96

06-28	AP	01139335	MEZA, DANIEL	06/05/19	06/20/19	TAXI/PARKING/TOLLS	160.88
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,869.65
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	9.95
04-11	AP	01102356	UNITED PARCEL SERVICE	03/16/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	10.07
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	6.63
04-11	AP	01105312	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	20.11
04-17	AP	01106501	CITI PCARD-ATT CONS PHONE PMT	01/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	2,417.50
04-17	AP	01107080	CITI PCARD-AT&T BILL PAYMENT	01/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	519.66
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	8.75
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	228.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,289.01
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.20
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	101.52
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	16.66
05-21	AP	01121962	CITI PCARD-TWC TIME WARNER CABLE	04/05/19	05/04/19	UTILITIES	453.51
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
05-31	AP	01117332	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	43.93
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,320.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.07
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	34.21
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	46.05
06-04	AP	01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	24.22
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	7.85
06-20	AP	01138746	CITI PCARD-AT&T BILL PAYMENT	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	259.33
06-20	AP	01138746	CITI PCARD-ATT CONS PHONE PMT	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,250.23
06-20	AP	01138746	CITI PCARD-TWC TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES	153.54
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	9.95
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	9.03
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	97.35
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.25
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,939.15
04-23	AP	01112649	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.90
04-23	AP	01112652	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/25/19	01/25/19	PRINTING & REPRODUCTION	539.60
05-24	AP	01128611	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
05-28	AP	01126558	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	108.12
06-21	AP	01142015	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	79.90
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION	270.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,158.22
04-16	AP	01108301	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		1,193.79
05-16	AP 01125743	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		1,193.52
06-16	AP 01137744	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		1,193.33
					OTHER SERVICES TOTALS:	9,265.64
SUPPLIES AND MATERIALS						
04-08	AP 01102984	WHITEHEAD, BENJAMIN P.	03/03/19 03/03/19	FOOD & BEVERAGE		62.80
04-17	AP 01106501	CITI PCARD-WM SUPERCENTER #3035	03/11/19 03/11/19	FOOD & BEVERAGE		21.10
04-17	AP 01106501	CITI PCARD-WM SUPERCENTER #3035	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		8.00
04-17	AP 01107080	CITI PCARD-WM SUPERCENTER #3035	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		105.39
04-20	AP 01111817	CITI PCARD-WM SUPERCENTER #3035	03/27/19 03/27/19	FOOD & BEVERAGE		7.56
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		19.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		145.74
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		317.73
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		60.10
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		-49.99
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE		32.99
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		67.08
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-21	AP 01121962	CITI PCARD-DS SERVICES STANDARD COFF	04/25/19 04/25/19	WATER		69.31
05-21	AP 01121962	CITI PCARD-SAEXPNEWS-CIRC	04/23/19 04/23/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-22	AP 01124609	CITI PCARD-AMZN Mktp US MW4XL6SF1	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		170.00
05-22	AP 01124609	CITI PCARD-ARCHIVAL METHODS	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		22.55
05-22	AP 01124609	CITI PCARD-MICHAELS STORES 1212	04/22/19 04/22/19	HABITATION EXPENSE		190.00
05-22	AP 01124609	CITI PCARD-MICHAELS STORES 9815	04/22/19 04/22/19	HABITATION EXPENSE		95.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-140.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		238.12
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	WATER		10.05
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE		23.43
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		7.52
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		14.46
06-05	AP 01130611	CONNECTION	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		476.85
06-20	AP 01138745	CITI PCARD-LANCER AT SAN ANTONIO	05/04/19 05/04/19	FOOD & BEVERAGE		621.50
06-20	AP 01138746	CITI PCARD-DS SERVICES STANDARD COFF	04/25/19 05/10/19	WATER		30.88
06-20	AP 01138746	CITI PCARD-SAEXPNEWS-CIRC	05/01/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP 01138746	CITI PCARD-SAEXPNEWS-CIRC	05/06/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP 01138746	CITI PCARD-SAEXPNEWS-CIRC	06/03/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP 01139334	CONNECTION	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		64.99
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		39.99
06-28	AP 01138932	OFFICE DEPOT INC	04/17/19 04/17/19	FOOD & BEVERAGE		11.72
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		129.71

06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	22.10
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	259.30
						SUPPLIES AND MATERIALS TOTALS:	3,079.96
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	248.00
05-21	AP	01127782	CONNECTION	03/08/19	03/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	929.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	248.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	1,673.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,264.24
						OFFICE TOTALS:	251,264.24

2018 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-08	AP	01102981	TARANGO-CHAVEZ, EMILY A.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	78.48
						TRAVEL TOTALS:	78.48
			SUPPLIES AND MATERIALS				
04-08	AP	01102981	TARANGO-CHAVEZ, EMILY A.	12/01/18	12/01/18	FOOD & BEVERAGE	49.76
						SUPPLIES AND MATERIALS TOTALS:	49.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.24
						OFFICE TOTALS:	128.24

INTERN ALLOWANCES
2019 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	1,376.40	1,376.40
			INTERN ALLOWANCES TOTALS:	1,376.40	1,376.40
			OFFICE TOTALS:	1,376.40	1,376.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GONZALEZ GUADALUPE	06/13/19	06/17/19	PAID INTERN - HOUSE PROGRAM	222.00
			MORENO,PABLO E	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,154.40
						PERSONNEL COMPENSATION TOTALS:	1,376.40
						INTERN ALLOWANCES TOTALS:	1,376.40
						OFFICE TOTALS:	1,376.40

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	949.00	708.38
			PERSONNEL COMPENSATION	459,669.29	238,920.63
			TRAVEL	20,207.00	15,153.22
			RENT, COMMUNICATION, UTILITIES	50,730.17	33,884.76
			PRINTING AND REPRODUCTION	1,668.19	1,247.99
			OTHER SERVICES	25,110.24	15,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
				SUPPLIES AND MATERIALS	3,996.67	2,721.99
				EQUIPMENT	1,659.00	829.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,989.56	309,341.47
				OFFICE TOTALS:	563,989.56	309,341.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		143.23
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-58.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		231.92
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-84.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		542.18
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-66.65
				FRANKED MAIL TOTALS:		708.38
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		BALMERT,ABIGAIL K	06/01/19 06/30/19	SHARED EMPLOYEE		3,500.00
		BARTON,STACY P	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		BOWLES, MAUREEN G.	04/01/19 06/30/19	SHARED EMPLOYEE		4,119.99
		CHENAULT,RANDY A	04/01/19 06/30/19	CONSTITUENT LIAISON		8,750.01
		ERSTE JR,MARK A	03/01/19 04/30/19	LEGISLATIVE AIDE		3,850.00
		ERSTE JR,MARK A	05/01/19 06/30/19	LEGISLATIVE ASSISTANT		7,350.00
		FELDMAN,LISA A	04/01/19 06/16/19	SCHEDULER		9,531.67
		FULTZ,ROSALIND E	03/01/19 06/30/19	CONSTITUENT LIAISON		11,200.00
		GARLOCK,EMILY A	03/01/19 06/30/19	CONSTITUENT LIAISON		10,873.41
		GRIFFITH,BRIAN C	03/01/19 06/30/19	POLICY ADVISOR		32,168.75
		HARRIS,ERICK D	03/01/19 06/30/19	LEGISLATIVE COUNSEL		20,280.00
		JONES,ELIZABETH B	03/01/19 04/30/19	PRESS AIDE		3,776.67
		JONES,ELIZABETH B	05/01/19 06/30/19	PRESS SECRETARY		7,210.00
		LOWE,JONATHAN E	03/01/19 04/30/19	LEGISLATIVE CORRESPONDENT		7,066.67
		LOWE,JONATHAN E	05/01/19 06/30/19	DEP CHIEF OF STAFF/ LEG DIR		13,733.34
		MCALLISTER,ATHENA B	06/10/19 06/30/19	SCHEDULER		3,750.19
		MCCANDLESS,DAVID L	03/01/19 06/30/19	DISTRICT REPRESENTATIVE		14,127.83
		MERCER,IAN T	03/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,800.18
		PIRC,AUSTIN J	03/01/19 06/30/19	STAFF ASSISTANT		6,979.17
				PERSONNEL COMPENSATION TOTALS:		238,920.63
TRAVEL						
04-01	AP 01099856	BARTON, STACY P.	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION		517.59
04-01	AP 01099856	BARTON, STACY P.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		88.00
04-04	AP 01101433	MCCANDLESS, DAVID	03/12/19 03/26/19	PRIVATE AUTO MILEAGE		102.37
04-05	AP 01101226	ABNER, JOSEPH	03/01/19 03/31/19	PRIVATE AUTO MILEAGE		532.10
04-05	AP 01101226	ABNER, JOSEPH	03/26/19 03/28/19	TAXI/PARKING/TOLLS		52.75
04-05	AP 01101258	CHENAULT, RANDY A.	02/26/19 03/02/19	LODGING		838.32

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04-09	AP	01102412	GARLOCK, EMILY A.	03/15/19	03/29/19	PRIVATE AUTO MILEAGE	112.00
04-12	AP	01104533	GRIFFITH, BRIAN	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	154.86
04-12	AP	01104533	GRIFFITH, BRIAN	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	98.60
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	348.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION	360.60
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	528.60
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	TAXI/PARKING/TOLLS	64.00
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	TAXI/PARKING/TOLLS	64.00
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	TAXI/PARKING/TOLLS	64.00
05-01	AP	01114819	ABNER, JOSEPH	04/02/19	04/28/19	PRIVATE AUTO MILEAGE	464.48
05-01	AP	01114819	ABNER, JOSEPH	04/05/19	04/05/19	TAXI/PARKING/TOLLS	3.00
05-14	AP	01118500	GARLOCK, EMILY A.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	103.24
05-14	AP	01118502	MCCANDLESS, DAVID	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	37.99
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	348.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	298.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	COMMERCIAL TRANSPORTATION	528.60
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	1,043.75
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	TAXI/PARKING/TOLLS	64.00
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	64.00
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	TAXI/PARKING/TOLLS	48.00
05-28	AP	01128599	BARTON, STACY P.	03/18/19	03/20/19	LODGING	663.88
05-28	AP	01128599	BARTON, STACY P.	03/18/19	03/20/19	MEALS	88.43
06-12	AP	01131801	MCCANDLESS, DAVID	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	170.52
06-12	AP	01131801	MCCANDLESS, DAVID	05/23/19	05/23/19	TAXI/PARKING/TOLLS	10.00
06-12	AP	01131820	ABNER, JOSEPH	03/26/19	03/28/19	LODGING	45.98
06-12	AP	01131820	ABNER, JOSEPH	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	348.23
06-12	AP	01131820	ABNER, JOSEPH	05/13/19	05/15/19	TAXI/PARKING/TOLLS	88.81
06-12	AP	01131821	FULTZ, ROSALIND E.	04/05/19	04/16/19	PRIVATE AUTO MILEAGE	45.94
06-12	AP	01133174	CHENAULT, RANDY A.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	127.72
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	348.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	348.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING	1,227.67
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	19.33
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	TAXI/PARKING/TOLLS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
06-19	AP 01132811	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		16.14
06-19	AP 01132811	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	TAXI/PARKING/TOLLS		80.00
06-19	AP 01132811	CITIBANK GOV CARD SERVICE	05/13/19 05/17/19	TAXI/PARKING/TOLLS		80.00
06-19	AP 01132811	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS		64.00
06-21	AP 01138684	HON. STEVEN CHABOT	01/02/19 01/31/19	PRIVATE AUTO MILEAGE		117.74
06-21	AP 01138684	HON. STEVEN CHABOT	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		217.50
06-21	AP 01138684	HON. STEVEN CHABOT	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		454.72
06-21	AP 01138684	HON. STEVEN CHABOT	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		152.54
06-21	AP 01138684	HON. STEVEN CHABOT	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		207.64
06-21	AP 01138684	HON. STEVEN CHABOT	06/01/19 06/11/19	PRIVATE AUTO MILEAGE		154.28
06-21	AP 01138684	HON. STEVEN CHABOT	04/01/19 04/10/19	TAXI/PARKING/TOLLS		23.00
06-24	AP 01139176	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		348.30
					TRAVEL TOTALS:	15,153.22
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01096323	FRONT PORCH STRATEGIES	02/03/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE		59.61
04-05	AP 01096329	FRONT PORCH STRATEGIES	03/03/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-08	AP 01096327	FRONT PORCH STRATEGIES	02/20/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		200.00
04-09	AP 01102876	BOWLES, MAUREEN G.	02/01/19 02/28/19	UTILITIES		512.30
04-10	AP 01096320	FRONT PORCH STRATEGIES	01/30/19 01/30/19	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
04-12	AP 01101246	CITI PCARD-CIN BELL ELEC PAY	03/01/19 03/31/19	UTILITIES		523.90
04-12	AP 01101246	CITI PCARD-SPEEDPAY-DUKE-ENERGY	01/30/19 02/28/19	UTILITIES		166.09
04-12	AP 01101246	CITI PCARD-SPPLUS/CENTRALPARKING	01/01/19 03/31/19	DISTRICT OFFICE PARKING		3,240.00
04-12	AP 01101246	CITI PCARD-VZWLSS MY VZ VB P	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE		988.58
04-15	AP 01108586	CAREW REALTY INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
04-16	AP 01107754	J WILLIAM DUNING	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		754.94
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		171.16
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.74
05-07	AP 01116262	CITI PCARD-CIN BELL ELEC PAY	04/01/19 04/30/19	UTILITIES		527.05
05-07	AP 01116262	CITI PCARD-CITY OF LEBANON - INTERNE	02/01/19 03/01/19	UTILITIES		107.29
05-07	AP 01116262	CITI PCARD-SPEEDPAY-DUKE-ENERGY	02/28/19 03/29/19	UTILITIES		153.56
05-07	AP 01116262	CITI PCARD-VZWLSS MY VZ VB P	03/14/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE		988.49
05-14	AP 01118500	GARLOCK, EMILY A.	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL		19.95
05-14	AP 01118502	MCCANDLESS, DAVID	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		25.05
05-14	AP 01126029	CAREW REALTY INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
05-16	AP 01125196	J WILLIAM DUNING	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		754.94
05-28	AP 01128599	BARTON, STACY P.	03/18/19 03/19/19	UTILITIES		34.14
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		150.89

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05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.68
06-14	AP	01138029	CAREW REALTY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	01137202	J WILLIAM DUNING	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	1,700.00
06-17	AP	01131040	CITI PCARD-CIN BELL ELEC PAY	05/01/19	05/31/19	UTILITIES	.....	527.05
06-17	AP	01131040	CITI PCARD-CITY OF LEBANON - INTERNE	03/01/19	04/01/19	UTILITIES	.....	113.14
06-17	AP	01131040	CITI PCARD-SPEEDPAY:DUKE-ENERGY	03/29/19	04/30/19	UTILITIES	.....	141.51
06-17	AP	01131040	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/19	05/31/19	DISTRICT OFFICE PARKING	.....	1,140.00
06-17	AP	01131040	CITI PCARD-VZWLSS MY VZ VB P	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	.....	1,013.82
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	754.94
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	10.33
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	10.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,884.76
PRINTING AND REPRODUCTION								
04-04	AP	01101433	MCCANDLESS, DAVID	03/13/19	03/13/19	PRINTING & REPRODUCTION	.....	49.27
04-25	GL	PIX0087672	.....	04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
05-01	AP	01112517	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	.....	159.80
05-14	AP	01118502	MCCANDLESS, DAVID	04/10/19	04/10/19	PRINTING & REPRODUCTION	.....	75.19
05-21	AP	01119556	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	.....	464.65
05-22	AP	01121352	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION	.....	391.18
05-28	GL	PIX0088557	.....	05/17/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	.....	20.00
06-07	AP	01128400	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	.....	39.95
06-21	AP	01142039	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	.....	39.95
						PRINTING AND REPRODUCTION TOTALS:		1,247.99
OTHER SERVICES								
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-16	AP	01108423	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
04-16	AP	01114276	BEACON IT SERVICES LLC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	8,910.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-16	AP	01125865	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-21	AP	01119660	PIRC, AUSTIN J.	04/24/19	04/25/19	TRAINING	.....	60.00
06-16	AP	01137866	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
						OTHER SERVICES TOTALS:		15,875.00
SUPPLIES AND MATERIALS								
04-04	AP	01101433	MCCANDLESS, DAVID	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	9.99
04-05	AP	01101226	ABNER, JOSEPH	02/20/19	03/08/19	FOOD & BEVERAGE	.....	30.00
04-05	AP	01101226	ABNER, JOSEPH	03/06/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	89.71
04-12	AP	01101246	CITI PCARD-HATHAWAY STAMP AND IDENTI	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	.....	80.14
04-12	AP	01101246	CITI PCARD-READYREFRESH BY NESTLE	02/07/19	02/26/19	WATER	.....	53.94
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	-152.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	252.60
05-01	AP	01114819	ABNER, JOSEPH	04/10/19	04/25/19	FOOD & BEVERAGE	.....	84.00
05-01	AP	01114819	ABNER, JOSEPH	04/02/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	.....	94.13
05-02	AP	01114552	REGISTER PUBLICATIONS	04/14/19	04/13/21	PUBLICATIONS/REFERENCE MAT'L	.....	53.00
05-07	AP	01116262	CITI PCARD-D J WALL-ST-JOURNAL	04/04/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	.....	143.07
05-07	AP	01116262	CITI PCARD-DS SERVICES STANDARD COFF	02/06/19	03/04/19	WATER	84.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
05-07	AP 01116262	CITI PCARD-DS SERVICES STANDARD COFF	03/07/19 03/19/19	WATER		94.62
05-07	AP 01116262	CITI PCARD-INDIAN HILL WINTER CLUB	03/18/19 03/18/19	FOOD & BEVERAGE		216.76
05-07	AP 01116262	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		59.76
05-14	AP 01118502	MCCANDLESS, DAVID	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		6.70
05-24	AP 01127653	FELDMAN, LISA A.	05/08/19 05/08/19	FOOD & BEVERAGE		30.69
05-24	AP 01127653	FELDMAN, LISA A.	05/07/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		62.51
05-24	AP 01127654	ERSTE JR, MARK A.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		16.17
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-244.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		400.02
06-12	AP 01131801	MCCANDLESS, DAVID	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		20.04
06-12	AP 01131820	ABNER, JOSEPH	05/09/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		73.61
06-12	AP 01133174	CHENAULT, RANDY A.	04/10/19 04/10/19	FOOD & BEVERAGE		20.00
06-17	AP 01131040	CITI PCARD-DS SERVICES STANDARD COFF	04/03/19 04/29/19	WATER		125.81
06-17	AP 01131040	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		64.07
06-17	AP 01131040	CITI PCARD-SSA CINCINNATI MUSEUM CEN	05/03/19 05/03/19	FOOD & BEVERAGE		647.35
06-25	AP 01142040	MCALLISTER, ATHENA B.	06/14/19 06/14/19	FOOD & BEVERAGE		21.49
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-153.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		436.68
				SUPPLIES AND MATERIALS TOTALS:		2,721.99
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		276.50
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		276.50
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		276.50
				EQUIPMENT TOTALS:		829.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,341.47
				OFFICE TOTALS:		309,341.47
2018 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AP 01138684	HON. STEVEN CHABOT	09/15/18 09/29/18	PRIVATE AUTO MILEAGE		201.65
06-21	AP 01138684	HON. STEVEN CHABOT	10/05/18 10/30/18	PRIVATE AUTO MILEAGE		238.17
06-21	AP 01138684	HON. STEVEN CHABOT	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		65.40
06-21	AP 01138684	HON. STEVEN CHABOT	12/03/18 12/22/18	PRIVATE AUTO MILEAGE		76.30
				TRAVEL TOTALS:		581.52
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01102876	BOWLES, MAUREEN G.	12/01/18 01/01/19	UTILITIES		105.56
04-12	AP 01101246	CITI PCARD-CITY OF LEBANON - INTERNE	01/01/19 02/01/19	UTILITIES		122.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		227.84
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	12/19/18 12/19/18	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		54.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		863.92

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						OFFICE TOTALS:	<u>863.92</u>
2017 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AP	01103266	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	244.00
04-08	AP	01103266	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	742.00
						SUPPLIES AND MATERIALS TOTALS:	<u>986.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>986.00</u>
						OFFICE TOTALS:	<u>986.00</u>
INTERN ALLOWANCES							
2019 HON. STEVE CHABOT							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,970.00
						INTERN ALLOWANCES TOTALS:	<u>2,970.00</u>
						OFFICE TOTALS:	<u>2,970.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						SABANEKH III,EDMUND S	1,485.00
						SETA,ANDREW J	1,485.00
						PERSONNEL COMPENSATION TOTALS:	<u>2,970.00</u>
						INTERN ALLOWANCES TOTALS:	<u>2,970.00</u>
						OFFICE TOTALS:	<u>2,970.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,951.63
						PERSONNEL COMPENSATION	384,624.42
						TRAVEL	24,228.13
						RENT, COMMUNICATION, UTILITIES	29,236.27
						PRINTING AND REPRODUCTION	1,499.13
						OTHER SERVICES	17,040.60
						SUPPLIES AND MATERIALS	7,541.33
						EQUIPMENT	3,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>469,771.51</u>
						OFFICE TOTALS:	<u>469,771.51</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	853.40
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-55.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	675.30
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-38.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	350.89
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-26.00
						FRANKED MAIL TOTALS:	<u>1,759.69</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
PERSONNEL COMPENSATION						
		AHERN,KARA M	04/01/19 06/30/19	CHIEF OF STAFF	15,000.00	
		ALLEN,RACHEL	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,999.99	
		COWLES,CHARLOTTE A	04/01/19 06/14/19	LEGISLATIVE ASSISTANT	9,044.45	
		DEFILIPPIS,MICHAEL V	06/04/19 06/30/19	LEGISLATIVE ASSISTANT	5,250.00	
		FISCHER,JORDAN M	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,999.99	
		FORTENBERRY,CLAIRE M	06/03/19 06/30/19	STAFF ASSISTANT	2,488.89	
		FOSINA III,ANDREW J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	8,250.00	
		HENDERSON,WILLIAM J	04/01/19 06/30/19	SPECIAL ASSISTANT	5,000.01	
		HEUSSNER,HOLLY R	04/01/19 05/31/19	LEGISLATIVE ASSISTANT	6,666.66	
		HOOPER,TAMMY A	04/01/19 06/30/19	STATE DIRECTOR	20,000.01	
		HORNING,DARA N	06/02/19 06/30/19	TEMPORARY EMPLOYEE	1,450.00	
		HUGHES,SCOTT R	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	27,500.01	
		KING, JACKIE R	04/01/19 06/30/19	DEPUTY STATE DIRECTOR	14,000.01	
		LAFOUNTAIN,CHARITY R	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,999.99	
		LINN,LYNNE D	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,999.99	
		MURPHY,KELLY A	04/01/19 06/30/19	SHARED EMPLOYEE	5,400.00	
		PEARCE,ELIZABETH W	05/06/19 06/30/19	DIRECTOR OF SCHEDULING	9,166.67	
		PLAUT,BRIAN D	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	5,000.01	
		ROSSI,KARMEN T	04/01/19 06/30/19	CASEWORKER	9,000.00	
		SEAGO,KATELYN E	04/01/19 04/01/19	LEGISLATIVE CORRESPONDENT	105.56	
		THORNE,DRAY A	04/01/19 06/30/19	SHARED EMPLOYEE	5,000.01	
		WEAST,MADELEINE M	04/01/19 05/10/19	PRESS SECRETARY	5,777.77	
		WETHERALD,MARGARET E	04/01/19 06/30/19	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	194,400.02	
TRAVEL						
04-02	AP 01101121	HOOPER, TAMMY A	03/26/19 03/28/19	LODGING	914.54	
04-02	AP 01101121	HOOPER, TAMMY A	03/26/19 03/27/19	TAXI/PARKING/TOLLS	45.42	
04-02	AP 01101129	FISCHER, JORDAN M.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	85.02	
04-03	AP 01101602	KING, JACKIE R	03/07/19 03/11/19	MEALS	25.02	
04-03	AP 01101602	KING, JACKIE R	03/07/19 03/19/19	PRIVATE AUTO MILEAGE	297.03	
04-12	AP 01105711	LINN, LYNNE D	03/25/19 03/26/19	LODGING	94.60	
04-12	AP 01105711	LINN, LYNNE D	03/14/19 03/26/19	MEALS	60.80	
04-12	AP 01105711	LINN, LYNNE D	03/19/19 03/26/19	CAR RENTAL	179.40	
04-12	AP 01105711	LINN, LYNNE D	03/20/19 03/26/19	GASOLINE	63.90	
04-12	AP 01105711	LINN, LYNNE D	03/12/19 04/01/19	PRIVATE AUTO MILEAGE	321.01	
04-12	AP 01105836	HUGHES, SCOTT R	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION	482.60	
04-12	AP 01105836	HUGHES, SCOTT R	03/28/19 03/30/19	LODGING	312.91	
04-12	AP 01105836	HUGHES, SCOTT R	03/28/19 03/30/19	MEALS	49.10	
04-12	AP 01105836	HUGHES, SCOTT R	03/28/19 03/30/19	CAR RENTAL	150.89	
04-12	AP 01105836	HUGHES, SCOTT R	03/29/19 03/29/19	GASOLINE	38.12	
04-12	AP 01105836	HUGHES, SCOTT R	03/28/19 03/30/19	TAXI/PARKING/TOLLS	51.00	
04-12	AP 01106084	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	447.60	

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04-12	AP	01106084	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	241.30
05-08	AP	01117302	FISCHER, JORDAN M.	04/02/19	04/06/19	MEALS	14.22
05-08	AP	01117302	FISCHER, JORDAN M.	04/02/19	04/06/19	PRIVATE AUTO MILEAGE	174.95
05-08	AP	01117573	KING, JACKIE R.	04/30/19	04/30/19	MEALS	28.04
05-08	AP	01117573	KING, JACKIE R.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	62.13
05-15	AP	01120380	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	-241.30
05-15	AP	01120380	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	236.60
05-15	AP	01120380	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	474.00
05-20	AP	01124619	HOOPER, TAMMY A.	04/25/19	04/26/19	LODGING	190.75
05-20	AP	01124619	HOOPER, TAMMY A.	04/06/19	04/27/19	CAR RENTAL	163.79
05-20	AP	01124619	HOOPER, TAMMY A.	04/06/19	04/27/19	GASOLINE	93.64
05-20	AP	01124619	HOOPER, TAMMY A.	04/25/19	04/26/19	PRIVATE AUTO MILEAGE	161.32
05-28	AP	01127395	LINN, LYNNE D.	05/12/19	05/13/19	LODGING	124.19
05-28	AP	01127395	LINN, LYNNE D.	05/12/19	05/13/19	MEALS	22.70
05-28	AP	01127395	LINN, LYNNE D.	04/25/19	05/15/19	PRIVATE AUTO MILEAGE	232.72
06-04	AP	01130797	FISCHER, JORDAN M.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	279.59
06-07	AP	01132680	LAFOUNTAIN, CHARITY R.	05/30/19	06/02/19	LODGING	462.86
06-07	AP	01132680	LAFOUNTAIN, CHARITY R.	05/31/19	05/31/19	MEALS	8.69
06-07	AP	01132680	LAFOUNTAIN, CHARITY R.	05/30/19	05/31/19	CAR RENTAL	127.93
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	358.20
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	1,724.00
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	984.00
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/30/19	06/04/19	COMMERCIAL TRANSPORTATION	1,207.60
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	06/01/19	06/03/19	COMMERCIAL TRANSPORTATION	3,470.20
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/26/19	05/27/19	LODGING	259.64
06-17	AP	01135516	HOOPER, TAMMY A.	06/05/19	06/07/19	LODGING	264.21
06-17	AP	01135516	HOOPER, TAMMY A.	05/03/19	05/04/19	CAR RENTAL	84.70
06-17	AP	01135516	HOOPER, TAMMY A.	06/05/19	06/07/19	CAR RENTAL	161.70
06-17	AP	01135516	HOOPER, TAMMY A.	05/04/19	05/04/19	GASOLINE	52.62
06-17	AP	01135516	HOOPER, TAMMY A.	06/06/19	06/07/19	GASOLINE	62.14
06-17	AP	01135516	HOOPER, TAMMY A.	06/01/19	06/03/19	TAXI/PARKING/TOLLS	78.45
06-17	AP	01136171	LAFOUNTAIN, CHARITY R.	06/06/19	06/07/19	LODGING	128.52
06-17	AP	01136171	LAFOUNTAIN, CHARITY R.	06/06/19	06/06/19	MEALS	18.96
06-17	AP	01136171	LAFOUNTAIN, CHARITY R.	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	489.52
06-28	AP	01143937	ALLEN, RACHEL	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	277.51
						TRAVEL TOTALS:	16,099.05
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	14.14
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/28/19	UTILITIES	16.99
04-16	AP	01107676	TJM PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01107677	RAY S & GAIL K GOSSETT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	23.13
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	307.16
04-25	AP	01112901	CHARTER COMMUNICATIONS	04/13/19	05/12/19	UTILITIES	63.36
04-25	AP	01112907	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	114.97
04-25	AP	01112939	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	802.70
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	104.78	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.86	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.52	
05-14	AP	01120416	04/17/19 05/17/19	UTILITIES	49.22	
05-16	AP	01120410	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	16.02	
05-16	AP	01121011	04/29/19 05/28/19	UTILITIES	312.74	
05-16	AP	01125118	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01125119	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-17	AP	01120702	04/17/19 05/17/19	UTILITIES	48.98	
05-21	AP	01126806	05/11/19 06/10/19	UTILITIES	114.97	
05-22	AP	01127519	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	802.70	
05-23	AP	01127679	05/13/19 06/12/19	UTILITIES	63.36	
05-23	AP	01128216	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44	
05-28	AP	01126973	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	178.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	104.80	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.86	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.50	
06-05	AP	01130806	05/17/19 06/17/19	UTILITIES	48.98	
06-07	AP	01133559	05/29/19 06/28/19	UTILITIES	312.74	
06-16	AP	01137125	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01137126	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-20	AP	01139264	06/11/19 07/10/19	UTILITIES	114.97	
06-20	AP	01142389	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	165.75	
06-21	AP	01139498	06/18/19 07/17/19	UTILITIES	48.98	
06-21	AP	01142411	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44	
06-25	AP	01143150	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	18.81	
06-28	AP	01143964	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	804.17	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	139.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	16.12	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.86	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,878.99
PRINTING AND REPRODUCTION						
04-05	AP	01102437	03/26/19 03/26/19	PRINTING & REPRODUCTION	29.95	
04-25	AP	01113613	03/06/19 03/06/19	PRINTING & REPRODUCTION	54.56	
05-08	AP	01116908	04/03/19 04/03/19	PRINTING & REPRODUCTION	39.95	
05-08	AP	01116909	03/29/19 03/29/19	PRINTING & REPRODUCTION	631.70	
05-22	AP	01127490	05/13/19 05/13/19	PRINTING & REPRODUCTION	299.00	
05-28	AP	01126558	03/15/19 03/15/19	PRINTING & REPRODUCTION	54.56	
06-12	AP	01135482	06/06/19 06/06/19	PRINTING & REPRODUCTION	69.95	

06-28	AP	01143918	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	69.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,249.62
04-02	AP	01101144	ENGAGE LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01108419	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	477.09
05-16	AP	01125861	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	477.09
06-05	AP	01131766	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01137862	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	477.09
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,936.27
04-02	AP	01101129	FISCHER, JORDAN M.	03/19/19	03/19/19	FOOD & BEVERAGE	35.00
04-02	AP	01101129	FISCHER, JORDAN M.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	49.95
04-03	AP	01101233	ALLEN, RACHEL	03/12/19	03/22/19	FOOD & BEVERAGE	55.00
04-03	AP	01101233	ALLEN, RACHEL	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	9.53
04-03	AP	01101602	KING, JACKIE R.	03/28/19	03/28/19	FOOD & BEVERAGE	10.00
04-10	AP	01105127	WYOMING OFFICE DELIVERIES INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	121.99
04-10	AP	01105128	WYOMING OFFICE DELIVERIES INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	13.45
04-12	AP	01105711	LINN, LYNNE D.	03/13/19	03/14/19	FOOD & BEVERAGE	55.00
04-12	AP	01105711	LINN, LYNNE D.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	76.63
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	315.77
05-08	AP	01116899	ROSSI, KARMEN T.	03/12/19	03/22/19	FOOD & BEVERAGE	55.00
05-08	AP	01116899	ROSSI, KARMEN T.	04/02/19	04/19/19	FOOD & BEVERAGE	87.00
05-08	AP	01117378	ALLEN, RACHEL	04/02/19	04/02/19	FOOD & BEVERAGE	27.00
05-08	AP	01117573	KING, JACKIE R.	04/10/19	04/25/19	FOOD & BEVERAGE	154.01
05-14	AP	01120416	CITI PCARD-AMZN Mktp US MIOQ52IW1	03/04/19	03/04/19	FOOD & BEVERAGE	33.24
05-14	AP	01120416	CITI PCARD-AMZN Mktp US MIOY8W01	03/06/19	03/06/19	FOOD & BEVERAGE	90.32
05-14	AP	01120416	CITI PCARD-AMZN Mktp US MI4009950	03/05/19	03/05/19	FOOD & BEVERAGE	45.52
05-14	AP	01120416	CITI PCARD-APG MEDIA OF THE ROCKIES	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	354.00
05-14	AP	01120416	CITI PCARD-CODY ENTERPRISE	03/06/19	03/06/19	PUBLICATIONS/REFERENCE MAT'L	55.00
05-14	AP	01120416	CITI PCARD-D J WALL-ST-JOURNAL	03/23/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	143.07
05-14	AP	01120416	CITI PCARD-GUERNEY GAZETTE	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	48.99
05-14	AP	01120416	CITI PCARD-LINGLE GUIDE	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	29.99
05-14	AP	01120416	CITI PCARD-NEW YORK TIMES DIGITAL	04/09/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	13.25
05-14	AP	01120416	CITI PCARD-PAYPAL GREENRIVERS	03/27/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	57.00
05-14	AP	01120416	CITI PCARD-PAYPAL NORTHERN WYO	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	72.00
05-14	AP	01120416	CITI PCARD-PAYPAL THERMOPOLIS	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	47.00
05-14	AP	01120416	CITI PCARD-PINEDALE ROUNDUP	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	51.49
05-14	AP	01120416	CITI PCARD-SUBLETTE EXAMINER	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	39.99
05-14	AP	01120421	CITI PCARD-DOUGLAS BUDGET	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	60.00
05-14	AP	01120421	CITI PCARD-NEWS LETTER JOURNAL	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	62.00
05-14	AP	01120421	CITI PCARD-PAYPAL WESTONCOUNT	03/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	5.00
05-14	AP	01120421	CITI PCARD-THE SUNDANCE TIMES INC.	03/27/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	35.00
05-17	AP	01120702	CITI PCARD-AMZN MKTP US MZ1JA3TDO AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	17.99
05-17	AP	01120702	CITI PCARD-AMZN MKTP US MW6IU4KPO	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	68.75
05-17	AP	01120702	CITI PCARD-APG MEDIA OF THE ROCKIES	04/23/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
05-17	AP 01120702	CITI PCARD-CASPER STAR TRIBUNE	04/23/19 04/22/20	PUBLICATIONS/REFERENCE MAT'L	293.00	
05-17	AP 01120702	CITI PCARD-NEW YORK TIMES DIGITAL	05/07/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
05-17	AP 01120702	CITI PCARD-PINEDALE ROUNDUP	04/04/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L	55.00	
05-17	AP 01120702	CITI PCARD-SVI MEDIA	03/22/19 04/21/19	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-17	AP 01120702	CITI PCARD-Torrington Telegram	04/23/19 04/22/20	PUBLICATIONS/REFERENCE MAT'L	89.90	
05-20	AP 01124619	HOOPER, TAMMY A.	02/20/19 02/20/19	FOOD & BEVERAGE	25.00	
05-20	AP 01124619	HOOPER, TAMMY A.	03/20/19 04/13/19	FOOD & BEVERAGE	100.00	
05-20	AP 01124619	HOOPER, TAMMY A.	04/02/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	99.93	
05-23	AP 01127691	DUBOIS FRONTIER	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-28	AP 01127395	LINN, LYNNE D.	03/12/19 03/12/19	FOOD & BEVERAGE	30.00	
05-28	AP 01127395	LINN, LYNNE D.	04/25/19 05/13/19	FOOD & BEVERAGE	71.00	
05-28	AP 01127395	LINN, LYNNE D.	04/30/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	32.56	
05-28	AP 01127395	LINN, LYNNE D.	04/29/19 04/28/20	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-103.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	368.16	
06-05	AP 01130806	CITI PCARD-AMZN MKTP US MZ1JB8KH2 AM	04/30/19 04/30/19	FOOD & BEVERAGE	176.16	
06-05	AP 01130806	CITI PCARD-AMZN MKTP US MZ6FJ6UC1 AM	04/30/19 04/30/19	FOOD & BEVERAGE	325.35	
06-05	AP 01130806	CITI PCARD-AMZN MKTP US MZ6HX3602 AM	04/30/19 04/30/19	FOOD & BEVERAGE	22.02	
06-05	AP 01130806	CITI PCARD-NEW YORK TIMES DIGITAL	05/07/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
06-05	AP 01130806	CITI PCARD-SVI MEDIA	04/23/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	8.99	
06-17	AP 01135516	HOOPER, TAMMY A.	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	375.54	
06-28	AP 01143937	ALLEN, RACHEL	06/07/19 06/07/19	FOOD & BEVERAGE	32.00	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-48.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	318.87	
				SUPPLIES AND MATERIALS TOTALS:	4,868.90	
		EQUIPMENT				
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	525.00	
05-08	AP 01117355	ENGAGE LLC	05/01/19 05/31/19	MAINTENANCE / REPAIRS	500.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	525.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	525.00	
				EQUIPMENT TOTALS:	2,075.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,267.54	
				OFFICE TOTALS:	243,267.54	
2018 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP 01115176	CITI PCARD-CODY ENTERPRISE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.95	
				SUPPLIES AND MATERIALS TOTALS:	29.95	
		EQUIPMENT				
06-19	AP 01138400	W B MASON COMPANY INC	10/02/18 10/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,033.50	
06-19	AP 01138400	W B MASON COMPANY INC	10/02/18 10/02/18	WARRANTIES	249.00	
				EQUIPMENT TOTALS:	1,282.50	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,312.45
OFFICE TOTALS: 1,312.45

INTERN ALLOWANCES
2019 HON. LIZ CHENEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,910.00 6,910.00
INTERN ALLOWANCES TOTALS: 6,910.00 6,910.00
OFFICE TOTALS: 6,910.00 6,910.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HORNING,DARA N 04/01/19 06/01/19 PAID INTERN - HOUSE PROGRAM 3,660.00
MEIER,HANNAH L 05/29/19 06/30/19 PAID INTERN - HOUSE PROGRAM 1,600.00
MURPHY,GABRIELLE L 05/28/19 06/30/19 PAID INTERN - HOUSE PROGRAM 1,650.00
PERSONNEL COMPENSATION TOTALS: 6,910.00
INTERN ALLOWANCES TOTALS: 6,910.00
OFFICE TOTALS: 6,910.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 725.65 681.82
PERSONNEL COMPENSATION 469,322.27 242,377.31
TRAVEL 27,988.32 16,283.93
RENT, COMMUNICATION, UTILITIES 83,180.87 76,202.72
PRINTING AND REPRODUCTION 6,614.65 6,317.95
OTHER SERVICES 21,396.40 21,061.41
SUPPLIES AND MATERIALS 8,259.95 5,702.78
EQUIPMENT 2,055.45 1,186.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 619,543.56 369,814.10
OFFICE TOTALS: 619,543.56 369,814.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 70.23
04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -53.99
05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 562.07
05-31 AP 01129901 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 192.26
05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -64.55
06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 49.66
06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -73.86
FRANKED MAIL TOTALS: 681.82

PERSONNEL COMPENSATION

ASSIM,ANISAH 05/08/19 06/30/19 SHARED EMPLOYEE 176.67
CHENG,BECKY H 04/01/19 06/30/19 DISTRICT DIRECTOR 21,514.83
DESAI,SONALI J 04/01/19 06/30/19 LEGISLATIVE DIRECTOR 22,733.33
GIAMMARELLA,ALYSSA M 04/01/19 06/30/19 SCHEDULER 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
		HAMILTON, ELLEN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,000.00
		HORTON, JONATHAN C	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		JACOBS, LAUREN F	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		KAAL, KRISTAL C	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		LAVERDIERE, MARIA L	05/01/19 05/31/19	SHARED EMPLOYEE		1,000.00
		LEE, CINDY	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99
		MATHUR, RRICHA	04/01/19 06/30/19	LEGISLATIVE COUNSEL		16,250.01
		MENEFEE-LIBEY, HELEN C	04/01/19 06/07/19	STAFF ASSISTANT		6,886.10
		MENEFEE-LIBEY, HELEN C	06/01/19 06/07/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,363.89
		NICKSON, MICHAEL A	04/01/19 06/30/19	SHARED EMPLOYEE		6,500.01
		PLAKE, LINDSAY	04/01/19 06/30/19	DISTRICT SCHEDULER		15,000.00
		PLAN, MAILE Z	04/01/19 06/30/19	FIELD REP/CASEWORKER		13,749.99
		ROBLES, ENRIQUE P	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
		SHIM, HEE JUNG L	04/01/19 06/30/19	CHIEF OF STAFF		36,402.50
		SILBERBERG, DAVID A	04/01/19 06/30/19	LEGISLATIVE AIDE		10,749.99
		SUARATO, BENJAMIN J.	04/01/19 06/30/19	PRESS SECRETARY		17,499.99
				PERSONNEL COMPENSATION TOTALS:		242,377.31
TRAVEL						
04-02	AP 01087282	PLAKE, LINDSAY	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		119.31
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		212.30
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION		232.30
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		212.30
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		212.30
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	LODGING		363.82
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	LODGING		622.05
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS		18.71
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		29.97
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		103.60
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS		10.07
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS		22.36
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	CAR RENTAL		214.64
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/19/19 02/24/19	CAR RENTAL		194.68
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	GASOLINE		21.29
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	GASOLINE		34.78
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	TAXI/PARKING/TOLLS		28.00
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS		10.00
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/09/19 02/10/19	TAXI/PARKING/TOLLS		28.00
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS		50.00
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	TAXI/PARKING/TOLLS		63.00
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS		10.00
04-03	AP 01101154	HON JUDY CHU	02/28/19 03/11/19	COMMERCIAL TRANSPORTATION		929.20
04-03	AP 01101183	HON JUDY CHU	03/14/19 03/25/19	COMMERCIAL TRANSPORTATION		464.60
04-10	AP 01104734	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		3.00

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04-10	AP	01104734	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	8.00
04-10	AP	01104734	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	15.00
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	335.30
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	335.30
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	LODGING	535.20
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	14.15
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	9.84
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	47.71
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	82.60
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	25.34
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/16/19	03/21/19	CAR RENTAL	378.82
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	30.82
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	24.25
04-11	AP	01104754	HAMILTON, ELLEN M.	02/19/19	02/21/19	MEALS	95.62
04-11	AP	01104828	PLAN, MAILE Z.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	86.77
04-11	AP	01104828	PLAN, MAILE Z.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	0.64
04-11	AP	01104828	PLAN, MAILE Z.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.00
04-11	AP	01104828	PLAN, MAILE Z.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	3.00
04-11	AP	01104864	PLAKE, LINDSAY	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	2.48
05-02	AP	01112336	PLAKE, LINDSAY	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	47.56
05-03	AP	01112187	MATHUR, RRICHA	02/19/19	02/22/19	MEALS	52.54
05-03	AP	01112187	MATHUR, RRICHA	02/19/19	02/22/19	CAR RENTAL	280.45
05-03	AP	01112187	MATHUR, RRICHA	02/22/19	02/22/19	GASOLINE	20.34
05-03	AP	01112187	MATHUR, RRICHA	02/19/19	02/23/19	TAXI/PARKING/TOLLS	143.45
05-03	AP	01112204	JACOBS, LAUREN F.	04/01/19	04/03/19	LODGING	358.88
05-03	AP	01112204	JACOBS, LAUREN F.	04/02/19	04/02/19	MEALS	9.91
05-03	AP	01112204	JACOBS, LAUREN F.	02/15/19	02/27/19	PRIVATE AUTO MILEAGE	53.65
05-03	AP	01112204	JACOBS, LAUREN F.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	25.06
05-03	AP	01112204	JACOBS, LAUREN F.	04/01/19	04/03/19	PRIVATE AUTO MILEAGE	157.18
05-03	AP	01112204	JACOBS, LAUREN F.	04/01/19	04/03/19	TAXI/PARKING/TOLLS	98.00
05-03	AP	01112496	HON JUDY CHU	02/01/19	02/09/19	PRIVATE AUTO MILEAGE	183.74
05-03	AP	01112496	HON JUDY CHU	02/09/19	02/28/19	PRIVATE AUTO MILEAGE	157.93
05-03	AP	01112496	HON JUDY CHU	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	10.03
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/05/19	LODGING	207.35
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/07/19	MEALS	44.55
05-07	AP	01112351	SHIM, HEE JUNG L.	04/05/19	04/07/19	CAR RENTAL	150.60
05-07	AP	01112351	SHIM, HEE JUNG L.	04/07/19	04/07/19	GASOLINE	34.60
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/17/19	TAXI/PARKING/TOLLS	39.57
05-08	AP	01116110	JACOBS, LAUREN F.	03/28/19	04/18/19	TAXI/PARKING/TOLLS	13.00
05-08	AP	01116200	HON JUDY CHU	03/13/19	03/13/19	TAXI/PARKING/TOLLS	3.80
05-09	AP	01103453	HORTON, JONATHAN C.	03/21/19	03/27/19	PRIVATE AUTO MILEAGE	59.86
05-09	AP	01116193	PLAN, MAILE Z.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	100.69
05-09	AP	01116193	PLAN, MAILE Z.	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	21.29
05-09	AP	01116193	PLAN, MAILE Z.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	10.00
05-10	AP	01116188	PLAN, MAILE Z.	02/02/19	02/23/19	PRIVATE AUTO MILEAGE	151.96
05-10	AP	01116188	PLAN, MAILE Z.	02/23/19	02/26/19	PRIVATE AUTO MILEAGE	19.78
05-10	AP	01116188	PLAN, MAILE Z.	02/09/19	02/09/19	TAXI/PARKING/TOLLS	3.50
05-13	AP	01116137	HON JUDY CHU	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	232.30
05-13	AP	01116137	HON JUDY CHU	03/31/19	04/28/19	COMMERCIAL TRANSPORTATION	1,161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		251.30
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/12/19 04/13/19	LODGING		140.36
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	LODGING		276.46
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS		22.67
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	MEALS		7.32
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		2.95
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		13.70
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		15.12
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/12/19 04/17/19	CAR RENTAL		432.83
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	GASOLINE		48.38
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE		22.34
05-13	AP 01117026	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	TAXI/PARKING/TOLLS		42.00
05-14	AP 01116185	DESAI, SONALI J.	04/15/19 04/20/19	COMMERCIAL TRANSPORTATION		60.00
05-14	AP 01116185	DESAI, SONALI J.	04/15/19 04/18/19	LODGING		414.69
05-14	AP 01116185	DESAI, SONALI J.	04/15/19 04/18/19	MEALS		215.30
05-14	AP 01116185	DESAI, SONALI J.	04/15/19 04/18/19	CAR RENTAL		244.48
05-14	AP 01116185	DESAI, SONALI J.	04/18/19 04/18/19	GASOLINE		18.93
05-14	AP 01116185	DESAI, SONALI J.	04/15/19 04/20/19	TAXI/PARKING/TOLLS		154.16
05-21	AP 01121990	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		232.30
05-21	AP 01121990	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		232.30
05-21	AP 01121990	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS		8.00
05-21	AP 01121990	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		11.50
05-29	AP 01128281	HON JUDY CHU	05/06/19 05/20/19	COMMERCIAL TRANSPORTATION		1,161.50
05-30	AP 01127520	SHIM, HEE JUNG L.	05/14/19 05/14/19	TAXI/PARKING/TOLLS		86.00
06-17	AP 01135129	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		335.30
06-17	AP 01135129	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		335.30
06-17	AP 01135129	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		43.00
06-17	AP 01135145	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		11.00
06-17	AP 01135145	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	TAXI/PARKING/TOLLS		16.00
06-17	AP 01135145	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		9.00
06-17	AP 01135145	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		22.00
06-17	AP 01135145	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		115.33
06-18	AP 01129457	HON JUDY CHU	01/08/19 01/28/19	TAXI/PARKING/TOLLS		23.75
06-18	AP 01129457	HON JUDY CHU	02/05/19 02/11/19	TAXI/PARKING/TOLLS		9.75
06-18	AP 01129457	HON JUDY CHU	03/05/19 03/05/19	TAXI/PARKING/TOLLS		1.00
06-28	AP 01144362	JACOBS, LAUREN F.	06/07/19 06/07/19	TAXI/PARKING/TOLLS		18.00
06-28	AP 01144386	JACOBS, LAUREN F.	04/09/19 04/25/19	PRIVATE AUTO MILEAGE		60.26
06-28	AP 01144386	JACOBS, LAUREN F.	05/01/19 05/14/19	PRIVATE AUTO MILEAGE		13.57
06-28	AP 01144386	JACOBS, LAUREN F.	05/14/19 05/29/19	PRIVATE AUTO MILEAGE		16.99
06-28	AP 01144386	JACOBS, LAUREN F.	06/04/19 06/07/19	PRIVATE AUTO MILEAGE		29.00
					TRAVEL TOTALS:	16,283.93

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RENT, COMMUNICATION, UTILITIES							
04-02	AP	01099489	DIRECTV	03/01/19	04/12/19	UTILITIES	110.98
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	UTILITIES	16.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	UTILITIES	12.00
04-02	AP	01101108	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,677.05
04-02	AP	01101111	FRONTIER COMMUNICATIONS	03/22/19	04/21/19	UTILITIES	195.85
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	UTILITIES	12.00
04-16	AP	01108598	CLAREMONT STAR LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
04-16	AP	01113023	CALIFORNIA CREDIT UNION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-23	AP	01113020	CALIFORNIA CREDIT UNION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-23	AP	01113021	CALIFORNIA CREDIT UNION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-23	AP	01113022	CALIFORNIA CREDIT UNION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,727.98
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.58
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	18.03
05-02	AP	01112111	DIRECTV	04/13/19	05/12/19	UTILITIES	80.99
05-02	AP	01114609	FRONTIER COMMUNICATIONS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	197.72
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/07/19	UTILITIES	35.99
05-08	AP	01114758	AT&T	03/19/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE	217.34
05-08	AP	01114763	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,546.81
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	UTILITIES	16.00
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	UTILITIES	16.00
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/15/19	UTILITIES	23.98
05-16	AP	01126041	CLAREMONT STAR LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
05-16	AP	01126292	CALIFORNIA CREDIT UNION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
05-28	AP	01127433	DIRECTV	05/13/19	06/12/19	UTILITIES	80.99
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	69.71
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6,991.61
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	18.85
06-13	AP	01129877	AT&T	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,432.83
06-13	AP	01129879	FRONTIER COMMUNICATIONS	05/22/19	06/21/19	UTILITIES	197.59
06-16	AP	01138041	CLAREMONT STAR LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
06-16	AP	01138291	CALIFORNIA CREDIT UNION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	14.20
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,581.12
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,432.83
RENT, COMMUNICATION, UTILITIES TOTALS:							76,202.72
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	109.12
04-30	AP	01112341	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	39.95
05-22	AP	01127318	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
05-22	AP 01127548	ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION	125.90	
05-28	GL PIX0088557		05/02/19 05/02/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-13	AP 01132306	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	293.85	
06-17	AP 01134857	SPINELLI GRAPHICS INC	06/07/19 06/07/19	PRINTING & REPRODUCTION	5,569.33	
06-27	AP 01144361	ACCURATE WORD LLC	06/11/19 06/11/19	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	6,317.95
OTHER SERVICES						
05-02	AP 01112115	SHRED-IT USA LLC	03/14/19 03/18/19	JANITORIAL AND MAINT SERV	135.46	
05-02	AP 01117104	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117105	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117106	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117107	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117108	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-02	AP 01117109	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-02	AP 01117110	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-02	AP 01117111	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-09	AP 01103453	HORTON, JONATHAN C.	04/18/19 04/18/19	TRAINING	30.00	
05-16	AP 01126322	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126323	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-22	AP 01127439	SHRED-IT USA LLC	04/01/19 04/29/19	JANITORIAL AND MAINT SERV	193.17	
06-16	AP 01138320	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01138321	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-17	AP 01134616	SHRED IT USA JV LLC	05/13/19 05/30/19	JANITORIAL AND MAINT SERV	128.78	
					OTHER SERVICES TOTALS:	21,061.41
SUPPLIES AND MATERIALS						
04-02	AP 01099494	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	24.45	
04-02	AP 01099495	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	3.79	
04-02	AP 01099496	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	53.99	
04-02	AP 01099500	SPARKLETTS	02/08/19 03/04/19	WATER	54.16	
04-02	AP 01100780	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	FOOD & BEVERAGE	94.64	
04-10	AP 01104471	CITI PCARD-LA TIMES SUBSCRIPTION	03/07/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	51.87	
04-10	AP 01104926	SPARKLETTS	03/08/19 04/01/19	WATER	106.61	
04-11	AP 01104809	NICKSON, MICHAEL	03/06/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L	93.76	
04-11	AP 01104828	PLAN, MAILE Z.	02/07/19 02/07/19	FOOD & BEVERAGE	20.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-148.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	325.23	
05-03	AP 01112163	SWEET AND SAVORY	04/13/19 04/13/19	FOOD & BEVERAGE	732.00	
05-03	AP 01114195	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-03	AP 01114198	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	60.76	
05-07	AP 01112351	SHIM, HEE JUNG L.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	20.81	
05-08	AP 01118173	SPARKLETTS	04/05/19 04/29/19	WATER	96.83	
05-08	AP 01118573	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	444.37	
05-09	AP 01116102	FINK IV INC	04/13/19 04/13/19	FOOD & BEVERAGE	2,818.08	

05-21	AP	01122009	CITI PCARD-MICHAELS STORES 9539	04/02/19	04/02/19	HABITATION EXPENSE	24.78
05-21	AP	01122009	CITI PCARD-PAVILION #2224	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	19.80
05-23	AP	01127516	CITI PCARD-OFFICE DEPOT #923	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	5.00
05-24	AP	01127441	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	6.05
05-24	AP	01127442	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	5.85
05-24	GL	FRM0088593	.....	05/06/19	05/06/19	FRAMING (TRANSFER)	62.00
05-28	AP	01104811	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	30.19
05-28	AP	01127443	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	14.58
05-30	AP	01127520	SHIM, HEE JUNG L.	05/15/19	06/14/19	SOFTWARE LESS THAN \$500	7.41
05-30	AP	01127520	SHIM, HEE JUNG L.	01/16/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	47.45
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	274.28
06-17	AP	01128310	DESAI, SONALI J.	02/15/19	05/15/19	SOFTWARE LESS THAN \$500	29.64
06-17	AP	01134835	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	78.59
06-17	AP	01135152	LEE, CINDY	04/22/19	05/05/19	HABITATION EXPENSE	468.12
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	92.70
						SUPPLIES AND MATERIALS TOTALS:	5,702.78

			EQUIPMENT				
04-30	GL	MNT0087851	.....	03/28/19	03/31/19	MAINTENANCE / REPAIRS	17.68
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	389.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	389.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	389.50
						EQUIPMENT TOTALS:	1,186.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,814.10
						OFFICE TOTALS:	369,814.10

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2018 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0087856	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	6,188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,188.00
			SUPPLIES AND MATERIALS				
05-30	AP	01127520	SHIM, HEE JUNG L.	10/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	15.75
						SUPPLIES AND MATERIALS TOTALS:	15.75
			EQUIPMENT				
04-01	AP	01100806	BSL GEM LASER EXPRESS LLC	03/19/19	03/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,345.00
05-06	AP	01117776	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	614.95
05-06	AP	01117776	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES	57.12
						EQUIPMENT TOTALS:	9,017.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,220.82
						OFFICE TOTALS:	15,220.82

2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.21	183.25
PERSONNEL COMPENSATION	500,697.27	250,675.03
TRAVEL	11,068.20	4,585.88
RENT, COMMUNICATION, UTILITIES	28,918.92	25,074.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
				PRINTING AND REPRODUCTION	1,875.64	1,039.24
				OTHER SERVICES	22,110.00	10,880.00
				SUPPLIES AND MATERIALS	2,535.89	1,587.41
				EQUIPMENT	691.80	345.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,222.93	294,371.27
				OFFICE TOTALS:	568,222.93	294,371.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		84.59
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-9.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		94.71
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-10.50
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		44.45
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		183.25
PERSONNEL COMPENSATION						
		BAUERLE,BRENTON J	04/01/19 06/30/19	CONSTITUENT ADVOCATE	9,999.99	9,999.99
		BIZZACCO,CHRISTOPHER J	04/01/19 06/30/19	DISTRICT DIRECTOR	28,749.99	28,749.99
		BRENNAN,ROSS D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,750.00	11,750.00
		GRUBAR,FRANCIS P	04/01/19 06/30/19	SCHEDULER	12,500.01	12,500.01
		GUENDERT,ALEXANDRA N	04/24/19 06/30/19	STAFF ASSISTANT	6,513.90	6,513.90
		KARAFOTAS,PETER N	04/01/19 06/30/19	CHIEF OF STAFF	41,000.01	41,000.01
		LIS,JAKUB A	04/01/19 06/30/19	COMM ENGAGE COOR/MGR OF OFF OP	9,999.99	9,999.99
		LUCLETTE,RICHARD E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	19,500.00	19,500.00
		MCGINN,MATTHEW J	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,249.99	12,249.99
		MURPHY,RITA A	04/01/19 06/30/19	DIRECTOR OF SENIOR SERVICES	16,250.01	16,250.01
		NAGARAJ,RENUKA	04/01/19 05/03/19	LEGISLATIVE COUNSEL	4,583.34	4,583.34
		NAGARAJ,RENUKA	05/01/19 05/03/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	416.67	416.67
		PADAVIC,SAMANTHA N	04/01/19 06/11/19	LEGISLATIVE CORRESPONDENT	7,661.11	7,661.11
		PEASE,ANNE C	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00	11,250.00
		SILVA,MAX L	04/01/19 06/30/19	VETS AFFAIRS & CONSTITUENT SER	9,999.99	9,999.99
		SUCHITE,ROGELIO A	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	15,500.01	15,500.01
		TATARIAN,ALISA S	04/01/19 06/30/19	LEGISLATIVE COUNSEL	5,000.01	5,000.01
		TRISTER,SARAH K	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LD	27,750.01	27,750.01
				PERSONNEL COMPENSATION TOTALS:	250,675.03	250,675.03
TRAVEL						
04-11	AP 01105189	SILVA, MAX L	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	42.12	42.12
04-17	AP 01104038	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	-183.98	-183.98
04-17	AP 01104038	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	498.60	498.60
04-17	AP 01104038	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	227.30	227.30
04-17	AP 01104038	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	193.30	193.30
04-17	AP 01104038	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	193.30	193.30

04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	305.30
05-03	AP	01117079	SHECHTMAN HALPERIN SAVAGE LLP	05/01/19	05/31/19	AUTOMOBILE LEASE	145.53
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	-193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	38.00
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	99.30
06-07	AP	01133065	PADAVIC, SAMANTHA N.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	63.05
06-07	AP	01133067	PADAVIC, SAMANTHA N.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	68.55
06-07	AP	01133068	PADAVIC, SAMANTHA N.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	87.10
06-07	AP	01133070	PADAVIC, SAMANTHA N.	04/01/19	04/12/19	PRIVATE AUTO MILEAGE	61.15
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	-193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	250.98
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	151.68
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	305.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	305.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	305.30
06-27	AP	01144432	SILVA, MAX L.	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	75.60
						TRAVEL TOTALS:	4,585.88
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01101926	SHECHTMAN HALPERIN SAVAGE LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-03	AP	01101927	SHECHTMAN HALPERIN SAVAGE LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-03	AP	01101928	SHECHTMAN HALPERIN SAVAGE LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-11	AP	01105191	VERIZON WIRELESS	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	321.41
04-11	AP	01105194	VERIZON	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	828.79
04-20	AP	01108778	SHECHTMAN HALPERIN SAVAGE LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-25	AP	01113362	COX COMMUNICATIONS INC	04/08/19	05/07/19	UTILITIES	75.64
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	95.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	915.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.13
05-09	AP	01118046	VERIZON WIRELESS	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	421.11
05-13	AP	01119333	VERIZON	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	853.84
05-20	AP	01118059	CITI PCARD-USPS PO 1050091422	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	25.35
05-20	AP	01124307	COX COMMUNICATIONS INC	05/08/19	06/07/19	UTILITIES	75.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	144.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	80.86	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.08	
06-07	AP	01133072	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE	420.55	
06-07	AP	01133074	05/09/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	438.25	
06-14	AP	01135706	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	103.10	
06-17	AP	01135780	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	14.80	
06-17	AP	01135792	04/27/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE	844.86	
06-19	AP	01138784	06/08/19 07/07/19	UTILITIES	75.65	
06-25	AP	01133079	05/13/19 05/13/19	TEMPORARY SPACE RENTAL	225.00	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	165.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	103.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	882.79	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	80.86	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,074.56
PRINTING AND REPRODUCTION						
04-25	AP	01113644	02/01/19 02/28/19	PRINTING & REPRODUCTION	222.17	
04-29	AP	01113646	03/01/19 03/31/19	PRINTING & REPRODUCTION	221.16	
05-28	AP	01126558	03/21/19 03/21/19	PRINTING & REPRODUCTION	109.12	
06-11	AP	01133904	05/30/19 05/30/19	PRINTING & REPRODUCTION	40.00	
06-17	AP	01135783	05/01/19 05/31/19	PRINTING & REPRODUCTION	225.09	
06-17	AP	01135851	04/01/19 04/30/19	PRINTING & REPRODUCTION	221.70	
					PRINTING AND REPRODUCTION TOTALS:	1,039.24
OTHER SERVICES						
04-16	AP	01107871	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108278	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01125312	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125720	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-17	AP	01124311	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	350.00	
06-16	AP	01137318	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137721	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,880.00
SUPPLIES AND MATERIALS						
04-11	AP	01105196	03/07/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L	136.74	
04-30	AP	01113184	02/28/19 02/28/19	WATER	92.84	
04-30	AP	01113249	03/31/19 03/31/19	WATER	73.67	
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	81.12	
05-02	AP	01113356	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	96.48	
05-03	AP	01115916	03/07/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L	136.74	
05-09	AP	01118057	04/23/19 04/23/19	FOOD & BEVERAGE	45.09	
05-09	AP	01118057	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	83.37	

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05-09	AP	01118057	CITI PCARD-STAPLES 00100032	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	15.96
05-14	AP	01121133	READYREFRESH BY NESTLE	02/07/19	03/06/19	WATER	31.02
05-14	AP	01121137	READYREFRESH BY NESTLE	03/07/19	04/06/19	WATER	31.02
05-16	AP	01121122	READYREFRESH BY NESTLE	04/07/19	05/06/19	WATER	51.02
05-20	AP	01118059	CITI PCARD-MEMBERS DINING0083920	04/09/19	04/09/19	FOOD & BEVERAGE	69.33
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	157.13
06-14	AP	01135706	CITI PCARD-BJS WHOLESALE #0208	05/12/19	05/12/19	FOOD & BEVERAGE	87.09
06-14	AP	01135706	CITI PCARD-DOLLAR TREE	05/24/19	05/24/19	WATER	8.00
06-14	AP	01135706	CITI PCARD-SQ DELS LEMONADE	05/13/19	05/13/19	FOOD & BEVERAGE	154.00
06-14	AP	01135706	CITI PCARD-STOP & SHOP 0725	05/03/19	05/03/19	WATER	4.81
06-14	AP	01135706	CITI PCARD-STOP & SHOP 0725	05/03/19	05/03/19	FOOD & BEVERAGE	70.56
06-14	AP	01135706	CITI PCARD-STOP & SHOP 0725	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	17.58
06-17	AP	01133874	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/01/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	3.96
06-17	AP	01133874	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/20/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	27.72
06-17	AP	01135777	READYREFRESH BY NESTLE	05/07/19	06/06/19	WATER	32.09
06-17	AP	01135780	LIS, JAKUB A.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.06
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	96.89
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-65.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	96.12
						SUPPLIES AND MATERIALS TOTALS:	1,587.41
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	115.30
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	115.30
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	115.30
						EQUIPMENT TOTALS:	345.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,371.27
						OFFICE TOTALS:	294,371.27
2018 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-07	AP	01133065	PADAVIC, SAMANTHA N.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	10.65
						TRAVEL TOTALS:	10.65
PRINTING AND REPRODUCTION							
05-02	AP	01115917	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
SUPPLIES AND MATERIALS							
04-10	AP	01105182	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	217.97
04-10	AP	01105184	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	465.79
04-30	AP	01099640	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00
06-07	AP	01133900	W B MASON COMPANY INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	105.00
						SUPPLIES AND MATERIALS TOTALS:	6,788.76
EQUIPMENT							
06-19	AP	01138575	W B MASON COMPANY INC	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,043.00
06-26	AP	01144360	DELL USA LP	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,745.32
						EQUIPMENT TOTALS:	2,788.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,707.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DAVID N. CICILLINE—Con.						
					OFFICE TOTALS:	9,707.73
INTERN ALLOWANCES 2019 HON. DAVID N. CICILLINE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,766.66	1,766.66
INTERN ALLOWANCES TOTALS:					1,766.66	1,766.66
OFFICE TOTALS:					1,766.66	1,766.66
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HEILFERTY,CARRICK R	04/24/19	06/30/19 PAID INTERN - HOUSE PROGRAM		1,766.66
					PERSONNEL COMPENSATION TOTALS:	1,766.66
					INTERN ALLOWANCES TOTALS:	1,766.66
OFFICE TOTALS:					1,766.66	1,766.66
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GILBERT RAY CISNEROS, JR. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44.56	137.08
PERSONNEL COMPENSATION					423,918.23	234,136.15
TRAVEL					24,915.52	16,029.65
RENT, COMMUNICATION, UTILITIES					42,285.78	30,293.15
PRINTING AND REPRODUCTION					3,975.35	1,666.30
OTHER SERVICES					16,501.03	5,685.00
SUPPLIES AND MATERIALS					29,459.66	11,411.82
EQUIPMENT					9,028.57	6,326.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					550,128.70	305,685.20
OFFICE TOTALS:					550,128.70	305,685.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL		76.74
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL		41.07
05-31	GL	FLG0088722	.....	05/20/19 05/31/19 FRANKED MAIL		-14.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19 FRANKED MAIL		47.67
06-30	GL	FLG0089537	.....	06/20/19 06/30/19 FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:	137.08
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/19	06/30/19 SHARED EMPLOYEE		4,500.00
		CAMPBELL, ANNE C	04/01/19	06/30/19 SCHEDULER		11,000.01
		FLORES, ERIKA I	04/01/19	06/30/19 SENIOR FIELD REPRESENTATIVE		9,999.99
		GONZALEZ, SERGIO	04/01/19	06/30/19 SHARED EMPLOYEE		4,350.00

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		HANSON, MARC B	04/01/19	06/30/19	DISTRICT DIRECTOR	26,250.00	
		JORDAN, NICHOLAS A	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00	
		MEDRANO, MARTIN	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00	
		NORVELL, EMMA B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01	
		OROZCO VALENCIA, ESMERALDA	04/01/19	05/31/19	PART-TIME EMPLOYEE	4,666.66	
		OROZCO VALENCIA, ESMERALDA	05/01/19	06/30/19	CASEWORKER	3,244.44	
		OU, HOWARD C	04/01/19	06/30/19	POLICY ADVISOR	13,125.00	
		QUIBUYEN, MICHAEL R	04/01/19	06/30/19	PRESS SECRETARY	15,500.01	
		RIVERA ROMERO, THOMAS A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
		ROBLES PEREZ, YOATZIN R	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01	
		SIGALA, DAPHNE	04/01/19	06/30/19	DISTRICT SCHEDULER	12,500.01	
		SIVALINGAM, YUVARAJ	04/01/19	06/30/19	NATIONAL SECURITY ADVISOR	15,750.00	
		WADE, CHRISTOPHER S	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00	
		YOW, JOCELYN	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	234,136.15	
	TRAVEL						
04-20	AP	01101347	YOW, JOCELYN	03/11/19	03/30/19	PRIVATE AUTO MILEAGE	238.59
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-93.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	344.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	335.30
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	497.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	548.30
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	335.30
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	02/07/19	02/11/19	LODGING	550.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	02/15/19	02/17/19	LODGING	275.00
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/13/19	04/14/19	LODGING	85.10
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/15/19	04/20/19	CAR RENTAL	223.70
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/20/19	04/20/19	GASOLINE	28.85
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/13/19	04/14/19	TAXI/PARKING/TOLLS	101.63
05-02	AP	01113557	HANSON, MARC B.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	38.15
05-02	AP	01113557	HANSON, MARC B.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	129.60
05-24	AP	01124581	WADE, CHRISTOPHER S	01/24/19	01/25/19	PRIVATE AUTO MILEAGE	49.92
05-24	AP	01124581	WADE, CHRISTOPHER S	02/02/19	02/26/19	PRIVATE AUTO MILEAGE	285.91
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	335.30
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	336.00
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	316.00
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/13/19	04/22/19	COMMERCIAL TRANSPORTATION	671.99
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	929.20
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	567.60
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/25/19	04/30/19	COMMERCIAL TRANSPORTATION	551.99
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	335.30
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	335.30
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/26/19	04/29/19	LODGING	1,864.02
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	479.05
06-05	AP	01130585	YOW, JOCELYN	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	102.25
06-05	AP	01130585	YOW, JOCELYN	04/20/19	04/20/19	TAXI/PARKING/TOLLS	13.06
06-05	AP	01130586	YOW, JOCELYN	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	258.06
06-06	AP	01131822	FLORES, ERIKA I.	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	168.08
06-06	AP	01131822	FLORES, ERIKA I.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	124.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
06-14	AP 01134167	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	309.00	
06-14	AP 01134167	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	93.00	
06-14	AP 01134167	CITIBANK GOV CARD SERVICE	03/09/19 03/15/19	COMMERCIAL TRANSPORTATION	679.29	
06-14	AP 01134167	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	1,341.20	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	335.30	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	232.30	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	335.30	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	335.30	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	336.00	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	336.00	
06-19	AP 01136141	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	336.00	
					TRAVEL TOTALS:	16,029.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108747	1400 NORTH HARBOR BOULEVARD INVESTORS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
04-17	AP 01107062	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	263.28	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	508.30	
05-06	AP 01118246	SILVER HARMONY PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.34	
05-06	AP 01118247	SILVER HARMONY PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
05-13	AP 01119573	TIME WARNER CABLE	03/27/19 04/26/19	UTILITIES	195.17	
05-16	AP 01119578	TIME WARNER CABLE	04/27/19 05/26/19	UTILITIES	90.96	
05-16	AP 01126188	1400 NORTH HARBOR BOULEVARD INVESTORS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
05-16	AP 01126327	SILVER HARMONY PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
05-22	AP 01124427	UPS	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	52.78	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,754.05	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,115.65	
06-03	AP 01124434	UPS	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	86.02	
06-11	AP 01133846	UPS	03/23/19 04/11/19	POSTAGE / COURIER / BOX RENTAL	41.18	
06-11	AP 01133858	UPS	04/13/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	134.49	
06-11	AP 01133877	UPS	05/13/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	102.34	
06-16	AP 01138187	1400 NORTH HARBOR BOULEVARD INVESTORS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
06-16	AP 01138325	SILVER HARMONY PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
06-18	AP 01134253	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	386.38	
06-27	AP 01133855	UPS	03/30/19 03/30/19	POSTAGE / COURIER / BOX RENTAL	3.17	
06-27	AP 01142156	UPS	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL	145.14	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	762.91	
06-28	GL EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	485.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,293.15

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PRINTING AND REPRODUCTION									
04-17	AP	01102474	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION			39.95
04-25	AP	01113542	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION			29.95
04-29	AP	01112482	BSL GEM LASER EXPRESS LLC	01/15/19	03/31/19	PRINTING & REPRODUCTION			33.28
05-16	AP	01119618	QUIBUYEN, MICHAEL R.	04/19/19	04/23/19	ADVERTISEMENTS			90.00
06-20	AP	01134255	CITI PCARD-FACEBK 35Z3MLJQ2	05/22/19	05/24/19	ADVERTISEMENTS			75.00
06-20	AP	01134255	CITI PCARD-FACEBK 4Y62DL6JQ2	04/29/19	04/30/19	ADVERTISEMENTS			6.37
06-20	AP	01134255	CITI PCARD-FACEBK 9FZ7ELJQ2	05/03/19	05/08/19	ADVERTISEMENTS			50.00
06-20	AP	01134255	CITI PCARD-FACEBK GRHEBLJQ2	04/29/19	04/30/19	ADVERTISEMENTS			35.00
06-20	AP	01134255	CITI PCARD-FACEBK RYDQGM6KQ2	05/22/19	05/24/19	ADVERTISEMENTS			75.00
06-20	AP	01134255	CITI PCARD-GOOGLE ADS6993676146	05/27/19	05/27/19	ADVERTISEMENTS			46.50
06-25	AP	01139252	IMAGINAVI INC	03/01/19	03/01/19	PRINTING & REPRODUCTION			1,185.25
PRINTING AND REPRODUCTION TOTALS:									1,666.30
OTHER SERVICES									
04-16	AP	01108062	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01125508	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01137513	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									5,685.00
SUPPLIES AND MATERIALS									
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)			-85.99
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			603.32
05-01	AP	01113553	LOS ANGELES TIMES	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L			304.20
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	WATER			18.87
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)			13.40
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)			7.13
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)			10.12
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			50.28
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			262.39
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)			22.13
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			41.13
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)			228.12
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			52.40
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)			134.99
05-07	AP	01117008	XARISMA INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)			136.00
05-22	AP	01107051	V12 DATA	03/31/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L			5,500.00
05-22	AP	01121164	SPARKLETTS	04/16/19	04/30/19	WATER			53.47
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-29.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			1,170.58
06-04	AP	01128403	CONNECTION	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)			64.42
06-04	AP	01128412	CONNECTION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)			274.99
06-04	AP	01128426	CONNECTION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)			762.75
06-04	AP	01128435	CONNECTION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)			19.00
06-04	AP	01128442	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)			77.32
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	WATER			66.20
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE			64.00
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE			28.78
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)			26.14
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)			423.19
06-05	AP	01130586	YOW, JOCELYN	05/06/19	05/06/19	FOOD & BEVERAGE			73.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
06-05	AP 01130586	YOW, JOCELYN	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	39.96	
06-14	AP 01133356	OFFICE DEPOT INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	18.89	
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	57.82	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	941.25	
					SUPPLIES AND MATERIALS TOTALS:	11,411.82
EQUIPMENT						
04-26	AP 01113981	CONNECTION	01/29/19 01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	899.00	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	732.76	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	168.08	
05-31	GL MNT0088671		02/15/19 02/28/19	MAINTENANCE / REPAIRS	-106.38	
05-31	GL MNT0088671		03/01/19 03/31/19	MAINTENANCE / REPAIRS	-212.76	
05-31	GL MNT0088671		04/01/19 04/30/19	MAINTENANCE / REPAIRS	-212.76	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	520.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	168.08	
06-05	AP 01132707	DELL USA LP	03/21/19 03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,840.70	
06-12	GL AMR0088977		06/11/19 06/11/19	EQUIPMENT PURCHASES	164.55	
06-20	AP 01134255	CITI PCARD-ADOBE CREATIVE CLOUD	05/06/19 05/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	520.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	208.91	
					EQUIPMENT TOTALS:	6,326.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,685.20
					OFFICE TOTALS:	305,685.20
INTERN ALLOWANCES						
2019 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,419.73
					INTERN ALLOWANCES TOTALS:	8,419.73
					OFFICE TOTALS:	8,419.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORCHERS, MARY E	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,253.34	
		CHEN, ALLEN Z	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,980.00	
		MAJEED, KAREEM A	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM	717.08	
		RODRIGUEZ REYES, JESSE J	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	838.20	
		SPAINHOUR, BRIANA N	04/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,604.44	
		XU, YINGTING	04/23/19 05/31/19	PAID INTERN - HOUSE PROGRAM	2,026.67	
					PERSONNEL COMPENSATION TOTALS:	8,419.73
					INTERN ALLOWANCES TOTALS:	8,419.73
					OFFICE TOTALS:	8,419.73

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. KATHERINE M. CLARK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.12	829.91
PERSONNEL COMPENSATION	497,727.62	259,950.03
TRAVEL	8,356.24	4,464.00
RENT, COMMUNICATION, UTILITIES	46,709.86	27,809.50
PRINTING AND REPRODUCTION	1,501.66	1,264.16
OTHER SERVICES	23,816.66	12,347.50
SUPPLIES AND MATERIALS	8,864.24	1,560.08
EQUIPMENT	3,751.75	2,851.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,997.15	311,076.93
OFFICE TOTALS:	591,997.15	311,076.93

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	273.19
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-29.40
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	287.50
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-40.65
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	370.47
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-31.20
			FRANKED MAIL TOTALS:	829.91

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
BLACKMAN, WADE A	04/01/19	06/30/19	DISTRICT DIRECTOR FOR POLICY	20,000.01
BROWNING, GEOFFREY	04/01/19	05/10/19	LEGISLATIVE AIDE	5,950.00
EINTERZ, FRANCES M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
FULFS, DANIELLE S	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HAMILTON, WENDY D	04/25/19	06/30/19	SHARED EMPLOYEE	2,200.00
HIGGINS, JOHN F	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,750.00
HOUSE, JONATHAN S	04/01/19	06/30/19	MILITARY/VETERANS CONSTITUENT	12,000.00
HSU, YVONNE F	04/01/19	06/30/19	SENIOR ADVISOR	18,750.00
KARVE, CHAITANYA A	04/01/19	06/30/19	CONSTITUENT COMMUNICATION COOR	12,500.01
KIM, BYUNG Y	06/03/19	06/30/19	STAFF ASSISTANT	2,800.00
PERKINS, KELSEY L	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
PIEPHO, JUDAH R	04/01/19	06/30/19	SCHEDULER	12,000.00
SCANNELL, BROOKE A	04/01/19	06/30/19	CHIEF OF STAFF	37,749.99
TATARIAN, ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
THORNTON, STEVEN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
WORLEY, CATHERINE E	04/01/19	06/30/19	IMMIGRATION COOR & CONST SER R	12,750.00
ZIEH, JOY	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	259,950.03

TRAVEL

04-10 AP 01104040 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	-136.59
04-10 AP 01104040 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	77.30
04-10 AP 01104040 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	77.30
04-10 AP 01104040 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	77.30
04-10 AP 01104040 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	77.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
04-10	AP 01104040	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	99.30	
04-10	AP 01104040	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	77.30	
04-10	AP 01104040	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	77.30	
04-10	AP 01104040	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	77.30	
04-11	AP 01105249	WORLEY, CATHERINE E.	03/20/19 03/21/19	PRIVATE AUTO MILEAGE	12.53	
04-11	AP 01105249	WORLEY, CATHERINE E.	03/01/19 03/21/19	TAXI/PARKING/TOLLS	37.00	
04-25	AP 01113393	HIGGINS, JOHN F.	03/06/19 03/28/19	PRIVATE AUTO MILEAGE	162.64	
04-25	AP 01113393	HIGGINS, JOHN F.	03/13/19 03/28/19	TAXI/PARKING/TOLLS	3.40	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	77.30	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	77.30	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	77.30	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION	154.59	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	99.30	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	99.30	
05-07	AP 01115932	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS	24.91	
05-14	AP 01119344	ALEXANDER, KATHRYN E	05/02/19 05/03/19	LODGING	270.62	
05-14	AP 01119344	ALEXANDER, KATHRYN E	05/03/19 05/03/19	MEALS	9.63	
05-14	AP 01119344	ALEXANDER, KATHRYN E	05/03/19 05/04/19	TAXI/PARKING/TOLLS	75.82	
06-07	AP 01132933	HIGGINS, JOHN F.	04/10/19 04/26/19	PRIVATE AUTO MILEAGE	45.48	
06-07	AP 01132933	HIGGINS, JOHN F.	04/10/19 04/26/19	TAXI/PARKING/TOLLS	0.50	
06-07	AP 01132933	HIGGINS, JOHN F.	04/25/19 04/25/19	TAXI/PARKING/TOLLS	5.50	
06-07	AP 01132952	HOUSE, JONATHON S.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	258.99	
06-07	AP 01132961	HOUSE, JONATHON S.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	145.47	
06-07	AP 01132968	HOUSE, JONATHON S.	03/06/19 03/27/19	PRIVATE AUTO MILEAGE	140.49	
06-13	AP 01136389	HSU, YVONNE	04/23/19 04/26/19	LODGING	542.85	
06-13	AP 01136389	HSU, YVONNE	04/23/19 04/26/19	MEALS	35.45	
06-13	AP 01136389	HSU, YVONNE	04/23/19 04/26/19	CAR RENTAL	278.40	
06-13	AP 01136389	HSU, YVONNE	04/25/19 04/25/19	GASOLINE	14.46	
06-13	AP 01136389	HSU, YVONNE	04/24/19 04/24/19	TAXI/PARKING/TOLLS	32.44	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	COMMERCIAL TRANSPORTATION	154.59	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	77.30	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	99.30	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	68.30	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	569.60	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	99.30	
06-14	AP 01133827	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS	44.28	
06-14	AP 01135808	HIGGINS, JOHN F.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE	165.85	
				TRAVEL TOTALS:	4,464.00	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101929	157 PLEASANT STREET REALTY LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	183.00	
04-11	AP 01105230	157 PLEASANT STREET REALTY LLC	04/01/19 12/31/19	DISTRICT OFFICE PARKING	3,375.00	
04-11	AP 01105236	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	176.61	
04-11	AP 01105239	COMCAST	04/02/19 05/01/19	UTILITIES	340.15	

04-11	AP	01105240	COMCAST	04/05/19	05/04/19	UTILITIES	217.40
04-11	AP	01105247	EVERSOURCE	02/20/19	03/21/19	UTILITIES	37.11
04-16	AP	01107595	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-16	AP	01107611	DCCI CONCORD AVENUE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,087.97
04-16	AP	01108779	157 PLEASANT STREET REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
04-24	AP	01112648	PROCOMM VOICE & DATA SOLUTIONS	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-24	AP	01112648	PROCOMM VOICE & DATA SOLUTIONS	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00
04-25	AP	01113390	DCCI CONCORD AVENUE LLC	02/22/19	03/25/19	UTILITIES	376.00
04-26	AP	01113370	PROCOMM VOICE & DATA SOLUTIONS	04/22/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	5,340.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	708.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	136.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,004.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-07	AP	01115894	EVERSOURCE	03/21/19	04/22/19	UTILITIES	34.22
05-08	AP	01118068	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	475.66
05-13	AP	01119375	VERIZON	03/06/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	52.86
05-13	AP	01119377	COMCAST	05/01/19	05/31/19	UTILITIES	400.79
05-16	AP	01120979	COMCAST	04/01/19	04/30/19	UTILITIES	767.57
05-16	AP	01125039	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-16	AP	01126219	157 PLEASANT STREET REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
05-20	AP	01124302	COMCAST	05/05/19	06/04/19	UTILITIES	217.40
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	805.09
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	12.06
06-07	AP	01127465	DCCI CONCORD AVENUE LLC	03/22/19	03/31/19	UTILITIES	68.00
06-07	AP	01132975	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	475.66
06-07	AP	01133020	COMCAST	06/05/19	07/04/19	UTILITIES	217.41
06-07	AP	01133028	EVERSOURCE	04/22/19	05/20/19	UTILITIES	31.54
06-12	AP	01133944	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
06-13	AR	AC-15164	SHIVA AYYADURAI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,087.97
06-16	AP	01137047	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
06-16	AP	01138218	157 PLEASANT STREET REALTY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
06-18	AP	01135689	CITI PCARD-USPS PO 1050091422	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	49.70
06-24	AP	01142992	COMCAST	06/01/19	06/30/19	UTILITIES	314.49
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	11.37
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	136.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-30.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,809.50
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	02/07/19	02/07/19	PRINTING & REPRODUCTION	27.22
04-26	AP	01113651	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	39.95
05-07	AP	01115881	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	40.00
05-07	AP	01115883	DAVID L ANDRUKITIS INC	02/25/19	02/25/19	PRINTING & REPRODUCTION	40.00
05-07	AP	01115885	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00
05-07	AP	01115887	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
05-09	AP 01118147	ACCURATE WORD LLC	04/24/19 04/24/19	PRINTING & REPRODUCTION	178.75	
05-13	AP 01118143	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
05-13	AP 01119340	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	212.50	
05-28	AP 01126558	PUBLIC PRINTER	03/19/19 03/19/19	PRINTING & REPRODUCTION	40.84	
06-07	AP 01132971	MASTER PRINTING & SIGNS CORP	04/12/19 04/12/19	PRINTING & REPRODUCTION	355.00	
06-07	AP 01132997	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION	39.95	
06-07	AP 01132998	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	170.00	
					PRINTING AND REPRODUCTION TOTALS:	1,264.16
OTHER SERVICES						
04-11	AP 01105224	GSL SOLUTIONS INC	01/04/19 02/21/19	WEB DEV HST,EMAIL & RLTD SERV	175.00	
04-11	AP 01105233	UNITEDCLEANING COM INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	252.50	
04-16	AP 01107872	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108146	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01120970	GSL SOLUTIONS INC	04/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP 01125313	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125591	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-07	AP 01133004	UNITEDCLEANING COM INC	04/30/19 04/30/19	JANITORIAL AND MAINT SERV	600.00	
06-16	AP 01137319	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137594	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-20	AP 01142749	JOE HANDYMAN SERVICES INC	03/29/19 03/29/19	JANITORIAL AND MAINT SERV	390.00	
					OTHER SERVICES TOTALS:	12,347.50
SUPPLIES AND MATERIALS						
04-25	AP 01104178	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/01/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L	13.88	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	321.96	
05-08	AP 01118066	READYREFRESH BY NESTLE	02/25/19 03/24/19	WATER	6.38	
05-11	GL FRM0088634		03/28/19 03/28/19	FRAMING (TRANSFER)	100.00	
05-13	AP 01115926	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	13.88	
05-20	AP 01127476	READYREFRESH BY NESTLE	02/11/19 03/10/19	WATER	49.13	
05-20	AP 01127482	READYREFRESH BY NESTLE	03/11/19 04/10/19	WATER	67.16	
05-21	AP 01127468	READYREFRESH BY NESTLE	03/25/19 04/24/19	WATER	6.38	
05-21	AP 01127486	READYREFRESH BY NESTLE	04/11/19 05/10/19	WATER	107.39	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-184.20	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	136.90	
06-07	AP 01133004	UNITEDCLEANING COM INC	04/06/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	75.60	
06-13	AP 01136389	HSU,YVONNE	04/23/19 04/25/19	FOOD & BEVERAGE	175.37	
06-14	AP 01135805	IMC WATER COOLERS	06/21/19 06/21/19	WATER	150.00	
06-14	AP 01135813	READYREFRESH BY NESTLE	04/25/19 05/24/19	WATER	6.38	
06-18	AP 01135689	CITI PCARD-AMAZON.COM MZ4FP35F2 AMZN	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	111.40	
06-18	AP 01135689	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/13/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L	13.88	
06-18	AP 01138482	READYREFRESH BY NESTLE	05/11/19 06/10/19	WATER	67.16	
06-18	AP 01138503	CITI PCARD-AMAZON.COM MN19A7531 AMZN	05/16/19 05/16/19	FOOD & BEVERAGE	56.55	
06-18	AP 01138503	CITI PCARD-AMAZON.COM MN19A7531 AMZN	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	99.90	

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06-19	AP	01138782	W B MASON COMPANY INC	06/06/19	06/06/19	FOOD & BEVERAGE	8.79
06-24	AP	01142980	W B MASON COMPANY INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	8.80
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-146.20
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	365.59
						SUPPLIES AND MATERIALS TOTALS:	1,560.08
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
05-21	AP	01127284	CDW GOVERNMENT LLC	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,951.75
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	2,851.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,076.93
						OFFICE TOTALS:	311,076.93

2018 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-14	AP	01120974	VERIZON	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE	66.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	66.93
			PRINTING AND REPRODUCTION				
05-02	AP	01115879	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	320.00
						PRINTING AND REPRODUCTION TOTALS:	320.00
			OTHER SERVICES				
04-11	AP	01105218	GSL SOLUTIONS INC	10/01/18	01/03/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-23	AP	01097486	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-1,750.00
						OTHER SERVICES TOTALS:	-1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-663.07
						OFFICE TOTALS:	-663.07

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2017 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-24	AP	01121743	W B MASON COMPANY INC	09/12/18	09/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,676.00
						EQUIPMENT TOTALS:	5,676.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,676.00
						OFFICE TOTALS:	5,676.00

INTERN ALLOWANCES
2019 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,300.00	3,300.00
						INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
						OFFICE TOTALS:	3,300.00	3,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PERLEONI,MEGAN D	05/06/19	06/05/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			TONSMEIRE,CLARA X	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KATHERINE M. CLARK—Con.					PERSONNEL COMPENSATION TOTALS:	3,300.00
					INTERN ALLOWANCES TOTALS:	3,300.00
					OFFICE TOTALS:	3,300.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	81.73
					PERSONNEL COMPENSATION	196,142.24
					TRAVEL	9,339.42
					RENT, COMMUNICATION, UTILITIES	21,832.15
					PRINTING AND REPRODUCTION	4,325.65
					OTHER SERVICES	7,607.16
					SUPPLIES AND MATERIALS	19,167.74
					EQUIPMENT	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,195.09
					OFFICE TOTALS:	259,195.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		25.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		32.28
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		24.15
					FRANKED MAIL TOTALS:	81.73
PERSONNEL COMPENSATION						
		ANDERSON, KWAMME A	04/01/19 06/28/19	DEPUTY CHIEF OF STAFF		22,000.00
		ASH, EARS DALE	04/01/19 04/28/19	STAFF ASSISTANT		2,850.00
		ASH, EARS DALE	04/01/19 04/20/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,688.89
		BENNETT, CHRISTINE L	03/01/19 03/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,527.78
		BISHOP, MARY	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		14,611.11
		BLATTNER, STEVEN J	03/01/19 03/27/19	SCHEDULE COORDINATOR		-333.33
		BLATTNER, STEVEN J	03/01/19 03/27/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)		777.78
		COHEN, ERICA H	06/03/19 06/30/19	DISTRICT REPRESENTATIVE		3,111.11
		COLLIS, JULIA A	04/01/19 06/30/19	COMMUNITY LIAISON		7,500.00
		COX, CHRISTOPHER R	06/07/19 06/30/19	LEGISLATIVE ASSISTANT		3,333.33
		DORFMAN, DAVID	04/01/19 06/30/19	LEGIS DIR/GENERAL COUNSEL		20,000.01
		GREENFIELD, GEORGE R.	04/01/19 06/30/19	SHARED EMPLOYEE		3,750.00
		MELIUS, SHANA M	06/11/19 06/30/19	OUTREACH DIRECTOR		3,333.33
		MITCHELL, KENDALL M	04/01/19 06/30/19	STAFF ASSISTANT		8,499.99
		MOHAMED, MOHAMED A	04/01/19 05/10/19	CONSTITUENT SERVICES REP		4,222.23
		MOORE, RASHAD	06/03/19 06/30/19	OPERATIONS MANAGER/EXECUTIVE A		3,111.11
		RINGBOM, MAXWELL M	03/27/19 06/30/19	CONSTITUENT SERVICES REP		10,444.43
		SINOVIC, SARAH E	05/29/19 06/30/19	COMMUNICATIONS DIRECTOR		5,777.78

		SLAVIN, ELI	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,885.00	
		STALLINGS, DONAMETRIA H	04/01/19	06/30/19	SCHEDULE COORDINATOR	9,500.01	
		STANBERRY, CHARLYN M	04/01/19	06/30/19	ACTING CHIEF OF STAFF	35,000.01	
		SUNDAHL, ALAN L	04/01/19	06/30/19	SHARED EMPLOYEE	5,100.00	
		TAYLOR, ANITA A	04/01/19	06/30/19	DISTRICT DIRECTOR	22,185.00	
		TEJADA, LOVELIE M	03/01/19	03/18/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,266.67	
					PERSONNEL COMPENSATION TOTALS:	196,142.24	
		TRAVEL					
04-15	AP	01108486	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	428.59
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	343.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	216.60
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING	2,339.10
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	587.64
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	40.56
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE	27.16
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	30.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	47.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	39.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/16/19	03/18/19	TAXI/PARKING/TOLLS	17.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	36.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	44.00
05-14	AP	01119236	BENNETT, CHRISTINE L	03/08/19	03/10/19	TAXI/PARKING/TOLLS	235.95
05-14	AP	01125929	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	428.59
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	108.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	84.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	185.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	108.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	101.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	185.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION	293.60
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	216.60
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/23/19	04/27/19	COMMERCIAL TRANSPORTATION	433.20
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	GASOLINE	31.01
06-16	AP	01137929	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	428.59
06-17	AP	01134991	ANDERSON, KWAMME A.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
06-17	AP	01134991	ANDERSON, KWAMME A.	05/30/19	06/01/19	MEALS	28.99
06-17	AP	01134991	ANDERSON, KWAMME A.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	66.00
06-18	AP	01135526	TAYLOR, ANITA A	05/28/19	06/07/19	TAXI/PARKING/TOLLS	176.54
06-18	AP	01136199	TAYLOR, ANITA A	02/27/19	02/28/19	TAXI/PARKING/TOLLS	127.14
06-18	AP	01136199	TAYLOR, ANITA A	03/01/19	03/29/19	TAXI/PARKING/TOLLS	108.54
06-18	AP	01136199	TAYLOR, ANITA A	04/06/19	04/26/19	TAXI/PARKING/TOLLS	23.57
06-18	AP	01136199	TAYLOR, ANITA A	05/04/19	05/04/19	TAXI/PARKING/TOLLS	10.54
06-18	AP	01136199	TAYLOR, ANITA A	05/04/19	05/16/19	TAXI/PARKING/TOLLS	58.53
06-24	AP	01142462	ANDERSON, KWAMME A.	05/31/19	05/31/19	MEALS	31.00
06-25	AP	01142464	MOORE, RASHAD	06/18/19	06/18/19	TAXI/PARKING/TOLLS	35.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
06-27	AP 01143545	COHEN, ERICA H.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		34.21
06-27	AP 01143552	MELIUS, SHANA M.	06/18/19 06/21/19	TAXI/PARKING/TOLLS		118.59
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		185.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	GASOLINE		30.00
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	GASOLINE		37.64
06-27	AP 01143574	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	9,339.42
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104287	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/19 04/03/19	UTILITIES		84.48
04-09	AP 01104291	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/19 04/03/19	UTILITIES		79.89
04-11	AP 01102356	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL		5.07
04-15	AP 01108578	222 LENOX RD LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-18	AP 01106292	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		853.69
04-20	AP 01109076	VERIZON WIRELESS	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		575.43
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,241.87
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		94.90
05-01	AP 01113763	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		48.23
05-01	AP 01113763	UNITED PARCEL SERVICE	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		4.80
05-01	AP 01113763	UNITED PARCEL SERVICE	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		56.87
05-01	AP 01113763	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		70.11
05-03	AP 01116359	PROCOMM VOICE & DATA SOLUTIONS	04/29/19 04/29/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		720.00
05-10	AP 01118724	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/19 05/02/19	UTILITIES		78.30
05-10	AP 01118731	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/19 05/02/19	UTILITIES		89.93
05-14	AP 01126021	222 LENOX RD LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-21	AP 01121463	VERIZON	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		857.42
05-23	AP 01126846	VERIZON WIRELESS	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		836.08
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		1.00
05-31	AP 01117332	UNITED PARCEL SERVICE	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		6.94
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		386.00
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		79.82
06-04	AP 01132136	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		18.51
06-04	AP 01132136	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		50.73

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06-14	AP	01138021	222 LENOX RD LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	01135531	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/19	06/03/19	UTILITIES	94.27
06-18	AP	01135532	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/19	06/03/19	UTILITIES	101.72
06-19	AP	01138761	VERIZON	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	842.41
06-20	AP	01139323	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	997.59
06-25	AP	01144154	MEDGAR EVERS COLLEGE AUX ENTERPRISES	05/31/19	05/31/19	TEMPORARY SPACE RENTAL	1,500.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.89
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	116.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,832.15
PRINTING AND REPRODUCTION							
04-15	AP	01106301	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	54.90
04-17	AP	01106298	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0087672	.....	03/27/19	03/27/19	PHOTOGRAPHIC (TRANSFER)	20.00
04-26	AP	01113611	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	493.25
04-26	AP	01113612	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	3,480.85
06-07	AP	01133331	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	89.95
06-20	AP	01142466	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95
06-20	AP	01142467	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	106.80
						PRINTING AND REPRODUCTION TOTALS:	4,325.65
OTHER SERVICES							
04-16	AP	01107826	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-20	AP	01107268	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-20	AP	01107269	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-29	AP	01113610	FEDCAP REHABILITATION SERVICES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	985.72
05-16	AP	01125267	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-23	AP	01126841	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-23	AP	01126843	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-30	AP	01130103	FEDCAP REHABILITATION SERVICES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	985.72
06-16	AP	01137273	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-19	AP	01138762	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-19	AP	01138764	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-27	AP	01143596	FEDCAP REHABILITATION SERVICES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	985.72
						OTHER SERVICES TOTALS:	7,607.16
SUPPLIES AND MATERIALS							
04-01	AP	01100692	CDW GOVERNMENT LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	285.74
04-02	AP	01098161	STAPLES CREDIT PLAN	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	104.19
04-04	AP	01100421	CAPITOL HOST	03/12/19	03/12/19	FOOD & BEVERAGE	1,709.87
04-04	AP	01101628	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	21.19
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	49.40
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	11.37
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	191.37
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	166.07
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	390.28
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	170.07
05-01	AP	01114631	PANDA HOUSE ON BEDFORD AVENUE LLC	04/24/19	04/24/19	FOOD & BEVERAGE	233.65
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	249.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
05-16	AP 01120271	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		21.19
05-28	AP 01128994	STAPLES CREDIT PLAN	04/16/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		113.46
05-28	AP 01128995	THE NEW YORK TIMES	05/20/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L		165.36
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		116.64
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		-191.37
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		191.37
05-30	AP 01129410	ICONSTITUENT LLC	05/13/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		11,000.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		413.21
06-12	AP 01133322	PANDA HOUSE ON BEDFORD AVENUE LLC	05/31/19 05/31/19	FOOD & BEVERAGE		373.50
06-12	AP 01133326	HONEYBAKED HAM OF BROOKLYN LLC	05/31/19 05/31/19	FOOD & BEVERAGE		2,175.25
06-14	AP 01134989	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		21.19
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	WATER		116.68
06-17	AP 01135181	PANDA HOUSE ON BEDFORD AVENUE LLC	05/31/19 05/31/19	FOOD & BEVERAGE		74.25
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		93.48
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		865.36
					SUPPLIES AND MATERIALS TOTALS:	19,167.74
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		233.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		233.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		233.00
					EQUIPMENT TOTALS:	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,195.09
					OFFICE TOTALS:	259,195.09
2018 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		31.00
					FRANKED MAIL TOTALS:	31.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.00
					OFFICE TOTALS:	31.00
INTERN ALLOWANCES						
2019 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,766.66
					INTERN ALLOWANCES TOTALS:	1,766.66
					OFFICE TOTALS:	1,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATUS,SCOTT A	05/21/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,333.33

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					ST. LOUIS, RACHEL F	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM		433.33
									PERSONNEL COMPENSATION TOTALS:	1,766.66
									INTERN ALLOWANCES TOTALS:	1,766.66
									OFFICE TOTALS:	<u>1,766.66</u>
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. WM. LACY CLAY										
OFFICIAL EXPENSES OF MEMBERS										
					FRANKED MAIL				5,637.45	3,396.78
					PERSONNEL COMPENSATION				539,623.60	270,399.99
					TRAVEL				15,590.64	8,754.74
					RENT, COMMUNICATION, UTILITIES				59,495.94	36,529.68
					PRINTING AND REPRODUCTION				3,269.15	2,224.60
					OTHER SERVICES				17,620.71	8,489.25
					SUPPLIES AND MATERIALS				7,620.21	5,810.75
					EQUIPMENT				14,980.81	12,943.81
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,838.51	348,549.60
								OFFICE TOTALS:	<u>663,838.51</u>	<u>348,549.60</u>
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL				2,110.82
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL				499.91
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL				786.05
									FRANKED MAIL TOTALS:	3,396.78
PERSONNEL COMPENSATION										
			ALEXIS, ARMAND M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT				9,000.00
			ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE				2,550.00
			ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE				2,100.00
			CARR, LARRY K.	04/01/19	06/30/19	COMMUNICATIONS COORDINATOR				16,500.00
			CRAVINS, YVETTE	04/01/19	06/30/19	CHIEF OF STAFF				39,999.99
			DOSS, DARRELL R.	04/01/19	06/30/19	COUNSEL				2,250.00
			ENGELHARDT, STEVEN B.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR				21,000.00
			FAULKNER, SHERRY R.	04/01/19	06/30/19	LEGAL COUNSEL & DIR OF COMMUNI				21,000.00
			GRANDISON, TONY J.	04/01/19	06/30/19	DISTRICT ASSISTANT				12,000.00
			HADZIC, JASMINA	04/01/19	06/30/19	STAFF				18,000.00
			HOUSTON, SANDRA P.	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR				18,000.00
			LONG, KARYN Y.	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER				24,000.00
			MASSEY, EDWILLA L.	04/01/19	06/30/19	DIRECTOR, CONSTITUENT SERVICES				18,000.00
			POWELL, ERICA R.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR				21,000.00
			SIBERT, WILLIAM C.	04/01/19	06/30/19	COMMUNITY AFFAIRS STAFFER				9,000.00
			TAYLOR, FRANK L.	04/01/19	06/30/19	PART TIME				9,000.00
			WELLER, SEAN R.	04/01/19	06/30/19	DISTRICT STAFF				15,000.00
			WILLIAMS, SAMANTHA E.	04/01/19	06/30/19	CASEWORKER				12,000.00
									PERSONNEL COMPENSATION TOTALS:	270,399.99
TRAVEL										
04-05	AP	01101139	ABM PARKING SERVICES- STL AIRPORT	03/01/19	03/31/19	TAXI/PARKING/TOLLS				250.00
04-09	AP	01100827	CITIBANK GOV CARD SERVICE	03/01/19	03/04/19	COMMERCIAL TRANSPORTATION				778.60
04-09	AP	01100827	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION				389.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
04-09	AP 01100827	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		389.30
04-09	AP 01100827	CITIBANK GOV CARD SERVICE	03/29/19 04/01/19	COMMERCIAL TRANSPORTATION		778.60
04-16	AP 01108797	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		667.88
05-13	AP 01115057	CITIBANK GOV CARD SERVICE	04/12/19 04/14/19	COMMERCIAL TRANSPORTATION		778.60
05-13	AP 01115057	CITIBANK GOV CARD SERVICE	04/19/19 04/24/19	COMMERCIAL TRANSPORTATION		285.60
05-13	AP 01115057	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		389.30
05-15	AP 01118151	HON WILLIAM LACY CLAY	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		30.00
05-15	AP 01118151	HON WILLIAM LACY CLAY	04/24/19 04/24/19	TAXI/PARKING/TOLLS		50.00
05-16	AP 01126238	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE		667.88
05-22	AP 01128418	ABM PARKING SERVICES- STL AIRPORT	04/01/19 04/30/19	TAXI/PARKING/TOLLS		250.00
06-10	AP 01130384	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	COMMERCIAL TRANSPORTATION		778.60
06-10	AP 01130384	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		170.30
06-10	AP 01130384	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION		394.30
06-10	AP 01130384	CITIBANK GOV CARD SERVICE	05/30/19 06/03/19	COMMERCIAL TRANSPORTATION		788.60
06-13	AP 01132686	ABM PARKING SERVICES- STL AIRPORT	05/01/19 05/31/19	TAXI/PARKING/TOLLS		250.00
06-16	AP 01138237	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE		667.88
				TRAVEL TOTALS:		8,754.74
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01100828	AT&T	02/19/19 03/18/19	UTILITIES		332.59
04-05	AP 01101131	AT&T	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		112.52
04-05	AP 01101132	AT&T	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		126.05
04-05	AP 01101136	T-MOBILE USA INC	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		43.34
04-11	AP 01102314	CHARTER COMMUNICATIONS	03/24/19 04/23/19	UTILITIES		109.67
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		6.79
04-11	AP 01104022	AT&T	03/27/19 04/26/19	TELECOMSRV/EQ/TOLL CHARGE		815.49
04-11	AP 01104023	AT&T	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,709.67
04-11	AP 01104214	AMEREN MISSOURI	03/04/19 04/02/19	UTILITIES		123.92
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		26.94
04-16	AP 01107755	GARCIA PROPERTY MANAGEMENT INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 01111873	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		55.31
04-18	AP 01111870	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-18	AP 01111871	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-18	AP 01111872	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-23	AP 01108956	MISSOURI GAS ENERGY	03/13/19 04/10/19	UTILITIES		46.09
04-23	AP 01108958	MISSOURI GAS ENERGY	03/13/19 04/10/19	UTILITIES		83.35
04-24	AP 01111970	CHARTER COMMUNICATIONS	04/10/19 05/09/19	UTILITIES		721.05
04-26	AP 01112767	AT&T	03/19/19 04/18/19	UTILITIES		195.51
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,288.72
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,436.18
04-30	GL EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		100.40

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04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.50
05-07	AP	01114684	AT&T	03/19/19	04/18/19	UTILITIES	332.59
05-07	AP	01114687	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.58
05-13	AP	01115703	ABM PARKING SERVICES- STL AIRPORT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	250.00
05-14	AP	01096398	MISSOURI GAS ENERGY	02/12/19	03/12/19	UTILITIES	-209.19
05-14	AP	01114688	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	132.53
05-15	AP	01117199	T-MOBILE USA INC	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.33
05-15	AP	01117201	CHARTER COMMUNICATIONS	04/24/19	05/23/19	UTILITIES	113.18
05-16	AP	01125197	GARCIA PROPERTY MANAGEMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01126276	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
05-17	AP	01118872	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,703.90
05-17	AP	01118877	AT&T	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE	731.56
05-20	AP	01119925	AMEREN MISSOURI	04/02/19	05/02/19	UTILITIES	170.01
05-20	AP	01120644	ANFINSON, SUSAN	02/12/19	03/12/19	UTILITIES	209.19
05-22	AP	01128418	ABM PARKING SERVICES- STL AIRPORT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	-250.00
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72
05-24	AP	01126607	CHARTER COMMUNICATIONS	05/10/19	06/09/19	UTILITIES	721.05
05-24	AP	01127271	MISSOURI GAS ENERGY	04/11/19	05/12/19	UTILITIES	43.56
05-24	AP	01127272	MISSOURI GAS ENERGY	04/11/19	05/12/19	UTILITIES	48.84
05-30	AP	01128285	AT&T	04/19/19	05/18/19	UTILITIES	195.51
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	11.02
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	532.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	995.35
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.45
06-03	AP	01129538	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	111.11
06-03	AP	01129539	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.02
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	15.04
06-10	AP	01129542	AT&T	04/19/19	05/18/19	UTILITIES	332.59
06-10	AP	01130787	CHARTER COMMUNICATIONS	05/24/19	06/23/19	UTILITIES	113.18
06-10	AP	01131378	T-MOBILE USA INC	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.30
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	47.89
06-16	AP	01137203	GARCIA PROPERTY MANAGEMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01138275	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
06-20	AP	01134503	AT&T	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	732.05
06-20	AP	01134504	AMEREN MISSOURI	05/02/19	06/03/19	UTILITIES	380.79
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72
06-24	AP	01136383	PARAMOUNT CONVENTION SERVICES INC	06/03/19	06/03/19	EQUIP RENTAL (EFF 1/3/03)	4,332.00
06-24	AP	01136711	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,703.81
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	160.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	328.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,529.68
04-05	AP	01100085	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	375.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
04-24	AP 01104968	ACCURATE WORD LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	1,400.00	
04-24	AP 01104971	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	39.95	
04-25	GL PIX0087672		04/02/19 04/09/19	PHOTOGRAPHIC (TRANSFER)	29.50	
06-20	AP 01132682	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	139.00	
06-25	GL PIX0089344		06/04/19 06/21/19	PHOTOGRAPHIC (TRANSFER)	240.40	
					PRINTING AND REPRODUCTION TOTALS:	2,224.60
OTHER SERVICES						
04-05	AP 01101062	ALWAYS GREEN RECYCLING INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	35.00	
04-11	AP 01104024	THERESA MARIE DELVAUX	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	300.00	
04-16	AP 01107803	PROFESSIONAL TECHNICIANS LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP 01107827	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	144.75	
05-15	AP 01116291	ALWAYS GREEN RECYCLING INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	35.00	
05-16	AP 01125244	PROFESSIONAL TECHNICIANS LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP 01125268	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-21	AP 01119856	THERESA MARIE DELVAUX	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	300.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	144.75	
06-10	AP 01131377	ALWAYS GREEN RECYCLING INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	35.00	
06-16	AP 01137250	PROFESSIONAL TECHNICIANS LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP 01137274	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	144.75	
					OTHER SERVICES TOTALS:	8,489.25
SUPPLIES AND MATERIALS						
04-05	AP 01100083	PURITAN SPRINGS WATER	02/22/19 03/21/19	WATER	6.00	
04-05	AP 01101303	CULLIGAN OF ANNAPOLIS	05/01/19 05/31/19	WATER	35.25	
04-17	AP 01102315	ANITA ROBINSON MINOR	04/02/19 04/02/19	FOOD & BEVERAGE	250.00	
04-24	AP 01105911	PURITAN SPRINGS WATER	03/08/19 04/04/19	WATER	27.76	
04-24	AP 01111968	PURITAN SPRINGS WATER	03/15/19 04/11/19	WATER	30.40	
04-24	AP 01111968	PURITAN SPRINGS WATER	04/10/19 04/10/19	FOOD & BEVERAGE	27.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	229.76	
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	50.58	
05-06	AP 01115266	OFFICE DEPOT INC	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)	133.20	
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	287.97	
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	11.19	
05-13	AP 01115702	CDW GOVERNMENT LLC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	344.88	
05-13	AP 01116023	CULLIGAN OF ANNAPOLIS	06/01/19 06/30/19	WATER	35.25	
05-14	AP 01114186	PURITAN SPRINGS WATER	03/22/19 04/18/19	WATER	15.22	
05-20	AP 01120641	PURITAN SPRINGS WATER	04/05/19 05/02/19	WATER	6.00	
05-24	AP 01126603	PURITAN SPRINGS WATER	04/12/19 05/09/19	WATER	23.33	
05-24	AP 01126603	PURITAN SPRINGS WATER	05/08/19 05/08/19	FOOD & BEVERAGE	27.00	
05-29	AP 01122017	MASSEY, EDWILLA L	05/11/19 05/11/19	FOOD & BEVERAGE	865.91	
05-29	AP 01122017	MASSEY, EDWILLA L	05/11/19 05/11/19	OFFICE SUPPLIES (OUTSIDE)	216.59	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	26.01	

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06-03	AP	01129455	PURITAN SPRINGS WATER	04/19/19	05/16/19	WATER	6.00	
06-10	AP	01131374	CULLIGAN OF ANNAPOLIS	07/01/19	07/31/19	WATER	35.25	
06-10	AP	01131605	PERKINS MANAGEMENT SERVICES LLC	06/03/19	06/03/19	FOOD & BEVERAGE	2,895.48	
06-20	AP	01133974	PURITAN SPRINGS WATER	05/03/19	05/30/19	WATER	36.98	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	187.74	
						SUPPLIES AND MATERIALS TOTALS:	5,810.75	
			EQUIPMENT					
04-10	AP	01104879	SHARP BUSINESS SYSTEMS	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00	
04-30	GL	MNT0087851	.....	04/01/19	04/02/19	MAINTENANCE / REPAIRS	13.07	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	483.00	
04-30	GL	MNT0087851	.....	04/02/19	04/30/19	MAINTENANCE / REPAIRS	161.43	
05-21	AP	01127244	CDW GOVERNMENT LLC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.31	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	650.00	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	650.00	
						EQUIPMENT TOTALS:	12,943.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,549.60	
						OFFICE TOTALS:	348,549.60	
			2018 HON. WM. LACY CLAY					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	1,810.53	
						FRANKED MAIL TOTALS:	1,810.53	
			TRAVEL					
05-06	AP	01118307	MCAHON FORD	12/01/18	12/31/18	AUTOMOBILE LEASE	667.88	
						TRAVEL TOTALS:	667.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,478.41	
						OFFICE TOTALS:	2,478.41	
			INTERN ALLOWANCES					
			2019 HON. WM. LACY CLAY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,480.00	6,480.00
						INTERN ALLOWANCES TOTALS:	6,480.00	6,480.00
						OFFICE TOTALS:	6,480.00	6,480.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GRINAGE, ASIA E.	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00	
			MILLER, KYLE W.	06/03/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,560.00	
			TRUONG, TYRIN Z.	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,040.00	
						PERSONNEL COMPENSATION TOTALS:	6,480.00	
						INTERN ALLOWANCES TOTALS:	6,480.00	
						OFFICE TOTALS:	6,480.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. EMANUEL CLEAVER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	666.54	457.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EMANUEL CLEAVER—Con.								
					PERSONNEL COMPENSATION	476,397.97	232,780.18	
					TRAVEL	19,642.81	13,729.81	
					RENT, COMMUNICATION, UTILITIES	60,618.99	31,615.40	
					PRINTING AND REPRODUCTION	2,023.11	1,810.55	
					OTHER SERVICES	25,049.26	12,416.48	
					SUPPLIES AND MATERIALS	8,018.71	6,248.34	
					EQUIPMENT	2,334.00	1,167.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,751.39	300,225.32	
					OFFICE TOTALS:	594,751.39	300,225.32	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	214.42		
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-43.95		
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	161.85		
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-60.70		
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	199.34		
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-13.40		
					FRANKED MAIL TOTALS:	457.56		
PERSONNEL COMPENSATION								
					BRADY,HAYDIN R	04/01/19 06/30/19	PART-TIME EMPLOYEE	2,500.00
					BRADY,HAYDIN R	06/01/19 06/20/19	PAID INTERN	1,000.00
					CAMERON,BREANNA	04/01/19 06/30/19	VETERANS & MILITARY COORDINATO	13,749.99
					DUNN,RANDY D	04/01/19 06/30/19	COMMUNITY AFFAIRS LIAISON	11,250.00
					FRIERSON,HEATHER R	04/01/19 04/05/19	COMMUNICATIONS DIRECTOR	972.22
					FROST,WHITNEY	03/01/19 06/30/19	DISTRICT DIRECTOR	25,416.66
					GREENFIELD, GEORGE R.	04/01/19 06/30/19	SHARED EMPLOYEE	4,308.00
					HELFANT,MATTHEW A	04/01/19 06/30/19	LEG. ASST. / DIGITAL MEDIA DIR	10,500.01
					HERNANDEZ LOPEZ,IVONNE A ..	04/01/19 05/31/19	PART-TIME EMPLOYEE	2,000.00
					JENKINS,HOLLY	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	13,749.99
					KOVAR,CAROLYN G	06/01/19 06/30/19	PAID INTERN	1,500.00
					MAHONEY, CHRISTINA M.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,583.33
					MATHIEU,HERLINE	04/01/19 06/30/19	SCHEDULER/LEGISLATIVE AIDE	9,249.99
					MONTGOMERY,KELLI A	04/01/19 06/30/19	RURAL DEVELOPMENT SPECIALIST	11,750.01
					MORRISSETTE,ERIC J	04/01/19 06/30/19	SENIOR POLICY ADVISOR	6,249.99
					NDIKUM,ALEXANDER M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,250.00
					SALAS-ABARCA, MANUEL R.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
					SHAPIRO,JENNIFER G	04/01/19 06/30/19	CHIEF OF STAFF	30,000.00
					SMITH, VERNETTA F.	04/01/19 06/30/19	EXECUTIVE ASSISTANT	4,749.99
					SPENCER III,LESTER H	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00
					VAUGHN,JAMES	04/01/19 06/30/19	SPECIAL PROJECT COORDINATOR	17,625.00
					WILKENS, KYLE E.	04/01/19 06/30/19	RURAL POLICY DIRECTOR	15,125.01
					PERSONNEL COMPENSATION TOTALS:		232,780.18	

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		TRAVEL					
04-10	AP	01104181	FRIERSON, HEATHER R.	02/09/19	03/01/19	PRIVATE AUTO MILEAGE	54.52
04-11	AP	01101537	FROST, WHITNEY	03/08/19	04/01/19	PRIVATE AUTO MILEAGE	286.52
04-11	AP	01102951	DUNN, RANDY D.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	102.08
04-11	AP	01102951	DUNN, RANDY D.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	5.00
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	453.98
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	179.30
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	179.30
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	358.60
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	475.98
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	15.11
04-23	AP	01102953	WILKENS, KYLE E.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	261.00
04-23	AP	01102953	WILKENS, KYLE E.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	430.94
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	02/07/19	02/26/19	MEALS	25.00
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	108.00
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	192.73
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	5.00
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	8.00
04-23	AP	01105783	SALAS-ABARCA, MANUEL R.	03/25/19	03/25/19	MEALS	20.00
04-23	AP	01105783	SALAS-ABARCA, MANUEL R.	03/06/19	03/26/19	PRIVATE AUTO MILEAGE	244.29
04-23	AP	01105795	SALAS-ABARCA, MANUEL R.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	123.13
04-23	AP	01105795	SALAS-ABARCA, MANUEL R.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	8.00
04-25	AP	01107302	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	CAR RENTAL	239.98
05-14	AP	01118572	DUNN, RANDY D.	04/05/19	05/03/19	PRIVATE AUTO MILEAGE	139.20
05-14	AP	01118576	MONTGOMERY, KELLI A	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	57.42
05-14	AP	01118576	MONTGOMERY, KELLI A	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	95.35
05-14	AP	01119211	WILKENS, KYLE E.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	700.64
05-17	AP	01117905	FROST, WHITNEY	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	207.06
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	241.21
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	116.30
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	656.00
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	204.30
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	475.50
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS	80.40
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	103.33
05-17	AP	01122010	HELFANT, MATTHEW A	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	52.54
05-17	AP	01122010	HELFANT, MATTHEW A	01/03/19	01/03/19	TAXI/PARKING/TOLLS	31.00
05-20	AP	01126418	MAHONEY, CHRISTINA M.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.24
05-22	AP	01126399	MAHONEY, CHRISTINA M.	02/03/19	03/03/19	TAXI/PARKING/TOLLS	19.24
06-11	AP	01131273	DUNN, RANDY D.	05/06/19	06/03/19	PRIVATE AUTO MILEAGE	121.80
06-11	AP	01131920	FROST, WHITNEY	05/07/19	06/01/19	PRIVATE AUTO MILEAGE	457.62
06-14	AP	01135545	WILKENS, KYLE E.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	570.72
06-14	AP	01135555	HELFANT, MATTHEW A	05/29/19	05/29/19	MEALS	16.81
06-14	AP	01135555	HELFANT, MATTHEW A	05/29/19	05/31/19	MEALS	37.49
06-14	AP	01135555	HELFANT, MATTHEW A	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	17.75
06-14	AP	01135555	HELFANT, MATTHEW A	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	36.54
06-14	AP	01135555	HELFANT, MATTHEW A	05/29/19	06/02/19	TAXI/PARKING/TOLLS	25.73
06-18	AP	01135635	MORRISSETTE, ERIC J.	05/29/19	06/02/19	MEALS	117.18
06-18	AP	01135635	MORRISSETTE, ERIC J.	05/29/19	06/02/19	TAXI/PARKING/TOLLS	126.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
06-18	AP 01138622	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		512.94
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		453.98
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		-453.98
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		179.30
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		60.00
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		316.98
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION		61.91
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		179.30
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		646.00
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/15/19 05/16/19	COMMERCIAL TRANSPORTATION		914.60
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		183.50
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		458.98
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		35.09
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		0.81
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		116.30
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		1,361.94
06-24	AP 01138620	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		80.40
06-24	AP 01139357	CAMERON, BREANNA	04/04/19 04/26/19	PRIVATE AUTO MILEAGE		118.15
				TRAVEL TOTALS:		13,729.81
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101530	AT&T	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		267.49
04-05	AP 01101498	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	04/01/19 04/30/19	UTILITIES		407.37
04-05	AP 01101505	KCMO WATER SERVICES	02/20/19 03/21/19	UTILITIES		80.57
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		4.70
04-16	AP 01107756	SCHLOMAN PROPERTIES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 01107757	PENN HILL PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-16	AP 01107758	MCPROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-20	AP 01106877	CITI PCARD-COMCAST	01/15/19 02/15/19	UTILITIES		147.00
04-20	AP 01106877	CITI PCARD-COMCAST	02/15/19 03/15/19	UTILITIES		147.00
04-20	AP 01108878	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		163.09
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		36.92
04-26	AP 01112662	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		94.35
04-26	AP 01112664	KANSAS CITY POWER & LIGHTS	03/14/19 04/14/19	UTILITIES		99.44
04-26	AP 01112667	KANSAS CITY POWER & LIGHTS	03/14/19 04/14/19	UTILITIES		297.33
04-26	AP 01112706	COMCAST	04/20/19 05/19/19	UTILITIES		95.82
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		141.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,704.77
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		97.51
05-08	AP 01115633	KCMO WATER SERVICES	03/21/19 04/21/19	UTILITIES		97.95
05-08	AP 01115688	AT&T	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		274.85
05-09	AP 01117919	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	05/01/19 05/31/19	UTILITIES		395.13
05-13	AP 01118613	COMCAST	02/20/19 03/19/19	UTILITIES		95.82

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05-16	AP	01125198	SCHLOMAN PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01125199	PENN HILL PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-16	AP	01125200	MCPROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-17	AP	01121931	CITI PCARD-CITY OF HIGGINSVILLE	02/20/19	03/20/19	UTILITIES	75.05
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	02/08/19	03/07/19	UTILITIES	400.94
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	02/09/19	03/06/19	UTILITIES	183.57
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	03/08/19	04/08/19	UTILITIES	191.50
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	03/09/19	04/09/19	UTILITIES	96.50
05-21	AP	01127363	COMCAST	05/15/19	06/14/19	UTILITIES	147.00
05-23	AP	01127780	KANSAS CITY POWER & LIGHTS	04/14/19	05/14/19	UTILITIES	264.46
05-23	AP	01127783	KANSAS CITY POWER & LIGHTS	04/14/19	05/14/19	UTILITIES	74.31
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	15.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	522.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-04	AP	01129789	KCMO WATER SERVICES	04/21/19	05/21/19	UTILITIES	84.45
06-04	AP	01129806	COMCAST	05/20/19	06/19/19	UTILITIES	95.82
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	16.95
06-11	AP	01131983	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	06/01/19	06/30/19	UTILITIES	404.65
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	37.62
06-16	AP	01137204	SCHLOMAN PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01137205	PENN HILL PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-16	AP	01137206	MCPROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-18	AP	01138550	CITI PCARD-FEDEX 930374082600	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	21.71
06-18	AP	01138553	CITI PCARD-CITY OF HIGGINSVILLE	03/20/19	04/20/19	UTILITIES	92.24
06-18	AP	01138553	CITI PCARD-SPIRE BILL PAY	04/09/19	05/08/19	UTILITIES	45.64
06-24	AP	01142029	KANSAS CITY POWER & LIGHTS	05/14/19	06/13/19	UTILITIES	291.33
06-24	AP	01142030	KANSAS CITY POWER & LIGHTS	05/14/19	06/13/19	UTILITIES	450.62
06-24	AP	01142033	COMCAST	06/15/19	07/14/19	UTILITIES	147.00
06-27	AP	01144140	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	249.77
06-27	AP	01144143	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.35
06-28	AP	01136273	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	163.09
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,063.43
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,615.40
PRINTING AND REPRODUCTION							
04-20	AP	01105178	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	179.50
05-08	AP	01115675	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	350.00
05-08	AP	01115680	DAVID L ANDRUKITIS INC	02/15/19	02/15/19	PRINTING & REPRODUCTION	62.50
05-17	AP	01121925	CITI PCARD-OFFICE DEPOT #212	03/29/19	03/29/19	PRINTING & REPRODUCTION	26.55
06-10	AP	01132761	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	1,079.50
06-10	AP	01132772	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	1,810.55
OTHER SERVICES							
04-04	AP	01101525	AMERICAN WASTE SYSTEMS INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	54.00
04-10	AP	01101508	WOODLEY BUILDING MAINTENANCE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
04-16	AP	01108181	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01108892	AMERICAN WASTE SYSTEMS INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	54.00
04-20	AP	01108902	DCS CONGRESSIONAL LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-26	AP	01112658	REPUBLIC SERVICES #468	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	337.60
04-26	AP	01112669	JEFFREY A HUGHLEY JR	04/13/19 04/13/19	SECURITY SERVICE	135.00
05-14	AP	01115638	AMERICAN WASTE SYSTEMS INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	54.00
05-14	AP	01118581	WOODLEY BUILDING MAINTENANCE	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	505.00
05-16	AP	01125623	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121523	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	05/10/19 05/10/19	SECURITY SERVICE	744.10
05-23	AP	01127771	DCS CONGRESSIONAL LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-23	AP	01128199	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	05/08/19 05/08/19	NON-TECHNOLOGY SERVICE CONTR	380.00
06-05	AP	01129433	REPUBLIC SERVICES #468	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	304.78
06-11	AP	01132651	AMERICAN WASTE SYSTEMS INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	54.00
06-14	AP	01136278	WOODLEY BUILDING MAINTENANCE	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	505.00
06-16	AP	01137626	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	01143557	DCS CONGRESSIONAL LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-28	AP	01142512	TIME WARNER CABLE	05/24/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR	99.00
					OTHER SERVICES TOTALS:	12,416.48
SUPPLIES AND MATERIALS						
04-04	AP	01101503	BETTY S SPAAR	03/28/19 04/28/19	PUBLICATIONS/REFERENCE MAT'L	45.00
04-20	AP	01106868	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/06/19 03/06/19	FOOD & BEVERAGE	935.39
04-20	AP	01106877	CITI PCARD-THE ORIGINAL PEACH TREE B	03/19/19 03/19/19	FOOD & BEVERAGE	50.00
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	FOOD & BEVERAGE	39.22
04-23	AP	01105795	SALAS-ABARCA, MANUEL R.	02/07/19 02/26/19	FOOD & BEVERAGE	35.00
04-26	AP	01108873	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	96.15
04-26	AP	01112651	PURE WATER DELIVERY INC	04/18/19 04/18/19	WATER	25.94
04-30	GL	FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-327.60
04-30	GL	RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	812.05
05-14	AP	01118585	PURE WATER DELIVERY INC	05/02/19 05/02/19	WATER	21.69
05-16	AP	01119690	PURE WATER DELIVERY INC	03/01/19 03/01/19	WATER	24.49
05-16	AP	01119691	PURE WATER DELIVERY INC	03/29/19 03/29/19	WATER	18.49
05-16	AP	01119696	PURE WATER DELIVERY INC	04/26/19 04/26/19	WATER	18.49
05-17	AP	01121925	CITI PCARD-DOWNTOWN MARKET #284	04/11/19 04/11/19	FOOD & BEVERAGE	827.86
05-17	AP	01121925	CITI PCARD-NBF NATL BIZ FURNITURE	04/05/19 04/05/19	HABITATION EXPENSE	68.64
05-17	AP	01121925	CITI PCARD-WWW COSTCO COM	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	112.58
05-17	AP	01121931	CITI PCARD-AMAZON.COM MZ7CNOFK1 AMZN	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	183.78
05-17	AP	01121931	CITI PCARD-AMAZON.COM MZ84E44T1 AMZN	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	356.89
05-20	AP	01126418	MAHONEY, CHRISTINA M.	02/03/19 03/03/19	FOOD & BEVERAGE	84.41
05-20	AP	01126418	MAHONEY, CHRISTINA M.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	121.78
05-22	AP	01126399	MAHONEY, CHRISTINA M.	01/07/19 01/27/19	FOOD & BEVERAGE	170.79
05-22	AP	01126399	MAHONEY, CHRISTINA M.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	121.78
05-24	AP	01128191	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	141.76
05-31	GL	FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-249.00

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05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	959.89
06-14	AP	01135542	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	79.58
06-14	AP	01136281	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	14.74
06-18	AP	01138550	CITI PCARD-BEST BUY 00015016	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	299.98
06-18	AP	01138550	CITI PCARD-FRAME WORKS	05/09/19	05/09/19	HABITATION EXPENSE	230.04
06-18	AP	01138550	CITI PCARD-FRAME WORKS	05/22/19	05/22/19	HABITATION EXPENSE	533.46
06-18	AP	01138550	CITI PCARD-GRAND STREET CAFE	05/03/19	05/03/19	FOOD & BEVERAGE	80.74
06-18	AP	01138553	CITI PCARD-APL ITUNES.COM/BILL	05/16/19	05/16/19	SOFTWARE LESS THAN \$500	21.19
06-24	AP	01136284	LEXINGTON NEWS	05/30/19	05/30/20	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	01142482	KYVON	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	19.00
06-27	AP	01144125	WOODLEY BUILDING MAINTENANCE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	114.19
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-33.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	148.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,248.34
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	389.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	389.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	389.00
		EQUIPMENT TOTALS:					1,167.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,225.32
		OFFICE TOTALS:					300,225.32
2018 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	14.50
						FRANKED MAIL TOTALS:	14.50
TRAVEL							
05-17	AP	01122010	HELFANT, MATTHEW A	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.72
						TRAVEL TOTALS:	5.72
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01103010	MISSOURI GAS ENERGY	12/11/18	01/10/19	UTILITIES	146.78
04-04	AP	01103012	MISSOURI GAS ENERGY	12/08/18	01/09/19	UTILITIES	305.69
04-20	AP	01106877	CITI PCARD-COMCAST	12/01/18	12/15/18	UTILITIES	302.91
06-10	AR	AC-15152	SPIRE MISSORUI INC	09/29/18	10/26/18	UTILITIES	-243.28
06-10	AR	AC-15153	SPIRE MISSORUI INC	10/27/18	11/28/18	UTILITIES	-491.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.86
SUPPLIES AND MATERIALS							
05-15	AP	01122008	NATIONAL BUSINESS FURNITURE LLC	04/16/19	04/16/19	HABITATION EXPENSE	127.80
05-15	AP	01122008	NATIONAL BUSINESS FURNITURE LLC	04/16/19	04/16/19	HABITATION EXPENSE QTY - 6	712.80
05-15	AP	01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	HABITATION EXPENSE QTY - 2	255.60
05-15	AP	01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	HABITATION EXPENSE QTY - 6	712.80
05-15	AP	01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	HABITATION EXPENSE	2,287.60
05-20	AP	01124762	MAHONEY, CHRISTINA M.	11/11/18	12/01/18	FOOD & BEVERAGE	48.92
						SUPPLIES AND MATERIALS TOTALS:	4,145.52
EQUIPMENT							
04-25	AP	01112850	CDW GOVERNMENT LLC	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,411.89
04-25	AP	01112850	CDW GOVERNMENT LLC	04/08/19	04/08/19	WARRANTIES	80.26
05-15	AP	01122008	NATIONAL BUSINESS FURNITURE LLC	04/16/19	04/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,324.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
05-15	AP 01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19 03/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000		533.70
					EQUIPMENT TOTALS:	3,350.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,537.25
					OFFICE TOTALS:	7,537.25
2017 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AR AC-15060	SPIRE MISSOURI INC	07/11/17 08/08/17	UTILITIES		-50.15
05-10	AR AC-15061	SPIRE MISSOURI INC	04/08/17 05/08/17	UTILITIES		-53.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	-103.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.36
					OFFICE TOTALS:	-103.36
INTERN ALLOWANCES						
2019 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,900.01
					INTERN ALLOWANCES TOTALS:	3,900.01
					OFFICE TOTALS:	3,900.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUFF,ANN C	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		KELSEY,DEVIN M	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		SCHACK,SYDNEY E	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		SIMMONS,ROSS D	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	3,900.01
					INTERN ALLOWANCES TOTALS:	3,900.01
					OFFICE TOTALS:	3,900.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,071.36
					PERSONNEL COMPENSATION	527,881.75
					TRAVEL	9,234.12
					RENT, COMMUNICATION, UTILITIES	43,383.96
					PRINTING AND REPRODUCTION	3,270.97
					OTHER SERVICES	22,281.00
					SUPPLIES AND MATERIALS	10,973.54
					EQUIPMENT	3,677.08
						1,094.98
						270,455.61
						4,990.69
						22,965.48
						2,086.17
						16,596.00
						2,280.18
						593.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,773.78	321,062.36
OFFICE TOTALS:	621,773.78	321,062.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			271.81	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-47.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			662.35	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-46.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			283.77	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-28.80
									FRANKED MAIL TOTALS:	1,094.98

PERSONNEL COMPENSATION

ADAMS, TYLER A	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,500.01						
BAGWELL, ERIC	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	17,750.01						
BROUGHTON, CHRISTINE	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,000.00						
CROKE, KJERSTEN	04/01/19	06/30/19	CASEWORKER	14,250.00						
DAVIS, MELANIE F.	04/01/19	06/30/19	SHARED EMPLOYEE	5,250.00						
DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE	750.00						
FAULKNER, JENNIFER S.	04/01/19	06/30/19	DISTRICT SCHEDULER	20,000.01						
GARRETT, DEBBIE	04/01/19	06/30/19	DISTRICT DIRECTOR	20,499.99						
HANRAHAN, MATTHEW	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00						
HAYDEN, KATHY E	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,000.00						
HOOK, TYLER T	04/01/19	06/30/19	STAFF ASSISTANT	8,625.00						
KACZMAREK, ELIZABETH A	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	16,705.57						
LOOPE, EMILEE M	04/01/19	06/30/19	CASEWORKER	11,625.00						
MANLEY, PAULA N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01						
MILLER, MATTHEW M	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00						
OUMETTE, JUSTIN S	06/01/19	06/30/19	EXECUTIVE DIRECTOR	5,000.00						
PENCE, HALLIE M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	18,750.00						
SAYLOR, GEORGE R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,749.99						
VAN ALLEN, AARON S	04/01/19	06/30/19	CASEWORKER	12,500.01						
WICHT, EMILY M	04/01/19	06/30/19	CASEWORKER	12,500.01						
									PERSONNEL COMPENSATION TOTALS:	270,455.61

TRAVEL

04-01	AP	01100436	ADAMS, TYLER A	02/14/19	02/14/19	PRIVATE AUTO MILEAGE			29.00
04-08	AP	01100438	ADAMS, TYLER A	03/12/19	03/12/19	PRIVATE AUTO MILEAGE			40.60
04-08	AP	01100767	WICHT, EMILY M.	03/04/19	03/08/19	PRIVATE AUTO MILEAGE			61.77
04-08	AP	01100768	LOOPE, EMILEE M.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE			352.64
04-08	AP	01102196	GARRETT, DEBBIE	03/04/19	03/29/19	PRIVATE AUTO MILEAGE			436.16
04-08	AP	01102196	GARRETT, DEBBIE	03/29/19	03/29/19	TAXI/PARKING/TOLLS			30.00
04-11	AP	01105220	HAYDEN, KATHY E	04/09/19	04/09/19	PRIVATE AUTO MILEAGE			37.12
04-26	AP	01112150	MILLER, MATTHEW M.	04/14/19	04/18/19	LODGING			459.04
04-26	AP	01112150	MILLER, MATTHEW M.	04/16/19	04/17/19	MEALS			71.09
04-26	AP	01112150	MILLER, MATTHEW M.	03/19/19	04/18/19	PRIVATE AUTO MILEAGE			447.18
04-26	AP	01113411	DAVIS, MELANIE F.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE			156.60
05-03	AP	01115689	GARRETT, DEBBIE	04/04/19	04/30/19	PRIVATE AUTO MILEAGE			218.08
05-07	AP	01115746	SAYLOR, GEORGE R.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE			147.26
05-14	AP	01119150	MILLER, MATTHEW M.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE			259.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
05-14	AP 01119150	MILLER, MATTHEW M.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		8.00
05-16	AP 01116509	LOOPE, EMILEE M.	04/02/19 04/18/19	PRIVATE AUTO MILEAGE		327.47
05-16	AP 01117898	HAYDEN, KATHY E.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		32.48
05-16	AP 01117907	WICHT, EMILY M.	04/01/19 04/22/19	PRIVATE AUTO MILEAGE		132.24
05-16	AP 01119175	SAYLOR, GEORGE R.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		59.04
05-23	AP 01124379	SAYLOR, GEORGE R.	05/13/19 05/14/19	PRIVATE AUTO MILEAGE		93.67
05-23	AP 01126804	SAYLOR, GEORGE R.	05/16/19 05/16/19	TAXI/PARKING/TOLLS		14.24
05-23	AP 01127025	VAN ALLEN, AARON S.	03/05/19 03/30/19	PRIVATE AUTO MILEAGE		147.78
05-23	AP 01127028	VAN ALLEN, AARON S.	04/16/19 04/16/19	MEALS		12.60
05-23	AP 01127028	VAN ALLEN, AARON S.	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		51.10
05-23	AP 01127028	VAN ALLEN, AARON S.	04/16/19 04/16/19	TAXI/PARKING/TOLLS		5.25
06-04	AP 01130674	WICHT, EMILY M.	05/02/19 05/06/19	PRIVATE AUTO MILEAGE		150.22
06-04	AP 01130674	WICHT, EMILY M.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		7.00
06-05	AP 01127030	VAN ALLEN, AARON S.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		150.45
06-05	AP 01127030	VAN ALLEN, AARON S.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		7.75
06-05	AP 01131105	GARRETT,DEBBIE	05/06/19 05/21/19	PRIVATE AUTO MILEAGE		117.74
06-05	AP 01131107	ADAMS, TYLER A.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE		72.50
06-06	AP 01132452	HAYDEN, KATHY E.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		35.38
06-06	AP 01132457	LOOPE, EMILEE M.	05/01/19 05/22/19	PRIVATE AUTO MILEAGE		289.59
06-12	AP 01132918	PENCE, HALLIE M.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE		160.08
06-12	AP 01135005	SAYLOR, GEORGE R.	05/30/19 06/03/19	PRIVATE AUTO MILEAGE		125.73
06-19	AP 01136160	BROUGHTON, CHRISTINE	05/14/19 06/11/19	PRIVATE AUTO MILEAGE		73.08
06-28	AP 01143996	SAYLOR, GEORGE R.	06/14/19 06/19/19	PRIVATE AUTO MILEAGE		163.34
06-28	AP 01143996	SAYLOR, GEORGE R.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	4,990.69
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01098003	UPS	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL		4.01
04-04	AP 01099900	COMCAST	03/15/19 04/14/19	TELECOMSRV/EQ/TOLL CHARGE		100.08
04-05	AP 01102192	VERIZON	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.18
04-10	AP 01104388	COMCAST	03/06/19 04/30/19	UTILITIES		572.86
04-11	AP 01103242	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		260.30
04-16	AP 01107592	MICHAEL H & BEATRIZ CERUTI	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		60.00
04-16	AP 01107759	916 ASSOCIATES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP 01107760	BELL INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01107761	FUND IV BOB LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		159.04
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		84.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		777.99
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.60
05-16	AP 01115985	VERIZON	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.01
05-16	AP 01116507	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		231.11

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05-16	AP	01120580	COMCAST	05/01/19	05/31/19	UTILITIES	768.54
05-16	AP	01125036	MICHAEL H & BEATRIZ CERUTI	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
05-16	AP	01125201	916 ASSOCIATES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	01125202	BELL INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125203	FUND IV BOB LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	84.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	939.62
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.11
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-05	AP	01127030	VAN ALLEN, AARON S.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	26.73
06-05	AP	01131106	VERIZON	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.01
06-05	AP	01131528	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.59
06-12	AP	01135001	COMCAST	06/01/19	06/30/19	UTILITIES	247.41
06-16	AP	01137044	MICHAEL H & BEATRIZ CERUTI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	01137207	916 ASSOCIATES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	01137208	BELL INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01137209	FUND IV BOB LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	84.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	759.09
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,965.48
			PRINTING AND REPRODUCTION				
04-01	AP	01099901	ETHOS TECHNOLOGIES	02/15/19	03/14/19	PRINTING & REPRODUCTION	10.37
04-01	AP	01099902	BLUE RIDGE COPIER INC	02/15/19	03/14/19	PRINTING & REPRODUCTION	33.84
04-05	AP	01099899	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
04-05	AP	01102188	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	74.95
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	13.47
04-25	AP	01113613	PUBLIC PRINTER	02/13/19	02/13/19	PRINTING & REPRODUCTION	108.12
04-25	AP	01113613	PUBLIC PRINTER	02/19/19	02/19/19	PRINTING & REPRODUCTION	109.12
05-03	AP	01115721	BLUE RIDGE COPIER INC	01/03/19	01/14/19	PRINTING & REPRODUCTION	10.13
05-03	AP	01115722	BLUE RIDGE COPIER INC	01/15/19	02/14/19	PRINTING & REPRODUCTION	110.04
05-03	AP	01115723	BLUE RIDGE COPIER INC	01/15/19	02/14/19	PRINTING & REPRODUCTION	26.10
05-03	AP	01115724	BLUE RIDGE COPIER INC	03/15/19	04/14/19	PRINTING & REPRODUCTION	63.19
05-03	AP	01115725	BLUE RIDGE COPIER INC	03/15/19	04/14/19	PRINTING & REPRODUCTION	41.09
05-07	AP	01115717	BLUE RIDGE COPIER INC	01/03/19	01/14/19	PRINTING & REPRODUCTION	31.67
05-17	AP	01126888	BLUE RIDGE SIGN & STAMP COMPANY INC	03/01/19	03/01/19	PRINTING & REPRODUCTION	142.39
05-28	GL	PIX0088557	.....	05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	01132451	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	89.85
06-06	AP	01132448	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	29.95
06-12	AP	01135005	SAYLOR, GEORGE R.	05/17/19	05/30/19	ADVERTISEMENTS	133.54
06-19	AP	01135419	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	29.95
06-26	AP	01136451	I H MCBRIDE SIGN COMPANY	05/13/19	05/13/19	PRINTING & REPRODUCTION	673.89
06-27	AP	01145180	PUBLIC PRINTER	05/01/19	05/01/19	PRINTING & REPRODUCTION	54.56
06-28	AP	01143996	SAYLOR, GEORGE R.	05/30/19	06/23/19	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	2,086.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
OTHER SERVICES						
04-16	AP 01108323	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-14	AP 01117903	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	TECHNOLOGY SERVICE CONTRACTS		10,911.00
05-16	AP 01125765	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137766	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	16,596.00
SUPPLIES AND MATERIALS						
04-01	AP 01100436	ADAMS, TYLER A	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		18.29
04-08	AP 01100438	ADAMS, TYLER A	03/17/19 03/17/19	WATER		4.29
04-08	AP 01100438	ADAMS, TYLER A	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		109.50
04-08	AP 01100767	WICHT, EMILY M.	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		12.99
04-09	AP 01104396	ALL STAR IMPRESSIONS INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		115.83
04-11	AP 01105211	DAVIS, MELANIE F.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		38.15
04-11	AP 01105216	ADAMS, TYLER A	04/03/19 04/08/19	FOOD & BEVERAGE		40.00
04-11	AP 01105220	HAYDEN, KATHY E.	02/22/19 02/22/19	FOOD & BEVERAGE		15.00
04-22	AP 01111705	BSL GEM LASER EXPRESS LLC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		24.00
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		71.85
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-127.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		401.85
05-03	AP 01114274	THE NEWS-GAZETTE CORP	04/26/19 04/26/20	PUBLICATIONS/REFERENCE MAT'L		43.95
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-14	AP 01119150	MILLER, MATTHEW M.	05/06/19 05/06/19	LEGISLATIVE PLNNG FOOD AND BEV		115.18
05-16	AP 01117901	CRYSTAL SPRINGS	04/30/19 04/30/19	WATER		38.18
05-23	AP 01124380	KACZMAREK, ELIZABETH A	05/13/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		14.47
05-23	AP 01126804	SAYLOR, GEORGE R.	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		39.99
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-445.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,184.22
06-04	AP 01130674	WICHT, EMILY M.	05/14/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		36.83
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		87.15
06-05	AP 01131107	ADAMS, TYLER A	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		29.47
06-05	AP 01131108	CRYSTAL SPRINGS	05/17/19 05/17/19	WATER		5.88
06-12	AP 01135005	SAYLOR, GEORGE R.	05/28/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		121.40
06-14	GL FRM0089178		04/03/19 04/03/19	FRAMING (TRANSFER)		50.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		19.93
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		57.12
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-179.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		296.78
					SUPPLIES AND MATERIALS TOTALS:	2,280.18
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		197.75
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		197.75
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		197.75
					EQUIPMENT TOTALS:	593.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,062.36
OFFICE TOTALS: 321,062.36

INTERN ALLOWANCES
2019 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,156.25 5,156.25
INTERN ALLOWANCES TOTALS: 5,156.25 5,156.25
OFFICE TOTALS: 5,156.25 5,156.25

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BITHER, JOSHUA J 06/28/19 06/30/19 PAID INTERN - HOUSE PROGRAM 156.25
MICHOS, ABIGAIL J 05/15/19 06/28/19 PAID INTERN - HOUSE PROGRAM 2,500.00
SOELBERG, PHILIP A 05/08/19 06/21/19 PAID INTERN - HOUSE PROGRAM 2,500.00
PERSONNEL COMPENSATION TOTALS: 5,156.25
INTERN ALLOWANCES TOTALS: 5,156.25
OFFICE TOTALS: 5,156.25

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 19,581.82 19,488.60
PERSONNEL COMPENSATION 409,762.93 222,558.25
TRAVEL 31,463.61 25,629.24
RENT, COMMUNICATION, UTILITIES 30,125.43 18,539.30
PRINTING AND REPRODUCTION 3,374.58 1,993.24
OTHER SERVICES 21,029.99 10,524.99
SUPPLIES AND MATERIALS 3,852.49 1,634.85
EQUIPMENT 5,051.78 203.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 524,242.63 300,571.57
OFFICE TOTALS: 524,242.63 300,571.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 318.18
04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -16.40
05-01 AP 01113481 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 17,973.43
05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 702.45
05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -53.00
06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 593.84
06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -29.90
FRANKED MAIL TOTALS: 19,488.60

PERSONNEL COMPENSATION

BAILEY, JENNIFER N 04/01/19 06/30/19 SHARED EMPLOYEE 4,749.99
BEAMER, NICOLE M 04/01/19 06/30/19 REGIONAL DIR OF CONSTITUENT SE 9,999.99
BRENNER, MERRILL L 04/01/19 04/30/19 DIVERSITY DIRECTOR -1,500.00
BUENTELLO, LUIS F 04/01/19 06/30/19 SENIOR FIELD REPRESENTATIVE 12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
		CADENA,JARAN A	04/01/19 06/30/19	REGIONAL DIR OF CONSTITUENT SE		7,500.00
		CRUICKSHANKS,BRIAN T	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		FIKE II,HUGH D	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,250.01
		GLOOR,JACKIE S	04/01/19 06/30/19	DIRECTOR OF MILITARY ACADEMY N		3,750.00
		GRITTER,ALYSON N	05/01/19 06/30/19	STAFF ASSISTANT		4,400.00
		HELMS,EMILY P	04/01/19 06/30/19	SCHEDULER		13,749.99
		KENNEDY,JOHN D	04/01/19 06/30/19	DISTRICT DIRECTOR		21,249.99
		LAWRENCE,ERIK M	04/01/19 06/30/19	DIRECTOR OF FEMA RELATIONS		9,999.99
		LONGORIA,MARK A	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		MAGARY, ADAM J.	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		MCHAN,ABBY P	04/01/19 06/30/19	LEGISLATIVE CORRESPDNT/PRES AS		10,333.33
		NAIL,SARAH H	04/01/19 06/30/19	LEG CORRESPONDENT/LEG ASST		10,500.00
		PETREE,SAVANNAH M	03/01/19 06/30/19	DC COMMUNICATIONS DIRECTOR		14,861.12
		TAYLOR,CARISSA K	06/17/19 06/30/19	SCHEDULER		1,944.44
		WHITE,LOGAN P	04/01/19 05/31/19	PART-TIME EMPLOYEE		4,666.66
				PERSONNEL COMPENSATION TOTALS:		222,558.25
TRAVEL						
04-20	AP 01088529	HON MICHAEL CLOUD	01/22/19 02/28/19	COMMERCIAL TRANSPORTATION		3,124.10
04-20	AP 01088529	HON MICHAEL CLOUD	01/24/19 01/25/19	LODGING		127.49
04-20	AP 01088529	HON MICHAEL CLOUD	01/07/19 01/14/19	MEALS		28.08
04-20	AP 01088529	HON MICHAEL CLOUD	01/17/19 01/31/19	MEALS		82.51
04-20	AP 01088529	HON MICHAEL CLOUD	02/05/19 02/08/19	MEALS		43.78
04-20	AP 01088529	HON MICHAEL CLOUD	01/05/19 01/08/19	CAR RENTAL		225.48
04-20	AP 01088529	HON MICHAEL CLOUD	02/08/19 02/10/19	CAR RENTAL		197.51
04-20	AP 01088529	HON MICHAEL CLOUD	02/15/19 02/15/19	GASOLINE		38.88
04-20	AP 01088529	HON MICHAEL CLOUD	01/12/19 01/12/19	PRIVATE AUTO MILEAGE		38.15
04-20	AP 01088529	HON MICHAEL CLOUD	01/31/19 01/31/19	PRIVATE AUTO MILEAGE		72.49
04-20	AP 01088529	HON MICHAEL CLOUD	02/05/19 02/15/19	PRIVATE AUTO MILEAGE		155.87
04-20	AP 01088529	HON MICHAEL CLOUD	01/07/19 01/07/19	TAXI/PARKING/TOLLS		39.88
04-20	AP 01088529	HON MICHAEL CLOUD	02/10/19 02/10/19	TAXI/PARKING/TOLLS		20.49
04-24	AP 01103445	CITIBANK GOV CARD SERVICE	01/04/19 01/05/19	COMMERCIAL TRANSPORTATION		642.55
04-24	AP 01107243	BUENTELLO, LUIS	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		211.90
04-24	AP 01107250	LAWRENCE, ERIK M.	02/12/19 02/13/19	LODGING		94.00
04-24	AP 01107250	LAWRENCE, ERIK M.	02/12/19 02/13/19	MEALS		26.19
04-24	AP 01107250	LAWRENCE, ERIK M.	02/05/19 02/26/19	PRIVATE AUTO MILEAGE		855.60
04-24	AP 01107253	FIKE II, HUGH D.	02/19/19 02/20/19	COMMERCIAL TRANSPORTATION		895.98
04-24	AP 01107253	FIKE II, HUGH D.	02/20/19 02/20/19	MEALS		11.56
04-24	AP 01107253	FIKE II, HUGH D.	04/10/19 04/10/19	TAXI/PARKING/TOLLS		26.92
04-25	AP 01107252	HON MICHAEL CLOUD	03/05/19 03/25/19	COMMERCIAL TRANSPORTATION		1,908.50
04-25	AP 01107252	HON MICHAEL CLOUD	02/18/19 02/19/19	LODGING		131.00
04-25	AP 01107252	HON MICHAEL CLOUD	02/15/19 03/11/19	MEALS		68.61
04-25	AP 01107252	HON MICHAEL CLOUD	02/28/19 03/05/19	CAR RENTAL		350.42
04-25	AP 01107252	HON MICHAEL CLOUD	03/05/19 03/05/19	GASOLINE		38.07

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04-25	AP	01107252	HON MICHAEL CLOUD	02/05/19	02/24/19	TAXI/PARKING/TOLLS	99.42
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	66.46
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	153.27
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	188.00
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	126.50
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	15.56
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	10.53
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	8.99
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL	330.52
04-25	AP	01112557	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	754.60
04-25	AP	01112557	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	12.39
04-25	AP	01112563	BEAMER, NICOLE M.	02/06/19	02/06/19	MEALS	6.77
04-25	AP	01112563	BEAMER, NICOLE M.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	500.31
04-25	AP	01112563	BEAMER, NICOLE M.	03/04/19	03/13/19	PRIVATE AUTO MILEAGE	90.91
04-26	AP	01113261	BUENTELLO, LUIS	01/04/19	01/25/19	MEALS	82.99
04-26	AP	01113266	KENNEDY, JOHN D.	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	1,050.76
04-26	AP	01113273	KENNEDY, JOHN D.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	353.00
04-26	AP	01113273	KENNEDY, JOHN D.	03/24/19	03/28/19	TAXI/PARKING/TOLLS	107.60
05-02	AP	01096980	KENNEDY, JOHN D.	02/18/19	02/19/19	LODGING	131.00
05-02	AP	01096980	KENNEDY, JOHN D.	01/22/19	01/31/19	MEALS	223.86
05-02	AP	01096980	KENNEDY, JOHN D.	02/05/19	02/22/19	MEALS	251.97
05-02	AP	01096980	KENNEDY, JOHN D.	02/27/19	02/27/19	MEALS	2.17
05-02	AP	01096980	KENNEDY, JOHN D.	02/18/19	02/22/19	CAR RENTAL	217.71
05-02	AP	01096980	KENNEDY, JOHN D.	02/12/19	02/12/19	GASOLINE	10.00
05-02	AP	01096980	KENNEDY, JOHN D.	02/19/19	02/22/19	GASOLINE	58.49
05-02	AP	01096980	KENNEDY, JOHN D.	02/12/19	02/18/19	PRIVATE AUTO MILEAGE	250.16
05-02	AP	01096980	KENNEDY, JOHN D.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	41.97
05-02	AP	01096980	KENNEDY, JOHN D.	02/18/19	02/19/19	TAXI/PARKING/TOLLS	25.98
05-02	AP	01096980	KENNEDY, JOHN D.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	34.00
05-02	AP	01113276	KENNEDY, JOHN D.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	30.00
05-02	AP	01113276	KENNEDY, JOHN D.	03/19/19	03/29/19	LODGING	751.30
05-02	AP	01113276	KENNEDY, JOHN D.	03/04/19	03/25/19	MEALS	194.67
05-02	AP	01113276	KENNEDY, JOHN D.	03/26/19	03/29/19	MEALS	250.07
05-02	AP	01113276	KENNEDY, JOHN D.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	41.20
05-02	AP	01113276	KENNEDY, JOHN D.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	10.00
05-02	AP	01113276	KENNEDY, JOHN D.	03/31/19	03/31/19	TAXI/PARKING/TOLLS	42.50
05-10	AP	01114981	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	85.00
05-10	AP	01114981	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	TAXI/PARKING/TOLLS	100.00
05-13	AP	01119087	BUENTELLO, LUIS	04/03/19	04/24/19	MEALS	35.15
05-13	AP	01119087	BUENTELLO, LUIS	04/01/19	04/18/19	PRIVATE AUTO MILEAGE	306.78
05-13	AP	01119087	BUENTELLO, LUIS	04/18/19	04/30/19	PRIVATE AUTO MILEAGE	236.53
05-13	AP	01119088	FIKE II, HUGH D.	04/24/19	04/28/19	COMMERCIAL TRANSPORTATION	518.00
05-13	AP	01119088	FIKE II, HUGH D.	04/25/19	04/26/19	MEALS	51.08
05-13	AP	01119088	FIKE II, HUGH D.	04/24/19	04/26/19	CAR RENTAL	232.16
05-13	AP	01119088	FIKE II, HUGH D.	04/26/19	04/26/19	GASOLINE	24.74
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	241.08
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	238.68
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	44.38
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	79.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
05-24	AP 01128296	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	CAR RENTAL	181.42	
05-29	AP 01128288	HON MICHAEL CLOUD	03/31/19 04/10/19	COMMERCIAL TRANSPORTATION	1,642.20	
05-29	AP 01128288	HON MICHAEL CLOUD	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	313.30	
05-29	AP 01128288	HON MICHAEL CLOUD	03/21/19 04/10/19	MEALS	130.34	
05-29	AP 01128288	HON MICHAEL CLOUD	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	74.67	
05-29	AP 01128288	HON MICHAEL CLOUD	03/11/19 04/08/19	TAXI/PARKING/TOLLS	166.86	
06-12	AP 01133786	BEAMER, NICOLE M.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE	78.86	
06-26	AP 01142443	BUENTELLO, LUIS	05/21/19 05/21/19	MEALS	8.22	
06-26	AP 01142443	BUENTELLO, LUIS	05/02/19 05/21/19	PRIVATE AUTO MILEAGE	181.43	
06-26	AP 01142443	BUENTELLO, LUIS	05/21/19 05/31/19	PRIVATE AUTO MILEAGE	167.42	
06-26	AP 01142445	HON MICHAEL CLOUD	04/29/19 05/13/19	COMMERCIAL TRANSPORTATION	1,500.20	
06-26	AP 01142445	HON MICHAEL CLOUD	04/29/19 05/13/19	MEALS	85.45	
06-26	AP 01142445	HON MICHAEL CLOUD	04/29/19 05/03/19	TAXI/PARKING/TOLLS	58.76	
06-26	AP 01142452	KENNEDY JOHN D	05/29/19 05/31/19	LODGING	678.00	
06-26	AP 01142452	KENNEDY JOHN D	05/29/19 05/31/19	CAR RENTAL	394.87	
06-28	AP 01142453	LONGORIA, MARK A.	03/28/19 03/29/19	PRIVATE AUTO MILEAGE	198.22	
06-28	AP 01142453	LONGORIA, MARK A.	04/04/19 04/24/19	PRIVATE AUTO MILEAGE	676.13	
06-28	AP 01142453	LONGORIA, MARK A.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	38.59	
06-28	AP 01142453	LONGORIA, MARK A.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE	823.22	
06-28	AP 01142453	LONGORIA, MARK A.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE	56.73	
				TRAVEL TOTALS:	25,629.24	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01096968	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	791.26	
04-16	AP 01107562	101 SHORELINE LTD	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 01107762	VICTORIA COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-20	AP 01088529	HON MICHAEL CLOUD	01/11/19 01/11/19	UTILITIES	8.00	
04-20	AP 01088529	HON MICHAEL CLOUD	01/22/19 01/28/19	UTILITIES	39.04	
04-20	AP 01088529	HON MICHAEL CLOUD	02/08/19 02/08/19	UTILITIES	10.99	
04-24	AP 01107242	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	723.33	
04-24	AP 01107245	COMCAST	02/01/19 02/28/19	UTILITIES	157.89	
04-24	AP 01107248	COMCAST	04/01/19 04/30/19	UTILITIES	162.63	
04-24	AP 01107257	TIME WARNER CABLE	03/16/19 05/06/19	UTILITIES	861.18	
04-25	AP 01107252	HON MICHAEL CLOUD	03/08/19 03/08/19	UTILITIES	10.99	
04-25	AP 01112557	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	UTILITIES	10.99	
04-25	AP 01112565	SUDDENLINK	04/14/19 05/13/19	UTILITIES	523.40	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	119.76	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	123.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	595.88	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	35.97	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	402.45	
05-03	AP 01114983	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.11	
05-13	AP 01119088	FIKE II, HUGH D.	04/28/19 04/28/19	UTILITIES	8.00	
05-16	AP 01125006	101 SHORELINE LTD	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

05-16	AP	01125204	VICTORIA COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-28	AP	01128289	TIME WARNER CABLE	05/07/19	06/06/19	UTILITIES	706.00
05-28	AP	01128292	SUDDENLINK	05/14/19	06/13/19	UTILITIES	524.88
05-29	AP	01128288	HON MICHAEL CLOUD	03/15/19	04/04/19	UTILITIES	21.98
05-29	AP	01128290	COMCAST	05/01/19	05/31/19	UTILITIES	162.64
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	119.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	947.74
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	793.37
06-12	AP	01133785	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	590.74
06-16	AP	01137014	101 SHORELINE LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01137210	VICTORIA COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-17	AP	01133782	CITI PCARD-SUDDENLINK - NATL SITE	01/14/19	05/13/19	UTILITIES	1,697.34
06-25	AP	01142447	COMCAST	06/01/19	06/30/19	UTILITIES	157.89
06-25	AP	01142455	TIME WARNER CABLE	06/07/19	07/06/19	UTILITIES	847.00
06-26	AP	01142445	HON MICHAEL CLOUD	05/03/19	05/13/19	UTILITIES	70.95
06-26	AP	01142449	FIKE II, HUGH D.	06/14/19	06/17/19	UTILITIES	16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-70.15
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,656.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,539.30
			PRINTING AND REPRODUCTION				
04-24	AP	01107241	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	95.90
05-03	AP	01114987	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	89.95
05-03	AP	01114988	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	1,005.65
05-03	AP	01114991	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	69.95
05-03	AP	01114992	ACCURATE WORD LLC	04/18/19	04/19/19	PRINTING & REPRODUCTION	154.95
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	270.80
05-29	AP	01128287	COMPADRES DESIGN INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	135.00
06-12	AP	01133790	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	69.95
06-18	AP	01133788	COMPADRES DESIGN INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	11.14
06-24	AP	01142456	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	69.95
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,993.24
			OTHER SERVICES				
04-16	AP	01107828	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108407	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-20	AP	01088529	HON MICHAEL CLOUD	02/13/19	02/12/20	TECHNOLOGY SERVICE CONTRACTS	69.99
05-16	AP	01125269	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125849	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137275	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137850	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-26	AP	01142454	PETER A BYRD	01/03/19	01/03/19	CONSULTANT CONTRACT SERVICE	300.00
						OTHER SERVICES TOTALS:	10,524.99
			SUPPLIES AND MATERIALS				
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	24.10
04-20	AP	01088529	HON MICHAEL CLOUD	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	326.48
04-24	AP	01107254	HAGUE QUALITY WATER OF MD INC	04/03/19	05/02/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
04-25	AP 01112563	BEAMER, NICOLE M.	02/15/19 02/15/19	FOOD & BEVERAGE		20.17
04-25	AP 01112563	BEAMER, NICOLE M.	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		8.64
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	FOOD & BEVERAGE		35.13
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-58.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		241.09
05-02	AP 01096980	KENNEDY JOHN D	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		11.64
05-02	AP 01113276	KENNEDY JOHN D	03/08/19 03/20/19	FOOD & BEVERAGE		195.95
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	FOOD & BEVERAGE		149.06
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		13.34
05-13	AP 01119089	EAST BERNARD EXPRESS	04/17/19 04/17/20	PUBLICATIONS/REFERENCE MAT'L		30.00
05-30	AP 01118822	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		19.19
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-185.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		244.60
06-12	AP 01133789	HAGUE QUALITY WATER OF MD INC	05/03/19 06/02/19	WATER		63.00
06-14	AP 01133356	OFFICE DEPOT INC	04/16/19 04/16/19	FOOD & BEVERAGE		109.69
06-14	AP 01133356	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		20.97
06-14	AP 01133356	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		22.41
06-17	AP 01133782	CITI PCARD-AMAZON.COM MW2UJ55N2 AMZN	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		24.99
06-17	AP 01133782	CITI PCARD-AMZN MKTP US MW23T8VX2 AM	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		9.99
06-17	AP 01133782	CITI PCARD-APL APPLE ONLINE STORE	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		72.08
06-17	AP 01133782	CITI PCARD-D J WALL-ST-JOURNAL	03/01/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L		23.84
06-17	AP 01133782	CITI PCARD-LOCKHART POST-REGISTER	04/26/19 04/26/20	PUBLICATIONS/REFERENCE MAT'L		42.00
06-17	AP 01133787	ADVANCE-GUARD PRESS	06/15/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		19.00
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		50.37
06-17	AP 01133972	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		49.82
06-24	AP 01142548	CAPITOL MARKING PRODUCTS INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-151.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		107.30
				SUPPLIES AND MATERIALS TOTALS:		1,634.85
EQUIPMENT						
04-30	GL MNT0087851		03/08/19 03/31/19	MAINTENANCE / REPAIRS		-92.90
04-30	GL MNT0087851		04/01/19 04/02/19	MAINTENANCE / REPAIRS		8.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		96.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		96.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		96.00
				EQUIPMENT TOTALS:		203.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,571.57
				OFFICE TOTALS:		300,571.57
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP 01088529	HON MICHAEL CLOUD	01/02/19 01/02/19	MEALS		10.07

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04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/13/18	01/02/19	COMMERCIAL TRANSPORTATION	1,803.15
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	85.10
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	MEALS	121.46
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/19/18	12/22/18	TAXI/PARKING/TOLLS	24.00
05-02	AP	01096980	KENNEDY,JOHN D	12/28/18	12/28/18	MEALS	22.13
05-02	AP	01096980	KENNEDY,JOHN D	12/19/18	12/28/18	PRIVATE AUTO MILEAGE	167.86
						TRAVEL TOTALS:	2,233.77
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01088728	POLITICAL MARKETING INTERNATIONAL INC	08/07/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
04-04	AP	01096969	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	488.13
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/03/18	12/13/18	UTILITIES	41.28
04-24	AP	01107244	COMCAST	01/01/19	01/31/19	UTILITIES	157.89
05-07	AP	01114984	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	406.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,594.00
			PRINTING AND REPRODUCTION				
04-24	AP	01107255	US CAPITOL HISTORICAL SOCIETY	12/04/18	12/04/18	PRINTING & REPRODUCTION	2,795.00
04-26	AP	01112561	ATTICUS MEDIA LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	21,476.98
						PRINTING AND REPRODUCTION TOTALS:	24,271.98
			SUPPLIES AND MATERIALS				
04-11	AP	01072837	ARANSAS PASS PROGRESS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	49.00
04-24	AP	01107256	FIRESIDE21	12/04/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
						SUPPLIES AND MATERIALS TOTALS:	6,549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,648.75
						OFFICE TOTALS:	39,648.75

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INTERN ALLOWANCES
2019 HON. MICHAEL CLOUD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,240.00	3,240.00
INTERN ALLOWANCES TOTALS:	3,240.00	3,240.00
OFFICE TOTALS:	3,240.00	3,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BYERS,ALICIA J

05/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	3,240.00
		PERSONNEL COMPENSATION TOTALS:	3,240.00
		INTERN ALLOWANCES TOTALS:	3,240.00
		OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	882.25	590.26
PERSONNEL COMPENSATION	391,442.68	196,022.19
TRAVEL	25,148.05	12,959.83
RENT, COMMUNICATION, UTILITIES	29,828.78	19,372.58
PRINTING AND REPRODUCTION	1,753.85	1,683.85
OTHER SERVICES	23,968.97	11,855.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
				SUPPLIES AND MATERIALS	9,965.14	5,934.85
				EQUIPMENT	6,862.38	1,836.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,852.10	250,255.31
				OFFICE TOTALS:	489,852.10	250,255.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		239.93
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-17.35
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		227.97
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		155.41
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-15.70
				FRANKED MAIL TOTALS:		590.26
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	04/01/19 06/30/19	CASEWORKER		21,166.74
		GAUSE, NKILI O	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		HUNTER, ROBERT B	04/01/19 06/30/19	STAFF ASSISTANT		7,449.99
		ISMAIL, SETH A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,250.00
		LEE, KEONTE A	04/01/19 06/30/19	STAFF ASSISTANT		8,499.99
		LINK, CRAIG C	04/01/19 06/30/19	LEGISLATIVE DIRECTOR & COUNSEL		1,250.01
		LYLES III, WILLIE	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99
		MAPLE, KAALA B	04/01/19 06/30/19	STAFF ASSISTANT - CASEWORKER		7,374.99
		MAXWELL, ANA L	04/01/19 06/30/19	STAFF ASSISTANT		7,449.99
		MAXWELL, BRYANTA B	04/01/19 06/30/19	EXECUTIVE ASSISTANT		12,999.99
		NANCE, ROBERT M.	04/01/19 06/30/19	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H	04/01/19 06/30/19	FIELD REPRESENTATIVE		18,750.00
		STEIN, RACHEL L	04/01/19 06/30/19	DISTRICT PRESS SECRETARY		5,711.66
		STUKES, GAIL P.	04/01/19 06/30/19	STAFF ASSISTANT		8,844.51
		TRESVANT, DALTON J.	04/01/19 06/30/19	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	04/01/19 06/30/19	DISTRICT AIDE		10,344.51
		YOUNG, MAYA B	06/07/19 06/21/19	PAID INTERN		95.83
				PERSONNEL COMPENSATION TOTALS:		196,022.19
TRAVEL						
04-01	AP 01093943	STUKES, GAIL P.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		609.90
04-01	AP 01100475	LINK, CRAIG C.	02/22/19 02/24/19	COMMERCIAL TRANSPORTATION		286.50
04-03	AP 01101611	STUKES, GAIL P.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		762.38
04-03	AP 01101618	TRESVANT, DALTON J.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		626.53
04-16	AP 01107337	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/19 04/30/19	AUTOMOBILE LEASE		998.42
04-22	AP 01111550	MAXWELL, BRYANTA B.	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		133.38
05-03	AP 01115199	STUKES, GAIL P.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		1,326.78
05-03	AP 01115525	TRESVANT, DALTON J.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		1,069.38
05-09	AP 01117400	MAXWELL, BRYANTA B.	05/01/19 05/03/19	PRIVATE AUTO MILEAGE		246.87
05-10	AP 01115154	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		241.30

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05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	264.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	391.50
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	384.30
05-16	AP	01124782	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/19	05/31/19	AUTOMOBILE LEASE	998.42
06-05	AP	01131289	STUKES, GAIL P.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	1,407.05
06-05	AP	01131294	TRESVANT, DALTON J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	631.12
06-06	AP	01132346	HUNTER, ROBERT B.	05/17/19	05/28/19	GASOLINE	212.93
06-11	AP	01134233	MAXWELL, BRYANTA B.	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	345.15
06-16	AP	01136792	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/19	06/30/19	AUTOMOBILE LEASE	998.42
06-18	AP	01136516	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	60.00
TRAVEL TOTALS:							12,959.83
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01102620	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	663.65
04-08	AP	01098442	UPS	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	54.51
04-08	AP	01102566	FARMERS TELEPHONE COOPERATIVE INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	273.89
04-08	AP	01102574	FARMERS TELEPHONE COOPERATIVE INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.09
04-08	AP	01102599	STEIN, RACHEL L.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	38.50
04-08	AP	01102633	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
04-08	AP	01102637	AT&T	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,031.63
04-08	AP	01102646	DISH NETWORK	03/18/19	05/01/19	UTILITIES	44.65
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	9.25
04-16	AP	01108670	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	01114324	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01114325	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01114326	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01114327	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	14.32
04-26	AP	01113497	FRONTIER COMMUNICATIONS	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	182.03
04-26	AP	01113500	FRONTIER COMMUNICATIONS	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	182.03
04-26	AP	01113936	AT&T	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	804.22
04-26	AP	01113948	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	163.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	343.33
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	484.32
05-01	AP	01114669	VERIZON WIRELESS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	668.79
05-09	AP	01117408	FEDEX	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	19.72
05-09	AP	01117419	FEDEX	02/19/19	02/20/19	POSTAGE / COURIER / BOX RENTAL	41.92
05-09	AP	01117425	FEDEX	02/25/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	64.16
05-09	AP	01117452	FEDEX	01/31/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	60.49
05-09	AP	01117475	FARMERS TELEPHONE COOPERATIVE INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	266.57
05-09	AP	01117482	TIME WARNER CABLE	03/28/19	05/20/19	UTILITIES	581.19
05-09	AP	01117488	TIME WARNER CABLE	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	41.76
05-09	AP	01117503	TIME WARNER CABLE	03/21/19	04/20/19	UTILITIES	579.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
05-09	AP 01117507	TIME WARNER CABLE	04/04/19 05/03/19	UTILITIES	257.54	
05-09	AP 01117509	DISH NETWORK	04/18/19 06/01/19	UTILITIES	33.95	
05-09	AP 01117511	FEDEX	03/08/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	21.47	
05-09	AP 01117515	FEDEX	03/01/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	17.87	
05-09	AP 01117518	FEDEX	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	6.33	
05-10	AP 01117428	FEDEX	03/25/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	81.25	
05-10	AP 01117463	FEDEX	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	4.89	
05-16	AP 01126112	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
05-16	AP 01126296	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45	
05-22	AP 01124409	FEDEX	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	4.62	
05-22	AP 01124416	FEDEX	03/29/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	17.49	
05-22	AP 01124426	FEDEX	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	214.12	
05-22	AP 01124428	FEDEX	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	74.52	
05-24	AP 01127085	CITI PCARD-UPS 00000086V227089	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL	677.81	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	123.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	310.07	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.57	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,844.17	
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	5.21	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	7.43	
06-05	AP 01129048	CITI PCARD-FTC CALL CENTER	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	265.88	
06-06	AP 01132358	UNITED PARCEL SERVICE	03/30/19 03/30/19	POSTAGE / COURIER / BOX RENTAL	19.52	
06-06	AP 01132433	UNITED PARCEL SERVICE	04/06/19 04/20/19	POSTAGE / COURIER / BOX RENTAL	246.00	
06-06	AP 01132438	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	101.20	
06-06	AP 01132449	VERIZON WIRELESS	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	668.79	
06-07	AP 01132746	TIME WARNER CABLE	05/13/19 06/12/19	UTILITIES	41.76	
06-11	AP 01132766	TIME WARNER CABLE	05/04/19 06/03/19	UTILITIES	257.54	
06-16	AP 01138111	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
06-16	AP 01138295	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45	
06-18	AP 01135841	FEDEX	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	22.32	
06-18	AP 01135867	FEDEX	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	5.56	
06-18	AP 01135876	FARMERS TELEPHONE COOPERATIVE INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	266.32	
06-18	AP 01136544	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.76	
06-18	AP 01136558	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.76	
06-27	AP 01143026	AT&T	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50	
06-27	AP 01143037	AT&T	04/17/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	803.96	
06-27	AP 01143048	FRONTIER COMMUNICATIONS	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	181.23	
06-27	AP 01143051	FRONTIER COMMUNICATIONS	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	181.23	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	216.31	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57	

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06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		883.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,372.58
							PRINTING AND REPRODUCTION	
04-08	AP	01103673	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION		85.90
04-22	AP	01112247	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		499.80
04-22	AP	01112268	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		164.95
04-26	AP	01113448	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		94.95
04-26	AP	01113453	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		164.95
05-23	AP	01128220	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		204.95
05-23	AP	01128225	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION		149.95
05-23	AP	01128244	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION		144.95
05-23	AP	01128245	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		144.95
06-25	GL	PIX0089344		06/03/19	06/03/19	PHOTOGRAPHIC (TRANSFER)		28.50
							PRINTING AND REPRODUCTION TOTALS:	1,683.85
							OTHER SERVICES	
04-16	AP	01108282	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108283	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125724	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125725	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-22	AP	01124396	B&C ASSOCIATES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		590.00
05-24	AP	01127085	CITI PCARD-GEICO AUTO	04/07/19	05/06/19	INSURANCE		388.57
05-24	AP	01128222	B&C ASSOCIATES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		590.00
06-16	AP	01137725	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137726	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,855.57
							SUPPLIES AND MATERIALS	
04-01	AP	01093943	STUKES, GAIL P.	02/21/19	02/21/19	HABITATION EXPENSE		7.78
04-01	AP	01093943	STUKES, GAIL P.	02/25/19	02/25/19	HABITATION EXPENSE		21.59
04-01	AP	01093943	STUKES, GAIL P.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		26.43
04-08	AP	01102599	STEIN, RACHEL L	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		64.79
04-08	AP	01102643	VALLEY BEVERAGE LLC	03/01/19	04/01/19	WATER		13.99
04-26	AP	01113434	VALLEY BEVERAGE LLC	03/27/19	03/27/19	WATER		117.06
04-26	AP	01113440	VALLEY BEVERAGE LLC	01/23/19	01/23/19	WATER		103.52
04-29	AP	01111364	CITI PCARD-AUDIO IMPLEMENTS	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		60.39
04-29	AP	01111364	CITI PCARD-BESTBUYCOM805614262035	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		123.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		340.96
05-01	AP	01115311	IMPACTOFFICE	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,324.00
05-03	AP	01115190	STUKES, GAIL P.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		21.58
05-09	AP	01119197	BSL GEM LASER EXPRESS LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,766.00
05-24	AP	01127085	CITI PCARD-AMZN Mktp US MW70G5PT2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		246.38
05-24	AP	01127085	CITI PCARD-AMZN Mktp US MW70K0M61	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		11.87
05-24	AP	01127085	CITI PCARD-BHM THE MORNING NEWS	04/04/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L		59.95
05-24	AP	01127085	CITI PCARD-Greenville Online	04/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L		3.00
05-24	AP	01127085	CITI PCARD-LEE NEWSPAPERS E PAY	04/05/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L		89.00
05-24	AP	01127085	CITI PCARD-THE ITEM	04/14/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L		12.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		154.35
06-05	AP	01129048	CITI PCARD-THAT'S GREAT NEWS	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		223.65
06-07	AP	01132813	LORICK OFFICE PRODUCTS INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		151.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
06-11	AP 01133909	LORICK OFFICE SUPPLIES INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		26.70
06-11	AP 01133913	LORICK OFFICE SUPPLIES INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		42.48
06-11	AP 01133918	LORICK OFFICE SUPPLIES INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		524.49
06-11	AP 01133923	LORICK OFFICE SUPPLIES INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		299.99
06-18	AP 01135836	PEE DEE FOOD SERVICE	04/27/19 04/27/19	WATER		10.80
06-18	AP 01135853	PEE DEE FOOD SERVICE	06/01/19 06/01/19	WATER		10.80
06-18	AP 01136487	PEE DEE FOOD SERVICE	06/13/19 06/13/19	WATER		14.04
06-18	AP 01136493	VALLEY BEVERAGE LLC	04/02/19 04/02/19	WATER		13.99
06-18	AP 01136498	VALLEY BEVERAGE LLC	05/02/19 05/02/19	WATER		13.99
06-18	AP 01136502	VALLEY BEVERAGE LLC	05/13/19 05/13/19	WATER		42.93
06-18	AP 01136509	VALLEY BEVERAGE LLC	06/03/19 06/03/19	WATER		13.99
06-27	AP 01143030	VALLEY BEVERAGE LLC	06/01/19 07/01/19	WATER		13.99
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-10.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		45.19
				SUPPLIES AND MATERIALS TOTALS:		5,934.85
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		486.00
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		126.06
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		486.00
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		126.06
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		486.00
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		126.06
				EQUIPMENT TOTALS:		1,836.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,255.31
				OFFICE TOTALS:		250,255.31
2018 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	AP 01103161	US CAPITOL HISTORICAL SOCIETY	12/20/18 12/20/18	PRINTING & REPRODUCTION		14,885.00
				PRINTING AND REPRODUCTION TOTALS:		14,885.00
SUPPLIES AND MATERIALS						
05-06	AP 01112725	IMPACTOFFICE	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		192.00
06-05	AP 01129048	CITI PCARD-D J WALL-ST-JOURNAL	10/08/18 03/08/19	PUBLICATIONS/REFERENCE MAT'L		116.97
				SUPPLIES AND MATERIALS TOTALS:		308.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,193.97
				OFFICE TOTALS:		15,193.97
2017 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	AP 01100646	CDW GOVERNMENT LLC	05/18/17 05/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,499.72
				EQUIPMENT TOTALS:		2,499.72

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,499.72
						OFFICE TOTALS:	2,499.72
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INTERN ALLOWANCES							
2019 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	862.50
						INTERN ALLOWANCES TOTALS:	862.50
						OFFICE TOTALS:	862.50
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHINNES, MAE S	06/04/19	06/30/19		PAID INTERN - HOUSE PROGRAM			862.50
						PERSONNEL COMPENSATION TOTALS:	862.50
						INTERN ALLOWANCES TOTALS:	862.50
						OFFICE TOTALS:	862.50
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MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24 AP 01138415 UNITED STATES POSTAL SERVICE	12/01/18	12/31/18		FRANKED MAIL			45.63
						FRANKED MAIL TOTALS:	45.63
PERSONNEL COMPENSATION							
OGG, AURORA L	12/01/18	12/31/18		DIR OF CONSTITUENT OUTREACH			-250.00
						PERSONNEL COMPENSATION TOTALS:	-250.00
PRINTING AND REPRODUCTION							
04-01 AP 01098504 LEWAN & ASSOCIATES INC	10/01/18	10/31/18		PRINTING & REPRODUCTION			31.60
						PRINTING AND REPRODUCTION TOTALS:	31.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.77
						OFFICE TOTALS:	-172.77
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2019 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,633.80
						PERSONNEL COMPENSATION	482,900.40
						TRAVEL	11,011.16
						RENT, COMMUNICATION, UTILITIES	45,521.31
						PRINTING AND REPRODUCTION	1,030.96
						OTHER SERVICES	18,530.62
						SUPPLIES AND MATERIALS	4,363.99
						EQUIPMENT	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,304.24
						OFFICE TOTALS:	291,298.16
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19		FRANKED MAIL			48.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-22.35
05-01	AP	01113481	03/01/19 03/31/19	FRANKED MAIL		458.91
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		79.73
05-31	AP	01129901	04/01/19 04/30/19	FRANKED MAIL		449.81
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-10.40
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		57.15
06-28	AP	01144681	05/01/19 05/31/19	FRANKED MAIL		517.80
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	1,568.64
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	04/29/19 06/30/19	LEGISLATIVE DIRECTOR		14,611.11
		DILLIHAY,MARILYN J	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		DONCHES,MICHELLE M	04/01/19 06/30/19	SHARED EMPLOYEE		3,500.01
		DOUGLAS,VICTORI A	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		DUDLEY,ELIZABETH S	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		FELDMAN,JARED A	06/17/19 06/30/19	JUDICIARY LA/COUNSEL		2,916.67
		FITZGERALD,FRANCES H	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		GREENFIELD, GEORGE R.	04/01/19 06/30/19	SHARED EMPLOYEE		3,750.00
		HENRY JR,WILLIE L	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
		HENRY,WILEY	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		9,999.99
		JORDAN, JEREMY M.	04/01/19 06/30/19	CONSTITUENT SERVICES REP		9,999.99
		LIPOW,ALEXANDER K	04/01/19 06/30/19	STAFF ASSISTANT		9,000.00
		MARSH,PATRICIA	04/01/19 06/30/19	EXECUTIVE ASST/SCHEDULER		9,750.00
		MAYNARD,RICK	04/01/19 06/30/19	PART-TIME EMPLOYEE		7,500.00
		ROGERS,MERRILEE G	04/01/19 06/30/19	LC/LEGISLATIVE AIDE		9,000.00
		RYANS,HANNAH B	06/07/19 06/30/19	SCHEDULER		2,222.22
		SCHNELLE,ALEXANDRA K	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,000.00
		SELF,MARY	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
		SMITH,SAWYER W	04/01/19 06/30/19	DIGITAL PRESS ASSISTANT		8,750.01
		SULLIVAN,BARTHOLOMEW D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		THOMAS,MARZIE	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		WEISMAN,MATTHEW P	04/01/19 04/28/19	LEGISLATIVE DIRECTOR		8,633.33
					PERSONNEL COMPENSATION TOTALS:	246,736.08
TRAVEL						
04-01	AP	01099467	03/10/19 03/15/19	MEALS		104.23
04-01	AP	01099467	03/10/19 03/14/19	TAXI/PARKING/TOLLS		61.53
04-03	AP	01100923	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		270.30
04-03	AP	01100923	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		172.30
04-03	AP	01100923	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		172.30
04-03	AP	01100923	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		270.30
04-03	AP	01100923	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		270.30
04-03	AP	01100923	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		172.30
04-03	AP	01100923	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		172.30

04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,488.60
04-17	AP	01102530	DILLIHAY,MARILYN J	03/29/19	03/29/19	TAXI/PARKING/TOLLS	40.99
04-17	AP	01102539	JORDAN, JEREMY	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	54.47
05-02	AP	01112118	HON. STEVE COHEN	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	12.51
05-02	AP	01112118	HON. STEVE COHEN	02/01/19	02/13/19	PRIVATE AUTO MILEAGE	4.22
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	270.30
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	270.30
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	270.30
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	279.00
05-13	AP	01117633	HON. STEVE COHEN	02/28/19	03/28/19	PRIVATE AUTO MILEAGE	15.32
05-13	AP	01117633	HON. STEVE COHEN	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	7.62
05-13	AP	01117633	HON. STEVE COHEN	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	2.52
05-13	AP	01117657	JORDAN, JEREMY	04/10/19	04/15/19	PRIVATE AUTO MILEAGE	19.50
05-24	AP	01112071	HON. STEVE COHEN	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	256.00
05-24	AP	01112071	HON. STEVE COHEN	04/13/19	04/14/19	LODGING	400.54
05-24	AP	01112071	HON. STEVE COHEN	04/13/19	04/14/19	MEALS	135.00
05-24	AP	01112071	HON. STEVE COHEN	02/27/19	03/05/19	TAXI/PARKING/TOLLS	56.31
05-24	AP	01112071	HON. STEVE COHEN	03/25/19	04/14/19	TAXI/PARKING/TOLLS	107.44
05-24	AP	01120830	HON. STEVE COHEN	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	2.33
05-24	AP	01120830	HON. STEVE COHEN	03/01/19	03/20/19	PRIVATE AUTO MILEAGE	12.41
05-24	AP	01120830	HON. STEVE COHEN	04/07/19	04/17/19	PRIVATE AUTO MILEAGE	3.59
05-24	AP	01120830	HON. STEVE COHEN	04/20/19	05/11/19	TAXI/PARKING/TOLLS	159.22
06-06	AP	01129124	JORDAN, JEREMY	05/14/19	05/17/19	PRIVATE AUTO MILEAGE	54.71
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	270.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01131792	SCHNELLE, ALEXANDRA K	05/24/19	05/24/19	TAXI/PARKING/TOLLS	8.95
06-12	AP	01134932	DILLIHAY,MARILYN J	04/21/19	04/29/19	PRIVATE AUTO MILEAGE	31.82
06-12	AP	01134932	DILLIHAY,MARILYN J	05/10/19	06/02/19	PRIVATE AUTO MILEAGE	37.63
06-12	AP	01134934	DOUGLAS, VICTORI A	05/15/19	05/20/19	PRIVATE AUTO MILEAGE	37.98
06-17	AP	01134929	HENRY, WILEY	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	39.33
06-28	AP	01144041	THOMAS,MARZIE	05/15/19	05/22/19	PRIVATE AUTO MILEAGE	29.54
06-28	AP	01144042	MARSH, PATRICIA	05/14/19	05/17/19	PRIVATE AUTO MILEAGE	10.14
						TRAVEL TOTALS:	6,743.95
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	41.78
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	41.78
04-16	AP	01108772	PREMIUM PARKING SERVICE LLC	04/03/19	05/02/19	DISTRICT OFFICE PARKING	372.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	421.85
04-22	AP	01106689	COMCAST	04/24/19	05/23/19	UTILITIES	130.54
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	36.80
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,184.35
05-02	AP	01112068	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	351.58
05-16	AP	01126213	PREMIUM PARKING SERVICE LLC	05/03/19	06/02/19	DISTRICT OFFICE PARKING	372.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,364.62
05-24	AP 01112071	HON. STEVE COHEN	01/20/19 04/19/19	UTILITIES		149.85
05-24	AP 01120832	COMCAST	05/24/19 06/23/19	UTILITIES		130.55
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		4.98
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		84.83
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		421.85
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,232.18
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		4.98
06-16	AP 01138212	PREMIUM PARKING SERVICE LLC	06/03/19 07/02/19	DISTRICT OFFICE PARKING		372.00
06-20	AP 01142248	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		351.58
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		459.04
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,364.62
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		84.20
06-28	AP 01138958	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		351.58
06-28	AP 01139362	COMCAST	06/24/19 07/23/19	UTILITIES		130.55
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		110.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		239.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,516.68
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)		8.00
05-02	AP 01112120	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		59.95
05-10	AP 01118460	XEROX CORPORATION	12/20/18 03/20/19	PRINTING & REPRODUCTION		83.61
05-13	AP 01112119	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION		134.90
06-06	AP 01129138	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION		74.95
06-28	AP 01138952	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION		39.95
06-28	AP 01144038	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		59.95
06-28	AP 01144039	ACCURATE WORD LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	536.26
OTHER SERVICES						
04-16	AP 01107378	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		1,151.77
05-16	AP 01124819	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		1,151.77
06-16	AP 01136829	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		1,151.77
					OTHER SERVICES TOTALS:	9,140.31
SUPPLIES AND MATERIALS						
04-01	AP 01099468	QUENCH USA LLC	04/01/19 06/30/19	WATER		124.87
04-01	AP 01099897	THE DAILY NEWS	02/21/19 02/20/21	PUBLICATIONS/REFERENCE MAT'L		189.00
04-10	AP 01105090	IMPACTOFFICE	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		148.00

04-17	AP	01102541	THE COMMERCIAL APPEAL	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	371.44
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	477.43
05-02	AP	01111958	THOMAS,MARZIE	04/15/19	04/15/19	FOOD & BEVERAGE	71.01
05-02	AP	01111958	THOMAS,MARZIE	04/10/19	04/10/19	HABITATION EXPENSE	114.52
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	17.64
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	20.31
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	129.99
05-10	AP	01117629	XEROX CORPORATION	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	541.00
05-11	GL	FRM0088634	.....	04/22/19	04/22/19	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	76.87
06-05	AP	01127725	SCHNELLE, ALEXANDRA K	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	9.56
06-06	AP	01131788	QUENCH USA LLC	06/01/19	08/31/19	WATER	74.91
06-12	AP	01134932	DILLIHAY,MARILYN J	05/22/19	05/22/19	FOOD & BEVERAGE	19.45
06-14	AP	01135251	IMPACTOFFICE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	119.00
06-28	AP	01138970	DILLIHAY,MARILYN J	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	211.96
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	245.28
						SUPPLIES AND MATERIALS TOTALS:	2,900.24
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	52.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	52.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,298.16
						OFFICE TOTALS:	291,298.16
			2018 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	40.60
						FRANKED MAIL TOTALS:	40.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.60
						OFFICE TOTALS:	40.60
			INTERN ALLOWANCES				
			2019 HON. STEVE COHEN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,258.89
						INTERN ALLOWANCES TOTALS:	1,258.89
						OFFICE TOTALS:	1,258.89
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CITRON,RACHEL A	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	592.22
			WILLIAMS,MADISON J	06/07/19	06/30/19	STAFF ASSISTANT	666.67
						PERSONNEL COMPENSATION TOTALS:	1,258.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. STEVE COHEN—Con.						
					INTERN ALLOWANCES TOTALS:	1,258.89
					OFFICE TOTALS:	1,258.89
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TOM COLE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,031.31
					PERSONNEL COMPENSATION	255,700.74
					TRAVEL	24,288.24
					RENT, COMMUNICATION, UTILITIES	47,920.32
					PRINTING AND REPRODUCTION	3,253.37
					OTHER SERVICES	5,645.00
					SUPPLIES AND MATERIALS	2,315.20
					EQUIPMENT	1,203.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,357.78
					OFFICE TOTALS:	343,357.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,160.06
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-135.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		684.76
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-52.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		1,417.49
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-43.20
					FRANKED MAIL TOTALS:	3,031.31
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/19 06/30/19	SHARED EMPLOYEE		2,775.00
		ANFINSON, THOMAS E.	04/01/19 06/30/19	SHARED EMPLOYEE		2,400.00
		BOWIE, MARIA R.	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		38,750.01
		CHANCE, SCOTT L	04/01/19 06/30/19	FIELD REPRESENTATIVE		11,750.01
		CLOUD, CATHERINE CARTE L	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		12,999.99
		CORLEY, SARAH A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		GROGIS, JOSHUA A	04/01/19 06/30/19	CHIEF OF STAFF		10,525.74
		HAND, BRANDON S	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		17,249.99
		HEAD, LISA G	04/01/19 06/30/19	CASEWORKER		13,499.99
		HOMER, DEBE	04/01/19 06/30/19	LAWTON OFFICE MGR/CASEWORKER		18,500.00
		JACKSON, JOSHUA R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,250.01
		LEWIS, THOMAS C	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,999.99
		MCPHERSON, WILLIAM A	04/01/19 06/30/19	DISTRICT DIRECTOR		20,250.01
		MEAD, MICHAEL D	06/01/19 06/30/19	PRESS ASSISTANT		3,500.00
		MITCHELL, CHARLOTTE E	04/01/19 06/30/19	DISTRICT SCHEDULER		11,000.01
		PARKER, SABRINA	04/01/19 06/30/19	SCHEDULER		24,999.99

		SAVAGE, MELISSA A	04/01/19	06/30/19	CASEWORKER	13,499.99	
		STOOKSBURY, MELISSA L	04/01/19	06/30/19	STAFF ASSISTANT	9,500.00	
					PERSONNEL COMPENSATION TOTALS:	255,700.74	
	TRAVEL						
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	253.98
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	225.30
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	305.00
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	95.00
04-11	AP	01102329	MITCHELL, CHARLOTTE E.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	91.80
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	198.99
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	198.99
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/26/19	03/29/19	LODGING	865.56
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/18/19	03/25/19	PRIVATE AUTO MILEAGE	184.05
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/27/19	03/29/19	TAXI/PARKING/TOLLS	24.68
04-12	AP	01102332	SAVAGE, MELISSA A.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	428.40
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	323.24
04-12	AP	01102623	LEWIS, THOMAS C.	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	193.98
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/06/19	LODGING	577.00
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/06/19	MEALS	16.42
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	432.00
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/25/19	TAXI/PARKING/TOLLS	196.45
04-17	AP	01103008	CHANCE, SCOTT L.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-17	AP	01103008	CHANCE, SCOTT L.	03/26/19	03/28/19	LODGING	297.95
04-17	AP	01103008	CHANCE, SCOTT L.	03/18/19	03/30/19	PRIVATE AUTO MILEAGE	291.15
04-17	AP	01103008	CHANCE, SCOTT L.	03/19/19	03/30/19	TAXI/PARKING/TOLLS	144.11
04-17	AP	01103011	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	3.98
04-17	AP	01103011	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	301.20
04-17	AP	01103011	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	177.00
04-18	AP	01102327	HON. TOM COLE	01/18/19	02/11/19	TAXI/PARKING/TOLLS	71.50
04-18	AP	01102327	HON. TOM COLE	03/16/19	03/23/19	TAXI/PARKING/TOLLS	43.00
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	168.98
05-07	AP	01114064	JACKSON, JOSHUA R.	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	478.00
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/18/19	LODGING	424.56
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/22/19	MEALS	124.58
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/22/19	CAR RENTAL	431.26
05-07	AP	01114064	JACKSON, JOSHUA R.	04/18/19	04/22/19	GASOLINE	71.79
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/22/19	TAXI/PARKING/TOLLS	95.74
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	34.94
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	203.30
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	198.99
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/15/19	04/15/19	MEALS	11.74
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/14/19	04/20/19	CAR RENTAL	206.32
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/17/19	04/20/19	GASOLINE	35.51
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	23.14
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	225.30
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	225.30
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	225.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
05-16	AP 01117923	GROGIS, JOSHUA A	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	118.98	
05-16	AP 01117923	GROGIS, JOSHUA A	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	118.98	
05-16	AP 01117923	GROGIS, JOSHUA A	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	118.98	
05-16	AP 01117923	GROGIS, JOSHUA A	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	558.98	
05-16	AP 01117923	GROGIS, JOSHUA A	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	168.98	
05-16	AP 01117923	GROGIS, JOSHUA A	02/19/19 02/24/19	CAR RENTAL	423.71	
05-16	AP 01117924	GROGIS, JOSHUA A	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	558.98	
05-16	AP 01117924	GROGIS, JOSHUA A	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	198.99	
05-16	AP 01117924	GROGIS, JOSHUA A	04/05/19 04/07/19	COMMERCIAL TRANSPORTATION	1,117.96	
05-16	AP 01117924	GROGIS, JOSHUA A	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	118.98	
05-16	AP 01117924	GROGIS, JOSHUA A	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	268.98	
05-16	AP 01117924	GROGIS, JOSHUA A	03/20/19 03/24/19	CAR RENTAL	399.21	
05-16	AP 01117924	GROGIS, JOSHUA A	04/05/19 04/07/19	CAR RENTAL	209.69	
05-20	AP 01118726	CHANCE, SCOTT L.	04/13/19 05/02/19	PRIVATE AUTO MILEAGE	694.80	
05-20	AP 01118726	CHANCE, SCOTT L.	04/15/19 04/29/19	TAXI/PARKING/TOLLS	38.55	
05-20	AP 01118777	HON. TOM COLE	04/05/19 04/28/19	TAXI/PARKING/TOLLS	72.00	
05-20	AP 01118974	SAVAGE, MELISSA A.	04/02/19 04/12/19	PRIVATE AUTO MILEAGE	303.75	
05-20	AP 01118977	CHANCE, SCOTT L.	04/01/19 04/12/19	PRIVATE AUTO MILEAGE	554.85	
05-20	AP 01118977	CHANCE, SCOTT L.	04/02/19 04/09/19	TAXI/PARKING/TOLLS	12.10	
05-21	AP 01118712	SAVAGE, MELISSA A.	04/15/19 05/03/19	PRIVATE AUTO MILEAGE	804.15	
05-21	AP 01118713	MCPHERSON, WILLIAM A.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	544.50	
05-21	AP 01118713	MCPHERSON, WILLIAM A.	04/26/19 04/26/19	TAXI/PARKING/TOLLS	4.00	
05-21	AP 01118719	MITCHELL, CHARLOTTE E.	04/15/19 04/15/19	PRIVATE AUTO MILEAGE	23.45	
05-21	AP 01118722	LEWIS, THOMAS C.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	576.90	
05-21	AP 01118722	LEWIS, THOMAS C.	04/04/19 04/26/19	TAXI/PARKING/TOLLS	24.00	
05-28	AP 01126426	PARKER, SABRINA	05/10/19 05/11/19	LODGING	227.55	
05-28	AP 01126426	PARKER, SABRINA	05/10/19 05/11/19	MEALS	55.41	
05-28	AP 01126426	PARKER, SABRINA	05/10/19 05/11/19	PRIVATE AUTO MILEAGE	96.53	
05-28	AP 01126426	PARKER, SABRINA	05/06/19 05/06/19	TAXI/PARKING/TOLLS	20.00	
05-30	AP 01128284	CHANCE, SCOTT L.	05/06/19 05/19/19	PRIVATE AUTO MILEAGE	553.05	
05-30	AP 01128284	CHANCE, SCOTT L.	05/06/19 05/16/19	TAXI/PARKING/TOLLS	20.80	
05-30	AP 01128658	HEAD, LISA G	04/29/19 05/03/19	COMMERCIAL TRANSPORTATION	237.96	
05-30	AP 01128658	HEAD, LISA G	04/30/19 05/02/19	MEALS	19.38	
05-30	AP 01128658	HEAD, LISA G	02/12/19 02/20/19	PRIVATE AUTO MILEAGE	41.40	
05-30	AP 01128658	HEAD, LISA G	04/19/19 04/19/19	PRIVATE AUTO MILEAGE	72.00	
05-30	AP 01128658	HEAD, LISA G	04/29/19 04/29/19	PRIVATE AUTO MILEAGE	18.90	
05-30	AP 01128658	HEAD, LISA G	05/03/19 05/03/19	TAXI/PARKING/TOLLS	16.32	
06-11	AP 01130296	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	225.30	
06-11	AP 01130296	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	225.30	
06-11	AP 01130296	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION	172.30	
06-11	AP 01130296	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS	12.96	
06-11	AP 01130504	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	LODGING	1,182.32	
06-11	AP 01130504	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS	15.37	

06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	37.13
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	11.53
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	12.09
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	15.95
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	16.87
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	TAXI/PARKING/TOLLS	22.00
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	TAXI/PARKING/TOLLS	30.00
06-12	AP	01130297	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	203.98
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	653.80
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	LODGING	427.72
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	MEALS	70.09
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	CAR RENTAL	348.83
06-13	AP	01131541	HAND, BRANDON S.	05/31/19	05/31/19	GASOLINE	30.02
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	TAXI/PARKING/TOLLS	48.55
06-18	AP	01133982	MCPHERSON, WILLIAM A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	313.65
06-18	AP	01133982	MCPHERSON, WILLIAM A.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01134491	SAVAGE, MELISSA A.	05/07/19	06/07/19	PRIVATE AUTO MILEAGE	556.20
06-20	AP	01135824	CHANCE, SCOTT L.	05/20/19	06/07/19	PRIVATE AUTO MILEAGE	672.30
06-20	AP	01135824	CHANCE, SCOTT L.	05/22/19	06/05/19	TAXI/PARKING/TOLLS	29.00
06-21	AP	01135050	PARKER, SABRINA	05/22/19	05/22/19	TAXI/PARKING/TOLLS	27.00
06-27	AP	01143007	HON. TOM COLE	05/04/19	05/31/19	TAXI/PARKING/TOLLS	44.25
06-27	AP	01143007	HON. TOM COLE	06/06/19	06/17/19	TAXI/PARKING/TOLLS	77.20
						TRAVEL TOTALS:	24,288.24
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01099536	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
04-08	AP	01100067	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	127.91
04-09	AP	01100070	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	228.89
04-09	AP	01100074	COX COMMUNICATIONS INC	02/22/19	03/21/19	UTILITIES	612.12
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.02
04-15	AP	01104218	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,738.66
04-16	AP	01111877	WICHITA NATIONAL LIFE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01111881	PONACO OIL COMPANY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	01114328	ENERGY SQUARE PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01114329	ENERGY SQUARE PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01114330	ENERGY SQUARE PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01114331	ENERGY SQUARE PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-17	AP	01104216	FIDELITY COMMUNICATIONS COMPANY	04/08/19	05/07/19	UTILITIES	99.08
04-18	AP	01102327	HON. TOM COLE	02/05/19	03/04/19	UTILITIES	172.21
04-18	AP	01111874	WICHITA NATIONAL LIFE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01111875	WICHITA NATIONAL LIFE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01111876	WICHITA NATIONAL LIFE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01111878	PONACO OIL COMPANY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-18	AP	01111879	PONACO OIL COMPANY INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-18	AP	01111880	PONACO OIL COMPANY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-24	AP	01105413	PROCOMM VOICE & DATA SOLUTIONS	04/03/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	18.09
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	175.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
04-30	GL	EMSO087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	956.01	
04-30	GL	EMSO087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04	
04-30	GL	EMSO087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	248.81	
05-01	AP	01112040	03/09/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	771.23	
05-07	AP	01114183	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00	
05-07	AP	01114184	03/22/19 04/21/19	UTILITIES	614.75	
05-10	AP	01115697	04/23/19 05/22/19	UTILITIES	228.89	
05-10	AP	01115698	04/23/19 05/22/19	UTILITIES	127.91	
05-16	AP	01120413	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	9.02	
05-16	AP	01126277	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00	
05-16	AP	01126278	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00	
05-16	AP	01126297	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-20	AP	01118775	05/08/19 06/07/19	UTILITIES	99.08	
05-20	AP	01118777	03/05/19 04/04/19	UTILITIES	172.21	
05-20	AP	01118777	04/05/19 05/04/19	UTILITIES	172.90	
05-20	AP	01120748	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.83	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	160.00	
05-28	AP	01126426	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	25.50	
05-28	AP	01126867	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	11.94	
05-30	AP	01127854	04/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	770.99	
05-31	AP	01117297	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	43.79	
05-31	GL	EMSO088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMSO088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	98.00	
05-31	GL	EMSO088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,060.95	
05-31	GL	EMSO088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	83.04	
05-31	GL	EMSO088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	180.38	
06-04	AP	01132044	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	15.69	
06-04	AP	01132073	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	38.28	
06-12	AP	01130793	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	397.45	
06-12	AP	01130795	04/22/19 05/21/19	UTILITIES	614.75	
06-12	AP	01131381	05/23/19 06/22/19	UTILITIES	127.91	
06-12	AP	01131383	05/23/19 06/22/19	UTILITIES	228.89	
06-16	AP	01133459	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	8.58	
06-16	AP	01138276	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00	
06-16	AP	01138277	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-17	AP	01134708	06/08/19 07/07/19	UTILITIES	99.08	
06-20	AP	01135730	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	66.84	
06-20	AP	01135733	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	397.45	
06-21	AP	01135050	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	60.76	
06-24	AP	01142230	05/09/19 06/08/19	TELECOMSRV/EQ/TOLL CHARGE	689.13	
06-24	AP	01142233	06/01/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,862.69	
06-25	AP	01143158	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	15.31	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	80.00	

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06-27	AP	01143007	HON. TOM COLE	05/05/19	06/04/19	UTILITIES	172.21
06-27	AP	01143007	HON. TOM COLE	06/05/19	07/04/19	UTILITIES	172.22
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	393.59
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	83.04
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.45
RENT, COMMUNICATION, UTILITIES TOTALS:							47,920.32
PRINTING AND REPRODUCTION							
04-17	AP	01103090	ADA EVENING NEWS	03/13/19	03/13/19	ADVERTISEMENTS	288.95
04-17	AP	01103093	THE HEALDTON HERALD	03/18/19	03/18/19	ADVERTISEMENTS	256.50
04-17	AP	01103804	THE RINGLING EAGLE	03/14/19	03/14/19	ADVERTISEMENTS	94.05
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	323.36
04-25	AP	01113613	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION	54.06
04-25	GL	PIX0087672	.....	04/01/19	04/01/19	PHOTOGRAPHIC (TRANSFER)	19.00
05-02	AP	01111853	THE ARDMOREITE	03/13/19	03/13/19	ADVERTISEMENTS	280.35
05-02	AP	01111853	THE ARDMOREITE	03/17/19	03/17/19	ADVERTISEMENTS	225.60
05-28	AP	01126444	MIDWEST CITY BEACON	04/12/19	04/12/19	ADVERTISEMENTS	189.00
05-28	AP	01126446	THE LAWTON CONSTITUTION	04/14/19	04/14/19	ADVERTISEMENTS	410.00
05-28	AP	01126558	PUBLIC PRINTER	04/04/19	04/04/19	PRINTING & REPRODUCTION	216.24
05-28	AP	01126950	TOWNSQUARE MEDIA LAWTON	04/17/19	04/19/19	ADVERTISEMENTS	206.00
05-28	AP	01127278	KMGZ DIGITAL 2 HOT COUNTRY 97.3 FM	04/17/19	04/19/19	ADVERTISEMENTS	100.00
06-07	AP	01129868	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	79.90
06-17	AP	01086586	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01135369	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01135373	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344	.....	06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	330.00
06-27	AP	01145180	PUBLIC PRINTER	04/19/19	04/19/19	PRINTING & REPRODUCTION	80.51
PRINTING AND REPRODUCTION TOTALS:							3,253.37
OTHER SERVICES							
04-15	AP	01103704	ABSOLUTE DATA SHREDDING	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01108429	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-15	AP	01118085	ABSOLUTE DATA SHREDDING	04/10/19	04/11/19	JANITORIAL AND MAINT SERV	70.00
05-16	AP	01125871	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137872	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-17	AP	01133977	ABSOLUTE DATA SHREDDING	05/08/19	05/08/19	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							5,645.00
SUPPLIES AND MATERIALS							
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	FOOD & BEVERAGE	16.99
04-12	AP	01102332	SAVAGE, MELISSA A.	03/29/19	03/29/19	FOOD & BEVERAGE	10.00
04-12	AP	01102616	PARKER, SABRINA	03/23/19	03/23/19	PUBLICATIONS/REFERENCE MAT'L	20.66
04-12	AP	01102623	LEWIS, THOMAS C.	02/26/19	02/28/19	FOOD & BEVERAGE	38.00
04-12	AP	01102623	LEWIS, THOMAS C.	03/01/19	03/01/19	FOOD & BEVERAGE	15.00
04-20	AP	01105583	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	FOOD & BEVERAGE	100.00
04-21	AP	01105411	PROCOMM VOICE & DATA SOLUTIONS	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	65.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	23.41
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	24.92
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-452.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	558.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
05-02	AP 01112796	FIRST CHOICE COFFEE SERVICES	04/18/19 04/18/19	FOOD & BEVERAGE		143.98
05-03	AP 01112671	IMPACTOFFICE	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		114.47
05-16	AP 01116293	PARKER, SABRINA	04/09/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L		62.32
05-20	AP 01118708	EUREKA WATER COMPANY	05/01/19 05/31/19	WATER		10.50
05-20	AP 01118710	EUREKA WATER COMPANY	04/01/19 04/01/19	WATER		20.85
05-20	AP 01118711	EUREKA WATER COMPANY	04/29/19 04/29/19	WATER		13.90
05-20	AP 01118726	CHANCE, SCOTT L	04/24/19 04/25/19	FOOD & BEVERAGE		50.00
05-20	AP 01118773	FIRST CHOICE COFFEE SERVICES	05/02/19 05/02/19	FOOD & BEVERAGE		59.33
05-20	AP 01118777	HON. TOM COLE	04/15/19 04/15/19	FOOD & BEVERAGE		8.22
05-20	AP 01118975	EUREKA WATER COMPANY	04/15/19 04/15/19	WATER		13.90
05-21	AP 01118712	SAVAGE, MELISSA A.	04/19/19 04/19/19	FOOD & BEVERAGE		38.95
05-21	AP 01118712	SAVAGE, MELISSA A.	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		6.50
05-21	AP 01118722	LEWIS, THOMAS C.	04/12/19 04/12/19	FOOD & BEVERAGE		65.00
05-28	AP 01126426	PARKER, SABRINA	05/14/19 05/14/19	PUBLICATIONS/REFERENCE MAT'L		20.66
05-30	AP 01128658	HEAD,LISA G	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		43.04
05-30	AP 01128736	PARKER, SABRINA	05/16/19 05/17/19	PUBLICATIONS/REFERENCE MAT'L		42.26
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-99.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		365.93
06-10	AP 01129869	FIRST CHOICE COFFEE SERVICES	05/22/19 05/22/19	FOOD & BEVERAGE		130.64
06-10	AP 01129869	FIRST CHOICE COFFEE SERVICES	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		6.08
06-17	AP 01133979	EUREKA WATER COMPANY	06/01/19 06/30/19	WATER		10.50
06-17	AP 01133980	EUREKA WATER COMPANY	05/13/19 05/13/19	WATER		13.90
06-17	AP 01133981	EUREKA WATER COMPANY	05/28/19 05/28/19	WATER		20.85
06-20	AP 01135374	FIRST CHOICE COFFEE SERVICES	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		35.60
06-20	AP 01135824	CHANCE, SCOTT L	05/31/19 06/04/19	FOOD & BEVERAGE		50.00
06-21	AP 01135050	PARKER, SABRINA	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		25.38
06-21	AP 01135050	PARKER, SABRINA	06/04/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		39.74
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		24.92
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-91.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		647.39
					SUPPLIES AND MATERIALS TOTALS:	2,315.20
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		401.20
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		401.20
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		401.20
					EQUIPMENT TOTALS:	1,203.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,357.78
					OFFICE TOTALS:	343,357.78

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2018 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		61.36
					FRANKED MAIL TOTALS:	61.36

04-30	GL	RENT, COMMUNICATION, UTILITIES EMS0087856	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,779.00	4,779.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,779.00
06-25	AP	EQUIPMENT 01144017 SHARP BUSINESS SYSTEMS	04/24/19	04/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00	10,000.00
						EQUIPMENT TOTALS:	10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,840.36
						OFFICE TOTALS:	<u>14,840.36</u>

INTERN ALLOWANCES
2019 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,680.00	4,680.00
INTERN ALLOWANCES TOTALS:	<u>4,680.00</u>	<u>4,680.00</u>
OFFICE TOTALS:	<u>4,680.00</u>	<u>4,680.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANISTER, EMILY A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
MEAD, MICHAEL D	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>4,680.00</u>
				OFFICE TOTALS:
				<u>4,680.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,443.06	4,120.11
PERSONNEL COMPENSATION	415,289.34	206,004.58
TRAVEL	22,614.21	16,724.01
RENT, COMMUNICATION, UTILITIES	32,040.14	15,635.53
PRINTING AND REPRODUCTION	2,799.34	929.93
OTHER SERVICES	22,251.52	11,351.68
SUPPLIES AND MATERIALS	19,626.30	8,624.26
EQUIPMENT	4,071.93	2,734.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>523,135.84</u>	<u>266,124.95</u>
OFFICE TOTALS:	<u>523,135.84</u>	<u>266,124.95</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,938.08
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-84.35
05-29	AP	01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	455.23
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-85.45
06-27	AP	01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,913.20
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:
						<u>4,120.11</u>

PERSONNEL COMPENSATION

ARNDT, ERIC C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	15,833.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
		BAUER,BRANDON T	06/04/19 06/30/19	PAID INTERN		573.30
		BORELLI,ALYSE C	04/01/19 04/30/19	PART-TIME EMPLOYEE		970.67
		BROWN,JENNIFER R	04/01/19 06/30/19	PRESS ASSISTANT		9,166.67
		DOUGHERTY,SHANNON C	04/01/19 05/31/19	CONSTITUENT SERVICES LIAISON		5,444.44
		GANNON,KEVIN J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		GOULD,ALEXANDRA J	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SVCS		17,499.99
		GOULD,EVAN D	05/29/19 06/30/19	PAID INTERN		610.13
		HICKS,MICHAEL W	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99
		HOOK,ERYNN D	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		HOOK,MICHAEL J	04/01/19 06/30/19	SENIOR ADVISOR		42,102.75
		MCNERNEY,GEORGE J	04/01/19 06/30/19	FIELD DIRECTOR		17,499.99
		MURPHY,EMMA P	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,640.00
		OGRA,ALEXIS V	04/01/19 06/30/19	CONSTITUENT LIAISON		9,999.99
		PAULSEN,MEGAN L	04/01/19 05/10/19	EXECUTIVE ASSISTANT		6,666.67
		PLATT,TYLER P	04/01/19 04/06/19	TEMPORARY EMPLOYEE		485.33
		PLATT,TYLER P	04/07/19 05/31/19	STAFF ASSISTANT		4,368.00
		PLATT,TYLER P	06/01/19 06/30/19	MBR SERVICES & CONSTITUENT COO		2,426.67
		RITCHIE,RYAN S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		WAGNER,GABRIELLA E	05/19/19 06/12/19	SCHEDULER		2,266.66
		ZAMS,KELLY L	05/01/19 06/30/19	SHARED EMPLOYEE		200.00
					PERSONNEL COMPENSATION TOTALS:	206,004.58
TRAVEL						
04-12	AP 01104353	GANNON, KEVIN J.	03/28/19 03/29/19	MEALS		44.52
04-12	AP 01104353	GANNON, KEVIN J.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		77.16
04-15	AP 01104320	PAULSEN, MEGAN L	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		307.30
04-15	AP 01104403	OGRA, ALEXIS V.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		398.29
04-15	AP 01104467	HICKS, MICHAEL W.	03/02/19 03/13/19	PRIVATE AUTO MILEAGE		152.54
04-17	AP 01104413	MCNERNEY, GEORGE J.	03/28/19 03/28/19	MEALS		7.76
04-17	AP 01104413	MCNERNEY, GEORGE J.	03/07/19 03/29/19	PRIVATE AUTO MILEAGE		213.61
04-17	AP 01104413	MCNERNEY, GEORGE J.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		50.03
04-17	AP 01104445	GOULD, ALEXANDRA J.	03/27/19 03/28/19	MEALS		60.69
04-17	AP 01104445	GOULD, ALEXANDRA J.	03/13/19 03/21/19	PRIVATE AUTO MILEAGE		199.11
04-17	AP 01104445	GOULD, ALEXANDRA J.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		129.34
04-17	AP 01104445	GOULD, ALEXANDRA J.	03/27/19 03/28/19	TAXI/PARKING/TOLLS		46.37
04-22	AP 01111517	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		232.30
04-22	AP 01111517	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		232.30
04-22	AP 01111517	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION		263.30
04-22	AP 01111517	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		232.30
04-23	AP 01111536	CITIBANK GOV CARD SERVICE	03/27/19 03/28/19	COMMERCIAL TRANSPORTATION		929.20
04-23	AP 01111536	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		232.30
04-23	AP 01111536	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		257.30
04-23	AP 01111536	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	LODGING		473.82
04-23	AP 01111536	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	LODGING		132.17

04-25	AP	01106037	CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	428.58
04-29	AP	01114720	CITIBANK GOV CARD SERVICE	04/09/19	04/29/19	COMMERCIAL TRANSPORTATION	413.90
04-29	AP	01114724	CITIBANK GOV CARD SERVICE	03/25/19	04/04/19	COMMERCIAL TRANSPORTATION	551.20
05-08	AP	01117550	DOUGHERTY, SHANNON C.	04/11/19	04/13/19	PRIVATE AUTO MILEAGE	125.51
05-10	AP	01117546	MCNERNEY, GEORGE J.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	133.17
05-10	AP	01117665	DOUGHERTY, SHANNON C.	03/08/19	03/15/19	PRIVATE AUTO MILEAGE	130.50
05-10	AP	01117679	HOOK, ERYNN D.	04/19/19	04/28/19	PRIVATE AUTO MILEAGE	614.22
05-10	AP	01117679	HOOK, ERYNN D.	04/11/19	04/17/19	TAXI/PARKING/TOLLS	111.71
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	564.60
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	512.30
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	416.76
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	631.93
05-13	AP	01118497	HICKS, MICHAEL W.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	447.18
05-21	AP	01124617	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	230.30
05-21	AP	01124627	HOOK, ERYNN D.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	72.00
05-21	AP	01124630	HON CHRISTOPHER COLLINS	04/06/19	04/13/19	PRIVATE AUTO MILEAGE	183.28
05-21	AP	01124630	HON CHRISTOPHER COLLINS	04/17/19	04/18/19	TAXI/PARKING/TOLLS	30.00
05-21	AP	01124635	OGRA, ALEXIS V.	04/11/19	04/27/19	PRIVATE AUTO MILEAGE	295.05
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/29/19	04/30/19	MEALS	53.68
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	110.78
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	110.32
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/29/19	04/30/19	TAXI/PARKING/TOLLS	68.54
05-24	AP	01127599	HON CHRISTOPHER COLLINS	05/02/19	05/13/19	PRIVATE AUTO MILEAGE	335.24
06-03	AP	01130955	HOOK, ERYNN D.	05/27/19	05/28/19	MEALS	15.44
06-03	AP	01130955	HOOK, ERYNN D.	05/27/19	05/28/19	CAR RENTAL	101.09
06-03	AP	01130955	HOOK, ERYNN D.	05/28/19	05/28/19	GASOLINE	12.47
06-03	AP	01130955	HOOK, ERYNN D.	05/27/19	05/28/19	TAXI/PARKING/TOLLS	53.30
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	-307.30
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	COMMERCIAL TRANSPORTATION	464.60
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	313.98
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	COMMERCIAL TRANSPORTATION	621.60
06-11	AP	01131019	CITIBANK GOV CARD SERVICE	05/02/19	06/04/19	COMMERCIAL TRANSPORTATION	1,211.39
06-11	AP	01132854	OGRA, ALEXIS V.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	35.38
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/01/19	05/01/19	MEALS	58.40
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/06/19	05/18/19	PRIVATE AUTO MILEAGE	418.76
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/20/19	05/31/19	PRIVATE AUTO MILEAGE	601.75
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/01/19	05/15/19	TAXI/PARKING/TOLLS	103.41
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/21/19	05/24/19	TAXI/PARKING/TOLLS	4.33
06-11	AP	01132878	HICKS, MICHAEL W.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	340.46
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	215.99
06-11	AP	01132946	OGRA, ALEXIS V.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	409.31
06-12	AP	01133378	WAGNER, GABRIELLA E.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	55.97
06-13	AP	01133255	HON CHRISTOPHER COLLINS	05/17/19	06/03/19	PRIVATE AUTO MILEAGE	622.92
06-18	AP	01135629	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	128.30
						TRAVEL TOTALS:	16,724.01
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100673	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	23.91
04-01	AP	01100681	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.28
04-15	AP	01104403	OGRA, ALEXIS V.	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
04-16	AP 01107763	NORTH FOREST HOLDINGS 2	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
04-16	AP 01108757	CHANLER AGENCY INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		50.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		626.39
05-06	AR AC-15035	NATIONAL FUEL RESOURCES	01/14/19 02/15/19	UTILITIES		-42.88
05-06	AR AC-15036	NATIONAL FUEL RESOURCES	01/01/19 01/14/19	UTILITIES		-15.49
05-09	AP 01117664	RG&E	03/09/19 04/08/19	UTILITIES		101.80
05-10	AP 01111519	CITI PCARD-TWC TIME WARNER CABLE	01/10/19 02/09/19	UTILITIES		233.01
05-10	AP 01111519	CITI PCARD-TWC TIME WARNER CABLE	01/23/19 01/23/19	UTILITIES		219.77
05-10	AP 01111519	CITI PCARD-TWC TIME WARNER CABLE	01/23/19 02/22/19	UTILITIES		199.77
05-10	AP 01111519	CITI PCARD-TWC TIME WARNER CABLE	02/23/19 03/22/19	UTILITIES		199.75
05-10	AP 01111519	CITI PCARD-TWC TIME WARNER CABLE	03/10/19 04/09/19	UTILITIES		204.06
05-10	AP 01117650	FEDEX	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		71.23
05-10	AP 01117655	NATIONAL FUEL RESOURCES INC	02/15/19 03/18/19	UTILITIES		112.52
05-10	AP 01117656	NATIONAL FUEL RESOURCES INC	03/18/19 04/12/19	UTILITIES		33.93
05-10	AP 01117663	NYSEG	03/13/19 04/08/19	UTILITIES		126.50
05-10	AP 01117694	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/17/19 06/16/19	UTILITIES		59.95
05-10	AP 01117694	CITI PCARD-TWC TIME WARNER CABLE	03/23/19 04/22/19	UTILITIES		216.98
05-10	AP 01117694	CITI PCARD-TWC TIME WARNER CABLE	04/10/19 05/09/19	UTILITIES		204.06
05-10	AP 01117694	CITI PCARD-USPS.COM POSTAL STORE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		276.80
05-16	AP 01125205	NORTH FOREST HOLDINGS 2	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
05-16	AP 01126198	CHANLER AGENCY INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-21	AP 01124629	HOOK, MICHAEL J.	02/17/19 03/16/19	UTILITIES		59.95
05-21	AP 01124635	OGRA, ALEXIS V.	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		330.00
05-22	AP 01124650	CHANLER AGENCY INC	02/01/19 04/30/19	UTILITIES		72.00
05-22	AP 01124654	NYSEG	04/09/19 05/08/19	UTILITIES		130.53
05-23	GL GLA0088499		05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		55.14
05-24	AP 01127591	FEDEX	05/01/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		15.11
05-24	AP 01127595	FEDEX	03/18/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		5.52
05-24	AP 01128519	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		315.29
05-24	AP 01128526	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		315.54
05-30	AP 01128954	NATIONAL FUEL RESOURCES INC	04/12/19 05/15/19	UTILITIES		33.90
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		70.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-35.49
06-03	AP 01130942	FEDEX	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		67.98
06-03	AP 01130945	FEDEX	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		55.02
06-06	AP 01130960	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/17/19 06/16/19	UTILITIES		59.95
06-06	AP 01130960	CITI PCARD-TWC TIME WARNER CABLE	04/23/19 05/22/19	UTILITIES		210.69
06-06	AP 01130960	CITI PCARD-USPS.COM POSTAL STORE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		276.80

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06-07	AP	01132959	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	208.44
06-11	AP	01132854	OGRA, ALEXIS V.	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	330.00
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	275.00
06-13	AR	AC-15165	NATIONAL FUEL RESOURCES	02/15/19	03/18/19	UTILITIES	-112.52
06-13	AR	AC-15166	NATIONAL FUEL RESOURCES	03/18/19	04/12/19	UTILITIES	-33.93
06-13	AR	AC-15167	NATIONAL FUEL RESOURCES	11/12/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	-45.27
06-16	AP	01137211	NORTH FOREST HOLDINGS 2	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
06-16	AP	01138197	CHANLER AGENCY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-21	AP	01142051	NYSEG	05/09/19	06/10/19	UTILITIES	127.82
06-24	AP	01142046	RG&E	05/08/19	06/10/19	UTILITIES	105.47
06-25	AP	01139198	NATIONAL FUEL RESOURCES INC	03/18/19	04/12/19	UTILITIES	33.93
06-25	AP	01139210	NATIONAL FUEL RESOURCES INC	02/15/19	03/18/19	UTILITIES	112.52
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	623.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,635.53
PRINTING AND REPRODUCTION							
04-01	AP	01099410	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	89.95
05-08	AP	01117653	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	209.85
05-22	AP	01124623	XEROX CORPORATION	12/21/18	03/30/19	PRINTING & REPRODUCTION	64.81
05-28	AP	01126558	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION	109.12
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	109.12
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	67.28
06-03	AP	01130947	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	139.90
06-19	AP	01138783	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	929.93
OTHER SERVICES							
04-16	AP	01107829	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108242	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-10	AP	01117617	JANI-KING OF BUFFALO INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	262.07
05-16	AP	01125270	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125684	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-03	AP	01130946	WILLOW POND CLEANING SERVICES	02/04/19	05/06/19	JANITORIAL AND MAINT SERV	432.00
06-10	AP	01132979	JANI-KING OF BUFFALO INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	60.54
06-10	AP	01132982	JANI-KING OF BUFFALO INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	262.07
06-16	AP	01137276	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137686	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,351.68
SUPPLIES AND MATERIALS							
04-01	AP	01100650	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	25.97
04-04	AP	01100644	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	FOOD & BEVERAGE	89.22
04-04	AP	01100644	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	235.54
04-04	AP	01100744	CRYSTAL ROCK	03/13/19	03/20/19	WATER	48.89
04-12	AP	01104357	QUENCH USA LLC	04/01/19	06/30/19	WATER	127.20
04-12	AP	01104363	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	1.99
04-12	AP	01104366	STAPLES INC & SUBSIDIARIES	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	18.32
04-17	AP	01104413	MCNERNEY, GEORGE J.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	176.18
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/04/19	03/04/19	FOOD & BEVERAGE	53.49
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/28/19	03/29/19	FOOD & BEVERAGE	244.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
04-17	AP 01104445	GOULD, ALEXANDRA J.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		14.04
04-23	AP 01104398	CRYSTAL ROCK	03/14/19 03/14/19	WATER		11.54
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-638.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		2,196.82
05-08	AP 01117616	CRYSTAL ROCK	04/17/19 04/17/19	WATER		3.26
05-10	AP 01111519	CITI PCARD-AMZN Mktp US M1D40WVO	03/07/19 03/08/19	FOOD & BEVERAGE		14.99
05-10	AP 01111519	CITI PCARD-AMZN Mktp US M13GVOUY2	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		14.53
05-10	AP 01111519	CITI PCARD-AMZN Mktp US M1GHL4RQ0	03/07/19 03/07/19	FOOD & BEVERAGE		31.18
05-10	AP 01111519	CITI PCARD-AMZN Mktp US M1GNP37R0	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		49.18
05-10	AP 01111519	CITI PCARD-AMZN Mktp US MW18H4L10	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		19.89
05-10	AP 01111519	CITI PCARD-AMZN Mktp US MW2QN2CV1	03/07/19 03/07/19	FOOD & BEVERAGE		11.99
05-10	AP 01111519	CITI PCARD-AMZN Mktp US MW3992N21	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		119.76
05-10	AP 01111519	CITI PCARD-AMZN Mktp US MW71M4V10	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-10	AP 01111519	CITI PCARD-D J WALL-ST-JOURNAL	03/03/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		47.69
05-10	AP 01111519	CITI PCARD-HARRISTEETER #383	03/11/19 03/11/19	FOOD & BEVERAGE		29.64
05-10	AP 01111519	CITI PCARD-KEURIG GREEN MOUNTAIN	03/05/19 03/05/19	FOOD & BEVERAGE		149.88
05-10	AP 01111519	CITI PCARD-MAILCHIMP MONTHLY	03/15/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L		159.00
05-10	AP 01111519	CITI PCARD-NY TIMES NATL SALES	02/21/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L		1,049.40
05-10	AP 01111519	CITI PCARD-SUB WASHPOST 003888070	03/07/19 03/07/19	PUBLICATIONS/REFERENCE MAT'L		157.94
05-10	AP 01111519	CITI PCARD-THE BUFFALO NEWS, INC	03/07/19 03/07/20	PUBLICATIONS/REFERENCE MAT'L		330.00
05-10	AP 01117665	DOUGHERTY, SHANNON C.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-10	AP 01117694	CITI PCARD-AMZN Mktp US MW2UT1DHO	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		24.99
05-10	AP 01117694	CITI PCARD-D J WALL-ST-JOURNAL	04/03/19 04/03/19	PUBLICATIONS/REFERENCE MAT'L		47.69
05-10	AP 01117694	CITI PCARD-D J WALL-ST-JOURNAL	04/16/19 04/16/19	PUBLICATIONS/REFERENCE MAT'L		45.57
05-10	AP 01117694	CITI PCARD-DRI Flickr	04/11/19 04/10/20	PUBLICATIONS/REFERENCE MAT'L		52.99
05-10	AP 01117694	CITI PCARD-MAILCHIMP MONTHLY	04/15/19 04/15/19	PUBLICATIONS/REFERENCE MAT'L		159.00
05-11	GL FRM0088634		03/18/19 03/18/19	FRAMING (TRANSFER)		68.00
05-21	AP 01124635	OGRA, ALEXIS V.	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		6.44
05-22	AP 01124633	GOULD, ALEXANDRA J.	04/05/19 04/23/19	FOOD & BEVERAGE		40.32
05-23	AP 01124626	STAPLES INC & SUBSIDIARIES	04/15/19 04/15/19	FOOD & BEVERAGE		30.44
05-23	AP 01124626	STAPLES INC & SUBSIDIARIES	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		117.10
05-30	AP 01128955	CRYSTAL ROCK	05/17/19 05/17/19	WATER		10.86
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-378.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		586.73
06-06	AP 01130960	CITI PCARD-ALETHEA'S CHOCOLATES I	05/24/19 05/24/19	FOOD & BEVERAGE		269.45
06-06	AP 01130960	CITI PCARD-BESTBUYCOM805622454007	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		214.99
06-06	AP 01130960	CITI PCARD-BESTBUYCOM805624731907	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		19.00
06-06	AP 01130960	CITI PCARD-D J WALL-ST-JOURNAL	05/03/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L		47.69
06-06	AP 01130960	CITI PCARD-D J WALL-ST-JOURNAL	05/17/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L		45.57
06-06	AP 01130960	CITI PCARD-HARRISTEETER #383	05/02/19 05/02/19	FOOD & BEVERAGE		56.80
06-06	AP 01130960	CITI PCARD-MAILCHIMP MONTHLY	05/15/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		159.00
06-07	AP 01130953	CRYSTAL ROCK	05/15/19 05/15/19	WATER		3.28
06-10	AP 01132989	MARQUART BROTHERS LLC	03/15/19 03/15/19	FOOD & BEVERAGE		114.00

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06-11	AP	01132854	OGRA, ALEXIS V.	04/13/19	05/15/19	FOOD & BEVERAGE	148.37
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/06/19	06/01/19	FOOD & BEVERAGE	273.99
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/01/19	05/01/19	FOOD & BEVERAGE	26.00
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/10/19	05/10/19	HABITATION EXPENSE	32.60
06-12	AP	01133259	TVEYES INC	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	700.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	909.09
						SUPPLIES AND MATERIALS TOTALS:	8,624.26
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	538.10
05-31	GL	MNT0088671	.....	01/03/19	01/31/19	MAINTENANCE / REPAIRS	-73.90
05-31	GL	MNT0088671	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-79.00
05-31	GL	MNT0088671	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-79.00
05-31	GL	MNT0088671	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-79.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	459.10
06-11	GL	AMR0088930	.....	06/06/19	06/06/19	EQUIPMENT PURCHASES	1,589.45
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	459.10
						EQUIPMENT TOTALS:	2,734.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,124.95
						OFFICE TOTALS:	266,124.95

2018 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-25	AP	01106037	CITIBANK GOV CARD SERVICE	12/19/18	01/02/19	COMMERCIAL TRANSPORTATION	824.17
						TRAVEL TOTALS:	824.17
			RENT, COMMUNICATION, UTILITIES				
06-06	AP	01132927	VERIZON WIRELESS	02/21/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	899.97
			SUPPLIES AND MATERIALS				
05-10	AP	01117890	CDW GOVERNMENT LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,441.60
						SUPPLIES AND MATERIALS TOTALS:	1,441.60
			EQUIPMENT				
05-16	AP	01121721	DELL USA LP	04/14/19	04/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,508.84
05-24	AP	01128457	DELL USA LP	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,160.95
						EQUIPMENT TOTALS:	5,669.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,835.53
						OFFICE TOTALS:	8,835.53

INTERN ALLOWANCES
2019 HON. CHRIS COLLINS
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	4,985.93	4,985.93
			INTERN ALLOWANCES TOTALS:	4,985.93	4,985.93
			OFFICE TOTALS:	4,985.93	4,985.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOLLINGER,RICHARD G	04/22/19	06/23/19	PAID INTERN - HOUSE PROGRAM	1,839.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHRIS COLLINS—Con.						
		DE BENEDETTI JR,ROBERT P	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,573.00
		SUTINEN,SARAH E	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,573.00
				PERSONNEL COMPENSATION TOTALS:		4,985.93
				INTERN ALLOWANCES TOTALS:		4,985.93
				OFFICE TOTALS:		4,985.93
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,292.99	706.71
				PERSONNEL COMPENSATION	433,998.91	224,105.80
				TRAVEL	31,946.01	22,963.90
				RENT, COMMUNICATION, UTILITIES	44,045.17	25,009.02
				PRINTING AND REPRODUCTION	1,776.83	1,177.03
				OTHER SERVICES	21,022.75	13,082.17
				SUPPLIES AND MATERIALS	6,727.71	4,341.55
				EQUIPMENT	2,908.86	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,719.23	292,106.18
				OFFICE TOTALS:	543,719.23	292,106.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		76.40
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-31.55
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		82.43
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-92.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		161.19
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		549.09
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-38.30
				FRANKED MAIL TOTALS:		706.71
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	04/01/19 06/30/19	SHARED EMPLOYEE		6,249.99
		ASHWORTH,DANIEL P	04/01/19 04/30/19	LEGISLATIVE ASSISTANT		3,515.00
		ASHWORTH,DANIEL P	05/01/19 06/30/19	COUNSEL		8,363.34
		BAKER,STACY L	04/01/19 06/30/19	SHARED EMPLOYEE		3,249.99
		BARKER,ERICA Y	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,545.00
		BEALE,KAYLA K	04/01/19 04/03/19	PAID INTERN		100.00
		BELAIR, BRENDAN M.	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		DYER,CINDY S	04/01/19 06/30/19	SENIOR CONSTITUENT SERVICE REP		12,545.01
		FERRO,JONATHAN S	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		GONZALEZ,AMANDA N	04/01/19 06/30/19	PRESS SECRETARY		22,545.00
		JOHNSTON,EMMA M	05/01/19 05/31/19	LEGISLATIVE CORRESPONDENT		-66.66
		KATZ,JOEL N	04/01/19 06/30/19	CHIEF OF STAFF		28,794.99

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KOKALY,WILLIAM M	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,794.99
LARSON BARNES, SALLY R.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	25,044.99
MCDONALD JR,DAVID P	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,545.01
MULLINAX,COOPER L	04/01/19	04/30/19	STAFF ASSISTANT	3,181.67
MULLINAX,COOPER L	05/01/19	06/30/19	SPECIAL ASSISTANT	7,030.00
RILEY,ERNESTEEN	04/01/19	06/30/19	STAFF ASSISTANT	8,795.01
ROGERS,JACOB H	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,795.01
SMITH,WILLIAM A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,045.01
SWENEY,RAYMOND P	04/05/19	06/30/19	STAFF ASSISTANT	7,687.45
WALL, ERIN L	04/01/19	06/30/19	EXECUTIVE ASSISTANT	15,045.00
YATES,ELLA P	04/01/19	06/30/19	MEMBER SERVICES	9,999.99

PERSONNEL COMPENSATION TOTALS: 224,105.80

TRAVEL							
04-04	AP	01087907	MULLINAX, COOPER L.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	46.48
04-04	AP	01087907	MULLINAX, COOPER L.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	55.64
04-04	AP	01087953	WALL, ERIN	03/05/19	03/06/19	LODGING	268.74
04-04	AP	01087953	WALL, ERIN	03/05/19	03/05/19	TAXI/PARKING/TOLLS	45.20
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	264.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	-45.00
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	890.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	324.60
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	LODGING	502.56
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS	34.29
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	85.27
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	67.06
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	9.10
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	8.93
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	8.76
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	14.00
04-04	AP	01101903	GONZALEZ, AMANDA N.	03/01/19	03/24/19	PRIVATE AUTO MILEAGE	232.00
04-05	AP	01102550	HON DOUGLAS A COLLINS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	670.48
04-05	AP	01102550	HON DOUGLAS A COLLINS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	243.60
04-05	AP	01102550	HON DOUGLAS A COLLINS	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	243.60
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	324.60
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	324.60
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	15.79
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	2.90
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	36.40
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	8.90
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	162.30
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	174.30
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	486.90
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	162.30	
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	162.30	
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/21/19 03/24/19	COMMERCIAL TRANSPORTATION	324.60	
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	162.30	
04-11	AP 01103719	WALL, ERIN	04/02/19 04/03/19	MEALS	23.00	
04-11	AP 01103719	WALL, ERIN	03/30/19 04/04/19	CAR RENTAL	274.11	
04-11	AP 01103719	WALL, ERIN	04/01/19 04/04/19	GASOLINE	48.98	
04-11	AP 01103719	WALL, ERIN	03/09/19 03/14/19	PRIVATE AUTO MILEAGE	335.24	
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19 03/23/19	LODGING	272.20	
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19 03/24/19	MEALS	38.30	
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19 03/24/19	CAR RENTAL	147.75	
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19 03/24/19	GASOLINE	31.19	
05-07	AP 01115269	MCDONALD, JR. DAVID P.	04/08/19 04/16/19	PRIVATE AUTO MILEAGE	315.56	
05-07	AP 01115269	MCDONALD, JR. DAVID P.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE	262.15	
05-07	AP 01116067	GONZALEZ, AMANDA N.	04/12/19 04/25/19	PRIVATE AUTO MILEAGE	439.06	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	162.30	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	162.30	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	162.30	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	264.30	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	264.30	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	918.79	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	COMMERCIAL TRANSPORTATION	467.00	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION	528.60	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	COMMERCIAL TRANSPORTATION	324.60	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	528.60	
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS	33.35	
05-14	AP 01116572	ASHWORTH, DANIEL P.	04/22/19 04/26/19	MEALS	136.60	
05-14	AP 01116572	ASHWORTH, DANIEL P.	04/22/19 04/26/19	CAR RENTAL	235.30	
05-14	AP 01116572	ASHWORTH, DANIEL P.	04/26/19 04/26/19	GASOLINE	25.78	
05-15	AP 01120190	MULLINAX, COOPER L.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	46.52	
05-15	AP 01120190	MULLINAX, COOPER L.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	73.20	
05-15	AP 01120202	KATZ, JOEL N.	03/19/19 03/28/19	PRIVATE AUTO MILEAGE	106.27	
05-15	AP 01120202	KATZ, JOEL N.	04/11/19 04/26/19	PRIVATE AUTO MILEAGE	37.61	
05-15	AP 01120202	KATZ, JOEL N.	05/02/19 05/07/19	PRIVATE AUTO MILEAGE	183.12	
05-16	AP 01121208	KOKALY, WILLIAM M.	05/01/19 05/10/19	PRIVATE AUTO MILEAGE	271.41	
05-21	AP 01126577	WALL, ERIN	05/13/19 05/15/19	MEALS	77.78	
05-21	AP 01126577	WALL, ERIN	05/13/19 05/15/19	TAXI/PARKING/TOLLS	110.24	
05-21	AP 01126577	WALL, ERIN	05/15/19 05/15/19	TAXI/PARKING/TOLLS	6.00	
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING	577.04	
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	23.00	
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS	17.31	
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	56.00	
05-31	AP 01129801	GONZALEZ, AMANDA N.	05/14/19 05/17/19	LODGING	1,081.98	

05-31	AP	01129801	GONZALEZ, AMANDA N	05/14/19	05/14/19	TAXI/PARKING/TOLLS	10.46
06-05	AP	01132067	MCDONALD, JR. DAVID P.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	279.04
06-05	AP	01132094	GONZALEZ, AMANDA N	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	294.06
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	264.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	264.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	5.67
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	COMMERCIAL TRANSPORTATION	448.60
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/14/19	05/19/19	COMMERCIAL TRANSPORTATION	324.60
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	291.42
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	324.60
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	490.08
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING	577.04
06-11	AP	01132070	KOKALY, WILLIAM M.	05/15/19	05/30/19	PRIVATE AUTO MILEAGE	188.03
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-29.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	COMMERCIAL TRANSPORTATION	354.60
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	75.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	COMMERCIAL TRANSPORTATION	456.60
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/22/19	05/24/19	LODGING	577.04
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	7.79
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	41.53
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	22.80
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	14.50
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	18.65
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	75.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	22.58
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	TAXI/PARKING/TOLLS	108.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	24.05
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	55.66
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	21.51
06-26	AP	01142890	UNIVERSAL MUSIC INVESTMENTS INC	06/17/19	06/17/19	MEALS	51.15
						TRAVEL TOTALS:	22,963.90
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/06/19	04/05/19	UTILITIES	49.95
04-16	AP	01107487	TREYALE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
04-29	AP	01114445	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	133.09
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.70
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.15
05-02	AP	01115253	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.51
05-02	AP	01115257	FEDEX	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.26
05-02	AP	01115261	AT&T	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	793.02
05-02	AP	01115264	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	165.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	UTILITIES	49.95	
05-15	AP 01120202	KATZ,JOEL N	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	26.24	
05-16	AP 01124931	TREYALE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00	
05-17	AP 01121206	RING LLC	05/10/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	8,400.00	
05-17	AP 01124537	FEDEX	04/23/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	69.86	
05-21	AP 01127621	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	165.96	
05-21	AP 01127623	CHARTER COMMUNICATIONS	05/11/19 06/10/19	UTILITIES	133.09	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	123.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	14.03	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.65	
06-05	AP 01132085	FEDEX	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	15.31	
06-05	AP 01132087	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.71	
06-07	AP 01132823	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	UTILITIES	49.95	
06-16	AP 01136939	TREYALE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00	
06-18	AP 01136589	FEDEX	05/23/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	77.24	
06-18	AP 01136603	FEDEX	04/30/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	90.92	
06-18	AP 01136606	FEDEX	05/15/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	13.65	
06-24	AP 01142854	AT&T	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	792.24	
06-24	AP 01142863	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	166.32	
06-24	AP 01142868	CHARTER COMMUNICATIONS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	133.09	
06-24	AP 01142878	AT&T	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	792.24	
06-24	AP 01142884	FEDEX	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	4.17	
06-24	AP 01142887	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.09	
06-25	AP 01142865	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.55	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	923.48	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,009.02	
PRINTING AND REPRODUCTION						
04-04	AP 01101917	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	69.95	
04-04	AP 01102548	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	174.90	
04-10	GL LAW0087281	.....	04/03/19 04/03/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
04-23	AP 01112226	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	209.85	
04-25	AP 01113613	PUBLIC PRINTER	02/05/19 02/05/19	PRINTING & REPRODUCTION	432.48	
05-20	AP 01124535	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION	139.90	
06-24	AP 01142881	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	1,177.03	
OTHER SERVICES						
04-16	AP 01108109	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01115251	DROPPBOX INC	04/02/19 12/30/19	TECHNOLOGY SERVICE CONTRACTS	360.32	
05-07	AP 01115965	DISTRICT MEDIA GROUP INC	01/03/19 04/01/19	TRAINING	3,200.00	

05-16	AP	01125554	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01129476	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
05-30	AP	01129470	DOCUMENT DESTRUCTION SERVICES INC	05/09/19	05/09/19	JANITORIAL AND MAINT SERV	98.85
06-16	AP	01137559	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01142871	SCOTTS DOWNTOWN	06/06/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	150.00
OTHER SERVICES TOTALS:							13,082.17

SUPPLIES AND MATERIALS							
04-04	AP	01087907	MULLINAX, COOPER L.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	65.99
04-04	AP	01101916	IMPACTOFFICE	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	42.33
04-05	AP	01101906	IMPACTOFFICE	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	71.68
04-11	AP	01105932	THE HARTWELL SUN	05/29/19	05/29/20	PUBLICATIONS/REFERENCE MAT'L	32.00
04-11	AP	01105936	SULLY FRAMING AND ART	03/24/19	04/10/19	HABITATION EXPENSE	398.02
04-30	AP	01105924	MCGARITY S OFFICE SUPPLY	04/04/19	04/04/19	FOOD & BEVERAGE	44.00
04-30	AP	01105924	MCGARITY S OFFICE SUPPLY	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	194.12
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	181.33
05-14	AP	01144449	RILEY, ERNESTEEN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	40.64
05-15	AP	01120187	THE CLAYTON TRIBUNE	06/28/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L	37.00
05-15	AP	01120196	MCGARITY S OFFICE SUPPLY	05/03/19	05/05/19	FOOD & BEVERAGE	83.86
05-15	AP	01120196	MCGARITY S OFFICE SUPPLY	05/03/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	289.31
05-22	AP	01120198	GAINESVILLE FLOORING INC	05/12/19	05/12/19	HABITATION EXPENSE	254.20
05-22	AP	01128075	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-692.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	962.32
06-05	AP	01132066	THE NEWS OBSERVER	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	53.50
06-05	AP	01132074	IMPACTOFFICE	05/29/19	05/29/19	FOOD & BEVERAGE	81.68
06-05	AP	01132074	IMPACTOFFICE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	70.42
06-05	AP	01132078	FEDEX	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	7.41
06-11	AP	01134187	MCGARITY S OFFICE SUPPLY	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	289.68
06-12	AP	01134188	MCGARITY S OFFICE SUPPLY	06/04/19	06/04/19	FOOD & BEVERAGE	87.50
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-24	AP	01142871	SCOTTS DOWNTOWN	06/06/19	06/06/19	FOOD & BEVERAGE	836.27
06-24	AP	01142876	IMPACTOFFICE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	187.73
06-26	AP	01144320	W B MASON COMPANY INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
06-26	AP	01144320	W B MASON COMPANY INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	328.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	311.29
SUPPLIES AND MATERIALS TOTALS:							4,341.55

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	240.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,106.18
OFFICE TOTALS:							292,106.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	AP 01102550	HON DOUGLAS A COLLINS	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		345.68
					TRAVEL TOTALS:	345.68
EQUIPMENT						
05-16	AP 01121555	DELL USA LP	04/05/19 04/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		12,182.97
					EQUIPMENT TOTALS:	12,182.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,528.65
					OFFICE TOTALS:	12,528.65
INTERN ALLOWANCES						
2019 HON. DOUG COLLINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,866.66
					INTERN ALLOWANCES TOTALS:	1,866.66
					OFFICE TOTALS:	1,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEALE,KAYLA K	04/04/19 04/12/19	PAID INTERN - HOUSE PROGRAM		300.00
		REYES,AMBERLEIGH S	06/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		533.33
		SHEPHERD,SAMUEL C	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:	1,866.66
					INTERN ALLOWANCES TOTALS:	1,866.66
					OFFICE TOTALS:	1,866.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,885.31
					PERSONNEL COMPENSATION	405,250.51
					TRAVEL	34,849.30
					RENT, COMMUNICATION, UTILITIES	29,073.28
					PRINTING AND REPRODUCTION	5,964.00
					OTHER SERVICES	22,602.34
					SUPPLIES AND MATERIALS	8,033.15
					EQUIPMENT	4,811.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,468.89
					OFFICE TOTALS:	268,424.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		112.72

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-16.85	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	593.04	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	243.75	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	786.16	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,194.24	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-22.70
							FRANKED MAIL TOTALS:	2,890.36
PERSONNEL COMPENSATION								
		ANDERSON,JENNA R		04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00	
		BOWLING,MICHELLE C		04/01/19	06/30/19	LEGISLATIVE ASST / PRESS SECRE	12,500.01	
		CASH,AMANDA C		04/01/19	06/30/19	CHIEF OF STAFF	32,499.99	
		COFFMAN,SARAH L		04/01/19	06/30/19	LEGISLATIVE ASSIST/ GRANTS COO	12,500.01	
		DOUTHITT,LILY A		04/01/19	06/30/19	STAFF ASSISTANT	9,999.99	
		ELDER,COREY C		06/17/19	06/30/19	FIELD REPRESENTATIVE	2,138.89	
		GOLDENSTEIN,JAMES L		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99	
		GOSSUM JR,FELIX M		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		KING,LUKE T		04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	15,000.00	
		KRAMER,JACOB K		04/01/19	04/30/19	PAID INTERN	1,600.00	
		MCGREW,COLTON J		05/13/19	06/30/19	PAID INTERN	1,920.00	
		OETTL,ISAAC C		06/24/19	06/30/19	PAID INTERN	280.00	
		SIMPSON, SANDRA		04/01/19	06/30/19	DISTRICT DIRECTOR	19,583.34	
		WALKER,AMANDA F		04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
		WILES,MARTHA K		04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	17,499.99	
		WILSON,AMELIA B		04/01/19	06/30/19	FIELD REPRESENTATIVE	16,666.66	
		WOLFE,KAITLYN B		04/01/19	06/30/19	SCHEDULER AND OFFICE MANAGER	15,624.99	
							PERSONNEL COMPENSATION TOTALS:	206,063.86
TRAVEL								
04-02	AP	01101240	KING, LUKE T.	03/10/19	03/15/19	MEALS	113.81	
04-02	AP	01101240	KING, LUKE T.	03/10/19	03/15/19	PRIVATE AUTO MILEAGE	96.00	
04-02	AP	01101240	KING, LUKE T.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	6.80	
04-02	AP	01101278	WILSON, AMELIA B	03/18/19	03/28/19	PRIVATE AUTO MILEAGE	787.00	
04-05	AP	01101267	GOSSUM JR, FELIX M	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	173.50	
04-10	AP	01103590	SIMPSON, SANDRA	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION	60.00	
04-10	AP	01103590	SIMPSON, SANDRA	03/18/19	03/19/19	LODGING	106.60	
04-10	AP	01103590	SIMPSON, SANDRA	03/27/19	03/27/19	MEALS	19.25	
04-10	AP	01103590	SIMPSON, SANDRA	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	912.00	
04-10	AP	01103590	SIMPSON, SANDRA	03/26/19	03/27/19	TAXI/PARKING/TOLLS	118.00	
04-10	AP	01103603	WILES, MARTHA K.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	723.00	
04-10	AP	01104088	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	418.61	
04-10	AP	01104088	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	144.36	
04-10	AP	01104088	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	CAR RENTAL	322.76	
04-10	AP	01104134	HON JAMES COMER	01/14/19	01/14/19	MEALS	9.62	
04-10	AP	01104134	HON JAMES COMER	03/15/19	03/30/19	MEALS	65.35	
04-10	AP	01104134	HON JAMES COMER	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	334.17	
04-10	AP	01104134	HON JAMES COMER	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	367.00	
04-10	AP	01104134	HON JAMES COMER	03/04/19	03/30/19	PRIVATE AUTO MILEAGE	838.50	
04-10	AP	01104134	HON JAMES COMER	02/10/19	02/10/19	TAXI/PARKING/TOLLS	12.25	
04-25	AP	01108935	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	194.30	
04-25	AP	01108935	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	192.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		194.30
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		558.61
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		192.80
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		367.80
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	COMMERCIAL TRANSPORTATION		562.10
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		369.30
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		131.22
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,586.30
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/15/19 03/16/19	LODGING		106.61
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING		121.26
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		42.09
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS		9.44
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		24.21
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		18.03
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		22.44
04-25	AP 0113282	WILSON, AMELIA B	04/01/19 04/15/19	PRIVATE AUTO MILEAGE		588.50
05-09	AP 01115801	ANDERSON, JENNA R.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE		135.00
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		134.30
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		134.30
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		367.80
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		369.30
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING		346.00
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	03/30/19 03/31/19	LODGING		208.80
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING		106.61
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		104.63
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/17/19 04/20/19	LODGING		348.19
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		19.27
05-09	AP 01118377	CITIBANK GOV CARD SERVICE	04/15/19 04/22/19	COMMERCIAL TRANSPORTATION		546.10
05-09	AP 01118377	CITIBANK GOV CARD SERVICE	04/15/19 04/22/19	CAR RENTAL		491.23
05-13	AP 01115806	WILSON, AMELIA B	04/16/19 04/30/19	PRIVATE AUTO MILEAGE		510.50
05-24	AP 01128470	WILSON, AMELIA B	05/07/19 05/15/19	PRIVATE AUTO MILEAGE		553.00
05-29	AP 01129213	SIMPSON, SANDRA	04/09/19 04/30/19	PRIVATE AUTO MILEAGE		845.50
06-05	AP 01131798	WILSON, AMELIA B	05/16/19 05/31/19	PRIVATE AUTO MILEAGE		534.50
06-05	AP 01131803	ANDERSON, JENNA R.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		56.50
06-07	AP 01131795	MCGREW, COLTON J.	05/13/19 05/31/19	PRIVATE AUTO MILEAGE		311.40
06-07	AP 01131809	SIMPSON, SANDRA	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		963.00
06-12	AP 01134344	WILES, MARTHA K.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		667.00
06-12	AP 01134352	KING, LUKE T.	05/16/19 05/22/19	PRIVATE AUTO MILEAGE		113.00
06-12	AP 01135048	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		8.70
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		367.80
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		369.30
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		194.30
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		369.30

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06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	369.30	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	194.30	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	194.30	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	17.41	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	20.83	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	19.58	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	24.66	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	10.86	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	18.34	
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	26.37	
06-26	AP	01143658	HON JAMES COMER	05/28/19	05/30/19	MEALS	31.55	
06-26	AP	01143658	HON JAMES COMER	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	811.50	
06-26	AP	01143703	WILES, MARTHA K.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	735.50	
							TRAVEL TOTALS:	22,560.52
RENT, COMMUNICATION, UTILITIES								
04-05	AP	01101249	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	03/31/19	COMPUTER SERVICE	2,110.00	
04-12	AP	01104263	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	6.05	
04-16	AP	01107613	MONROE COUNTY FISCAL COURT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	01107614	PADUCAH ECONOMIC DEVELOPMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-23	AP	01107069	CITI PCARD-ETEL MURRAY LLC	01/29/19	01/29/19	TELECOMSRV/EQ/TOLL CHARGE	8.31	
04-23	AP	01107069	CITI PCARD-ETEL MURRAY LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	220.97	
04-23	AP	01107069	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	667.68	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	97.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,939.88
05-13	AP	01115806	WILSON, AMELIA B	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	12.75	
05-16	AP	01125056	MONROE COUNTY FISCAL COURT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01125057	PADUCAH ECONOMIC DEVELOPMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-17	AP	01121714	CITI PCARD-ETEL MURRAY LLC	04/01/19	04/30/19	UTILITIES	212.66	
05-17	AP	01121714	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/19	04/30/19	UTILITIES	643.64	
05-21	AP	01121891	WOLFE, KAITLYN B.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	69.95	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-52.59
06-05	AP	01131771	LEIDOS DIGITAL SOLUTIONS INC	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,300.00	
06-05	AP	01131771	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	06/30/19	COMPUTER SERVICE	1,200.00	
06-10	AP	01131269	UPS	04/26/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	20.44	
06-12	AP	01134370	UPS	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	6.42	
06-12	AP	01134916	UPS	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	40.85	
06-13	AP	01135056	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/19	05/31/19	UTILITIES	673.36	
06-16	AP	01137064	MONROE COUNTY FISCAL COURT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01137065	PADUCAH ECONOMIC DEVELOPMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,280.94
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.58
PRINTING AND REPRODUCTION								
04-02	AP	01101340	WOLFE, KAITLYN B.	03/14/19	03/14/19	PRINTING & REPRODUCTION	27.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
04-23	AP 01107069	CITI PCARD-FACEBK MMQTYK6KT2	03/14/19 03/26/19	ADVERTISEMENTS		750.00
04-23	AP 01107069	CITI PCARD-KENTUCKY PUBLISHING INC	03/20/19 03/20/19	ADVERTISEMENTS		132.00
05-17	AP 01121714	CITI PCARD-FACEBK P9Z66LNJT2	03/25/19 03/29/19	ADVERTISEMENTS		248.12
06-11	AP 01134351	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION		89.95
06-25	AP 01143659	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		89.95
06-25	GL PIX0089344	.....	06/05/19 06/21/19	PHOTOGRAPHIC (TRANSFER)		49.90
				PRINTING AND REPRODUCTION TOTALS:		1,387.16
OTHER SERVICES						
04-16	AP 01108139	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108140	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125584	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125585	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-17	AP 01121714	CITI PCARD-APL ITUNES.COM/BILL	04/12/19 05/11/19	TECHNOLOGY SERVICE CONTRACTS		3.17
05-21	AP 01115804	LAND SHARK SHREDDING LLC	04/25/19 04/25/19	JANITORIAL AND MAINT SERV		44.00
06-13	AP 01135056	CITI PCARD-APL ITUNES.COM/BILL	05/12/19 06/11/19	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP 01137588	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137589	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,337.34
SUPPLIES AND MATERIALS						
04-02	AP 01101278	WILSON, AMELIA B	03/27/19 03/27/19	FOOD & BEVERAGE		20.00
04-05	AP 01101267	GOSSUM JR, FELIX M	03/16/19 04/15/19	SOFTWARE LESS THAN \$500		87.96
04-05	AP 01101267	GOSSUM JR, FELIX M	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
04-09	AP 01104331	OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		22.71
04-10	AP 01103603	WILES, MARTHA K.	03/07/19 03/12/19	FOOD & BEVERAGE		31.96
04-23	AP 01107069	CITI PCARD-NEWSPAPER SERVICES 3	04/10/19 04/08/20	PUBLICATIONS/REFERENCE MAT'L		306.80
04-23	AP 01107069	CITI PCARD-NEWSPAPER SERVICES 3	04/11/19 04/11/20	PUBLICATIONS/REFERENCE MAT'L		40.00
04-23	AP 01107069	CITI PCARD-READYREFRESH BY NESTLE	02/15/19 03/14/19	WATER		116.29
04-25	AP 01113282	WILSON, AMELIA B	04/16/19 04/25/19	FOOD & BEVERAGE		72.50
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		249.99
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		279.99
05-17	AP 01121714	CITI PCARD-ADOBE PRODUCTS	04/16/19 05/15/19	SOFTWARE LESS THAN \$500		87.96
05-17	AP 01121714	CITI PCARD-APL ITUNES.COM/BILL	04/12/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L		6.35
05-17	AP 01121714	CITI PCARD-D J WALL-ST-JOURNAL	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
05-17	AP 01121714	CITI PCARD-IN MONROE COUNTY PRESS -	04/11/19 04/10/20	PUBLICATIONS/REFERENCE MAT'L		35.00
05-17	AP 01121714	CITI PCARD-MURRAY LEDGER AND TIMES	04/12/19 04/11/20	PUBLICATIONS/REFERENCE MAT'L		129.95
05-17	AP 01121714	CITI PCARD-PAXTON MEDIA GROUP	05/07/19 05/07/20	PUBLICATIONS/REFERENCE MAT'L		75.00
05-17	AP 01121714	CITI PCARD-READYREFRESH BY NESTLE	03/15/19 04/14/19	WATER		113.55
05-24	AP 01128470	WILSON, AMELIA B	04/26/19 04/30/19	FOOD & BEVERAGE		27.00
05-24	AP 01128470	WILSON, AMELIA B	05/09/19 05/16/19	FOOD & BEVERAGE		100.00
06-12	AP 01134344	WILES, MARTHA K.	04/02/19 04/02/19	HABITATION EXPENSE		35.50
06-13	AP 01135056	CITI PCARD-ADOBE PRODUCTS	05/01/19 06/01/19	SOFTWARE LESS THAN \$500		87.96
06-13	AP 01135056	CITI PCARD-APL ITUNES.COM/BILL	05/12/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		6.35

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06-13	AP	01135056	CITI PCARD-D J WALL-ST-JOURNAL	05/13/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	47.69
06-13	AP	01135056	CITI PCARD-NEWSPAPER SERVICES 3	05/04/19	05/03/20	PUBLICATIONS/REFERENCE MAT'L	270.09
06-13	AP	01135056	CITI PCARD-READYREFRESH BY NESTLE	04/15/19	05/14/19	WATER	84.58
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	39.20
06-26	AP	01143703	WILES, MARTHA K	05/09/19	05/28/19	FOOD & BEVERAGE	101.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	545.96
SUPPLIES AND MATERIALS TOTALS:							2,977.72
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	330.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	330.00
06-12	AP	01134332	LEIDOS DIGITAL SOLUTIONS INC	06/05/19	06/05/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,831.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							3,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,424.54
OFFICE TOTALS:							268,424.54

2018 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	32.86
FRANKED MAIL TOTALS:							32.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32.86
OFFICE TOTALS:							32.86

INTERN ALLOWANCES							
2019 HON. JAMES COMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,960.00
INTERN ALLOWANCES TOTALS:							4,960.00
OFFICE TOTALS:							4,960.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANDERSON,ALISON P	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
			DOWNING,MARY-CARTER E	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
			HELTSLEY,REID W	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			MANLEY,LYDIA K	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			MILLER JR,JOHN C	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
			SINK,GRACE A	05/13/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:							4,960.00
INTERN ALLOWANCES TOTALS:							4,960.00
OFFICE TOTALS:							4,960.00

MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BARBARA COMSTOCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-18	AR	FIN-01691-BD	STEIGMAIER, DAVID	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	-168.61
TRAVEL TOTALS:							-168.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA COMSTOCK—Con.								
RENT, COMMUNICATION, UTILITIES								
04-18	AP E0660745	DOMINION NORTH CAROLINA POWER	12/29/18 01/29/19	UTILITIES		113.88		
						RENT, COMMUNICATION, UTILITIES TOTALS:	113.88	
SUPPLIES AND MATERIALS								
04-18	AP E0660752	RICHLAND INVESTMENT GROUP	01/02/19 01/02/19	HABITATION EXPENSE		3,950.00		
						SUPPLIES AND MATERIALS TOTALS:	3,950.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,895.27	
						OFFICE TOTALS:	3,895.27	
2019 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	2,440.04	1,773.01	
					PERSONNEL COMPENSATION	468,753.82	238,411.10	
					TRAVEL	21,092.11	11,432.71	
					RENT, COMMUNICATION, UTILITIES	47,860.00	26,587.81	
					PRINTING AND REPRODUCTION	1,147.12	692.72	
					OTHER SERVICES	13,763.88	7,656.94	
					SUPPLIES AND MATERIALS	5,209.71	2,718.50	
					EQUIPMENT	1,356.66	678.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,623.34	
						OFFICE TOTALS:	289,951.12	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		225.55		
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-22.40	
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		124.16		
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		508.40		
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		347.67		
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-48.45	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		171.71		
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		530.82		
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-64.45	
						FRANKED MAIL TOTALS:	1,773.01	
PERSONNEL COMPENSATION								
					APOLINARIO, GLORIA G	04/01/19 06/30/19	REGIONAL DIRECTOR	10,250.01
					BELL, LYSSA J	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01
					DOHERTY, KATHRYN J.	04/01/19 04/30/19	SHARED EMPLOYEE	750.00
					HEFLIN, JENA V	04/01/19 06/30/19	DIGITAL MEDIA ASST/CONST SERV	8,750.01
					HORDER, MICHAEL	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	15,000.00
					HYTHA, EMILY M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	18,750.00
					MULLINS, MARGARET R	04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,083.33
					PADILLA, CORBETTE S	04/01/19 06/30/19	REGIONAL DIRECTOR	11,250.00

POWELL, JO A	04/01/19	06/30/19	REGIONAL DIRECTOR	13,775.01
RUSSELL, MATTHEW	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
SAUVAGE IV, CHARLES C.	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
SCHERTZ, MATT	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
SIDDQUI, FAISAL	04/01/19	06/30/19	SHARED EMPLOYEE	4,200.00
STEGEMOLLER, HILARY H	04/01/19	06/30/19	REGIONAL DIRECTOR	13,250.01
THOMAS, EVAN	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
WATSON, NANCY A.	04/01/19	06/30/19	REGIONAL DIRECTOR	11,250.00
WETHERALD, MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00
WILLIAMS, DIANE D	04/01/19	06/30/19	REGIONAL DIRECTOR	11,250.00
WILLIAMS, MARK R	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75

PERSONNEL COMPENSATION TOTALS: 238,411.10

TRAVEL							
04-08	AP	01102136	THOMAS, EVAN	03/26/19	03/28/19	LODGING	471.08
04-08	AP	01102136	THOMAS, EVAN	03/26/19	03/28/19	PRIVATE AUTO MILEAGE	323.85
04-08	AP	01102136	THOMAS, EVAN	03/27/19	03/28/19	TAXI/PARKING/TOLLS	78.62
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/24/19	03/03/19	COMMERCIAL TRANSPORTATION	1,022.31
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/19/19	03/02/19	LODGING	523.94
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/19/19	03/02/19	MEALS	16.62
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/24/19	02/24/19	TAXI/PARKING/TOLLS	17.85
04-17	AP	01106688	HEFLIN, JENA V.	03/18/19	03/19/19	LODGING	106.22
04-17	AP	01106688	HEFLIN, JENA V.	03/15/19	03/20/19	PRIVATE AUTO MILEAGE	160.14
04-22	AP	01111967	WATSON, NANCY A.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	40.04
04-22	AP	01111967	WATSON, NANCY A.	02/06/19	02/19/19	PRIVATE AUTO MILEAGE	130.56
04-22	AP	01111967	WATSON, NANCY A.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	169.12
05-07	AP	01116858	POWELL, JO A.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	63.75
05-07	AP	01116859	THOMAS, EVAN	04/23/19	04/25/19	LODGING	115.07
05-07	AP	01116859	THOMAS, EVAN	04/24/19	04/24/19	MEALS	12.17
05-07	AP	01116859	THOMAS, EVAN	04/21/19	04/26/19	CAR RENTAL	805.98
05-07	AP	01116859	THOMAS, EVAN	04/23/19	04/26/19	GASOLINE	168.44
05-07	AP	01116859	THOMAS, EVAN	04/04/19	04/05/19	PRIVATE AUTO MILEAGE	121.89
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/20/19	04/23/19	COMMERCIAL TRANSPORTATION	466.00
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	-4.50
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	-4.00
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION	466.00
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/20/19	04/23/19	LODGING	921.88
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	8.80
05-29	AP	01128627	HEFLIN, JENA V.	05/12/19	05/16/19	MEALS	142.11
05-29	AP	01128627	HEFLIN, JENA V.	05/13/19	05/16/19	TAXI/PARKING/TOLLS	100.26
05-29	AP	01129308	THOMAS, EVAN	05/03/19	05/23/19	PRIVATE AUTO MILEAGE	389.64
05-29	AP	01129309	WATSON, NANCY A.	05/02/19	05/03/19	LODGING	178.97
05-29	AP	01129309	WATSON, NANCY A.	05/03/19	05/03/19	MEALS	3.00
05-29	AP	01129309	WATSON, NANCY A.	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	143.81
05-29	AP	01129310	HON. K. MICHAEL CONAWAY	03/24/19	04/07/19	COMMERCIAL TRANSPORTATION	1,477.10
05-29	AP	01129310	HON. K. MICHAEL CONAWAY	03/18/19	03/19/19	LODGING	106.22
05-29	AP	01129310	HON. K. MICHAEL CONAWAY	03/24/19	04/08/19	TAXI/PARKING/TOLLS	61.93
06-05	AP	01130640	CITIBANK GOV CARD SERVICE	05/12/19	05/16/19	COMMERCIAL TRANSPORTATION	262.00
06-05	AP	01130640	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	LODGING	865.56
06-24	AP	01142060	HON. K. MICHAEL CONAWAY	04/20/19	05/05/19	COMMERCIAL TRANSPORTATION	1,328.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
06-24	AP 01142060	HON. K. MICHAEL CONAWAY	04/23/19 04/25/19	LODGING	115.07	
06-24	AP 01142060	HON. K. MICHAEL CONAWAY	04/29/19 05/05/19	TAXI/PARKING/TOLLS	57.21	
					TRAVEL TOTALS:	11,432.71
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01100947	SUDDENLINK	04/01/19 04/30/19	UTILITIES	246.87	
04-02	AP 01100949	SUDDENLINK	04/01/19 04/30/19	UTILITIES	120.80	
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	62.74	
04-16	AP 01107488	CLAYDESTA BUILDINGS LLP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
04-16	AP 01107489	CLAYDESTA BUILDINGS LLP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	86.40	
04-16	AP 01107604	TOMMYS PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-17	AP 01103943	FIRESIDE21	02/07/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,835.31	
04-17	AP 01106735	CABLE ONE INC	04/01/19 04/30/19	UTILITIES	359.31	
04-22	AP 01111962	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.30	
04-24	AP 01112642	AT&T	03/09/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	980.84	
04-24	AP 01112643	AT&T	03/09/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	238.25	
04-25	AP 01113550	VERIZON WIRELESS	04/17/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	766.09	
04-26	AP 01113600	CHARTER COMMUNICATIONS	04/15/19 05/14/19	UTILITIES	304.25	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
04-29	AP 01113601	FRONTIER COMMUNICATIONS	04/16/19 05/15/19	UTILITIES	356.46	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,024.87	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.89	
05-02	AP 01132819	CLAYDESTA BUILDINGS LLP	05/03/19 06/02/19	DISTRICT OFFICE PARKING	2.88	
05-08	AP 01116932	SUDDENLINK	05/01/19 05/31/19	UTILITIES	120.80	
05-08	AP 01116933	SUDDENLINK	05/01/19 05/31/19	UTILITIES	247.43	
05-08	AP 01117634	FRONTIER COMMUNICATIONS	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.65	
05-08	AP 01117635	FRONTIER COMMUNICATIONS	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.41	
05-08	AP 01117636	FRONTIER COMMUNICATIONS	03/20/19 04/19/19	UTILITIES	85.98	
05-09	AP 01119023	CABLE ONE INC	05/01/19 05/31/19	UTILITIES	352.59	
05-14	AP 01119705	DIRECTV	04/11/19 05/10/19	UTILITIES	94.15	
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	39.72	
05-16	AP 01124932	CLAYDESTA BUILDINGS LLP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-16	AP 01124933	CLAYDESTA BUILDINGS LLP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	86.40	
05-16	AP 01125048	TOMMYS PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01132820	CLAYDESTA BUILDINGS LLP	05/03/19 06/02/19	DISTRICT OFFICE PARKING	43.20	
05-20	AP 01121972	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	19.43	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
05-24	AP 01128619	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.30	
05-24	AP 01128625	AT&T	04/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	238.18	
05-24	AP 01128626	AT&T	04/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	980.55	
05-24	AP 01128686	DIRECTV	05/11/19 06/10/19	UTILITIES	76.01	

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05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	81.38
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	6.58
05-29	AP	01129323	VERIZON WIRELESS	05/17/19	06/16/19	TELECOMSRV/EQ/TOLL CHARGE	869.15
05-29	AP	01129324	FRONTIER COMMUNICATIONS	05/16/19	06/15/19	UTILITIES	356.46
05-30	AP	01129322	CHARTER COMMUNICATIONS	05/15/19	06/14/19	UTILITIES	304.25
05-30	AP	01130056	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.13
05-30	AP	01130057	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.25
05-30	AP	01130058	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	UTILITIES	85.98
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	744.15
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	80.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.52
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.02
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	76.23
06-06	AP	01132548	SUDDENLINK	06/01/19	06/30/19	UTILITIES	120.80
06-06	AP	01132550	SUDDENLINK	06/01/19	06/30/19	UTILITIES	246.79
06-11	AP	01134334	CABLE ONE INC	06/01/19	06/30/19	UTILITIES	352.62
06-16	AP	01136940	CLAYDESTA BUILDINGS LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01136941	CLAYDESTA BUILDINGS LLP	06/03/19	07/02/19	DISTRICT OFFICE PARKING	129.60
06-16	AP	01137056	TOMMYS PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
06-25	AP	01142932	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.30
06-27	AP	01143427	AT&T	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	238.18
06-27	AP	01143428	AT&T	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	980.55
06-27	AP	01143429	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.93
06-27	AP	01143431	DIRECTV	06/11/19	07/10/19	UTILITIES	89.80
06-28	AP	01144434	FRONTIER COMMUNICATIONS	06/16/19	07/15/19	UTILITIES	356.46
06-28	AP	01144437	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	UTILITIES	85.98
06-28	AP	01144438	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.25
06-28	AP	01144439	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.13
06-28	AP	01144441	VERIZON WIRELESS	06/04/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	632.32
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	662.81
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	80.38
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,587.81
PRINTING AND REPRODUCTION							
04-08	AP	01103938	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	125.84
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	161.68
05-28	GL	PIX0088557		05/09/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	11.90
06-11	AP	01134294	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	77.92
06-21	AP	01142075	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	149.90
06-25	GL	PIX0089344		06/05/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	3.80
06-27	AP	01145180	PUBLIC PRINTER	04/26/19	04/26/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	692.72
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
04-16	AP 01108402	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		83.98
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01125844	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		83.98
06-12	AP 01134295	FIRESIDE21	06/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
06-16	AP 01137845	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		83.98
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		7,656.94
SUPPLIES AND MATERIALS						
04-08	AP 01103951	CULLIGAN WATER OF W TEXAS INC	04/01/19 04/30/19	WATER		10.20
04-25	AP 01099827	ANGELO WATER SERVICE CO	03/07/19 03/07/19	WATER		35.00
04-25	AP 01099827	ANGELO WATER SERVICE CO	04/01/19 04/30/19	WATER		14.71
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		847.16
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		160.49
05-07	AP 01116860	CULLIGAN WATER OF W TEXAS INC	05/01/19 05/31/19	WATER		37.55
05-08	AP 01117639	ANGELO WATER SERVICE CO	05/01/19 05/31/19	WATER		14.61
05-16	AP 01120562	HYTHA, EMILY M.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		127.19
05-24	AP 01128703	THE LLANO NEWS	06/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L		35.00
05-24	GL FRM0088593		04/09/19 04/09/19	FRAMING (TRANSFER)		100.00
05-29	AP 01129317	THE EDEN ECHO	06/08/19 06/08/20	PUBLICATIONS/REFERENCE MAT'L		30.00
05-30	AP 01130053	ANGELO WATER SERVICE CO	06/01/19 06/30/19	WATER		14.61
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-167.20
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		801.73
06-03	AP 01130599	MULLINS, MARGARET R.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		83.95
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		65.59
06-06	AP 01132458	CULLIGAN WATER OF W TEXAS INC	06/01/19 06/30/19	WATER		21.20
06-12	AP 01134874	SAN ANGELO STANDARD TIMES	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		319.46
06-28	AP 01144443	ANGELO WATER SERVICE CO	07/01/19 07/31/19	WATER		14.61
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-152.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		404.64
				SUPPLIES AND MATERIALS TOTALS:		2,718.50
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		226.11
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		226.11
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		226.11
				EQUIPMENT TOTALS:		678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,951.12
				OFFICE TOTALS:		289,951.12

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2018 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-16	AR	AC-14976	CITIBANK	12/19/18	12/27/18	COMMERCIAL TRANSPORTATION	-232.80	
							TRAVEL TOTALS:	-232.80
RENT, COMMUNICATION, UTILITIES								
05-08	AP	01116334	FIRESIDE21	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.80
							OFFICE TOTALS:	-82.80

INTERN ALLOWANCES
2019 HON. K. MICHAEL CONAWAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,920.00	5,920.00
INTERN ALLOWANCES TOTALS:	5,920.00	5,920.00
OFFICE TOTALS:	5,920.00	5,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABU-ALGHANAM,MAJEDA	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM	660.00
BELL, ERIC J.	04/01/19	04/26/19	PAID INTERN - HOUSE PROGRAM	520.00
BOURQUIN,COLTON M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
BUSHER,BAILEE B	04/01/19	05/01/19	PAID INTERN - HOUSE PROGRAM	620.00
CREECY,PHYLLIS K	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
GARRETT, RANDI L	05/02/19	05/24/19	PAID INTERN - HOUSE PROGRAM	460.00
MULLINS,ELLIE C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
NETTLESHIP,MADELEINE C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
NOBLE,MARK D	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
SUMROW,SHALYNN E	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
PERSONNEL COMPENSATION TOTALS:				5,920.00
INTERN ALLOWANCES TOTALS:				5,920.00
OFFICE TOTALS:				5,920.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,199.31	1,150.34
PERSONNEL COMPENSATION	394,171.21	186,904.56
TRAVEL	3,012.62	2,048.40
RENT, COMMUNICATION, UTILITIES	41,218.93	21,207.37
PRINTING AND REPRODUCTION	1,709.58	592.78
OTHER SERVICES	13,642.62	7,254.86
SUPPLIES AND MATERIALS	2,815.66	1,661.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,769.93	220,820.18
OFFICE TOTALS:	457,769.93	220,820.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	245.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-55.80
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		726.89
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-65.90
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		420.63
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-120.75
					FRANKED MAIL TOTALS:	1,150.34
PERSONNEL COMPENSATION						
		ADAMS,SHELBY L	06/03/19 06/30/19	PAID INTERN		585.13
		BANKS, LINDA M.	04/01/19 06/30/19	SHARED EMPLOYEE		3,750.00
		BURROUGHS,NICHOLAS N	04/01/19 06/30/19	STAFF ASSISTANT		11,499.99
		COLE,MOLLY C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		16,500.00
		COVINGTON,LAUREN M	04/01/19 06/30/19	SCHEDULER/LEGISLATIVE CORRES		13,749.99
		DAVENPORT,COLLIN G	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		24,999.99
		DUBUISSON,MARLON W	04/01/19 06/30/19	OUTREACH COORDINATOR		11,499.99
		LAM,KRISTINE V	03/18/19 03/31/19	DEPUTY STAFF DIRECTOR,GOVERNME		-1,444.44
		LAM,KRISTINE V	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		8,250.00
		MALEC,NICOLE M	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		MONTGOMERY,BILLY C	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		11,000.01
		ROBBINS,ROBERT A	04/01/19 06/30/19	FAIRFAX OUTREACH REP		13,250.01
		SMITH,PETER J	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,333.33
		STARK,SHARON E	04/01/19 06/30/19	DISTRICT DIRECTOR		25,625.01
		WALKINSHAW,JAMES R	04/01/19 06/30/19	CHIEF OF STAFF		13,055.55
					PERSONNEL COMPENSATION TOTALS:	186,904.56
TRAVEL						
04-08	AP	01102179	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		420.96
04-08	AP	01102181	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		209.21
05-17	AP	01121271	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		186.12
05-17	AP	01121274	02/01/19 02/26/19	PRIVATE AUTO MILEAGE		55.74
05-17	AP	01121274	03/04/19 03/25/19	PRIVATE AUTO MILEAGE		95.24
05-17	AP	01121274	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		179.10
05-17	AP	01121274	04/25/19 04/29/19	PRIVATE AUTO MILEAGE		71.92
05-23	AP	01127143	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		215.30
05-23	AP	01127143	04/26/19 04/29/19	PRIVATE AUTO MILEAGE		29.35
06-05	AP	01131744	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		188.33
06-14	AP	01135002	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		236.12
06-14	AP	01135949	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		161.01
					TRAVEL TOTALS:	2,048.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01107601	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
04-16	AP	01107638	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
04-23	AP	01105691	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		495.93
04-26	GL	GRP0087854	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		146.00
04-30	AP	01114430	04/23/19 05/22/19	UTILITIES		316.70

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04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	544.72
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.71
05-16	AP	01125045	TACKETTS MILL CENTER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
05-16	AP	01125081	COMMERCIAL MANAGEMENT COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
05-17	AP	01121279	VERIZON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	516.66
05-29	AP	01129348	COMCAST	05/23/19	06/22/19	UTILITIES	316.71
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	542.37
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.02
06-12	AP	01134848	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	487.86
06-16	AP	01137053	TACKETTS MILL CENTER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
06-16	AP	01137089	COMMERCIAL MANAGEMENT COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
06-26	AP	01143290	COMCAST	06/15/19	07/22/19	UTILITIES	332.54
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	17.21
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,207.37
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	54.56
05-17	AP	01121277	FASTECH BUSINESS SOLUTIONS INC	01/11/19	05/10/19	PRINTING & REPRODUCTION	390.44
05-28	AP	01126558	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	25.94
06-05	AP	01131744	DUBUISSON, MARLON W.	05/17/19	05/31/19	PRINTING & REPRODUCTION	41.34
06-27	AP	01145180	PUBLIC PRINTER	04/17/19	04/17/19	PRINTING & REPRODUCTION	80.50
						PRINTING AND REPRODUCTION TOTALS:	592.78
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107370	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-23	AP	01107008	ADT SECURITY SERVICES	04/28/19	05/27/19	SECURITY SERVICE	116.62
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01124813	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01124565	ADT SECURITY SERVICES	05/28/19	06/27/19	SECURITY SERVICE	116.62
06-16	AP	01136823	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-20	AP	01139042	ADT SECURITY SERVICES	06/28/19	07/27/19	SECURITY SERVICE	116.62
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,254.86
SUPPLIES AND MATERIALS							
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	406.76
05-07	AP	01115622	STARK,SHARON E	04/27/19	04/27/19	FOOD & BEVERAGE	299.00
05-07	AP	01115622	STARK,SHARON E	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	16.95
05-31	GL	FLG0088722	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-333.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		897.17
06-05	AP	01120388	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		493.47
06-05	AP	01120388	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		71.92
06-05	AP	01131744	04/24/19 04/24/19	FOOD & BEVERAGE		40.00
06-05	AP	01131744	05/29/19 05/29/19	FOOD & BEVERAGE		13.30
06-05	AP	01131744	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		14.94
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-349.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		306.56
					SUPPLIES AND MATERIALS TOTALS:	1,661.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,820.18
					OFFICE TOTALS:	<u>220,820.18</u>
INTERN ALLOWANCES						
2019 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,866.66
					INTERN ALLOWANCES TOTALS:	1,866.66
					OFFICE TOTALS:	<u>1,866.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDDELL, KYRA A	05/23/19 06/30/19	PAID INTERN - HOUSE PROGRAM		633.33
		SCHONFELD, ZACHARY A	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		TRINH, REBECCA M	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	1,866.66
					INTERN ALLOWANCES TOTALS:	1,866.66
					OFFICE TOTALS:	<u>1,866.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	605.86
					PERSONNEL COMPENSATION	392,470.18
					TRAVEL	34,012.08
					RENT, COMMUNICATION, UTILITIES	16,664.05
					PRINTING AND REPRODUCTION	1,228.61
					OTHER SERVICES	20,760.00
					SUPPLIES AND MATERIALS	7,416.78
					EQUIPMENT	8,163.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,321.15
					OFFICE TOTALS:	<u>481,321.15</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			239.50
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-33.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			194.29
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-25.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			147.74
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-14.20
									FRANKED MAIL TOTALS:
									508.63
PERSONNEL COMPENSATION									
			DENISON,RICKI S	04/01/19	06/30/19	FIELD REPRESENTATIVE			5,750.01
			DOVE,ANNA M	04/26/19	06/30/19	SCHEDULER			8,305.55
			FRESQUEZ,MICHAEL A	04/01/19	06/30/19	PART-TIME EMPLOYEE			15,093.75
			HARTL, KELLIE J.	04/01/19	06/30/19	EXECUTIVE ASSISTANT			12,000.00
			HIGGINS,DAKOTA J	04/01/19	06/30/19	FIELD REPRESENTATIVE			15,000.00
			ITNYRE,TIMOTHY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			23,000.01
			KUHNS,COLBY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			18,500.01
			LEJA,JANICE C	04/01/19	06/30/19	FIELD REPRESENTATIVE			5,750.01
			MESSEN,KIMBERLY	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR			12,000.00
			PORTER,CHRISTOPHER J	04/01/19	06/30/19	FIELD REPRESENTATIVE			10,250.01
			RILLO,KAYLA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			11,499.99
			SHOUP,SAMUEL J	04/01/19	04/07/19	PAID INTERN			280.00
			SHOUP,SAMUEL J	04/08/19	06/30/19	FIELD REPRESENTATIVE			7,838.88
			SOBEL,JOHN A	04/01/19	06/30/19	CHIEF OF STAFF			41,250.00
			TAVARES,JOSEPH D	04/24/19	06/30/19	STAFF ASSISTANT			9,350.27
			YANG,ROSEMARY H	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT			9,375.00
									PERSONNEL COMPENSATION TOTALS:
									205,243.49
TRAVEL									
04-17	AP	01106477	PORTER, CHRISTOPHER J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE			184.67
04-17	AP	01106482	MESSEN, KIMBERLY	03/07/19	03/30/19	PRIVATE AUTO MILEAGE			362.50
04-17	AP	01106483	ITNYRE, TIMOTHY J.	03/13/19	03/28/19	PRIVATE AUTO MILEAGE			488.36
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION			885.00
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/29/19	LODGING			1,467.92
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/28/19	MEALS			39.58
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE			168.32
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/29/19	TAXI/PARKING/TOLLS			77.54
05-21	AP	01126698	SOBEL, JOHN A.	04/13/19	04/22/19	TAXI/PARKING/TOLLS			117.77
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION			632.30
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	LODGING			452.83
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	MEALS			67.63
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	CAR RENTAL			357.19
05-28	AP	01118170	SOBEL, JOHN A.	03/21/19	03/22/19	GASOLINE			103.09
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION			433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION			433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION			433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION			433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION			695.30
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION			433.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
05-30	AP 01128704	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	433.01	
05-30	AP 01128704	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	433.01	
05-30	AP 01128704	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	1,146.00	
06-12	AP 01133732	ITNYRE, TIMOTHY J.	04/06/19 04/19/19	PRIVATE AUTO MILEAGE	261.00	
06-13	AP 01133735	MESSEN, KIMBERLY	04/01/19 04/03/19	LODGING	348.88	
06-13	AP 01133735	MESSEN, KIMBERLY	04/02/19 04/15/19	MEALS	108.76	
06-13	AP 01133735	MESSEN, KIMBERLY	04/02/19 04/25/19	PRIVATE AUTO MILEAGE	285.48	
06-13	AP 01133735	MESSEN, KIMBERLY	04/01/19 04/03/19	TAXI/PARKING/TOLLS	98.00	
06-14	AP 01133733	SHOUP, SAMUEL J.	04/13/19 04/27/19	PRIVATE AUTO MILEAGE	23.43	
06-14	AP 01133737	PORTER, CHRISTOPHER J.	04/02/19 04/17/19	PRIVATE AUTO MILEAGE	63.57	
06-14	AP 01134009	RILLO, KAYLA A.	05/27/19 05/31/19	MEALS	157.55	
06-14	AP 01134009	RILLO, KAYLA A.	05/29/19 05/29/19	GASOLINE	35.91	
06-14	AP 01134063	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	433.01	
06-24	AP 01142174	ITNYRE, TIMOTHY J.	05/01/19 05/09/19	PRIVATE AUTO MILEAGE	11.60	
06-24	AP 01142184	HIGGINS, DAKOTA J.	04/02/19 04/22/19	PRIVATE AUTO MILEAGE	269.29	
06-24	AP 01142186	HIGGINS, DAKOTA J.	05/24/19 05/26/19	LODGING	708.84	
06-24	AP 01142186	HIGGINS, DAKOTA J.	05/07/19 05/29/19	PRIVATE AUTO MILEAGE	184.32	
06-25	AP 01134039	HARTL, KELLIE J.	05/23/19 05/24/19	LODGING	3,000.54	
06-25	AP 01134039	HARTL, KELLIE J.	05/24/19 05/24/19	MEALS	8.00	
06-25	AP 01134039	HARTL, KELLIE J.	05/23/19 05/29/19	CAR RENTAL	1,265.64	
06-25	AP 01135211	HARTL, KELLIE J.	05/24/19 05/29/19	MEALS	66.83	
06-25	AP 01135211	HARTL, KELLIE J.	05/24/19 05/29/19	GASOLINE	187.57	
06-25	AP 01142181	PORTER, CHRISTOPHER J.	05/03/19 05/24/19	PRIVATE AUTO MILEAGE	235.42	
06-25	AP 01142190	MESSEN, KIMBERLY	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	221.44	
06-25	AP 01142192	SHOUP, SAMUEL J.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	365.05	
				TRAVEL TOTALS:	19,050.21	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01094156	FRONTIER COMMUNICATIONS	02/02/19 03/01/19	UTILITIES	454.94	
04-01	AP 01098269	FRONTIER COMMUNICATIONS	01/28/19 02/27/19	UTILITIES	276.97	
04-01	AP 01098309	FRONTIER COMMUNICATIONS	02/02/19 03/01/19	UTILITIES	454.94	
04-01	AP 01099818	VERIZON WIRELESS	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,374.63	
04-17	AP 01098273	FRONTIER COMMUNICATIONS	02/28/19 03/27/19	UTILITIES	278.33	
04-17	AP 01100725	WT CONSULTING GROUP LLC	04/01/19 04/30/19	UTILITIES	99.00	
04-30	AP 01113980	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,000.60	
04-30	AP 01113999	WT CONSULTING GROUP LLC	05/01/19 05/31/19	UTILITIES	99.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	46.32	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.76	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	6.79	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.11	

06-11	AP	01126925	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES	457.24
06-11	AP	01133725	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-11	AP	01133726	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-11	AP	01133728	WT CONSULTING GROUP LLC	06/01/19	06/30/19	UTILITIES	99.00
06-13	AP	01134104	HARTL, KELLIE J.	03/28/19	04/27/19	UTILITIES	280.33
06-13	AP	01134104	HARTL, KELLIE J.	04/02/19	05/01/19	UTILITIES	461.75
06-13	AP	01134104	HARTL, KELLIE J.	04/28/19	05/27/19	UTILITIES	279.72
06-13	AP	01134104	HARTL, KELLIE J.	05/28/19	06/27/19	UTILITIES	279.72
06-16	AP	01145687	CITY OF YUCAIPA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-24	AP	01134160	VERIZON WIRELESS	04/30/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,373.58
06-25	AP	01134039	HARTL, KELLIE J.	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	22.04
06-25	AP	01142181	PORTER, CHRISTOPHER J.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	115.38
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	70.00
06-28	AP	01145682	CITY OF YUCAIPA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145683	CITY OF YUCAIPA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145684	CITY OF YUCAIPA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145685	CITY OF YUCAIPA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145686	CITY OF YUCAIPA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	46.69
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,399.84
			PRINTING AND REPRODUCTION				
04-03	AP	01096261	HARTL, KELLIE J.	03/07/19	03/07/19	PRINTING & REPRODUCTION	113.00
04-17	AP	01106485	FRESQUEZ, MICHAEL A.	03/25/19	04/08/19	ADVERTISEMENTS	139.99
04-17	AP	01106486	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-30	AP	01114001	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	79.90
04-30	AP	01114002	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	29.95
06-11	AP	01133724	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	29.95
06-25	AP	01133723	SAMUEL A PULICE	06/06/19	06/06/19	PRINTING & REPRODUCTION	103.86
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	591.16
			OTHER SERVICES				
04-01	AP	01100709	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	60.00
04-16	AP	01107873	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108001	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125314	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125442	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137320	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137448	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,410.00
			SUPPLIES AND MATERIALS				
04-01	AP	01100706	HARTL, KELLIE J.	03/11/19	03/19/19	FOOD & BEVERAGE	78.10
04-01	AP	01100706	HARTL, KELLIE J.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-03	AP	01096261	HARTL, KELLIE J.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	337.35
04-05	AP	01096260	HARTL, KELLIE J.	02/21/19	02/21/19	WATER	102.47
04-17	AP	01106477	PORTER, CHRISTOPHER J.	03/18/19	03/18/19	FOOD & BEVERAGE	21.00
04-17	AP	01106482	MESSEN, KIMBERLY	03/06/19	03/18/19	FOOD & BEVERAGE	65.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
04-17	AP 01106494	HARTL, KELLIE J.	02/27/19 03/13/19	WATER		31.34
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		60.73
05-11	GL FRM0088634		03/27/19 04/26/19	FRAMING (TRANSFER)		296.00
05-21	AP 01126698	SOBEL, JOHN A.	04/09/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		54.04
05-28	AP 01118170	SOBEL, JOHN A.	03/11/19 03/11/19	FOOD & BEVERAGE		62.17
05-28	AP 01118170	SOBEL, JOHN A.	03/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L		94.90
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		141.56
06-14	AP 01133737	PORTER, CHRISTOPHER J.	03/25/19 04/17/19	FOOD & BEVERAGE		41.00
06-14	AP 01133737	PORTER, CHRISTOPHER J.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		4.28
06-25	AP 01134039	HARTL, KELLIE J.	05/16/19 05/16/19	WATER		19.02
06-25	AP 01134039	HARTL, KELLIE J.	05/06/19 05/06/19	HABITATION EXPENSE		400.32
06-25	AP 01134039	HARTL, KELLIE J.	05/15/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L		3.13
06-25	AP 01135211	HARTL, KELLIE J.	05/24/19 05/25/19	FOOD & BEVERAGE		903.47
06-25	AP 01135211	HARTL, KELLIE J.	05/25/19 05/25/19	OFFICE SUPPLIES (OUTSIDE)		21.50
06-25	AP 01142158	HARTL, KELLIE J.	03/27/19 04/10/19	WATER		75.20
06-25	AP 01142181	PORTER, CHRISTOPHER J.	05/13/19 05/20/19	FOOD & BEVERAGE		36.00
06-25	AP 01142181	PORTER, CHRISTOPHER J.	05/07/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		22.39
06-25	AP 01142190	MESSEN, KIMBERLY	05/08/19 05/08/19	FOOD & BEVERAGE		18.00
06-25	AP 01142190	MESSEN, KIMBERLY	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		19.83
06-25	AP 01142192	SHOUP, SAMUEL J.	05/14/19 05/20/19	FOOD & BEVERAGE		27.10
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,003.37
				SUPPLIES AND MATERIALS TOTALS:		3,842.26
				EQUIPMENT		
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		80.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		80.00
06-25	AP 01134147	CBE	05/20/19 06/19/19	MAINTENANCE / REPAIRS		53.88
06-28	AP 01133738	CELL BUSINESS EQUIPMENT	04/29/19 04/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		7,364.71
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		7,658.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,704.18
				OFFICE TOTALS:		260,704.18
2018 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01098266	FRONTIER COMMUNICATIONS	09/28/18 10/27/18	UTILITIES		275.15
04-01	AP 01098271	FRONTIER COMMUNICATIONS	12/28/18 01/27/19	UTILITIES		288.52
04-01	AP 01098277	FRONTIER COMMUNICATIONS	10/28/18 11/27/18	UTILITIES		284.84
04-01	AP 01098281	FRONTIER COMMUNICATIONS	11/28/18 12/27/18	UTILITIES		284.84
04-01	AP 01098313	FRONTIER COMMUNICATIONS	12/02/18 01/01/19	UTILITIES		453.79

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04-30	GL	EMS0087856		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	5,396.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,983.14
						PRINTING AND REPRODUCTION	
06-05	AP	01120262	US GOVERNMENT PRINTING OFFICE	08/30/18	08/30/18	PRINTING & REPRODUCTION	112.50
06-11	AP	01133731	US GOVERNMENT PRINTING OFFICE	10/04/18	10/04/18	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,320.64
						OFFICE TOTALS:	7,320.64

INTERN ALLOWANCES
2019 HON. PAUL COOK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,533.33	1,533.33
						INTERN ALLOWANCES TOTALS:	1,533.33	1,533.33
						OFFICE TOTALS:	1,533.33	1,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
VAN DRIE, JAMES K

				05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,533.33
						PERSONNEL COMPENSATION TOTALS:	1,533.33
						INTERN ALLOWANCES TOTALS:	1,533.33
						OFFICE TOTALS:	1,533.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	773.74	403.55
						PERSONNEL COMPENSATION	499,082.32	271,384.62
						TRAVEL	17,959.20	10,375.56
						RENT, COMMUNICATION, UTILITIES	51,248.75	30,479.11
						PRINTING AND REPRODUCTION	3,531.23	3,198.38
						OTHER SERVICES	27,026.04	12,090.35
						SUPPLIES AND MATERIALS	4,677.64	2,109.29
						EQUIPMENT	996.00	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,294.92	330,538.86
						OFFICE TOTALS:	605,294.92	330,538.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	160.05
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-30.45
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	167.72
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-7.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	132.43
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-18.35
						FRANKED MAIL TOTALS:	403.55

PERSONNEL COMPENSATION
AMALLA, MARIA L

				04/01/19	06/30/19	STAFF ASSISTANT	8,499.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
		ANGELO,CHELSEA A	04/01/19 06/30/19	INTERN COORDINATOR	9,999.99	
		BALSER, JAMES R.	04/01/19 06/30/19	COUNSEL	17,416.67	
		BROWN,ANGELA L	04/25/19 06/30/19	LEGISLATIVE AIDE	14,875.00	
		DAVIS JR,BRIAN L	05/13/19 06/21/19	PAID INTERN	1,950.00	
		FELDHAUS,MARY K	04/01/19 06/30/19	DISTRICT SCHEDULER	7,500.00	
		FLOYD-BUGGS, KATHY	04/01/19 06/30/19	DIR OF OFFICE & COMM SERVICE	15,249.99	
		GARCIA CHAVEZ,REBECCA	05/13/19 06/21/19	PAID INTERN	1,950.00	
		GREGORY,BRITTANY R	06/03/19 06/30/19	PRESS SECRETARY	5,444.44	
		HAWKINS,JAZZELYNN A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,249.99	
		INCE,CARA S	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		JACKSON,BRANDI J	04/01/19 04/24/19	DC SCHEDULER	4,000.00	
		LUMIA, JASON J.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	35,749.99	
		MATHEWS,ELLA D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,499.99	
		MCWHERTER,MARY B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,833.33	
		MORRIS,BRANDON C	05/13/19 06/21/19	PAID INTERN	1,950.00	
		NOSER,JOSEPH	05/22/19 06/30/19	STAFF ASSISTANT	3,250.00	
		OLIVER,CHARLANE J	04/01/19 06/30/19	FIELD REP/COMMUNICATIONS	15,249.99	
		QUIGLEY,LISA	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75	
		RAPOPORT,SYLVIA	04/01/19 06/30/19	FELLOW	7,500.00	
		SIMS,BRITTANY N	04/01/19 05/03/19	LEGISLATIVE ASSISTANT	5,062.50	
		WILBOURN,LYDIA L	05/13/19 06/21/19	PAID INTERN	1,950.00	
		WOOD, JOHN G.	04/01/19 06/30/19	CONSTITUENT LIAISON	16,250.01	
		YADEN,VICTORIA I	06/24/19 06/30/19	PAID INTERN	350.00	
				PERSONNEL COMPENSATION TOTALS:	271,384.62	
TRAVEL						
04-05	AP 01100286	HAWKINS, JAZZELYNN A.	03/12/19 03/18/19	TAXI/PARKING/TOLLS	25.28	
04-08	AP 01100282	FLOYD-BUGGS, KATHY	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	53.41	
04-08	AP 01100282	FLOYD-BUGGS, KATHY	03/06/19 03/07/19	TAXI/PARKING/TOLLS	30.00	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	134.30	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	349.30	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	134.30	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	349.30	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	209.31	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	349.30	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	209.31	
04-12	AP 01102294	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	5.60	
04-15	AP 01102792	QUIGLEY,LISA	03/13/19 03/14/19	TAXI/PARKING/TOLLS	62.15	
04-22	AP 01108910	HON. JIM COOPER	03/20/19 04/04/19	TAXI/PARKING/TOLLS	40.00	
04-23	AP 01108908	SP PLUS	03/19/19 03/19/19	TAXI/PARKING/TOLLS	10.00	
05-01	AP 01115334	CITIBANK GOV CARD SERVICE	01/07/19 01/11/19	COMMERCIAL TRANSPORTATION	320.96	
05-15	AP 01115577	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	209.31	
05-15	AP 01115577	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	349.30	
05-15	AP 01115577	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	209.31	

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05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	349.30
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	134.30
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	349.30
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	349.30
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	209.31
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	209.31
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	CAR RENTAL	231.62
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	4.00
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	TAXI/PARKING/TOLLS	33.15
05-15	AP	01116248	MATHEWS, ELLA D.	03/18/19	04/03/19	COMMERCIAL TRANSPORTATION	225.96
05-15	AP	01116248	MATHEWS, ELLA D.	04/23/19	04/24/19	TAXI/PARKING/TOLLS	34.00
05-15	AP	01120429	FLOYD-BUGGS, KATHY	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	86.11
05-15	AP	01124263	CITIBANK GOV CARD SERVICE	12/07/18	01/07/19	LODGING	7.33
05-29	AP	01129275	SP PLUS	04/12/19	04/25/19	TAXI/PARKING/TOLLS	46.00
05-29	AP	01129526	SP PLUS	02/05/19	02/05/19	TAXI/PARKING/TOLLS	14.00
05-29	AP	01129545	QUIGLEY,LISA	03/30/19	05/13/19	TAXI/PARKING/TOLLS	44.00
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/07/19	COMMERCIAL TRANSPORTATION	698.60
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	491.60
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	349.30
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	268.60
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	LODGING	577.04
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	CAR RENTAL	215.44
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	CAR RENTAL	386.78
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	TAXI/PARKING/TOLLS	44.62
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	16.00
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/27/19	02/28/19	TAXI/PARKING/TOLLS	47.20
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	4.00
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	TAXI/PARKING/TOLLS	44.62
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	27.16
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	TAXI/PARKING/TOLLS	33.15
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	14.57
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	23.64
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	349.30
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	354.30
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	209.31
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	354.30
06-21	AP	01141967	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	134.30
06-21	AP	01141967	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	354.30
						TRAVEL TOTALS:	10,375.56
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01100324	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.26
04-16	AP	01107764	NASHVILLE PUBLIC LIBRARY FOUNDATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
04-22	AP	01111784	COMCAST	04/20/19	05/19/19	UTILITIES	142.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,274.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.07	
05-15	AP	01116239	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-16	AP	01125206	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
05-28	AP	01126867	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	100.02	
05-28	AP	01126973	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.78	
05-29	AP	01129273	05/07/19 06/19/19	UTILITIES	152.45	
05-29	AP	01129529	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,286.29	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	80.33	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.07	
06-04	AP	01132073	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	7.39	
06-16	AP	01137212	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
06-20	AP	01142389	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78	
06-25	AP	01143158	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	46.82	
06-28	AP	01145486	02/03/19 03/02/19	DISTRICT OFFICE PARKING	1,600.00	
06-28	AP	01145492	01/03/19 02/02/19	DISTRICT OFFICE PARKING	1,600.00	
06-28	AP	01145496	03/03/19 04/02/19	DISTRICT OFFICE PARKING	1,600.00	
06-28	AP	01145516	04/03/19 05/02/19	DISTRICT OFFICE PARKING	1,600.00	
06-28	AP	01145522	05/03/19 06/02/19	DISTRICT OFFICE PARKING	1,600.00	
06-28	AP	01145524	06/03/19 07/02/19	DISTRICT OFFICE PARKING	1,600.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	31.56	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	80.33	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,479.11
PRINTING AND REPRODUCTION						
04-22	AP	01106071	04/04/19 04/04/19	PRINTING & REPRODUCTION	39.95	
04-22	AP	01111805	04/12/19 04/12/19	PRINTING & REPRODUCTION	39.95	
04-23	AP	01106103	03/29/19 03/29/19	PRINTING & REPRODUCTION	57.50	
04-25	AP	01113613	02/05/19 02/05/19	PRINTING & REPRODUCTION	270.80	
04-25	GL	PIX0087672	04/01/19 04/11/19	PHOTOGRAPHIC (TRANSFER)	45.70	
05-15	AP	01120370	05/06/19 05/06/19	PRINTING & REPRODUCTION	2,173.93	
05-15	AP	01120378	05/02/19 05/02/19	PRINTING & REPRODUCTION	39.95	
05-28	GL	PIX0088557	05/02/19 05/02/19	PHOTOGRAPHIC (TRANSFER)	16.00	
05-29	AP	01129255	05/14/19 05/14/19	PRINTING & REPRODUCTION	390.00	
05-29	AP	01129257	05/07/19 05/07/19	PRINTING & REPRODUCTION	39.95	
06-13	AP	01134674	05/30/19 05/30/19	PRINTING & REPRODUCTION	39.95	
06-25	GL	PIX0089344	06/11/19 06/13/19	PHOTOGRAPHIC (TRANSFER)	44.70	
					PRINTING AND REPRODUCTION TOTALS:	3,198.38
OTHER SERVICES						
04-08	AP	01100292	02/26/19 02/26/19	JANITORIAL AND MAINT SERV	66.94	

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04-08	AP	01100313	JANI KING OF NASHVILLE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	475.49
04-16	AP	01107874	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108291	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-15	AP	01116241	JANI KING OF NASHVILLE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	475.49
05-15	AP	01116245	SHRED-IT USA LLC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	66.94
05-16	AP	01125315	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125733	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-12	AP	01131971	JANI KING OF NASHVILLE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	475.49
06-16	AP	01137321	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137734	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,090.35
			SUPPLIES AND MATERIALS				
04-08	AP	01100304	THE NEW YORK TIMES	03/25/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	1,320.80
04-22	AP	01111792	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	44.56
04-22	AP	01111793	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	20.99
04-23	AP	01106102	DEER PARK WATER	03/01/19	03/31/19	WATER	84.79
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	49.52
05-15	AP	01120374	DEER PARK WATER	04/01/19	04/30/19	WATER	21.19
05-15	AP	01120382	THE NEW YORK TIMES	04/26/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	344.00
05-29	AP	01111789	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	62.37
05-29	AP	01111789	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	45.98
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	192.48
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	76.61
						SUPPLIES AND MATERIALS TOTALS:	2,109.29
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	166.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	166.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,538.86
						OFFICE TOTALS:	330,538.86
			2018 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-01	AP	01115326	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	341.20
05-02	AP	01115327	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	341.20
05-02	AP	01115530	CITIBANK GOV CARD SERVICE	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION	339.30
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	-11.20
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	214.81
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING	416.12
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	TAXI/PARKING/TOLLS	94.73
						TRAVEL TOTALS:	1,736.16
			SUPPLIES AND MATERIALS				
05-21	AR	AC-15086	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,063.84
					OFFICE TOTALS:	-6,063.84
2017 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	AP 01136222	AT&T	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		135.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	135.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.69
					OFFICE TOTALS:	135.69
INTERN ALLOWANCES						
2019 HON. JIM COOPER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,650.00
					INTERN ALLOWANCES TOTALS:	2,650.00
					OFFICE TOTALS:	2,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT,SARAH R	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		RODRIGUEZ,KAYLEY J	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		SEO,JUNG HYUN	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	2,650.00
					INTERN ALLOWANCES TOTALS:	2,650.00
					OFFICE TOTALS:	2,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,082.80
					PERSONNEL COMPENSATION	427,875.60
					TRAVEL	19,302.79
					RENT, COMMUNICATION, UTILITIES	11,782.80
					PRINTING AND REPRODUCTION	5,722.24
					OTHER SERVICES	13,341.19
					SUPPLIES AND MATERIALS	14,292.07
					EQUIPMENT	2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,751.49
					OFFICE TOTALS:	496,751.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		178.05

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-49.90	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	223.29	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-8.30	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	279.79	
							FRANKED MAIL TOTALS:	622.93
PERSONNEL COMPENSATION								
		BARRIE, ELIZABETH M		04/01/19	06/30/19	SPECIAL ASSISTANT	9,999.99	
		BROWN, JANET L		04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01	
		FLORES-RAMIREZ, TONY		04/01/19	06/30/19	STAFF ASSISTANT	9,999.99	
		GALLEGOS, CLAUDIO W		04/01/19	06/30/19	ACTING DISTRICT DIRECTOR	14,250.00	
		GONZALEZ, SERGIO		04/01/19	06/30/19	SYSTEM ADMINISTRATOR	4,200.00	
		GUEVARA, JOSE A		04/01/19	06/30/19	FIELD REPRESENTATIVE/CASEWORKER	12,500.01	
		KERMOTT, JULIA T		04/01/19	06/30/19	SCHEDULER	15,000.00	
		KHAN, SHERESH A		04/01/19	06/30/19	LEGISLATIVE ASSISTANT/LEG. COR	12,500.01	
		LILLARD, BROOKE M		04/01/19	06/30/19	SHARED EMPLOYEE	900.00	
		MADRID, MAX		04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01	
		MARTINEZ, LAURA		04/01/19	06/30/19	CASEWORK SUPERVISOR	13,749.99	
		MENDEZ, EMILIO M		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01	
		MOORE, SHANE		04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
		PEREZ, CASSANDRA		04/01/19	06/30/19	STAFF ASSIST/DIST SCHEDULER	11,250.00	
		ROJO, ELIZABETH		04/15/19	06/30/19	STAFF ASSISTANT	7,388.90	
		ROLNICKI, RACHEL A		04/01/19	06/30/19	FIELD REPRESENTATIVE	12,249.99	
		SAROFF, LAURIE B		04/01/19	06/30/19	CHIEF OF STAFF	37,500.00	
		SCIBETTA, ANDREW C		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,000.01	
		TRUONG, LALA		04/01/19	06/30/19	COMMUNITY LIAISON	9,999.99	
		WEINER, MATTHEW S		04/01/19	04/30/19	SHARED EMPLOYEE	2,650.00	
							PERSONNEL COMPENSATION TOTALS:	229,388.91
TRAVEL								
04-12	AP	01105678	GALLEGOS, CLAUDIO W	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	40.37	
04-15	AP	01098100	CITIBANK GOV CARD SERVICE	10/17/18	10/19/19	COMMERCIAL TRANSPORTATION	243.57	
04-15	AP	01098336	ROLNICKI, RACHEL A	01/04/19	01/26/19	PRIVATE AUTO MILEAGE	97.96	
04-15	AP	01098336	ROLNICKI, RACHEL A	01/26/19	01/31/19	PRIVATE AUTO MILEAGE	17.75	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	212.30	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-464.60	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	-20.00	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	889.20	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	464.60	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	335.30	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	383.62	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	212.30	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	232.30	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	36.54	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	232.30	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	335.30	
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	335.30	
04-15	AP	01104753	GALLEGOS, CLAUDIO W	03/01/19	03/12/19	PRIVATE AUTO MILEAGE	61.71	
04-15	AP	01104753	GALLEGOS, CLAUDIO W	03/12/19	03/27/19	PRIVATE AUTO MILEAGE	53.42	
04-15	AP	01104753	GALLEGOS, CLAUDIO W	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	26.33	
04-15	AP	01104753	PEREZ, CASSANDRA	03/09/19	03/29/19	PRIVATE AUTO MILEAGE	71.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
04-15	AP 01104757	PEREZ, CASSANDRA	03/19/19 03/19/19	TAXI/PARKING/TOLLS	2.00	
04-15	AP 01105672	GALLEGOS, CLAUDIO W.	02/05/19 02/23/19	PRIVATE AUTO MILEAGE	72.09	
04-15	AP 01105672	GALLEGOS, CLAUDIO W.	02/26/19 02/28/19	PRIVATE AUTO MILEAGE	29.70	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	212.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	335.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION	335.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	335.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	232.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION	232.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	335.30	
05-06	AP 01106829	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	335.30	
05-21	AP 01117206	BROWN, JANET L.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	70.94	
05-21	AP 01117215	BROWN, JANET L.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	110.64	
05-21	AP 01118918	GALLEGOS, CLAUDIO W.	04/01/19 04/13/19	PRIVATE AUTO MILEAGE	49.59	
05-21	AP 01118918	GALLEGOS, CLAUDIO W.	04/13/19 04/23/19	PRIVATE AUTO MILEAGE	43.44	
05-21	AP 01118918	GALLEGOS, CLAUDIO W.	04/23/19 04/30/19	PRIVATE AUTO MILEAGE	76.33	
05-21	AP 01121447	ROLNICKI, RACHEL A.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	98.31	
05-21	AP 01121447	ROLNICKI, RACHEL A.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	66.82	
05-21	AP 01121447	ROLNICKI, RACHEL A.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	12.25	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	232.30	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION	232.30	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION	584.68	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	583.00	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION	-212.30	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION	547.60	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	287.00	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	335.30	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	279.30	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS	45.19	
05-24	AP 01121128	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS	18.16	
05-30	AP 01127561	SAROFF, LAURIE B.	04/22/19 04/25/19	LODGING	476.11	
05-30	AP 01127561	SAROFF, LAURIE B.	04/22/19 04/25/19	MEALS	108.49	
05-30	AP 01127561	SAROFF, LAURIE B.	04/22/19 04/24/19	CAR RENTAL	379.23	
05-30	AP 01127561	SAROFF, LAURIE B.	04/24/19 04/24/19	GASOLINE	31.69	
05-30	AP 01127561	SAROFF, LAURIE B.	04/22/19 04/26/19	TAXI/PARKING/TOLLS	192.32	
06-12	AP 01132342	GALLEGOS, CLAUDIO W.	05/01/19 05/10/19	PRIVATE AUTO MILEAGE	80.91	
06-12	AP 01132342	GALLEGOS, CLAUDIO W.	05/10/19 05/21/19	PRIVATE AUTO MILEAGE	114.09	
06-12	AP 01132342	GALLEGOS, CLAUDIO W.	05/21/19 05/30/19	PRIVATE AUTO MILEAGE	80.33	
06-13	AP 01126453	MENDEZ, EMILIO M.	02/19/19 02/21/19	LODGING	385.67	
06-13	AP 01126453	MENDEZ, EMILIO M.	02/20/19 02/21/19	MEALS	39.25	
06-13	AP 01126453	MENDEZ, EMILIO M.	02/19/19 02/21/19	TAXI/PARKING/TOLLS	130.29	
06-14	AP 01129552	GUEVARA, JOSE A.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	107.59	
06-14	AP 01129556	GUEVARA, JOSE A.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	69.13	

06-14	AP	01129559	GUEVARA, JOSE A	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	67.86
06-26	AP	01135518	ROLNICKI, RACHEL A	04/02/19	04/20/19	PRIVATE AUTO MILEAGE	84.33
06-26	AP	01135518	ROLNICKI, RACHEL A	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	45.36
06-26	AP	01135519	ROLNICKI, RACHEL A	03/01/19	03/12/19	PRIVATE AUTO MILEAGE	66.87
06-26	AP	01135519	ROLNICKI, RACHEL A	03/12/19	03/26/19	PRIVATE AUTO MILEAGE	54.35
06-26	AP	01135519	ROLNICKI, RACHEL A	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	40.72
06-26	AP	01136204	ROLNICKI, RACHEL A	04/02/19	04/04/19	TAXI/PARKING/TOLLS	26.50
06-26	AP	01143052	PEREZ, CASSANDRA	04/07/19	04/23/19	PRIVATE AUTO MILEAGE	86.77
06-26	AP	01143052	PEREZ, CASSANDRA	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	18.44
06-26	AP	01143059	PEREZ, CASSANDRA	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	81.78
06-26	AP	01143059	PEREZ, CASSANDRA	05/23/19	05/30/19	PRIVATE AUTO MILEAGE	25.64
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	670.60
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	212.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01139282	ROLNICKI, RACHEL A	03/01/19	03/20/19	TAXI/PARKING/TOLLS	10.75
TRAVEL TOTALS:							15,079.28
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01090315	AT&T	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	145.41
04-12	AP	01090932	VERIZON WIRELESS	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	561.81
04-30	AP	01106610	VERIZON WIRELESS	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	569.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	924.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	365.35
05-20	AP	01121444	VERIZON WIRELESS	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	560.63
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	795.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	365.35
06-10	AP	01127515	AT&T	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	143.59
06-10	AP	01133713	AT&T	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	159.93
06-19	AP	01135341	CITI PCARD-SQ SUSY PARTY RENT	04/24/19	04/24/19	EQUIP RENTAL (EFF 1/3/03)	750.00
06-25	AP	01127517	AT&T	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	146.00
06-26	AP	01136218	VERIZON WIRELESS	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	561.11
06-26	AP	01143059	PEREZ, CASSANDRA	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	53.68
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	875.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	365.46
RENT, COMMUNICATION, UTILITIES TOTALS:							7,692.11
PRINTING AND REPRODUCTION							
04-12	AP	01099919	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	499.70
04-12	AP	01099920	ACCURATE WORD LLC	02/21/19	02/21/19	PRINTING & REPRODUCTION	559.00
04-18	AP	01106881	CITI PCARD-FACEBK 75ZEFJEZ62	03/18/19	03/24/19	ADVERTISEMENTS	250.00
04-18	AP	01106881	CITI PCARD-FACEBK M67LLKAZ62	03/24/19	03/27/19	ADVERTISEMENTS	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
04-18	AP 01106881	CITI PCARD-FACEBK NHHJWZ62	03/15/19 03/18/19	ADVERTISEMENTS	250.00	
04-18	AP 01106881	CITI PCARD-FACEBK YV4KFAZ62	03/12/19 03/15/19	ADVERTISEMENTS	250.00	
04-18	AP 01106881	CITI PCARD-FACEBK YZ9ENJWY62	01/11/19 01/18/19	ADVERTISEMENTS	135.69	
04-30	AP 01113262	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION	156.85	
05-21	AP 01117215	BROWN, JANET L	03/22/19 03/22/19	PRINTING & REPRODUCTION	210.45	
05-21	AP 01117698	CITI PCARD-FACEBK 7GNLSJEZ62	04/14/19 04/19/19	ADVERTISEMENTS	250.00	
05-21	AP 01117698	CITI PCARD-FACEBK ELJTUJWZ62	03/29/19 03/31/19	ADVERTISEMENTS	142.93	
05-21	AP 01117698	CITI PCARD-FACEBK JPUPQJEZ62	04/04/19 04/15/19	ADVERTISEMENTS	250.00	
05-21	AP 01117698	CITI PCARD-FACEBK NE7D2K6Z62	04/21/19 04/24/19	ADVERTISEMENTS	250.00	
05-21	AP 01117698	CITI PCARD-FACEBK R7B7LJ2Z62	03/31/19 04/04/19	ADVERTISEMENTS	250.00	
05-21	AP 01117698	CITI PCARD-FACEBK TXJEPJ6Z62	03/27/19 03/29/19	ADVERTISEMENTS	250.00	
05-21	AP 01117698	CITI PCARD-FACEBK V3LK5KWZ62	04/19/19 04/22/19	ADVERTISEMENTS	250.00	
05-22	AP 01117697	CITI PCARD-APOLLO PRINTING & GRAPHIC	04/22/19 04/22/19	PRINTING & REPRODUCTION	285.00	
06-18	AP 01135517	CITI PCARD-FACEBK 25N86LAZ62	04/29/19 05/03/19	ADVERTISEMENTS	250.00	
06-18	AP 01135517	CITI PCARD-FACEBK 6F3LYJ2Z72	04/27/19 04/30/19	ADVERTISEMENTS	162.68	
06-18	AP 01135517	CITI PCARD-FACEBK 9MHM3K6Z62	04/27/19 04/30/19	ADVERTISEMENTS	250.00	
06-18	AP 01135517	CITI PCARD-FACEBK DK9NCKWZ62	05/03/19 05/07/19	ADVERTISEMENTS	249.99	
06-18	AP 01135517	CITI PCARD-FACEBK RMCTELAZ62	05/07/19 05/18/19	ADVERTISEMENTS	250.00	
					PRINTING AND REPRODUCTION TOTALS:	5,652.29
OTHER SERVICES						
04-15	AP 01086549	CREATIVENGINE	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-15	AP 01105664	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
04-16	AP 01108066	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125512	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-20	AP 01118537	CREATIVENGINE	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-10	AP 01131865	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP 01137517	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-18	AP 01135517	CITI PCARD-GOOGLE Google Storage	05/03/19 05/03/19	WEB DEV HST,EMAIL & RLTD SERV	21.19	
					OTHER SERVICES TOTALS:	7,356.19
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	-37.83	
04-15	AP 01090539	CONNECTION	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	348.00	
04-15	AP 01090543	CONNECTION	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	238.50	
04-15	AP 01093804	CRITICAL MENTION	01/04/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
04-18	AP 01106881	CITI PCARD-WHOLEFDS SCP #10563	03/14/19 03/14/19	FOOD & BEVERAGE	134.78	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	38.99	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	3.99	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-158.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	490.35	
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	WATER	33.10	
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	125.77	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	171.18	
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	51.20	

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05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	46.88
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	50.24
05-21	AP	01106878	CITI PCARD-D J WALL-ST-JOURNAL	02/04/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	78.42
05-21	AP	01106878	CITI PCARD-LA TIMES SUBSCRIPTION	03/22/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L	17.91
05-21	AP	01117206	BROWN, JANET L	02/23/19	02/23/19	FOOD & BEVERAGE	31.66
05-21	AP	01117215	BROWN, JANET L	03/09/19	03/09/19	FOOD & BEVERAGE	29.95
05-22	AP	01117697	CITI PCARD-CHAPMAN UNIV #999	03/23/19	03/23/19	FOOD & BEVERAGE	659.98
05-22	AP	01117697	CITI PCARD-COSTCO WHSE #0418	03/29/19	03/29/19	FOOD & BEVERAGE	437.14
05-22	AP	01117697	CITI PCARD-COSTCO WHSE #0418	04/22/19	04/22/19	FOOD & BEVERAGE	79.95
05-22	AP	01117697	CITI PCARD-COSTCO WHSE #0418	04/23/19	04/23/19	FOOD & BEVERAGE	158.29
05-22	AP	01117697	CITI PCARD-D J WALL-ST-JOURNAL	04/04/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
05-22	AP	01117697	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	7.96
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	127.58
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	WATER	33.10
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	156.20
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	66.66
06-18	AP	01135517	CITI PCARD-NEW YORK TIMES DIGITAL	05/02/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	13.25
06-18	AP	01135517	CITI PCARD-OC REGISTER SUBS	05/06/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	117.04
06-18	AP	01135517	CITI PCARD-SACBEE SUBSCRIPTION	01/22/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	32.94
06-18	AP	01135517	CITI PCARD-SACBEE SUBSCRIPTION	04/23/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	8.34
06-19	AP	01135341	CITI PCARD-AMZN MKTP US MN2MI3J10 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	13.98
06-19	AP	01135341	CITI PCARD-D J WALL-ST-JOURNAL	05/04/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
06-19	AP	01135341	CITI PCARD-LA TIMES SUBSCRIPTION	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	01135341	CITI PCARD-READYREFRESH BY NESTLE	01/27/19	03/26/19	WATER	88.72
06-19	AP	01135341	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	52.99
06-19	AP	01135341	CITI PCARD-USFLAGSUPPL	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	97.70
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	130.73
06-27	AP	01139282	ROLNICKI, RACHEL A.	03/08/19	03/08/19	FOOD & BEVERAGE	18.07
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	11.79
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	163.94
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	65.95
06-30	GL	RMS0089543	OFFICE DEPOT INC	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	114.76
						SUPPLIES AND MATERIALS TOTALS:	9,418.77
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,386.48
						OFFICE TOTALS:	276,386.48

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2018 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-02	AP	01112172	SULLY FRAMING AND ART	12/19/18	12/19/18	HABITATION EXPENSE	190.65
						SUPPLIES AND MATERIALS TOTALS:	190.65
			EQUIPMENT				
05-09	AP	01117944	DELL USA LP	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,430.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. J. LUIS CORREA—Con.						
					EQUIPMENT TOTALS:	14,430.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,620.80
					OFFICE TOTALS:	14,620.80
INTERN ALLOWANCES 2019 HON. J. LUIS CORREA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,933.33
					INTERN ALLOWANCES TOTALS:	3,933.33
					OFFICE TOTALS:	3,933.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BUCKLER,ALYSA	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
		KALAVAKUNTA,ASHRAYA	06/03/19 06/14/19	PAID INTERN - HOUSE PROGRAM		720.00
		KRAEMER,EVAN C	05/17/19 05/17/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		WILCOX,LAUREN	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	3,933.33
					INTERN ALLOWANCES TOTALS:	3,933.33
					OFFICE TOTALS:	3,933.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JIM COSTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	187.29
					PERSONNEL COMPENSATION	231,830.57
					TRAVEL	25,939.63
					RENT, COMMUNICATION, UTILITIES	64,135.58
					PRINTING AND REPRODUCTION	413.78
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	7,995.27
					EQUIPMENT	1,109.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,898.12
					OFFICE TOTALS:	341,898.12
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		94.48
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		0.86
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-74.35
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		166.30
					FRANKED MAIL TOTALS:	187.29

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PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,750.01
BOURBON, CHRISTY M	04/01/19	06/30/19	EXEC ASST/DIST SCHEDULER	15,000.00
FELDMAN, JARED A	04/01/19	06/16/19	LEGISLATIVE DIRECTOR & LEGISLA	14,388.88
FLUELLEN, JAN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
FOX, ALEXA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
GARCIA, SANDRA	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,874.99
GILL, KELLY S.	04/01/19	06/30/19	DIR OF CONSTITUENT SVCS	17,874.99
GOLDEEN, BENJAMIN J	04/01/19	06/30/19	SENIOR POLICY ADVISOR	16,250.01
GOMES, STEVEN N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,750.01
GUTIERREZ, JAILENE	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,000.01
HULBERT, GABRIEL S	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,000.01
IMAM, MAISHA K	03/20/19	06/30/19	STAFF ASSISTANT	7,916.66
JONES-JOHNSON, TAMMY L	04/01/19	06/30/19	PRESS SECRETARY	12,500.01
KARAPETYAN, ELINA	04/01/19	06/30/19	SCHEDULER	8,250.00
LOPEZ, JUAN E	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
MAHAN, KATHERINE M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99
QUEZADA, JOSE A	04/01/19	04/30/19	STAFF ASSISTANT	2,500.00
QUEZADA, JOSE A	04/01/19	04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
SCHUELER, JACOB E	04/01/19	06/30/19	STAFF ASSISTANT/OFFICE MANAGER	8,750.01
WEINER, MATTHEW S	06/01/19	06/30/19	SHARED EMPLOYEE	2,650.00
			PERSONNEL COMPENSATION TOTALS:	231,830.57

TRAVEL

04-04	AP	01089505	GOMES, STEVEN N	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	233.60
04-05	AP	01090011	GOLDEEN, BENJAMIN J	03/04/19	03/06/19	LODGING	301.05
04-05	AP	01090011	GOLDEEN, BENJAMIN J	03/03/19	03/06/19	MEALS	89.14
04-05	AP	01090011	GOLDEEN, BENJAMIN J	03/04/19	03/06/19	CAR RENTAL	252.34
04-05	AP	01090011	GOLDEEN, BENJAMIN J	03/03/19	03/06/19	TAXI/PARKING/TOLLS	78.00
04-08	AP	01096440	HULBERT, GABRIEL S	02/25/19	03/02/19	COMMERCIAL TRANSPORTATION	60.00
04-08	AP	01096440	HULBERT, GABRIEL S	02/25/19	03/01/19	MEALS	45.83
04-08	AP	01096440	HULBERT, GABRIEL S	02/25/19	03/02/19	TAXI/PARKING/TOLLS	37.31
04-08	AP	01096440	HULBERT, GABRIEL S	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.00
04-15	AP	01105624	GOMES, STEVEN N	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	319.65
04-25	AP	01106963	QUEZADA, JOSE A	03/15/19	03/29/19	PRIVATE AUTO MILEAGE	47.95
04-26	AP	01089501	HON JAMES COSTA	02/05/19	02/25/19	TAXI/PARKING/TOLLS	44.35
04-26	AP	01106965	GUTIERREZ, JAILENE	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	83.45
04-26	AR	AC-14996	HON. JAMES M. COSTA	02/11/19	02/12/19	LODGING	-329.93
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/03/19	03/06/19	COMMERCIAL TRANSPORTATION	567.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	37.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	868.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	9.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	398.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	606.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	369.60
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	868.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION	796.01
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	02/25/19	03/02/19	LODGING	1,120.76
05-01	AP	01113911	LOPEZ, JUAN E	04/15/19	04/20/19	COMMERCIAL TRANSPORTATION	796.01
05-01	AP	01113911	LOPEZ, JUAN E	04/15/19	04/20/19	LODGING	995.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
05-01	AP 01113911	LOPEZ, JUAN E.	04/15/19 04/20/19	CAR RENTAL		519.48
05-01	AP 01113911	LOPEZ, JUAN E.	04/20/19 04/20/19	PRIVATE AUTO MILEAGE		5.00
05-01	AP 01113911	LOPEZ, JUAN E.	04/15/19 04/20/19	TAXI/PARKING/TOLLS		83.38
05-07	AP 01113874	MAHAN, KATHERINE M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		164.00
05-08	AP 01113935	FELDMAN, JARED A.	04/01/19 04/02/19	COMMERCIAL TRANSPORTATION		225.30
05-08	AP 01113935	FELDMAN, JARED A.	03/20/19 03/27/19	LODGING		735.00
05-08	AP 01113935	FELDMAN, JARED A.	03/21/19 03/26/19	MEALS		70.53
05-08	AP 01113935	FELDMAN, JARED A.	03/20/19 03/27/19	CAR RENTAL		324.12
05-08	AP 01117529	LOPEZ, JUAN E.	04/16/19 04/20/19	MEALS		123.60
05-08	AP 01117531	LOPEZ, JUAN E.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		6.00
05-16	AP 01117489	MAHAN, KATHERINE M.	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION		30.00
05-16	AP 01117489	MAHAN, KATHERINE M.	03/26/19 03/31/19	MEALS		82.82
05-16	AP 01117489	MAHAN, KATHERINE M.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		65.00
05-16	AP 01117489	MAHAN, KATHERINE M.	03/26/19 03/29/19	TAXI/PARKING/TOLLS		16.28
05-16	AP 01121301	MAHAN, KATHERINE M.	03/31/19 04/05/19	LODGING		1,442.60
05-16	AP 01121301	MAHAN, KATHERINE M.	04/01/19 04/05/19	MEALS		151.15
05-16	AP 01121301	MAHAN, KATHERINE M.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE		13.00
05-16	AP 01121301	MAHAN, KATHERINE M.	04/02/19 04/05/19	TAXI/PARKING/TOLLS		23.12
05-17	AP 01117403	HULBERT, GABRIEL S.	02/25/19 03/02/19	COMMERCIAL TRANSPORTATION		60.00
05-17	AP 01117403	HULBERT, GABRIEL S.	02/25/19 03/01/19	MEALS		45.83
05-17	AP 01117403	HULBERT, GABRIEL S.	02/25/19 03/02/19	TAXI/PARKING/TOLLS		37.31
05-17	AP 01117403	HULBERT, GABRIEL S.	02/26/19 02/26/19	TAXI/PARKING/TOLLS		6.75
05-17	AP 01117415	QUEZADA, JOSE A.	04/05/19 04/16/19	PRIVATE AUTO MILEAGE		31.00
05-17	AP 01117427	GUTIERREZ, JAILENE	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		136.00
05-17	AP 01121519	ALTOUNIAN, DENISE N.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		61.65
05-21	AP 01121298	GOMES, STEVEN N.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE		350.80
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		385.30
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	03/31/19 04/05/19	COMMERCIAL TRANSPORTATION		796.01
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		606.00
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		868.00
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		606.00
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		905.00
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		606.00
05-29	AP 01117589	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		868.00
05-29	AP 01129166	GARCIA, SANDRA	05/02/19 05/10/19	PRIVATE AUTO MILEAGE		34.00
06-17	AP 01135308	LOPEZ, JUAN E.	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION		796.01
06-17	AP 01135308	LOPEZ, JUAN E.	05/28/19 05/31/19	LODGING		597.15
06-17	AP 01135308	LOPEZ, JUAN E.	05/28/19 05/31/19	MEALS		48.13
06-17	AP 01135308	LOPEZ, JUAN E.	05/28/19 05/31/19	CAR RENTAL		254.73
06-17	AP 01135308	LOPEZ, JUAN E.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		11.00
06-17	AP 01135308	LOPEZ, JUAN E.	05/28/19 05/31/19	TAXI/PARKING/TOLLS		74.70
06-18	AP 01135291	GUTIERREZ, JAILENE	05/15/19 05/28/19	PRIVATE AUTO MILEAGE		46.50
06-24	AP 01138445	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		1,089.00

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06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	1,474.00	
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	697.00	
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	868.00	
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	796.01	
							TRAVEL TOTALS:	25,939.63
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	9.19	
04-12	AP	01103874	COMCAST	04/03/19	05/02/19	UTILITIES	525.71	
04-12	AP	01105621	VERIZON WIRELESS	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	659.96	
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	13.66	
04-22	AP	01106970	COMCAST	04/14/19	05/13/19	UTILITIES	869.15	
04-22	AP	01106986	VERIZON WIRELESS	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	658.41	
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	47.22	
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	263.77
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	7.85	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,541.92
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	61.05
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	269.71
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	37.66	
05-06	AP	01118248	M L STREET PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
05-06	AP	01118249	M L STREET PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
05-06	AP	01118250	M L STREET PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
05-06	AP	01118251	M L STREET PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.07	
05-16	AP	01126328	M L STREET PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	9.94	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	96.74	
05-16	AP	01130977	DEPARTMENT OF PUBLIC WORKS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	17.71	
05-21	AP	01121219	VERIZON WIRELESS	04/15/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	557.78	
05-22	AP	01117372	COMCAST	04/28/19	06/02/19	UTILITIES	535.37	
05-22	AP	01121210	COMCAST	05/14/19	06/13/19	UTILITIES	869.94	
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	140.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	21.24	
05-31	AP	01130973	DEPARTMENT OF PUBLIC WORKS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-31	AP	01130974	DEPARTMENT OF PUBLIC WORKS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-31	AP	01130975	DEPARTMENT OF PUBLIC WORKS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-31	AP	01130976	DEPARTMENT OF PUBLIC WORKS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	360.48
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	535.10
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	34.10	
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	5.85	
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	29.56	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	4.75	
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	19.42	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
06-16	AP 01138326	M L STREET PROPERTIES	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
06-16	AP 01138374	DEPARTMENT OF PUBLIC WORKS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
06-17	AP 01135060	COMCAST	06/14/19 07/13/19	UTILITIES	869.94	
06-18	AP 01135069	COMCAST	05/28/19 07/02/19	UTILITIES	535.30	
06-18	AP 01138457	VERIZON WIRELESS	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	604.29	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	26.61	
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	8.84	
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)	270.00	
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	70.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,230.54	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	294.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	64,135.58	
PRINTING AND REPRODUCTION						
04-02	AP 01100733	DAVID L ANDRUKITIS INC	03/20/19 03/20/19	PRINTING & REPRODUCTION	80.00	
04-02	AP 01100739	DAVID L ANDRUKITIS INC	03/15/19 03/15/19	PRINTING & REPRODUCTION	40.00	
05-03	AP 01113890	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION	40.00	
05-20	AP 01117549	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	40.00	
05-20	AP 01121230	DAVID L ANDRUKITIS INC	04/29/19 04/29/19	PRINTING & REPRODUCTION	40.00	
05-20	AP 01121512	XEROX CORPORATION	12/21/18 03/21/19	PRINTING & REPRODUCTION	112.64	
05-28	GL PIX0088557	.....	05/01/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	36.00	
05-29	AP 01129169	SHARP BUSINESS SYSTEMS	02/01/19 05/01/19	PRINTING & REPRODUCTION	25.14	
				PRINTING AND REPRODUCTION TOTALS:	413.78	
OTHER SERVICES						
04-16	AP 01108043	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108044	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125489	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125490	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137495	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137496	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	10,287.00	
SUPPLIES AND MATERIALS						
04-02	AP 01096433	WATER CONDITIONING OF MERCED COUNTY INC	03/15/19 03/15/19	WATER	17.90	
04-12	AP 01105618	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
04-15	AP 01103879	CULLIGAN OF FRESNO	03/01/19 04/30/19	WATER	44.00	
04-25	AP 01106963	QUEZADA, JOSE A.	03/29/19 03/29/19	FOOD & BEVERAGE	20.19	
04-25	AP 01106974	LEIDOS DIGITAL SOLUTIONS INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	88.00	
04-25	AP 01113843	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	509.98	
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	114.97	
04-26	AP 01106954	GUSTINE PRESS-STANDARD	03/02/19 03/01/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-29	AP 01107125	WATER CONDITIONING OF MERCED COUNTY INC	03/01/19 03/29/19	WATER	8.95	
04-30	GL RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	822.01	

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05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	818.87
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	639.98
05-06	AP	01113983	LEIDOS DIGITAL SOLUTIONS INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	201.00
05-06	AP	01113985	LEIDOS DIGITAL SOLUTIONS INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	201.00
05-08	AP	01117531	LOPEZ, JUAN E.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	41.34
05-16	AP	01121301	MAHAN, KATHERINE M.	04/12/19	04/12/19	FOOD & BEVERAGE	18.01
05-17	AP	01117427	GUTIERREZ, JAILENE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	20.56
05-20	AP	01117387	CULLIGAN OF FRESNO	04/12/19	04/30/19	WATER	32.00
05-20	AP	01117555	CDW GOVERNMENT LLC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	532.12
05-20	AP	01121282	LEIDOS DIGITAL SOLUTIONS INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	85.06
05-20	AP	01121514	CITI PCARD-FRESNO BEE SU 3	04/17/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	259.98
05-20	AP	01121514	CITI PCARD-NEW YORK TIMES DIGITAL	04/22/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-20	AP	01121514	CITI PCARD-OFFICE DEPOT #945	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	153.21
05-20	AP	01121544	WATER CONDITIONING OF MERCED COUNTY INC	04/26/19	04/26/19	WATER	8.95
05-29	AP	01129166	GARCIA, SANDRA	05/13/19	05/13/19	FOOD & BEVERAGE	86.21
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	795.11
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	50.34
06-14	GL	FRM0089178		04/26/19	04/26/19	FRAMING (TRANSFER)	31.00
06-17	AP	01135080	LEIDOS DIGITAL SOLUTIONS INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	73.00
06-18	AP	01135082	CULLIGAN OF FRESNO	05/10/19	06/30/19	WATER	26.00
06-18	AP	01135085	THE DOS PALOS SUN	06/05/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L	60.00
06-18	AP	01135125	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	8.00
06-18	AP	01135291	GUTIERREZ, JAILENE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	10.80
06-18	AP	01138465	DAVID L ANDRUKITIS INC	06/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	679.50
06-19	AP	01129971	THE FRESNO BEE	03/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	99.66
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	152.15
06-28	AP	01138932	OFFICE DEPOT INC	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	157.49
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	948.68
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	448.25
						SUPPLIES AND MATERIALS TOTALS:	7,995.27
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	128.00
05-06	AP	01113868	SOFTCHOICE CORPORATION	04/09/19	04/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	725.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	128.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	128.00
						EQUIPMENT TOTALS:	1,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,898.12
						OFFICE TOTALS:	341,898.12
			2018 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	AP	01116348	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	370.41
						SUPPLIES AND MATERIALS TOTALS:	370.41
			EQUIPMENT				
04-23	AP	01111981	VSGI	02/21/19	02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,250.00
04-23	AP	01111981	VSGI	02/21/19	02/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,150.00
04-23	AP	01111981	VSGI	02/21/19	02/27/19	WARRANTIES	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
05-03	AP 01116339	LEIDOS DIGITAL SOLUTIONS INC	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,642.00
05-03	AP 01116348	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,015.77
					EQUIPMENT TOTALS:	28,307.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,678.18
					OFFICE TOTALS:	28,678.18
INTERN ALLOWANCES						
2019 HON. JIM COSTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,929.83
					INTERN ALLOWANCES TOTALS:	4,929.83
					OFFICE TOTALS:	4,929.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COPHER,CLAIRE D	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	750.00
		SAHAGIAN, PETER S.	04/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,429.83
		TIERNAN,MICHAEL A	04/26/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,750.00
					PERSONNEL COMPENSATION TOTALS:	4,929.83
					INTERN ALLOWANCES TOTALS:	4,929.83
					OFFICE TOTALS:	4,929.83
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AR AC-14997	VERIZON WIRELESS	12/02/18	01/01/19	UTILITIES	-9.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.81
					OFFICE TOTALS:	-9.81
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,373.67
					PERSONNEL COMPENSATION	518,286.96
					TRAVEL	16,458.67
					RENT, COMMUNICATION, UTILITIES	60,336.22
					PRINTING AND REPRODUCTION	516.62
					OTHER SERVICES	12,157.00
					SUPPLIES AND MATERIALS	6,640.52
					EQUIPMENT	1,829.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,599.18
						332,181.48

OFFICE TOTALS: 617,599.18 332,181.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	189.86	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-31.50
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	500.52	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-49.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	390.41	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-32.60
							FRANKED MAIL TOTALS:	967.14

PERSONNEL COMPENSATION

ANDERSON,TAJAH J	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00	
BALIDEMAJ,EGZON	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01	
CASSIDY,PATRICK P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,000.01	
COMBELIC,ALEXA	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01	
CORCORAN,KATHLEEN C	04/01/19	06/30/19	SCHEDULE COORDINATOR	11,250.00	
COSTIGAN,MARIA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
DEVIVO,BRIANNA K	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
GRANT,AYANTI E	04/01/19	06/30/19	DISTRICT DIRECTOR	23,499.99	
GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE	4,901.01	
KING,EMMA P	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00	
MCKIERNAN, NEIL P.	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01	
MENCHEL,SAMUEL W	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
MENESES,MANUEL F	04/01/19	06/30/19	CASEWORKER	11,250.00	
O'SULLIVAN,MEGHAN E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
REUTTER,MATTHEW D	04/01/19	06/30/19	CASEWORKER	9,500.01	
SALAZAR,CATALINA	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01	
SEHR,GABRIEL	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
SUNDAHL,ALAN L	04/01/19	06/30/19	SHARED EMPLOYEE	4,901.01	
TEWKSBURY,EUGENE A	04/01/19	06/30/19	LABOR LIAISON	11,250.00	
WESELIZA,KAREN	04/01/19	06/30/19	CASEWORKER	13,250.01	
				PERSONNEL COMPENSATION TOTALS:	260,552.10

TRAVEL

04-02	AP	01100946	REUTTER, MATTHEW D.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	87.93
04-02	AP	01100948	GRANT,AYANTI E	01/14/19	01/24/19	PRIVATE AUTO MILEAGE	168.95
04-02	AP	01100948	GRANT,AYANTI E	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	276.32
04-02	AP	01100948	GRANT,AYANTI E	03/04/19	03/19/19	PRIVATE AUTO MILEAGE	297.54
04-02	AP	01100952	MENESES, MANUEL F.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	430.53
04-02	AP	01101697	ANDERSON, TAJAH J.	03/27/19	03/27/19	MEALS	13.50
04-02	AP	01101697	ANDERSON, TAJAH J.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	361.69
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	102.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	102.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	102.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	187.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
04-09	AP 01103279	CITIBANK GOV CARD SERVICE	03/14/19 03/18/19	CAR RENTAL	395.78	
04-09	AP 01103279	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	119.16	
04-15	AP 01105671	BALIDEMAJ, EGZON	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	42.29	
04-15	AP 01105671	BALIDEMAJ, EGZON	03/19/19 04/04/19	PRIVATE AUTO MILEAGE	101.73	
04-15	AP 01105673	KING, EMMA P.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	155.33	
04-15	AP 01105673	KING, EMMA P.	03/05/19 03/22/19	PRIVATE AUTO MILEAGE	165.88	
04-25	AP 01111957	DEVIVO, BRIANNA K.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE	189.89	
05-03	AP 01115015	REUTTER, MATTHEW D.	04/08/19 04/23/19	PRIVATE AUTO MILEAGE	73.54	
05-03	AP 01115136	ANDERSON, TAJAH J.	04/02/19 04/22/19	PRIVATE AUTO MILEAGE	169.48	
05-09	AP 01116944	KING, EMMA P.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	411.22	
05-16	AP 01117771	MENESES, MANUEL F.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	479.66	
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	187.30	
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	193.30	
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION	187.30	
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION	309.00	
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION	187.30	
05-29	AP 01129000	DEVIVO, BRIANNA K.	04/10/19 04/25/19	PRIVATE AUTO MILEAGE	136.13	
06-04	AP 01130616	REUTTER, MATTHEW D.	05/09/19 05/29/19	PRIVATE AUTO MILEAGE	154.34	
06-04	AP 01130616	REUTTER, MATTHEW D.	05/01/19 05/16/19	TAXI/PARKING/TOLLS	5.00	
06-05	AP 01131207	MENESES, MANUEL F.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	243.44	
06-11	AP 01133251	ANDERSON, TAJAH J.	05/15/19 05/29/19	PRIVATE AUTO MILEAGE	75.52	
06-17	AP 01135537	GRANT, AYANTI E.	04/03/19 04/29/19	PRIVATE AUTO MILEAGE	186.76	
06-17	AP 01135537	GRANT, AYANTI E.	05/06/19 05/21/19	PRIVATE AUTO MILEAGE	237.80	
06-21	AP 01138805	COMBELIC, ALEXA	06/06/19 06/07/19	MEALS	18.24	
06-21	AP 01138805	COMBELIC, ALEXA	06/06/19 06/07/19	CAR RENTAL	98.15	
06-21	AP 01138805	COMBELIC, ALEXA	06/07/19 06/07/19	GASOLINE	25.02	
06-21	AP 01138805	COMBELIC, ALEXA	06/06/19 06/07/19	TAXI/PARKING/TOLLS	30.01	
06-21	AP 01138981	DEVIVO, BRIANNA K.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	244.30	
06-21	AP 01138981	DEVIVO, BRIANNA K.	05/20/19 05/20/19	TAXI/PARKING/TOLLS	3.00	
06-24	AP 01135539	KING, EMMA P.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	339.30	
06-25	AP 01142471	BALIDEMAJ, EGZON	04/23/19 04/23/19	PRIVATE AUTO MILEAGE	52.20	
06-25	AP 01142471	BALIDEMAJ, EGZON	05/30/19 06/14/19	PRIVATE AUTO MILEAGE	100.34	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	238.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	238.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	187.30	
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	187.30	

06-26	AP	01143512	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	588.80	
06-26	AP	01143512	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	CAR RENTAL	283.11	
							TRAVEL TOTALS:	11,231.78
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01102994	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	272.13	
04-08	AP	01104262	EVERSOURCE	03/06/19	04/04/19	UTILITIES	225.59	
04-08	AP	01104269	COMCAST	04/07/19	05/06/19	UTILITIES	122.41	
04-15	AP	01105674	EVERSOURCE	03/06/19	04/04/19	UTILITIES	104.94	
04-16	AP	01108780	RICHARD M TATOIAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-17	AP	01107330	FRONTIER COMMUNICATIONS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	510.59	
04-17	AP	01108868	FRONTIER COMMUNICATIONS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	696.80	
04-25	AP	01112629	DIRECTV	04/16/19	05/15/19	UTILITIES	148.14	
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	95.00
04-29	AP	01113774	COX COMMUNICATIONS INC	04/21/19	05/20/19	UTILITIES	144.71	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,150.12
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	72.45
05-08	AP	01116949	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	271.53	
05-09	AP	01118553	COMCAST	05/07/19	06/06/19	UTILITIES	122.42	
05-16	AP	01126220	RICHARD M TATOIAN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	01130982	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
05-20	AP	01121471	FRONTIER COMMUNICATIONS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	510.59	
05-20	AP	01121479	EVERSOURCE	04/04/19	05/08/19	UTILITIES	168.07	
05-20	AP	01121483	EVERSOURCE	04/04/19	05/07/19	UTILITIES	112.76	
05-24	AP	01127211	FRONTIER COMMUNICATIONS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	696.80	
05-29	AP	01128998	DIRECTV	05/16/19	06/15/19	UTILITIES	148.14	
05-31	AP	01130978	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
05-31	AP	01130979	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
05-31	AP	01130980	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
05-31	AP	01130981	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	44.80
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	65.63
06-04	AP	01130169	COX COMMUNICATIONS INC	05/21/19	06/20/19	UTILITIES	144.71	
06-05	AP	01131210	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	196.80	
06-07	AP	01132015	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	5,966.76	
06-10	AP	01133803	COMCAST	06/07/19	07/06/19	UTILITIES	122.42	
06-16	AP	01138219	RICHARD M TATOIAN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	01138375	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
06-17	AP	01134979	EVERSOURCE	05/07/19	06/06/19	UTILITIES	122.46	
06-17	AP	01134982	EVERSOURCE	05/08/19	06/06/19	UTILITIES	94.08	
06-17	AP	01135534	FRONTIER COMMUNICATIONS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	510.59	
06-21	AP	01139311	FRONTIER COMMUNICATIONS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	696.80	
06-26	AP	01143511	DIRECTV	06/16/19	07/15/19	UTILITIES	139.24	
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	90.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,152.11
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		62.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,589.78
PRINTING AND REPRODUCTION						
04-12	AP	01105675	04/04/19 04/04/19	PRINTING & REPRODUCTION		279.50
04-12	AP	01105676	04/08/19 04/08/19	PRINTING & REPRODUCTION		87.50
04-25	GL	PIX0087672	04/09/19 04/09/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-25	AP	01142478	03/07/19 06/07/19	PRINTING & REPRODUCTION		54.12
					PRINTING AND REPRODUCTION TOTALS:	429.12
OTHER SERVICES						
04-16	AP	01108080	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01120279	03/01/19 04/30/19	SECURITY SERVICE		34.00
05-16	AP	01125526	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-10	AP	01131204	04/12/19 04/12/19	JANITORIAL AND MAINT SERV		685.00
06-10	AP	01133802	05/01/19 06/30/19	SECURITY SERVICE		34.00
06-16	AP	01137531	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,438.00
SUPPLIES AND MATERIALS						
04-10	AP	01104273	03/08/19 03/31/19	WATER		49.71
04-10	AP	01104278	03/26/19 03/26/19	FOOD & BEVERAGE		53.57
04-10	AP	01104278	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		283.84
04-17	AP	01108861	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		136.18
04-18	AP	01108877	03/20/19 03/20/19	FOOD & BEVERAGE		56.76
04-18	AP	01108877	03/20/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		277.20
04-25	AP	01112162	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		11.69
04-26	AP	01111996	04/11/19 04/20/20	SOFTWARE LESS THAN \$500		139.95
04-26	AP	01111996	01/07/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		83.84
04-26	AP	01111996	01/19/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L		39.96
04-30	AP	01113184	02/28/19 02/28/19	WATER		4.99
04-30	AP	01113249	03/31/19 03/31/19	WATER		4.99
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-152.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		97.39
05-03	AP	01115341	03/21/19 03/21/19	FOOD & BEVERAGE		352.10
05-03	AP	01115341	03/26/19 03/26/19	FOOD & BEVERAGE		27.23
05-07	AP	01116946	05/23/19 05/22/20	PUBLICATIONS/REFERENCE MAT'L		429.00
05-08	AP	01118552	04/05/19 04/28/19	WATER		68.18
05-16	AP	01117771	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		37.43
05-20	AP	01121474	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		21.77
05-20	AP	01121477	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		11.56
05-20	AP	01121478	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		8.80
05-24	AP	01127209	04/25/19 04/25/19	WATER		22.98
05-24	AP	01127209	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		35.86
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-125.00

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05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	512.12	
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	62.56	
06-06	AP	01131909	CRYSTAL ROCK	05/03/19	05/26/19	WATER	50.31	
06-20	AP	01138770	STAPLES INC & SUBSIDIARIES	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	299.72	
06-20	AP	01138773	STAPLES INC & SUBSIDIARIES	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	77.91	
06-20	AP	01138775	STAPLES INC & SUBSIDIARIES	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	98.89	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	4.99	
06-21	AP	01139309	STAPLES CREDIT PLAN	05/17/19	05/17/19	WATER	22.98	
06-21	AP	01139309	STAPLES CREDIT PLAN	05/17/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	28.81	
06-28	AP	01144084	STAPLES INC & SUBSIDIARIES	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	15.94	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-79.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	921.33	
						SUPPLIES AND MATERIALS TOTALS:	3,994.54	
		EQUIPMENT						
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	283.50	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	283.50	
05-31	GL	MNT0088671	.....	05/15/19	05/31/19	MAINTENANCE / REPAIRS	45.52	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	366.50	
						EQUIPMENT TOTALS:	979.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,181.48	
						OFFICE TOTALS:	332,181.48	
2018 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-25	AP	01111992	MCKIERNAN, NEIL P.	11/12/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	41.92	
						SUPPLIES AND MATERIALS TOTALS:	41.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.92	
						OFFICE TOTALS:	41.92	
INTERN ALLOWANCES								
2019 HON. JOE COURTNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,754.40	4,754.40
						INTERN ALLOWANCES TOTALS:	4,754.40	4,754.40
						OFFICE TOTALS:	4,754.40	4,754.40
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DEVIVO, KRISTINA		06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,584.80	
		LEUZE, KAISER		06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,584.80	
		TUOMALA, EMILYN		06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,584.80	
						PERSONNEL COMPENSATION TOTALS:	4,754.40	
						INTERN ALLOWANCES TOTALS:	4,754.40	
						OFFICE TOTALS:	4,754.40	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. TJ COX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	367.43	363.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
				PERSONNEL COMPENSATION	345,334.74	195,465.29
				TRAVEL	31,343.13	19,870.71
				RENT, COMMUNICATION, UTILITIES	25,278.10	18,888.26
				PRINTING AND REPRODUCTION	4,800.67	2,764.35
				OTHER SERVICES	21,278.00	10,991.00
				SUPPLIES AND MATERIALS	31,913.04	6,116.55
				EQUIPMENT	3,911.00	3,323.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,226.11	257,782.44
				OFFICE TOTALS:	464,226.11	257,782.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE		3.45
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE		6.80
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-28.40
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		381.43
				FRANKED MAIL TOTALS:		363.28
PERSONNEL COMPENSATION						
			04/01/19 06/30/19	FELIX,GILBERT R DISTRICT DIRECTOR		21,249.99
			04/01/19 06/30/19	GENARD,FRANCOIS J CHIEF OF STAFF		31,250.01
			04/01/19 05/01/19	GODINICH,ANDREW T COMMUNICATIONS DIRECTOR		6,243.06
			04/01/19 06/30/19	HENDERSON,JARED E LEGISLATIVE DIRECTOR		20,000.01
			05/22/19 06/30/19	KASNETZ,JOEL N COMMUNICATIONS DIRECTOR		8,666.67
			04/01/19 06/30/19	LOPEZ,JOSEPH G DISTRICT REPRESENTATIVE		11,250.00
			04/17/19 06/30/19	LYNCH,JOHN M LEGISLATIVE ASSISTANT		11,200.00
			04/18/19 06/30/19	MADRIGAL,LINDSEY M DISTRICT SCHEDULER		9,733.33
			04/01/19 06/30/19	MIKHANJIAN,LUCINE A STAFF ASSISTANT		7,500.00
			04/01/19 06/30/19	MURPHY,KELLY A SHARED EMPLOYEE		4,500.00
			04/02/19 06/30/19	NARAYAN,NANDINI K SCHEDULER/LEGISLATIVE AIDE		13,597.22
			04/01/19 06/30/19	PENALOZA,VIRGINIA A CONSTITUENT SERVICE DIRECTOR		12,500.01
			04/01/19 06/30/19	RODRIGUEZ,FABIOLA LEGISLATIVE ASSISTANT/PRESS SE		13,125.00
			04/01/19 06/30/19	SEDANO,CODY T DISTRICT REPRESENTATIVE		11,250.00
			04/01/19 06/30/19	STAYTON,AMANDA L LEGISLATIVE AIDE/CORRESPONDENT		10,749.99
			04/01/19 04/30/19	WEINER,MATTHEW S SHARED EMPLOYEE		2,650.00
				PERSONNEL COMPENSATION TOTALS:		195,465.29
TRAVEL						
04-01	AP	01099424	02/26/19 03/23/19	SEDANO, CODY T PRIVATE AUTO MILEAGE		441.15
04-01	AP	01099440	02/26/19 03/23/19	LOPEZ, JOSEPH G PRIVATE AUTO MILEAGE		568.55
04-08	AP	01098332	03/03/19 03/05/19	HENDERSON, JARED E LODGING		238.78
04-08	AP	01098332	02/18/19 02/21/19	HENDERSON, JARED E MEALS		119.81
04-08	AP	01098332	03/03/19 03/05/19	HENDERSON, JARED E MEALS		77.92
04-08	AP	01098332	02/18/19 02/21/19	HENDERSON, JARED E CAR RENTAL		132.18
04-08	AP	01098332	03/03/19 03/05/19	HENDERSON, JARED E CAR RENTAL		81.78

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04-08	AP	01098332	HENDERSON, JARED E.	02/20/19	02/20/19	GASOLINE	20.44
04-08	AP	01098332	HENDERSON, JARED E.	03/05/19	03/05/19	GASOLINE	26.33
04-08	AP	01098332	HENDERSON, JARED E.	02/18/19	02/21/19	TAXI/PARKING/TOLLS	38.18
04-08	AP	01098332	HENDERSON, JARED E.	03/03/19	03/06/19	TAXI/PARKING/TOLLS	82.45
04-10	AP	01103186	FELIX, GILBERT R.	02/26/19	03/22/19	PRIVATE AUTO MILEAGE	511.00
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	254.00
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	253.70
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/16/19	03/24/19	COMMERCIAL TRANSPORTATION	1,349.00
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	1,203.99
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	796.01
05-03	AP	01115494	GENARD, FRANCOIS J.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	54.11
05-09	AP	01116901	PENALOZA, VIRGINIA A.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	57.00
05-09	AP	01116901	PENALOZA, VIRGINIA A.	04/15/19	04/24/19	PRIVATE AUTO MILEAGE	115.50
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	60.00
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/19/19	03/24/19	MEALS	53.58
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/19/19	03/23/19	CAR RENTAL	247.51
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/23/19	03/23/19	GASOLINE	36.54
05-09	AP	01116916	LOPEZ, JOSEPH G.	03/26/19	04/24/19	PRIVATE AUTO MILEAGE	380.60
05-09	AP	01118507	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	796.01
05-09	AP	01118507	CITIBANK GOV CARD SERVICE	04/18/19	04/21/19	COMMERCIAL TRANSPORTATION	1,032.00
05-14	AP	01118508	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	398.00
05-14	AP	01118508	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	398.00
05-16	AP	01121859	NARAYAN, NANDINI K.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	33.15
05-30	AP	01129474	LOPEZ, JOSEPH G.	04/26/19	05/24/19	PRIVATE AUTO MILEAGE	350.13
05-30	AP	01129569	FELIX, GILBERT R.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	237.50
05-30	AP	01129569	FELIX, GILBERT R.	05/09/19	05/25/19	PRIVATE AUTO MILEAGE	261.00
05-30	AP	01129687	SEDANO, CODY T.	04/26/19	05/24/19	PRIVATE AUTO MILEAGE	502.88
05-31	AP	01129607	MADRIGAL, LINDSEY M.	05/06/19	05/24/19	PRIVATE AUTO MILEAGE	98.70
06-04	AP	01129715	SEDANO, CODY T.	03/26/19	04/25/19	PRIVATE AUTO MILEAGE	336.35
06-05	AP	01129475	PENALOZA, VIRGINIA A.	04/28/19	05/22/19	PRIVATE AUTO MILEAGE	510.00
06-10	AP	01132233	GENARD, FRANCOIS J.	05/22/19	05/22/19	MEALS	10.40
06-10	AP	01132233	GENARD, FRANCOIS J.	05/23/19	05/25/19	GASOLINE	128.76
06-10	AP	01132233	GENARD, FRANCOIS J.	05/30/19	06/01/19	PRIVATE AUTO MILEAGE	30.15
06-10	AP	01132233	GENARD, FRANCOIS J.	05/22/19	06/02/19	TAXI/PARKING/TOLLS	163.29
06-14	AP	01135483	PENALOZA, VIRGINIA A.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	6.00
06-17	AP	01134395	NARAYAN, NANDINI K.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	125.35
06-17	AP	01135479	HENDERSON, JARED E.	05/28/19	05/30/19	MEALS	46.58
06-17	AP	01135479	HENDERSON, JARED E.	05/28/19	05/30/19	CAR RENTAL	119.82
06-17	AP	01135479	HENDERSON, JARED E.	05/30/19	05/30/19	GASOLINE	18.86
06-17	AP	01135479	HENDERSON, JARED E.	05/28/19	06/02/19	PRIVATE AUTO MILEAGE	45.04
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	398.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	398.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	254.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	335.30
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	450.80
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/23/19	06/01/19	COMMERCIAL TRANSPORTATION	848.80
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	796.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	217.30
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	COMMERCIAL TRANSPORTATION		652.00
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		95.30
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		1,262.60
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		426.00
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	05/21/19 05/23/19	LODGING		233.38
06-21	AP 01139072	STAYTON, AMANDA L.	05/30/19 06/09/19	MEALS		68.25
06-21	AP 01139072	STAYTON, AMANDA L.	05/30/19 06/09/19	TAXI/PARKING/TOLLS		69.28
06-24	AP 01141847	HENDERSON, JARED E.	05/23/19 05/23/19	TAXI/PARKING/TOLLS		9.62
					TRAVEL TOTALS:	19,870.71
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102420	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,000.35
04-12	AP 01105366	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		332.14
04-12	AP 01105846	AT&T	03/15/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
04-16	AP 01107490	KERN COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 01108657	DEBRA ADKINS & DIAN ROSSOTTI	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-29	AP 01112888	PACIFIC GAS & ELECTRIC COMPANY	03/14/19 04/14/19	UTILITIES		125.25
04-29	AP 01112913	BRIGHT HOUSE NETWORKS	04/13/19 05/12/19	UTILITIES		125.16
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		76.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		69.61
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		312.39
05-03	AP 01115494	GENARD, FRANCOIS J.	04/17/19 04/17/19	UTILITIES		19.00
05-06	AP 01115506	CALIFORNIA WATER SERVICE COMPANY	03/22/19 04/22/19	UTILITIES		19.89
05-16	AP 01124934	KERN COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 01126099	DEBRA ADKINS & DIAN ROSSOTTI	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		3.37
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		9.03
05-22	AP 01117364	AT&T	03/25/19 03/25/19	UTILITIES		26.00
05-22	AP 01121408	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		678.09
05-24	AP 01127678	PACIFIC GAS & ELECTRIC COMPANY	04/15/19 05/13/19	UTILITIES		356.82
05-29	AP 01128946	BRIGHT HOUSE NETWORKS	05/13/19 06/14/19	UTILITIES		186.14
05-30	AP 01129710	CALIFORNIA WATER SERVICE COMPANY	04/23/19 05/21/19	UTILITIES		19.09
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		84.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		73.10
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,806.70
06-04	AP 01132127	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL		8.21
06-04	AP 01132127	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL		58.23
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		5.42
06-04	AP 01132136	UNITED PARCEL SERVICE	05/18/19 05/18/19	POSTAGE / COURIER / BOX RENTAL		4.42
06-06	AP 01131750	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		696.30
06-10	AP 01132233	GENARD, FRANCOIS J.	05/21/19 05/28/19	UTILITIES		38.00

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06-16	AP	01136942	KERN COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01138099	DEBRA ADKINS & DIAN ROSSOTTI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	82.44
06-26	AP	01143487	PACIFIC GAS & ELECTRIC COMPANY	05/14/19	06/12/19	UTILITIES	453.41
06-26	AP	01143489	AT&T	06/06/19	07/06/19	UTILITIES	174.00
06-28	AP	01143908	AT&T	04/22/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	39.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	84.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	5.49
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	486.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,888.26
PRINTING AND REPRODUCTION							
04-09	AP	01103836	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	293.70
04-10	AP	01103186	FELIX, GILBERT R.	03/21/19	03/21/19	PRINTING & REPRODUCTION	48.58
04-18	AP	01111587	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	229.90
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	13.47
04-25	GL	PIX0087672	.....	04/05/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	103.80
05-08	AP	01116904	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	582.93
05-08	AP	01117349	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	96.85
05-10	AP	01117612	CITI PCARD-PAYPAL HAGSTROMRPT	04/24/19	04/23/20	PRINTING & REPRODUCTION	1,200.00
05-21	AP	01127484	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	114.95
05-28	GL	PIX0088557	.....	05/02/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	15.80
06-05	AP	01129475	PENALOZA, VIRGINIA A.	05/20/19	05/20/19	PRINTING & REPRODUCTION	7.57
06-18	AP	01136154	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	54.90
06-25	GL	PIX0089344	.....	05/22/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	2,764.35
OTHER SERVICES							
04-16	AP	01108049	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108050	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125495	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125496	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-05	AP	01129475	PENALOZA, VIRGINIA A.	05/15/19	05/15/19	JANITORIAL AND MAINT SERV	19.00
06-16	AP	01137501	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137502	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-17	AP	01135487	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/23/19	05/31/19	JANITORIAL AND MAINT SERV	110.00
06-17	AP	01135488	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	275.00
06-17	AP	01135490	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/28/19	05/28/19	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	10,991.00
SUPPLIES AND MATERIALS							
04-08	AP	01103284	TVEYES INC	04/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	94.99
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	44.82
04-10	AP	01103186	FELIX, GILBERT R.	03/19/19	03/21/19	FOOD & BEVERAGE	113.49
04-10	AP	01103186	FELIX, GILBERT R.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	40.65
04-22	AP	01111545	CALIFORNIA WATER SERVICE COMPANY	03/06/19	03/21/19	WATER	9.61
04-29	AP	01113122	MURPHY, KELLY A.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	509.84
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	930.10
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	21.00
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	154.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	200.85	
05-08	AP 01117388	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	34.97	
05-08	AP 01117584	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	10.88	
05-08	AP 01118573	OFFICE DEPOT INC	03/01/19 03/01/19	FOOD & BEVERAGE	7.37	
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	141.29	
05-09	AP 01116901	PENALOZA, VIRGINIA A	03/15/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	21.98	
05-09	AP 01116911	RODRIGUEZ, FABIOLA	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	115.77	
05-10	AP 01117612	CITI PCARD-ADOBE INC.	04/15/19 05/14/19	SOFTWARE LESS THAN \$500	32.99	
05-21	AR AC-15095	ATLANTIC MEDIA, INC.	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	-3,900.00	
05-22	AP 01121173	SPARKLETTIS	05/07/19 05/07/19	WATER	25.88	
05-22	AP 01121173	SPARKLETTIS	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
05-24	GL FRM0088593	.....	04/05/19 04/05/19	FRAMING (TRANSFER)	155.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/09/19 04/09/19	FOOD & BEVERAGE	14.74	
05-30	AP 01118822	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	21.70	
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	23.48	
05-31	AP 01129607	MADRIGAL, LINDSEY M	05/06/19 05/06/19	FOOD & BEVERAGE	53.90	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-48.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	1,162.30	
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	347.43	
06-05	AP 01129475	PENALOZA, VIRGINIA A	05/08/19 05/22/19	HABITATION EXPENSE	58.30	
06-05	AP 01129475	PENALOZA, VIRGINIA A	05/09/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-07	AP 01132390	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/19 05/14/19	SOFTWARE LESS THAN \$500	32.99	
06-11	AP 01132212	CITI PCARD-AMZN MKTP US MN3JQ1S91 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	167.28	
06-11	AP 01132212	CITI PCARD-AMZN MKTP US MN7XS4S71 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	45.23	
06-11	AP 01132212	CITI PCARD-AMZN MktP US MN83R2A61	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	585.37	
06-11	AP 01132212	CITI PCARD-AMZN MktP US MN90L2FF2	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	45.99	
06-11	AP 01132212	CITI PCARD-Amazon.com MN3B06420	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	187.11	
06-11	AP 01132212	CITI PCARD-OFFICEMAX/DEPOT 6660	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	67.47	
06-11	AP 01132212	CITI PCARD-OVR O.CO/OVERSTOCK.COM	05/22/19 05/22/19	HABITATION EXPENSE	576.54	
06-14	AP 01135486	SPARKLETTIS	05/29/19 05/29/19	WATER	17.55	
06-14	GL FRM0089178	.....	04/23/19 04/23/19	FRAMING (TRANSFER)	5.00	
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	4.97	
06-17	AP 01135489	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	211.76	
06-18	AP 01136150	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	23.39	
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	LEGISLATIVE PLNNG FOOD AND BEV	900.62	
06-21	AP 01139072	STAYTON, AMANDA L	05/30/19 05/30/19	WATER	3.49	
06-26	AP 01141899	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	248.42	
06-28	AP 01138932	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	223.56	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	179.69	
				SUPPLIES AND MATERIALS TOTALS:	6,116.55	
04-30	GL MNT0087851	EQUIPMENT	04/01/19 04/30/19	MAINTENANCE / REPAIRS	196.00	

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05-24	AP	01128343	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,675.00	
05-28	AP	01129159	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,060.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	3,323.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,782.44
							OFFICE TOTALS:	257,782.44

INTERN ALLOWANCES
2019 HON. TJ COX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,511.12	5,511.12
INTERN ALLOWANCES TOTALS:	5,511.12	5,511.12
OFFICE TOTALS:	5,511.12	5,511.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KING, CREIGHTON A	04/12/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,130.56
KOFLER, HAIYAH M	04/12/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,580.56
LEE, ASHLEY N	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,213.33
TAPIA, JANNETT	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,586.67

PERSONNEL COMPENSATION TOTALS:	5,511.12
INTERN ALLOWANCES TOTALS:	5,511.12
OFFICE TOTALS:	5,511.12

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	844.42	865.79
PERSONNEL COMPENSATION	454,065.83	238,917.32
TRAVEL	21,822.85	10,814.51
RENT, COMMUNICATION, UTILITIES	23,394.77	16,711.64
PRINTING AND REPRODUCTION	2,666.10	1,879.70
OTHER SERVICES	29,149.47	11,287.43
SUPPLIES AND MATERIALS	14,623.25	4,016.11
EQUIPMENT	1,979.14	1,389.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,545.83	285,882.05
OFFICE TOTALS:	548,545.83	285,882.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	97.18	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-67.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	126.48	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	696.52	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-43.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	66.21	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-10.40
							FRANKED MAIL TOTALS:	865.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
PERSONNEL COMPENSATION						
		ALLEN, MORRIS J	04/01/19 06/30/19	SENIOR COMMUNITY LIASON	11,250.00	
		AMBROSE, MYLES J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99	
		BODEY, MIKAYLA M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		BROWN, DAVID D	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	4,749.99	
		COE, NICHOLAS R	04/01/19 06/30/19	DISTRICT DIRECTOR	22,500.00	
		DIAZ, CRISTINA N	04/01/19 06/30/19	CONSTITUENT ADVOCATE	9,999.99	
		FERRARA, MARIA M	06/07/19 06/30/19	SCHEDULER	5,041.67	
		FOWLER, NATHANIEL B	04/01/19 06/30/19	COMMUNITY LIAISON	9,999.99	
		GOEL, PURVA	04/01/19 04/03/19	STAFF ASSISTANT	308.33	
		GOEL, PURVA	04/01/19 04/03/19	STAFF ASSISTANT (OTHER COMPENSATION)	539.58	
		GOEL, PURVA	04/01/19 04/03/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,438.89	
		GUMBINER, CALEIGH R	04/01/19 06/30/19	CONSTITUENT ADVOCATE	9,999.99	
		KUNIN, TAMARA G	01/03/19 06/30/19	CHIEF OF STAFF	30,480.54	
		MARTINEZ, NATALIE C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		MITCHELL, WILL E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	26,250.00	
		PETERSON, SAVANNA R	04/01/19 05/08/19	SCHEDULER	5,488.89	
		PETERSON, SAVANNA R	05/01/19 05/08/19	SCHEDULER (OTHER COMPENSATION)	577.78	
		RAHN, SAMUEL H	04/01/19 06/30/19	DISTRICT SCHEDULER	8,750.01	
		RIERSON, MEGUMI G	04/01/19 06/30/19	PRESS ASSISTANT	9,549.99	
		SHELLY, PHILIP J	04/12/19 06/30/19	STAFF ASSISTANT	7,241.67	
		SIEBENALER, MICHAEL T	04/01/19 06/30/19	SENIOR ADVISOR	20,000.01	
		SUZUKI, JENNIFER M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		TATARIAN, ALISA S	04/01/19 06/30/19	FINANCIAL ADMIN.	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	238,917.32	
TRAVEL						
04-02	AP 01100129	GUMBINER, CALEIGH R.	02/02/19 02/26/19	PRIVATE AUTO MILEAGE	74.30	
04-02	AP 01100129	GUMBINER, CALEIGH R.	02/11/19 02/28/19	TAXI/PARKING/TOLLS	10.00	
04-02	AP 01100567	COE, NICHOLAS R.	02/16/19 02/16/19	CAR RENTAL	111.42	
04-02	AP 01100567	COE, NICHOLAS R.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE	23.43	
04-02	AP 01100567	COE, NICHOLAS R.	02/11/19 02/28/19	PRIVATE AUTO MILEAGE	70.88	
04-02	AP 01100567	COE, NICHOLAS R.	01/07/19 01/07/19	TAXI/PARKING/TOLLS	20.00	
04-02	AP 01100585	GUMBINER, CALEIGH R.	03/14/19 03/20/19	PRIVATE AUTO MILEAGE	94.42	
04-02	AP 01100585	GUMBINER, CALEIGH R.	03/12/19 03/28/19	TAXI/PARKING/TOLLS	96.94	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-435.30	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	119.30	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	371.30	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	435.30	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	435.30	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	COMMERCIAL TRANSPORTATION	371.60	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION	408.60	
04-15	AP 01103692	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	173.00	

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04-20	AP	01107144	ALLEN, MORRIS J.	03/04/19	03/27/19	PRIVATE AUTO MILEAGE	322.77
04-20	AP	01107149	RAHN, SAMUEL H.	03/14/19	03/19/19	PRIVATE AUTO MILEAGE	160.78
04-20	AP	01107153	FOWLER, NATHANIEL B.	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	204.43
04-20	AP	01107153	FOWLER, NATHANIEL B.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	11.00
04-24	AP	01107158	SIEBENALER, MICHAEL T.	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	24.36
04-25	AP	01107159	DIAZ, CRISTINA N.	03/15/19	03/26/19	PRIVATE AUTO MILEAGE	70.76
04-25	AP	01107161	COE, NICHOLAS R.	03/04/19	03/30/19	PRIVATE AUTO MILEAGE	165.01
04-29	AP	01113589	KUNIN, TAMARA G.	01/31/19	02/02/19	LODGING	436.04
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
06-07	AP	01118532	GUMBINER, CALEIGH R.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	23.66
06-07	AP	01118532	GUMBINER, CALEIGH R.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	1.85
06-07	AP	01127445	FOWLER, NATHANIEL B.	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	109.76
06-07	AP	01127445	FOWLER, NATHANIEL B.	04/02/19	05/01/19	TAXI/PARKING/TOLLS	35.25
06-07	AP	01127447	DIAZ, CRISTINA N.	04/17/19	04/23/19	PRIVATE AUTO MILEAGE	118.90
06-07	AP	01127447	DIAZ, CRISTINA N.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	10.00
06-07	AP	01127494	ALLEN, MORRIS J.	04/23/19	04/23/19	MEALS	4.75
06-07	AP	01127494	ALLEN, MORRIS J.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	263.90
06-07	AP	01127494	ALLEN, MORRIS J.	04/10/19	04/18/19	TAXI/PARKING/TOLLS	14.00
06-07	AP	01127501	RAHN, SAMUEL H.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	23.20
06-11	AP	01127483	COE, NICHOLAS R.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	64.38
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	116.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	COMMERCIAL TRANSPORTATION	454.60
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/07/19	05/08/19	LODGING	173.80
06-25	AP	01134371	GUMBINER, CALEIGH R.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	145.99
06-25	AP	01134371	GUMBINER, CALEIGH R.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	21.00
06-25	AP	01142808	RAHN, SAMUEL H.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	31.67
06-25	AP	01142815	SIEBENALER, MICHAEL T.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	42.34
06-25	AP	01142830	FOWLER, NATHANIEL B.	05/08/19	05/16/19	PRIVATE AUTO MILEAGE	122.38
06-25	AP	01142830	FOWLER, NATHANIEL B.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	11.00
06-25	AP	01143211	DIAZ, CRISTINA N.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	181.54
06-25	AP	01143211	DIAZ, CRISTINA N.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	17.00
06-27	AP	01142799	ALLEN, MORRIS J.	05/28/19	05/29/19	CAR RENTAL	37.50
06-27	AP	01142799	ALLEN, MORRIS J.	05/28/19	05/28/19	GASOLINE	11.50
06-27	AP	01142799	ALLEN, MORRIS J.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	290.00
06-27	AP	01142799	ALLEN, MORRIS J.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	10,814.51
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100792	HASTINGS INDEPENDENT SCHOOL DISTRICT 200	02/22/19	02/22/19	TEMPORARY SPACE RENTAL	35.00
04-08	AP	01101813	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	87.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
04-15	AP 01107655	SKYLINE SQUARE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,307.70
04-20	AP 01107149	RAHN, SAMUEL H.	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL		55.00
04-29	AP 01113589	KUNIN, TAMARA G.	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL		95.64
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		208.18
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		517.81
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		371.15
05-14	AP 01125098	SKYLINE SQUARE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,307.70
05-16	AP 01120256	CITI PCARD-USPS KIOSK 1050099550	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		10.40
05-16	AP 01120256	CITI PCARD-USPS PO 1050091422	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL		46.49
05-16	AP 01120256	CITI PCARD-USPS PO 1050091422	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL		55.00
05-16	AP 01120256	CITI PCARD-USPS PO 1050091422	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		11.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		20.53
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		5.26
05-17	AP 01120322	EAGAN COMMUNITY CENTER	02/18/19 02/18/19	TEMPORARY SPACE RENTAL		60.00
05-17	AP 01120816	UNITED PARCEL SERVICE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL		5.26
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		73.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		704.18
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		443.28
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		771.36
06-04	AP 01132127	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		10.75
06-04	AP 01132127	UNITED PARCEL SERVICE	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		11.46
06-04	AP 01132127	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		24.38
06-16	AP 01137106	SKYLINE SQUARE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,307.70
06-18	AP 01133778	CITI PCARD-USPS KIOSK 1050099550	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		2.20
06-18	AP 01133778	CITI PCARD-USPS KIOSK 1050099550	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		2.20
06-18	AP 01133778	CITI PCARD-USPS PO 1050091422	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		44.00
06-18	AP 01133778	CITI PCARD-USPS PO 1050091422	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		22.00
06-20	AP 01127352	ISD 720 SHAKOPEE PUBLIC SCHOOL DISTRICT	03/16/19 03/16/19	TEMPORARY SPACE RENTAL		120.00
06-25	AP 01139151	COMCAST	06/03/19 07/02/19	UTILITIES		97.73
06-25	AP 01142459	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		442.56
06-25	AP 01142461	SOUTH WASHINGTON COUNTY SCHOOLS	04/23/19 04/23/19	TEMPORARY SPACE RENTAL		16.00
06-25	AP 01142461	SOUTH WASHINGTON COUNTY SCHOOLS	04/23/19 04/23/19	EQUIP RENTAL (EFF 1/3/03)		30.00
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		10.02
06-25	AP 01143219	COMCAST	05/03/19 06/02/19	UTILITIES		300.91
06-25	AP 01143226	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		442.56
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		112.18
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		546.12
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		547.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,711.64

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PRINTING AND REPRODUCTION									
04-02	AP	01100567	COE, NICHOLAS R.	01/18/19	01/18/19	PRINTING & REPRODUCTION			30.00
04-10	AP	01103961	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION			80.00
04-25	GL	PIX0087672		04/23/19	04/23/19	PHOTOGRAPHIC (TRANSFER)			1.90
05-08	AP	01113885	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION			40.00
05-28	GL	PIX0088557		04/30/19	05/10/19	PHOTOGRAPHIC (TRANSFER)			13.30
06-07	AP	01124415	DAVID L ANDRUKITIS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION			40.00
06-07	AP	01127692	STATE OF MINNESOTA	05/10/19	05/10/19	PRINTING & REPRODUCTION			23.00
06-07	AP	01129254	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION			1,554.00
06-07	AP	01130657	QUENCH USA LLC	06/01/19	06/30/19	PRINTING & REPRODUCTION			47.00
06-25	AP	01134435	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION			40.00
06-25	GL	PIX0089344		05/23/19	06/19/19	PHOTOGRAPHIC (TRANSFER)			10.50
PRINTING AND REPRODUCTION TOTALS:									11,879.70
OTHER SERVICES									
04-12	AP	01103962	ASL INTERPRETING SERVICES INC	03/16/19	03/16/19	TRANSLATN AND INTERPRET SERV			144.00
04-16	AP	01108173	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01108174	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-20	AP	01107153	FOWLER, NATHANIEL B.	03/07/19	03/27/19	TRAINING			55.00
04-25	AP	01107164	CITY OF SHAKOPEE	03/16/19	03/16/19	SECURITY SERVICE			270.00
05-08	AP	01116918	ASL INTERPRETING SERVICES INC	04/23/19	04/23/19	TRANSLATN AND INTERPRET SERV			144.00
05-09	AP	01119735	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			461.43
05-09	AP	01119736	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-09	AP	01119737	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	01126351	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-07	AP	01127445	FOWLER, NATHANIEL B.	05/14/19	05/14/19	TRAINING			30.00
06-16	AP	01138350	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-20	AP	01127352	ISD 720 SHAKOPEE PUBLIC SCHOOL DISTRICT	03/16/19	03/16/19	NON-TECHNOLOGY SERVICE CONTR			75.00
06-25	AP	01134365	ASL INTERPRETING SERVICES INC	05/28/19	05/28/19	TRANSLATN AND INTERPRET SERV			204.00
06-25	AP	01134371	GUMBINER, CALEIGH R.	05/07/19	05/07/19	TRAINING			15.00
OTHER SERVICES TOTALS:									11,287.43
SUPPLIES AND MATERIALS									
04-02	AP	01100567	COE, NICHOLAS R.	01/19/19	02/11/19	FOOD & BEVERAGE			124.64
04-02	AP	01100567	COE, NICHOLAS R.	01/05/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)			195.66
04-02	AP	01100567	COE, NICHOLAS R.	02/16/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)			214.71
04-02	AP	01100585	GUMBINER, CALEIGH R.	03/13/19	03/15/19	FOOD & BEVERAGE			59.55
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)			8.20
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)			10.62
04-20	AP	01107149	RAHN, SAMUEL H.	03/07/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			24.81
04-25	AP	01107161	COE, NICHOLAS R.	03/23/19	04/05/19	FOOD & BEVERAGE			196.99
04-25	AP	01107161	COE, NICHOLAS R.	04/07/19	04/07/19	HABITATION EXPENSE			24.54
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			4.32
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			3.18
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-151.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			433.64
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE			29.58
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)			78.72
05-16	AP	01120256	CITI PCARD-ADOBE INC.	04/23/19	04/23/19	SOFTWARE LESS THAN \$500			864.70
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)			43.91
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	463.98	
06-05	AP	01120388	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	106.42	
06-05	AP	01120388	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	24.19	
06-07	AP	01118532	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	35.41	
06-11	AP	01127483	04/17/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	29.39	
06-14	AP	01133356	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	1.70	
06-17	AP	01133972	05/07/19 05/07/19	FOOD & BEVERAGE	44.23	
06-18	AP	01134951	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	108.01	
06-24	AP	01134402	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	370.00	
06-24	AP	01134403	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	394.00	
06-25	AP	01142815	05/11/19 05/11/19	FOOD & BEVERAGE	151.60	
06-25	AP	01142815	05/11/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	23.09	
06-25	AP	01142830	05/09/19 05/22/19	FOOD & BEVERAGE	50.00	
06-28	AP	01138932	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	153.83	
				SUPPLIES AND MATERIALS TOTALS:	4,016.11	
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	155.70	
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	155.70	
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES	40.83	
06-18	AP	01133778	05/09/19 05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	799.96	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	155.70	
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	1,389.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,882.05	
				OFFICE TOTALS:	285,882.05	
INTERN ALLOWANCES						
2019 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,403.45	4,403.45
				INTERN ALLOWANCES TOTALS:	4,403.45	4,403.45
				OFFICE TOTALS:	4,403.45	4,403.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,MARIEL F	05/02/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,966.67	
		ELWOOD,SOPHIE D	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	
		HVIDSTEN,TAYLOR N	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM	466.67	
		KANFIELD,KAITLIN N	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,036.78	
				PERSONNEL COMPENSATION TOTALS:	4,403.45	

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INTERN ALLOWANCES TOTALS: 4,403.45

OFFICE TOTALS: 4,403.45

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-05	AP	E0660739	MIDCONTINENT COMMUNICATIONS	01/02/19	01/02/19	UTILITIES	113.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	113.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.06
							OFFICE TOTALS:	113.06

2019 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,178.25	1,940.68
PERSONNEL COMPENSATION	480,852.72	241,739.19
TRAVEL	35,654.57	27,453.77
RENT, COMMUNICATION, UTILITIES	78,132.99	36,275.60
PRINTING AND REPRODUCTION	5,276.03	4,672.00
OTHER SERVICES	24,711.00	13,546.00
SUPPLIES AND MATERIALS	18,019.01	16,940.29
EQUIPMENT	7,277.56	5,249.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,102.13	347,817.09
OFFICE TOTALS:	653,102.13	347,817.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	895.01	
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-24.10	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	927.57	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-11.95	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	189.40	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-35.25	
							FRANKED MAIL TOTALS:	1,940.68

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	1,500.00
BURGESS, ABBIGAIL L.	04/01/19	06/14/19	MIL & VET AFFAIR LIA & LEG AST	10,791.67
BURGESS, ABBIGAIL L.	06/01/19	06/14/19	MIL & VET AFFAIR LIA & LEG AST (OTHER COMPENSATION)	1,895.83
CAMPBELL, JAMES J.	04/01/19	06/30/19	LEG. ANALYST & LEG CORR	11,527.75
CRITTENDEN, ALLISON B.	03/01/19	03/08/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,715.28
DAVENPORT, TAMMY J.	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS &	15,000.00
HANDEY, COURTNEY K.	04/01/19	06/30/19	OFFICE MANAGER & SCHEDULER	17,225.01
HICKS, ALLISON E.	04/01/19	06/30/19	VA CASEWORK MANAGER	10,250.01
HOLCOMB, JOHN F.	04/01/19	06/30/19	STAFF ASSIST/SYSTEM SUPPORT	9,930.58
KING, KATHRYN	04/01/19	06/30/19	DATA & POLICY ANALYST	9,347.25
LANDRUM, CHARLES W.	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,624.99
MITCHELL, SHERRIE D.	04/01/19	06/30/19	SENIOR CASEWORK MANAGER	14,093.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
		NAIL, MITCHELL L	04/01/19 06/30/19	PRESS SEC/AGR OUTREACH		14,000.01
		PAINTER, STETSON C	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,937.50
		ROBERTSON, DESTINY	05/21/19 06/30/19	STAFF ASSISTANT		2,798.61
		ROBERTSON, SARA R	04/01/19 06/30/19	DIGITAL MEDIA & COMMUNICATIONS		8,750.01
		SELVEY, DAVID H	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,000.01
		SHELTON, ASHLEY N	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		19,791.67
		SHERROD, JAY E	04/01/19 06/30/19	DIR. OF FIELD OFFICES & INFRAS		15,774.99
		SHUMATE, JONAH C	04/01/19 06/30/19	CHIEF OF STAFF		41,534.25
					PERSONNEL COMPENSATION TOTALS:	241,739.19
TRAVEL						
04-04	AP 01098834	SHERROD JAY E.	02/27/19 03/19/19	PRIVATE AUTO MILEAGE		235.20
04-04	AP 01099475	LANDRUM, CHARLES W.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		87.84
04-08	AP 01099355	SHUMATE, JONAH	03/19/19 03/20/19	MEALS		62.68
04-08	AP 01099355	SHUMATE, JONAH	03/18/19 03/20/19	CAR RENTAL		182.42
04-08	AP 01099355	SHUMATE, JONAH	03/20/19 03/20/19	GASOLINE		32.41
04-08	AP 01101313	HON. ERIC CRAWFORD	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		335.23
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		270.30
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		-98.00
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		98.00
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		277.50
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION		540.60
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		172.30
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		344.61
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		172.30
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		270.30
04-09	AP 01100833	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		213.38
04-09	AP 01101063	PAINTER, STETSON C.	03/06/19 03/29/19	PRIVATE AUTO MILEAGE		444.00
04-09	AP 01101201	MITCHELL, SHERRIE	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		73.92
04-11	AP 01102312	DAVENPORT, TAMMY J.	03/26/19 03/28/19	LODGING		577.04
04-11	AP 01102312	DAVENPORT, TAMMY J.	03/26/19 03/27/19	MEALS		46.25
04-11	AP 01102312	DAVENPORT, TAMMY J.	03/26/19 03/28/19	PRIVATE AUTO MILEAGE		73.92
04-11	AP 01102312	DAVENPORT, TAMMY J.	03/26/19 03/28/19	TAXI/PARKING/TOLLS		174.00
04-12	AP 01103466	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		12.71
04-22	AP 01106473	LANDRUM, CHARLES W.	04/04/19 04/09/19	PRIVATE AUTO MILEAGE		121.25
04-22	AP 01108862	NAIL, MITCHELL L	03/14/19 03/28/19	PRIVATE AUTO MILEAGE		87.36
05-01	AP 01112325	HICKS, ALLISON E.	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION		60.00
05-01	AP 01112325	HICKS, ALLISON E.	04/15/19 04/18/19	PRIVATE AUTO MILEAGE		73.73
05-09	AP 01114628	LANDRUM, CHARLES W.	04/19/19 04/25/19	PRIVATE AUTO MILEAGE		99.74
05-09	AP 01115329	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		172.30
05-10	AP 01114077	HOLCOMB, JOHN F.	04/09/19 04/12/19	MEALS		60.28
05-10	AP 01114077	HOLCOMB, JOHN F.	04/09/19 04/12/19	CAR RENTAL		185.63
05-10	AP 01114077	HOLCOMB, JOHN F.	04/10/19 04/12/19	GASOLINE		65.26
05-10	AP 01114077	HOLCOMB, JOHN F.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		4.80

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05-10	AP	01114077	HOLCOMB, JOHN F.	04/01/19	04/10/19	PRIVATE AUTO MILEAGE	19.20
05-10	AP	01114871	NAIL, MITCHELL L.	04/15/19	04/16/19	MEALS	42.61
05-10	AP	01114871	NAIL, MITCHELL L.	04/14/19	04/24/19	PRIVATE AUTO MILEAGE	328.32
05-10	AP	01114871	NAIL, MITCHELL L.	04/15/19	04/18/19	TAXI/PARKING/TOLLS	24.00
05-13	AP	01113011	SHUMATE, JONAH	04/15/19	04/15/19	TAXI/PARKING/TOLLS	10.00
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/15/19	04/18/19	MEALS	16.25
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/09/19	04/18/19	PRIVATE AUTO MILEAGE	202.56
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/15/19	04/18/19	TAXI/PARKING/TOLLS	24.00
05-13	AP	01114075	SHERROD JAY E.	04/04/19	04/11/19	PRIVATE AUTO MILEAGE	268.80
05-13	AP	01114076	PAINTER, STETSON C.	04/15/19	04/18/19	MEALS	32.70
05-13	AP	01114076	PAINTER, STETSON C.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	514.08
05-13	AP	01115305	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115305	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	3,118.10
05-13	AP	01115305	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	270.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	1,383.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	547.80
05-13	AP	01115715	MITCHELL, SHERRIE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01115715	MITCHELL, SHERRIE	04/15/19	04/18/19	MEALS	39.91
05-13	AP	01116061	DAVENPORT, TAMMY J.	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01116061	DAVENPORT, TAMMY J.	04/16/19	04/16/19	MEALS	12.10
05-13	AP	01116061	DAVENPORT, TAMMY J.	04/15/19	04/18/19	TAXI/PARKING/TOLLS	78.00
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	29.00
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/24/19	04/28/19	COMMERCIAL TRANSPORTATION	773.00
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	LODGING	320.07
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	106.69
05-21	AP	01120720	LANDRUM, CHARLES W.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	95.86
05-22	AP	01120721	CAMPBELL, JAMES J.	04/23/19	04/24/19	LODGING	106.69
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	MEALS	58.86
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	CAR RENTAL	213.63
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	GASOLINE	76.69
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	TAXI/PARKING/TOLLS	49.89
05-22	AP	01120913	HICKS, ALLISON E.	05/07/19	05/07/19	MEALS	13.63
05-22	AP	01120913	HICKS, ALLISON E.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	125.76
05-24	AP	01117298	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	372.30
05-24	AP	01117298	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	172.30
05-24	AP	01120329	HON. ERIC CRAWFORD	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	270.44
05-29	AP	01119530	PAINTER, STETSON C.	05/07/19	05/07/19	MEALS	13.63
05-29	AP	01119530	PAINTER, STETSON C.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	143.04
05-29	AP	01121989	SHUMATE, JONAH	05/09/19	05/09/19	TAXI/PARKING/TOLLS	21.08
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/28/19	LODGING	219.06
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/28/19	MEALS	32.78
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/26/19	CAR RENTAL	275.32
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/28/19	TAXI/PARKING/TOLLS	41.28
05-29	AP	01127505	LANDRUM, CHARLES W.	05/13/19	05/16/19	PRIVATE AUTO MILEAGE	175.68
06-05	AP	01117299	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	270.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-10	AP 01129020	SHERROD JAY E.	05/02/19 05/21/19	PRIVATE AUTO MILEAGE		432.00
06-10	AP 01129679	LANDRUM, CHARLES W.	05/21/19 05/24/19	PRIVATE AUTO MILEAGE		82.85
06-11	AP 01130433	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		1,138.30
06-11	AP 01130433	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		172.30
06-11	AP 01130433	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		172.30
06-11	AP 01130433	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION		442.60
06-11	AP 01130433	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		173.30
06-17	AP 01130436	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		270.30
06-17	AP 01130741	CITIBANK GOV CARD SERVICE	05/13/19 05/16/19	LODGING		360.69
06-17	AP 01130833	HICKS, ALLISON E.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		61.25
06-18	AP 01131422	NAIL, MITCHELL L.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		539.52
06-18	AP 01131422	NAIL, MITCHELL L.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		12.96
06-20	AP 01130438	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		172.30
06-24	AP 01141926	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	LODGING		4,518.00
06-25	AP 01136252	MITCHELL, SHERRIE	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		130.56
06-25	AP 01136253	PAINTER, STETSON C.	05/28/19 06/10/19	PRIVATE AUTO MILEAGE		392.64
06-25	AP 01136441	HON. ERIC CRAWFORD	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		270.14
06-28	AP 01139507	LANDRUM, CHARLES W.	06/06/19 06/14/19	PRIVATE AUTO MILEAGE		294.91
06-28	AP 01141943	SHELTON, ASHLEY N.	05/28/19 05/30/19	LODGING		213.38
06-28	AP 01141943	SHELTON, ASHLEY N.	05/29/19 05/29/19	MEALS		16.90
06-28	AP 01141943	SHELTON, ASHLEY N.	05/28/19 05/30/19	PRIVATE AUTO MILEAGE		166.80
				TRAVEL TOTALS:		27,453.77
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01098832	SUDDENLINK	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE		47.33
04-02	AP 01099743	SUDDENLINK	03/27/19 04/26/19	UTILITIES		237.59
04-02	AP 01099744	CENTURY LINK	03/16/19 04/15/19	UTILITIES		326.75
04-11	AP 01102310	TELAGILITY CORP	04/01/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		623.16
04-16	AP 01108556	CITY OF CABOT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 01108599	DAWN PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		795.00
04-16	AP 01114332	COLLIERS INTERNATIONAL	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP 01114333	COLLIERS INTERNATIONAL	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP 01114334	COLLIERS INTERNATIONAL	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP 01114335	COLLIERS INTERNATIONAL	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-25	AP 01112042	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		207.32
04-25	AP 01112043	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		672.01
04-29	AP 01112403	CENTURY LINK	04/16/19 05/15/19	UTILITIES		316.97
04-30	AP 01112402	SUDDENLINK	04/27/19 05/26/19	UTILITIES		237.59
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		854.81
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.30
05-08	AP 01114474	SUDDENLINK	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE		47.19
05-10	AP 01112766	CENTURY LINK	04/14/19 05/13/19	UTILITIES		452.83

05-16	AP	01125999	CITY OF CABOT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01126042	DAWN PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00
05-16	AP	01126298	COLLIERS INTERNATIONAL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-20	AP	01117225	TELAGILITY CORP	05/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	623.16
05-21	AP	01117227	CITI PCARD-FEDEX 786591990521	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	49.85
05-23	AP	01127275	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	207.32
05-29	AP	01127276	AT&T MOBILITY	04/07/19	05/06/19	UTILITIES	653.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	976.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.67
06-10	AP	01129462	SUDDENLINK	05/27/19	06/26/19	UTILITIES	243.10
06-10	AP	01129463	CENTURY LINK	05/16/19	06/15/19	UTILITIES	316.97
06-10	AP	01129464	CENTURY LINK	05/14/19	06/13/19	UTILITIES	481.22
06-10	AP	01129630	TELAGILITY CORP	05/28/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.64
06-10	AP	01130294	SUDDENLINK	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	49.57
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	37.95
06-16	AP	01137999	CITY OF CABOT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01138042	DAWN PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-16	AP	01138296	COLLIERS INTERNATIONAL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-22	AP	01143423	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	653.91
06-22	AP	01143423	AT&T MOBILITY	04/07/19	05/06/19	UTILITIES	-653.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	128.15
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,529.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,275.60
			PRINTING AND REPRODUCTION				
04-02	AP	01096766	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/04/19	02/04/19	PRINTING & REPRODUCTION	646.72
04-25	GL	PIX0087672		04/09/19	04/18/19	PHOTOGRAPHIC (TRANSFER)	9.90
05-09	AP	01115716	SUPERTINTS	04/30/19	04/30/19	PRINTING & REPRODUCTION	156.24
05-13	AP	01115715	MITCHELL, SHERRIE	04/08/19	04/08/19	PRINTING & REPRODUCTION	15.19
05-20	AP	01118087	E ARKANSAS BROADCASTERS OF JONESBORO LLC	04/12/19	04/25/19	ADVERTISEMENTS	1,750.00
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-29	AP	01124293	SAGA COMMUNICATIONS OF AR LLC	04/15/19	04/25/19	ADVERTISEMENTS	2,035.00
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	17.10
						PRINTING AND REPRODUCTION TOTALS:	4,672.00
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107875	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01107876	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01125316	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125317	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-21	AP	01117227	CITI PCARD-WATSON ADVENTURES SCAV	04/16/19	04/16/19	TRAINING	716.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-16	AP 01137322	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137323	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,600.00
06-25	AP 01136254	ABILITIES UNLIMITED OF JONESBORO INC	05/16/19 05/16/19	JANITORIAL AND MAINT SERV		30.00
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,546.00
SUPPLIES AND MATERIALS						
04-08	AP 01099355	SHUMATE, JONAH	02/27/19 03/26/19	SOFTWARE LESS THAN \$500		52.99
04-08	AP 01099355	SHUMATE, JONAH	03/27/19 04/26/19	SOFTWARE LESS THAN \$500		52.99
04-08	AP 01099355	SHUMATE, JONAH	03/08/19 03/08/20	PUBLICATIONS/REFERENCE MAT'L		467.88
04-08	AP 01100835	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		50.76
04-08	AP 01100835	READYREFRESH BY NESTLE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		69.80
04-08	AP 01100836	THE SUN	04/24/19 04/22/20	PUBLICATIONS/REFERENCE MAT'L		218.40
04-08	AP 01100837	ARKANSAS BUSINESS	05/27/19 05/27/20	PUBLICATIONS/REFERENCE MAT'L		64.95
04-12	AP 01106328	CITI PCARD-NEW YORK TIMES DIGITAL	03/22/19 04/19/19	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01105235	CAMPBELL, JAMES J	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		178.08
04-30	AP 01108859	BGOV LLC	04/13/19 04/12/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-30	AP 01112391	NEWPORT DAILY INDEPENDENT	04/19/19 04/19/20	PUBLICATIONS/REFERENCE MAT'L		36.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		127.89
05-09	AP 01113726	THE STOREHOUSE INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		163.84
05-10	AP 01113802	POLITICO LLC	04/24/19 04/23/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
05-10	AP 01114871	NAIL, MITCHELL L	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		35.79
05-11	GL FRM0088634		03/26/19 03/26/19	FRAMING (TRANSFER)		50.00
05-13	AP 01113011	SHUMATE, JONAH	04/15/19 04/17/19	LEGISLATIVE PLNNG FOOD AND BEV		884.47
05-13	AP 01113723	BURGESS, ABBIGAIL L	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		14.41
05-13	AP 01114075	SHERROD JAY E	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		111.57
05-13	AP 01115715	MITCHELL, SHERRIE	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		182.22
05-20	AP 01118860	ARKANSAS DEMOCRAT GAZETTE INC	06/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L		336.00
05-21	AP 01117227	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/19 05/20/19	SOFTWARE LESS THAN \$500		52.99
05-21	AP 01117227	CITI PCARD-NEW YORK TIMES DIGITAL	04/19/19 05/17/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-21	AP 01117227	CITI PCARD-THE KEVIN EIKENBERRY	04/02/19 04/02/19	SOFTWARE LESS THAN \$500		87.00
05-24	GL FRM0088593		05/06/19 05/06/19	FRAMING (TRANSFER)		50.00
05-29	AP 01126859	THE STOREHOUSE INC	05/15/19 05/15/19	FOOD & BEVERAGE		12.29
05-29	AP 01126859	THE STOREHOUSE INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		90.90
05-29	AP 01127015	THE STOREHOUSE INC	05/16/19 05/16/19	FOOD & BEVERAGE		12.59
05-29	AP 01127505	LANDRUM, CHARLES W	05/14/19 05/16/19	FOOD & BEVERAGE		132.00
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-232.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		496.16
06-10	AP 01128737	THE STOREHOUSE INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		59.46
06-10	AP 01129028	MITCHELL, SHERRIE	05/16/19 05/16/19	FOOD & BEVERAGE		22.33
06-10	AP 01129028	MITCHELL, SHERRIE	05/21/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		62.79
06-17	AP 01130739	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		42.38

06-17	AP	01130740	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	42.38
06-17	AP	01133353	THE NEWS	06/28/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L	38.00
06-20	AP	01134756	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/19	05/20/20	SOFTWARE LESS THAN \$500	52.99
06-20	AP	01134756	CITI PCARD-B&H PHOTO 800-606-6969	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	218.80
06-20	AP	01134756	CITI PCARD-B&H PHOTO 800-606-6969	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	177.10
06-20	AP	01134756	CITI PCARD-NEW YORK TIMES DIGITAL	05/17/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	233.37
SUPPLIES AND MATERIALS TOTALS:							16,940.29

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	76.00
05-03	AP	01116532	CDW GOVERNMENT LLC	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,237.42
05-03	AP	01116532	CDW GOVERNMENT LLC	04/02/19	04/02/19	WARRANTIES QTY - 2	158.82
05-03	AP	01116544	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,318.53
05-03	AP	01116544	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES	306.79
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	76.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							5,249.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,817.09
OFFICE TOTALS:							347,817.09

INTERN ALLOWANCES
2019 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,780.00	15,780.00
INTERN ALLOWANCES TOTALS:	15,780.00	15,780.00
OFFICE TOTALS:	15,780.00	15,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGESS,MADDOX	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,980.00
LANDIS,DREW H	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,460.00
LAWLER,FRANCIS B	04/01/19	06/28/19	PAID INTERN - HOUSE PROGRAM	5,280.00
MCCABE,BRANDON	05/20/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,920.00
MEREDITH,KYLIE P	04/08/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,380.00
ROBERSON,DREW	05/13/19	06/28/19	PAID INTERN - HOUSE PROGRAM	2,760.00
PERSONNEL COMPENSATION TOTALS:				15,780.00
INTERN ALLOWANCES TOTALS:				15,780.00
OFFICE TOTALS:				15,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,104.85	56,675.32
PERSONNEL COMPENSATION	429,038.84	223,641.60
TRAVEL	12,549.53	5,248.58
RENT, COMMUNICATION, UTILITIES	33,325.70	21,464.62
PRINTING AND REPRODUCTION	1,198.41	796.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
				OTHER SERVICES	22,204.16	11,810.00
				SUPPLIES AND MATERIALS	14,067.77	4,063.41
				EQUIPMENT	8,647.20	7,596.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,136.46	331,296.93
				OFFICE TOTALS:	578,136.46	331,296.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		86.53
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		136.77
05-31	GL FL00088722	.....	05/20/19 05/31/19	FRANKED MAIL		-153.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		56,605.87
				FRANKED MAIL TOTALS:		56,675.32
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I	04/01/19 06/30/19	JUNIOR LEGISLATIVE ASSISTANT		13,749.99
		BAKER, ELIZA B	04/01/19 06/30/19	CHIEF OF STAFF		37,500.00
		BURKETT, VIVIANA	06/06/19 06/30/19	CASEWORKER		3,266.60
		CAMBIO, KAAREN E	04/01/19 06/30/19	FIELD REPRESENTATIVE		11,250.00
		DEPEW, KENNETH J	04/01/19 06/30/19	SENIOR LEGISLATIVE AIDE		15,624.99
		EUBANKS, SYDNEY N	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		HARRISON, AMY J.	04/01/19 06/30/19	CASEWORKER		15,000.00
		HODGE, MATTHEW S.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		27,500.01
		HOOD, NIKOLAI J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		MONTALBANO, GINNY M	04/01/19 06/30/19	FIELD REPRESENTATIVE		11,250.00
		PERTIERRA, ERICKA	04/01/19 06/30/19	SPECIAL PROJECTS COORDINATOR		6,249.99
		ROM, KERRY E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		RUHLEN, MARY E	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		WALDEN, DANIEL W	04/01/19 06/30/19	OFFICE ADMINISTRATOR		15,000.00
		WALDEN, SUSAN J	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		WALLACE, TATUM D	03/28/19 06/30/19	PRESS ASSISTANT		7,750.00
				PERSONNEL COMPENSATION TOTALS:		223,641.60
TRAVEL						
04-03	AP 01101493	CAMBIO, KAAREN E.	03/03/19 03/04/19	LODGING		113.85
04-03	AP 01101493	CAMBIO, KAAREN E.	03/03/19 03/27/19	PRIVATE AUTO MILEAGE		328.00
04-03	AP 01101493	CAMBIO, KAAREN E.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		9.35
04-08	AP 01102159	HON. DANIEL CRENSHAW	02/18/19 03/05/19	COMMERCIAL TRANSPORTATION		1,271.24
04-08	AP 01102159	HON. DANIEL CRENSHAW	03/19/19 04/01/19	COMMERCIAL TRANSPORTATION		2,004.88
05-07	AP 01115655	CAMBIO, KAAREN E.	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		350.30
05-07	AP 01115655	CAMBIO, KAAREN E.	04/02/19 04/04/19	LODGING		577.04
05-07	AP 01115655	CAMBIO, KAAREN E.	04/03/19 04/04/19	MEALS		52.10
05-07	AP 01115655	CAMBIO, KAAREN E.	04/09/19 04/30/19	PRIVATE AUTO MILEAGE		211.00
05-07	AP 01115655	CAMBIO, KAAREN E.	04/02/19 04/24/19	TAXI/PARKING/TOLLS		144.82
06-12	AP 01131469	CAMBIO, KAAREN E.	05/14/19 05/31/19	PRIVATE AUTO MILEAGE		176.00

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06-12	AP	01131469	CAMBIO, KAAREN E.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	5,248.58
			RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099264	COMCAST	03/22/19	04/21/19	UTILITIES		324.03
04-02	AP	01114394	ANNA KAVOIAN INVESTMENTS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		183.07
04-08	AP	01102117	ANDERSON, HANNAH I.	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL		48.55
04-10	AP	01104866	COMCAST	03/29/19	04/28/19	UTILITIES		351.20
04-16	AP	01114395	ANNA KAVOIAN INVESTMENTS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		84.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		128.87
05-13	AP	01119816	COMCAST	04/29/19	05/28/19	UTILITIES		139.07
05-16	AP	01126314	ANNA KAVOIAN INVESTMENTS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		92.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		110.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		315.68
06-05	AP	01130102	COMCAST	05/22/19	06/21/19	UTILITIES		307.47
06-11	AP	01131460	COMCAST	05/29/19	06/28/19	UTILITIES		351.21
06-11	AP	01134154	COMCAST	05/16/19	07/02/19	UTILITIES		415.06
06-12	AP	01136094	VISTA CYPRESSWOOD LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		140.54
06-12	AP	01136095	VISTA CYPRESSWOOD LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
06-14	AP	01135462	COMCAST	05/03/19	06/02/19	UTILITIES		327.12
06-16	AP	01138312	ANNA KAVOIAN INVESTMENTS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
06-16	AP	01138391	VISTA CYPRESSWOOD LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
06-21	AP	01136286	HOOD, NIKOLAI J.	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL		41.65
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		504.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		92.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2.72
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5,034.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,464.62
			PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION		25.75
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION		54.56
04-26	AP	01113781	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION		89.90
05-02	AP	01113801	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		89.90
05-28	AP	01126558	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION		108.10
05-28	GL	PIX0088557		05/06/19	05/23/19	PHOTOGRAPHIC (TRANSFER)		157.00
06-05	AP	01127871	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION		271.65
						PRINTING AND REPRODUCTION TOTALS:		796.86
			OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107877	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108397	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-29	AP	01113737	VISTA CYPRESSWOOD LTD	04/24/19	04/24/19	JANITORIAL AND MAINT SERV		60.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125318	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125839	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
06-16	AP 01137324	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137840	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,810.00
SUPPLIES AND MATERIALS						
04-03	AP 01101493	CAMBIO, KAAREN E.	03/20/19 03/20/19	FOOD & BEVERAGE		30.00
04-03	AP 01101493	CAMBIO, KAAREN E.	03/25/19 03/26/19	HABITATION EXPENSE		355.25
04-29	AP 01113762	CRITICAL MENTION	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
04-29	AP 01113767	CRITICAL MENTION	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		154.96
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		228.98
05-07	AP 01115655	CAMBIO, KAAREN E.	04/25/19 04/25/19	FOOD & BEVERAGE		35.00
05-07	AP 01115655	CAMBIO, KAAREN E.	04/30/19 04/30/19	FOOD & BEVERAGE		40.00
05-22	AP 01121960	CRITICAL MENTION	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-346.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		607.55
06-12	AP 01131469	CAMBIO, KAAREN E.	05/21/19 05/28/19	FOOD & BEVERAGE		75.00
06-12	AP 01131469	CAMBIO, KAAREN E.	05/17/19 05/29/19	HABITATION EXPENSE		734.03
06-21	AP 01138809	CRITICAL MENTION	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
06-25	AP 01142047	MONTALBANO, GINNY M.	05/25/19 06/09/19	OFFICE SUPPLIES (OUTSIDE)		132.41
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		349.55
					SUPPLIES AND MATERIALS TOTALS:	4,063.41
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		183.33
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		166.89
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		183.33
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		166.89
06-03	AP E0660776	DOCRESOURCES LLC	05/01/19 05/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,000.00
06-03	AP E0660777	DOCRESOURCES LLC	05/01/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		957.91
06-14	AP 01138416	HOUSECALL LLC	06/06/19 06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,459.05
06-14	AP 01138416	HOUSECALL LLC	06/06/19 06/06/19	WARRANTIES		269.00
06-17	AP 01138624	CDW GOVERNMENT LLC	04/22/19 04/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		974.18
06-17	AP 01138624	CDW GOVERNMENT LLC	04/22/19 04/22/19	WARRANTIES		81.40
06-28	AP 01144638	CDW GOVERNMENT LLC	05/22/19 05/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		804.34
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		183.33
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		166.89
					EQUIPMENT TOTALS:	7,596.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,296.93
					OFFICE TOTALS:	331,296.93

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2019 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 26,909.23 786.67

PERSONNEL COMPENSATION	471,945.63	235,517.57
TRAVEL	35,320.90	17,195.38
RENT, COMMUNICATION, UTILITIES	42,798.91	22,226.33
PRINTING AND REPRODUCTION	3,960.19	2,825.26
OTHER SERVICES	26,507.00	12,357.00
SUPPLIES AND MATERIALS	5,532.45	3,239.31
EQUIPMENT	10,876.49	9,700.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,850.80	303,848.01
OFFICE TOTALS:	623,850.80	303,848.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	521.42
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-10.40
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	106.45
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-84.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	261.75
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-8.00
					FRANKED MAIL TOTALS:	786.67

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,750.00
BATISTA, MICHAEL G.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,833.33
CARY, STEVEN G.	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
DURRER, AUSTIN	04/01/19	06/30/19	CHIEF OF STAFF	41,034.25
FAULKNER, GERSHOM	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,250.01
FISHER, CHRISTOPHER L.	04/01/19	04/30/19	LEGISLATIVE DIRECTOR	9,500.00
FISHER, CHRISTOPHER L.	05/01/19	06/30/19	DEPUTY CHIEF OF STAFF	19,666.66
HANSON, SARAH R.	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	17,499.99
KESSOCK, CHLOE R.	04/01/19	06/30/19	PRESS ASSISTANT	8,750.01
LEWIS, KENDRICK A.	04/01/19	06/30/19	OUTREACH DIRECTOR	10,500.00
MCGUIRE, RYAN J.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
OH, JUSTIN S.	04/03/19	06/30/19	STAFF ASSISTANT	7,822.23
PEKKALA, JONATHAN A.	04/01/19	06/30/19	SCHEDULER	12,000.00
POE, VIRGINIA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
RAMIREZ, QUINTERO, SAMANTHA A.	04/01/19	06/30/19	PRESS ASSISTANT	10,111.10
STAFFORD, DILLION D.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,833.33
THOMPSON, DAVID D.	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
YANG, VICTOR Z.	04/01/19	04/04/19	SPECIAL ASSISTANT	466.67
			PERSONNEL COMPENSATION TOTALS:	235,517.57

TRAVEL

04-01	AP 01099938	STAFFORD, DILLION D.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-01	AP 01099938	STAFFORD, DILLION D.	03/10/19	03/15/19	MEALS	175.97
04-01	AP 01099938	STAFFORD, DILLION D.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	25.75
04-01	AP 01099938	STAFFORD, DILLION D.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	61.89
04-03	AP 01099939	CARY, STEVEN G.	03/01/19	03/02/19	LODGING	212.92
04-03	AP 01099939	CARY, STEVEN G.	03/12/19	03/13/19	LODGING	101.98
04-03	AP 01099939	CARY, STEVEN G.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	89.55
04-03	AP 01099939	CARY, STEVEN G.	03/01/19	03/20/19	PRIVATE AUTO MILEAGE	389.88
04-04	AP 01102127	FAULKNER, GERSHOM	02/11/19	02/23/19	PRIVATE AUTO MILEAGE	249.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
04-05	AP 01102097	LEWIS, KENDRICK A.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		178.18
04-05	AP 01102097	LEWIS, KENDRICK A.	03/29/19 03/29/19	TAXI/PARKING/TOLLS		12.35
04-05	AP 01102132	KESSOCK, CHLOE R.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE		15.08
04-10	AP 01102106	FAULKNER, GERSHOM	01/22/19 01/31/19	PRIVATE AUTO MILEAGE		61.31
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		247.98
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		143.98
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION		491.98
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		100.00
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		233.98
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		218.30
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		236.98
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		140.30
04-10	AP 01104563	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,269.72
04-15	AP 01104561	DURRER, AUSTIN	04/05/19 04/05/19	TAXI/PARKING/TOLLS		57.57
04-15	AP 01105537	FAULKNER, GERSHOM	03/01/19 03/02/19	LODGING		183.68
04-15	AP 01105537	FAULKNER, GERSHOM	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		313.61
04-25	AP 01105533	YANG, VICTOR Z.	02/26/19 02/28/19	TAXI/PARKING/TOLLS		29.50
04-25	AP 01105533	YANG, VICTOR Z.	03/06/19 03/27/19	TAXI/PARKING/TOLLS		45.86
05-03	AP 01114464	STAFFORD, DILLION D.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		300.21
05-07	AP 01115828	LEWIS, KENDRICK A.	04/02/19 04/24/19	PRIVATE AUTO MILEAGE		167.62
05-07	AP 01115828	LEWIS, KENDRICK A.	04/24/19 04/30/19	PRIVATE AUTO MILEAGE		56.12
05-07	AP 01115828	LEWIS, KENDRICK A.	04/13/19 04/13/19	TAXI/PARKING/TOLLS		2.35
05-13	AP 01115616	PEKKALA, JONATHAN A.	04/16/19 04/19/19	TAXI/PARKING/TOLLS		86.45
05-24	AP 01127130	RAMIREZ QUINTERO, SAMANTHA A.	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		185.98
05-24	AP 01127130	RAMIREZ QUINTERO, SAMANTHA A.	04/10/19 04/14/19	TAXI/PARKING/TOLLS		87.77
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		359.98
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/01/19 04/11/19	COMMERCIAL TRANSPORTATION		494.30
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		140.30
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		218.30
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		236.98
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION		218.31
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		218.30
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		988.60
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/15/19 04/19/19	COMMERCIAL TRANSPORTATION		719.96
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		48.00
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	COMMERCIAL TRANSPORTATION		358.60
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		784.94
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	COMMERCIAL TRANSPORTATION		327.97
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		140.30
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	LODGING		246.34
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	LODGING		260.00
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/15/19 04/19/19	LODGING		960.00
05-30	AP 01118972	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	LODGING		535.90

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05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	LODGING	1,205.00
05-31	AP	01129350	CARY, STEVEN G	03/22/19	03/30/19	PRIVATE AUTO MILEAGE	123.42
05-31	AP	01129350	CARY, STEVEN G	04/03/19	04/10/19	PRIVATE AUTO MILEAGE	77.43
05-31	AP	01129350	CARY, STEVEN G	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	72.85
05-31	AP	01129350	CARY, STEVEN G	05/02/19	05/16/19	PRIVATE AUTO MILEAGE	206.01
05-31	AP	01129350	CARY, STEVEN G	04/30/19	04/30/19	TAXI/PARKING/TOLLS	71.26
05-31	AP	01129350	CARY, STEVEN G	04/30/19	05/02/19	TAXI/PARKING/TOLLS	54.00
06-04	AP	01130314	LEWIS, KENDRICK A	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	164.67
06-04	AP	01130314	LEWIS, KENDRICK A	05/18/19	05/30/19	PRIVATE AUTO MILEAGE	70.35
06-07	AP	01130172	STAFFORD, DILLION D	05/09/19	05/28/19	PRIVATE AUTO MILEAGE	327.06
06-07	AP	01130452	BATISTA, MICHAEL G	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	172.96
06-07	AP	01131658	CITI PCARD-DC USA PARKING	05/06/19	05/06/19	TAXI/PARKING/TOLLS	1.50
06-07	AP	01131658	CITI PCARD-PENTAGON CENTER TRANSIENT	05/03/19	05/03/19	TAXI/PARKING/TOLLS	2.00
06-10	AP	01131135	KESSOCK, CHLOE R	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	23.20
06-10	AP	01131135	KESSOCK, CHLOE R	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	78.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	236.98
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	140.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	140.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	COMMERCIAL TRANSPORTATION	279.96
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01143171	OH, JUSTIN S	06/13/19	06/13/19	TAXI/PARKING/TOLLS	23.69
06-27	AP	01143173	THOMPSON, DAVID D	05/26/19	05/30/19	CAR RENTAL	187.73
06-27	AP	01143173	THOMPSON, DAVID D	05/30/19	05/30/19	GASOLINE	20.00
						TRAVEL TOTALS:	17,195.38
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01102102	BRIGHT HOUSE NETWORKS	03/29/19	04/28/19	UTILITIES	84.99
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	4.75
04-15	AP	01104561	DURRER, AUSTIN	04/05/19	04/05/19	UTILITIES	10.00
04-15	AP	01105535	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES	145.98
04-16	AP	01107549	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
04-16	AP	01107550	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-16	AP	01108447	VERNIS & BOWLING OF THE GULF COAST PA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
04-25	AP	01105533	YANG, VICTOR Z	02/24/19	02/24/19	POSTAGE / COURIER / BOX RENTAL	49.76
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	73.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	6.63
04-29	AP	01113138	BRIGHT HOUSE NETWORKS	04/17/19	05/16/19	UTILITIES	39.08
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	112.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,401.73
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	553.11
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
05-14	AP	01119980	BRIGHT HOUSE NETWORKS	04/29/19	05/28/19	UTILITIES	84.99
05-14	AP	01119985	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	145.98
05-16	AP	01124993	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
05-16	AP	01124994	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
05-16	AP 01125889	VERNIS & BOWLING OF THE GULF COAST PA	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	5.83	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	112.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,453.85	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
06-04	AP 01130168	BRIGHT HOUSE NETWORKS	05/17/19 06/16/19	UTILITIES	39.08	
06-07	AP 01131647	CITI PCARD-THE UPS STORE 3248	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	19.73	
06-07	AP 01131658	CITI PCARD-USPS PO 1050091422	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	110.00	
06-14	AP 01134782	BRIGHT HOUSE NETWORKS	05/29/19 06/28/19	UTILITIES	84.99	
06-16	AP 01137001	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25	
06-16	AP 01137002	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00	
06-16	AP 01137890	VERNIS & BOWLING OF THE GULF COAST PA	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68	
06-17	AP 01135960	FRONTIER COMMUNICATIONS	06/02/19 07/01/19	UTILITIES	145.98	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	95.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	112.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,558.53	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,226.33
PRINTING AND REPRODUCTION						
04-04	AP 01102104	CITI PCARD-SIR SPEEDY ST PETE	02/22/19 02/22/19	PRINTING & REPRODUCTION	145.45	
04-04	AP 01102104	CITI PCARD-SIR SPEEDY ST PETE	03/13/19 03/13/19	PRINTING & REPRODUCTION	116.22	
04-04	AP 01102104	CITI PCARD-SIR SPEEDY ST PETE	03/27/19 03/27/19	PRINTING & REPRODUCTION	43.05	
04-10	AP 01104560	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	109.95	
04-22	AP 01109173	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	69.95	
04-25	AP 01113613	PUBLIC PRINTER	02/07/19 02/07/19	PRINTING & REPRODUCTION	94.81	
04-25	AP 01113613	PUBLIC PRINTER	02/22/19 02/22/19	PRINTING & REPRODUCTION	54.56	
05-06	AP 01114832	ST PETERSBURG ARTS ALLIANCE INC	04/25/19 04/25/19	PRINTING & REPRODUCTION	1,812.00	
05-16	AP 01119988	CITI PCARD-SIR SPEEDY ST PETE	04/15/19 04/15/19	PRINTING & REPRODUCTION	140.94	
05-20	AP 01121365	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	59.95	
05-28	AP 01126558	PUBLIC PRINTER	04/02/19 04/02/19	PRINTING & REPRODUCTION	135.07	
06-07	AP 01131647	CITI PCARD-SIR SPEEDY ST PETE	05/24/19 05/24/19	PRINTING & REPRODUCTION	43.31	
					PRINTING AND REPRODUCTION TOTALS:	2,825.26
OTHER SERVICES						
04-04	AP 01102100	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	175.00	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107830	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 01108014	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-06	AP 01115614	CITI PCARD-LOC CRS	04/16/19 04/16/19	TRAINING	60.00	
05-06	AP 01115617	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	175.00	
05-16	AP 01119988	CITI PCARD-CENTRAL CASHIERS	04/15/19 04/15/19	SECURITY SERVICE	217.00	

05-16	AP	01125271	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125455	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-06	AP	01131134	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01137277	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137461	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,357.00
SUPPLIES AND MATERIALS							
04-04	AP	01102104	CITI PCARD-READYREFRESH BY NESTLE	12/23/18	02/22/19	WATER	104.58
04-04	AP	01102104	CITI PCARD-READYREFRESH BY NESTLE	02/03/19	03/22/19	WATER	68.30
04-08	AP	01102084	CITI PCARD-AMZN Mktp US MI7792UB0	03/05/19	03/05/19	FOOD & BEVERAGE	30.98
04-08	AP	01102084	CITI PCARD-AMZN Mktp US MI7GA7662	03/05/19	03/05/19	FOOD & BEVERAGE	154.48
04-08	AP	01102084	CITI PCARD-Amazon.com MI4397RS0	03/06/19	03/06/19	FOOD & BEVERAGE	15.48
04-25	AP	01105533	YANG, VICTOR Z.	03/17/19	03/30/19	FOOD & BEVERAGE	510.17
04-25	AP	01105533	YANG, VICTOR Z.	02/14/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	37.69
04-25	AP	01105533	YANG, VICTOR Z.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	6.35
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	225.80
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	20.74
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	25.73
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	WATER	15.90
05-06	AP	01115614	CITI PCARD-AMZN Mktp US MZ06X84W1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	100.34
05-07	AP	01115828	LEWIS, KENDRICK A.	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	4.06
05-13	AP	01115615	OH, JUSTIN S.	04/29/19	04/29/19	FOOD & BEVERAGE	6.40
05-13	AP	01115616	PEKKALA, JONATHAN A.	04/23/19	04/23/19	FOOD & BEVERAGE	39.99
05-16	AP	01119988	CITI PCARD-HOMEDEPOT.COM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	22.96
05-16	AP	01119988	CITI PCARD-PUBLIX #1320	03/28/19	03/28/19	FOOD & BEVERAGE	60.48
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-341.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	398.55
06-05	AP	01131133	OH, JUSTIN S.	05/28/19	05/28/19	FOOD & BEVERAGE	9.22
06-07	AP	01131647	CITI PCARD-AMZN MKTP US MZ4DI3Y02 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	79.99
06-07	AP	01131647	CITI PCARD-PANERA BREAD #203342	05/09/19	05/09/19	FOOD & BEVERAGE	83.61
06-07	AP	01131647	CITI PCARD-PUBLIX #1320	05/09/19	05/09/19	FOOD & BEVERAGE	10.67
06-07	AP	01131647	CITI PCARD-READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	67.75
06-07	AP	01131647	CITI PCARD-WM SUPERCENTER #4690	05/08/19	05/08/19	FOOD & BEVERAGE	43.21
06-07	AP	01131658	CITI PCARD-ADAMS MORGAN ACE HARDWAR	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	1.70
06-07	AP	01131658	CITI PCARD-AMAZON.COM MN2WN5LL2 AMZN	05/10/19	05/10/19	FOOD & BEVERAGE	14.01
06-07	AP	01131658	CITI PCARD-AMAZON.COM MN4SA5BD0 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	9.43
06-07	AP	01131658	CITI PCARD-AMAZON.COM MN8K26TX1 AMZN	05/08/19	05/08/19	HABITATION EXPENSE	169.99
06-07	AP	01131658	CITI PCARD-AMAZON.COM MZ8EJ5SU0 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	24.99
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MN5E97CF1 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	6.84
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MN7G03211 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	25.99
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MZ2HH8W00 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MZ43M6IA0 AM	05/06/19	05/06/19	FOOD & BEVERAGE	19.99
06-07	AP	01131658	CITI PCARD-AMZN Mktp US MN3VE8QG2	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	11.65
06-07	AP	01131658	CITI PCARD-AMZN Mktp US MN8FY6FF2	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	43.39
06-07	AP	01131658	CITI PCARD-BEST BUY 00002766	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	279.99
06-07	AP	01131658	CITI PCARD-BEST BUY 00010926	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
06-07	AP 01131658	CITI PCARD-HARRIS TEETER #0083	05/03/19 05/03/19	FOOD & BEVERAGE		29.87
06-07	AP 01131658	CITI PCARD-WILLIAM BAUMGARTEN CO	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		28.39
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	WATER		15.90
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	FOOD & BEVERAGE		31.06
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		86.38
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		14.96
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		632.37
					SUPPLIES AND MATERIALS TOTALS:	3,239.31
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00
06-14	AP 01138442	NEOPOST USA INC	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,524.49
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	9,700.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,848.01
					OFFICE TOTALS:	303,848.01
2018 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP 01102106	FAULKNER, GERSHOM	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		20.12
					TRAVEL TOTALS:	20.12
PRINTING AND REPRODUCTION						
06-07	AP 01131658	CITI PCARD-FACEBK FDJC2KSE32	12/30/18 12/31/18	ADVERTISEMENTS		49.50
06-14	AP 01134785	SHARP BUSINESS SYSTEMS	08/01/18 11/01/18	PRINTING & REPRODUCTION		540.00
					PRINTING AND REPRODUCTION TOTALS:	589.50
SUPPLIES AND MATERIALS						
04-20	AP 01112050	CITI PCARD-PAYMENT - THANK YOU	01/01/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		-155.04
04-30	AP 01115176	CITI PCARD-PAYMENT - THANK YOU	01/01/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		155.04
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609.62
					OFFICE TOTALS:	609.62
INTERN ALLOWANCES						
2019 HON. CHARLIE CRIST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,580.26
					INTERN ALLOWANCES TOTALS:	6,580.26
					OFFICE TOTALS:	6,580.26
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANACKI,ALEXANDER P	05/13/19 06/28/19	PAID INTERN - HOUSE PROGRAM		851.86

ARONOFF, MATTHEW I	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	987.65
CONWAY, WILLIAM	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM	814.81
DAGHER, NATALIE C.	04/01/19	04/17/19	PAID INTERN - HOUSE PROGRAM	419.75
MEYERS, BENJAMIN D	04/16/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,802.47
SIEGMAN, ELI J	05/15/19	06/28/19	PAID INTERN - HOUSE PROGRAM	814.82
TRIVETT, ACREE P	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	888.90
			PERSONNEL COMPENSATION TOTALS:	6,580.26
			INTERN ALLOWANCES TOTALS:	6,580.26
			OFFICE TOTALS:	6,580.26

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,077.85	824.11
PERSONNEL COMPENSATION	392,872.36	214,793.18
TRAVEL	22,696.69	16,150.95
RENT, COMMUNICATION, UTILITIES	41,216.80	21,344.11
PRINTING AND REPRODUCTION	3,356.93	1,649.82
OTHER SERVICES	25,440.48	15,575.48
SUPPLIES AND MATERIALS	11,892.84	10,280.70
EQUIPMENT	8,243.15	7,635.65
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,254.00
	OFFICE TOTALS:	288,254.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	293.77
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-26.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	521.96
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-32.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	66.58
					FRANKED MAIL TOTALS:	824.11

PERSONNEL COMPENSATION

AL SHADOOD, MAYTHAM S	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
BALL, BARBARA A	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
CLAYTON, ALYSON F	04/01/19	06/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
DAO, TIEU D.	06/01/19	06/30/19	SHARED EMPLOYEE	500.00
FELDMAN, ANNE E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GONZALEZ, SANTIAGO	04/01/19	06/30/19	POLICY ADVISOR	12,500.01
GREEN, JONATHAN D	04/01/19	06/30/19	MILITARY LEGISLATIVE ASST	13,749.99
GROCE, AARON	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
KHRAMITSOVSKIY, MARAT	05/28/19	06/18/19	CONSTITUENT ADVOCATE, WOUNDED	2,668.17
MARCENY, VERONICA L	04/01/19	06/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
MEUSE, JUSTIN R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
NATONSKI, ELIZABETH M	04/01/19	06/30/19	CHIEF OF OPERATIONS	18,249.99
PLOTCH, ANDREW M	04/01/19	06/30/19	DIGITAL MANAGER AND LEGISLATIV	10,875.00
RILEY, DANIEL C	04/01/19	05/31/19	CASEWORKER/FIELD REP	7,500.00
ROBERTS, MADELINE M	04/01/19	06/30/19	STAFF ASSISTANT	5,000.01
TRAYLOR, KATRICE L	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
		VARGAS, KEVIN D	04/01/19 06/30/19	CASEWORKER		11,250.00
					PERSONNEL COMPENSATION TOTALS:	214,793.18
		TRAVEL				
04-02	AP 01100662	TRAYLOR, KATRICE L.	03/24/19 03/28/19	LODGING		461.07
04-02	AP 01100750	MARCENY, VERONICA L.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		2.90
04-02	AP 01100750	MARCENY, VERONICA L.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE		16.24
04-02	AP 01100750	MARCENY, VERONICA L.	02/22/19 02/22/19	PRIVATE AUTO MILEAGE		17.98
04-02	AP 01100750	MARCENY, VERONICA L.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		12.76
04-02	AP 01100750	MARCENY, VERONICA L.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		6.96
04-02	AP 01100750	MARCENY, VERONICA L.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE		26.68
04-02	AP 01100750	MARCENY, VERONICA L.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		8.12
04-02	AP 01100750	MARCENY, VERONICA L.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		11.02
04-02	AP 01100750	MARCENY, VERONICA L.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		7.54
04-02	AP 01100750	MARCENY, VERONICA L.	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		8.12
04-02	AP 01100750	MARCENY, VERONICA L.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		36.54
04-04	AP 01100771	VARGAS, KEVIN D.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		5.56
04-04	AP 01100771	VARGAS, KEVIN D.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		16.46
04-04	AP 01100771	VARGAS, KEVIN D.	03/24/19 03/24/19	PRIVATE AUTO MILEAGE		7.63
04-04	AP 01100771	VARGAS, KEVIN D.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE		22.02
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		241.30
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		241.30
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		436.30
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		399.30
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/25/19 03/29/19	COMMERCIAL TRANSPORTATION		640.60
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		7.67
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		39.40
04-04	AP 01101253	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		8.89
04-10	AP 01102263	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		157.30
04-10	AP 01102263	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		157.30
04-10	AP 01102263	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		308.30
04-10	AP 01102263	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		604.60
04-17	AP 01106073	FELDMAN, ANNE E.	03/20/19 03/22/19	LODGING		183.38
04-17	AP 01106073	FELDMAN, ANNE E.	02/19/19 02/21/19	CAR RENTAL		50.88
04-17	AP 01106073	FELDMAN, ANNE E.	03/20/19 03/20/19	CAR RENTAL		86.67
04-17	AP 01106073	FELDMAN, ANNE E.	03/20/19 03/20/19	GASOLINE		10.20
04-17	AP 01106073	FELDMAN, ANNE E.	03/22/19 03/22/19	GASOLINE		16.68
04-17	AP 01106073	FELDMAN, ANNE E.	02/19/19 02/19/19	TAXI/PARKING/TOLLS		14.48
04-17	AP 01106073	FELDMAN, ANNE E.	02/21/19 02/21/19	TAXI/PARKING/TOLLS		35.10
04-17	AP 01106073	FELDMAN, ANNE E.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		14.95
04-17	AP 01106073	FELDMAN, ANNE E.	03/23/19 03/23/19	TAXI/PARKING/TOLLS		34.90
04-18	AP 01108969	VARGAS, KEVIN D.	04/08/19 04/08/19	PRIVATE AUTO MILEAGE		2.67
04-18	AP 01108969	VARGAS, KEVIN D.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		18.53
04-18	AP 01108969	VARGAS, KEVIN D.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		21.62

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04-29	AP	01112790	VARGAS, KEVIN D.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	10.46
04-29	AP	01112790	VARGAS, KEVIN D.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	7.52
04-29	AP	01112790	VARGAS, KEVIN D.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	17.22
04-29	AP	01112790	VARGAS, KEVIN D.	04/19/19	04/19/19	PRIVATE AUTO MILEAGE	7.30
04-29	AP	01112797	FELDMAN, ANNE E.	03/19/19	03/19/19	CAR RENTAL	87.37
05-03	AP	01113739	NATONSKI, ELIZABETH M.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	32.70
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	216.30
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	218.80
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	535.10
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	1,086.50
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	1,303.80
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	275.30
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	522.60
05-16	AP	01118069	FELDMAN, ANNE E.	04/22/19	04/27/19	CAR RENTAL	177.01
05-16	AP	01118069	FELDMAN, ANNE E.	04/27/19	04/27/19	GASOLINE	27.54
05-20	AP	01118050	GONZALEZ, SANTIAGO	04/19/19	04/27/19	CAR RENTAL	157.49
05-20	AP	01118050	GONZALEZ, SANTIAGO	04/24/19	04/24/19	GASOLINE	35.57
05-20	AP	01118050	GONZALEZ, SANTIAGO	04/27/19	04/27/19	GASOLINE	37.54
05-20	AP	01118062	VARGAS, KEVIN D.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	3.27
05-20	AP	01118062	VARGAS, KEVIN D.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	12.59
05-20	AP	01118062	VARGAS, KEVIN D.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	32.70
05-20	AP	01118062	VARGAS, KEVIN D.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	28.86
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-241.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	399.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	241.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	195.00
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	241.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	436.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	436.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	24.67
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	10.76
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	39.81
05-24	AP	01126641	MARCENY, VERONICA L.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	11.02
05-24	AP	01126641	MARCENY, VERONICA L.	04/07/19	04/07/19	PRIVATE AUTO MILEAGE	10.44
05-24	AP	01126641	MARCENY, VERONICA L.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	12.81
05-24	AP	01126641	MARCENY, VERONICA L.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	4.18
05-24	AP	01126641	MARCENY, VERONICA L.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	15.08
05-24	AP	01126641	MARCENY, VERONICA L.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	12.76
05-24	AP	01126641	MARCENY, VERONICA L.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	30.16
05-24	AP	01126641	MARCENY, VERONICA L.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE	5.80
05-24	AP	01126641	MARCENY, VERONICA L.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	18.56
05-24	AP	01126641	MARCENY, VERONICA L.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	12.65
05-24	AP	01126641	MARCENY, VERONICA L.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	23.20
05-24	AP	01126641	MARCENY, VERONICA L.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	9.28
05-24	AP	01126641	MARCENY, VERONICA L.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	7.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
05-24	AP 01126641	MARCENY, VERONICA L.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		12.06
05-24	AP 01126641	MARCENY, VERONICA L.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		6.38
05-24	AP 01126641	MARCENY, VERONICA L.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE		32.48
05-29	AP 01127827	MARCENY, VERONICA L.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		23.60
05-29	AP 01127827	MARCENY, VERONICA L.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		5.57
05-29	AP 01127827	MARCENY, VERONICA L.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE		15.08
05-29	AP 01127827	MARCENY, VERONICA L.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE		33.64
05-30	AP 01118008	ROBERTS, MADELINE M	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		28.83
05-30	AP 01118008	ROBERTS, MADELINE M	04/15/19 04/15/19	PRIVATE AUTO MILEAGE		5.92
05-30	AP 01118008	ROBERTS, MADELINE M	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		5.39
05-30	AP 01118008	ROBERTS, MADELINE M	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		7.60
05-30	AP 01118008	ROBERTS, MADELINE M	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		26.97
05-30	AP 01118008	ROBERTS, MADELINE M	04/24/19 04/24/19	PRIVATE AUTO MILEAGE		3.13
05-30	AP 01118008	ROBERTS, MADELINE M	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		30.22
05-30	AP 01118008	ROBERTS, MADELINE M	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		15.66
05-30	AP 01124526	VARGAS, KEVIN D.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		32.70
05-30	AP 01124526	VARGAS, KEVIN D.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		8.18
05-30	AP 01124526	VARGAS, KEVIN D.	05/09/19 05/09/19	TAXI/PARKING/TOLLS		12.00
05-30	AP 01126666	ROBERTS, MADELINE M	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		32.88
05-30	AP 01126666	ROBERTS, MADELINE M	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		15.20
05-30	AP 01126666	ROBERTS, MADELINE M	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		21.10
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		241.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		241.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/08/19 05/09/19	COMMERCIAL TRANSPORTATION		482.60
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/10/19 05/19/19	COMMERCIAL TRANSPORTATION		399.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		436.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		399.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		436.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		399.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		129.00
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		144.00
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		4.91
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		7.38
06-11	AP 01130735	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		203.30
06-11	AP 01130735	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		166.30
06-11	AP 01130735	CITIBANK GOV CARD SERVICE	04/25/19 04/27/19	LODGING		533.32
06-20	AP 01135079	VARGAS, KEVIN D.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		5.45
06-20	AP 01135079	VARGAS, KEVIN D.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		24.20
06-20	AP 01135079	VARGAS, KEVIN D.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		6.54
06-20	AP 01135079	VARGAS, KEVIN D.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		11.35
06-20	AP 01135131	NATONSKI, ELIZABETH M.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		32.70
06-20	AP 01135131	NATONSKI, ELIZABETH M.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		32.70
06-20	AP 01135131	NATONSKI, ELIZABETH M.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		32.70

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06-20	AP	01135131	NATONSKI, ELIZABETH M.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	32.70
06-20	AP	01135131	NATONSKI, ELIZABETH M.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	32.70
06-24	AP	01138437	FELDMAN, ANNE E.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.23
						TRAVEL TOTALS:	16,150.95
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107491	CHERRY CREEK PLACE IV	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-22	AP	01108985	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	119.78
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	70.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	81.20
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	589.09
05-06	AP	01114647	COMCAST	04/15/19	05/14/19	UTILITIES	587.21
05-16	AP	01124935	CHERRY CREEK PLACE IV	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-20	AP	01124522	AT&T	04/16/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.12
05-22	AP	01124504	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	725.03
05-30	AP	01118008	ROBERTS, MADELINE M	04/24/19	04/24/19	UTILITIES	85.38
05-31	AP	01127855	COMCAST	05/10/19	06/14/19	UTILITIES	396.85
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	82.89
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	589.09
06-03	AP	01127892	ROBERTS, MADELINE M	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	79.46
06-16	AP	01136943	CHERRY CREEK PLACE IV	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-19	AP	01135096	AT&T	05/19/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
06-24	AP	01138535	CITI PCARD-USPS PO 1050091422	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	60.00
06-24	AP	01138540	VERIZON WIRELESS	05/20/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	839.11
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.57
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	606.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,344.11
			PRINTING AND REPRODUCTION				
04-02	AP	01100666	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	119.85
04-10	AP	01103294	CITI PCARD-GW2 PRINTING INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	242.47
04-15	AP	01106086	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	472.80
04-17	AP	01106096	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	461.75
04-26	AP	01113043	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	39.95
04-30	AP	01113039	CAMPAIGN PRODUCTS OF THE ROCKIES	04/22/19	04/22/19	PRINTING & REPRODUCTION	298.00
05-30	AP	01118038	CITI PCARD-USPS PO 1050091422	04/03/19	04/03/19	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,649.82
			OTHER SERVICES				
04-16	AP	01107878	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108347	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-23	AP	01108997	WALTER KARL	04/18/19	04/18/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
05-16	AP	01125319	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125789	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137325	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137790	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
06-25	AP 01135116	CHERRY CREEK PLACE IV	04/12/19 04/12/19	JANITORIAL AND MAINT SERV	225.48	
						OTHER SERVICES TOTALS: 15,575.48
		SUPPLIES AND MATERIALS				
04-29	AP 01112776	HAGUE QUALITY WATER OF MD INC	04/22/19 05/23/19	WATER	63.00	
04-30	AP 01109054	CHERRY CREEK PLACE IV	01/08/19 01/08/19	HABITATION EXPENSE	708.58	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	219.54	
05-03	AP 01114653	TVEYES INC	05/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
05-03	AP 01114677	NATONSKI, ELIZABETH M.	04/25/19 04/25/19	LEGISLATIVE PLNNG FOOD AND BEV	71.80	
05-03	AP 01114677	NATONSKI, ELIZABETH M.	04/26/19 04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	135.32	
05-06	AP 01114658	POLITICO LLC	04/26/19 04/25/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
05-30	AP 01118008	ROBERTS, MADELINE M	04/24/19 04/24/19	LEGISLATIVE PLNNG FOOD AND BEV	171.06	
05-30	AP 01118008	ROBERTS, MADELINE M	04/26/19 04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	11.29	
05-30	AP 01118008	ROBERTS, MADELINE M	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	37.89	
05-30	AP 01118038	CITI PCARD-AMZN MKTP US MW5HG0H60 AM	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	92.37	
05-30	AP 01126666	ROBERTS, MADELINE M	05/04/19 05/04/19	FOOD & BEVERAGE	5.00	
05-30	AP 01126666	ROBERTS, MADELINE M	05/05/19 05/05/19	FOOD & BEVERAGE	106.91	
05-30	AP 01126666	ROBERTS, MADELINE M	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	9.91	
05-30	AP 01126666	ROBERTS, MADELINE M	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	22.06	
05-30	AP 01126666	ROBERTS, MADELINE M	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)	6.50	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	106.03	
06-07	AP 01130713	HAGUE QUALITY WATER OF MD INC	05/22/19 06/21/19	WATER	63.00	
06-24	AP 01138535	CITI PCARD-AMZN Mktp US MNO3S1622	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	31.19	
06-24	AP 01138535	CITI PCARD-COLORADO POLITICS	03/28/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-24	AP 01138535	CITI PCARD-DENVER POST CIRCULATION	04/30/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	39.26	
						SUPPLIES AND MATERIALS TOTALS: 10,280.70
		EQUIPMENT				
04-01	AP 01100583	HOUSECALL LLC	03/27/19 03/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05	
04-01	AP 01100583	HOUSECALL LLC	03/27/19 03/27/19	WARRANTIES	169.00	
04-01	AP 01100834	CDW GOVERNMENT LLC	03/12/19 03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,366.14	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	202.50	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	202.50	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	202.50	
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES	4,033.96	
						EQUIPMENT TOTALS: 7,635.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,254.00
						OFFICE TOTALS: 288,254.00
INTERN ALLOWANCES						
2019 HON. JASON CROW						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,386.67	1,386.67

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INTERN ALLOWANCES TOTALS:	1,386.67	1,386.67
OFFICE TOTALS:	1,386.67	1,386.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADLER, ANNA B	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.00
DAVIS, HENRY S	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
GREESON, ERIKO T	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	86.67
LANZETTA, ALEXANDRA	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	520.00
			PERSONNEL COMPENSATION TOTALS:	1,386.67
			INTERN ALLOWANCES TOTALS:	1,386.67
			OFFICE TOTALS:	1,386.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,206.30	1,125.16
PERSONNEL COMPENSATION	368,926.84	189,278.00
TRAVEL	30,677.30	21,470.92
RENT, COMMUNICATION, UTILITIES	54,402.98	27,290.23
PRINTING AND REPRODUCTION	25,508.18	25,068.43
OTHER SERVICES	30,613.41	16,577.46
SUPPLIES AND MATERIALS	11,357.33	6,967.76
EQUIPMENT	3,534.56	2,371.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,226.90	290,149.73
OFFICE TOTALS:	527,226.90	290,149.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	218.10
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-11.20
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	828.15
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-7.85
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	145.06
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-47.10
			FRANKED MAIL TOTALS:	1,125.16

PERSONNEL COMPENSATION

ABADIE, MADELINE E	04/01/19	05/24/19	SCHEDULER	6,600.00
AGATHER, MERRILEE N	04/01/19	04/30/19	PAID INTERN	1,500.00
AGATHER, MERRILEE N	05/01/19	05/24/19	TEMPORARY EMPLOYEE	1,200.00
ANDREWS, NINAMARIE J	04/01/19	06/30/19	OFFICE MANAGER	10,171.26
ATWELL, FRANCIS M	04/01/19	06/30/19	LAREDO OUTREACH COORDINATOR	8,000.01
BALDERAS JR, JESUS	06/10/19	06/30/19	PAID INTERN	700.00
DAL PRA, AMELIA M	05/21/19	06/30/19	SCHEDULER	4,783.33
EDMONSON, CATHERINE E	04/01/19	05/31/19	DEPUTY CHIEF OF STAFF	14,166.66
EDMONSON, CATHERINE E	05/01/19	06/30/19	CHIEF OF STAFF	8,305.56
GALLEGOS, ALEXIS D	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,240.01
GAONA, ANDREW J	04/01/19	05/02/19	PART-TIME EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
		HAYES, KENDALL L	04/01/19 06/30/19	CONSTITUENT SERVICES REP		7,500.00
		HERNANDEZ, JESSICA	04/01/19 06/30/19	DISTRICT DIRECTOR		19,312.50
		HERNANDEZ, VANESSA N	04/01/19 06/30/19	OUTREACH COORDINATOR		9,000.00
		HOCHBERG, JACOB J.	05/20/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		5,125.00
		ISLAM, NADIA	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		8,987.01
		KNIGHT, TRAVIS C	04/01/19 05/31/19	SENIOR LEGISLATIVE ASSISTANT		7,011.11
		KNIGHT, TRAVIS C	05/01/19 06/30/19	LEGISLATIVE DIRECTOR		4,319.45
		LAFUENTE, GILBERT	04/01/19 06/30/19	OUTREACH COORDINATOR		12,514.50
		LARACY, CHARLOTTE G	05/14/19 06/30/19	PRESS SECRETARY		5,600.16
		LESTER, DEAN A.	04/01/19 06/30/19	SHARED FINANCIAL ADMINISTRATOR		3,102.75
		LINICK, ZACKARY B	04/01/19 04/30/19	LEGISLATIVE DIRECTOR		4,166.67
		MARTINEZ, LESLIE D	04/01/19 06/30/19	DISTRICT PRESS SECRETARY		9,999.99
		O'CONNOR, PATRICK M	04/01/19 05/14/19	STAFF ASSISTANT		4,155.56
		O'CONNOR, PATRICK M	05/15/19 06/30/19	LEGISLATIVE ASSISTANT		4,600.00
		SEGOVIA, SYLVIA M.	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		8,206.74
		VOYTOVICH, OLGA	04/01/19 05/10/19	PRESS SECRETARY		5,722.23
		VOYTOVICH, OLGA	05/01/19 05/10/19	PRESS SECRETARY (OTHER COMPENSATION)		1,287.50
		ZAVALA, LUIS E	04/01/19 06/30/19	FIELD REPRESENTATIVE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		189,278.00
		TRAVEL				
04-16	AP 01113030	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/19 04/30/19	AUTOMOBILE LEASE		575.09
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		382.80
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		696.80
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		524.48
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING		318.00
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/24/19 03/25/19	LODGING		151.80
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		3.62
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		5.00
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		6.58
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	GASOLINE		15.00
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		15.00
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		29.01
04-20	AP 01107155	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE		20.00
04-23	AP 01113027	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/19 01/31/19	AUTOMOBILE LEASE		575.09
04-23	AP 01113028	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/19 02/28/19	AUTOMOBILE LEASE		575.09
04-23	AP 01113029	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/19 03/31/19	AUTOMOBILE LEASE		575.09
05-02	AP 01116207	LAFUENTE, GILBERT	03/07/19 03/29/19	PRIVATE AUTO MILEAGE		438.35
05-02	AP 01116211	MARTINEZ, LESLIE D.	03/18/19 03/21/19	MEALS		30.47
05-02	AP 01116211	MARTINEZ, LESLIE D.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		34.17
05-02	AP 01116211	MARTINEZ, LESLIE D.	02/04/19 02/23/19	PRIVATE AUTO MILEAGE		201.03
05-02	AP 01116211	MARTINEZ, LESLIE D.	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		223.85
05-02	AP 01116212	HERNANDEZ, VANESSA N.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		404.25
05-02	AP 01116218	HAYES, KENDALL L.	03/12/19 03/28/19	PRIVATE AUTO MILEAGE		18.76

05-02	AP	01116226	ISLAM, NADIA	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	58.25
05-03	AP	01116216	ATWELL, FRANCIS M.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	281.05
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	586.68
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,130.00
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	247.25
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	78.92
05-16	AP	01126294	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/19	05/31/19	AUTOMOBILE LEASE	575.09
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	-251.00
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	251.00
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	765.60
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	935.80
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	224.20
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	LODGING	-18.51
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	LODGING	342.22
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	273.75
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	12.17
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	5.45
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	143.38
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	CAR RENTAL	40.02
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	25.00
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	GASOLINE	7.74
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	36.62
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	TAXI/PARKING/TOLLS	139.65
05-24	AP	01128557	ISLAM, NADIA	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	136.84
05-24	AP	01128558	LAFUENTE, GILBERT	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	789.80
05-24	AP	01128559	HAYES, KENDALL L.	04/15/19	04/26/19	PRIVATE AUTO MILEAGE	86.30
05-24	AP	01128560	HERNANDEZ, VANESSA N.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	436.70
05-24	AP	01128561	ATWELL, FRANCIS M.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	162.64
05-24	AP	01128563	HERNANDEZ, JESSICA	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	194.15
05-24	AP	01128563	HERNANDEZ, JESSICA	04/13/19	04/23/19	PRIVATE AUTO MILEAGE	86.35
06-16	AP	01138293	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/19	06/30/19	AUTOMOBILE LEASE	575.09
06-18	AP	01136242	LAFUENTE, GILBERT	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	827.20
06-18	AP	01136245	ISLAM, NADIA	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	262.90
06-18	AP	01136246	HAYES, KENDALL L.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	29.92
06-18	AP	01136248	HERNANDEZ, VANESSA N.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	523.05
06-18	AP	01136249	ATWELL, FRANCIS M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	686.90
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	935.80
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	1,166.80
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	-690.00
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	853.00
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	242.80
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	205.69
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	TAXI/PARKING/TOLLS	46.55
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	382.80
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	242.80
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	382.80
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	613.30
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	498.10
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	-120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		7.36
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		10.96
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		3.50
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	CAR RENTAL		113.79
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	CAR RENTAL		16.21
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	GASOLINE		31.91
06-21	AP 01138661	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	GASOLINE		20.00
					TRAVEL TOTALS:	21,470.92
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104620	LAZ PARKING	04/01/19 04/30/19	DISTRICT OFFICE PARKING		80.00
04-09	AP 01104621	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		143.81
04-09	AP 01104622	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
04-09	AP 01104623	FRONTIER COMMUNICATIONS	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		65.52
04-09	AP 01104626	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.87
04-09	AP 01104627	TIME WARNER CABLE	03/16/19 04/15/19	UTILITIES		207.99
04-09	AP 01104632	DIRECTV	03/25/19 04/24/19	UTILITIES		163.42
04-10	AP 01104630	TIME WARNER CABLE	04/03/19 05/02/19	UTILITIES		303.03
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		19.00
04-16	AP 01108671	EAST CALTON INVESTMENTS II LTD	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		64.71
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		6.83
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		200.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		149.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,684.82
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		48.99
05-16	AP 01126113	EAST CALTON INVESTMENTS II LTD	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
05-20	AP 01124677	LAZ PARKING	05/01/19 05/31/19	DISTRICT OFFICE PARKING		80.00
05-20	AP 01124678	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
05-20	AP 01124680	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,100.40
05-20	AP 01124681	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		140.57
05-20	AP 01124683	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,171.29
05-20	AP 01124684	FRONTIER COMMUNICATIONS	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		66.96
05-20	AP 01124686	DIRECTV	04/25/19 05/24/19	UTILITIES		163.42
05-20	AP 01124687	TIME WARNER CABLE	04/16/19 05/15/19	UTILITIES		207.99
05-20	AP 01124699	TIME WARNER CABLE	05/03/19 06/02/19	UTILITIES		303.03
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		35.00
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		19.04
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		18.58
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		149.50

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,676.47
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	161.29
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	5.21
06-16	AP	01138112	EAST CALTON INVESTMENTS II LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	7.53
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	405.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	27.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,290.23
			PRINTING AND REPRODUCTION				
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	54.56
06-03	AP	01130589	KWIK KOPY PRINTING	05/15/19	05/15/19	PRINTING & REPRODUCTION	4,852.38
06-14	GL	LAW0089294	.....	05/31/19	05/31/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-19	AP	01138973	THE DAVIS GROUP INC	04/15/19	04/18/19	ADVERTISEMENTS	841.70
06-19	AP	01138980	EL MANANA	05/03/19	05/03/19	ADVERTISEMENTS	200.00
06-19	AP	01138982	EL MANANA	05/31/19	05/31/19	ADVERTISEMENTS	200.00
06-19	AP	01138985	THE LA VERNIA NEWS	05/09/19	05/09/19	ADVERTISEMENTS	114.90
06-19	AP	01138986	WILSON COUNTY NEWS	05/08/19	05/08/19	ADVERTISEMENTS	384.90
06-19	AP	01138987	PLEASANTON EXPRESS	05/08/19	05/15/19	ADVERTISEMENTS	724.50
06-19	AP	01138989	BEEVILLE BEE-PICAYUNE	05/08/19	05/08/19	ADVERTISEMENTS	267.75
06-19	AP	01138990	CASTROVILLE NEW BULLETIN	05/02/19	05/02/19	ADVERTISEMENTS	247.00
06-19	AP	01138991	SAN ANTONIO EXPRESS-NEWS	05/08/19	05/08/19	ADVERTISEMENTS	760.00
06-19	AP	01139001	AIM MEDIA TEXAS BUSINESS OFFICE	05/02/19	05/02/19	ADVERTISEMENTS	880.00
06-19	AP	01139010	PROGRESS TIMES	05/03/19	05/03/19	ADVERTISEMENTS	351.00
06-19	AP	01139011	STAR COUNTY TOWN CRIER	05/01/19	05/01/19	ADVERTISEMENTS	228.90
06-19	AP	01139013	ENLACE	04/29/19	04/29/19	ADVERTISEMENTS	300.00
06-19	AP	01139015	ENLACE	05/07/19	05/07/19	ADVERTISEMENTS	300.00
06-19	AP	01139016	ENLACE	06/04/19	06/04/19	ADVERTISEMENTS	300.00
06-19	AP	01139215	EL PERIODICO USA	05/08/19	05/08/19	ADVERTISEMENTS	465.00
06-20	AP	01138974	THE DAVIS GROUP INC	05/06/19	05/26/19	ADVERTISEMENTS	8,457.85
06-20	AP	01138978	LAREDO MORNING TIMES	05/01/19	05/01/19	ADVERTISEMENTS	773.50
06-21	AP	01139017	LOCAL COMMUNITY NEWS LLC	05/01/19	05/01/19	ADVERTISEMENTS	759.00
06-21	AP	01139019	LOCAL COMMUNITY NEWS LLC	06/01/19	06/01/19	ADVERTISEMENTS	759.00
06-25	GL	PIX0089344	.....	06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01143180	KWIK KOPY PRINTING	05/21/19	05/21/19	PRINTING & REPRODUCTION	1,706.69
06-26	AP	01143182	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143183	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143185	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143186	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	69.95
06-27	AP	01143189	LAREDOS BUYERS GUIDE LLC	05/08/19	05/08/19	ADVERTISEMENTS	250.00
06-27	AP	01143191	LAREDOS BUYERS GUIDE LLC	05/22/19	05/22/19	ADVERTISEMENTS	250.00
06-27	AP	01143192	LAREDOS BUYERS GUIDE LLC	06/03/19	06/03/19	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	25,068.43
			OTHER SERVICES				
04-02	AP	01091046	INTERCLEAN JANITORIAL SERVICE INC	02/01/19	02/27/19	JANITORIAL AND MAINT SERV	400.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-09	AP	01104633	INTERCLEAN JANITORIAL SERVICE INC	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
04-10	AP 01104635	MARIA GUADALUPE OZUNA	03/01/19 03/29/19	JANITORIAL AND MAINT SERV		400.00
04-16	AP 01107879	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108408	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		748.65
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01125320	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125850	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 01124688	MARIA GUADALUPE OZUNA	04/05/19 04/26/19	JANITORIAL AND MAINT SERV		320.00
05-20	AP 01124698	INTERCLEAN JANITORIAL SERVICE INC	04/03/19 04/26/19	JANITORIAL AND MAINT SERV		400.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		748.65
06-16	AP 01137326	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137851	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		748.65
06-26	AP 01143198	INSURANCE SUPPORT CENTER	07/03/19 01/02/20	INSURANCE		611.51
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		16,577.46
SUPPLIES AND MATERIALS						
04-10	AP 01104636	LAREDO SPRING WATER INC	03/01/19 03/31/19	WATER		44.94
04-17	AP 01104646	EDMONSON, CATHERINE E.	02/25/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		138.30
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		28.92
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		38.90
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		549.09
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		39.99
05-06	AP 01115266	OFFICE DEPOT INC	03/03/19 03/03/19	OFFICE SUPPLIES (OUTSIDE)		114.23
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		426.00
05-11	GL FRM0088634	.....	03/18/19 04/08/19	FRAMING (TRANSFER)		268.00
05-20	AP 01124689	SULLY FRAMING AND ART	02/15/19 02/15/19	HABITATION EXPENSE		130.49
05-20	AP 01124690	SULLY FRAMING AND ART	02/15/19 02/15/19	HABITATION EXPENSE		130.49
05-20	AP 01124691	SULLY FRAMING AND ART	02/15/19 02/15/19	HABITATION EXPENSE		127.96
05-20	AP 01124692	SULLY FRAMING AND ART	03/18/19 03/18/19	HABITATION EXPENSE		127.96
05-20	AP 01124693	LAREDO SPRING WATER INC	04/22/19 04/30/19	WATER		37.96
05-20	AP 01124694	LAWRENCE RAGAN COMMUNICATIONS INC	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		29.95
05-20	AP 01124695	PRIME TIME INC	04/20/19 04/20/20	PUBLICATIONS/REFERENCE MAT'L		117.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		621.45
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	WATER		4.99
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE		64.38
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	FOOD & BEVERAGE		9.08
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		379.34
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		205.92
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		422.89

06-05	AP	01120388	OFFICE DEPOT INC	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	47.79	
06-18	AP	01136245	ISLAM, NADIA	05/18/19	05/18/19	FOOD & BEVERAGE	60.00	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	45.39	
06-27	AP	01143193	CDW GOVERNMENT LLC	04/22/19	04/22/19	SOFTWARE LESS THAN \$500	558.56	
06-27	AP	01144550	CDW GOVERNMENT LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	363.24	
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	76.89	
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	55.49	
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	300.24	
06-28	AP	01138932	OFFICE DEPOT INC	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	75.47	
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	77.70	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,407.76
							SUPPLIES AND MATERIALS TOTALS:	6,967.76
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	177.60
05-03	AP	01116383	CDW GOVERNMENT LLC	02/06/19	02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,223.58	
05-03	AP	01116383	CDW GOVERNMENT LLC	02/06/19	02/06/19	WARRANTIES	525.89	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	177.60
06-28	GL	MNT0089471	.....	05/31/19	05/31/19	MAINTENANCE / REPAIRS	2.80
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	264.30
							EQUIPMENT TOTALS:	2,371.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,149.73
							OFFICE TOTALS:	290,149.73
2018 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-18	AP	01111441	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	242.70	
04-18	AP	01111442	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	600.58	
04-20	AP	01111440	CITIBANK GOV CARD SERVICE	09/28/18	10/10/18	COMMERCIAL TRANSPORTATION	1,282.39	
04-23	AP	01113026	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/18	12/31/18	AUTOMOBILE LEASE	575.09	
							TRAVEL TOTALS:	2,700.76
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01104624	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.23	
04-23	AP	01112347	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	750.00	
06-19	AP	01139259	KYVON	12/05/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	365.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,129.23
PRINTING AND REPRODUCTION								
05-17	AP	01124775	GOVERNMENT GRAPHICS LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	2,588.00	
							PRINTING AND REPRODUCTION TOTALS:	2,588.00
SUPPLIES AND MATERIALS								
04-11	AP	01104638	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
							SUPPLIES AND MATERIALS TOTALS:	11,880.00
EQUIPMENT								
06-19	AP	01138525	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/19	05/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,575.00	
06-19	AP	01138561	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/09/19	05/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,110.00	
							EQUIPMENT TOTALS:	16,685.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,982.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. HENRY CUELLAR—Con.					OFFICE TOTALS:	<u>34,982.99</u>
INTERN ALLOWANCES 2019 HON. HENRY CUELLAR INTERN ALLOWANCES					PERSONNEL COMPENSATION	5,133.34
					INTERN ALLOWANCES TOTALS:	<u>5,133.34</u>
					OFFICE TOTALS:	<u>5,133.34</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KAZEN, LAUREN A	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		MARTINEZ, JULIETA	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		OCHOA, MARIAJOSE	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		OKSUZ, ALPARSLAN K	06/14/19 06/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		ROY, NEEL P	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		SANDERS, MIKAYLA H	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	5,133.34
					INTERN ALLOWANCES TOTALS:	<u>5,133.34</u>
					OFFICE TOTALS:	<u>5,133.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. JOHN ABNEY CULBERSON OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-25	AP 01113848	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		313.20
					TRAVEL TOTALS:	313.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313.20</u>
					OFFICE TOTALS:	<u>313.20</u>
2019 HON. ELIJAH E. CUMMINGS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,157.59
					PERSONNEL COMPENSATION	485,687.76
					TRAVEL	1,090.62
					RENT, COMMUNICATION, UTILITIES	67,730.93
					PRINTING AND REPRODUCTION	3,029.93
					OTHER SERVICES	21,899.00
					SUPPLIES AND MATERIALS	10,157.55
					EQUIPMENT	1,656.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,409.38
					OFFICE TOTALS:	<u>592,409.38</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			230.11
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-23.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			69.29
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			318.98
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-7.85
									FRANKED MAIL TOTALS:
									578.28
PERSONNEL COMPENSATION									
			BADU-NIMAKO, YVETTE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR/COUNSEL			2,499.99
			BLUMENTHAL, JORDAN H	04/01/19	06/15/19	SHARED EMPLOYEE			1,490.28
			BROADY, MARC S	04/01/19	06/30/19	POLICY ADVISOR			5,499.99
			BUSH, ANTHONY N	04/01/19	06/30/19	STAFF ASSISTANT			8,555.56
			CHALHOUB, THERESA L	04/01/19	06/30/19	COUNSEL AND POLICY ADVISOR			10,875.00
			CHRISTIANSON, M A	04/01/19	06/30/19	SPECIAL ASSISTANT			14,724.99
			CLAY, GERIETTA	04/01/19	06/30/19	STAFF ASSISTANT			7,875.00
			CLAY, REGINA M	04/01/19	06/30/19	HOWARD COUNTY DISTRICT MANAGER			12,500.01
			DONCHES, MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE			4,500.00
			EICHAR, ANDREW N	04/01/19	06/30/19	PRESS SECRETARY			4,800.00
			GIBSON, DIANA L	04/01/19	06/30/19	PART-TIME EMPLOYEE			9,000.00
			LANE, PHILISHA K	04/01/19	06/30/19	STAFF ASSISTANT			14,250.00
			LEWIS, CHANAN D	04/01/19	06/30/19	SPECIAL ASSISTANT			12,249.99
			MALONE, KATHRYN E	04/01/19	06/30/19	SPECIAL ASSISTANT			11,250.00
			MATAMBO, MUTALE T	04/01/19	06/30/19	SPECIAL ASSISTANT			7,500.00
			PERKINS, TRUDY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			21,675.00
			PERRY, DEBORAH S	04/01/19	06/30/19	PART-TIME EMPLOYEE			10,383.00
			SIMMS, VERNON L	04/01/19	06/30/19	CHIEF OF STAFF			30,999.99
			SPIKES, HARRY T	04/01/19	06/30/19	DISTRICT DIRECTOR			16,749.99
			STRADFORD, KIERSTIN Y	04/01/19	06/30/19	STAFF ASST/ LC/ SYSTEM ADMIN			9,023.61
			WASHINGTON, CRYSTAL T	04/01/19	06/30/19	STAFF ASSISTANT			12,450.00
			WASKOW, JEAN A	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT			18,500.01
									PERSONNEL COMPENSATION TOTALS:
									247,352.41
TRAVEL									
04-17	AP	01098978	PERKINS, TRUDY E	03/20/19	03/20/19	PRIVATE AUTO MILEAGE			22.16
04-17	AP	01098978	PERKINS, TRUDY E	03/20/19	03/20/19	TAXI/PARKING/TOLLS			4.00
04-17	AP	01104645	LEWIS, CHANAN D	01/10/19	01/28/19	PRIVATE AUTO MILEAGE			9.05
04-17	AP	01104645	LEWIS, CHANAN D	02/05/19	02/27/19	PRIVATE AUTO MILEAGE			12.41
04-17	AP	01104645	LEWIS, CHANAN D	03/13/19	03/30/19	PRIVATE AUTO MILEAGE			34.68
04-17	AP	01104645	LEWIS, CHANAN D	04/01/19	04/05/19	PRIVATE AUTO MILEAGE			36.08
04-24	AP	01112121	PERKINS, TRUDY E	03/30/19	04/01/19	PRIVATE AUTO MILEAGE			56.49
04-24	AP	01112121	PERKINS, TRUDY E	04/01/19	04/01/19	TAXI/PARKING/TOLLS			4.00
05-17	AP	01120156	WASHINGTON, CRYSTAL T	01/07/19	01/28/19	PRIVATE AUTO MILEAGE			13.05
05-17	AP	01120156	WASHINGTON, CRYSTAL T	03/20/19	03/22/19	PRIVATE AUTO MILEAGE			17.40
05-17	AP	01120156	WASHINGTON, CRYSTAL T	04/01/19	04/29/19	PRIVATE AUTO MILEAGE			72.38
05-17	AP	01120836	PERKINS, TRUDY E	04/24/19	04/26/19	PRIVATE AUTO MILEAGE			32.25
06-12	AP	01127737	LANE, PHILISHA K	03/09/19	03/15/19	PRIVATE AUTO MILEAGE			35.38
06-12	AP	01127737	LANE, PHILISHA K	04/01/19	04/29/19	PRIVATE AUTO MILEAGE			37.70
06-12	AP	01127737	LANE, PHILISHA K	03/14/19	03/14/19	TAXI/PARKING/TOLLS			18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
06-12	AP 01127737	LANE, PHILISHA K.	04/02/19 04/02/19	TAXI/PARKING/TOLLS		2.00
06-12	AP 01127738	LEWIS, CHANAN D.	05/05/19 05/18/19	PRIVATE AUTO MILEAGE		58.00
					TRAVEL TOTALS:	465.03
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01102377	BALTIMORE GAS AND ELECTRIC COMPANY	02/28/19 03/29/19	UTILITIES		619.55
04-16	AP 01107492	901 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
04-16	AP 01107547	HOWARD COUNTY GOVERNMENT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP 01106701	VERIZON	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,723.13
04-17	AP 01106702	VERIZON	03/22/19 04/21/19	UTILITIES		261.20
04-18	AP 01106706	21ST CENTURY EXPO GROUP INC	04/01/19 04/01/19	EQUIP RENTAL (EFF 1/3/03)		5,321.00
04-23	AP 01106705	STATE OF MARYLAND	03/31/19 04/01/19	TEMPORARY SPACE RENTAL		686.50
04-24	AP 01112122	COMCAST	05/01/19 05/31/19	UTILITIES		185.08
04-24	AP 01112123	COMCAST	05/03/19 06/02/19	UTILITIES		179.79
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		154.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		949.68
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		58.94
05-08	AP 01117711	BALTIMORE GAS AND ELECTRIC COMPANY	03/29/19 04/29/19	UTILITIES		381.76
05-08	AP 01117715	VERIZON	04/22/19 05/21/19	UTILITIES		271.20
05-09	AP 01117714	VERIZON	03/28/19 04/27/19	UTILITIES		1,711.00
05-16	AP 01121948	JEFFREY A LEE	05/10/19 05/11/19	EQUIP RENTAL (EFF 1/3/03)		725.00
05-16	AP 01124936	901 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
05-16	AP 01124991	HOWARD COUNTY GOVERNMENT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		154.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-55.61
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		32.55
06-07	AP 01133398	BALTIMORE GAS AND ELECTRIC COMPANY	04/30/19 05/30/19	UTILITIES		433.82
06-16	AP 01136944	901 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
06-16	AP 01136999	HOWARD COUNTY GOVERNMENT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		4.36
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		154.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,620.31
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		38.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,804.64
PRINTING AND REPRODUCTION						
04-17	AP 01106704	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		87.50
04-25	AP 01113613	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION		404.20
05-28	GL PIX0088557		05/21/19 05/21/19	PHOTOGRAPHIC (TRANSFER)		1.90

06-12	AP	01131806	SHARP BUSINESS SYSTEMS	02/15/19	05/12/19	PRINTING & REPRODUCTION	11.70
06-13	AP	01127739	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	205.00
06-13	AP	01127740	XEROX CORPORATION	12/30/18	04/03/19	PRINTING & REPRODUCTION	363.33
06-13	AP	01131804	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	175.00
06-21	AP	01142163	STAPLES CREDIT PLAN	06/13/19	06/13/19	PRINTING & REPRODUCTION	90.53
						PRINTING AND REPRODUCTION TOTALS:	1,339.16
			OTHER SERVICES				
04-16	AP	01108154	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108155	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-17	AP	01106703	MARCIA S WASHINGTON	04/01/19	04/01/19	TRANSLATN AND INTERPRET SERV	625.00
04-23	AP	01106705	STATE OF MARYLAND	04/01/19	04/01/19	JANITORIAL AND MAINT SERV	700.00
05-16	AP	01125598	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125599	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137601	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137602	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,612.00
			SUPPLIES AND MATERIALS				
04-05	AP	01102368	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	875.03
04-18	AP	01102373	FRAMIN PLACE	03/05/19	03/05/19	HABITATION EXPENSE	557.72
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	63.39
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	74.88
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	324.54
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	22.20
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	-899.98
05-16	AP	01112124	STAPLES CREDIT PLAN	03/20/19	03/26/19	WATER	25.67
05-16	AP	01112124	STAPLES CREDIT PLAN	03/26/19	03/26/19	FOOD & BEVERAGE	13.13
05-16	AP	01112124	STAPLES CREDIT PLAN	03/20/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	1,145.20
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	74.00
06-13	AP	01130799	CITI PCARD-Dropbox ZCQ4XGDNZSWF	05/15/19	05/15/20	PUBLICATIONS/REFERENCE MAT'L	199.00
06-13	AP	01130799	CITI PCARD-NY TIMES NATL SALES	03/10/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	1,142.34
06-13	AP	01131799	SOUTHWEST DISTRIBUTION INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	887.43
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	66.88
06-21	AP	01142163	STAPLES CREDIT PLAN	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	269.15
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	302.28
						SUPPLIES AND MATERIALS TOTALS:	5,007.86
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	276.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,987.38
						OFFICE TOTALS:	304,987.38
			2018 HON. ELIJAH E. CUMMINGS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	-227.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ELIJAH E. CUMMINGS—Con.							
					FRANKED MAIL TOTALS:	-227.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-227.15</u>	
					OFFICE TOTALS:	<u><u>-227.15</u></u>	
INTERN ALLOWANCES							
2019 HON. ELIJAH E. CUMMINGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,826.67	
					INTERN ALLOWANCES TOTALS:	5,826.67	
					OFFICE TOTALS:	<u>5,826.67</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTLER, RAINI A	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM	386.67	
		CABRERA, JADE A	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM	440.00	
		EISENBERG, MATTHEW H	04/01/19	05/08/19	PAID INTERN - HOUSE PROGRAM	506.67	
		MOTTLEY, GRACE E	04/01/19	05/15/19	PAID INTERN - HOUSE PROGRAM	600.00	
		PAULEY, LAURAN E	04/01/19	05/16/19	PAID INTERN - HOUSE PROGRAM	613.33	
		RUFF, HENRY E	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	400.00	
		SHAH, BIANCA D	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00	
					PERSONNEL COMPENSATION TOTALS:	5,826.67	
					INTERN ALLOWANCES TOTALS:	5,826.67	
					OFFICE TOTALS:	<u>5,826.67</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOE CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	442.39	
					PERSONNEL COMPENSATION	406,242.57	
					TRAVEL	19,189.11	
					RENT, COMMUNICATION, UTILITIES	41,544.93	
					PRINTING AND REPRODUCTION	2,302.42	
					OTHER SERVICES	12,524.37	
					SUPPLIES AND MATERIALS	8,985.81	
					EQUIPMENT	2,500.31	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,731.91	
					OFFICE TOTALS:	<u>493,731.91</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	255.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	199.52

05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-80.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	60.07	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	7.85
							FRANKED MAIL TOTALS:	442.39
PERSONNEL COMPENSATION								
		CASEY,JOSEPH H		04/01/19	06/30/19	FIELD REPRESENTATIVE	9,041.67	
		DAO, TIEU D.		04/01/19	04/30/19	SHARED EMPLOYEE	500.00	
		DEANS,MAISY L		05/23/19	06/30/19	CASEWORKER	3,694.45	
		DERR,APRIL P		04/01/19	06/30/19	DIRECTOR OF CASEWORK	20,000.01	
		DRAGO,REBECCA L		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,499.99	
		HARRIFORD,WILLIE L		03/01/19	05/10/19	SENIOR FIELD REPRESENTATIVE	6,527.78	
		HERVIG,ANGELA M		04/01/19	06/30/19	STAFF ASSISTANT/PRESS ASSISTAN	8,499.99	
		INFANZON,REBECCA H		04/01/19	06/30/19	DISTRICT DIRECTOR	20,499.99	
		KISNER,CHELSEA S		04/01/19	06/30/19	CASEWORKER	10,500.00	
		KOSZELA,KAYLAN		04/01/19	06/30/19	DIR OF COMMUNITY OUTREACH	12,500.01	
		LOFTON,LANE H		04/01/19	06/30/19	CHIEF OF STAFF	34,250.01	
		MAYER,JESSE L		04/01/19	06/30/19	DIRECTOR OF OPERATIONS	18,750.00	
		MITCHELL,RASHAWN		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		OGLE,DAVID M		04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
		REZAEI-ROD,PANIZ		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,499.99	
		THOMPSON, CORA A.		04/01/19	06/30/19	SHARED EMPLOYEE	2,625.00	
		TUCKER,NATALIE S		04/01/19	05/14/19	PART-TIME EMPLOYEE	2,288.00	
		WASHINGTON,ARRONE K		04/01/19	06/30/19	STAFF ASSISTANT	8,499.99	
		WUNSCH,KRISTA		04/01/19	06/30/19	STAFF ASSISTANT/LEG CORRES	8,499.99	
							PERSONNEL COMPENSATION TOTALS:	223,926.88
TRAVEL								
04-04	AP	01101884	LOFTON,LANE	03/03/19	03/30/19	MEALS	41.82	
04-04	AP	01101884	LOFTON,LANE	03/18/19	03/21/19	CAR RENTAL	142.83	
04-04	AP	01101884	LOFTON,LANE	03/21/19	03/21/19	GASOLINE	28.28	
04-04	AP	01101884	LOFTON,LANE	03/11/19	04/02/19	TAXI/PARKING/TOLLS	29.71	
04-20	AP	01101839	HON. JOE CUNNINGHAM	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	30.00	
04-20	AP	01101839	HON. JOE CUNNINGHAM	02/25/19	03/08/19	TAXI/PARKING/TOLLS	80.00	
04-20	AP	01101839	HON. JOE CUNNINGHAM	03/07/19	03/07/19	TAXI/PARKING/TOLLS	7.42	
04-20	AP	01101839	HON. JOE CUNNINGHAM	03/28/19	03/28/19	TAXI/PARKING/TOLLS	25.34	
04-20	AP	01103495	KOSZELA,KAYLAN	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	235.13	
04-20	AP	01103495	KOSZELA,KAYLAN	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	30.39	
04-20	AP	01107139	DERR, APRIL P.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	190.24	
04-20	AP	01107146	CASEY, JOSEPH H.	03/08/19	03/26/19	PRIVATE AUTO MILEAGE	155.50	
04-20	AP	01107146	CASEY, JOSEPH H.	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	261.87	
04-20	AP	01107146	CASEY, JOSEPH H.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	2.50	
04-22	AP	01107148	HARRIFORD, WILLIE L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	85.20	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	101.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	403.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	156.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	101.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	156.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	101.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	156.30	
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	156.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
04-24	AP 01107110	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	LODGING		441.18
04-24	AP 01107145	INFANZON, REBECCA H.	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		114.55
04-24	AP 01107145	INFANZON, REBECCA H.	03/02/19 03/02/19	TAXI/PARKING/TOLLS		10.00
04-25	AP 01107136	KISNER, CHELSEA	03/21/19 03/27/19	PRIVATE AUTO MILEAGE		14.04
04-29	AP 01113498	LOFTON,LANE	04/18/19 04/19/19	LODGING		153.19
04-29	AP 01113498	LOFTON,LANE	04/15/19 04/18/19	MEALS		108.27
04-29	AP 01113498	LOFTON,LANE	04/19/19 04/19/19	GASOLINE		24.74
04-29	AP 01113982	LOFTON,LANE	04/15/19 04/19/19	CAR RENTAL		177.36
05-07	AP 01112701	HERVIG, ANGELA M.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		26.10
05-07	AP 01116235	HARRIFORD, WILLIE L.	04/01/19 04/15/19	PRIVATE AUTO MILEAGE		166.98
05-07	AP 01116235	HARRIFORD, WILLIE L.	04/16/19 04/28/19	PRIVATE AUTO MILEAGE		165.76
05-07	AP 01116235	HARRIFORD, WILLIE L.	04/24/19 04/29/19	PRIVATE AUTO MILEAGE		37.53
05-07	AP 01116244	DRAGO, REBECCA L.	04/15/19 04/17/19	LODGING		248.52
05-07	AP 01116244	DRAGO, REBECCA L.	04/15/19 04/18/19	CAR RENTAL		133.02
05-07	AP 01116251	CASEY, JOSEPH H.	04/26/19 04/26/19	MEALS		38.49
05-07	AP 01116251	CASEY, JOSEPH H.	04/02/19 04/10/19	PRIVATE AUTO MILEAGE		105.85
05-07	AP 01116251	CASEY, JOSEPH H.	04/16/19 04/22/19	PRIVATE AUTO MILEAGE		272.83
05-07	AP 01116251	CASEY, JOSEPH H.	04/23/19 04/30/19	PRIVATE AUTO MILEAGE		103.36
05-07	AP 01116251	CASEY, JOSEPH H.	04/03/19 04/03/19	TAXI/PARKING/TOLLS		2.50
05-07	AP 01116251	CASEY, JOSEPH H.	04/18/19 04/20/19	TAXI/PARKING/TOLLS		5.00
05-13	AP 01117356	OGLE, DAVID M.	04/15/19 04/17/19	MEALS		80.81
05-13	AP 01117356	OGLE, DAVID M.	04/17/19 04/17/19	GASOLINE		26.84
05-13	AP 01117356	OGLE, DAVID M.	04/15/19 04/30/19	TAXI/PARKING/TOLLS		25.39
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		156.30
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		515.11
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		156.30
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		156.30
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	COMMERCIAL TRANSPORTATION		257.60
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		101.30
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		101.30
05-13	AP 01117386	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	LODGING		248.52
05-22	AP 01121131	DERR, APRIL P.	04/04/19 04/11/19	PRIVATE AUTO MILEAGE		138.04
05-22	AP 01126914	HERVIG, ANGELA M.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		20.88
05-22	AP 01126917	HON. JOE CUNNINGHAM	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		318.30
06-07	AP 01127641	HON. JOE CUNNINGHAM	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		318.30
06-07	AP 01127641	HON. JOE CUNNINGHAM	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		30.00
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		295.98
06-11	AP 01132584	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		318.30

06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	202.60
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	202.60
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	506.50
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	202.60
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	468.90
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	76.00
06-11	AP	01133183	REZAE-ROD, PANIZ	05/28/19	06/01/19	MEALS	46.48
06-11	AP	01133183	REZAE-ROD, PANIZ	05/27/19	06/01/19	TAXI/PARKING/TOLLS	25.85
06-11	AP	01133399	KOSZELA,KAYLAN	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	122.61
06-11	AP	01133399	KOSZELA,KAYLAN	05/18/19	05/29/19	PRIVATE AUTO MILEAGE	130.33
06-11	AP	01133399	KOSZELA,KAYLAN	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	38.92
06-11	AP	01133399	KOSZELA,KAYLAN	05/31/19	05/31/19	TAXI/PARKING/TOLLS	4.00
06-11	AP	01133595	KOSZELA,KAYLAN	04/04/19	04/17/19	PRIVATE AUTO MILEAGE	192.21
06-11	AP	01133595	KOSZELA,KAYLAN	04/17/19	04/25/19	PRIVATE AUTO MILEAGE	82.42
06-11	AP	01133764	MAYER, JESSE L.	05/30/19	05/30/19	MEALS	68.92
06-11	AP	01133764	MAYER, JESSE L.	05/30/19	05/30/19	GASOLINE	22.86
06-11	AP	01133764	MAYER, JESSE L.	05/28/19	06/02/19	TAXI/PARKING/TOLLS	125.31
06-11	AP	01134153	MITCHELL, RASHAWN	05/27/19	05/31/19	TAXI/PARKING/TOLLS	67.19
06-11	AP	01134250	OGLE, DAVID M.	05/27/19	05/30/19	MEALS	112.00
06-11	AP	01134250	OGLE, DAVID M.	05/31/19	05/31/19	GASOLINE	11.24
06-12	AP	01132393	LOFTON,LANE	05/27/19	05/31/19	MEALS	176.08
06-12	AP	01132393	LOFTON,LANE	05/30/19	05/31/19	GASOLINE	46.11
06-12	AP	01132393	LOFTON,LANE	05/02/19	05/31/19	TAXI/PARKING/TOLLS	71.50
06-12	AP	01133914	HERVIG, ANGELA M.	05/29/19	05/30/19	MEALS	39.65
06-12	AP	01133914	HERVIG, ANGELA M.	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	65.54
06-12	AP	01133914	HERVIG, ANGELA M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	14.00
06-13	AP	01133708	CASEY, JOSEPH H.	05/27/19	05/30/19	MEALS	165.30
06-13	AP	01133708	CASEY, JOSEPH H.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	235.71
06-13	AP	01133708	CASEY, JOSEPH H.	05/17/19	05/23/19	PRIVATE AUTO MILEAGE	168.08
06-13	AP	01133708	CASEY, JOSEPH H.	05/23/19	05/30/19	PRIVATE AUTO MILEAGE	212.80
06-13	AP	01133708	CASEY, JOSEPH H.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	9.16
06-13	AP	01133708	CASEY, JOSEPH H.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	2.50
06-19	AP	01134264	WUNSCHKE, KRISTA	05/31/19	06/01/19	MEALS	33.31
06-19	AP	01134264	WUNSCHKE, KRISTA	05/30/19	05/30/19	GASOLINE	14.18
06-19	AP	01134264	WUNSCHKE, KRISTA	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	36.60
06-19	AP	01134264	WUNSCHKE, KRISTA	05/28/19	05/28/19	TAXI/PARKING/TOLLS	20.16
06-19	AP	01135761	DERR, APRIL P.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	228.90
06-19	AP	01135909	INFANZON, REBECCA H.	05/10/19	05/29/19	PRIVATE AUTO MILEAGE	157.88
06-19	AP	01135909	INFANZON, REBECCA H.	05/15/19	05/31/19	PRIVATE AUTO MILEAGE	27.20
06-19	AP	01135909	INFANZON, REBECCA H.	05/15/19	05/31/19	TAXI/PARKING/TOLLS	13.00
06-21	AP	01135763	WASHINGTON, ARNONE K.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	30.47
06-28	AP	01143735	LOFTON,LANE	06/15/19	06/18/19	LODGING	536.94
06-28	AP	01143735	LOFTON,LANE	06/16/19	06/18/19	MEALS	98.58
06-28	AP	01143735	LOFTON,LANE	06/18/19	06/18/19	GASOLINE	13.64
06-28	AP	01143735	LOFTON,LANE	06/15/19	06/18/19	TAXI/PARKING/TOLLS	37.80
						TRAVEL TOTALS:	14,395.90
04-11	AP	01104283	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	45.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
04-16	AP 01107590	LINDA OQUINN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	
04-16	AP 01107648	PINNACLE BANK	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00	
04-26	AP 01112399	CHARLESTON COUNTY SCHOOL DISTRICT	04/23/19 04/23/19	TEMPORARY SPACE RENTAL	375.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	554.45	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.51	
05-09	GL GLA0088146		04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	141.80	
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	12.85	
05-16	AP 01125034	LINDA OQUINN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	
05-16	AP 01125091	PINNACLE BANK	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00	
05-22	AP 01121131	DERR, APRIL P.	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	22.00	
05-22	AP 01126658	HARGRAY REMITTANCE CENTER	05/10/19 06/09/19	UTILITIES	10.00	
05-22	AP 01127939	HARGRAY REMITTANCE CENTER	04/10/19 05/09/19	UTILITIES	77.90	
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	95.78	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	93.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	757.78	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	657.01	
06-07	AP 01133014	SUMMERVILLE HIGH SCHOOL	06/01/19 06/01/19	TEMPORARY SPACE RENTAL	270.00	
06-11	AP 01134260	CENTURYLINK	01/18/19 02/17/19	TELECOMSRV/EQ/TOLL CHARGE	308.27	
06-11	AP 01134261	CENTURYLINK	02/18/19 03/17/19	TELECOMSRV/EQ/TOLL CHARGE	313.42	
06-11	AP 01134262	CENTURYLINK	03/18/19 04/17/19	TELECOMSRV/EQ/TOLL CHARGE	317.96	
06-11	AP 01134263	CENTURYLINK	04/18/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE	325.60	
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	21.79	
06-16	AP 01137042	LINDA OQUINN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	
06-16	AP 01137099	PINNACLE BANK	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	9.85	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	200.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	776.63	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,631.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,367.64
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		03/28/19 04/03/19	PHOTOGRAPHIC (TRANSFER)	3.80	
05-28	GL PIX0088557		04/30/19 05/01/19	PHOTOGRAPHIC (TRANSFER)	24.10	
06-06	AP 01132572	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	29.95	
06-06	AP 01132573	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95	
06-06	AP 01132574	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	29.95	
06-06	AP 01132577	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION	89.85	
06-06	AP 01132578	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	52.42	
06-06	AP 01132579	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	39.95	

06-06	AP	01132580	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	577.15
06-06	AP	01132581	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144032	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144033	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	996.97
			OTHER SERVICES				
04-02	AP	01099929	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	215.50
04-16	AP	01108436	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-20	AP	01101041	FAITHFUL CLEANING SERVICE	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	275.00
04-20	AP	01107146	CASEY, JOSEPH H.	03/08/19	03/08/19	JANITORIAL AND MAINT SERV	5.05
05-07	AP	01114860	FAITHFUL CLEANING SERVICE	04/06/19	04/27/19	JANITORIAL AND MAINT SERV	220.00
05-13	AP	01118832	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	215.50
05-16	AP	01125878	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-07	AP	01132569	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	215.50
06-11	AP	01133768	FAITHFUL CLEANING SERVICE	05/04/19	05/25/19	JANITORIAL AND MAINT SERV	160.00
06-16	AP	01137879	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,811.55
			SUPPLIES AND MATERIALS				
04-20	AP	01107139	DERR, APRIL P.	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00
04-20	AP	01107146	CASEY, JOSEPH H.	03/08/19	03/08/19	FOOD & BEVERAGE	5.00
04-20	AP	01107146	CASEY, JOSEPH H.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	72.75
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	212.91
05-17	AP	01126479	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
05-22	AP	01117385	CITI PCARD-AMZN MKTP US MZ1527081 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	34.98
05-22	AP	01117385	CITI PCARD-AMZN Mktp US MZ9N41JWO	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	17.49
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-218.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	244.83
06-06	AP	01132586	CITI PCARD-B&H PHOTO 800-606-6969	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	449.00
06-11	AP	01133182	CONNECTION	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	119.75
06-11	AP	01133399	KOSZELA,KAYLAN	05/29/19	05/29/19	LEGISLATIVE PLNNG FOOD AND BEV	258.50
06-12	AP	01132393	LOFTON LANE	05/29/19	05/29/19	LEGISLATIVE PLNNG FOOD AND BEV	3.97
06-13	AP	01133708	CASEY, JOSEPH H.	05/18/19	05/18/19	FOOD & BEVERAGE	35.00
06-19	AP	01135909	INFANZON, REBECCA H.	05/25/19	05/25/19	LEGISLATIVE PLNNG FOOD AND BEV	71.54
06-28	AP	01143735	LOFTON LANE	06/17/19	06/17/19	FOOD & BEVERAGE	79.31
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	19.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	582.22
						SUPPLIES AND MATERIALS TOTALS:	2,205.75
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	152.60
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	166.89
05-07	AP	01113235	BSL GEM LASER EXPRESS LLC	01/16/19	03/31/19	MAINTENANCE / REPAIRS	383.96
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	152.60
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	166.89
06-28	AP	01144709	THE OFFICE PEOPLE	04/07/19	05/06/19	MAINTENANCE / REPAIRS	115.37
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	152.60
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	166.89
						EQUIPMENT TOTALS:	1,457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,604.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JOE CUNNINGHAM—Con.						
					OFFICE TOTALS:	<u>273,604.88</u>
INTERN ALLOWANCES 2019 HON. JOE CUNNINGHAM INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,860.00	1,860.00
INTERN ALLOWANCES TOTALS:					<u>1,860.00</u>	<u>1,860.00</u>
OFFICE TOTALS:					<u>1,860.00</u>	<u>1,860.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JOHNSON, MORAVIA D.	05/08/19 05/27/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		SCHAIBLE,JOHN P	06/13/19 06/23/19	PAID INTERN - HOUSE PROGRAM		660.00
PERSONNEL COMPENSATION TOTALS:						<u>1,860.00</u>
INTERN ALLOWANCES TOTALS:						<u>1,860.00</u>
OFFICE TOTALS:						<u>1,860.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. CARLOS CURBELO OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
06-19	AP E0660787	SULLY FRAMING AND ART	12/12/18 12/12/18	HABITATION EXPENSE		142.04
SUPPLIES AND MATERIALS TOTALS:						<u>142.04</u>
OFFICIAL EXPENSES OF MEMBERS TOTALS:						<u>142.04</u>
OFFICE TOTALS:						<u>142.04</u>
2019 HON. JOHN R. CURTIS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,263.06	798.28
PERSONNEL COMPENSATION					474,283.21	251,541.60
TRAVEL					72,689.70	49,853.03
RENT, COMMUNICATION, UTILITIES					35,211.60	19,662.86
PRINTING AND REPRODUCTION					4,917.76	2,770.27
OTHER SERVICES					23,123.20	12,773.20
SUPPLIES AND MATERIALS					2,841.42	2,504.40
EQUIPMENT					5,787.07	5,787.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>620,117.02</u>	<u>345,690.71</u>
OFFICE TOTALS:					<u>620,117.02</u>	<u>345,690.71</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		444.03

04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-84.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	110.63	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-121.95
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	463.32	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-13.00
							FRANKED MAIL TOTALS:	798.28

PERSONNEL COMPENSATION

BOOTH,WHITNEY D	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99				
BORNSTEIN,JACOB E	03/01/19	06/30/19	LEGISLATIVE ASSISTANT	28,249.99				
DOUGALL,TROY A	04/01/19	06/30/19	STAFF ASSISTANT	11,999.99				
ELLERTSON,LARRY A	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,000.00				
EMFIELD,JOSHUA K	04/01/19	06/30/19	CASEWORKER	18,750.00				
FOWLKE,LORIE D	04/01/19	06/30/19	DISTRICT DIRECTOR	23,999.99				
FULTON,AUSTIN D	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,083.33				
HEINRICH,STEPHANIE K	04/01/19	05/31/19	SCHEDULER	9,166.66				
HEINRICH,STEPHANIE K	06/01/19	06/30/19	OFFICE MANAGER/SCHEDULER	6,583.33				
MANN,ELIZABETH V	04/01/19	06/30/19	COUNSEL	24,249.99				
NORMAN,COREY A	04/01/19	06/30/19	CHIEF OF STAFF	41,000.00				
PHILLIPS,RAYMOND	04/09/19	06/30/19	STAFF ASSISTANT	8,333.33				
RAWLINS,GENEVIEVE E	04/01/19	06/30/19	DISTRICT OFFICE MANAGER	13,500.00				
RIDING,ALLISON O	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.01				
ROBIE,VIRGINIA M	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	15,749.99				
RODRIGUEZ,REBEKAH L	05/06/19	06/30/19	LEGISLATIVE AIDE/CORRESPONDENT	6,875.00				
WALKER,AMANDA F	04/01/19	06/30/19	SHARED EMPLOYEE	6,000.00				
							PERSONNEL COMPENSATION TOTALS:	251,541.60

TRAVEL

04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION	60.00
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/17/19	03/20/19	LODGING	424.38
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/15/19	03/20/19	MEALS	140.69
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/19/19	03/20/19	GASOLINE	35.97
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/18/19	03/20/19	TAXI/PARKING/TOLLS	18.06
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/10/19	03/16/19	LODGING	1,731.12
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/10/19	03/16/19	MEALS	259.14
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	101.52
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	40.50
04-08	AP	01101037	HON. JOHN R. CURTIS	03/22/19	03/22/19	MEALS	29.88
04-08	AP	01101037	HON. JOHN R. CURTIS	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	153.90
04-08	AP	01101037	HON. JOHN R. CURTIS	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	217.75
04-15	AP	01105364	ELLERTSON, LARRY A.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	784.35
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	621.60
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	876.60
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,101.30
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	421.76
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	300.44
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	677.64
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	285.80
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING	103.29
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	11.93
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	26.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		11.93
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		53.63
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		21.30
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	MEALS		9.61
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	CAR RENTAL		193.85
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	CAR RENTAL		357.35
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/19/19 03/25/19	CAR RENTAL		200.76
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/23/19 03/24/19	CAR RENTAL		114.75
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		19.76
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	GASOLINE		27.56
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		18.55
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		12.95
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		15.44
04-24	AP 01112972	ELLERTSON, LARRY A.	02/11/19 02/20/19	MEALS		23.22
04-24	AP 01112972	ELLERTSON, LARRY A.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE		315.45
04-24	AP 01112972	ELLERTSON, LARRY A.	02/08/19 02/08/19	TAXI/PARKING/TOLLS		2.00
04-24	AP 01113008	NORMAN, COREY A.	03/12/19 03/27/19	MEALS		32.32
04-24	AP 01113008	NORMAN, COREY A.	04/04/19 04/06/19	MEALS		39.80
04-24	AP 01113008	NORMAN, COREY A.	03/05/19 03/23/19	PRIVATE AUTO MILEAGE		698.71
04-25	AP 01104270	ROBIE, VIRGINIA M.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		4.95
04-25	AP 01105394	FOWLKE, LORIE D.	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION		578.60
04-25	AP 01105394	FOWLKE, LORIE D.	03/26/19 03/29/19	LODGING		865.56
04-25	AP 01105394	FOWLKE, LORIE D.	03/21/19 03/31/19	MEALS		303.68
04-25	AP 01105394	FOWLKE, LORIE D.	03/24/19 03/25/19	GASOLINE		48.18
04-25	AP 01105394	FOWLKE, LORIE D.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		389.25
04-25	AP 01105394	FOWLKE, LORIE D.	03/26/19 03/31/19	TAXI/PARKING/TOLLS		83.85
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19 03/22/19	COMMERCIAL TRANSPORTATION		1,014.30
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19 03/19/19	LODGING		142.09
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19 03/22/19	MEALS		250.31
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19 03/22/19	TAXI/PARKING/TOLLS		74.49
04-25	AP 01113014	NORMAN, COREY A.	02/05/19 02/06/19	MEALS		33.35
04-25	AP 01113014	NORMAN, COREY A.	02/11/19 02/25/19	PRIVATE AUTO MILEAGE		255.60
04-25	AP 01113014	NORMAN, COREY A.	03/02/19 03/04/19	PRIVATE AUTO MILEAGE		63.00
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/22/19 03/24/19	LODGING		212.25
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		14.07
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		34.49
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		20.11
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	MEALS		9.74
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		14.79
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		11.93
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	MEALS		9.46
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	MEALS		14.15
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		14.26

05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	27.08
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	12.14
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	13.56
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	28.11
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	9.90
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	166.02
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	30.00
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	27.22
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	12.27
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	20.92
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	16.08
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	15.93
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	25.67
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	51.03
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	3.12
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	21.00
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	23.00
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	42.62
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	28.35
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	16.09
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	9.42
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	CONSULT TRAVEL / RELATED EXP	207.92
05-13	AP	01118862	EMFIELD, JOSHUA K	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	38.43
05-13	AP	01118862	EMFIELD, JOSHUA K	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	408.87
05-13	AP	01118862	EMFIELD, JOSHUA K	04/04/19	04/12/19	PRIVATE AUTO MILEAGE	150.03
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	421.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	885.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	COMMERCIAL TRANSPORTATION	720.60
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	360.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	369.00
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	1,006.60
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.93
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	13.93
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	11.93
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	CAR RENTAL	149.43
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	CAR RENTAL	441.16
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	34.58
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	13.06
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	TAXI/PARKING/TOLLS	43.92
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.44
05-17	AP	01121904	EMFIELD, JOSHUA K	04/04/19	04/24/19	MEALS	84.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
05-17	AP 01121904	EMFIELD, JOSHUA K.	04/12/19 04/24/19	PRIVATE AUTO MILEAGE	231.87	
05-17	AP 01121904	EMFIELD, JOSHUA K.	04/22/19 04/24/19	TAXI/PARKING/TOLLS	27.00	
05-17	AP 01124395	NORMAN, COREY A.	04/09/19 04/25/19	MEALS	106.13	
05-17	AP 01124395	NORMAN, COREY A.	05/01/19 05/01/19	MEALS	16.71	
05-17	AP 01124395	NORMAN, COREY A.	03/25/19 03/25/19	PRIVATE AUTO MILEAGE	53.50	
05-17	AP 01124395	NORMAN, COREY A.	04/01/19 04/28/19	PRIVATE AUTO MILEAGE	337.05	
05-17	AP 01124395	NORMAN, COREY A.	05/05/19 05/05/19	PRIVATE AUTO MILEAGE	53.50	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	10.79	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS	23.25	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS	41.21	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	MEALS	12.38	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	MEALS	27.03	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	MEALS	10.86	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	MEALS	12.29	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS	13.48	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	MEALS	15.78	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS	11.93	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS	77.64	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS	38.05	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS	12.22	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS	16.60	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	MEALS	22.73	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS	22.50	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS	15.19	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS	20.39	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS	19.24	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	14.74	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19 04/02/19	TAXI/PARKING/TOLLS	22.00	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19 04/12/19	TAXI/PARKING/TOLLS	123.00	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	48.49	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS	22.99	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS	8.98	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	TAXI/PARKING/TOLLS	20.03	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS	9.40	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	9.42	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS	28.54	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	2.00	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS	11.02	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS	19.43	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS	11.04	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS	14.15	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS	6.65	
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS	13.00	

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05-20	AP	01122050	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	18.89
05-22	AP	01113154	CITIBANK GOV CARD SERVICE	03/23/19	03/24/19	LODGING	129.82
05-22	AP	01113154	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	24.52
05-22	AP	01121894	HON. JOHN R. CURTIS	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	415.35
05-22	AP	01121894	HON. JOHN R. CURTIS	04/18/19	04/18/19	TAXI/PARKING/TOLLS	4.00
05-22	AP	01121915	ROBIE, VIRGINIA M.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	26.28
05-24	AP	01128416	PHILLIPS, RAYMOND	05/17/19	05/17/19	TAXI/PARKING/TOLLS	10.51
05-24	AP	01128476	ELLERTSON, LARRY A.	04/01/19	04/26/19	LODGING	197.16
05-24	AP	01128476	ELLERTSON, LARRY A.	04/02/19	04/26/19	MEALS	42.11
05-24	AP	01128476	ELLERTSON, LARRY A.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	1,109.06
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	COMMERCIAL TRANSPORTATION	378.60
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	LODGING	382.43
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	MEALS	110.10
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	05/15/19	05/15/19	MEALS	26.09
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	45.00
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	TAXI/PARKING/TOLLS	30.90
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	15.25
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/15/19	05/15/19	MEALS	11.90
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	5.08
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	12.90
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/19/19	05/19/19	TAXI/PARKING/TOLLS	20.99
06-05	AP	01131834	FOWLKE, LORIE D.	04/08/19	04/08/19	MEALS	29.87
06-05	AP	01131834	FOWLKE, LORIE D.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	591.53
06-11	AP	01134346	HON. JOHN R. CURTIS	04/26/19	04/26/19	MEALS	16.34
06-11	AP	01134346	HON. JOHN R. CURTIS	04/04/19	04/04/19	TAXI/PARKING/TOLLS	29.94
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	876.60
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	LODGING	569.12
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	MEALS	150.94
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/28/19	TAXI/PARKING/TOLLS	22.35
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	TAXI/PARKING/TOLLS	76.00
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	18.79
06-12	AP	01134356	HON. JOHN R. CURTIS	05/24/19	05/26/19	COMMERCIAL TRANSPORTATION	502.00
06-12	AP	01134356	HON. JOHN R. CURTIS	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	41.40
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/29/19	05/02/19	LODGING	642.16
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/27/19	04/30/19	MEALS	55.94
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/01/19	05/19/19	MEALS	135.71
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/27/19	04/29/19	PRIVATE AUTO MILEAGE	95.67
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	374.40
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/29/19	04/30/19	TAXI/PARKING/TOLLS	35.81
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/29/19	05/31/19	TAXI/PARKING/TOLLS	83.73
06-13	AP	01134358	FOWLKE, LORIE D.	05/12/19	05/17/19	LODGING	1,546.10
06-13	AP	01134358	FOWLKE, LORIE D.	05/12/19	05/15/19	MEALS	70.21
06-13	AP	01134358	FOWLKE, LORIE D.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	397.35
06-13	AP	01134358	FOWLKE, LORIE D.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	11.45
06-13	AP	01134358	FOWLKE, LORIE D.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	3.00
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	261.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	516.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	261.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		291.30
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/12/19 05/19/19	COMMERCIAL TRANSPORTATION		1,032.60
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/15/19 05/17/19	COMMERCIAL TRANSPORTATION		876.60
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/15/19 05/19/19	COMMERCIAL TRANSPORTATION		4,130.40
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		516.30
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		360.30
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		516.30
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		150.17
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/15/19 05/17/19	LODGING		1,635.34
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		13.25
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		11.93
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		11.95
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	CAR RENTAL		113.78
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/25/19 04/27/19	CAR RENTAL		169.99
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	GASOLINE		20.87
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	GASOLINE		34.52
06-25	AP 01138617	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		14.17
06-27	AP 01135106	ELLERTSON, LARRY A.	05/07/19 05/15/19	MEALS		13.57
06-27	AP 01135106	ELLERTSON, LARRY A.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		710.48
06-27	AP 01135106	ELLERTSON, LARRY A.	05/15/19 05/15/19	TAXI/PARKING/TOLLS		15.25
06-27	AP 01143688	HON. JOHN R. CURTIS	05/28/19 05/30/19	PRIVATE AUTO MILEAGE		291.15
06-27	AP 01143688	HON. JOHN R. CURTIS	06/01/19 06/13/19	PRIVATE AUTO MILEAGE		229.52
06-27	AP 01143768	BOOTH, WHITNEY D.	05/15/19 05/19/19	MEALS		22.76
06-27	AP 01143768	BOOTH, WHITNEY D.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE		31.89
06-27	AP 01143768	BOOTH, WHITNEY D.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		6.26
06-27	AP 01143768	BOOTH, WHITNEY D.	05/15/19 05/17/19	TAXI/PARKING/TOLLS		12.90
06-27	AP 01143791	NORMAN, COREY A.	04/26/19 04/26/19	MEALS		19.45
06-27	AP 01143791	NORMAN, COREY A.	05/06/19 05/31/19	MEALS		99.16
06-27	AP 01143791	NORMAN, COREY A.	06/08/19 06/12/19	MEALS		58.74
06-27	AP 01143791	NORMAN, COREY A.	05/23/19 05/30/19	PRIVATE AUTO MILEAGE		310.30
06-27	AP 01143791	NORMAN, COREY A.	05/24/19 05/25/19	PRIVATE AUTO MILEAGE		237.54
06-27	AP 01143791	NORMAN, COREY A.	06/13/19 06/18/19	PRIVATE AUTO MILEAGE		107.00
				TRAVEL TOTALS:		49,853.03
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01103524	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,211.28
04-08	AP 01103627	STRONG CONNEXIONS INC	04/01/19 04/01/19	UTILITIES		502.74
04-16	AP 01107765	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,224.59
04-24	AP 01113008	NORMAN, COREY A.	03/18/19 04/17/19	UTILITIES		49.99
04-25	AP 01104270	ROBIE, VIRGINIA M.	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		4.65
04-25	AP 01113014	NORMAN, COREY A.	01/18/19 02/17/19	UTILITIES		49.95
04-25	AP 01113014	NORMAN, COREY A.	02/18/19 03/17/19	UTILITIES		49.95
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25

04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	7.24
05-13	AP	01117959	STRONG CONNEXIONS INC	05/01/19	05/31/19	UTILITIES	502.81
05-16	AP	01125207	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
05-17	AP	01124395	NORMAN, COREY A.	04/18/19	05/17/19	UTILITIES	49.95
05-20	AP	01121882	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,217.18
05-21	AP	01121788	CITI PCARD-COMCAST SALT LKE CS 1X	03/22/19	04/21/19	UTILITIES	200.30
05-21	AP	01121788	CITI PCARD-COMCAST SALT LKE CS 1X	04/22/19	05/21/19	UTILITIES	205.80
05-21	AP	01121788	CITI PCARD-THE UPS STORE 3977	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	13.01
05-22	AP	01118320	HON. JOHN R. CURTIS	02/07/19	04/06/19	UTILITIES	99.90
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	9.13
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/02/19	UTILITIES	9.95
06-12	AP	01134866	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,200.62
06-13	AP	01135075	CITI PCARD-COMCAST SALT LKE CS 1X	05/22/19	06/21/19	UTILITIES	173.67
06-14	AP	01134337	STRONG CONNEXIONS INC	05/06/19	06/30/19	UTILITIES	690.31
06-16	AP	01137213	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
06-27	AP	01143688	HON. JOHN R. CURTIS	04/07/19	05/06/19	UTILITIES	49.95
06-27	AP	01143688	HON. JOHN R. CURTIS	05/07/19	06/06/19	UTILITIES	49.95
06-27	AP	01143688	HON. JOHN R. CURTIS	06/07/19	07/06/19	UTILITIES	49.95
06-27	AP	01143768	BOOTH, WHITNEY D.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	91.26
06-27	AP	01143791	NORMAN, COREY A.	06/18/19	07/17/19	UTILITIES	49.95
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,662.86
			PRINTING AND REPRODUCTION				
04-05	AP	01103528	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	233.25
04-15	AP	01105326	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	178.95
04-25	AP	01113014	NORMAN, COREY A.	01/11/19	03/11/19	ADVERTISEMENTS	180.92
04-25	AP	01113613	PUBLIC PRINTER	02/01/19	02/01/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	13.47
05-08	AP	01115788	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	69.95
05-22	AP	01115790	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	69.95
05-22	AP	01115791	ALPHAGRAPHS LEHI	04/18/19	04/18/19	PRINTING & REPRODUCTION	36.20
05-22	AP	01115794	ALPHAGRAPHS LEHI	04/18/19	04/18/19	PRINTING & REPRODUCTION	104.59
05-23	AP	01115795	ALPHAGRAPHS LEHI	04/19/19	04/19/19	PRINTING & REPRODUCTION	36.20
05-24	AP	01128458	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	139.90
05-28	AP	01126558	PUBLIC PRINTER	03/26/19	03/26/19	PRINTING & REPRODUCTION	13.56
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION	25.94
05-29	AP	01129495	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION	57.50
06-11	AP	01134350	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	139.90
06-11	AP	01134357	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	1,104.95
06-13	AP	01134920	CANON SOLUTIONS AMERICA INC	03/31/19	04/29/19	PRINTING & REPRODUCTION	48.97
06-27	AP	01143768	BOOTH, WHITNEY D.	04/19/19	04/19/19	PRINTING & REPRODUCTION	29.99
06-27	AP	01143791	NORMAN, COREY A.	05/21/19	06/12/19	ADVERTISEMENTS	176.96
06-27	AP	01145180	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION	54.56
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,770.27
04-03	AP	01101308	CAPLIN & DRYSDALE CHARTERED	02/13/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	801.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
04-08	AP 01101037	HON. JOHN R. CURTIS	03/21/19 03/22/19	TRANSLATN AND INTERPRET SERV		200.00
04-16	AP 01107881	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108410	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-24	AP 01112972	ELLERTSON, LARRY A.	05/30/19 05/30/19	TRAINING	179.00	
05-16	AP 01125322	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125852	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-05	AP 01131834	FOWLKE, LORIE D.	04/24/19 04/24/19	TRAINING	239.20	
06-12	AP 01134364	CAPLIN & DRYSDALE CHARTERED	04/09/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	1,004.00	
06-16	AP 01137328	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137853	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	12,773.20
SUPPLIES AND MATERIALS						
04-03	AP 01101221	RAWLINS, GENEVIEVE E.	03/07/19 03/07/19	WATER		10.30
04-03	AP 01101221	RAWLINS, GENEVIEVE E.	03/12/19 03/12/19	WATER		1.95
04-03	AP 01101221	RAWLINS, GENEVIEVE E.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		39.52
04-09	AP 01104071	CITI PCARD-Amazon.com M16TP5IB2	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		15.98
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	PUBLICATIONS/REFERENCE MAT'L		9.26
04-25	AP 01104270	ROBIE, VIRGINIA M.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		1.38
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		40.90
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		30.90
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-181.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	264.46	
05-13	AP 01118873	FOWLKE, LORIE D.	03/06/19 03/14/19	FOOD & BEVERAGE	95.71	
05-17	AP 01121904	EMFIELD, JOSHUA K.	03/27/19 04/05/19	FOOD & BEVERAGE	199.00	
05-21	AP 01121788	CITI PCARD-COSTCO WHSE #0484	04/19/19 04/19/19	FOOD & BEVERAGE	78.63	
05-21	AP 01121788	CITI PCARD-STAPLES 00108316	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	40.45	
05-24	AP 01128476	ELLERTSON, LARRY A.	04/17/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L	31.50	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-508.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	688.40	
06-05	AP 01131825	RAWLINS, GENEVIEVE E.	05/20/19 05/20/19	WATER	15.45	
06-05	AP 01131831	ROBIE, VIRGINIA M.	04/22/19 04/22/19	FOOD & BEVERAGE	2.13	
06-13	AP 01134349	EMFIELD, JOSHUA K.	05/03/19 05/17/19	FOOD & BEVERAGE	32.97	
06-13	AP 01134349	EMFIELD, JOSHUA K.	05/19/19 05/19/19	FOOD & BEVERAGE	54.67	
06-13	AP 01134349	EMFIELD, JOSHUA K.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	248.00	
06-13	AP 01134358	FOWLKE, LORIE D.	05/03/19 05/20/19	FOOD & BEVERAGE	84.07	
06-13	AP 01134358	FOWLKE, LORIE D.	06/12/19 06/12/19	FOOD & BEVERAGE	25.00	
06-13	AP 01135075	CITI PCARD-AMZN Mktp US MN48U3650	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	23.48	
06-13	AP 01135075	CITI PCARD-AMZN Mktp US MN58YOPB1	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	63.94	
06-13	AP 01135075	CITI PCARD-Amazon.com MN53V70Q2	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-13	AP 01135075	CITI PCARD-COSTCO WHSE #0484	04/10/19 04/10/19	WATER	13.97	
06-13	AP 01135075	CITI PCARD-COSTCO WHSE #0484	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	139.82	
06-13	AP 01135075	CITI PCARD-STAPLES 00108316	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-13	AP 01135075	CITI PCARD-TARGET.COM	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	52.99	

06-13	AP	01135075	CITI PCARD-THE ENTERPRISE	05/08/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	75.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	30.90
06-27	AP	01143768	BOOTH, WHITNEY D.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	4.29
06-27	AP	01143768	BOOTH, WHITNEY D.	01/26/19	02/25/19	SOFTWARE LESS THAN \$500	7.99
06-27	AP	01143768	BOOTH, WHITNEY D.	01/30/19	02/28/19	SOFTWARE LESS THAN \$500	12.95
06-27	AP	01143768	BOOTH, WHITNEY D.	02/28/19	03/30/19	SOFTWARE LESS THAN \$500	12.95
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	718.52
						SUPPLIES AND MATERIALS TOTALS:	2,504.40

EQUIPMENT							
04-02	AP	01101272	AUTOMATED SIGNATURE TECHNOLOGY INC	03/14/19	03/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00
04-15	AP	01105374	CANON SOLUTIONS AMERICA INC	02/28/19	03/30/19	MAINTENANCE / REPAIRS	42.90
06-11	GL	AMR0088928	.....	06/06/19	06/06/19	EQUIPMENT PURCHASES	1,145.17
06-24	AP	01143668	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/19	05/04/20	WARRANTIES	1,850.00
						EQUIPMENT TOTALS:	5,787.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,690.71
						OFFICE TOTALS:	345,690.71

2018 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	134.76
						FRANKED MAIL TOTALS:	134.76
OTHER SERVICES							
06-12	AP	01134928	PROVO CITY CORPORATION	06/23/18	09/13/18	SECURITY SERVICE	325.00
						OTHER SERVICES TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459.76
						OFFICE TOTALS:	459.76

INTERN ALLOWANCES
2019 HON. JOHN R. CURTIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,300.01	6,300.01
						INTERN ALLOWANCES TOTALS:	6,300.01	6,300.01
						OFFICE TOTALS:	6,300.01	6,300.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

						ANDERSON, BRITNI E.	04/01/19	04/11/19	PAID INTERN - HOUSE PROGRAM	366.67
						COMPTON, TYLER D	04/02/19	05/01/19	PAID INTERN - HOUSE PROGRAM	1,000.00
						GARNER, BRIDGET	04/01/19	04/11/19	PAID INTERN - HOUSE PROGRAM	366.67
						LOFTIS, LOGAN M	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67
						RANDALL, CLARA J	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
						WRIGHT, MADISON G	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
						PERSONNEL COMPENSATION TOTALS:				6,300.01
						INTERN ALLOWANCES TOTALS:				6,300.01
						OFFICE TOTALS:				6,300.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	488.24	588.54
				PERSONNEL COMPENSATION	356,663.27	211,979.91
				TRAVEL	19,680.90	13,883.12
				RENT, COMMUNICATION, UTILITIES	35,389.90	19,131.78
				PRINTING AND REPRODUCTION	3,875.54	1,602.56
				OTHER SERVICES	23,437.55	11,840.55
				SUPPLIES AND MATERIALS	24,976.11	11,498.63
				EQUIPMENT	14,242.41	10,345.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,753.92	280,870.41
				OFFICE TOTALS:	478,753.92	280,870.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		429.84
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-24.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		141.17
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-55.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		161.83
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-64.50
				FRANKED MAIL TOTALS:		588.54
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	04/01/19 06/30/19	CONSTITUENT SER.& OUTREACH REP		11,250.00
		DAO, TIEU D.	06/01/19 06/30/19	SHARED EMPLOYEE		500.00
		GERMANY,EBONY C	04/01/19 06/30/19	STAFF ASSISTANT		9,750.00
		HUMMEL,COLETTA M	04/01/19 05/31/19	DISTRICT OUTREACH REP		8,333.34
		HUMMEL,COLETTA M	06/01/19 06/30/19	OUTREACH MANAGER		4,583.33
		JONES,CHRISTINA N	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		17,422.21
		KLEMP,KYLE E	04/01/19 06/30/19	CONSTITUENT SERVICE MANAGER		13,749.99
		LATIF, NATALIA S.	04/29/19 06/30/19	LEGISLATIVE CORRESPONDENT		6,888.88
		NAYLOR,BRANDON J	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99
		ROBINSON,DANIELLE M	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		ROHR,KATELYN E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,750.00
		STECKLOW,ERIC	04/15/19 06/30/19	SENIOR COMMUNICATIONS ADVISOR		13,722.23
		TEIXEIRA,ALLISON L	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		WARSHAW,JOHANNA H	04/01/19 06/30/19	PRESS SECRETARY		10,749.99
		WASHINGTON, VENETIA S	04/01/19 06/30/19	DISTRICT OUTREACH REP		11,250.00
		WILLIAMS,MICHAEL D	05/13/19 06/02/19	TEMPORARY EMPLOYEE		2,613.28
		ZUKROW,LESLIE S	04/01/19 05/31/19	STAFF ASSISTANT		5,833.34
		ZUKROW,LESLIE S	06/01/19 06/30/19	DISTRICT OFFICE MANAGER		3,333.33
				PERSONNEL COMPENSATION TOTALS:		211,979.91
TRAVEL						
04-11	AP 01099851	KLEMP, KYLE E.	03/10/19 03/15/19	MEALS		181.23

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04-11	AP	01099851	KLEMP, KYLE E.	03/14/19	03/14/19	MEALS	10.75
04-11	AP	01099851	KLEMP, KYLE E.	02/21/19	03/20/19	PRIVATE AUTO MILEAGE	74.65
04-11	AP	01099851	KLEMP, KYLE E.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	1.00
04-11	AP	01099851	KLEMP, KYLE E.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	12.00
04-11	AP	01099851	KLEMP, KYLE E.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	59.25
04-11	AP	01099851	KLEMP, KYLE E.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	27.98
04-12	AP	01105369	TEIXEIRA, ALLISON L.	03/20/19	03/24/19	MEALS	297.00
04-12	AP	01105605	JONES, CHRISTINA N.	03/20/19	03/23/19	MEALS	231.00
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/28/19	02/28/19	LODGING	208.06
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/22/19	03/01/19	MEALS	54.03
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/27/19	03/03/19	PRIVATE AUTO MILEAGE	94.19
04-24	AP	01099858	ROBINSON, DANIELLE M.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	173.71
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	65.95
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	179.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	367.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	179.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	179.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	358.60
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	280.00
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	188.00
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	116.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	CAR RENTAL	364.08
05-03	AP	01115524	CUTTER-MARK, PAULA M.	03/26/19	04/25/19	PRIVATE AUTO MILEAGE	222.14
05-03	AP	01115527	ZUKROW, LESLIE S.	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	57.36
05-21	AP	01115499	WASHINGTON, VENETIA S.	02/25/19	03/16/19	PRIVATE AUTO MILEAGE	65.54
05-22	AP	01115519	WASHINGTON, VENETIA S.	03/27/19	04/16/19	PRIVATE AUTO MILEAGE	95.38
05-22	AP	01115519	WASHINGTON, VENETIA S.	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	99.84
05-22	AP	01115535	KLEMP, KYLE E.	03/25/19	04/25/19	PRIVATE AUTO MILEAGE	195.11
05-22	AP	01115543	HUMMEL, COLETTA M.	03/22/19	04/19/19	PRIVATE AUTO MILEAGE	352.87
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/12/19	04/16/19	MEALS	89.00
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/15/19	04/15/19	MEALS	7.00
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/02/19	04/19/19	PRIVATE AUTO MILEAGE	116.58
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE	128.18
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	15.00
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	635.80
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/17/19	04/22/19	COMMERCIAL TRANSPORTATION	904.60
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	179.30
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	179.30
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	LODGING	335.78
06-11	AP	01132860	JONES, CHRISTINA N.	03/10/19	03/15/19	LODGING	755.31
06-11	AP	01132860	JONES, CHRISTINA N.	03/20/19	03/24/19	LODGING	941.63
06-19	AP	01128269	NAYLOR, BRANDON	05/21/19	05/21/19	TAXI/PARKING/TOLLS	9.06
06-19	AP	01130032	HUMMEL, COLETTA M.	04/22/19	04/30/19	PRIVATE AUTO MILEAGE	221.50
06-19	AP	01130032	HUMMEL, COLETTA M.	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	81.20
06-19	AP	01130035	ROBINSON, DANIELLE M.	04/29/19	04/29/19	MEALS	5.00
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/07/19	05/24/19	MEALS	38.53
06-19	AP	01130035	ROBINSON, DANIELLE M.	04/26/19	05/04/19	PRIVATE AUTO MILEAGE	175.16
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/08/19	05/24/19	PRIVATE AUTO MILEAGE	234.90
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
06-19	AP 01130037	KLEMP, KYLE E.	04/29/19 05/15/19	PRIVATE AUTO MILEAGE		42.92
06-19	AP 01130040	CUTTER-MARK, PAULA M.	04/29/19 05/22/19	PRIVATE AUTO MILEAGE		174.93
06-19	AP 01130042	WASHINGTON, VENETIA S.	04/29/19 05/18/19	PRIVATE AUTO MILEAGE		116.58
06-19	AP 01130042	WASHINGTON, VENETIA S.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		31.73
06-19	AP 01136112	WARSHAW, JOHANNA H.	05/31/19 05/31/19	MEALS		10.86
06-19	AP 01136112	WARSHAW, JOHANNA H.	05/29/19 06/02/19	CAR RENTAL		213.07
06-19	AP 01136112	WARSHAW, JOHANNA H.	06/01/19 06/01/19	GASOLINE		23.55
06-19	AP 01136112	WARSHAW, JOHANNA H.	05/17/19 05/29/19	TAXI/PARKING/TOLLS		63.64
06-19	AP 01136128	ROHR, KATELYN E.	05/27/19 05/31/19	MEALS		65.88
06-19	AP 01136128	ROHR, KATELYN E.	05/27/19 06/01/19	TAXI/PARKING/TOLLS		153.00
06-19	AP 01138640	NAYLOR, BRANDON	05/29/19 05/31/19	MEALS		33.48
06-19	AP 01138640	NAYLOR, BRANDON	05/26/19 06/01/19	TAXI/PARKING/TOLLS		61.70
06-20	AP 01130043	ZUKROW, LESLIE S.	04/25/19 05/23/19	PRIVATE AUTO MILEAGE		177.83
06-27	AP 01130038	WILLIAMS, MICHAEL D.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		37.70
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		464.00
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		255.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION		358.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION		125.00
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		179.30
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION		-904.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/26/19 06/01/19	COMMERCIAL TRANSPORTATION		1,200.20
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		-904.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/27/19 06/01/19	COMMERCIAL TRANSPORTATION		1,200.20
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION		295.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		179.30
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		179.30
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		179.30
				TRAVEL TOTALS:		13,883.12
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01099851	KLEMP, KYLE E.	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL		6.54
04-11	AP 01103220	LEIDOS DIGITAL SOLUTIONS INC	03/24/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE		470.55
04-16	AP 01107493	DHC MANAGEMENT INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP 01107766	756 MINNESOTA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-24	AP 01099858	ROBINSON, DANIELLE M.	02/27/19 02/27/19	UTILITIES		22.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		484.13
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		38.11
05-16	AP 01124937	DHC MANAGEMENT INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-16	AP 01125208	756 MINNESOTA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-20	AP 01113113	FEDEX	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		135.15
05-21	AP 01120498	TIME WARNER CABLE	04/22/19 05/21/19	UTILITIES		202.83
05-21	AP 01124544	TIME WARNER CABLE	05/08/19 06/07/19	UTILITIES		203.05

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05-23	AP	01109038	CITI PCARD-FEDEX 930353519200	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	22.25
05-23	AP	01109038	CITI PCARD-OPC Kansas Gas Bill Pay	01/31/19	03/01/19	UTILITIES	289.09
05-23	AP	01109038	CITI PCARD-OPC Kansas Gas Bill Pay	03/08/19	03/08/19	UTILITIES	267.12
05-23	AP	01109038	CITI PCARD-OPC UTL SERVICE FEE 014	03/08/19	03/08/19	UTILITIES	2.13
05-23	AP	01109038	CITI PCARD-OPC UTL SERVICE FEE 014	03/27/19	03/27/19	UTILITIES	2.13
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	50.00
05-24	AP	01128821	KANSAS CITY POWER & LIGHTS	03/28/19	04/29/19	UTILITIES	148.81
05-24	AP	01128877	KANSAS CITY POWER & LIGHTS	02/27/19	03/28/19	UTILITIES	84.35
05-29	AP	01129225	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	42.96
05-29	AP	01129700	CITI PCARD-CITY OF SPRING HILL	03/27/19	03/27/19	TEMPORARY SPACE RENTAL	100.00
05-29	AP	01129700	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	647.34
05-29	AP	01129700	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	51.00
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	1.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	279.88
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	38.11
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.00
06-10	AP	01133540	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	407.01
06-10	AP	01133586	KANSAS GAS SERVICE	04/30/19	05/30/19	UTILITIES	46.49
06-10	AP	01133602	KANSAS CITY POWER & LIGHTS	04/29/19	05/29/19	UTILITIES	167.99
06-16	AP	01136945	DHC MANAGEMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	01137214	756 MINNESOTA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	01130037	KLEMP, KYLE E.	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	21.81
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,241.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	507.17
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,131.78
			PRINTING AND REPRODUCTION				
04-05	AP	01101763	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	75.85
04-11	AP	01105767	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
04-24	AP	01109043	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	69.95
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	54.56
05-20	AP	01115292	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	29.95
05-20	AP	01120495	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	139.90
05-22	AP	01115535	KLEMP, KYLE E.	04/12/19	04/12/19	PRINTING & REPRODUCTION	55.00
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/22/19	04/22/19	PRINTING & REPRODUCTION	16.11
05-23	AP	01120494	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	352.65
05-24	AP	01128839	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	119.85
05-24	AP	01128846	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	59.90
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	109.12
05-28	GL	PIX0088557	.....	04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-29	AP	01129700	CITI PCARD-IN CALLENDERS PRESSROOM	04/04/19	04/04/19	PRINTING & REPRODUCTION	216.07
06-25	GL	PIX0089344	.....	06/06/19	06/07/19	PHOTOGRAPHIC (TRANSFER)	1.00
06-27	AP	01145180	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	270.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,602.56
04-05	AP	01103222	AZUCENA DEL ROCIO DIAZ	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
04-16	AP 01108137	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108138	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125582	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125583	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-21	AP 01120485	AZUCENA DEL ROCIO DIAZ	04/03/19 04/27/19	JANITORIAL AND MAINT SERV		500.00
06-16	AP 01137586	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137587	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-19	AP 01130032	HUMMEL, COLETTA M.	05/08/19 05/08/19	TRAINING		53.55
06-19	AP 01133535	AZUCENA DEL ROCIO DIAZ	05/01/19 05/29/19	JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	11,840.55
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		76.58
04-09	AP 01104331	OFFICE DEPOT INC	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)		109.99
04-11	AP 01099851	KLEMP, KYLE E.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		212.94
04-11	GL FRM0087454		03/04/19 03/04/19	FRAMING (TRANSFER)		50.00
04-24	AP 01099858	ROBINSON, DANIELLE M.	02/20/19 02/20/19	FOOD & BEVERAGE		35.00
04-24	AP 01099858	ROBINSON, DANIELLE M.	02/27/19 03/01/19	FOOD & BEVERAGE		119.62
04-24	AP 01099858	ROBINSON, DANIELLE M.	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		34.99
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		33.80
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		295.10
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		439.99
05-03	AP 01115341	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		12.99
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		-113.94
05-06	AP 01115266	OFFICE DEPOT INC	02/28/19 02/28/19	FOOD & BEVERAGE		9.86
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	FOOD & BEVERAGE		14.39
05-06	AP 01115266	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		7.98
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		119.98
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		518.14
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		152.21
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		485.83
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE		121.80
05-08	AP 01118573	OFFICE DEPOT INC	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)		79.45
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		17.00
05-11	GL FRM0088634		04/22/19 04/22/19	FRAMING (TRANSFER)		50.00
05-21	AP 01115499	WASHINGTON, VENETIA S.	03/01/19 03/01/19	FOOD & BEVERAGE		6.53
05-21	AP 01120486	HAGUE QUALITY WATER OF MD INC	04/22/19 05/21/19	WATER		63.00
05-22	AP 01115535	KLEMP, KYLE E.	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		10.89
05-22	AP 01115546	ROBINSON, DANIELLE M.	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)		73.40
05-22	AP 01120500	THE NEW YORK TIMES	04/18/19 04/15/20	PUBLICATIONS/REFERENCE MAT'L		598.00
05-23	AP 01109038	CITI PCARD-ALL STAR AWARDS - LEN	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		141.75
05-23	AP 01109038	CITI PCARD-AMZN MktP US MW1V44W0	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		26.99
05-23	AP 01109038	CITI PCARD-AMZN MktP US MW4W083R1	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		22.99

05-23	AP	01109038	CITI PCARD-Amazon.com MW96354J0	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	7.49
05-23	AP	01109038	CITI PCARD-POST PUBLISHING INC.	03/13/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-23	AP	01109038	CITI PCARD-PURE WATER OF KANSAS CITY	02/01/19	02/01/19	WATER	25.00
05-23	AP	01109038	CITI PCARD-PURE WATER OF KANSAS CITY	03/04/19	03/04/19	WATER	25.00
05-23	AP	01109038	CITI PCARD-SUNFLOWERSTATEJOURNAL	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	160.00
05-23	AP	01109038	CITI PCARD-THE KANSAS CITY STAR	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	129.99
05-24	AP	01128887	ALL STAR AWARDS & AD SPECIALTIES INC	04/12/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	18.50
05-29	AP	01129700	CITI PCARD-AMAZON.COM MZ8Z114R2 AMZN	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	638.60
05-29	AP	01129700	CITI PCARD-AMZN MKTP US MZ5HR3Z00 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	75.98
05-29	AP	01129700	CITI PCARD-CREAMERY DD 60068111	04/03/19	04/03/19	FOOD & BEVERAGE	17.50
05-29	AP	01129700	CITI PCARD-CREAMERY DD 60068111	04/08/19	04/08/19	FOOD & BEVERAGE	36.30
05-29	AP	01129700	CITI PCARD-PERSONALIZED PAPER STORE	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	50.91
05-29	AP	01129700	CITI PCARD-PURE WATER OF KANSAS CITY	04/02/19	04/02/19	WATER	55.75
05-29	AP	01129700	CITI PCARD-THE BUSINESS JOURNALS	04/04/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L	114.56
05-29	AP	01129700	CITI PCARD-VERIZON WRLS D6248-01	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	127.44
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	737.95
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	62.99
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	72.95
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-206.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	495.65
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	14.39
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	240.47
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	119.98
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	5.99
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	12.73
06-10	AP	01133609	HAGUE QUALITY WATER OF MD INC	05/22/19	06/21/19	WATER	63.00
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	309.95
06-14	AP	01136085	LEIDOS DIGITAL SOLUTIONS INC	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	2,980.00
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	99.99
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	192.38
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	-62.99
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/16/19	05/21/19	FOOD & BEVERAGE	39.21
06-19	AP	01130037	KLEMP, KYLE E.	05/03/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	33.21
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	661.73
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	219.99
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	9.39
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	7.40
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	23.73
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	360.28
SUPPLIES AND MATERIALS TOTALS:							11,498.63
EQUIPMENT							
04-05	AP	01100333	IMAGING CONCEPTS	03/27/19	03/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,395.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	76.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	398.60
05-03	AP	01116350	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	76.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	398.60
06-27	AP	01144587	CDW GOVERNMENT LLC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,094.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
06-28	AP 01144636	CDW GOVERNMENT LLC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		721.63
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		76.00
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		398.60
					EQUIPMENT TOTALS:	10,345.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,870.41
					OFFICE TOTALS:	280,870.41
INTERN ALLOWANCES						
2019 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,700.00
					INTERN ALLOWANCES TOTALS:	5,700.00
					OFFICE TOTALS:	5,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNAY,ERIC B	04/01/19 05/31/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		LANKFORD,AYELE Z	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		SANGHERA,HARNEET K	04/01/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	5,700.00
					INTERN ALLOWANCES TOTALS:	5,700.00
					OFFICE TOTALS:	5,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,696.62
					PERSONNEL COMPENSATION	472,634.03
					TRAVEL	17,058.54
					RENT, COMMUNICATION, UTILITIES	42,674.39
					PRINTING AND REPRODUCTION	947.41
					OTHER SERVICES	25,503.00
					SUPPLIES AND MATERIALS	6,279.42
					EQUIPMENT	1,391.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,184.96
					OFFICE TOTALS:	570,184.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		272.31
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-94.60
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		442.78

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05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	372.46
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	150.36
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-93.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	232.01
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	696.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-62.60
FRANKED MAIL TOTALS:							1,916.23

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,102.51
BRAID,JAMES C	04/01/19	04/30/19	SHARED EMPLOYEE	7,000.00
BRANCH II,JERRY D	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	36,919.99
COLACCIO,JOSEPH L	04/01/19	06/30/19	STAFF ASSISTANT	8,270.01
COLACCIO,JOSEPH L	05/01/19	05/31/19	STAFF ASSISTANT	50.00
DETRICK,ALISSA S	04/01/19	06/30/19	OFFICE MANAGER/CASEWORKER	13,780.01
DOHERTY, KATHRYN J.	05/01/19	05/31/19	SHARED EMPLOYEE	750.00
DONCHES,MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
FARMER,STEVEN Z	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,880.01
FYFFE-HUGHES, SHARON	04/01/19	06/30/19	OFFICE MANAGER-CASEWORKER	16,120.01
HAMMOND,RONALD W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,040.00
HENDERSON,MATTHEW T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,099.99
HEWITT,ADAM R	04/01/19	06/30/19	CHIEF OF STAFF	33,280.01
O'CONNELL,MOLLY E	04/01/19	06/30/19	SCHEDULER	15,600.00
SILVER,MATTHEW R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,099.99
THAELER,BENJAMIN A	04/01/19	06/30/19	DISTRICT DIRECTOR	16,120.01
WHITE,CONNOR E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,700.00
PERSONNEL COMPENSATION TOTALS:				244,312.54

TRAVEL

04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	261.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	256.61
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	364.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	128.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	327.60
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	364.30
05-07	AP	01115629	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	364.30
05-07	AP	01115629	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	317.26
05-10	AP	01117669	BOHANNON, ZACHARY S.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	322.07
05-13	AP	01117668	DETRICK, ALISSA S.	03/01/19	03/02/19	PRIVATE AUTO MILEAGE	29.00
05-14	AP	01117662	FYFFE-HUGHES, SHARON	03/14/19	03/20/19	PRIVATE AUTO MILEAGE	169.94
05-14	AP	01117662	FYFFE-HUGHES, SHARON	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	414.12
05-21	AP	01121217	FARMER, STEVEN Z.	03/11/19	04/08/19	PRIVATE AUTO MILEAGE	24.71
05-31	AP	01127627	HAMMOND, RONALD W.	05/13/19	05/14/19	MEALS	89.39
05-31	AP	01129141	FYFFE-HUGHES, SHARON	05/16/19	05/17/19	PRIVATE AUTO MILEAGE	18.56
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	85.00
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	229.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	229.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	364.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	348.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	492.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
06-18	AP 01133712	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		798.78
06-20	AP 01139300	THAELER, BENJAMIN A.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		759.45
06-20	AP 01139303	HEWITT, ADAM R.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE		111.19
					TRAVEL TOTALS:	6,998.28
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01104103	FRONT PORCH STRATEGIES	01/17/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,850.00
04-16	AP 01107494	FOURELLE PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
04-16	AP 01107623	TROY VISION GROUP LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
04-16	AP 01108500	CITY OF SPRINGFIELD OHIO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
04-17	AP 01105630	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES		226.50
04-17	AP 01105632	TIME WARNER CABLE	04/08/19 05/07/19	UTILITIES		123.31
04-17	AP 01105639	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/19 04/30/19	UTILITIES		95.84
04-17	AP 01105685	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		416.33
04-18	AP 01105633	TIME WARNER CABLE	04/09/19 05/08/19	UTILITIES		210.56
04-18	AP 01105726	TIME WARNER CABLE	04/10/19 05/09/19	UTILITIES		361.03
04-25	AP 01112128	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		121.40
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		578.27
05-16	AP 01124938	FOURELLE PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
05-16	AP 01125066	TROY VISION GROUP LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
05-16	AP 01125943	CITY OF SPRINGFIELD OHIO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
05-17	AP 01120166	TIME WARNER CABLE	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		226.50
05-17	AP 01120304	TIME WARNER CABLE	05/08/19 06/07/19	UTILITIES		123.31
05-17	AP 01120311	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/19 05/31/19	UTILITIES		95.84
05-20	AP 01120316	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		415.72
05-20	AP 01120844	TIME WARNER CABLE	05/09/19 06/08/19	UTILITIES		210.56
05-20	AP 01120846	TIME WARNER CABLE	05/10/19 06/09/19	UTILITIES		361.03
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-19.99
06-16	AP 01136946	FOURELLE PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
06-16	AP 01137074	TROY VISION GROUP LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
06-16	AP 01137943	CITY OF SPRINGFIELD OHIO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
06-18	AP 01133701	CITI PCARD-AT&T PREMIER EBIL	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		121.40
06-18	AP 01133701	CITI PCARD-FEDEX 787392884667	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		38.07
06-20	AP 01130771	CITI PCARD-ONE STOP TOOL RENTAL, INC	04/26/19 04/29/19	EQUIP RENTAL (EFF 1/3/03)		26.63
06-20	AP 01139295	FRONT PORCH STRATEGIES	01/17/19 01/17/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
06-20	AP 01141811	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/19 06/30/19	UTILITIES		95.84
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		131.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		508.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,795.85

PRINTING AND REPRODUCTION									
04-10	AP	01097159	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION			54.90
04-10	AP	01104098	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION			39.95
04-10	AP	01104102	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION			39.95
04-25	GL	PIX0087672		04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)			16.00
05-07	AP	01115642	CITI PCARD-FEDEXOFFICE 00019406	04/24/19	04/24/19	PRINTING & REPRODUCTION			4.49
05-07	AP	01115642	CITI PCARD-WALGREENS #5762	04/18/19	04/18/19	PRINTING & REPRODUCTION			109.63
06-19	AP	01139296	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION			39.95
06-19	AP	01139302	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION			43.90
06-20	AP	01130771	CITI PCARD-WALGREENS #5762	05/16/19	05/16/19	PRINTING & REPRODUCTION			84.99
									PRINTING AND REPRODUCTION TOTALS:
									433.76
OTHER SERVICES									
04-16	AP	01108248	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01108249	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-22	AP	01106671	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,341.00
05-16	AP	01125690	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01125691	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01137692	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01137693	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
									OTHER SERVICES TOTALS:
									11,628.00
SUPPLIES AND MATERIALS									
04-11	AP	01104086	STAPLES ADVANTAGE	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			8.39
04-11	AP	01104089	STAPLES ADVANTAGE	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			58.80
04-11	AP	01104091	AQUA FALLS WATER	03/01/19	03/31/19	WATER			13.90
04-11	AP	01104095	AQUA FALLS WATER	03/01/19	03/31/19	WATER			21.90
04-17	AP	01105694	CITI PCARD-MEIJER INC #147 Q01	03/20/19	03/20/19	FOOD & BEVERAGE			19.85
04-18	AP	01100400	O'CONNELL, MOLLY E.	03/12/19	03/21/19	FOOD & BEVERAGE			142.55
04-18	AP	01100400	O'CONNELL, MOLLY E.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)			10.47
04-22	AP	01106661	LEIDOS DIGITAL SOLUTIONS INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)			39.26
04-22	AP	01106662	LEIDOS DIGITAL SOLUTIONS INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)			13.09
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-336.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			693.41
05-07	AP	01115642	CITI PCARD-STAPLES 00118166	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			11.29
05-07	AP	01117671	AQUA FALLS WATER	04/01/19	04/30/19	WATER			4.00
05-09	AP	01117719	AQUA FALLS WATER	04/01/19	04/30/19	WATER			15.90
05-10	AP	01117658	STAPLES ADVANTAGE	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			181.58
05-13	AP	01117661	STAPLES ADVANTAGE	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			213.87
05-13	AP	01117668	DETRICK, ALISSA S.	02/22/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)			21.13
05-21	AP	01120337	CITI PCARD-AMZN MKTP US MZ4JS9870 AM	04/25/19	04/25/19	FOOD & BEVERAGE			28.89
05-21	AP	01120337	CITI PCARD-AMZN MktP US MW6KV1ST2	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)			11.89
05-21	AP	01120337	CITI PCARD-AMZN MktP US MZ54G08Q0	04/25/19	04/25/19	WATER			24.62
05-21	AP	01120337	CITI PCARD-Amazon.com MZ7UA8CV1	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)			21.96
05-21	AP	01120337	CITI PCARD-J.P. COOKE	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			13.50
05-21	AP	01120337	CITI PCARD-THE BUSINESS JOURNALS	04/15/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L			4.24
05-31	AP	01129141	FYFFE-HUGHES, SHARON	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			51.11
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-401.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			1,052.48
06-18	AP	01133701	CITI PCARD-AMZN MktP US MN2DX2X91	05/14/19	05/14/19	WATER			24.62
06-18	AP	01133701	CITI PCARD-AMZN MktP US MN5HN11B2	05/14/19	05/14/19	FOOD & BEVERAGE			18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
06-18	AP 01133701	CITI PCARD-AMZN Mktp US MN5WV05N1	05/14/19 05/14/19	FOOD & BEVERAGE		23.43
06-18	AP 01133701	CITI PCARD-AMZN Mktp US MZ2ZE8HX2	04/25/19 04/25/19	FOOD & BEVERAGE		23.43
06-18	AP 01133701	CITI PCARD-GRAMMARLY COQLLFNKU	05/16/19 05/15/20	SOFTWARE LESS THAN \$500		139.95
06-18	AP 01133701	CITI PCARD-THE BUSINESS JOURNALS	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		106.00
06-20	AP 01130771	CITI PCARD-MEJER INC #147 Q01	04/26/19 04/26/19	FOOD & BEVERAGE		143.44
06-20	AP 01130771	CITI PCARD-PARTY CITY 5340	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		15.94
06-20	AP 01130771	CITI PCARD-TIM HORTON'S #915728	04/27/19 04/27/19	FOOD & BEVERAGE		119.85
06-20	AP 01139291	AQUA FALLS WATER	05/01/19 05/31/19	WATER		8.95
06-20	AP 01139292	AQUA FALLS WATER	05/01/19 05/31/19	WATER		15.90
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-270.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		240.23
				SUPPLIES AND MATERIALS TOTALS:		2,551.80
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		92.00
05-07	AP 01112129	WOODHULL LLC	04/11/19 07/10/19	MAINTENANCE / REPAIRS		96.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		92.00
06-20	AP 01139293	WOODHULL LLC	06/08/19 09/07/19	MAINTENANCE / REPAIRS		105.60
06-21	AP 01139301	GARBER ELECTRICAL CONTRACTORS	05/31/19 05/31/19	MAINTENANCE / REPAIRS		360.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		92.00
				EQUIPMENT TOTALS:		837.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,474.06
				OFFICE TOTALS:		292,474.06
2018 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01052335	CININNATI BELL TELEPHONE COMPANY LLC	12/01/18 12/31/18	UTILITIES		-95.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		-95.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-95.84
				OFFICE TOTALS:		-95.84
INTERN ALLOWANCES						
2019 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,400.00	2,400.00
				INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
				OFFICE TOTALS:	2,400.00	2,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADEN, WILLIAM J	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		600.00
		KOPP, DANIEL M	06/04/19 06/30/19	PAID INTERN - HOUSE PROGRAM		600.00

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MCHALE,JOHN A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	600.00
WEASEL,GRIFFIN E	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	2,400.00
			INTERN ALLOWANCES TOTALS:	2,400.00
			OFFICE TOTALS:	<u>2,400.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.09	37.80
PERSONNEL COMPENSATION	555,084.40	282,716.97
TRAVEL	8,344.74	6,379.79
RENT, COMMUNICATION, UTILITIES	36,794.36	21,272.30
PRINTING AND REPRODUCTION	624.06	604.06
OTHER SERVICES	9,963.20	4,650.00
SUPPLIES AND MATERIALS	6,408.75	4,412.02
EQUIPMENT	3,482.34	2,587.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,736.94	322,660.28
OFFICE TOTALS:	<u>620,736.94</u>	<u>322,660.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	11.14
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	26.66
						FRANKED MAIL TOTALS:	37.80

PERSONNEL COMPENSATION

BROWN,JENELL N	04/01/19	06/30/19	DIR OF FINANCE/EXECUTIVE ASSIS	14,199.99
BROWN,LAVELL P	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	9,549.99
BURTON,WILLIE	04/01/19	06/30/19	STAFF ASSISTANT	3,000.00
COHEN, IRA	04/01/19	06/30/19	DIR OF COMM & ISSUES	19,722.75
DAVIS,FREDDIE L	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,500.01
EDWARDS,YUL L	04/01/19	06/30/19	CHIEF OF STAFF	36,912.51
GILCHRIST, CALEB	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	19,625.01
GREER,JACQUELINE	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,000.00
GYE,RAYMOND D	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	12,675.00
HARVEY,NICOLE L	04/01/19	06/30/19	DIR OF CONSTITUENT DEVELOPMENT	16,250.01
HUNTER-WILLIAMS, JILL E.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	19,626.99
JOSEPH PETERS	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,549.99
LOGAN,CHERITA A	04/01/19	06/30/19	DISTRICT DIRECTOR	18,750.00
MOORER,GERARD C	04/01/19	06/30/19	ASSISTANT DISTRICT DIRECTOR	12,249.99
NIXON,KEITH R	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
OVERTON,CRYSTAL G	04/01/19	06/30/19	PERSONAL ASSISTANT	9,999.99
REED, MARY E.	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,857.49
ROMERO,TUMIA	04/01/19	06/30/19	SENIOR ADVISOR	22,500.00
SHAPIRO, LARRY	04/01/19	06/30/19	SUBURBAN COORDINATOR	5,485.50
SMITH, MARQUETTA A.	04/01/19	06/30/19	ASSISTANT DISTRICT DIRECTOR	14,036.76
SMITH,SHONNA L	04/01/19	06/30/19	CHIEF RECEPTIONIST	9,999.99
WARE,JOSIE M	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	11,475.00
			PERSONNEL COMPENSATION TOTALS:	282,716.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
TRAVEL						
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/26/19 02/28/19	COMMERCIAL TRANSPORTATION		250.60
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION		250.60
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		250.60
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	GASOLINE		18.97
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	GASOLINE		27.02
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		39.11
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		36.85
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS		18.82
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		30.00
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS		19.46
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS		19.14
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		19.81
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		19.46
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		20.59
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		35.00
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		18.00
04-05	AP 01101842	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		19.49
04-16	AP 01107362	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE		471.10
04-17	AP 01106944	EDWARDS, YUL L	02/07/19 02/28/19	TAXI/PARKING/TOLLS		52.00
04-17	AP 01106949	EDWARDS, YUL L	04/09/19 04/09/19	TAXI/PARKING/TOLLS		26.00
04-17	AP 01107004	EDWARDS, YUL L	03/07/19 03/28/19	TAXI/PARKING/TOLLS		76.00
05-16	AP 01124805	GM FINANCIAL LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE		471.10
05-17	AP 01121873	CITIBANK GOV CARD SERVICE	04/20/19 04/22/19	COMMERCIAL TRANSPORTATION		501.20
05-17	AP 01121873	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		175.28
05-17	AP 01121879	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		250.60
05-17	AP 01121879	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		250.60
05-17	AP 01121879	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		125.30
06-16	AP 01136815	GM FINANCIAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE		471.10
06-27	AP 01107015	EDWARDS, YUL L	01/10/19 01/22/19	TAXI/PARKING/TOLLS		34.95
06-27	AP 01144216	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION		125.30
06-27	AP 01144216	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		250.60

06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	250.60
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	250.60
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	45.94
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	23.00
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	10.00
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	27.56
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	19.14
						TRAVEL TOTALS:	6,379.79
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01102572	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	513.15
04-05	AP	01103234	AT&T	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	703.60
04-05	AP	01103238	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	695.77
04-05	AP	01103244	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	714.33
04-10	AP	01105203	AT&T	02/25/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	326.13
04-10	AP	01105244	AT&T	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	55.88
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	7.34
04-16	AP	01108448	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-17	AP	01107076	COMMONWEALTH EDISON COMPANY	03/04/19	04/02/19	UTILITIES	190.10
04-17	AP	01107081	COMMONWEALTH EDISON COMPANY	03/04/19	04/02/19	UTILITIES	103.08
04-18	AP	01107089	PEOPLES GAS	02/26/19	03/27/19	UTILITIES	174.01
04-18	AP	01107090	PEOPLES GAS	02/26/19	03/27/19	UTILITIES	240.63
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	51.84
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	93.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	566.42
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	62.96
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.38
05-16	AP	01125890	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-17	AP	01121893	COMMONWEALTH EDISON COMPANY	04/02/19	05/01/19	UTILITIES	161.80
05-17	AP	01121901	COMMONWEALTH EDISON COMPANY	04/02/19	05/01/19	UTILITIES	93.28
05-17	AP	01121908	PEOPLES GAS	03/28/19	04/26/19	UTILITIES	88.56
05-17	AP	01121908	PEOPLES GAS	04/17/19	04/17/19	UTILITIES	0.09
05-17	AP	01121923	PEOPLES GAS	03/28/19	04/26/19	UTILITIES	104.47
05-17	AP	01122027	AT&T	04/19/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	701.36
05-17	AP	01122034	AT&T	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	325.63
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	20.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	6.70
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	29.49
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	62.96
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.38
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	14.44
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	38.54
06-16	AP	01137891	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-20	AP	01135721	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	325.48
06-21	AP	01135719	AT&T	05/19/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	693.54
06-21	AP	01135728	PEOPLES GAS	04/26/19	05/29/19	UTILITIES	78.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
06-21	AP 01135728	PEOPLES GAS	05/17/19 05/17/19	UTILITIES	7.09	
06-21	AP 01135743	PEOPLES GAS	04/26/19 05/29/19	UTILITIES	99.57	
06-21	AP 01135746	COMMONWEALTH EDISON COMPANY	05/01/19 05/31/19	UTILITIES	160.36	
06-21	AP 01135750	COMMONWEALTH EDISON COMPANY	05/01/19 05/31/19	UTILITIES	118.15	
06-21	AP 01135752	VERIZON WIRELESS	04/14/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE	803.93	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	30.86	
06-27	AP 01131488	VERIZON WIRELESS	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	515.23	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	93.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	528.47	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	62.96	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,272.30
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/11/19 04/11/19	PHOTOGRAPHIC (TRANSFER)	20.00	
05-17	AP 01122042	ACCURATE WORD LLC	04/30/19 04/30/19	PRINTING & REPRODUCTION	179.75	
05-28	AP 01126558	PUBLIC PRINTER	03/13/19 03/13/19	PRINTING & REPRODUCTION	54.56	
06-21	AP 01135691	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	209.85	
06-21	AP 01135694	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION	69.95	
06-21	AP 01135697	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:		604.06
OTHER SERVICES						
04-17	AP 01107094	ICONSTITUENT LLC	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-17	AP 01107097	ICONSTITUENT LLC	01/03/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-20	AP 01111340	CLAYTON C BOYD	04/17/19 04/17/19	JANITORIAL AND MAINT SERV	1,200.00	
05-20	AP 01122043	ICONSTITUENT LLC	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-03	AP 01127348	CLAYTON C BOYD	05/02/19 05/02/19	JANITORIAL AND MAINT SERV	1,200.00	
06-27	AP 01142668	CLAYTON C BOYD	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	1,200.00	
				OTHER SERVICES TOTALS:		4,650.00
SUPPLIES AND MATERIALS						
04-17	AP 01106944	EDWARDS,YUL L	02/18/19 02/18/19	FOOD & BEVERAGE	71.90	
04-17	AP 01107004	EDWARDS,YUL L	03/29/19 03/29/19	FOOD & BEVERAGE	109.50	
04-17	AP 01107070	QUILL CORPORATION	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	24.35	
04-17	AP 01107077	MIDWAY WHOLESALERS INC	03/26/19 03/26/19	WATER	75.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	189.58	
05-01	AP 01114656	QUILL CORPORATION	04/11/19 04/11/19	FOOD & BEVERAGE	51.96	
05-01	AP 01114656	QUILL CORPORATION	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	465.64	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	502.19	
06-21	AP 01135680	HAGUE QUALITY WATER OF MD INC	06/01/19 06/30/19	WATER	63.00	
06-21	AP 01135758	HON. DANNY K. DAVIS	05/12/19 05/12/19	FOOD & BEVERAGE	145.14	
06-21	AP 01135807	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	442.04	
06-21	AP 01135811	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	230.36	
06-21	AP 01135814	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.58	

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06-24	AP	01142112	QUILL CORPORATION	02/14/19	02/14/19	FOOD & BEVERAGE	8.59
06-24	AP	01142112	QUILL CORPORATION	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	650.12
06-26	AP	01143765	CDW GOVERNMENT LLC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	516.28
06-27	AP	01107015	EDWARDS,YUL L	01/03/19	01/18/19	FOOD & BEVERAGE	306.02
06-27	AP	01107015	EDWARDS,YUL L	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	52.99
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	462.78
						SUPPLIES AND MATERIALS TOTALS:	4,412.02
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	99.00
06-10	GL	AMR0088903	.....	05/30/19	05/30/19	EQUIPMENT PURCHASES	1,145.17
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	99.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	2,587.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,660.28
						OFFICE TOTALS:	322,660.28

2018 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-17	AP	01107034	EDWARDS,YUL L	12/09/18	12/09/18	MEALS	17.50
04-17	AP	01107034	EDWARDS,YUL L	12/08/18	12/21/18	TAXI/PARKING/TOLLS	77.00
04-22	AP	01111362	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	250.40
04-22	AP	01111367	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MISCELLANEOUS TRAVEL	2.12
05-01	AP	01114695	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MISCELLANEOUS TRAVEL	2.12
						TRAVEL TOTALS:	349.14
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01103246	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	694.48
04-05	AP	01103248	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	674.77
04-14	AR	AC-15011	LIBRARY OF CONGRESS	02/27/18	02/27/18	TEMPORARY SPACE RENTAL	-353.65
04-18	AP	01107092	AT&T	04/19/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	64.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,079.61
			OTHER SERVICES				
04-17	AP	01107095	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
04-02	AR	AC-14930	NESTLE WATERS NORTH AMERICA INC	02/27/18	03/26/18	WATER	-20.00
06-19	AP	01135684	QUILL CORPORATION	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	209.68
						SUPPLIES AND MATERIALS TOTALS:	189.68
			EQUIPMENT				
04-11	AP	01105227	PROVEN BUSINESS SYSTEMS LLC	01/03/18	01/02/19	MAINTENANCE / REPAIRS	629.76
						EQUIPMENT TOTALS:	629.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,598.19
						OFFICE TOTALS:	2,598.19

2017 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-01	AP	01099527	HON. DANNY K. DAVIS	11/22/17	11/28/17	GASOLINE	195.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
04-01	AP 01099527	HON. DANNY K. DAVIS	11/28/17 11/28/17	TAXI/PARKING/TOLLS		22.00
05-01	AP 01114686	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		250.40
					TRAVEL TOTALS:	467.89
SUPPLIES AND MATERIALS						
04-01	AP 01099527	HON. DANNY K. DAVIS	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		13.13
					SUPPLIES AND MATERIALS TOTALS:	13.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481.02
					OFFICE TOTALS:	481.02
INTERN ALLOWANCES						
2019 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,888.90
					INTERN ALLOWANCES TOTALS:	4,888.90
					OFFICE TOTALS:	4,888.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WILLIAMS,JANEICIA D	04/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,888.90
					PERSONNEL COMPENSATION TOTALS:	4,888.90
					INTERN ALLOWANCES TOTALS:	4,888.90
					OFFICE TOTALS:	4,888.90
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,872.56
					PERSONNEL COMPENSATION	424,012.71
					TRAVEL	25,059.15
					RENT, COMMUNICATION, UTILITIES	32,719.99
					PRINTING AND REPRODUCTION	28,190.69
					OTHER SERVICES	23,439.96
					SUPPLIES AND MATERIALS	11,375.31
					EQUIPMENT	1,777.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,448.13
					OFFICE TOTALS:	577,448.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,620.05
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-28.80
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		3,225.18

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05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	329.35
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	5,512.80
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-79.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	564.00
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	12,432.96
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-83.30
FRANKED MAIL TOTALS:							23,492.64

PERSONNEL COMPENSATION

ALBERT, HELEN M	04/01/19	06/30/19	DISTRICT DIRECTOR	21,166.66
BALDWIN, JENNIFER M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,416.67
BALLARD, JAMES R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
BLANFORD, MEREDITH A	04/01/19	04/28/19	PRESS SECRETARY	3,266.67
BLANFORD, MEREDITH A	04/01/19	04/28/19	PRESS SECRETARY (OTHER COMPENSATION)	816.67
COSTA, JANIE V	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
CRAVENS, TYLER J	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	14,083.34
HAMILTON, ERIK S	04/01/19	06/30/19	STAFF ASSISTANT	7,666.67
KETTELKAMP, MARGARET M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,416.67
LASSEIGNE, PHILIP P	04/01/19	06/30/19	PROJECTS AND GRANTS COORDINATO	12,666.66
LEAR, MADELINE R	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
MANLEY, BRET A	04/01/19	06/30/19	CHIEF OF STAFF	17,102.76
MULVEY, AARON J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
NAGEL, BRIANNA E	04/01/19	06/30/19	SCHEDULER	11,750.01
PHELPS, ASHLEY	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00
ROSS, DAVID J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,666.67
TREES, CANDICE D	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
WETHERALD, MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00
YOAKUM, LINDA J	04/01/19	06/30/19	CONGRESSIONAL AIDE	12,500.01
PERSONNEL COMPENSATION TOTALS:				211,969.45

TRAVEL

04-01	AP	01100958	KETTELKAMP, MARGARET M.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	290.40
04-01	AP	01100968	HAMILTON, ERIK S.	03/15/19	03/25/19	PRIVATE AUTO MILEAGE	416.00
04-01	AP	01100974	TREES, CANDICE D.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	230.40
04-01	AP	01100980	CRAVENS, TYLER J.	03/15/19	03/27/19	PRIVATE AUTO MILEAGE	182.40
04-01	AP	01101071	MULVEY, AARON J.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	30.19
04-02	AP	01100967	ALBERT, HELEN M.	03/27/19	03/27/19	MEALS	14.26
04-02	AP	01100967	ALBERT, HELEN M.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	471.60
04-02	AP	01100967	ALBERT, HELEN M.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	108.73
04-02	AP	01101245	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	57.89
04-02	AP	01101245	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	85.32
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	362.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	170.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	110.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	330.90
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/09/19	03/16/19	COMMERCIAL TRANSPORTATION	548.99
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	110.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	170.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	110.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	572.46
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
04-02	AP 01101417	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		18.40
04-02	AP 01101417	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		31.66
04-02	AP 01101417	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		9.63
04-02	AP 01101417	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS		19.50
04-02	AP 01101417	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	TAXI/PARKING/TOLLS		61.00
04-04	AP 01102140	LASSEIGNE, PHILIP P	03/04/19 03/12/19	MEALS		18.63
04-04	AP 01102140	LASSEIGNE, PHILIP P	03/01/19 03/25/19	PRIVATE AUTO MILEAGE		314.80
04-17	AP 01103949	YOAKUM, LINDA J.	03/09/19 03/16/19	LODGING		1,607.36
04-17	AP 01103949	YOAKUM, LINDA J.	03/11/19 03/14/19	MEALS		60.20
04-17	AP 01103949	YOAKUM, LINDA J.	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		68.40
04-17	AP 01103949	YOAKUM, LINDA J.	03/09/19 03/16/19	TAXI/PARKING/TOLLS		37.00
04-17	AP 01103949	YOAKUM, LINDA J.	03/16/19 03/16/19	TAXI/PARKING/TOLLS		16.00
05-08	AP 01116864	KETTELKAMP, MARGARET M.	04/10/19 04/25/19	PRIVATE AUTO MILEAGE		252.00
05-08	AP 01116930	BALDWIN, JENNIFER M.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE		145.60
05-08	AP 01116930	BALDWIN, JENNIFER M.	03/29/19 03/29/19	TAXI/PARKING/TOLLS		5.00
05-08	AP 01117643	TREES, CANDICE D.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		230.40
05-08	AP 01117644	HAMILTON, ERIK S.	04/01/19 04/23/19	PRIVATE AUTO MILEAGE		468.40
05-08	AP 01117645	ALBERT, HELEN M.	04/08/19 04/29/19	PRIVATE AUTO MILEAGE		501.60
05-08	AP 01117647	CRAVENS, TYLER J.	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		260.80
05-16	AP 01120666	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		21.85
05-16	AP 01120666	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		44.67
05-16	AP 01120666	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		27.11
05-16	AP 01120666	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	GASOLINE		34.87
05-17	AP 01116929	YOAKUM, LINDA J.	04/16/19 04/23/19	PRIVATE AUTO MILEAGE		180.00
05-17	AP 01116929	YOAKUM, LINDA J.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		8.75
05-17	AP 01117648	LASSEIGNE, PHILIP P	04/02/19 04/16/19	MEALS		26.00
05-17	AP 01117648	LASSEIGNE, PHILIP P	04/02/19 04/29/19	PRIVATE AUTO MILEAGE		532.80
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		125.30
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		110.30
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		170.30
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		170.30
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		110.30
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION		280.60
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		340.61
05-17	AP 01121113	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		14.70
05-29	AP 01129321	MULVEY, AARON J.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		15.26
05-31	AP 01130591	CRAVENS, TYLER J.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		248.80
05-31	AP 01130592	KETTELKAMP, MARGARET M.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE		266.00
05-31	AP 01130593	HAMILTON, ERIK S.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		372.68
05-31	AP 01130594	TREES, CANDICE D.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		201.60
05-31	AP 01130595	BALDWIN, JENNIFER M.	05/17/19 05/22/19	PRIVATE AUTO MILEAGE		73.60
05-31	AP 01130597	ALBERT, HELEN M.	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		726.80
05-31	AP 01130708	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		340.60

05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	170.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	170.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	170.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	12.31
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	7.21
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	25.08
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	5.00
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	LODGING	637.32
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	LODGING	103.24
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/20/19	04/29/19	CAR RENTAL	440.28
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE	29.86
06-06	AP	01132394	LASSEIGNE, PHILIP P	05/02/19	05/31/19	MEALS	77.66
06-06	AP	01132394	LASSEIGNE, PHILIP P	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	727.60
06-06	AP	01132394	LASSEIGNE, PHILIP P	05/30/19	05/30/19	TAXI/PARKING/TOLLS	3.00
06-06	AP	01132412	MULVEY, AARON J.	05/07/19	05/21/19	PRIVATE AUTO MILEAGE	16.19
						TRAVEL TOTALS:	15,996.35
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100951	COMCAST	03/25/19	04/24/19	UTILITIES	434.97
04-01	AP	01100964	AMEREN ILLINOIS	02/21/19	03/22/19	UTILITIES	64.09
04-15	AP	01106719	AMEREN ILLINOIS	02/28/19	03/31/19	UTILITIES	193.41
04-15	AP	01106720	COMPUTER TECHNIQUES INC	04/01/19	04/30/19	UTILITIES	329.80
04-15	AP	01106734	COMCAST	04/08/19	05/07/19	UTILITIES	392.46
04-16	AP	01107495	C CENTRE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01107496	NADBOL II LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
04-16	AP	01107539	US BANK CORPORATE REAL ESTATE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	01107579	KENDALL ANDERSON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	01106600	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	678.01
04-17	AP	01106722	CHARTER COMMUNICATIONS	03/27/19	04/26/19	UTILITIES	308.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	462.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
05-08	AP	01116853	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/19	04/08/19	UTILITIES	32.12
05-08	AP	01116854	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/19	04/08/19	UTILITIES	35.01
05-08	AP	01117638	COMCAST	04/25/19	05/24/19	UTILITIES	434.53
05-08	AP	01117652	AMEREN ILLINOIS	03/22/19	04/23/19	UTILITIES	39.82
05-09	AP	01117722	COMPUTER TECHNIQUES INC	05/01/19	05/31/19	UTILITIES	344.88
05-09	AP	01118994	CHARTER COMMUNICATIONS	04/27/19	05/26/19	UTILITIES	307.55
05-09	AP	01119020	AMEREN ILLINOIS	03/31/19	04/30/19	UTILITIES	136.14
05-15	AP	01120554	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	698.09
05-15	AP	01120558	COMCAST	05/08/19	06/07/19	UTILITIES	392.47
05-16	AP	01124939	C CENTRE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01124940	NADBOL II LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
05-16	AP	01124983	US BANK CORPORATE REAL ESTATE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	01125023	KENDALL ANDERSON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
05-21	AP 01124679	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/19 05/08/19	UTILITIES		31.37
05-21	AP 01124682	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/19 05/08/19	UTILITIES		31.20
05-30	AP 01130055	COMCAST	05/25/19 06/24/19	UTILITIES		434.54
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		10.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		41.13
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		21.79
06-06	AP 01132481	CHARTER COMMUNICATIONS	05/27/19 06/26/19	UTILITIES		307.55
06-11	AP 01134270	AMEREN ILLINOIS	04/23/19 05/24/19	UTILITIES		24.84
06-11	AP 01134336	COMPUTER TECHNIQUES INC	06/01/19 06/30/19	UTILITIES		338.85
06-11	AP 01134338	AMEREN ILLINOIS	04/30/19 05/30/19	UTILITIES		134.12
06-12	AP 01134986	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		695.24
06-12	AP 01135022	COMCAST	06/08/19 07/07/19	UTILITIES		392.47
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		7.03
06-16	AP 01136947	C CENTRE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01136948	NADBROL II LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		980.00
06-16	AP 01136991	US BANK CORPORATE REAL ESTATE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP 01137031	KENDALL ANDERSON	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP 01142160	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/19 06/08/19	UTILITIES		40.89
06-20	AP 01142161	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/19 06/08/19	UTILITIES		45.75
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		123.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		20.55
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,204.17
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	03/01/19 03/01/19	PRINTING & REPRODUCTION		804.99
04-25	AP 01113613	PUBLIC PRINTER	03/08/19 03/08/19	PRINTING & REPRODUCTION		808.40
05-13	AP 01119680	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION		79.90
05-21	AP 01124707	SHARP ELECTRONICS CORPORATION	02/01/19 04/30/19	PRINTING & REPRODUCTION		302.40
05-30	AP 01117202	MODERN MAILING AND PRINTING LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION		9,881.50
05-30	AP 01129314	MODERN MAILING AND PRINTING LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION		10,299.68
05-30	AP 01130112	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION		49.95
06-06	AP 01132461	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		22,306.72
OTHER SERVICES						
04-01	AP 01100963	REPUBLIC SERVICES #350	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		12.93
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01107882	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108364	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-23	AP 01111991	MMAC SERVICES INC	04/17/19 04/17/19	JANITORIAL AND MAINT SERV		90.00

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04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	01117651	REPUBLIC SERVICES #350	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	11.51
05-13	AP	01119057	NADBOL II LLC	03/22/19	03/22/19	JANITORIAL AND MAINT SERV	15.75
05-16	AP	01121130	CITI PCARD-MCLEAN COUNTY CHAMBER	04/30/19	04/30/19	TRAINING	25.00
05-16	AP	01125323	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125806	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01124708	MMAC SERVICES INC	05/15/19	05/15/19	JANITORIAL AND MAINT SERV	90.00
05-29	AP	01129318	MMAC SERVICES INC	04/17/19	04/17/19	JANITORIAL AND MAINT SERV	90.00
05-30	AP	01130096	REPUBLIC SERVICES #350	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	11.39
06-11	AP	01130600	S AND T TAYLOR ENTERPRISES INC	04/05/19	04/05/19	JANITORIAL AND MAINT SERV	59.00
06-11	AP	01130600	S AND T TAYLOR ENTERPRISES INC	05/03/19	05/31/19	JANITORIAL AND MAINT SERV	118.00
06-16	AP	01137329	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137807	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-24	AP	01142948	MMAC SERVICES INC	06/19/19	06/19/19	JANITORIAL AND MAINT SERV	90.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,363.58
SUPPLIES AND MATERIALS							
04-01	AP	01100974	TREES, CANDICE D.	03/20/19	03/20/19	FOOD & BEVERAGE	34.78
04-01	AP	01100980	CRAVENS, TYLER J.	03/20/19	03/20/19	FOOD & BEVERAGE	26.72
04-02	AP	01100967	ALBERT, HELEN M.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	121.98
04-02	AP	01101178	CITI PCARD-GREATER DECATUR CHAMBE	03/29/19	03/29/19	FOOD & BEVERAGE	40.00
04-02	AP	01101178	CITI PCARD-THE PANTAGRAPH	04/04/19	04/04/19	FOOD & BEVERAGE	20.00
04-17	AP	01106673	QUILL CORPORATION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	430.94
04-20	AP	01107005	CITI PCARD-AMZN Mktp US MI87G9982	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	19.99
04-20	AP	01107005	CITI PCARD-Amazon.com MW3Q10NW2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99
04-20	AP	01107005	CITI PCARD-TRADER JOE'S #622 QPS	03/11/19	03/11/19	FOOD & BEVERAGE	9.93
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	57.38
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	100.41
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	311.15
05-16	AP	01120556	QUILL CORPORATION	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	249.98
05-16	AP	01121130	CITI PCARD-THE NEWS GAZETTE INC	02/20/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L	3.85
05-17	AP	01117648	LASSEIGNE, PHILIP P	04/18/19	04/18/19	FOOD & BEVERAGE	20.00
05-17	AP	01117648	LASSEIGNE, PHILIP P	04/12/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	83.50
05-17	AP	01121459	CITI PCARD-AMZN MKTP US MW2LV7QN1 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	17.09
05-17	AP	01121459	CITI PCARD-AMZN MKTP US MZ3CV2LO2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	29.34
05-17	AP	01121459	CITI PCARD-AMZN MKTP US MZ836Z2D2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	198.99
05-17	AP	01121459	CITI PCARD-AMZN Mktp US M28AL90T1	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	24.87
05-17	AP	01121459	CITI PCARD-D J WALL ST JOURNAL	04/16/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L	570.92
05-17	AP	01121459	CITI PCARD-HARRISTEETER #383	04/11/19	04/11/19	FOOD & BEVERAGE	19.98
05-29	AP	01129315	THE NEWS GAZETTE INC	05/18/19	05/17/20	PUBLICATIONS/REFERENCE MAT'L	214.97
05-31	AP	01130591	CRAVENS, TYLER J.	05/13/19	05/13/19	FOOD & BEVERAGE	19.97
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-332.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	634.29
06-03	AP	01130792	CITI PCARD-AMZN Mktp US MZ6C01YZ1	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	47.98
06-03	AP	01130792	CITI PCARD-GREATER DECATUR CHAMBE	05/03/19	05/03/19	FOOD & BEVERAGE	20.00
06-03	AP	01130792	CITI PCARD-STAPLES DIRECT	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	229.99
06-11	AP	01132204	CITI PCARD-AMAZON.COM MN6YV2TV1 AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
06-11	AP 01132204	CITI PCARD-GOOGLE GOOGLE STORAGE	05/17/19 05/17/20	PUBLICATIONS/REFERENCE MAT'L		21.19
06-11	AP 01132204	CITI PCARD-STAPLES DIRECT	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		116.04
06-11	AP 01132204	CITI PCARD-USPS PO 1050091422	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		3.79
06-11	AP 01134266	THE JOURNAL-NEWS	07/16/19 07/16/20	PUBLICATIONS/REFERENCE MAT'L		64.00
06-11	AP 01134301	CLINTON JOURNAL	07/04/19 07/04/20	PUBLICATIONS/REFERENCE MAT'L		59.99
06-12	AP 01134987	QUILL CORPORATION	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		76.99
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		92.83
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-303.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		676.59
				SUPPLIES AND MATERIALS TOTALS:		4,026.50
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		301.44
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		286.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		286.00
				EQUIPMENT TOTALS:		873.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,232.85
				OFFICE TOTALS:		308,232.85
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-26	AR AC-14999	SHARP ELECTRONICS CORP.	01/19/18 05/01/18	PRINTING & REPRODUCTION		-503.79
				PRINTING AND REPRODUCTION TOTALS:		-503.79
SUPPLIES AND MATERIALS						
04-20	AP 01106686	AHEAD OF OUR TIME PUBLISHING INC	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
06-27	AP 01144555	CDW GOVERNMENT LLC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		310.00
				SUPPLIES AND MATERIALS TOTALS:		810.00
EQUIPMENT						
06-27	AP 01144555	CDW GOVERNMENT LLC	03/26/19 03/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		13,141.49
06-27	AP 01144555	CDW GOVERNMENT LLC	03/26/19 03/26/19	WARRANTIES		81.12
				EQUIPMENT TOTALS:		13,222.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,528.82
				OFFICE TOTALS:		13,528.82
INTERN ALLOWANCES						
2019 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,802.68	4,802.68
				INTERN ALLOWANCES TOTALS:	4,802.68	4,802.68
				OFFICE TOTALS:	4,802.68	4,802.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESTRADA LOBO,ROBERTO	04/01/19 04/14/19	PAID INTERN - HOUSE PROGRAM		149.33

FARRELL,PATRICK A	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	840.00
HUBBARD,MADELEINE D	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	746.67
KURTZ,KRISTEN M	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,013.34
LIU,DANIEL M	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,040.00
MURGLIN,ALEXANDER J	04/01/19	04/05/19	PAID INTERN - HOUSE PROGRAM	66.67
ROBINSON,ANNA G	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	946.67
			PERSONNEL COMPENSATION TOTALS:	4,802.68
			INTERN ALLOWANCES TOTALS:	4,802.68
			OFFICE TOTALS:	8,605.36

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,402.85	13,111.85
PERSONNEL COMPENSATION	512,897.30	265,094.40
TRAVEL	24,380.29	20,127.75
RENT, COMMUNICATION, UTILITIES	46,971.93	26,343.79
PRINTING AND REPRODUCTION	1,363.80	318.50
OTHER SERVICES	33,893.30	27,242.30
SUPPLIES AND MATERIALS	19,316.97	16,104.37
EQUIPMENT	9,147.29	6,429.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,373.73
	OFFICE TOTALS:	374,772.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	312.86
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	111.47
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-53.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	270.40
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	12,470.47
						FRANKED MAIL TOTALS:	13,111.85

PERSONNEL COMPENSATION

AL BAGHDADI,JAWAD K	04/01/19	06/30/19	COMMUNITY REPRESENTATIVE	11,018.76
BOJORQUEZ-GOMEZ,MARIA G	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
BROWN,JESSICA B	04/01/19	06/30/19	COMMUNITY REPRESENTATIVE	6,021.87
BUNSHAFT,ZACHARY A	04/01/19	06/30/19	COMMUNITY REPRESENTATIVE	12,332.04
CAMPBELL,ASHLEY O	04/01/19	06/30/19	SENIOR COMMUNITY REP./DISTRICT	14,606.25
CLARK,JONATHAN C	04/01/19	06/30/19	SENIOR COMMUNITY REP.	14,093.76
DELVALLE, AILEEN	05/01/19	05/07/19	PAID INTERN	420.00
FERNANDEZ,ARIADNA D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,018.76
FLAHIVE,RICHARD A	05/22/19	06/30/19	PAID INTERN	2,340.00
HOLMGREN, KEVIN R.	04/01/19	06/30/19	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	04/01/19	06/30/19	PRESS SECRETARY	22,692.72
MCDONNELL,GLENN B	06/14/19	06/30/19	PAID INTERN	1,020.00
MENDOZA,BRANDON A	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,375.00
MIER,JESSICA	04/01/19	06/30/19	DISTRICT DIRECTOR	23,831.25
PATTON, CYNTHIA A.	04/01/19	06/30/19	DEPUTY ADMINISTRATIVE ASST	23,533.47
PEREZ,MICHAEL R	04/01/19	06/30/19	LEGISLATIVE ASST/COMMUNICATION	12,812.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
		SEABROOK,WILLIAM H	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		11,531.25
		SHERMAN, LISA	04/01/19 06/30/19	CHIEF OF STAFF		39,510.51
		STAPLES,IAN W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,756.25
		USON, MARIA LORESSA L.	04/02/19 04/08/19	PAID INTERN		420.00
		VITERBI,SAMANTHA L	04/01/19 06/30/19	STAFF ASSISTANT		9,500.01
		WILLINGHAM,JOHN M	03/25/19 03/31/19	PAID INTERN		360.00
				PERSONNEL COMPENSATION TOTALS:		265,094.40
TRAVEL						
04-05	AP 01102438	CAMPBELL, ASHLEY O.	03/06/19 03/26/19	PRIVATE AUTO MILEAGE		247.84
04-08	AP 01102440	AL BAGHDADI, JAWAD K.	03/08/19 03/31/19	PRIVATE AUTO MILEAGE		67.16
04-08	AP 01102440	AL BAGHDADI, JAWAD K.	03/01/19 03/02/19	TAXI/PARKING/TOLLS		27.90
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		519.20
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION		556.96
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		266.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		4.50
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		397.50
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		30.00
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		0.10
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/30/19 02/05/19	COMMERCIAL TRANSPORTATION		357.50
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION		980.00
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION		53.03
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		881.20
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		519.20
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		519.20
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION		588.00
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/22/19 03/02/19	COMMERCIAL TRANSPORTATION		37.50
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		1,557.90
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	02/25/19 03/02/19	COMMERCIAL TRANSPORTATION		488.50
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP 01100531	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION		519.30
04-29	AP 01113502	BROWN, JESSICA B.	03/20/19 03/21/19	PRIVATE AUTO MILEAGE		24.01
05-14	AP 01119607	CLARK, JONATHAN C.	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 01119607	CLARK, JONATHAN C.	04/30/19 05/01/19	CAR RENTAL		86.81
05-14	AP 01119607	CLARK, JONATHAN C.	03/02/19 04/24/19	PRIVATE AUTO MILEAGE		106.37

05-14	AP	01119607	CLARK, JONATHAN C.	04/26/19	04/30/19	TAXI/PARKING/TOLLS	53.62
05-14	AP	01119607	CLARK, JONATHAN C.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	10.00
05-14	AP	01119610	CLARK, JONATHAN C.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	128.30
05-14	AP	01119642	BOJORQUEZ-GOMEZ, MARIA G.	04/15/19	04/24/19	PRIVATE AUTO MILEAGE	14.04
05-15	AP	01119517	SHERMAN, LISA	04/19/19	04/25/19	CAR RENTAL	440.60
05-16	AP	01119518	SHERMAN, LISA	04/19/19	04/25/19	COMMERCIAL TRANSPORTATION	527.81
05-16	AP	01119525	SHERMAN, LISA	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01119538	CAMPBELL, ASHLEY O.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	66.88
05-16	AP	01119539	CAMPBELL, ASHLEY O.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	255.23
05-16	AP	01120138	AL BAGHDADI, JAWAD K.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	59.16
05-17	AP	01119532	CAMPBELL, ASHLEY O.	04/19/19	04/26/19	PRIVATE AUTO MILEAGE	45.50
05-21	AP	01119522	SHERMAN, LISA	04/24/19	04/24/19	GASOLINE	17.52
05-24	AP	01120089	BOJORQUEZ-GOMEZ, MARIA G.	03/18/19	03/30/19	PRIVATE AUTO MILEAGE	20.17
05-24	AP	01120089	BOJORQUEZ-GOMEZ, MARIA G.	03/02/19	03/25/19	TAXI/PARKING/TOLLS	41.27
05-24	AP	01127637	HON. SUSAN A DAVIS	05/19/19	05/19/19	TAXI/PARKING/TOLLS	51.31
05-24	AP	01127638	HON. SUSAN A DAVIS	05/20/19	05/20/19	TAXI/PARKING/TOLLS	23.22
06-14	AP	01133601	CITIBANK GOV CARD SERVICE	05/08/19	05/16/19	COMMERCIAL TRANSPORTATION	360.50
06-14	AP	01133601	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	02/22/19	03/02/19	COMMERCIAL TRANSPORTATION	-1.50
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	-558.00
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/03/19	03/08/19	COMMERCIAL TRANSPORTATION	694.00
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	519.30
06-20	AP	01112393	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	519.20
06-20	AP	01112393	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	519.20
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-519.30
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	04/26/19	05/05/19	COMMERCIAL TRANSPORTATION	588.00
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	519.30
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	519.30
06-25	AP	01136027	HON. SUSAN A DAVIS	05/29/19	05/29/19	TAXI/PARKING/TOLLS	11.58
06-25	AP	01136031	CAMPBELL, ASHLEY O.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	69.38
06-25	AP	01136034	HON. SUSAN A DAVIS	05/28/19	05/28/19	TAXI/PARKING/TOLLS	18.83
06-25	AP	01136040	BUNSHAFT, ZACHARY A.	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	64.26
06-25	AP	01136040	BUNSHAFT, ZACHARY A.	03/21/19	03/22/19	TAXI/PARKING/TOLLS	5.00
06-25	AP	01136046	BUNSHAFT, ZACHARY A.	04/09/19	04/29/19	PRIVATE AUTO MILEAGE	71.48
06-25	AP	01136052	BUNSHAFT, ZACHARY A.	05/08/19	05/16/19	COMMERCIAL TRANSPORTATION	60.00
06-25	AP	01136052	BUNSHAFT, ZACHARY A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	58.12
06-25	AP	01136052	BUNSHAFT, ZACHARY A.	05/16/19	05/17/19	TAXI/PARKING/TOLLS	39.35
06-26	AP	01136038	AL BAGHDADI, JAWAD K.	05/05/19	05/30/19	PRIVATE AUTO MILEAGE	100.63
06-26	AP	01136038	AL BAGHDADI, JAWAD K.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	4.00
06-26	AP	01136059	BOJORQUEZ-GOMEZ, MARIA G.	05/04/19	05/27/19	PRIVATE AUTO MILEAGE	40.95
06-26	AP	01136063	HON. SUSAN A DAVIS	05/23/19	05/23/19	TAXI/PARKING/TOLLS	61.26
						TRAVEL TOTALS:	20,127.75
04-01	AP	01100110	RENT, COMMUNICATION, UTILITIES DIRECTV	03/05/19	04/17/19	UTILITIES	106.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
04-05	AP 01102589	CONSTITUENT TOWN HALL SERVICES	03/27/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,047.50	
04-16	AP 01108501	FRANK JODZIO TRUST	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
04-25	AP 01113509	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,949.26	
04-25	AP 01113517	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	331.92	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	50.00	
04-29	AP 01113521	CONVERGEONE	03/22/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	321.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,562.61	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.54	
05-01	AP 01113527	USPS WASHINGTON DC POSTMASTER	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	55.00	
05-13	AP 01119484	DIRECTV	04/18/19 05/17/19	UTILITIES	80.99	
05-13	AP 01119616	AT&T	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,978.90	
05-16	AP 01120142	SAN DIEGO CITY COLLEGE	03/23/19 03/23/19	TEMPORARY SPACE RENTAL	540.00	
05-16	AP 01125944	FRANK JODZIO TRUST	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
05-20	AP 01124517	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	331.92	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	35.78	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.04	
06-03	AP 01101264	CITI PCARD-PAYPAL ROLANDOCOMM	03/31/19 03/31/19	TEMPORARY SPACE RENTAL	100.00	
06-16	AP 01137944	FRANK JODZIO TRUST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
06-25	AP 01135991	DIRECTV	05/11/19 06/17/19	UTILITIES	85.24	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,552.61	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,343.79	
PRINTING AND REPRODUCTION						
04-05	AP 01102404	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	89.90	
04-09	AP 01099332	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	-39.95	
04-09	AP 01100208	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	-99.90	
04-25	AP 01113511	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	39.95	
05-13	AP 01119486	ACCURATE WORD LLC	04/25/19 04/25/19	PRINTING & REPRODUCTION	39.95	
05-14	AP 01120040	XEROX CORPORATION	12/21/18 03/21/19	PRINTING & REPRODUCTION	113.48	
05-15	AP 01120085	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	45.95	
05-28	AP 01126558	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION	109.12	
06-25	GL PIX0089344		06/20/19 06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	318.50	
OTHER SERVICES						
04-05	AP 01102398	EDCO DISPOSAL CORPORATION INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	43.60	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01108009	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

04-29	AP	01113513	DEVANEY PATE MORRIS & CAMERON LLP	03/01/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	450.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	01119588	EDCO DISPOSAL CORPORATION INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	43.60
05-16	AP	01120051	THOMPSON, CORA A	01/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-16	AP	01120060	CORA A THOMPSON	03/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-16	AP	01125450	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-30	AP	01129172	DEVANEY PATE MORRIS & CAMERON LLP	04/09/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	7,450.00
06-03	AP	01101264	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/15/19	03/22/19	TRAINING	980.00
06-16	AP	01137456	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-18	AP	01127146	DEVANEY PATE MORRIS & CAMERON LLP	04/03/19	04/28/19	NON-TECHNOLOGY SERVICE CONTR	1,601.50
06-25	AP	01136070	DEVANEY PATE MORRIS & CAMERON LLP	05/01/19	05/21/19	NON-TECHNOLOGY SERVICE CONTR	3,950.00
06-26	AP	01136015	EDCO DISPOSAL CORPORATION INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	43.60
06-26	AP	01136067	DEVANEY PATE MORRIS & CAMERON LLP	05/02/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	975.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	27,242.30
SUPPLIES AND MATERIALS							
04-09	AP	01102479	CRITICAL MENTION	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-25	AP	01113492	XEROX CORPORATION	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	334.00
04-25	AP	01113494	XEROX CORPORATION	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	165.00
04-25	AP	01113516	XEROX CORPORATION	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	165.00
04-29	AP	01113504	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	41.44
04-29	AP	01113507	FIRESIDE21	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	30.91
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	56.87
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	427.84
05-13	AP	01119479	XEROX CORPORATION	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	165.00
05-14	AP	01119645	HOLMGREN, KEVIN R.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	63.34
05-14	AP	01120140	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	31.79
05-15	AP	01119583	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	10.32
05-15	AP	01119622	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	113.96
05-22	AP	01098120	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	54.00
05-24	AP	01120089	BOJORQUEZ-GOMEZ, MARIA G.	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	14.98
05-29	AP	01129170	CAMPBELL, ASHLEY O.	04/23/19	04/23/19	FOOD & BEVERAGE	160.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	836.65
06-03	AP	01101264	CITI PCARD-Amazon.com M14QP46G2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	38.00
06-03	AP	01120344	CITI PCARD-SLACK	04/08/19	04/08/19	SOFTWARE LESS THAN \$500	1,422.99
06-13	AP	01133722	CITI PCARD-AMAZON.COM MZ1P187Y0 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	291.73
06-13	AP	01133722	CITI PCARD-AMZN MKTP US MN30R8SS1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	76.77
06-13	AP	01133722	CITI PCARD-AMZN Mktp US MZ5EK6QD2	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	739.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	46.89
06-24	AP	01102282	CITI PCARD-AMZN Mktp US MW53K1PH0	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	92.21
06-24	AP	01102282	CITI PCARD-AMZN Mktp US MW8J38PH1	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	9.79
06-24	AP	01102282	CITI PCARD-AMZN Mktp US MW90C2G81	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	10.39
06-25	AP	01120331	CITI PCARD-COSTCO WHSE #0488	04/23/19	04/23/19	FOOD & BEVERAGE	144.89
06-25	AP	01120331	CITI PCARD-DOLLAR TREE	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	25.86
06-25	AP	01120331	CITI PCARD-VONS #2040	04/22/19	04/22/19	FOOD & BEVERAGE	100.02
06-25	AP	01120331	CITI PCARD-VONS #2040	04/23/19	04/23/19	FOOD & BEVERAGE	62.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
06-25	AP 01120331	CITI PCARD-WHOLEFDS HIL 10072	04/18/19 04/18/19	FOOD & BEVERAGE		24.62
06-25	AP 01136031	CAMPBELL, ASHLEY O.	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		13.62
06-26	AP 01135997	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		79.99
06-26	AP 01136019	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		187.97
06-26	AP 01136045	XEROX CORPORATION	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		347.00
06-27	AP 01136002	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		579.99
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,757.24
				SUPPLIES AND MATERIALS TOTALS:		16,104.37
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		170.00
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		735.92
05-17	AP 01126562	CDW GOVERNMENT LLC	04/26/19 04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,691.38
05-17	AP 01126562	CDW GOVERNMENT LLC	04/26/19 04/26/19	WARRANTIES		130.17
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		170.00
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		735.92
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		170.00
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		626.14
				EQUIPMENT TOTALS:		6,429.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,772.49
				OFFICE TOTALS:		374,772.49
2018 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GALLAGHER, CLAY M	12/01/18 12/31/18	PROGRAM MANAGER		-60.00
				PERSONNEL COMPENSATION TOTALS:		-60.00
TRAVEL						
05-21	AP 01060829	HON. SUSAN A DAVIS	01/01/19 01/01/19	TAXI/PARKING/TOLLS		24.74
06-26	AP 01048774	HON. SUSAN A DAVIS	12/06/18 12/06/18	TAXI/PARKING/TOLLS		55.18
				TRAVEL TOTALS:		79.92
RENT, COMMUNICATION, UTILITIES						
06-25	AP 01048771	AT&T	10/01/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,764.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,764.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,784.12
				OFFICE TOTALS:		1,784.12
2017 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-22	AP 01120147	CORA A THOMPSON	10/01/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR		1,950.00
				OTHER SERVICES TOTALS:		1,950.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,950.00

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INTERN ALLOWANCES
 2019 HON. SUSAN A. DAVIS
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>1,950.00</u>
PERSONNEL COMPENSATION	4,560.00	4,560.00
INTERN ALLOWANCES TOTALS:	<u>4,560.00</u>	<u>4,560.00</u>
OFFICE TOTALS:	<u>4,560.00</u>	<u>4,560.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

COOKE,DILLON K	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	840.00
DUBARD,TAYLOR A	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,020.00
HOFFMAN,CLAIRE C	04/02/19	05/31/19	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	<u>4,560.00</u>
			INTERN ALLOWANCES TOTALS:	<u>4,560.00</u>
			OFFICE TOTALS:	<u>4,560.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MADELEINE DEAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	295.56	355.91
PERSONNEL COMPENSATION	396,312.20	216,310.66
TRAVEL	6,651.14	4,511.04
RENT, COMMUNICATION, UTILITIES	42,519.02	26,091.52
PRINTING AND REPRODUCTION	3,792.55	1,171.50
OTHER SERVICES	23,034.04	12,736.70
SUPPLIES AND MATERIALS	29,297.49	23,091.28
EQUIPMENT	4,101.04	1,700.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>506,003.04</u>	<u>285,969.35</u>
OFFICE TOTALS:	<u>506,003.04</u>	<u>285,969.35</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	58.91
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-96.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	276.08
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	151.37
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-25.95
						FRANKED MAIL TOTALS:	<u>355.91</u>

PERSONNEL COMPENSATION

ASHE,SHAE J	04/01/19	06/30/19	CASEWORKER	8,124.99
BIEBER,MATTHEW P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,999.99
CARLOS,COLLEEN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
CHIBA,KOH T	04/01/19	06/30/19	CHIEF OF STAFF	27,500.01
COOPER,VALERIE S	04/01/19	06/30/19	CASEWORKER	8,124.99
CORRIGAN,DAVID M	04/01/19	06/30/19	OUTREACH COORDINATOR	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
		FOULKE, EDWARD D	06/04/19 06/30/19	PAID INTERN		1,404.00
		JANOSON, MEGHAN J	04/01/19 06/30/19	PART-TIME EMPLOYEE		9,999.99
		JOYCE, KATHLEEN M	04/01/19 06/30/19	DISTRICT DIRECTOR		22,500.00
		MACK, TIMOTHY D	04/01/19 04/30/19	PRESS AIDE		4,333.33
		MACK, TIMOTHY D	05/01/19 06/30/19	PRESS SECRETARY		8,833.34
		MCCANN, CHRISTOPHER J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		MILONE, COLIN P	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		PATEL, RINA P	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,010.01
		RUANE, MEGAN A	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		TEWELDE, YODIT T	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		19,500.00
		TUCKER, MICHAEL J	04/01/19 06/30/19	CASEWORK MANAGER		11,250.00
		WILKERSON, EMANUEL A	04/01/19 04/30/19	PART-TIME EMPLOYEE		780.00
		WILKERSON, EMANUEL A	05/01/19 06/30/19	STAFF ASSISTANT		5,200.00
				PERSONNEL COMPENSATION TOTALS:		216,310.66
TRAVEL						
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		149.00
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		77.00
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		110.00
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		6.50
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		5.60
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS		19.60
04-22	AP 01104159	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		3.60
04-23	AP 01112486	BIEBER, MATTHEW P.	03/21/19 03/28/19	PRIVATE AUTO MILEAGE		52.08
04-23	AP 01112486	BIEBER, MATTHEW P.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		6.00
04-24	AP 01112484	BIEBER, MATTHEW P.	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		216.51
04-24	AP 01112484	BIEBER, MATTHEW P.	03/11/19 03/18/19	TAXI/PARKING/TOLLS		8.20
04-30	AP 01112809	CORRIGAN, DAVID M.	03/14/19 03/29/19	PRIVATE AUTO MILEAGE		174.40
04-30	AP 01112809	CORRIGAN, DAVID M.	03/14/19 03/29/19	TAXI/PARKING/TOLLS		9.20
05-06	AP 01113318	TUCKER, MICHAEL J.	04/18/19 04/18/19	PRIVATE AUTO MILEAGE		33.90
05-24	AP 01128040	ASHE, SHAE J	04/01/19 04/30/19	TAXI/PARKING/TOLLS		53.00
05-24	AP 01128492	BIEBER, MATTHEW P.	04/24/19 04/26/19	PRIVATE AUTO MILEAGE		65.48
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		220.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		128.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	COMMERCIAL TRANSPORTATION		261.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		239.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		202.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		202.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION		221.00
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING		449.82
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		3.49
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		3.25
05-31	AP 01127781	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS		35.00
05-31	AP 01128485	BIEBER, MATTHEW P.	04/14/19 04/23/19	PRIVATE AUTO MILEAGE		170.23

06-31	AP	01128485	BIEBER, MATTHEW P.	04/08/19	04/14/19	TAXI/PARKING/TOLLS	49.00
06-04	AP	01128025	COOPER, VALERIE S.	05/01/19	05/31/19	TAXI/PARKING/TOLLS	53.98
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	-239.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	12.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	12.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	91.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	96.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	59.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	118.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	184.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	COMMERCIAL TRANSPORTATION	202.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	18.00
06-18	AP	01136636	COOPER, VALERIE S.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	13.84
06-18	AP	01136637	COOPER, VALERIE S.	03/31/19	04/27/19	PRIVATE AUTO MILEAGE	37.06
06-19	AP	01134695	CHIBA, KOH T.	05/05/19	05/30/19	PRIVATE AUTO MILEAGE	354.96
06-19	AP	01134695	CHIBA, KOH T.	05/05/19	05/30/19	TAXI/PARKING/TOLLS	55.93
06-19	AP	01135392	HON. MADELEINE DEAN	06/11/19	06/11/19	TAXI/PARKING/TOLLS	26.71
06-19	AP	01136640	BIEBER, MATTHEW P.	05/11/19	05/29/19	PRIVATE AUTO MILEAGE	55.33
06-19	AP	01138572	CORRIGAN, DAVID M.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	155.87
06-19	AP	01138572	CORRIGAN, DAVID M.	05/01/19	05/29/19	TAXI/PARKING/TOLLS	18.60
06-28	AP	01144599	HON. MADELEINE DEAN	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.90
						TRAVEL TOTALS:	4,511.04
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099132	PECO	02/20/19	03/21/19	UTILITIES	305.85
04-01	AP	01099138	PECO	02/20/19	03/21/19	UTILITIES	178.04
04-01	AP	01099148	VERIZON PENNSYLVANIA	03/16/19	04/15/19	UTILITIES	54.71
04-02	AP	01099159	VERIZON	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	133.02
04-03	AP	01099197	JOYCE, KATHLEEN M.	01/16/19	02/15/19	UTILITIES	127.58
04-16	AP	01107598	WOODWARD ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01107609	ZONE 2000	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-23	AP	01112476	VERIZON PENNSYLVANIA	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	49.74
04-24	AP	01112481	VERIZON	03/26/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.73
04-29	AP	01113309	PECO	03/21/19	04/19/19	UTILITIES	188.79
04-29	AP	01113313	PECO	03/21/19	04/19/19	UTILITIES	162.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	76.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,473.97
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	294.00
05-14	AP	01118875	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-14	AP	01118875	CITI PCARD-USPS PO 1050091422	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	25.80
05-16	AP	01125042	WOODWARD ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01125053	ZONE 2000	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-28	AP	01128535	VERIZON	01/15/19	01/14/20	UTILITIES	407.65
05-28	AP	01128537	VERIZON PENNSYLVANIA	05/10/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	49.71
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	100.00
05-31	AP	01129989	PECO	04/19/19	05/19/19	UTILITIES	171.61
05-31	AP	01130301	SUNSHINE CLEANING SERVICES	05/03/19	05/18/19	UTILITIES	210.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
05-31	GL	EMSO088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,041.17
05-31	GL	EMSO088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		7,658.06
06-03	AP	01129992	04/19/19 05/20/19	UTILITIES		126.59
06-05	AP	01127907	04/02/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE		242.73
06-14	AP	01133439	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		14.45
06-16	AP	01137050	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
06-16	AP	01137061	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-18	AP	01136644	06/01/19 06/30/19	DISTRICT OFFICE PARKING		50.00
06-21	AP	01127981	05/29/19 05/29/19	TEMPORARY SPACE RENTAL		315.00
06-26	AP	01142779	05/17/19 06/16/19	UTILITIES		145.81
06-26	GL	GRPO089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		430.90
06-27	AP	01142777	06/17/19 07/16/19	UTILITIES		172.62
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		76.00
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		21.02
06-28	GL	EMSO089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		827.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,091.52
PRINTING AND REPRODUCTION						
04-22	AP	01105481	04/02/19 04/02/19	PRINTING & REPRODUCTION		59.90
04-22	AP	01105485	04/02/19 04/02/19	PRINTING & REPRODUCTION		59.90
04-25	GL	PIX0087672	04/10/19 04/10/19	PHOTOGRAPHIC (TRANSFER)		19.00
05-24	AP	01117188	03/20/19 03/20/19	PRINTING & REPRODUCTION		29.95
05-28	GL	PIX0088557	05/16/19 05/16/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	01127907	04/10/19 04/10/19	PRINTING & REPRODUCTION		390.08
06-19	AP	01136646	05/29/19 05/29/19	PRINTING & REPRODUCTION		151.67
06-20	AP	01136628	05/01/19 05/01/19	PRINTING & REPRODUCTION		181.40
06-25	AP	01142408	06/12/19 06/12/19	PRINTING & REPRODUCTION		239.60
06-25	GL	PIX0089344	06/05/19 06/05/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		1,171.50
OTHER SERVICES						
04-16	AP	01107880	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108733	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125321	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01126174	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-20	AP	01119542	04/29/19 04/29/19	NON-TECHNOLOGY SERVICE CONTR		2,000.00
05-25	AP	01127776	04/05/19 04/19/19	JANITORIAL AND MAINT SERV		200.00
06-16	AP	01137327	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01138173	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP	01144328	05/02/19 05/02/19	JANITORIAL AND MAINT SERV		6.70
				OTHER SERVICES TOTALS:		12,736.70
SUPPLIES AND MATERIALS						
04-03	AP	01099197	03/12/19 03/14/19	FOOD & BEVERAGE		71.95
04-03	AP	01099197	03/12/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		663.80

04-22	AP	01103282	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-22	AP	01108947	POLITICO LLC	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	93.27
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	100.37
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-388.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	621.25
05-01	AP	01113341	JOYCE, KATHLEEN M.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	91.71
05-14	AP	01118875	CITI PCARD-AMZN MKTP US MZ82P7V40 AM	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	103.16
05-14	AP	01118875	CITI PCARD-AMZN MKtp US MZ40C2BZ1	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	486.99
05-14	AP	01118875	CITI PCARD-AMZN Mktp US MZ70Y3EH2	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	86.39
05-14	AP	01118875	CITI PCARD-DJI.COM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	383.00
05-17	AP	01126457	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-24	AP	01127926	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-24	AP	01127926	CITI PCARD-THE MORNING CALL MG2	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	507.75
06-03	AP	01130785	CITI PCARD-AMZN Mktp US MZ3VK3JN1	04/12/19	04/12/19	FOOD & BEVERAGE	39.92
06-03	AP	01130785	CITI PCARD-AMZN Mktp US MZ3VK3JN1	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	47.74
06-04	AP	01130892	CITI PCARD-STAPLES DIRECT	04/17/19	04/17/19	FOOD & BEVERAGE	42.82
06-04	AP	01130892	CITI PCARD-STAPLES DIRECT	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	877.77
06-05	AP	01127907	CITI PCARD-AMAZON.COM MW50S6BH2 AMZN	04/01/19	04/01/19	HABITATION EXPENSE	152.34
06-05	AP	01127907	CITI PCARD-AMZN MKTP US MW49D3862 AM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	31.99
06-05	AP	01127907	CITI PCARD-STAPLES DIRECT	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	69.71
06-05	AP	01127907	CITI PCARD-STAPLES DIRECT	04/01/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	108.62
06-05	AP	01127907	CITI PCARD-STAPLES DIRECT	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	76.00
06-14	AP	01133439	CITI PCARD-AMAZON.COM MZ74P0701 AMZN	04/28/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	74.76
06-14	AP	01133439	CITI PCARD-AMZN MKTP US MZ16588K2 AM	04/28/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	16.80
06-18	AP	01136642	TUCKER, MICHAEL J.	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
06-19	AP	01138557	CITI PCARD-AMZN MKTP US MN6K03EA2 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	113.86
06-19	AP	01138557	CITI PCARD-STAPLES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	15.94
06-19	AP	01138557	CITI PCARD-STAPLES 00100321	05/02/19	05/02/19	WATER	3.99
06-19	AP	01138557	CITI PCARD-STAPLES 00100321	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	149.07
06-19	AP	01138557	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	FOOD & BEVERAGE	45.99
06-19	AP	01138557	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	62.93
06-20	AP	01136628	CITI PCARD-Amazon.com MN80T9GX2	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	86.99
06-20	AP	01136628	CITI PCARD-PURELYHR	04/26/19	04/25/20	SOFTWARE LESS THAN \$500	486.00
06-20	AP	01136628	CITI PCARD-READYREFRESH BY NESTLE	03/17/19	04/16/19	WATER	16.72
06-20	AP	01136628	CITI PCARD-READYREFRESH BY NESTLE	04/05/19	05/04/19	WATER	20.00
06-20	AP	01136628	CITI PCARD-READYREFRESH BY NESTLE	04/17/19	05/16/19	WATER	28.10
06-20	AP	01136628	CITI PCARD-STAPLES	05/16/19	05/16/19	FOOD & BEVERAGE	63.18
06-20	AP	01136628	CITI PCARD-STAPLES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	157.92
06-20	AP	01136628	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	128.40
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	66.36
06-24	AP	01139425	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01139425	CITI PCARD-READYREFRESH BY NESTLE	04/05/19	04/05/19	WATER	10.16
06-24	AP	01139425	CITI PCARD-READYREFRESH BY NESTLE	04/08/19	04/08/19	WATER	12.48
06-24	AP	01139425	CITI PCARD-THE MORNING CALL	04/15/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	7.93
06-27	AP	01144333	JOYCE, KATHLEEN M.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	21.19
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		838.49
					SUPPLIES AND MATERIALS TOTALS:	23,091.28
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		150.00
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		385.10
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		432.82
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		150.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		432.82
					EQUIPMENT TOTALS:	1,700.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,969.35
					OFFICE TOTALS:	285,969.35
INTERN ALLOWANCES						
2019 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,077.24
					INTERN ALLOWANCES TOTALS:	10,077.24
					OFFICE TOTALS:	10,077.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BINDRA,MAYA R	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,808.90
		CHEN,SALLY	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,235.34
		FOX,CAYLA M	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,477.66
		GINGERICH,KATHRYN A	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
		ISRAEL,ANNELIESE C	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,235.34
		SHANKAR,SIDDARTH	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:	10,077.24
					INTERN ALLOWANCES TOTALS:	10,077.24
					OFFICE TOTALS:	10,077.24
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,689.82
					PERSONNEL COMPENSATION	521,620.22
					TRAVEL	30,411.89
					RENT, COMMUNICATION, UTILITIES	47,541.01
					PRINTING AND REPRODUCTION	525.96
					OTHER SERVICES	13,850.98
					SUPPLIES AND MATERIALS	5,223.19
						1,363.96
						260,863.32
						16,941.63
						24,226.44
						316.46
						7,681.51
						1,728.83

EQUIPMENT	102.00	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,965.07	313,173.15
OFFICE TOTALS:	620,965.07	313,173.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		282.68	
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-90.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		258.84	
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-32.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		968.74	
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-23.50
							FRANKED MAIL TOTALS:	1,363.96

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	04/01/19	06/30/19	DISTRICT AIDE	8,881.26				
BANKS, LINDA M.	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00				
CONROY, CHRISTINE J.	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,990.51				
CORNWALL,VANESSA M	04/01/19	06/30/19	DISTRICT AIDE	9,539.25				
COUTURE-LARSEN, WHITNEY R.	04/01/19	06/30/19	DISTRICT AIDE	11,926.26				
ERICKSON,KATHLEEN M	04/01/19	06/30/19	DISTRICT AIDE	12,010.50				
GRECO,KRISTINE M	04/01/19	06/30/19	CHIEF OF STAFF	30,500.01				
GREEN-NEWTON,KING J	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	5,333.34				
GREEN-NEWTON,KING J	06/01/19	06/30/19	JUNIOR LEGISLATIVE ASSISTANT	2,666.67				
HUDDLESTON,JAMES C	04/01/19	06/04/19	LEGISLATIVE ASSISTANT	10,666.67				
HUDDLESTON,JAMES C	06/05/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	4,694.44				
LEASURE, MATTHEW M.	04/01/19	06/30/19	DC SCHEDULER	16,250.01				
MILLER,JAMES G	04/01/19	05/03/19	PART-TIME EMPLOYEE	1,386.53				
MOENY,KITRA L	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01				
NELSON,REBECCA J	04/01/19	06/30/19	STAFF ASSISTANT	9,279.24				
OLIN,ALLISON M	04/22/19	06/30/19	STAFF ASSISTANT	2,875.00				
PRATT,KIRSTEN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	27,000.00				
PUCKETT,ROBERT C	04/01/19	06/30/19	JR LEGISLATIVE ASSISTANT	11,250.00				
SCHOENBACH,BETH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,000.01				
SYLVA-GABRIELSON,CARLY E	04/01/19	06/30/19	PART-TIME EMPLOYEE	2,499.99				
WAGONER, PHYLLIS J.	04/01/19	06/30/19	DIRECTOR CONSTITUENT SVC	15,377.49				
WHELAN,DANIEL J	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01				
WULFING,CATERINA A	04/01/19	06/05/19	SENIOR LEGISLATIVE ASSISTANT	11,736.12				
							PERSONNEL COMPENSATION TOTALS:	260,863.32

TRAVEL

04-01	AP 01099935	ALVARADO, BRENDA D.	03/02/19	03/16/19	COMMERCIAL TRANSPORTATION		517.00
04-01	AP 01099935	ALVARADO, BRENDA D.	03/11/19	03/16/19	MEALS		138.71
04-01	AP 01099935	ALVARADO, BRENDA D.	03/16/19	03/16/19	PRIVATE AUTO MILEAGE		70.18
04-01	AP 01099935	ALVARADO, BRENDA D.	03/02/19	03/16/19	TAXI/PARKING/TOLLS		70.23
04-09	AP 01102727	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		833.00
04-09	AP 01102727	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		1,109.00
04-09	AP 01102727	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	LODGING		1,731.12
04-10	AP 01102146	HON. PETER DEFAZIO	03/15/19	03/16/19	LODGING		314.77
04-10	AP 01102146	HON. PETER DEFAZIO	03/15/19	03/15/19	TAXI/PARKING/TOLLS		42.00
04-11	AP 01104525	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING		252.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
04-11	AP 01104525	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		6.00
04-11	AP 01104525	CITIBANK GOV CARD SERVICE	03/19/19 03/23/19	CAR RENTAL		180.58
04-11	AP 01104525	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE		27.03
04-11	AP 01104525	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		37.43
04-11	AP 01104525	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		71.00
04-12	AP 01105514	COUTURE, WHITNEY R.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		126.44
04-15	AP 01105511	WHELAN, DANIEL J.	03/07/19 03/21/19	MEALS		78.77
04-15	AP 01105511	WHELAN, DANIEL J.	03/02/19 03/13/19	PRIVATE AUTO MILEAGE		130.01
04-15	AP 01105511	WHELAN, DANIEL J.	03/13/19 03/13/19	TAXI/PARKING/TOLLS		4.50
04-26	AP 01113100	HON. PETER DEFAZIO	04/13/19 04/17/19	CAR RENTAL		417.58
04-29	AP 01112422	WAGONER, PHYLLIS	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		58.00
04-29	AP 01113101	ALVARADO, BRENDA D.	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		70.76
05-01	AP 01114825	COUTURE, WHITNEY R.	04/24/19 04/24/19	MEALS		13.94
05-01	AP 01114825	COUTURE, WHITNEY R.	04/22/19 04/24/19	TAXI/PARKING/TOLLS		42.00
05-03	AP 01115623	CITIBANK GOV CARD SERVICE	04/09/19 04/15/19	LODGING		584.34
05-03	AP 01115623	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	GASOLINE		38.15
05-03	AP 01115623	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE		12.92
05-14	AP 01118402	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		1,109.00
05-16	AP 01121292	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		1,208.99
05-16	AP 01121292	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		1,109.00
05-21	AP 01120037	ERICKSON, KATHLEEN M.	04/11/19 04/25/19	PRIVATE AUTO MILEAGE		84.10
05-21	AP 01120046	HON. PETER DEFAZIO	03/28/19 03/28/19	TAXI/PARKING/TOLLS		12.61
05-21	AP 01121296	ALVARADO, BRENDA D.	04/25/19 04/25/19	MEALS		17.43
05-21	AP 01121296	ALVARADO, BRENDA D.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		55.80
05-21	AP 01121296	ALVARADO, BRENDA D.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		51.50
05-22	AP 01124567	HON. PETER DEFAZIO	05/10/19 05/10/19	TAXI/PARKING/TOLLS		14.00
05-29	AP 01121302	WHELAN, DANIEL J.	04/15/19 04/15/19	MEALS		47.05
05-29	AP 01121302	WHELAN, DANIEL J.	04/04/19 04/04/19	PRIVATE AUTO MILEAGE		45.48
05-29	AP 01121302	WHELAN, DANIEL J.	03/25/19 04/01/19	TAXI/PARKING/TOLLS		84.00
05-30	AP 01130126	COUTURE, WHITNEY R.	05/17/19 05/18/19	MEALS		29.41
05-30	AP 01130128	HON. PETER DEFAZIO	05/17/19 05/19/19	CAR RENTAL		118.49
06-06	AP 01131132	COUTURE, WHITNEY R.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		122.96
06-06	AP 01132492	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		1,109.00
06-06	AP 01132492	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		1,109.00
06-06	AP 01132492	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		1,254.00
06-06	AP 01132495	CITIBANK GOV CARD SERVICE	05/17/19 05/18/19	LODGING		228.16
06-14	AP 01134859	ERICKSON, KATHLEEN M.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE		23.20
06-18	AP 01134861	HON. PETER DEFAZIO	06/05/19 06/05/19	TAXI/PARKING/TOLLS		12.50
06-26	AP 01143195	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,109.00
06-26	AP 01143216	COUTURE, WHITNEY R.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		82.36
06-27	AP 01139031	WHELAN, DANIEL J.	05/07/19 05/17/19	MEALS		45.42
06-27	AP 01139031	WHELAN, DANIEL J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		486.85
06-27	AP 01139031	WHELAN, DANIEL J.	04/29/19 05/03/19	TAXI/PARKING/TOLLS		60.00

06-27	AP	01139031	WHELAN, DANIEL J.	05/14/19	05/21/19	TAXI/PARKING/TOLLS	84.00
06-28	AP	01144795	HON. PETER DEFAZIO	06/08/19	06/10/19	CAR RENTAL	158.39
06-28	AP	01144795	HON. PETER DEFAZIO	06/08/19	06/08/19	GASOLINE	19.96
06-28	AP	01144795	HON. PETER DEFAZIO	06/08/19	06/13/19	TAXI/PARKING/TOLLS	72.00
TRAVEL TOTALS:							16,941.63
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01102166	COMCAST	04/03/19	05/02/19	UTILITIES	64.61
04-10	AP	01102146	HON. PETER DEFAZIO	03/10/19	03/10/19	UTILITIES	49.95
04-12	AP	01105506	CHARTER COMMUNICATIONS	04/12/19	05/11/19	UTILITIES	106.47
04-16	AP	01107556	OREGON INTERNATIONAL PORT OF COOS BAY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
04-16	AP	01108616	DOUGLAS COUNTY PROPERTY MANAGEMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
04-20	AP	01103380	CENTURYLINK	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	143.71
04-20	AP	01107040	UNITED PARCEL SERVICE	03/25/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	13.52
04-20	AP	01107134	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	43.13
04-25	AP	01112418	CHARTER COMMUNICATIONS	04/23/19	05/22/19	UTILITIES	194.98
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	133.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	439.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	635.06
05-01	AP	01114593	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.53
05-01	AP	01114594	NELSON, REBECCA J.	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	37.63
05-01	AP	01114828	COMCAST	05/03/19	06/02/19	UTILITIES	64.61
05-16	AP	01125000	OREGON INTERNATIONAL PORT OF COOS BAY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
05-16	AP	01126059	DOUGLAS COUNTY PROPERTY MANAGEMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-20	AP	01120043	CENTURYLINK	03/29/19	04/29/19	UTILITIES	143.60
05-20	AP	01121299	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	44.75
05-21	AP	01120046	HON. PETER DEFAZIO	04/10/19	04/10/19	UTILITIES	49.95
05-21	AP	01121294	CITI PCARD-CORVALLIS LIBRARY	04/17/19	04/17/19	TEMPORARY SPACE RENTAL	75.00
05-21	AP	01121300	NELSON, REBECCA J.	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	51.50
05-21	AP	01121300	NELSON, REBECCA J.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	72.29
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
05-30	AP	01129343	CHARTER COMMUNICATIONS	05/12/19	06/11/19	UTILITIES	106.47
05-30	AP	01130127	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.38
05-30	AP	01130128	HON. PETER DEFAZIO	05/10/19	05/10/19	UTILITIES	49.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	133.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-5.32
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	634.69
06-05	AP	01131131	CHARTER COMMUNICATIONS	05/23/19	06/22/19	UTILITIES	194.98
06-07	AP	01131130	COMCAST	06/03/19	07/02/19	UTILITIES	64.61
06-14	AP	01134856	CENTURYLINK	04/29/19	05/29/19	UTILITIES	143.60
06-16	AP	01137008	OREGON INTERNATIONAL PORT OF COOS BAY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
06-16	AP	01138059	DOUGLAS COUNTY PROPERTY MANAGEMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
06-25	AP	01143247	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
06-28	AP 01144789	HON. PETER DEFAZIO	06/10/19 07/09/19	UTILITIES		49.95
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		133.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		543.02
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		638.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,226.44
PRINTING AND REPRODUCTION						
04-20	AP 01111335	CENTRAL PRINT & REPROGRAPHICS	04/15/19 04/15/19	PRINTING & REPRODUCTION		162.00
04-25	AP 01112319	DAVID L ANDRUKITIS INC	04/17/19 04/17/19	PRINTING & REPRODUCTION		22.50
05-01	AP 01114594	NELSON, REBECCA J.	03/20/19 03/20/19	PRINTING & REPRODUCTION		13.96
05-22	AP 01124569	DAVID L ANDRUKITIS INC	05/13/19 05/13/19	PRINTING & REPRODUCTION		22.50
05-28	GL PIX0088557	.....	05/13/19 05/13/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-25	AP 01143201	DAVID L ANDRUKITIS INC	06/19/19 06/19/19	PRINTING & REPRODUCTION		67.50
06-25	GL PIX0089344	.....	05/24/19 05/24/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	316.46
OTHER SERVICES						
04-16	AP 01108256	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-29	AP 01113102	LANE COUNTY SHERIFFS OFFICE	01/26/19 01/26/19	SECURITY SERVICE		1,554.04
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		147.49
05-16	AP 01125698	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		147.49
06-16	AP 01137700	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		147.49
					OTHER SERVICES TOTALS:	7,681.51
SUPPLIES AND MATERIALS						
04-10	AP 01102146	HON. PETER DEFAZIO	02/23/19 03/22/19	PUBLICATIONS/REFERENCE MAT'L		20.00
04-10	AP 01102146	HON. PETER DEFAZIO	02/28/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L		36.99
04-10	AP 01102176	CITI PCARD-SUB WASHPOST 004409589	03/18/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L		15.89
04-10	AP 01102176	CITI PCARD-THE OREGONIAN CIRC-SUB	03/23/19 03/27/20	PUBLICATIONS/REFERENCE MAT'L		311.48
04-10	AP 01104521	MYRTLE POINT HERALD	05/01/19 04/30/21	PUBLICATIONS/REFERENCE MAT'L		65.00
04-11	AP 01104522	CONROY, CHRISTINE J.	03/07/19 03/07/19	FOOD & BEVERAGE		30.00
04-11	GL FRM0087454	.....	03/29/19 03/29/19	FRAMING (TRANSFER)		50.00
04-15	AP 01105511	WHELAN, DANIEL J.	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		207.39
04-20	AP 01107044	MCKENZIE MIST	04/09/19 04/09/19	WATER		30.50
04-20	AP 01107138	CRYSTAL FALLS INC	04/01/19 04/30/19	WATER		15.25
04-20	AP 01107140	CRYSTAL FALLS INC	01/01/19 01/31/19	WATER		8.00
04-20	AP 01107141	CRYSTAL FALLS INC	03/01/19 03/31/19	WATER		8.00
04-25	AP 01112316	OFFICE WORLD	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		18.88
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		19.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		19.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-155.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		46.39
05-01	AP 01114594	NELSON, REBECCA J.	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		11.59

05-13	AP	01118378	CONROY, CHRISTINE J.	04/04/19	04/04/19	FOOD & BEVERAGE	30.00
05-20	AP	01121295	MCKENZIE MIST	05/07/19	05/07/19	WATER	21.25
05-21	AP	01120046	HON. PETER DEFAZIO	03/23/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	01120046	HON. PETER DEFAZIO	03/27/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	38.99
05-21	AP	01121294	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/28/19	05/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
05-21	AP	01121294	CITI PCARD-OR SEC OF STATE BSD	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	252.51
05-21	AP	01121294	CITI PCARD-SUB WASHPOST 004409589	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	15.89
05-30	AP	01129344	CURRY COUNTY REPORTER	06/17/19	06/16/21	PUBLICATIONS/REFERENCE MAT'L	83.00
05-30	AP	01130128	HON. PETER DEFAZIO	04/20/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	20.00
05-30	AP	01130128	HON. PETER DEFAZIO	04/26/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	38.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	176.85
06-17	AP	01136014	MCKENZIE MIST	06/04/19	06/04/19	WATER	30.50
06-20	AP	01141852	CRYSTAL FALLS INC	06/01/19	06/30/19	WATER	15.25
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-21	AP	01141854	THE SIUSLAW NEWS	07/07/19	07/06/20	PUBLICATIONS/REFERENCE MAT'L	102.00
06-25	AP	01143204	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	12.95
06-25	AP	01143204	CITI PCARD-HMD The New Yorker	05/20/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	6.36
06-25	AP	01143204	CITI PCARD-SUB WASHPOST 004409589	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	15.89
06-26	AP	01143199	SCHOENBACH,BETH	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	9.54
06-28	AP	01144789	HON. PETER DEFAZIO	05/18/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	20.00
06-28	AP	01144789	HON. PETER DEFAZIO	05/26/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	38.99
06-28	AP	01144789	HON. PETER DEFAZIO	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	63.59
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,728.83
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	17.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	17.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,173.15
						OFFICE TOTALS:	313,173.15
2018 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AP	01102171	CANON SOLUTIONS AMERICA INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	366.91
04-22	AP	01105996	THE DOUGLAS COUNTY MAIL	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	25.00
05-21	AR	AC-15080	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,408.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,408.09
						OFFICE TOTALS:	-7,408.09
2017 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-26	AP	01143543	CHARTER COMMUNICATIONS	06/12/17	07/11/19	UTILITIES	106.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. PETER A. DEFAZIO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.47
					OFFICE TOTALS:	<u>106.47</u>
INTERN ALLOWANCES 2019 HON. PETER A. DEFAZIO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION TOTALS:	6,113.00
					INTERN ALLOWANCES TOTALS:	6,113.00
					OFFICE TOTALS:	<u>6,113.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DUMAS,KOBE C	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		406.00
		ENGLISH,BENJAMIN A	04/01/19 06/14/19	PAID INTERN - HOUSE PROGRAM		2,146.00
		HARDING, MARIAH B.	04/01/19 04/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		IWATA,MIYAKO L	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		812.00
		VASQUEZ,ALEXANDER J	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,189.00
					PERSONNEL COMPENSATION TOTALS:	6,113.00
					INTERN ALLOWANCES TOTALS:	6,113.00
					OFFICE TOTALS:	<u>6,113.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DIANA DEGETTE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	153.94
					PERSONNEL COMPENSATION	276,283.34
					TRAVEL	9,978.08
					RENT, COMMUNICATION, UTILITIES	30,586.93
					PRINTING AND REPRODUCTION	636.69
					OTHER SERVICES	10,795.50
					SUPPLIES AND MATERIALS	2,341.48
					EQUIPMENT	2,022.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,347.20
					OFFICE TOTALS:	<u>663,347.20</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		107.02
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-8.60
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-31.05
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		86.57
					FRANKED MAIL TOTALS:	153.94

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PERSONNEL COMPENSATION

ALLEN, MATTHEW G	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	13,250.01
AUTOBEE-TRUJILLO, ANDREA	04/01/19	06/17/19	DEPUTY DISTRICT DIRECTOR	13,902.78
BROWN, DAVID D	04/01/19	06/30/19	SHARED EMPLOYEE	2,499.99
BROWN, RYAN H	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	31,250.01
COHEN, LISA B	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
COHEN, DANIELLE L	04/01/19	06/30/19	DIGITAL DIRECTOR	9,999.99
GAMBREL, DIANA	04/01/19	06/30/19	SCHEDULER	18,750.00
GARZA, NANCY A	04/01/19	05/31/19	SENIOR CONGRESSIONAL AIDE	9,833.34
GARZA, NANCY A	06/01/19	06/30/19	FIELD REPRESENTATIVE	4,916.67
GREENHALGH, MICHELLE R	04/01/19	04/04/19	LEGISLATIVE ASSISTANT	855.56
HOKKANEN, BLAISE K	05/06/19	06/30/19	STAFF ASSISTANT	4,888.89
HOOD, KAILA E	04/01/19	05/31/19	CONGRESSIONAL AIDE	5,833.34
HOOD, KAILA E	06/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	2,916.67
MIDDLETON, JOEANA L	04/01/19	06/30/19	DISTRICT DIRECTOR	27,500.01
MUJKANOVIC, NERMINA	04/01/19	05/31/19	CONGRESSIONAL AIDE/CASEWORKER	7,000.00
MUJKANOVIC, NERMINA	06/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR	3,500.00
MURPHY, JACK E	06/06/19	06/30/19	STAFF ASSISTANT	2,644.44
PARKER, ARDEN L	04/01/19	05/05/19	OFFICE COORDINATOR	3,305.55
PARKER, ARDEN L	05/06/19	06/30/19	LEGISLATIVE CORRESPONDENT	6,111.11
ROY, MANIK R	04/01/19	06/30/19	ENVIRONMENTAL POLICY DIRECTOR	8,750.01
SANTOS, SHERIE LOU Z	05/15/19	06/30/19	HEALTH POLICY DIRECTOR	10,222.23
TATARIAN, ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
WALKER, THOMAS B	04/01/19	04/27/19	LEGISLATIVE DIRECTOR	7,500.00
WHALEN, SARAH K	04/01/19	06/30/19	DISTRICT SCHEDULER	13,749.99
WOODBURN, THOMAS J	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	4,791.67
WOODBURN, THOMAS J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,458.33
			PERSONNEL COMPENSATION TOTALS:	276,283.34

TRAVEL

04-01	AR	AC-14926	CITIBANK	01/02/19	01/30/19	COMMERCIAL TRANSPORTATION	-203.67
04-09	AP	01102297	MUJKANOVIC, NERMINA	03/25/19	03/28/19	PRIVATE AUTO MILEAGE	32.48
04-09	AP	01102319	PARKER, ARDEN L	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	32.48
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	37.00
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	835.60
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	835.60
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	248.00
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	169.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	LOGGING	656.94
04-22	AP	01109154	AUTOBEE-TRUJILLO, ANDREA	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	32.48
05-08	AP	01115595	GAMBREL, DIANA	04/10/19	04/29/19	PRIVATE AUTO MILEAGE	8.64
05-08	AP	01115595	GAMBREL, DIANA	04/16/19	04/16/19	TAXI/PARKING/TOLLS	9.00
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	37.00
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	9.00
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	399.30	
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	04/28/19 05/01/19	COMMERCIAL TRANSPORTATION	426.60	
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	399.30	
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	436.30	
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	436.30	
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	436.30	
05-16	AP 01119933	CITIBANK GOV CARD SERVICE	04/10/19 04/11/19	LODGING	271.80	
05-21	AP 01121441	HOOD, KAILA E.	04/29/19 04/30/19	MEALS	74.50	
05-21	AP 01121441	HOOD, KAILA E.	04/25/19 04/28/19	PRIVATE AUTO MILEAGE	52.20	
05-21	AP 01121441	HOOD, KAILA E.	04/29/19 05/01/19	TAXI/PARKING/TOLLS	38.50	
05-21	AP 01121442	WHALEN, SARAH K.	05/07/19 05/10/19	PRIVATE AUTO MILEAGE	59.41	
05-28	AP 01127578	MUJCANOVIC, NERMINA	05/13/19 05/17/19	PRIVATE AUTO MILEAGE	32.48	
06-03	AP 01127693	MIDDLETON, JOEANA L	04/29/19 05/01/19	LODGING	340.89	
06-03	AP 01127693	MIDDLETON, JOEANA L	04/09/19 05/08/19	TAXI/PARKING/TOLLS	182.41	
06-04	AP 01129192	AUTOBEE-TRUJILLO, ANDREA	05/01/19 05/25/19	PRIVATE AUTO MILEAGE	108.40	
06-04	AP 01129192	AUTOBEE-TRUJILLO, ANDREA	05/03/19 05/03/19	TAXI/PARKING/TOLLS	18.00	
06-10	AP 01130665	GAMBREL,DIANA	05/17/19 05/23/19	PRIVATE AUTO MILEAGE	52.84	
06-18	AP 01134146	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	399.30	
06-18	AP 01134146	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	436.30	
06-18	AP 01134146	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	399.30	
					TRAVEL TOTALS:	9,978.08
RENT, COMMUNICATION, UTILITIES						
04-02	GL GLA0087079		03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL	124.81	
04-16	AP 01107767	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23	
04-22	AP 01109149	VERIZON WIRELESS	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	376.12	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	139.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,209.98	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	118.98	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.10	
05-09	GL GLA0088143		04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL	37.39	
05-14	AP 01116912	DENVER PUBLIC SCHOOLS	04/13/19 04/13/19	TEMPORARY SPACE RENTAL	140.00	
05-16	AP 01125209	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
05-20	AP 01121434	COMCAST	05/03/19 06/02/19	UTILITIES	88.53	
05-20	AP 01121436	COMCAST	04/03/19 05/02/19	UTILITIES	88.51	
05-22	AP 01119275	UPS	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	5.23	
05-22	AP 01124397	VERIZON WIRELESS	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	358.62	
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	205.23	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	498.21	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	118.98	

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.07
06-03	AP	01129249	UPS	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	0.78
06-16	AP	01137215	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
06-17	AP	01134436	UPS	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	7.41
06-19	AP	01134401	DCS CONGRESSIONAL LLC	03/20/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	8,250.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-25	AP	01142101	VERIZON WIRELESS	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	358.62
06-25	AP	01142107	UPS	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	6.17
06-26	AP	01138463	COMCAST	06/03/19	07/02/19	UTILITIES	88.53
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	370.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	691.35
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,586.93
PRINTING AND REPRODUCTION							
05-08	AP	01115593	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	223.50
05-08	AP	01115594	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	100.50
05-15	AP	01116925	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	40.00
06-03	AP	01127693	MIDDLETON, JOEANA L	04/21/19	05/05/19	PRINTING & REPRODUCTION	127.69
06-03	AP	01129731	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	70.00
06-17	AP	01134437	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	636.69
OTHER SERVICES							
04-16	AP	01107883	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108075	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	01105356	AMBIUS (20)	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	88.50
05-16	AP	01125324	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125521	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121433	AMBIUS (20)	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	88.50
06-16	AP	01137330	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137526	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01138453	AMBIUS (20)	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	88.50
						OTHER SERVICES TOTALS:	10,795.50
SUPPLIES AND MATERIALS							
04-04	AP	01102632	CDW GOVERNMENT LLC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	78.20
04-15	AP	01104215	CITI PCARD-Amazon.com MW3FJ2TS1	03/16/19	03/16/19	OFFICE SUPPLIES (OUTSIDE)	49.08
04-15	AP	01104215	CITI PCARD-Amazon.com MW6HL9LE2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	91.50
04-20	AP	01109131	IRISH SNUG	04/15/19	04/15/19	FOOD & BEVERAGE	706.16
04-29	AP	01112309	DEEP ROCK WATER	03/25/19	04/08/19	WATER	116.33
04-29	AP	01113588	PARKER, ARDEN L.	04/10/19	04/10/19	HABITATION EXPENSE	31.38
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	52.36
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	FOOD & BEVERAGE	25.82
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	41.64
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	2.32
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	42.50
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	19.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	89.98	
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	25.53	
05-21	AP 01118746	DENVER BUSINESS JOURNAL	06/14/19 06/13/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-21	AP 01121437	THE DENVER POST LLC	03/30/19 03/29/20	PUBLICATIONS/REFERENCE MAT'L	287.90	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-50.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	147.68	
06-03	AP 01127693	MIDDLETON, JOEANA L	04/20/19 04/21/19	FOOD & BEVERAGE	71.73	
06-04	AP 01128899	DEEP ROCK WATER	04/22/19 05/06/19	WATER	84.92	
06-04	AP 01129192	AUTOBEE-TRUJILLO, ANDREA	05/06/19 05/06/19	HABITATION EXPENSE	24.96	
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	WATER	9.93	
06-05	AP 01120388	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	23.92	
06-10	AP 01130665	GAMBREL,DIANA	05/19/19 05/19/19	HABITATION EXPENSE	24.38	
06-27	AP 01143240	DEEP ROCK WATER	05/20/19 06/17/19	WATER	145.90	
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19 04/19/19	WATER	13.24	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	15.69	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	67.85	
				SUPPLIES AND MATERIALS TOTALS:	2,341.48	
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	325.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	325.00	
06-04	AP 01129671	DOTGOV COMMUNICATIONS LLC	05/24/19 05/24/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,047.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	325.00	
				EQUIPMENT TOTALS:	2,022.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,797.96	
				OFFICE TOTALS:	332,797.96	
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	AP 01105490	W B MASON COMPANY INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	499.00	
04-12	AP 01105482	W B MASON COMPANY INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	109.00	
04-20	AP 01112050	CITI PCARD-NORTON AP	01/01/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L	-49.99	
04-30	AP 01112394	DEEP ROCK WATER	01/09/18 01/17/18	WATER	19.45	
04-30	AP 01115176	CITI PCARD-NORTON AP	01/01/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L	49.99	
				SUPPLIES AND MATERIALS TOTALS:	627.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627.45	
				OFFICE TOTALS:	627.45	
INTERN ALLOWANCES						
2019 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,950.00	3,950.00
				INTERN ALLOWANCES TOTALS:	3,950.00	3,950.00

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							OFFICE TOTALS:	3,950.00	3,950.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM				233.33
		ARNESON, GAVIN	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM				216.67
		ASHER, ELIAS L	04/11/19	04/25/19	PAID INTERN - HOUSE PROGRAM				500.00
		COZART, DARIUS W.	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM				500.00
		GRONDIN-SMITH, AMANDA D	04/02/19	05/05/19	PAID INTERN - HOUSE PROGRAM				1,000.00
		HOKKANEN, BLAISE K	05/02/19	05/11/19	PAID INTERN - HOUSE PROGRAM				500.00
		MARINO, SEBASTIAN G.	04/02/19	04/26/19	PAID INTERN - HOUSE PROGRAM				500.00
		MURPHY, KATHERINE A	04/08/19	04/16/19	PAID INTERN - HOUSE PROGRAM				500.00
		RODRIGUEZ, LORENZO							
							PERSONNEL COMPENSATION TOTALS:		3,950.00
							INTERN ALLOWANCES TOTALS:		3,950.00
							OFFICE TOTALS:		3,950.00
MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. JOHN K. DELANEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-09	AP	01102826	COMCAST	12/26/18	01/02/19	UTILITIES			70.22
06-11	AP	01134191	VERIZON	12/26/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE			74.98
							RENT, COMMUNICATION, UTILITIES TOTALS:		145.20
OTHER SERVICES									
05-30	AP	01129802	URBAN ALARM	11/13/18	01/02/19	SECURITY SERVICE			57.69
							OTHER SERVICES TOTALS:		57.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		202.89
							OFFICE TOTALS:		202.89
2019 HON. ROSA L. DELAURO									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		966.23	603.42
						PERSONNEL COMPENSATION	549,505.54		276,201.88
						TRAVEL	12,958.69		5,806.77
						TRANSPORTATION OF THINGS	14.66		0.00
						RENT, COMMUNICATION, UTILITIES	41,360.09		20,839.69
						PRINTING AND REPRODUCTION	2,433.94		2,192.94
						OTHER SERVICES	14,744.00		12,370.00
						SUPPLIES AND MATERIALS	8,599.32		2,554.02
						EQUIPMENT	1,350.00		675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,932.47		321,243.72
						OFFICE TOTALS:	631,932.47		321,243.72
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			12.96
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL			-53.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			67.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-72.50
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		695.78
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-46.80
					FRANKED MAIL TOTALS:	603.42
PERSONNEL COMPENSATION						
		ALBERTINE,ELIZABETH P	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,166.67
		BOMBARD, JEFF	04/01/19 06/30/19	OFFICE MANAGER		9,500.01
		CHEYNE, MARILYN C.	04/01/19 06/30/19	CASEWORKER		15,249.99
		DELOMA, JILL	04/01/19 06/30/19	CASEWORKER/CONGRESSIONAL AIDE		15,500.01
		DODGE, ALLISON L.	04/01/19 06/30/19	OUTREACH COORDINATOR		19,250.01
		FETTERMAN,KRISTOFER R	04/01/19 06/30/19	SPEECHWRITER		14,499.99
		GHAFFARI,LISA C	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		GHAFFARI,LISA C	03/01/19 04/30/19	STAFF ASSISTANT (OVERTIME)		573.31
		HARTMAN,DAVID	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,500.01
		KINNEY,RYANN E	04/01/19 06/30/19	EXECUTIVE ASSISTANT		14,499.99
		LAMB, JENNIFER C.	04/01/19 06/30/19	DISTRICT DIRECTOR		30,500.01
		LOVELL,CHRISTIAN P	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,999.99
		MANGINI, LOUIS	04/01/19 06/30/19	CASEWORKER		18,000.00
		MEDEROS,LETICIA	04/01/19 06/30/19	SHARED EMPLOYEE		9,423.00
		PALUMBO,SAMANTHA F	04/01/19 06/30/19	DISTRICT SCHEDULER		12,375.00
		PERUCCIO,CAITLIN R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,500.01
		SAVARIA,NICHOLAS J	04/01/19 06/30/19	CONGRESSIONAL AIDE		10,250.01
		SERIO,WILLIAM J	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,249.99
		SPASIANO,JOHN F	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		STANWOOD,JENNA K	04/01/19 06/30/19	LEGISLATIVE ASSISTANT/LEG. COR		7,875.00
		WALI-JOHNSON,ABDUR R	04/01/19 05/07/19	CASEWORKER		3,288.89
					PERSONNEL COMPENSATION TOTALS:	276,201.88
TRAVEL						
04-30	AP	01105826	03/08/19 03/29/19	PRIVATE AUTO MILEAGE		127.54
04-30	AP	01105827	03/02/19 03/28/19	PRIVATE AUTO MILEAGE		51.50
04-30	AP	01105828	03/07/19 03/27/19	PRIVATE AUTO MILEAGE		43.50
05-01	AP	01105829	03/11/19 03/29/19	PRIVATE AUTO MILEAGE		165.88
05-01	AP	01105835	03/10/19 03/20/19	PRIVATE AUTO MILEAGE		20.07
05-02	AP	01105821	03/29/19 03/30/19	PRIVATE AUTO MILEAGE		17.46
05-02	AP	01105832	03/16/19 03/29/19	PRIVATE AUTO MILEAGE		35.96
05-16	AP	01115113	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		461.00
05-16	AP	01115113	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		319.00
05-16	AP	01115113	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		357.00
05-16	AP	01115113	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		326.00
05-16	AP	01115113	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		-455.00
05-16	AP	01115113	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		910.00
05-16	AP	01115113	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		156.00
05-16	AP	01115113	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		415.00

05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	326.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	01119127	HON. ROSA L. DELAURO	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	53.42
05-16	AP	01119129	LAMB, JENNIFER C.	04/10/19	04/25/19	PRIVATE AUTO MILEAGE	56.26
05-16	AP	01119136	PALUMBO, SAMANTHA F.	04/16/19	04/29/19	PRIVATE AUTO MILEAGE	50.11
05-16	AP	01119148	DODGE, ALLISON L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	49.30
05-16	AP	01119149	MANGINI, LOUIS	04/08/19	04/18/19	PRIVATE AUTO MILEAGE	94.54
05-16	AP	01119151	SAVARIA, NICHOLAS J.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	68.56
06-19	AP	01136258	DELOMA, JILL	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	44.66
06-19	AP	01136258	DELOMA, JILL	05/03/19	05/03/19	TAXI/PARKING/TOLLS	15.00
06-19	AP	01136262	PALUMBO, SAMANTHA F.	05/10/19	05/30/19	PRIVATE AUTO MILEAGE	61.48
06-20	AP	01136266	DODGE, ALLISON L.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	226.20
06-21	AP	01136260	LAMB, JENNIFER C.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	49.30
06-21	AP	01136272	HON. ROSA L. DELAURO	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	177.94
06-24	AP	01136270	ALBERTINE, ELIZABETH	05/30/19	05/30/19	TAXI/PARKING/TOLLS	95.88
06-24	AP	01136277	HON. ROSA L. DELAURO	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	122.21
						TRAVEL TOTALS:	5,806.77
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	34.60
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	14.34
04-16	AP	01108758	59 ELM STREET PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.13
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	159.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	667.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.07
05-14	AP	01116121	COMCAST	03/11/19	04/18/19	UTILITIES	127.13
05-14	AP	01116134	VERIZON WIRELESS	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.24
05-14	AP	01116149	FRONTIER COMMUNICATIONS	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	897.05
05-15	AP	01116139	FRONTIER COMMUNICATIONS	03/28/19	05/14/19	UTILITIES	638.87
05-16	AP	01116147	UNITED ILLUMINATING COMPANY	03/11/19	04/08/19	UTILITIES	617.49
05-16	AP	01116154	DCS CONGRESSIONAL LLC	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	506.22
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	35.98
05-16	AP	01126199	59 ELM STREET PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	46.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	462.21
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.74
06-07	AP	01130413	FRONTIER COMMUNICATIONS	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	594.47
06-07	AP	01130417	UNITED ILLUMINATING COMPANY	04/09/19	05/08/19	UTILITIES	641.96
06-07	AP	01130424	VERIZON WIRELESS	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.24
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	15.01
06-16	AP	01138198	59 ELM STREET PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-20	AP	01138593	COMCAST	05/03/19	06/24/19	UTILITIES	126.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
06-21	AP 01138586	COMCAST	04/25/19 05/25/19	UTILITIES		116.47
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		15.25
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		159.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		884.34
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		70.10
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,839.69
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION		109.12
04-25	AP 01113613	PUBLIC PRINTER	03/01/19 03/01/19	PRINTING & REPRODUCTION		54.56
04-25	GL PIX0087672		03/27/19 04/08/19	PHOTOGRAPHIC (TRANSFER)		55.20
05-14	AP 01116104	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		912.06
05-14	AP 01116127	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		33.50
05-14	AP 01116130	DAVID L ANDRUKITIS INC	04/09/19 04/09/19	PRINTING & REPRODUCTION		157.50
05-14	AP 01116132	DAVID L ANDRUKITIS INC	04/11/19 04/11/19	PRINTING & REPRODUCTION		33.50
05-28	GL PIX0088557		05/01/19 05/16/19	PHOTOGRAPHIC (TRANSFER)		60.00
06-07	AP 01130421	DAVID L ANDRUKITIS INC	05/17/19 05/17/19	PRINTING & REPRODUCTION		327.50
06-24	AP 01130283	IDEAL PRINTING CO INC	05/06/19 05/06/19	PRINTING & REPRODUCTION		450.00
					PRINTING AND REPRODUCTION TOTALS:	2,192.94
OTHER SERVICES						
04-16	AP 01108812	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108813	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108814	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108815	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126247	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138246	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-20	AP 01136290	DCS CONGRESSIONAL LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	12,370.00
SUPPLIES AND MATERIALS						
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		82.83
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		96.41
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-256.20
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		376.43
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		54.90
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		300.97
05-16	AP 01115126	CITI PCARD-GEORGETOWN CUPCAKE	03/26/19 03/26/19	FOOD & BEVERAGE		89.20
05-16	AP 01115126	CITI PCARD-GEORGETOWN CUPCAKE	03/27/19 03/27/19	FOOD & BEVERAGE		39.60
05-16	AP 01115126	CITI PCARD-HARRIS TEETER #352	03/27/19 03/27/19	FOOD & BEVERAGE		34.98
05-16	AP 01115126	CITI PCARD-Osteria Morini Washington	03/14/19 03/26/19	FOOD & BEVERAGE		77.00
05-16	AP 01115126	CITI PCARD-Osteria Morini Washington	03/27/19 03/27/19	FOOD & BEVERAGE		159.60
05-16	AP 01116144	DAIHS FIRST CHOICE COFFEE SERVICES	04/17/19 04/17/19	WATER		33.75

05-31	GL	FLG0088722			05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-672.00	
05-31	GL	RMS0088721			05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	790.04	
06-06	AP	01130280	DAIHOHS FIRST CHOICE COFFEE SERVICES		05/08/19	05/08/19	WATER	33.75	
06-07	AP	01130279	GATEWAY CAFETERIA INC		05/04/19	05/04/19	FOOD & BEVERAGE	358.00	
06-20	AP	01136266	DODGE, ALLISON L.		05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	113.00	
06-21	AP	01139079	DEER PARK		04/30/19	04/30/19	WATER	127.77	
06-26	AP	01130272	GATEWAY CAFETERIA INC		02/21/19	02/21/19	FOOD & BEVERAGE	632.50	
06-28	AP	01138932	GATEWAY DEPOT INC		04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	38.88	
06-30	GL	FLG0089537			06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-127.00	
06-30	GL	RMS0089543			06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	169.61	
								SUPPLIES AND MATERIALS TOTALS:	2,554.02

								EQUIPMENT	
04-30	GL	MNT0087851			04/01/19	04/30/19	MAINTENANCE / REPAIRS	225.00	
05-31	GL	MNT0088671			05/01/19	05/31/19	MAINTENANCE / REPAIRS	225.00	
06-28	GL	MNT0089471			06/01/19	06/30/19	MAINTENANCE / REPAIRS	225.00	
								EQUIPMENT TOTALS:	675.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,243.72
								OFFICE TOTALS:	321,243.72

2018 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-16	AP	01118780	CQ ROLL CALL INC		01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
06-17	AP	01138609	CDW GOVERNMENT LLC		05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	429.62	
								SUPPLIES AND MATERIALS TOTALS:	6,379.62

								EQUIPMENT	
06-17	AP	01138609	CDW GOVERNMENT LLC		05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,946.44	
06-17	AP	01138609	CDW GOVERNMENT LLC		05/13/19	05/13/19	WARRANTIES	58.40	
								EQUIPMENT TOTALS:	6,004.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,384.46
								OFFICE TOTALS:	12,384.46

INTERN ALLOWANCES
2019 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,323.72	5,323.72
INTERN ALLOWANCES TOTALS:	5,323.72	5,323.72
OFFICE TOTALS:	5,323.72	5,323.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KLAPHOLZ, GABRIEL L	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	868.42	
MEDEMA, ANNA	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	868.42	
PEZZULLO, AARON	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	891.30	
SMITH, COURTNEY	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	916.66	
VANHOUTEN, KATHLEEN R	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	897.96	
YORK, ZEV S	05/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.96	
				PERSONNEL COMPENSATION TOTALS:	5,323.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROSA L. DELAURO—Con.						
					INTERN ALLOWANCES TOTALS:	5,323.72
					OFFICE TOTALS:	5,323.72
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,247.58
					PERSONNEL COMPENSATION	237,644.47
					TRAVEL	22,662.91
					RENT, COMMUNICATION, UTILITIES	22,427.20
					PRINTING AND REPRODUCTION	348.00
					OTHER SERVICES	11,750.00
					SUPPLIES AND MATERIALS	4,148.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,228.93
					OFFICE TOTALS:	300,228.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	404.06
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-14.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	411.75
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-9.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	469.62
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	1,247.58
PERSONNEL COMPENSATION						
				04/01/19 06/30/19	SHARED EMPLOYEE	3,999.99
				04/01/19 06/30/19	SENIOR POLICY ADVISOR	16,749.99
				06/03/19 06/30/19	DIST/SCH-SPEC PROJECTS COORD	3,111.11
				04/01/19 06/30/19	OUTREACH DIRECTOR	11,750.01
				04/01/19 06/30/19	LEGISLATIVE DIRECTOR	17,499.99
				04/01/19 06/30/19	SPECIAL ASSISTANT	15,249.99
				04/01/19 06/30/19	SENIOR POLICY ADVISOR	16,749.99
				04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	17,250.01
				04/01/19 06/30/19	SCHEDULER	11,000.01
				04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	11,000.01
				06/12/19 06/30/19	STAFF ASST/PRESS ASST	2,111.11
				04/01/19 06/30/19	CHIEF OF STAFF	35,000.01
				04/01/19 05/29/19	STAFF ASSISTANT	6,227.78
				05/14/19 06/30/19	DISTRICT DIRECTOR	10,444.45
				04/01/19 06/30/19	CASEWORKER & DIST. SCHEDULER	12,500.01
				04/01/19 06/30/19	COMMUNITY LIAISON/VETERANS CON	13,749.99
				04/01/19 06/30/19	SENIOR POLICY ADVISOR	16,250.01

		WASSON,LOUIS B	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,000.01
						PERSONNEL COMPENSATION TOTALS:	237,644.47
		TRAVEL					
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	184.30
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	184.30
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.20
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION	368.60
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	184.20
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	323.30
04-08	AP	01102250	STENBERG, RACHEL E.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	179.28
04-08	AP	01102250	STENBERG, RACHEL E.	03/30/19	03/30/19	PRIVATE AUTO MILEAGE	6.79
04-08	AP	01102250	STENBERG, RACHEL E.	03/18/19	03/30/19	TAXI/PARKING/TOLLS	11.75
04-08	AP	01102250	STENBERG, RACHEL E.	03/30/19	03/30/19	TAXI/PARKING/TOLLS	4.10
04-08	AP	01102288	GALLOWAY, KAYLEE A.	03/13/19	03/28/19	PRIVATE AUTO MILEAGE	216.63
04-08	AP	01102296	STUDLEY, BENJAMIN J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	264.83
04-08	AP	01103094	MARQUARDT,KELLY M	03/11/19	03/21/19	PRIVATE AUTO MILEAGE	242.15
04-08	AP	01103094	MARQUARDT,KELLY M	03/22/19	03/29/19	PRIVATE AUTO MILEAGE	110.66
04-08	AP	01103094	MARQUARDT,KELLY M	03/14/19	03/28/19	TAXI/PARKING/TOLLS	36.16
04-09	AP	01102278	SCHMIDT, AARON	03/17/19	03/20/19	LODGING	1,257.49
04-09	AP	01102278	SCHMIDT, AARON	02/21/19	02/24/19	MEALS	45.76
04-09	AP	01102278	SCHMIDT, AARON	03/17/19	03/20/19	MEALS	36.11
04-09	AP	01102278	SCHMIDT, AARON	03/17/19	03/20/19	CAR RENTAL	466.12
04-09	AP	01102278	SCHMIDT, AARON	02/23/19	02/23/19	GASOLINE	35.29
04-09	AP	01102278	SCHMIDT, AARON	03/20/19	03/20/19	GASOLINE	11.38
04-09	AP	01102278	SCHMIDT, AARON	02/23/19	02/23/19	TAXI/PARKING/TOLLS	36.13
04-09	AP	01102278	SCHMIDT, AARON	03/20/19	03/20/19	TAXI/PARKING/TOLLS	20.78
04-17	AP	01107018	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	184.20
04-17	AP	01107018	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	323.30
04-26	AP	01113152	BERNHARD, SASHA M.	04/16/19	04/19/19	MEALS	119.18
04-26	AP	01113152	BERNHARD, SASHA M.	04/16/19	04/21/19	CAR RENTAL	335.28
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	296.09
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/22/19	04/25/19	PRIVATE AUTO MILEAGE	114.84
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	5.00
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/16/19	04/21/19	COMMERCIAL TRANSPORTATION	368.60
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	460.60
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	460.60
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	323.20
05-07	AP	01115663	TATA, SHANTANU S.	04/22/19	04/26/19	LODGING	865.82
05-07	AP	01115663	TATA, SHANTANU S.	04/22/19	04/25/19	MEALS	109.14
05-07	AP	01115663	TATA, SHANTANU S.	04/22/19	04/26/19	TAXI/PARKING/TOLLS	157.14
05-08	AP	01116105	HONARD, VICTORIA R.	04/21/19	04/26/19	LODGING	1,424.30
05-08	AP	01116105	HONARD, VICTORIA R.	04/22/19	04/26/19	MEALS	75.06
05-08	AP	01116105	HONARD, VICTORIA R.	04/21/19	04/26/19	CAR RENTAL	572.50
05-08	AP	01116105	HONARD, VICTORIA R.	04/24/19	04/24/19	GASOLINE	49.26
05-08	AP	01116105	HONARD, VICTORIA R.	04/21/19	04/26/19	TAXI/PARKING/TOLLS	227.90
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	337.91
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	103.55
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	30.70
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
05-10	AP 01116743	MARQUARDT, KELLY M	04/01/19 04/18/19	PRIVATE AUTO MILEAGE	203.46	
05-10	AP 01116743	MARQUARDT, KELLY M	04/18/19 04/30/19	PRIVATE AUTO MILEAGE	141.23	
05-10	AP 01116743	MARQUARDT, KELLY M	02/13/19 02/13/19	TAXI/PARKING/TOLLS	4.50	
05-10	AP 01116743	MARQUARDT, KELLY M	04/01/19 04/30/19	TAXI/PARKING/TOLLS	123.00	
05-10	AP 01116743	MARQUARDT, KELLY M	04/18/19 04/25/19	TAXI/PARKING/TOLLS	20.10	
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19 04/26/19	LODGING	637.29	
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19 04/24/19	MEALS	31.33	
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19 04/26/19	CAR RENTAL	340.31	
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19 04/25/19	TAXI/PARKING/TOLLS	82.50	
05-14	AP 01120015	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	184.30	
05-14	AP 01120015	CITIBANK GOV CARD SERVICE	04/19/19 04/27/19	COMMERCIAL TRANSPORTATION	507.60	
05-14	AP 01120015	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION	507.60	
05-14	AP 01120136	STENBERG, RACHEL E.	04/12/19 04/26/19	PRIVATE AUTO MILEAGE	124.82	
05-14	AP 01120136	STENBERG, RACHEL E.	04/29/19 04/30/19	PRIVATE AUTO MILEAGE	38.68	
05-14	AP 01120136	STENBERG, RACHEL E.	04/16/19 04/26/19	TAXI/PARKING/TOLLS	12.90	
06-03	AP 01130138	CITIBANK GOV CARD SERVICE	04/16/19 04/20/19	LODGING	682.98	
06-03	AP 01130535	HOGAN, PATRICK M.	03/07/19 03/25/19	PRIVATE AUTO MILEAGE	56.84	
06-03	AP 01130535	HOGAN, PATRICK M.	04/08/19 04/08/19	PRIVATE AUTO MILEAGE	38.86	
06-03	AP 01130535	HOGAN, PATRICK M.	05/13/19 05/20/19	PRIVATE AUTO MILEAGE	82.94	
06-05	AP 01131749	GALLOWAY, KAYLEE A.	05/01/19 05/22/19	PRIVATE AUTO MILEAGE	525.77	
06-05	AP 01131749	GALLOWAY, KAYLEE A.	05/22/19 05/31/19	PRIVATE AUTO MILEAGE	162.98	
06-05	AP 01131749	GALLOWAY, KAYLEE A.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE	33.64	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	184.20	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	184.30	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	648.30	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	323.20	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	323.20	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	323.20	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	270.30	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION	184.30	
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	323.30	
06-12	AP 01134865	MARQUARDT, KELLY M	05/03/19 05/20/19	PRIVATE AUTO MILEAGE	221.85	
06-12	AP 01134865	MARQUARDT, KELLY M	05/22/19 05/31/19	PRIVATE AUTO MILEAGE	138.68	
06-12	AP 01134865	MARQUARDT, KELLY M	05/08/19 05/31/19	TAXI/PARKING/TOLLS	48.90	
06-12	AP 01134867	STUDLEY, BENJAMIN J.	05/09/19 05/27/19	PRIVATE AUTO MILEAGE	139.43	
06-12	AP 01134867	STUDLEY, BENJAMIN J.	05/09/19 05/09/19	TAXI/PARKING/TOLLS	10.00	
06-17	AP 01135954	STENBERG, RACHEL E.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE	123.08	
06-17	AP 01135954	STENBERG, RACHEL E.	05/07/19 05/30/19	TAXI/PARKING/TOLLS	10.10	
06-20	AP 01138639	SILLS, DENNIS ROBERT	05/21/19 05/21/19	MEALS	24.66	
06-20	AP 01138639	SILLS, DENNIS ROBERT	05/15/19 05/25/19	PRIVATE AUTO MILEAGE	230.84	
06-20	AP 01138639	SILLS, DENNIS ROBERT	05/25/19 05/28/19	PRIVATE AUTO MILEAGE	106.31	
06-20	AP 01138639	SILLS, DENNIS ROBERT	05/15/19 05/18/19	TAXI/PARKING/TOLLS	10.70	
06-20	AP 01138639	SILLS, DENNIS ROBERT	05/27/19 05/27/19	TAXI/PARKING/TOLLS	2.65	

06-27	AP	01139060	CITIBANK GOV CARD SERVICE	06/12/19	06/15/19	COMMERCIAL TRANSPORTATION	1,843.00
06-27	AP	01139060	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	184.30
06-27	AP	01143174	CITIBANK GOV CARD SERVICE	06/12/19	06/19/19	COMMERCIAL TRANSPORTATION	744.00
						TRAVEL TOTALS:	22,662.91
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01102278	SCHMIDT, AARON	03/20/19	03/20/19	UTILITIES	39.95
04-16	AP	01107768	CANYON PARK OWNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
04-16	AP	01107769	HKP ARCHITECTS LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	10.50
04-22	AP	01107143	FRONTIER COMMUNICATIONS	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	422.45
04-22	AP	01111347	UPS	04/09/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	15.24
04-23	AP	01112286	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,473.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	155.34
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	359.80
05-14	AP	01116033	UPS	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	7.78
05-14	AP	01120181	UPS	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	24.71
05-16	AP	01125210	CANYON PARK OWNER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
05-16	AP	01125211	HKP ARCHITECTS LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
05-23	AP	01126646	UPS	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	25.95
05-23	AP	01127115	FRONTIER COMMUNICATIONS	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	366.06
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	140.00
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	10.50
05-29	AP	01129362	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,277.32
05-30	AP	01130145	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	92.39
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,023.94
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	38.24
06-12	AP	01134868	UPS	05/24/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	12.63
06-16	AP	01137216	CANYON PARK OWNER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
06-16	AP	01137217	HKP ARCHITECTS LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
06-20	AP	01138639	SILLS,DENNIS ROBERT	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	13.99
06-21	AP	01134863	MCTAGUE, MARY K.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	45.55
06-21	AP	01141859	FRONTIER COMMUNICATIONS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	366.06
06-21	AP	01141860	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,420.07
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	6.95
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	10.50
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	210.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	32.85
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,427.20
			PRINTING AND REPRODUCTION				
04-08	AP	01102279	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00
04-23	AP	01112304	DAVID L ANDRUKITIS INC	04/16/19	04/16/19	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
05-30	AP 01130131	DAVID L ANDRUKITIS INC	05/21/19 05/21/19	PRINTING & REPRODUCTION	87.50	
05-30	AP 01130132	DAVID L ANDRUKITIS INC	05/21/19 05/21/19	PRINTING & REPRODUCTION	40.00	
05-30	AP 01130134	DAVID L ANDRUKITIS INC	05/21/19 05/21/19	PRINTING & REPRODUCTION	100.50	
06-27	AP 01143177	DAVID L ANDRUKITIS INC	06/19/19 06/19/19	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	348.00
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 01107884	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108415	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01125325	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125857	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01137331	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137858	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,750.00
SUPPLIES AND MATERIALS						
04-05	AP 01102293	CRYSTAL SPRINGS	02/21/19 03/19/19	WATER	52.61	
04-08	AP 01102270	HAGUE QUALITY WATER OF MD INC	04/01/19 04/30/19	WATER	63.00	
04-08	AP 01102288	GALLOWAY, KAYLEE A.	03/20/19 03/25/19	FOOD & BEVERAGE	16.99	
04-08	AP 01102296	STUDLEY, BENJAMIN J.	03/06/19 03/22/19	FOOD & BEVERAGE	90.00	
04-08	AP 01103094	MARQUARDT,KELLY M	03/21/19 03/21/19	FOOD & BEVERAGE	3.53	
04-08	AP 01103094	MARQUARDT,KELLY M	03/21/19 04/01/19	FOOD & BEVERAGE	59.37	
04-23	AP 01112295	COUNCIL OF FOREIGN RELATIONS INC	04/17/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	42.35	
04-25	AP 01113032	SCHMIDT, AARON	03/24/19 03/23/20	SOFTWARE LESS THAN \$500	381.60	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	123.97	
05-01	AP 01114458	GALLOWAY, KAYLEE A.	03/27/19 03/27/19	FOOD & BEVERAGE	16.00	
05-01	AP 01114458	GALLOWAY, KAYLEE A.	04/03/19 04/16/19	FOOD & BEVERAGE	22.70	
05-01	AP 01114498	CRYSTAL SPRINGS	03/21/19 04/16/19	WATER	59.18	
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	FOOD & BEVERAGE	200.57	
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	47.00	
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	382.67	
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	140.40	
05-10	AP 01116739	STUDLEY, BENJAMIN J.	04/11/19 04/11/19	FOOD & BEVERAGE	35.00	
05-10	AP 01116743	MARQUARDT,KELLY M	04/03/19 04/17/19	FOOD & BEVERAGE	45.62	
05-14	AP 01115634	PUGET SOUND BUSINESS JOURNAL	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L	116.60	
05-14	AP 01115818	HAGUE QUALITY WATER OF MD INC	05/01/19 05/31/19	WATER	63.00	
05-14	AP 01120136	STENBERG, RACHEL E.	04/22/19 04/22/19	WATER	13.30	
05-14	AP 01120136	STENBERG, RACHEL E.	04/22/19 04/22/19	FOOD & BEVERAGE	156.00	
05-14	AP 01120136	STENBERG, RACHEL E.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	26.02	
05-22	AP 01127112	PUGET SOUND BUSINESS JOURNAL	06/06/19 06/05/20	PUBLICATIONS/REFERENCE MAT'L	116.60	

05-22	AP	01127113	THE SEATTLE TIMES COMPANY	05/18/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	95.92	
05-29	AP	01129363	CRYSTAL SPRINGS	04/18/19	05/14/19	WATER	64.78	
05-31	AP	01130311	HAGUE QUALITY WATER OF MD INC	06/01/19	06/30/19	WATER	63.00	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	224.28
06-05	AP	01131749	GALLOWAY, KAYLEE A.	05/03/19	05/03/19	FOOD & BEVERAGE	37.22	
06-12	AP	01134865	MARQUARDT,KELLY M	05/01/19	05/15/19	FOOD & BEVERAGE	167.85	
06-20	AP	01138639	SILLS,DENNIS ROBERT	05/16/19	05/16/19	FOOD & BEVERAGE	45.00	
06-25	AP	01143056	BSL GEM LASER EXPRESS LLC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	157.00	
06-27	AP	01143541	CRYSTAL SPRINGS	05/15/19	06/11/19	WATER	54.25	
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	70.32	
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	274.70	
06-28	AP	01143181	SCHMIDT, AARON	06/12/19	06/12/19	LEGISLATIVE PLNNG FOOD AND BEV	455.00	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	229.37
							SUPPLIES AND MATERIALS TOTALS:	4,148.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,228.93
							OFFICE TOTALS:	<u>300,228.93</u>

2018 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-23	AP	01112311	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	327.50	
							PRINTING AND REPRODUCTION TOTALS:	327.50
SUPPLIES AND MATERIALS								
04-23	AP	01112301	THE SEATTLE TIMES COMPANY	01/02/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	152.57	
							SUPPLIES AND MATERIALS TOTALS:	152.57
EQUIPMENT								
06-28	AP	01145169	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,200.00	
06-28	AP	01145177	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00	
							EQUIPMENT TOTALS:	18,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,280.07
							OFFICE TOTALS:	<u>19,280.07</u>

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INTERN ALLOWANCES
2019 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,493.34	5,493.34
INTERN ALLOWANCES TOTALS:	<u>5,493.34</u>	<u>5,493.34</u>
OFFICE TOTALS:	<u>5,493.34</u>	<u>5,493.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGER,ETHAN C	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00
HUSTER,ELLA S	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00
MCMANAMEN,RYAN T	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	906.67
PERLMUTTER,LILLIAN A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	746.67
SCHUERMANN,CAROLINE C	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,493.34
					INTERN ALLOWANCES TOTALS:	5,493.34
					OFFICE TOTALS:	5,493.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,728.24
					PERSONNEL COMPENSATION	393,294.76
					TRAVEL	26,907.53
					RENT, COMMUNICATION, UTILITIES	38,078.98
					PRINTING AND REPRODUCTION	3,272.44
					OTHER SERVICES	20,665.00
					SUPPLIES AND MATERIALS	17,484.02
					EQUIPMENT	622.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,053.95
					OFFICE TOTALS:	502,053.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	357.56
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-16.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	684.06
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-24.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	317.29
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	1,309.36
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	04/01/19 06/30/19	DEP CHIEF OF STAFF & LEGIS DIR		22,500.00
		BIVONA,JOHN A	04/01/19 06/30/19	CHIEF OF STAFF		30,000.00
		BOOMHOWER,AMANDA M	04/01/19 06/30/19	DISTRICT DIRECTOR		30,000.00
		BUONO,ELIZABETH A	04/01/19 06/30/19	CASEWORKER/FIELD REP		9,087.51
		DOSTER JR,CURTIS	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		DRISCOLL,LAURA M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		EPSTEIN,LAURA E	04/01/19 04/05/19	COMMUNICATIONS DIR/SR. ADVISOR		694.44
		GERSON,MATTHEW S	04/01/19 06/30/19	JUNIOR LA/LC		9,999.99
		IVES,CHRISTINA S	04/01/19 06/30/19	OPERATIONS DIRECTOR		9,999.99
		MULKERRIN,MARGARET A	05/03/19 06/30/19	COMMUNICATIONS DIRECTOR		8,055.56
		MURPHY,KELLY A	04/01/19 06/30/19	SHARED EMPLOYEE		4,749.99
		O'SULLIVAN,RYAN P	04/01/19 06/30/19	VETERANS LIAISON		8,750.01
		PERRY,VICTORIA K	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		13,374.99
		PHILLIPS,BRIAN K	04/01/19 06/30/19	STAFF ASSISTANT/DIGITAL ASST.		9,999.99
		ROBERTS,SARAH E	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,000.00

		ST HUBERT,ZACHARIE	04/01/19	06/30/19	CASEWORKER	8,750.01	
		TOUFANIAN,MELISSA T	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	204,212.48	
	TRAVEL						
04-01	AP	01089945	EPSTEIN, LAURA E.	01/11/19	01/13/19	COMMERCIAL TRANSPORTATION	1,077.91
04-01	AP	01089945	EPSTEIN, LAURA E.	01/12/19	01/12/19	MEALS	34.87
04-01	AP	01089945	EPSTEIN, LAURA E.	01/11/19	01/12/19	CAR RENTAL	72.75
04-01	AP	01089945	EPSTEIN, LAURA E.	01/12/19	01/12/19	GASOLINE	12.76
04-01	AP	01089945	EPSTEIN, LAURA E.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	17.06
04-04	AP	01098588	PERRY, VICTORIA K.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	10.62
04-04	AP	01098588	PERRY, VICTORIA K.	02/16/19	02/16/19	PRIVATE AUTO MILEAGE	46.26
04-09	AP	01103752	HON ANTONIO DELGADO	03/11/19	03/11/19	TAXI/PARKING/TOLLS	92.00
04-15	AP	01105123	ROBERTS, SARAH E.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	326.66
04-15	AP	01105123	ROBERTS, SARAH E.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	905.94
04-15	AP	01105123	ROBERTS, SARAH E.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	1,031.49
04-15	AP	01105619	BIVONA, JOHN A.	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	313.00
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	17.12
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	COMMERCIAL TRANSPORTATION	489.60
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	239.30
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	199.30
04-22	AP	01111616	BOOMHOWER,AMANDA M	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	467.55
04-22	AP	01111616	BOOMHOWER,AMANDA M	01/11/19	01/29/19	TAXI/PARKING/TOLLS	10.00
04-22	AP	01111679	BOOMHOWER,AMANDA M	03/09/19	03/25/19	PRIVATE AUTO MILEAGE	713.70
05-07	AP	01117368	DRISCOLL, LAURA M.	04/23/19	04/24/19	CAR RENTAL	139.19
05-07	AP	01117368	DRISCOLL, LAURA M.	04/24/19	04/24/19	GASOLINE	11.38
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	280.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	352.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	209.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	COMMERCIAL TRANSPORTATION	2,626.60
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	239.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	169.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	CAR RENTAL	255.87
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	16.70
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	14.92
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	18.71
05-21	AP	01121390	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	378.60
05-21	AP	01121390	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	453.28
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	LODGING	205.96
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	CAR RENTAL	204.21
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	15.67
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	TAXI/PARKING/TOLLS	32.00
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	15.26
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	29.69
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	TAXI/PARKING/TOLLS	36.00
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	21.18
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	67.53
05-21	AP	01124594	PERRY, VICTORIA K.	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	218.93
05-24	AP	01120695	O'SULLIVAN, RYAN P.	03/19/19	04/08/19	PRIVATE AUTO MILEAGE	239.90
05-24	AP	01120695	O'SULLIVAN, RYAN P.	04/21/19	05/07/19	PRIVATE AUTO MILEAGE	122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
05-28	AP 01128918	BOOMHOWER,AMANDA M	04/05/19 04/27/19	PRIVATE AUTO MILEAGE		647.10
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		216.42
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		280.30
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		222.30
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		352.30
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		222.30
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		352.30
06-03	AP 01130596	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		17.26
06-06	AP 01131657	ROBERTS, SARAH E.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE		854.46
06-12	AP 01133447	ST HUBERT, ZACHARIE	05/29/19 05/30/19	PRIVATE AUTO MILEAGE		74.97
06-13	AP 01133403	HON ANTONIO DELGADO	01/17/19 02/15/19	COMMERCIAL TRANSPORTATION		1,176.65
06-13	AP 01133403	HON ANTONIO DELGADO	02/25/19 03/08/19	COMMERCIAL TRANSPORTATION		1,111.90
06-13	AP 01133403	HON ANTONIO DELGADO	02/05/19 02/05/19	TAXI/PARKING/TOLLS		16.33
06-13	AP 01133403	HON ANTONIO DELGADO	03/08/19 03/25/19	TAXI/PARKING/TOLLS		239.06
06-13	AP 01133442	PERRY, VICTORIA K.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		419.99
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		21.32
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/03/19 05/06/19	TAXI/PARKING/TOLLS		38.00
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		20.50
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	TAXI/PARKING/TOLLS		33.00
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		10.46
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	TAXI/PARKING/TOLLS		32.00
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		20.89
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS		34.00
06-14	AP 01134387	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		18.93
06-17	AP 01134784	O'SULLIVAN, RYAN P.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		22.50
06-17	AP 01134784	O'SULLIVAN, RYAN P.	05/13/19 06/10/19	PRIVATE AUTO MILEAGE		383.40
06-17	AP 01135508	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	CAR RENTAL		152.61
06-17	AP 01135508	CITIBANK GOV CARD SERVICE	05/17/19 05/19/19	CAR RENTAL		165.09
06-17	AP 01135508	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS		4.00
06-17	AP 01135508	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	TAXI/PARKING/TOLLS		39.39
06-17	AP 01135508	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS		16.10
06-18	AP 01136151	BUONO, ELIZABETH A.	02/02/19 02/23/19	PRIVATE AUTO MILEAGE		283.95
06-18	AP 01136151	BUONO, ELIZABETH A.	03/09/19 03/19/19	PRIVATE AUTO MILEAGE		153.45
06-18	AP 01136151	BUONO, ELIZABETH A.	04/12/19 04/26/19	PRIVATE AUTO MILEAGE		169.20
06-18	AP 01136151	BUONO, ELIZABETH A.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		606.47
06-18	AP 01136508	CITI PCARD-EXXONMOBIL 97482525	05/18/19 05/18/19	GASOLINE		20.97
06-18	AP 01136508	CITI PCARD-STEWARTS SHOP 132	05/18/19 05/18/19	GASOLINE		42.12
06-19	AP 01139371	BOOMHOWER,AMANDA M	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		838.80
06-20	AP 01138893	HON ANTONIO DELGADO	01/17/19 02/10/19	COMMERCIAL TRANSPORTATION		37.58
					TRAVEL TOTALS:	21,820.74
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01111882	ART IS LIBERTY INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		43.33
04-04	AP 01098588	PERRY, VICTORIA K.	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL		36.20

04-12	AP	01103895	FIRESIDE21	01/23/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,265.99
04-15	AP	01105612	FIRESIDE21	02/14/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	299.94
04-16	AP	01107497	GUGLIEMMETTI & LANDESMAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
04-16	AP	01107770	DELAWARE COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01108546	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01111883	ART IS LIBERTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-17	AP	01106157	DELHI TELEPHONE COMPANY INC	04/01/19	04/30/19	UTILITIES	108.54
04-17	AP	01106193	DELHI TELEPHONE COMPANY INC	03/01/19	03/31/19	UTILITIES	104.27
04-22	AP	01111607	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	519.82
04-22	AP	01111679	BOOMHOWER,AMANDA M	03/10/19	03/10/19	TEMPORARY SPACE RENTAL	100.00
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	137.55
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.19
05-13	AP	01119575	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	774.48
05-16	AP	01120157	DELHI TELEPHONE COMPANY INC	05/01/19	05/31/19	UTILITIES	106.98
05-16	AP	01124941	GUGLIEMMETTI & LANDESMAN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
05-16	AP	01125212	DELAWARE COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01125989	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126279	ART IS LIBERTY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-24	AP	01128509	CITI PCARD-PP RUPCO	04/23/19	04/24/19	TEMPORARY SPACE RENTAL	175.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	139.68
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,077.85
06-02	AP	01145688	CHARLES H BOHL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	81.40
06-10	AP	01132776	DELHI TELEPHONE COMPANY INC	06/01/19	06/30/19	UTILITIES	106.98
06-13	AP	01133403	HON ANTONIO DELGADO	03/02/19	03/02/19	UTILITIES	8.51
06-13	AP	01134399	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	674.48
06-16	AP	01136949	GUGLIEMMETTI & LANDESMAN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
06-16	AP	01137218	DELAWARE COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01137989	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01138278	ART IS LIBERTY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01145689	CHARLES H BOHL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
06-18	AP	01136151	BUONO, ELIZABETH A.	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	25.50
06-18	AP	01136151	BUONO, ELIZABETH A.	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	27.49
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	231.33
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	24.80
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,288.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,465.05
			PRINTING AND REPRODUCTION				
04-01	AP	01089945	EPSTEIN, LAURA E.	01/31/19	02/23/19	ADVERTISEMENTS	860.00
04-05	AP	01103249	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	119.90
04-15	AP	01105123	ROBERTS, SARAH E.	03/19/19	03/19/19	PRINTING & REPRODUCTION	142.83
04-17	AP	01105743	EPSTEIN, LAURA E.	02/22/19	03/09/19	ADVERTISEMENTS	380.00
04-22	AP	01111586	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	59.95
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION	54.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
05-23	AP 01128411	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION		119.90
05-28	AP 01126558	PUBLIC PRINTER	04/03/19 04/03/19	PRINTING & REPRODUCTION		270.80
05-28	AP 01129713	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION		119.90
06-26	AP 01143966	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		2,187.79
OTHER SERVICES						
04-08	AP 01101164	THE GREEN JANITOR INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		150.00
04-16	AP 01107885	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108395	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01125326	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125837	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-28	AP 01128945	THE GREEN JANITOR INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		150.00
06-03	AP 01130854	THE GREEN JANITOR INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		150.00
06-16	AP 01137332	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137838	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		10,800.00
SUPPLIES AND MATERIALS						
04-04	AP 01098588	PERRY, VICTORIA K	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		17.15
04-09	AP 01102452	ADVOCACY DATA INC	03/29/19 03/29/19	PUBLICATIONS/REFERENCE MAT'L		4,192.80
04-09	AP 01104331	OFFICE DEPOT INC	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)		14.36
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		151.38
04-15	AP 01105123	ROBERTS, SARAH E.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		32.40
04-15	AP 01105385	TIMELY SIGNS OF KINGSTON INC	03/06/19 03/06/19	HABITATION EXPENSE		1,311.80
04-17	AP 01105395	PEAK HOME INSPECTIONS LLC	04/01/19 04/01/19	HABITATION EXPENSE		1,223.73
04-22	AP 01111616	BOOMHOWER,AMANDA M	01/13/19 01/13/19	FOOD & BEVERAGE		111.59
04-22	AP 01111616	BOOMHOWER,AMANDA M	01/10/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)		204.17
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		1,182.59
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		-1,182.59
04-30	GL FLG0087915	OFFICE DEPOT INC	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-51.00
04-30	GL RMS0087919	OFFICE DEPOT INC	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		552.18
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		106.63
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		189.58
05-20	AP 01121014	FIRESIDE21	04/05/19 04/04/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
05-21	AP 01124594	PERRY, VICTORIA K	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-24	AP 01128509	CITI PCARD-JOE BEEZ FAMOUS SANDWICHE	04/24/19 04/24/19	LEGISLATIVE PLNNG FOOD AND BEV		50.00
05-24	AP 01128509	CITI PCARD-SAVONAS	04/23/19 04/23/19	LEGISLATIVE PLNNG FOOD AND BEV		141.86
05-24	AP 01128509	CITI PCARD-THE OLYMPIC DINER	04/24/19 04/24/19	FOOD & BEVERAGE		374.58
05-28	AP 01128918	BOOMHOWER,AMANDA M	04/27/19 04/27/19	FOOD & BEVERAGE		130.00
05-28	AP 01128918	BOOMHOWER,AMANDA M	04/21/19 04/21/19	LEGISLATIVE PLNNG FOOD AND BEV		90.00
05-31	GL FLG0088722	OFFICE DEPOT INC	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL RMS0088721	OFFICE DEPOT INC	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		335.80
06-06	AP 01131708	CITI PCARD-STAPLES 00105189	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		242.99
06-06	AP 01131708	CITI PCARD-THE HOME DEPOT #6176	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)		3.44

06-18	AP	01136151	BUONO, ELIZABETH A.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	26.93
06-18	AP	01136508	CITI PCARD-AMZN MKTP US MZ2G093Z1 AM	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	99.99
06-18	AP	01136508	CITI PCARD-CATSKILL MOUNTAIN NEWS	04/04/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	49.00
06-18	AP	01136508	CITI PCARD-EASTWICK PRESS	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	293.28
						SUPPLIES AND MATERIALS TOTALS:	13,344.63
EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	63.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	63.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	63.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	311.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,451.54
						OFFICE TOTALS:	278,451.54

2019 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	888.56	739.53
PERSONNEL COMPENSATION	428,376.66	214,119.44
TRAVEL	31,831.82	19,684.59
RENT, COMMUNICATION, UTILITIES	43,268.81	21,478.33
PRINTING AND REPRODUCTION	13,223.54	12,522.94
OTHER SERVICES	12,824.00	5,622.00
SUPPLIES AND MATERIALS	10,675.15	6,512.62
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,576.54	281,423.45
OFFICE TOTALS:	542,576.54	281,423.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	569.59
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	78.39
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	101.95
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	739.53
PERSONNEL COMPENSATION							
			ANDERSON,WENDY D	04/01/19	06/30/19	CHIEF OF STAFF	35,625.00
			BENITEZ,GIDGET G	06/12/19	06/30/19	LEGISLATIVE ASSISTANT	2,111.11
			BOWYER,KATHRIN E	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
			COLLINS-MANDEVILLE,AIMEE L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
			FEATHERSON, WENDY M.	04/01/19	06/30/19	SCHEDULER	19,250.01
			GLEICK,DANIEL D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
			GLOVER, CHESTER	04/01/19	06/30/19	DISTRICT CASEWORKER	10,500.00
			GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
			GUSTAVE,PEGGY M	04/01/19	06/30/19	DISTRICT OUTREACH COORDINATOR	13,749.99
			GUZMAN-TORO,OMAR A	04/01/19	04/14/19	FIELD REPRESENTATIVE	1,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
		HINSON, MARK A	04/01/19 06/30/19	OUTREACH COORDINATOR		13,749.99
		LAWSON, DION A	04/01/19 06/30/19	SHARED EMPLOYEE		3,549.99
		ROBINSON, BRITTAN T	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,250.00
		SANCHEZ, DAVID	04/01/19 06/30/19	DISTRICT CASEWORKER		10,500.00
		STYRON, STUART L	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		WALDRON, ERIN M	04/01/19 06/30/19	DIR - COMM AND ECON DEV		16,250.01
		WHITE, SONJA M	04/01/19 06/30/19	DISTRICT DIRECTOR		23,000.01
					PERSONNEL COMPENSATION TOTALS:	214,119.44
TRAVEL						
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	COMMERCIAL TRANSPORTATION		714.60
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		12.99
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		40.00
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		127.30
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		157.30
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		157.30
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/08/19 03/10/19	LODGING		1,055.70
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/14/19 03/17/19	LODGING		3,675.00
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	LODGING		152.32
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		77.26
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	MEALS		28.32
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS		38.86
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		15.76
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		46.00
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS		40.54
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		36.12
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		25.79
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		23.20
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		50.06
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		12.77
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		7.51
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		5.44
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/14/19 03/25/19	CAR RENTAL		874.25
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		42.10
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	01/20/19 01/21/19	TAXI/PARKING/TOLLS		3.35
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		6.30
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	02/15/19 02/18/19	TAXI/PARKING/TOLLS		8.25
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	02/15/19 02/23/19	TAXI/PARKING/TOLLS		54.52
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	02/16/19 02/20/19	TAXI/PARKING/TOLLS		1.90
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		5.05
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		20.00
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		41.30
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		86.08
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	TAXI/PARKING/TOLLS		24.77

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04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	75.07
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	5.45
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	2.75
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	23.52
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/17/19	TAXI/PARKING/TOLLS	106.24
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	26.50
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	2.75
04-09	AP	01102050	ANDERSON, WENDY D.	03/17/19	03/21/19	MEALS	43.88
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	-244.60
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	379.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	235.30
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	157.30
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	173.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	157.30
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	02/01/19	02/04/19	TAXI/PARKING/TOLLS	15.10
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	19.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/03/19	03/11/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	38.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/11/19	03/17/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/17/19	03/26/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	10.00
04-11	AP	01105024	WALDRON, ERIN M.	03/04/19	03/05/19	LODGING	236.28
04-11	AP	01105024	WALDRON, ERIN M.	03/05/19	03/05/19	MEALS	10.34
04-11	AP	01105024	WALDRON, ERIN M.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	78.07
04-11	AP	01105024	WALDRON, ERIN M.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	62.68
04-11	AP	01105024	WALDRON, ERIN M.	03/04/19	03/20/19	TAXI/PARKING/TOLLS	140.87
04-11	AP	01105024	WALDRON, ERIN M.	03/29/19	03/29/19	TAXI/PARKING/TOLLS	7.18
04-11	AP	01105034	ROBINSON, BRITTAN T.	03/14/19	03/17/19	MEALS	53.66
04-16	AP	01108781	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	471.00
04-18	AP	01106541	WHITE, SONJA M	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	13.69
04-18	AP	01106541	WHITE, SONJA M	02/11/19	02/11/19	TAXI/PARKING/TOLLS	19.00
05-03	AR	AC-15032	PRESTIGE FORD	02/01/19	02/28/19	AUTOMOBILE LEASE	-298.90
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	157.30
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	714.60
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	24.37
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	63.61
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	39.46
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	12.93
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	CAR RENTAL	225.61
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	TAXI/PARKING/TOLLS	6.00
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	1.20
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	TAXI/PARKING/TOLLS	36.02
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	18.42
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	6.45
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	16.76
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	1.15
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	5.50
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	5.05
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	55.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
05-07	AP 01116776	FEATHERSON, WENDY M.	03/14/19 03/14/19	MEALS	7.45	
05-07	AP 01116776	FEATHERSON, WENDY M.	03/17/19 03/17/19	TAXI/PARKING/TOLLS	18.00	
05-08	AP 01116787	ANDERSON, WENDY D.	04/13/19 04/27/19	MEALS	88.75	
05-08	AP 01118619	SANCHEZ, DAVID	04/06/19 04/11/19	PRIVATE AUTO MILEAGE	71.57	
05-08	AP 01118619	SANCHEZ, DAVID	04/06/19 04/11/19	TAXI/PARKING/TOLLS	8.64	
05-10	AP 01117855	WALDRON, ERIN M.	04/24/19 04/24/19	MEALS	4.42	
05-10	AP 01117855	WALDRON, ERIN M.	04/03/19 04/11/19	PRIVATE AUTO MILEAGE	87.26	
05-10	AP 01117855	WALDRON, ERIN M.	04/11/19 04/26/19	PRIVATE AUTO MILEAGE	113.31	
05-10	AP 01117855	WALDRON, ERIN M.	04/27/19 04/27/19	PRIVATE AUTO MILEAGE	4.58	
05-10	AP 01117855	WALDRON, ERIN M.	04/03/19 04/11/19	TAXI/PARKING/TOLLS	24.42	
05-10	AP 01117855	WALDRON, ERIN M.	04/11/19 04/26/19	TAXI/PARKING/TOLLS	77.52	
05-10	AP 01117855	WALDRON, ERIN M.	04/27/19 04/27/19	TAXI/PARKING/TOLLS	1.12	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	-87.30	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	157.30	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	271.30	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION	879.30	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	COMMERCIAL TRANSPORTATION	446.86	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	157.30	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	157.30	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	03/31/19 04/08/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	19.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/08/19 04/12/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS	17.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/12/19 04/15/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS	19.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/18/19 04/25/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/25/19 05/02/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01126221	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE	471.00	
05-22	AP 01120750	GUSTAVE, PEGGY M.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE	115.65	
05-22	AP 01120750	GUSTAVE, PEGGY M.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE	85.03	
05-22	AP 01120750	GUSTAVE, PEGGY M.	03/04/19 03/16/19	TAXI/PARKING/TOLLS	14.19	
05-22	AP 01120750	GUSTAVE, PEGGY M.	04/03/19 04/23/19	TAXI/PARKING/TOLLS	3.02	
05-24	AP 01127247	WHITE, SONJA M	01/19/19 01/19/19	GASOLINE	8.64	
05-29	AP 01128125	WHITE, SONJA M	05/02/19 05/02/19	GASOLINE	20.00	
05-29	AP 01128125	WHITE, SONJA M	05/01/19 05/01/19	TAXI/PARKING/TOLLS	9.00	
06-06	AP 01131873	SANCHEZ, DAVID	05/16/19 05/24/19	PRIVATE AUTO MILEAGE	74.24	
06-06	AP 01131873	SANCHEZ, DAVID	05/16/19 05/24/19	TAXI/PARKING/TOLLS	8.54	
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	157.30	
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	157.30	
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	157.30	

06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	157.30
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	157.30
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	123.17
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	26.32
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	43.73
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	17.72
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	17.76
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	30.55
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	41.42
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	12.77
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	19.66
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	10.95
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	MEALS	22.73
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	15.69
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/26/19	04/27/19	CAR RENTAL	148.30
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	CAR RENTAL	190.26
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	CAR RENTAL	45.42
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	CAR RENTAL	174.89
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	0.70
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	TAXI/PARKING/TOLLS	10.10
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	2.40
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	4.35
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	1.95
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	16.47
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	TAXI/PARKING/TOLLS	26.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	26.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	9.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	2.85
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	25.06
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	7.90
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	21.23
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/15/19	05/16/19	TAXI/PARKING/TOLLS	2.75
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	2.75
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	39.20
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	17.34
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	26.16
06-12	AP	01134452	BOWYER, KATHRIN E.	05/08/19	05/24/19	PRIVATE AUTO MILEAGE	23.44
06-16	AP	01138220	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	471.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	382.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	87.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	1,049.60
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	157.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	462.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	87.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	87.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	10.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	19.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	10.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
06-17	AP 01134418	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		19.00
06-17	AP 01134418	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		10.00
06-17	AP 01134418	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		10.00
06-17	AP 01134418	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	TAXI/PARKING/TOLLS		20.00
06-17	AP 01134450	WHITE, SONJA M	05/08/19 05/23/19	PRIVATE AUTO MILEAGE		117.15
06-17	AP 01134451	WALDRON, ERIN M.	05/08/19 05/23/19	PRIVATE AUTO MILEAGE		85.57
06-17	AP 01134451	WALDRON, ERIN M.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		12.54
06-17	AP 01134451	WALDRON, ERIN M.	05/08/19 05/23/19	TAXI/PARKING/TOLLS		23.52
06-17	AP 01134451	WALDRON, ERIN M.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		4.46
					TRAVEL TOTALS:	19,684.59
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	UTILITIES		16.23
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	UTILITIES		14.00
04-09	AP 01101506	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	UTILITIES		14.00
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		54.07
04-11	AP 01102356	UNITED PARCEL SERVICE	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		4.81
04-15	AP 01105157	CITI PCARD-BRIGHT HOUSE NETWORKS	03/23/19 04/22/19	UTILITIES		340.68
04-16	AP 01107498	2295 S HIWASSEE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		10.63
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		39.70
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		485.62
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		577.28
05-07	AP 01115044	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	UTILITIES		10.00
05-07	AP 01115044	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	UTILITIES		14.00
05-08	AP 01116787	ANDERSON, WENDY D.	04/13/19 04/13/19	UTILITIES		29.99
05-16	AP 01124942	2295 S HIWASSEE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-23	AP 01120774	CITI PCARD-VZWLSS MY VZ VB P	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		909.29
05-29	AP 01128125	WHITE, SONJA M	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		34.54
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		77.72
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		577.23
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		42.38
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	UTILITIES		14.00
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	UTILITIES		14.00
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	UTILITIES		14.00
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		69.16
06-16	AP 01136950	2295 S HIWASSEE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
06-20	AP 01138629	CITI PCARD-VERIZON WRLS D6248-01	05/17/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE		29.99
06-21	AP 01138729	CITI PCARD-BRIGHT HOUSE NETWORKS	04/23/19 05/22/19	UTILITIES		340.68
06-21	AP 01138729	CITI PCARD-FLORIDA CITRUS SPORTS	05/21/19 05/21/19	TEMPORARY SPACE RENTAL		750.00

06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	11.57
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	577.26
							21,478.33
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-01	AP	01100571	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	74.95
04-08	AP	01102052	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	250.00
04-17	AP	01105180	CITI PCARD-NYT ONLINE STORE	03/27/19	03/27/19	PRINTING & REPRODUCTION	327.67
04-25	AP	01113041	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	104.95
04-25	GL	PIX0087672	.....	04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-02	AP	01114592	PATRIOT CONTACT INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	300.00
05-07	AP	01116791	PATRIOT CONTACT INC	04/26/19	04/26/19	PRINTING & REPRODUCTION	349.00
05-07	AP	01116795	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	170.00
05-07	AP	01116797	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	74.95
05-24	AP	01127247	WHITE, SONIA M	04/04/19	04/04/19	PRINTING & REPRODUCTION	21.07
05-28	GL	PIX0088557	.....	05/02/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	32.00
06-25	AP	01139310	PATRIOT CONTACT INC	06/04/19	06/04/19	PRINTING & REPRODUCTION	10,780.40
06-25	AP	01142428	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	29.95
							12,522.94
OTHER SERVICES							
04-16	AP	01108348	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-18	AP	01106775	CITY OF WINTER GARDEN	04/06/19	04/06/19	SECURITY SERVICE	117.00
05-16	AP	01125790	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137791	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
							5,622.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-09	AP	01102256	WHITE, SONIA M	03/09/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	64.93
04-15	AP	01105157	CITI PCARD-OFFICE DEPOT #2587	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	55.36
04-15	AP	01105157	CITI PCARD-PUBLIX #276	03/20/19	03/20/19	FOOD & BEVERAGE	9.69
04-15	AP	01105157	CITI PCARD-WAYFAIR Wayfair	03/19/19	03/19/19	HABITATION EXPENSE	329.07
04-17	AP	01105180	CITI PCARD-AMZN Mktp US M19LZORA2	03/14/19	03/14/19	LEGISLATIVE PLNNG FOOD AND BEV	134.07
04-17	AP	01105180	CITI PCARD-LOEWS HOTELS	03/15/19	03/15/19	LEGISLATIVE PLNNG FOOD AND BEV	406.92
04-17	AP	01105180	CITI PCARD-LOEWS SAPPHERE FALLS FB	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	966.72
04-17	AP	01105180	CITI PCARD-OLIVE GARDEN 00010025	03/22/19	03/22/19	FOOD & BEVERAGE	40.60
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	56.29
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	48.14
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	27.42
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	100.45
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	386.63
05-21	AP	01120775	CITI PCARD-AMZN MKTP US MW2PB4SYO AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	56.95
05-21	AP	01120775	CITI PCARD-STAPLES DIRECT	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	129.61
05-23	AP	01120774	CITI PCARD-AMZN MKTP US MZ53GONP1 AM	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	32.99
05-23	AP	01120774	CITI PCARD-Amazon.com MW7YE0210	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	192.79
05-23	AP	01120774	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	04/03/19	04/03/19	FOOD & BEVERAGE	1,709.87
05-23	AP	01120774	CITI PCARD-DAYSPLAN	04/01/19	04/30/19	SOFTWARE LESS THAN \$500	30.00
05-24	AP	01127247	WHITE, SONIA M	01/17/19	01/18/19	FOOD & BEVERAGE	44.26
05-24	AP	01127247	WHITE, SONIA M	04/08/19	04/08/19	FOOD & BEVERAGE	6.99
05-24	AP	01127247	WHITE, SONIA M	01/18/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	32.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
05-24	AP 01127247	WHITE, SONIA M	01/17/19 01/17/19	PUBLICATIONS/REFERENCE MAT'L	3.00	
05-29	AP 01128125	WHITE, SONIA M	05/05/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	158.56	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	133.87	
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L	10.75	
06-14	AP 01133356	OFFICE DEPOT INC	04/16/19 04/16/19	FOOD & BEVERAGE	26.08	
06-14	AP 01133356	OFFICE DEPOT INC	04/22/19 04/22/19	FOOD & BEVERAGE	24.99	
06-14	AP 01133356	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	3.18	
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	FOOD & BEVERAGE	29.42	
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	FOOD & BEVERAGE	24.07	
06-20	AP 01138629	CITI PCARD-ADOBE CREATIVE CLOUD	05/10/19 06/09/19	SOFTWARE LESS THAN \$500	56.17	
06-20	AP 01138629	CITI PCARD-DAYSPLAN	05/01/19 06/01/19	SOFTWARE LESS THAN \$500	30.00	
06-20	AP 01138629	CITI PCARD-NEW YORK TIMES DIGITAL	04/26/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-20	AP 01138629	CITI PCARD-NEW YORK TIMES DIGITAL	05/24/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-21	AP 01138729	CITI PCARD-DUNKIN #353591 Q35	04/27/19 04/27/19	FOOD & BEVERAGE	32.35	
06-21	AP 01138729	CITI PCARD-JASON'S DELI ORS #	04/27/19 04/27/19	FOOD & BEVERAGE	382.14	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	27.42	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	720.02	
				SUPPLIES AND MATERIALS TOTALS:		6,512.62
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	248.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	248.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	248.00	
				EQUIPMENT TOTALS:		744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,423.45
				OFFICE TOTALS:		281,423.45
2018 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	39.00	
				FRANKED MAIL TOTALS:		39.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.00
				OFFICE TOTALS:		39.00
INTERN ALLOWANCES						
2019 HON. VAL BUTLER DEMINGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,680.00	1,680.00
				INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
				OFFICE TOTALS:	1,680.00	1,680.00

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LEE,ALLISON I	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00	
							PERSONNEL COMPENSATION TOTALS:	1,680.00
							INTERN ALLOWANCES TOTALS:	1,680.00
							OFFICE TOTALS:	<u>1,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. JEFF DENHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	29.66	
							FRANKED MAIL TOTALS:	29.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.66
							OFFICE TOTALS:	<u>29.66</u>
2018 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AR	AC-14946	DEER PARK WATER	10/31/18	10/31/18	WATER	-6.00	
							SUPPLIES AND MATERIALS TOTALS:	-6.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
							OFFICE TOTALS:	<u>-6.00</u>
2018 HON. RON DESANTIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01088747	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	476.92	
04-10	AP	01088748	AT&T	12/19/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	32.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	509.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.10
							OFFICE TOTALS:	<u>509.10</u>
2019 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	10,036.99
							PERSONNEL COMPENSATION	422,366.52
							TRAVEL	16,984.96
							RENT, COMMUNICATION, UTILITIES	66,442.84
							PRINTING AND REPRODUCTION	6,352.93
							OTHER SERVICES	13,630.88
							SUPPLIES AND MATERIALS	1,481.39
							EQUIPMENT	2,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,396.51
							OFFICE TOTALS:	<u>282,755.38</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	231.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-85.20
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		740.93
05-31	AP	01129901	04/01/19 04/30/19	FRANKED MAIL		4,011.43
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-85.15
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		336.29
06-28	AP	01144681	05/01/19 05/31/19	FRANKED MAIL		4,344.48
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-47.45
					FRANKED MAIL TOTALS:	9,446.74
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	04/01/19 06/30/19	DO SCHEDULING MGR/DIST REP		13,152.51
		BROWN,RYAN-THOMAS	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		10,105.74
		CRAIN,MEGAN N	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		8,750.01
		ENOS, BENJAMIN A.	04/01/19 06/30/19	DISTRICT REP/PRESS & DIGITAL M		13,749.99
		GLOWACKI,MAIREAD K	05/22/19 06/30/19	STAFF ASSISTANT/LEG CORRES		3,250.00
		JACKSON,SARAH L	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,332.49
		JUCHA,CATHERINE A	04/01/19 05/03/19	STAFF ASSISTANT/LEG CORRES		2,933.34
		JUCHA,CATHERINE A	05/01/19 05/03/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		355.56
		KIMBER,TAYLOR K	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		7,963.62
		LAVERDIERE,MARIA L	06/01/19 06/30/19	SHARED EMPLOYEE		1,000.00
		MARR,BETSY A	04/01/19 06/30/19	CHIEF OF STAFF		40,969.74
		PERLSTEIN,ANDREW S	04/01/19 05/17/19	LEGISLATIVE ASSISTANT		7,056.53
		SCALES, SHANELLE S.	04/01/19 06/30/19	DISTRICT DIRECTOR		23,750.01
		SILVER,AARON C	04/01/19 05/16/19	DISTRICT REPRESENTATIVE		4,312.50
		TERCEK,MARGO F	04/01/19 06/24/19	LEGISLATIVE ASSISTANT		11,250.00
		VAN NESS,ETHAN H	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,610.24
		WALL, AIMEE K	04/01/19 06/30/19	PRESS SECRETARY		13,274.25
		YINGST, BAMBI	04/01/19 06/30/19	EXECUTIVE AIDE/SCHEDULER		17,000.01
					PERSONNEL COMPENSATION TOTALS:	211,816.54
TRAVEL						
04-08	AP	01103871	01/07/19 01/28/19	TAXI/PARKING/TOLLS		36.00
04-08	AP	01103871	02/05/19 02/24/19	TAXI/PARKING/TOLLS		18.00
04-08	AP	01103871	03/01/19 03/04/19	TAXI/PARKING/TOLLS		22.00
04-11	AP	01104969	01/09/19 01/23/19	PRIVATE AUTO MILEAGE		74.01
04-16	AP	01119002	04/01/19 04/30/19	AUTOMOBILE LEASE		297.31
04-18	AP	01105433	03/23/19 03/29/19	TAXI/PARKING/TOLLS		16.00
04-18	AP	01105433	04/01/19 04/01/19	TAXI/PARKING/TOLLS		3.00
04-18	AP	01107113	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		385.30
04-18	AP	01107113	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		342.30
04-18	AP	01107113	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		342.30
04-18	AP	01107113	02/24/19 03/01/19	LODGING		1,040.30
04-18	AP	01107113	03/05/19 03/05/19	TAXI/PARKING/TOLLS		53.81
04-18	AP	01109042	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		278.69
04-18	AP	01109047	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		219.07

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04-18	AP	01109047	SCALES, SHANELLE S.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	14.96
04-18	AP	01109052	ANGULO, JESSICA A.	03/09/19	03/30/19	PRIVATE AUTO MILEAGE	57.77
04-18	AP	01109056	ENOS, BENJAMIN A.	03/21/19	03/24/19	PRIVATE AUTO MILEAGE	65.16
04-18	AP	01109056	ENOS, BENJAMIN A.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	15.75
04-20	AP	01109040	BROWN, RYAN-THOMAS	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	179.68
04-22	AP	01109058	SILVER, AARON C.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	7.02
05-06	AP	01119000	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	297.31
05-06	AP	01119001	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	297.31
05-16	AP	01124787	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	297.31
05-20	AP	01109097	CRAIN, MEGAN N.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	122.09
05-20	AP	01109097	CRAIN, MEGAN N.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	28.88
05-20	AP	01109097	CRAIN, MEGAN N.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	5.00
05-20	AP	01109097	CRAIN, MEGAN N.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	7.00
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	342.30
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	217.30
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	47.94
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	29.89
05-30	AP	01128759	SILVER, AARON C.	05/08/19	05/16/19	PRIVATE AUTO MILEAGE	22.27
05-30	AP	01128928	HON MARK DESAULNIER	05/01/19	05/20/19	TAXI/PARKING/TOLLS	220.25
05-31	AP	01121357	HON MARK DESAULNIER	04/13/19	04/28/19	TAXI/PARKING/TOLLS	29.00
05-31	AP	01121357	HON MARK DESAULNIER	05/06/19	05/06/19	TAXI/PARKING/TOLLS	5.00
05-31	AP	01121371	SILVER, AARON C.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	72.67
05-31	AP	01121371	SILVER, AARON C.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	5.00
05-31	AP	01121384	ENOS, BENJAMIN A.	04/16/19	04/27/19	PRIVATE AUTO MILEAGE	121.86
05-31	AP	01121384	ENOS, BENJAMIN A.	04/21/19	04/27/19	TAXI/PARKING/TOLLS	34.88
05-31	AP	01121386	BROWN, RYAN-THOMAS	04/22/19	04/22/19	MEALS	29.38
05-31	AP	01121386	BROWN, RYAN-THOMAS	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	136.42
06-03	AP	01121387	KIMBER, TAYLOR K.	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	108.00
06-03	AP	01121387	KIMBER, TAYLOR K.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	44.66
06-04	AP	01121360	HON MARK DESAULNIER	04/10/19	04/28/19	PRIVATE AUTO MILEAGE	232.64
06-04	AP	01121366	ANGULO, JESSICA A.	04/10/19	04/26/19	PRIVATE AUTO MILEAGE	91.70
06-04	AP	01121366	ANGULO, JESSICA A.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	10.79
06-04	AP	01121382	CRAIN, MEGAN N.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	129.34
06-10	AP	01121375	SCALES, SHANELLE S.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	45.99
06-10	AP	01121375	SCALES, SHANELLE S.	04/05/19	04/18/19	PRIVATE AUTO MILEAGE	152.54
06-10	AP	01121375	SCALES, SHANELLE S.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	6.85
06-16	AP	01136797	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	297.31
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	COMMERCIAL TRANSPORTATION	385.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	217.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	385.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	342.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	385.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	342.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	55.27
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	55.18
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	68.15
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	32.49
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	32.13
06-28	AP	01136080	SCALES, SHANELLE S.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	105.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
06-28	AP 01136080	SCALES, SHANELLE S.	05/29/19 05/30/19	PRIVATE AUTO MILEAGE		22.27
06-28	AP 01136086	CRAIN, MEGAN N.	05/06/19 05/24/19	PRIVATE AUTO MILEAGE		154.80
06-28	AP 01136086	CRAIN, MEGAN N.	05/25/19 05/30/19	PRIVATE AUTO MILEAGE		45.01
06-28	AP 01136099	BROWN, RYAN-THOMAS	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		104.60
06-28	AP 01136101	KIMBER, TAYLOR K.	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		137.00
					TRAVEL TOTALS:	9,827.16
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108703	LANE 520 ALMANOR LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,508.80
04-17	AP 01106935	COMCAST	04/10/19 05/09/19	UTILITIES		80.62
04-18	AP 01105563	CITI PCARD-ATT BILL PAYMENT	03/29/19 04/28/19	UTILITIES		75.00
04-18	AP 01105563	CITI PCARD-COMCAST	03/10/19 04/09/19	UTILITIES		103.73
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		182.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		658.93
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		54.95
05-06	AP 01118252	CITY OF RICHMOND CA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-06	AP 01118253	CITY OF RICHMOND CA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-06	AP 01118254	CITY OF RICHMOND CA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-06	AP 01118255	CITY OF RICHMOND CA	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-16	AP 01126145	LANE 520 ALMANOR LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,508.80
05-16	AP 01126329	CITY OF RICHMOND CA	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-30	AP 01121933	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,463.10
05-30	AP 01121937	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		819.87
05-30	AP 01121938	AT&T	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		925.77
05-30	AP 01128750	AT&T	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,452.40
05-30	AP 01128753	UNITED PARCEL SERVICE	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL		19.07
05-30	AP 01128755	T-MOBILE USA INC	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,585.48
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		714.53
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		44.31
06-05	AP 01130472	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL		23.81
06-06	AP 01130380	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		376.43
06-06	AP 01130382	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		376.43
06-06	AP 01130497	AT&T	04/01/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		924.89
06-16	AP 01138144	LANE 520 ALMANOR LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,508.80
06-16	AP 01138327	CITY OF RICHMOND CA	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
06-19	AP 01138844	CITI PCARD-COMCAST	04/10/19 05/09/19	UTILITIES		103.73
06-19	AP 01138844	CITI PCARD-COMCAST	05/10/19 06/09/19	UTILITIES		103.73
06-27	AP 01138864	COMCAST	06/10/19 07/09/19	UTILITIES		85.51
06-28	AP 01138862	COMCAST	05/10/19 06/09/19	UTILITIES		80.76
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	666.80
06-28	GL	EMS0089532	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,081.72
						PRINTING AND REPRODUCTION	
04-11	AP	01105429	CHIMES PRINTING	04/09/19	04/09/19	PRINTING & REPRODUCTION	1,423.49
04-17	AP	01107121	MAIL MATTERS LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	587.28
04-17	AP	01107121	MAIL MATTERS LLC	04/27/19	04/27/19	PRINTING & REPRODUCTION	540.16
04-22	AP	01109058	SILVER, AARON C.	03/20/19	03/20/19	PRINTING & REPRODUCTION	21.00
05-30	AP	01121630	MAIL MATTERS LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	1,482.08
05-30	AP	01129979	CHIMES PRINTING	05/22/19	05/22/19	PRINTING & REPRODUCTION	1,423.49
06-04	AP	01130483	DAVID L ANDRUKITIS INC	04/15/19	04/15/19	PRINTING & REPRODUCTION	105.00
						PRINTING AND REPRODUCTION TOTALS:	5,582.50
						OTHER SERVICES	
04-16	AP	01107786	INTERTRAC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-17	AP	01106937	VICKI IRVING	01/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	2,100.00
04-18	AP	01105563	CITI PCARD-NMI NATIONWIDE	01/20/19	07/20/19	INSURANCE	760.88
05-16	AP	01125228	INTERTRAC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01137234	INTERTRAC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	8,245.88
						SUPPLIES AND MATERIALS	
04-17	AP	01106929	READYREFRESH BY NESTLE	03/07/19	04/06/19	WATER	18.21
04-18	AP	01105563	CITI PCARD-SQ CAPITOL HILL FR	03/06/19	03/06/19	HABITATION EXPENSE	125.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	184.00
05-20	AP	01109097	CRAIN, MEGAN N.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	32.16
05-24	GL	FRM0088593	.....	04/12/19	04/12/19	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	188.76
06-04	AP	01121366	ANGULO, JESSICA A.	04/23/19	04/23/19	WATER	1.30
06-04	AP	01121366	ANGULO, JESSICA A.	04/24/19	04/24/19	FOOD & BEVERAGE	22.97
06-04	AP	01121366	ANGULO, JESSICA A.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	2.18
06-04	AP	01121382	CRAIN, MEGAN N.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	66.59
06-10	AP	01121375	SCALES, SHANELLE S.	04/04/19	04/04/19	FOOD & BEVERAGE	55.00
06-19	AP	01138844	CITI PCARD-NYT TIMES E-BILLING	03/17/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	113.10
06-28	AP	01136080	SCALES, SHANELLE S.	05/21/19	05/21/19	FOOD & BEVERAGE	60.00
06-28	AP	01136086	CRAIN, MEGAN N.	05/28/19	05/28/19	FOOD & BEVERAGE	36.57
06-28	AP	01136099	BROWN, RYAN-THOMAS	05/16/19	05/31/19	FOOD & BEVERAGE	45.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	704.84
						EQUIPMENT	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	350.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,755.38
						OFFICE TOTALS:	282,755.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 01103885	HON MARK DESAULNIER	01/08/18 01/28/18	TAXI/PARKING/TOLLS		14.00
04-11	AP 01103885	HON MARK DESAULNIER	02/05/18 02/26/18	TAXI/PARKING/TOLLS		16.50
04-11	AP 01103885	HON MARK DESAULNIER	03/05/18 03/30/18	TAXI/PARKING/TOLLS		27.50
04-11	AP 01103885	HON MARK DESAULNIER	04/10/18 04/24/18	TAXI/PARKING/TOLLS		13.50
04-11	AP 01103885	HON MARK DESAULNIER	05/07/18 05/31/18	TAXI/PARKING/TOLLS		20.00
04-11	AP 01103885	HON MARK DESAULNIER	06/04/18 06/30/18	TAXI/PARKING/TOLLS		19.00
04-11	AP 01103885	HON MARK DESAULNIER	07/10/18 07/23/18	TAXI/PARKING/TOLLS		5.00
04-11	AP 01103885	HON MARK DESAULNIER	08/09/18 08/14/18	TAXI/PARKING/TOLLS		9.00
04-11	AP 01103885	HON MARK DESAULNIER	09/04/18 09/25/18	TAXI/PARKING/TOLLS		15.00
04-11	AP 01103885	HON MARK DESAULNIER	10/17/18 10/22/18	TAXI/PARKING/TOLLS		6.75
04-11	AP 01103885	HON MARK DESAULNIER	11/12/18 11/27/18	TAXI/PARKING/TOLLS		16.50
04-11	AP 01103885	HON MARK DESAULNIER	12/10/18 12/19/18	TAXI/PARKING/TOLLS		11.50
04-11	AP 01103903	HON MARK DESAULNIER	11/13/17 11/28/17	TAXI/PARKING/TOLLS		5.00
04-11	AP 01103903	HON MARK DESAULNIER	12/03/17 12/18/17	TAXI/PARKING/TOLLS		12.50
04-17	AP 01109169	HON MARK DESAULNIER	11/13/17 11/28/17	TAXI/PARKING/TOLLS		-5.00
04-17	AP 01109169	HON MARK DESAULNIER	12/03/17 12/18/17	TAXI/PARKING/TOLLS		-12.50
04-30	AP 01114543	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		269.35
				TRAVEL TOTALS:		443.60
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01104906	PROCOMM VOICE & DATA SOLUTIONS	04/01/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		480.00
04-23	AP 01112353	PROCOMM VOICE & DATA SOLUTIONS	03/06/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		960.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,440.00
PRINTING AND REPRODUCTION						
04-20	AP 01112050	CITI PCARD-EAST BAY TIMES	09/29/18 10/26/18	ADVERTISEMENTS		19.90
				PRINTING AND REPRODUCTION TOTALS:		19.90
SUPPLIES AND MATERIALS						
04-01	AP 01100557	PHOENIX GLOBAL LLC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		13,863.00
04-01	AP 01100558	PHOENIX GLOBAL LLC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		4,029.00
04-01	AP 01100561	PHOENIX GLOBAL LLC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		6,471.00
				SUPPLIES AND MATERIALS TOTALS:		24,363.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,266.50
				OFFICE TOTALS:		26,266.50
2017 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 01103903	HON MARK DESAULNIER	01/03/17 01/31/17	TAXI/PARKING/TOLLS		32.00
04-11	AP 01103903	HON MARK DESAULNIER	02/06/17 02/27/17	TAXI/PARKING/TOLLS		18.00
04-11	AP 01103903	HON MARK DESAULNIER	03/07/17 03/25/17	TAXI/PARKING/TOLLS		21.00
04-11	AP 01103903	HON MARK DESAULNIER	04/03/17 04/25/17	TAXI/PARKING/TOLLS		12.00
04-11	AP 01103903	HON MARK DESAULNIER	05/01/17 05/16/17	TAXI/PARKING/TOLLS		22.75

04-11	AP	01103903	HON MARK DESAULNIER	06/02/17	06/12/17	TAXI/PARKING/TOLLS	16.00
04-11	AP	01103903	HON MARK DESAULNIER	07/24/17	07/24/17	TAXI/PARKING/TOLLS	2.50
04-11	AP	01103903	HON MARK DESAULNIER	08/03/17	08/23/17	TAXI/PARKING/TOLLS	15.00
04-11	AP	01103903	HON MARK DESAULNIER	09/04/17	09/24/17	TAXI/PARKING/TOLLS	24.00
04-11	AP	01103903	HON MARK DESAULNIER	10/23/17	10/31/17	TAXI/PARKING/TOLLS	12.50
04-17	AP	01109169	HON MARK DESAULNIER	11/13/17	11/28/17	TAXI/PARKING/TOLLS	5.00
04-17	AP	01109169	HON MARK DESAULNIER	12/03/17	12/18/17	TAXI/PARKING/TOLLS	12.50
TRAVEL TOTALS:							193.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193.25
OFFICE TOTALS:							193.25

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20	AP	01103911	HON MARK DESAULNIER	04/12/16	04/26/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	01103911	HON MARK DESAULNIER	05/10/16	05/23/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	01103911	HON MARK DESAULNIER	06/03/16	06/21/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	01103911	HON MARK DESAULNIER	07/05/16	07/17/16	TAXI/PARKING/TOLLS	17.00
04-20	AP	01103911	HON MARK DESAULNIER	08/18/16	08/30/16	TAXI/PARKING/TOLLS	15.00
04-20	AP	01103911	HON MARK DESAULNIER	09/02/16	09/20/16	TAXI/PARKING/TOLLS	27.00
04-20	AP	01103911	HON MARK DESAULNIER	11/04/16	11/29/16	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00

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INTERN ALLOWANCES
2019 HON. MARK DESAULNIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,547.62	6,547.62
INTERN ALLOWANCES TOTALS:	6,547.62	6,547.62
OFFICE TOTALS:	6,547.62	6,547.62

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CULLEN,ELENA J	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	701.99
HATHAWAY,PAUL T	04/17/19	05/16/19	PAID INTERN - HOUSE PROGRAM	1,800.00
KEESHEN,KATELYN N	04/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	4,045.63
PERSONNEL COMPENSATION TOTALS:				6,547.62
INTERN ALLOWANCES TOTALS:				6,547.62
OFFICE TOTALS:				6,547.62

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.55	271.04
PERSONNEL COMPENSATION	405,359.86	202,248.75
TRAVEL	27,000.04	22,161.85
RENT, COMMUNICATION, UTILITIES	47,175.31	27,282.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
				PRINTING AND REPRODUCTION	1,573.18	342.37
				OTHER SERVICES	25,816.86	11,328.93
				SUPPLIES AND MATERIALS	8,704.93	5,724.64
				EQUIPMENT	2,569.96	1,260.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,833.69	270,620.70
				OFFICE TOTALS:	518,833.69	270,620.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		139.08
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-17.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		75.88
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		92.28
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-18.90
				FRANKED MAIL TOTALS:		271.04
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/19 06/30/19	PART-TIME EMPLOYEE		4,374.99
		CARMAN, MEKENNA A	04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT		10,500.00
		DAVIS, TERESA L	04/01/19 06/30/19	FIELD REPRESENTATIVE		15,000.00
		DENNIS, AMY L	04/01/19 06/30/19	FIELD REPRESENTATIVE		10,500.00
		IORIO, ANTHONY	05/20/19 06/30/19	LEGISLATIVE CORR/STAFF ASSIST.		3,986.11
		JONES, TINA	03/14/19 04/01/19	DISTRICT ASSISTANT		500.00
		LOCKE, JAMES P	04/01/19 04/14/19	LEGISLATIVE ASSISTANT		2,216.67
		MONKS, DYLAN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		9,500.01
		MOON, REBECCA A	04/01/19 06/30/19	DIRECTOR OF CASEWORK		16,250.01
		POND, SHIRLEY	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		15,249.99
		RHODES, BENJAMIN C	05/07/19 06/30/19	LEGISLATIVE ASSISTANT		7,646.67
		RUSSELL, HANNAH N	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,250.01
		SANDLIN, OLIVIA	05/22/19 06/30/19	PAID INTERN		768.75
		THOMAS, BRENDAN A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		TOPPING, KRISTEN	04/01/19 06/30/19	CASEWORKER		10,500.00
		VAUGHN, RICHARD K	04/01/19 06/30/19	CHIEF OF STAFF		41,750.01
		WENNERSTROM, THOMAS A	04/01/19 06/30/19	CASEWORKER		9,999.99
		WILKINS JR, RICHARD C	04/01/19 05/26/19	LEGISLATIVE DIRECTOR		12,755.55
				PERSONNEL COMPENSATION TOTALS:		202,248.75
TRAVEL						
04-18	AP 01106776	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		343.61
04-18	AP 01106776	CITIBANK GOV CARD SERVICE	03/31/19 04/03/19	COMMERCIAL TRANSPORTATION		2,538.04
04-18	AP 01106776	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		134.30
05-01	AP 01112546	MOON, REBECCA A	03/13/19 03/27/19	MEALS		69.48
05-01	AP 01112546	MOON, REBECCA A	03/05/19 03/27/19	PRIVATE AUTO MILEAGE		445.44
05-01	AP 01112547	HON. SCOTT DESJARLAIS	03/27/19 03/31/19	PRIVATE AUTO MILEAGE		915.82
05-01	AP 01112553	POND, SHIRLEY	03/04/19 03/05/19	LODGING		199.55

05-01	AP	01112553	POND, SHIRLEY	03/27/19	03/27/19	MEALS	30.84
05-01	AP	01112553	POND, SHIRLEY	03/04/19	03/27/19	PRIVATE AUTO MILEAGE	1,092.72
05-01	AP	01112553	POND, SHIRLEY	03/04/19	03/27/19	TAXI/PARKING/TOLLS	34.62
05-01	AP	01112560	POND, SHIRLEY	03/13/19	03/31/19	MEALS	46.22
05-01	AP	01112560	POND, SHIRLEY	03/31/19	03/31/19	TAXI/PARKING/TOLLS	30.08
05-01	AP	01112575	DENNIS, AMY L.	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
05-01	AP	01112575	DENNIS, AMY L.	03/07/19	03/31/19	MEALS	109.08
05-01	AP	01112575	DENNIS, AMY L.	03/12/19	03/31/19	PRIVATE AUTO MILEAGE	182.70
05-01	AP	01112578	DENNIS, AMY L.	04/01/19	04/03/19	MEALS	88.08
05-01	AP	01112578	DENNIS, AMY L.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	48.14
05-01	AP	01112578	DENNIS, AMY L.	03/31/19	04/02/19	TAXI/PARKING/TOLLS	48.00
05-01	AP	01112588	WILKINS JR, RICHARD C.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	19.32
05-02	AP	01112549	MOON, REBECCA A	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	350.98
05-02	AP	01112549	MOON, REBECCA A	03/31/19	04/03/19	MEALS	115.95
05-02	AP	01112549	MOON, REBECCA A	03/31/19	04/03/19	PRIVATE AUTO MILEAGE	67.28
05-02	AP	01112549	MOON, REBECCA A	03/31/19	04/03/19	TAXI/PARKING/TOLLS	161.33
05-14	AP	01119829	DENNIS, AMY L.	04/16/19	04/30/19	MEALS	63.40
05-14	AP	01119829	DENNIS, AMY L.	04/12/19	04/30/19	PRIVATE AUTO MILEAGE	248.24
05-14	AP	01119832	MOON, REBECCA A	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	501.12
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	-343.61
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-134.30
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	483.60
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	03/29/19	03/30/19	LODGING	170.77
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	03/31/19	04/02/19	LODGING	5,193.36
05-29	AP	01127819	POND, SHIRLEY	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	30.00
05-29	AP	01127819	POND, SHIRLEY	04/01/19	04/23/19	MEALS	80.18
05-29	AP	01127819	POND, SHIRLEY	04/04/19	04/22/19	PRIVATE AUTO MILEAGE	912.92
05-29	AP	01127819	POND, SHIRLEY	04/01/19	04/03/19	TAXI/PARKING/TOLLS	73.34
05-30	AP	01127821	HON. SCOTT DESJARLAIS	04/23/19	04/23/19	MEALS	29.26
05-30	AP	01127821	HON. SCOTT DESJARLAIS	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	2,117.46
05-30	AP	01127821	HON. SCOTT DESJARLAIS	04/25/19	04/25/19	TAXI/PARKING/TOLLS	43.25
06-06	AP	01131242	DENNIS, AMY L.	05/15/19	05/21/19	MEALS	39.70
06-06	AP	01131242	DENNIS, AMY L.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	168.20
06-06	AP	01131271	POND, SHIRLEY	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	1,118.82
06-06	AP	01131274	MOON, REBECCA A	05/09/19	05/29/19	PRIVATE AUTO MILEAGE	298.12
06-19	AP	01136719	HON. SCOTT DESJARLAIS	05/23/19	05/27/19	PRIVATE AUTO MILEAGE	832.88
06-19	AP	01136720	DENNIS, AMY L.	06/05/19	06/06/19	LODGING	88.69
06-19	AP	01136720	DENNIS, AMY L.	06/04/19	06/06/19	MEALS	31.33
06-19	AP	01136720	DENNIS, AMY L.	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	243.60
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	COMMERCIAL TRANSPORTATION	422.60
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	LODGING	878.42
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	36.93
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	53.14
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	25.84
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	77.46
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	17.98
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	CAR RENTAL	518.76
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	72.00
06-27	AP	01143448	POND, SHIRLEY	06/05/19	06/06/19	LODGING	88.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
06-27	AP 01143448	POND, SHIRLEY	06/05/19 06/12/19	MEALS		83.92
06-27	AP 01143448	POND, SHIRLEY	06/05/19 06/13/19	PRIVATE AUTO MILEAGE		487.20
06-27	AP 01143448	POND, SHIRLEY	06/12/19 06/13/19	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	22,161.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108502	SOUTH GARDEN STREET PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 01108503	301 WEST MAIN PARTNERSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
04-16	AP 01108672	THE VILLAGE GREEN LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-23	AP 01096962	ATMOS ENERGY CORPORATION	01/16/19 02/10/19	UTILITIES		-173.01
04-24	AP 01106778	CITI PCARD-COMCAST	02/03/19 04/02/19	UTILITIES		219.72
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		555.12
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		989.51
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		109.93
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.31
05-01	AP 01112566	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		140.00
05-01	AP 01112568	COLUMBIA POWER & WATER	03/14/19 05/03/19	UTILITIES		246.90
05-01	AP 01112571	COMCAST	04/03/19 05/02/19	UTILITIES		99.94
05-01	AP 01112572	AT&T	02/28/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		708.01
05-01	AP 01112583	VERIZON WIRELESS	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		375.53
05-01	AP 01112586	AT&T	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		981.65
05-01	AP 01112587	AT&T	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		751.68
05-01	AP 01112590	AT&T	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE		476.08
05-01	AP 01113703	VERIZON WIRELESS	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		374.96
05-02	AP 01115346	AT&T	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		777.76
05-02	AP 01115348	AT&T	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		1,015.04
05-03	AP 01115386	AT&T	03/23/19 04/22/19	UTILITIES		70.66
05-14	AP 01112581	AT&T	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE		476.08
05-14	AP 01117825	CITI PCARD-CONTRACT CALLERS INC	01/16/19 02/10/19	UTILITIES		173.01
05-14	AP 01119835	POND, SHIRLEY	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		58.79
05-14	AP 01119837	AT&T	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE		707.68
05-14	AP 01119840	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES		140.00
05-16	AP 01125945	SOUTH GARDEN STREET PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01125946	301 WEST MAIN PARTNERSHIP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
05-16	AP 01126114	THE VILLAGE GREEN LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		555.12
05-29	AP 01127823	COMCAST	05/01/19 06/02/19	UTILITIES		109.95
05-29	AP 01127826	COLUMBIA POWER & WATER	05/03/19 06/03/19	UTILITIES		160.23
05-29	AP 01127829	AT&T	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		475.48
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		988.04

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05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.21
06-14	AP	01134957	CITI PCARD-FEDEX 787293930620	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	40.19
06-14	AP	01134957	CITI PCARD-UPS 1ZT1CU850120024410	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	40.11
06-14	AP	01134957	CITI PCARD-UPS 1ZTJE8181300015013	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	38.72
06-14	AP	01134957	CITI PCARD-USPS PO 1050091422	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	01137945	SOUTH GARDEN STREET PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01137946	301 WEST MAIN PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
06-16	AP	01138113	THE VILLAGE GREEN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	UTILITIES	19.80
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
06-27	AP	01143437	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
06-27	AP	01143438	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	777.60
06-27	AP	01143441	AT&T	04/23/19	05/22/19	UTILITIES	100.00
06-27	AP	01143443	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	274.96
06-27	AP	01143444	AT&T	04/29/19	05/31/19	UTILITIES	707.65
06-27	AP	01143445	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	140.00
06-27	AP	01143446	COMCAST	06/01/19	07/02/19	UTILITIES	109.65
06-27	AP	01143447	COLUMBIA POWER & WATER	05/03/19	06/03/19	UTILITIES	177.44
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	452.09
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,282.64
						PRINTING AND REPRODUCTION	
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	109.12
05-28	GL	PIX0088557	.....	05/01/19	05/06/19	PHOTOGRAPHIC (TRANSFER)	3.60
05-29	AP	01127825	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01143442	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	189.70
						PRINTING AND REPRODUCTION TOTALS:	342.37
						OTHER SERVICES	
04-16	AP	01108289	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108290	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	188.31
05-01	AP	01112564	MAXIMUM SHRED PROTECTION CO LLC	03/12/19	03/12/19	JANITORIAL AND MAINT SERV	65.00
05-01	AP	01112584	AIRGAS USA LLC	03/31/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00
05-02	AP	01115344	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	340.00
05-14	AP	01119843	AIRGAS USA LLC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00
05-16	AP	01125731	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125732	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	188.31
06-06	AP	01131490	AIRGAS USA LLC	05/31/19	05/31/19	JANITORIAL AND MAINT SERV	24.00
06-16	AP	01137732	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137733	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	188.31
						OTHER SERVICES TOTALS:	11,328.93
						SUPPLIES AND MATERIALS	
04-05	AR	AC-14940	A-Z OFFICE RESOURCES INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	-139.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
04-24	AP 01106778	CITI PCARD-ADOBE CREATIVE CLOUD	03/08/19 03/08/19	SOFTWARE LESS THAN \$500		599.88
04-24	AP 01106778	CITI PCARD-AMZN Mktp US MW64V31Y2	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		354.12
04-24	AP 01106778	CITI PCARD-Daily News Journal	03/08/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-24	AP 01106778	CITI PCARD-Knox News Sentinel	03/08/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-24	AP 01106778	CITI PCARD-NEW YORK TIMES DIGITAL	02/23/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L		26.99
04-24	AP 01106778	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19 04/24/19	PUBLICATIONS/REFERENCE MAT'L		26.99
04-24	AP 01106778	CITI PCARD-The Tennessean	03/08/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-30.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		43.98
05-01	AP 01112546	MOON, REBECCA A	03/21/19 03/21/19	FOOD & BEVERAGE		40.00
05-01	AP 01112570	QUENCH USA LLC	04/01/19 04/30/19	WATER		235.00
05-01	AP 01112591	A-Z OFFICE RESOURCES INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		79.67
05-01	AP 01113172	A-Z OFFICE RESOURCES INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		109.48
05-02	AP 01115383	QUENCH USA LLC	05/01/19 05/31/19	WATER		235.00
05-03	AP 01112589	BUSINESS & LEGAL RESOURCES	10/18/19 10/17/20	PUBLICATIONS/REFERENCE MAT'L		409.00
05-14	AP 01119829	DENNIS, AMY L	04/23/19 04/23/19	FOOD & BEVERAGE		61.17
05-14	AP 01119835	POND, SHIRLEY	04/23/19 04/23/19	FOOD & BEVERAGE		260.00
05-14	AP 01119879	CITI PCARD-Amazon.com MW24M19T2	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		219.99
05-14	AP 01119879	CITI PCARD-CARMINE'S	04/01/19 04/01/19	LEGISLATIVE PLNGN FOOD AND BEV		839.79
05-14	AP 01119879	CITI PCARD-Daily News Journal	04/08/19 05/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01119879	CITI PCARD-Knox News Sentinel	04/08/19 05/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01119879	CITI PCARD-NEW YORK TIMES DIGITAL	04/24/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L		26.99
05-14	AP 01119879	CITI PCARD-The Tennessean	04/08/19 05/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01119879	CITI PCARD-WWW COSTCO COM	04/09/19 04/09/19	WATER		18.01
05-17	AP 01124774	CAPITOL MARKING PRODUCTS INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
05-29	AP 01127819	POND, SHIRLEY	04/20/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		32.73
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		204.76
06-06	AP 01131253	QUENCH USA LLC	06/01/19 06/30/19	WATER		235.00
06-06	AP 01131271	POND, SHIRLEY	05/08/19 05/20/19	FOOD & BEVERAGE		46.08
06-06	AP 01131486	A-Z OFFICE RESOURCES INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		437.14
06-14	AP 01134957	CITI PCARD-APPLE ONLINE STORE	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		586.67
06-14	AP 01134957	CITI PCARD-Daily News Journal	05/08/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-14	AP 01134957	CITI PCARD-FW PUBLISHING, LLC	05/13/19 05/12/21	PUBLICATIONS/REFERENCE MAT'L		210.00
06-14	AP 01134957	CITI PCARD-Knox News Sentinel	05/08/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-14	AP 01134957	CITI PCARD-NEW YORK TIMES DIGITAL	05/24/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L		26.99
06-14	AP 01134957	CITI PCARD-The Tennessean	05/08/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-27	AP 01143439	SHELBYVILLE TIMES GAZETTE	06/04/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L		130.50
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		355.29
					SUPPLIES AND MATERIALS TOTALS:	5,724.64
EQUIPMENT						
04-30	GL MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		420.16
05-31	GL MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		420.16

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06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	420.16	
					EQUIPMENT TOTALS:	1,260.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,620.70	
					OFFICE TOTALS:	270,620.70	

2018 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-05	AR	AC-14943	01/01/19	02/01/19	UTILITIES	-111.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-111.09	
					OTHER SERVICES		
05-08	AP	01112580	03/13/19	03/13/19	SECURITY SERVICE	2,301.00	
					OTHER SERVICES TOTALS:	2,301.00	
					EQUIPMENT		
06-04	AP	01131101	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,769.66	
06-04	AP	01131101	04/18/19	04/18/19	WARRANTIES	235.92	
					EQUIPMENT TOTALS:	4,005.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,195.49	
					OFFICE TOTALS:	6,195.49	

INTERN ALLOWANCES
2019 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,283.05	4,283.05
INTERN ALLOWANCES TOTALS:	4,283.05	4,283.05
OFFICE TOTALS:	4,283.05	4,283.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, ANGELA	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
MARTIN, MARGARET P	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	976.39
WILEY, LESLIE N	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,740.00
WORTHY, ELIZABETH P	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	633.33
			PERSONNEL COMPENSATION TOTALS:	4,283.05
			INTERN ALLOWANCES TOTALS:	4,283.05
			OFFICE TOTALS:	4,283.05

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,850.54	2,387.66
PERSONNEL COMPENSATION	566,547.97	289,774.90
TRAVEL	14,123.82	7,807.63
RENT, COMMUNICATION, UTILITIES	28,433.28	15,225.56
PRINTING AND REPRODUCTION	838.46	777.61
OTHER SERVICES	13,033.00	7,079.00
SUPPLIES AND MATERIALS	8,752.11	4,123.97
EQUIPMENT	1,969.99	739.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,549.17
					OFFICE TOTALS:	327,916.32
					636,549.17	327,916.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE		73.44
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-43.15
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE		328.84
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		602.53
06-28	AP	01144681	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		1,426.00
					FRANKED MAIL TOTALS:	2,387.66
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	04/01/19 06/30/19	STAFF ASSOCIATE		6,999.99
		ARROJO,DAVID	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		ATTERMANN,JASON H	04/01/19 06/30/19	LEGISLATIVE ASSIST/PRESS SEC		19,749.99
		BRIER, THERESA K	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		20,499.99
		BRUNET,YANET	04/01/19 06/30/19	CASEWORKER		11,874.99
		CHAPMAN,JAYNE	04/01/19 06/30/19	P/T DO ASST		2,625.00
		DAWSON,DEMITRI M	04/01/19 06/30/19	STAFF ASSISTANT/PRESS ASSISTAN		9,249.99
		DEJESUS, JAMES J	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		7,749.99
		DOUGAN-ROCHA,ALEXIS	04/01/19 06/30/19	EXECUTIVE ASSISTANT		20,499.99
		EDELSON,BRANDEY	04/01/19 06/30/19	OUTREACH DIRECTOR		13,875.00
		FONTANA,DANIEL B	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		GAYLORD,SHAWN	06/01/19 06/30/19	SHARED EMPLOYEE		2,500.00
		JOHNSON,ERIC J	04/01/19 06/30/19	PART-TIME EMPLOYEE		600.00
		KUSTIN,CASEY	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR		2,499.99
		LIPMAN,JOSHUA	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		16,625.01
		LIPSICH, WENDI E.	04/01/19 06/30/19	DISTRICT DIRECTOR		36,375.00
		MCLAREN, ELLEN	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		29,874.99
		RADUCCI,JENNIFER E	04/01/19 06/30/19	CASEWORKER		11,874.99
		RICHARD,JOEL S	04/01/19 06/30/19	SENIOR COUNSEL		24,000.00
		ROGIN,JOSHUA A	04/01/19 06/30/19	CHIEF OF STAFF		42,000.00
					PERSONNEL COMPENSATION TOTALS:	289,774.90
TRAVEL						
04-09	AP	01103646	03/05/19 03/30/19	LIPSICH, WENDI E. PRIVATE AUTO MILEAGE		147.90
04-09	AP	01103646	03/30/19 03/30/19	LIPSICH, WENDI E. TAXI/PARKING/TOLLS		20.00
04-09	AP	01103676	03/24/19 03/25/19	ATTERMANN, JASON H. TAXI/PARKING/TOLLS		23.55
04-09	AP	01103697	03/24/19 03/24/19	DAWSON, DEMITRI M. TAXI/PARKING/TOLLS		37.71
04-09	AP	01103700	04/01/19 04/01/19	DAWSON, DEMITRI M. TAXI/PARKING/TOLLS		33.23
04-10	AP	01103623	01/10/19 01/31/19	BRIER, THERESA K. PRIVATE AUTO MILEAGE		121.98
04-10	AP	01103636	02/08/19 02/25/19	BRIER, THERESA K. PRIVATE AUTO MILEAGE		73.83
04-11	AP	01103753	01/30/19 01/30/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		45.00
04-11	AP	01103753	02/22/19 02/22/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-90.00

04-11	AP	01103753	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	411.30
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	45.00
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	326.30
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	459.30
04-11	AP	01104358	LIPSICH, WENDI E.	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	337.96
04-11	AP	01104358	LIPSICH, WENDI E.	03/28/19	03/30/19	LODGING	520.72
04-11	AP	01104358	LIPSICH, WENDI E.	03/28/19	03/30/19	TAXI/PARKING/TOLLS	122.87
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/11/19	04/12/19	LODGING	196.00
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/11/19	04/12/19	MEALS	82.20
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/11/19	04/12/19	PRIVATE AUTO MILEAGE	178.64
04-24	AP	01108938	ABUSCH, AVIVA R.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	6.07
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	529.59
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	LODGING	580.78
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	MEALS	159.27
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	CAR RENTAL	123.78
05-13	AP	01117990	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	208.30
05-13	AP	01117990	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	1,034.12
05-17	AP	01120878	DOUGAN-ROCHA,ALEXIS	05/01/19	05/10/19	PRIVATE AUTO MILEAGE	81.20
05-17	AP	01120878	DOUGAN-ROCHA,ALEXIS	05/01/19	05/01/19	TAXI/PARKING/TOLLS	6.00
05-29	AP	01128673	LIPSICH, WENDI E.	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	342.78
06-05	AP	01131199	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	163.30
06-12	AP	01130952	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	138.30
06-12	AP	01130952	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	459.30
06-12	AP	01130952	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	465.98
06-21	AP	01136546	DAWSON, DEMITRI M.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	10.36
06-21	AP	01136571	DOUGAN-ROCHA,ALEXIS	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	34.80
06-21	AP	01136741	ATTERMANN, JASON H.	06/04/19	06/10/19	TAXI/PARKING/TOLLS	26.10
06-21	AP	01138450	HON THEODORE E DEUTCH	05/25/19	06/02/19	TAXI/PARKING/TOLLS	74.92
06-21	AP	01138454	LIPSICH, WENDI E.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	126.44
06-21	AP	01138454	LIPSICH, WENDI E.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	9.00
06-21	AP	01138461	BRIER, THERESA K.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	133.75
						TRAVEL TOTALS:	7,807.63
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01104150	CITI PCARD-ATT CONS PHONE PMT	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	117.80
04-16	AP	01107499	PEBB BOCA CORPORATE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	724.69
05-15	AP	01118210	CITI PCARD-ATT CONS PHONE PMT	02/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	256.93
05-15	AP	01118210	CITI PCARD-VZWLSS MY VZ VB P	02/02/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	678.46
05-15	AP	01118210	CITI PCARD-VZWLSS MY VZ VB P	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	338.56
05-15	AP	01120877	FEDEX	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	21.19
05-16	AP	01124943	PEBB BOCA CORPORATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
05-29	AP	01128671	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	8.29
05-29	AP	01129243	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	29.68
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	515.00
06-06	AP	01130901	CITI PCARD-ATT CONS PHONE PMT	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	137.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
06-06	AP 01130901	CITI PCARD-COMCAST/XFINITY	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.27
06-06	AP 01130901	CITI PCARD-WPY MultiMedia Works Inc	05/02/19 05/02/19	RECORDING (OUTSIDE)		550.00
06-13	AP 01135115	FEDEX	05/15/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		31.87
06-16	AP 01136951	PEBB BOCA CORPORATE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		75.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		338.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,225.56
PRINTING AND REPRODUCTION						
04-10	AP 01104150	CITI PCARD-ANDRUKITIS PRINTING	03/04/19 03/04/19	PRINTING & REPRODUCTION		108.50
04-11	AP 01103654	DAVID L ANDRUKITIS INC	04/04/19 04/04/19	PRINTING & REPRODUCTION		279.50
04-17	AP 01108971	XEROX CORPORATION	01/21/19 02/21/19	PRINTING & REPRODUCTION		32.44
05-15	AP 01120875	XEROX CORPORATION	02/21/19 03/21/19	PRINTING & REPRODUCTION		21.63
05-16	AP 01119161	CITI PCARD-ANDRUKITIS PRINTING	03/18/19 03/18/19	PRINTING & REPRODUCTION		197.50
05-28	GL PIX0088557	.....	05/03/19 05/03/19	PHOTOGRAPHIC (TRANSFER)		12.00
06-25	GL PIX0089344	.....	06/13/19 06/17/19	PHOTOGRAPHIC (TRANSFER)		17.90
06-27	AP 01145180	PUBLIC PRINTER	04/12/19 04/12/19	PRINTING & REPRODUCTION		80.51
06-27	AP 01145180	PUBLIC PRINTER	04/22/19 04/22/19	PRINTING & REPRODUCTION		27.63
				PRINTING AND REPRODUCTION TOTALS:		777.61
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108352	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP 01118210	CITI PCARD-SHREDEX, LLC	04/12/19 04/12/19	JANITORIAL AND MAINT SERV		125.00
05-16	AP 01119161	CITI PCARD-FEEDBLITZ	04/12/19 04/12/19	WEB DEV HST,EMAIL & RLTD SERV		49.00
05-16	AP 01125794	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01137795	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		7,079.00
SUPPLIES AND MATERIALS						
04-10	AP 01103636	BRIER, THERESA K.	01/18/19 01/18/19	FOOD & BEVERAGE		40.00
04-10	AP 01104150	CITI PCARD-MIAMI HERALD SUB	04/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		267.08
04-10	AP 01104150	CITI PCARD-NY TIMES NATL SALES	02/18/19 03/17/19	PUBLICATIONS/REFERENCE MAT'L		108.44
04-10	AP 01104150	CITI PCARD-OFFICE DEPOT #1099	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		28.63
04-10	AP 01104150	CITI PCARD-READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER		30.73
04-10	AP 01104164	CITI PCARD-FEEDBLITZ	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L		7.00
04-10	AP 01104164	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/14/19 02/14/19	FOOD & BEVERAGE		89.50
04-10	AP 01104164	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19 02/28/19	FOOD & BEVERAGE		127.30
04-10	AP 01104164	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		34.35
04-10	AP 01104737	CITI PCARD-OFFICE DEPOT #1099	02/25/19 02/25/19	FOOD & BEVERAGE		24.69
04-18	AP 01108928	ROGIN,JOSHUA A	02/28/19 03/24/19	PUBLICATIONS/REFERENCE MAT'L		15.89

04-18	AP	01108961	RADUCCI, JENNIFER E.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	19.99
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/07/19	04/07/19	FOOD & BEVERAGE	21.60
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	320.72
05-08	AP	01117547	ROGIN,JOSHUA A	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	15.89
05-08	AP	01117554	RADUCCI, JENNIFER E.	04/17/19	04/18/19	FOOD & BEVERAGE	25.69
05-15	AP	01118210	CITI PCARD-BISHOPS WATER CO	03/08/19	03/29/19	WATER	42.00
05-15	AP	01118210	CITI PCARD-BJS WHOLESALE #0365	04/17/19	04/17/19	FOOD & BEVERAGE	22.48
05-15	AP	01118210	CITI PCARD-CORAL SPRINGS CHAMBER	03/13/19	03/13/19	FOOD & BEVERAGE	25.00
05-15	AP	01118210	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	FOOD & BEVERAGE	86.70
05-15	AP	01118210	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	34.35
05-15	AP	01118210	CITI PCARD-NY TIMES NATL SALES	04/04/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	83.83
05-15	AP	01118210	CITI PCARD-OFFICE DEPOT #1099	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	18.09
05-15	AP	01118210	CITI PCARD-OFFICE DEPOT #1099	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	21.60
05-15	AP	01118210	CITI PCARD-PARKLANDCHA	03/18/19	03/18/19	FOOD & BEVERAGE	20.00
05-16	AP	01119161	CITI PCARD-BESTBUYCOM805618433094	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	149.99
05-16	AP	01119161	CITI PCARD-CANVA FOR WORK YEARLY	03/29/19	03/29/19	SOFTWARE LESS THAN \$500	119.40
05-16	AP	01119161	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/28/19	04/25/19	FOOD & BEVERAGE	231.50
05-16	AP	01119161	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/03/19	04/03/19	FOOD & BEVERAGE	55.68
05-16	AP	01119161	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	260.00
05-16	AP	01119161	CITI PCARD-VIGILANTE COFFEE COMPANY	04/15/19	04/15/19	FOOD & BEVERAGE	75.00
05-29	AP	01128662	THE NEW YORK TIMES	05/08/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	282.49
05-29	AP	01128668	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	24.98
05-29	AP	01129239	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	FOOD & BEVERAGE	144.35
05-29	AP	01129239	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	5.50
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	299.61
06-06	AP	01130901	CITI PCARD-APPLE STORE #R074	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	41.73
06-06	AP	01130901	CITI PCARD-BISHOPS WATER CO	04/05/19	04/30/19	WATER	42.00
06-06	AP	01130901	CITI PCARD-NY TIMES NATL SALES	05/13/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	63.26
06-06	AP	01130901	CITI PCARD-OFFICE DEPOT #1099	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	56.90
06-06	AP	01130901	CITI PCARD-OFFICE DEPOT #1099	04/25/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	77.68
06-06	AP	01130901	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	30.73
06-17	AP	01135110	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	78.29
06-17	AP	01135565	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	110.57
06-18	AP	01135564	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.79
06-20	AP	01136538	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	219.11
06-20	AP	01138447	FIRST CHOICE COFFEE SERVICES	06/13/19	06/13/19	FOOD & BEVERAGE	130.70
06-21	AP	01136584	ROGIN,JOSHUA A	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	15.89
06-21	AP	01136608	ROGIN,JOSHUA A	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	104.02
06-24	AP	01138458	RADUCCI, JENNIFER E.	05/13/19	05/13/19	FOOD & BEVERAGE	27.96
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	35.29
SUPPLIES AND MATERIALS TOTALS:							4,123.97
EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	170.00
05-16	AP	01119161	CITI PCARD-BESTBUYCOM805617341464	04/02/19	04/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	229.99
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	170.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							739.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,916.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
					OFFICE TOTALS:	<u>327,916.32</u>
2018 HON. THEODORE E. DEUTCH OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AR AC-14974	CITIBANK	11/27/18	12/19/18	COMMERCIAL TRANSPORTATION	-216.28
					TRAVEL TOTALS:	-216.28
PRINTING AND REPRODUCTION						
04-08	AR FIN-01677-BD	DAVID L ANDRUKITUS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	-75.00
					PRINTING AND REPRODUCTION TOTALS:	-75.00
SUPPLIES AND MATERIALS						
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	390.83
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,678.12
06-06	AP 01130901	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	234.00
06-06	AP 01130901	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	157.22
06-06	AP 01130901	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	337.77
					SUPPLIES AND MATERIALS TOTALS:	2,797.94
EQUIPMENT						
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,892.56
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES QTY - 4	221.24
					EQUIPMENT TOTALS:	2,113.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,620.46</u>
					OFFICE TOTALS:	<u>4,620.46</u>
2019 HON. MARIO DIAZ-BALART OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,925.40
					PERSONNEL COMPENSATION	427,811.17
					TRAVEL	44,336.89
					RENT, COMMUNICATION, UTILITIES	72,761.57
					PRINTING AND REPRODUCTION	3,774.20
					OTHER SERVICES	23,476.83
					SUPPLIES AND MATERIALS	7,162.68
					EQUIPMENT	1,432.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>588,681.40</u>
					OFFICE TOTALS:	<u>588,681.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	427.13
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-11.95
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	913.81
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	487.65

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05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	725.78	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	260.11	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,032.22	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	4,826.75

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	04/01/19	06/30/19	CONGRESSIONAL AIDE	13,250.01				
BLANCO, JENNIFER	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,500.00				
COLON, KIMBERLY Y	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99				
DOS SANTOS, ELIZABETH M	04/01/19	06/30/19	EXEC. ASST. & LEGISLATIVE AIDE	13,250.01				
GONZALEZ, CESAR	04/01/19	06/30/19	CHIEF OF STAFF	10,500.00				
HERNANDEZ, LAURA D	04/01/19	06/30/19	PRESS SECRETARY	13,500.00				
HODGKINS, SARAH E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99				
MORALES, ANDREA C	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,250.01				
MORLEY, AUTUMN J.	04/01/19	06/30/19	COUNSEL/SENIOR POLICY ADVISOR	10,500.00				
OLIVEROS, GLORIANNE M.	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00				
OTERO, MIGUEL	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	31,250.01				
PADRO, ENRIQUE	04/01/19	06/30/19	SOUTHWEST FL DIRECTOR	16,500.00				
REYNOLDS, GISSELLE G.	04/01/19	06/30/19	LEG ASST & DIR OF CONSTITUENT	16,500.00				
SWEET, CHRISTOPHER E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00				
VILLORIN, JOSHUA	05/13/19	06/30/19	STAFF ASSISTANT	4,666.67				
							PERSONNEL COMPENSATION TOTALS:	218,666.69

TRAVEL

04-01	AP	01100474	PADRON, ENRIQUE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-01	AP	01100474	PADRON, ENRIQUE	03/11/19	03/15/19	MEALS	28.45
04-01	AP	01100474	PADRON, ENRIQUE	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	774.30
04-01	AP	01100474	PADRON, ENRIQUE	03/10/19	03/15/19	TAXI/PARKING/TOLLS	45.91
04-01	AP	01100480	GONZALEZ, CESAR	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	19.72
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	479.61
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	766.60
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	411.30
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	11.04
04-05	AP	01101361	BLANCO, JENNIFER	03/13/19	03/29/19	PRIVATE AUTO MILEAGE	30.22
04-05	AP	01101361	BLANCO, JENNIFER	03/19/19	03/29/19	TAXI/PARKING/TOLLS	4.66
04-05	AP	01101367	OLIVEROS, GLORIANNE	03/27/19	03/27/19	MEALS	45.38
04-05	AP	01101367	OLIVEROS, GLORIANNE	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	8.70
04-05	AP	01101367	OLIVEROS, GLORIANNE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	49.20
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	393.80
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/17/19	COMMERCIAL TRANSPORTATION	643.60
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	725.20
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,442.60
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	32.15
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	48.62
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	17.01
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	12.32
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	5.70
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
04-05	AP 01102119	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS		58.00
04-08	AP 01101369	HON MARIO DIAZ-BALART	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		411.30
04-10	AP 01102149	OTERO, MIGUEL	03/26/19 03/27/19	MEALS		80.53
04-10	AP 01102149	OTERO, MIGUEL	03/29/19 03/29/19	GASOLINE		20.00
04-10	AP 01102149	OTERO, MIGUEL	03/26/19 03/28/19	TAXI/PARKING/TOLLS		69.09
04-10	AP 01103290	MORALES, ANDREA C.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE		18.15
04-15	AP 01104182	HON MARIO DIAZ-BALART	04/04/19 04/08/19	COMMERCIAL TRANSPORTATION		822.60
04-16	AP 01108753	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		732.36
04-17	AP 01101373	HON MARIO DIAZ-BALART	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		411.30
04-17	AP 01101373	HON MARIO DIAZ-BALART	03/05/19 03/29/19	TAXI/PARKING/TOLLS		14.79
04-18	AP 01109039	GONZALEZ, CESAR	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		131.30
04-18	AP 01109039	GONZALEZ, CESAR	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		2.90
04-18	AP 01109039	GONZALEZ, CESAR	04/09/19 04/09/19	TAXI/PARKING/TOLLS		17.75
04-25	AP 01112205	HON MARIO DIAZ-BALART	04/01/19 04/01/19	GASOLINE		35.50
04-26	AP 01112197	OTERO, MIGUEL	04/15/19 04/22/19	GASOLINE		93.00
04-26	AP 01112197	OTERO, MIGUEL	04/05/19 04/11/19	PRIVATE AUTO MILEAGE		86.42
04-26	AP 01112197	OTERO, MIGUEL	04/05/19 04/11/19	TAXI/PARKING/TOLLS		11.42
04-26	AP 01112200	HON MARIO DIAZ-BALART	03/18/19 03/18/19	MEALS		6.61
04-26	AP 01112200	HON MARIO DIAZ-BALART	03/16/19 03/16/19	GASOLINE		33.00
05-01	AP 01115203	DOS SANTOS, ELIZABETH M.	03/05/19 03/25/19	PRIVATE AUTO MILEAGE		23.66
05-03	AP 01115206	DOS SANTOS, ELIZABETH M.	04/01/19 04/08/19	PRIVATE AUTO MILEAGE		20.42
05-03	AP 01115220	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS		4.25
05-03	AP 01115220	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		51.56
05-03	AP 01115220	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		12.93
05-03	AP 01115232	CITIBANK GOV CARD SERVICE	04/13/19 04/27/19	COMMERCIAL TRANSPORTATION		675.60
05-03	AP 01115232	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		574.52
05-03	AP 01115242	GONZALEZ, CESAR	04/29/19 04/29/19	PRIVATE AUTO MILEAGE		6.38
05-03	AP 01115242	GONZALEZ, CESAR	04/29/19 04/29/19	TAXI/PARKING/TOLLS		11.00
05-03	AP 01115465	COLON, KIMBERLY Y.	04/17/19 04/25/19	PRIVATE AUTO MILEAGE		47.58
05-03	AP 01116378	HON MARIO DIAZ-BALART	04/01/19 04/26/19	TAXI/PARKING/TOLLS		27.53
05-03	AP 01116385	MORALES, ANDREA C.	04/10/19 04/23/19	PRIVATE AUTO MILEAGE		22.89
05-06	AP 01115183	HON MARIO DIAZ-BALART	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		411.30
05-06	AP 01116045	PADRON, ENRIQUE	04/30/19 04/30/19	MEALS		25.13
05-06	AP 01116045	PADRON, ENRIQUE	04/02/19 04/28/19	PRIVATE AUTO MILEAGE		801.56
05-06	AP 01116045	PADRON, ENRIQUE	04/29/19 04/30/19	TAXI/PARKING/TOLLS		32.72
05-06	AP 01116050	BLANCO, JENNIFER	04/05/19 04/30/19	PRIVATE AUTO MILEAGE		73.89
05-06	AP 01116375	OTERO, MIGUEL	04/28/19 04/30/19	MEALS		58.22
05-06	AP 01116375	OTERO, MIGUEL	04/26/19 04/26/19	GASOLINE		48.00
05-06	AP 01116375	OTERO, MIGUEL	04/27/19 04/30/19	TAXI/PARKING/TOLLS		68.06
05-06	AP 01116376	OTERO, MIGUEL	05/01/19 05/01/19	TAXI/PARKING/TOLLS		37.30
05-16	AP 01126194	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE		732.36
05-29	AP 01117010	HON MARIO DIAZ-BALART	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		411.30
05-29	AP 01128789	GONZALEZ, CESAR	05/12/19 05/13/19	COMMERCIAL TRANSPORTATION		478.61

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05-29	AP	01128789	GONZALEZ, CESAR	05/12/19	05/13/19	MEALS	52.74
05-29	AP	01128789	GONZALEZ, CESAR	05/15/19	05/15/19	TAXI/PARKING/TOLLS	39.55
05-29	AP	01128794	MORALES, ANDREA C.	05/08/19	05/15/19	PRIVATE AUTO MILEAGE	42.17
05-29	AP	01128819	COLON, KIMBERLY Y.	05/15/19	05/21/19	PRIVATE AUTO MILEAGE	32.48
05-29	AP	01129073	BLANCO, JENNIFER	05/09/19	05/22/19	PRIVATE AUTO MILEAGE	102.14
05-29	AP	01129073	BLANCO, JENNIFER	05/20/19	05/23/19	TAXI/PARKING/TOLLS	5.28
05-30	AP	01128781	OTERO, MIGUEL	05/08/19	05/17/19	GASOLINE	104.00
05-30	AP	01129077	OLIVEROS, GLORIANNE	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	17.98
06-05	AP	01130743	HON MARIO DIAZ-BALART	05/07/19	05/23/19	COMMERCIAL TRANSPORTATION	2,467.80
06-05	AP	01130743	HON MARIO DIAZ-BALART	05/12/19	05/12/19	GASOLINE	35.50
06-05	AP	01130744	DOS SANTOS, ELIZABETH M.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	35.50
06-05	AP	01130777	PADRON, ENRIQUE	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	764.44
06-06	AP	01130866	OTERO, MIGUEL	05/22/19	05/30/19	GASOLINE	74.50
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/24/19	06/01/19	COMMERCIAL TRANSPORTATION	471.61
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS	15.07
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	CAR RENTAL	151.39
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	16.56
06-14	AP	01134688	OLIVEROS, GLORIANNE	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	30.74
06-14	AP	01134688	OLIVEROS, GLORIANNE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	5.00
06-14	AP	01134691	OLIVEROS, GLORIANNE	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	14.50
06-14	AP	01134693	BLANCO, JENNIFER	05/23/19	05/23/19	TAXI/PARKING/TOLLS	12.00
06-16	AP	01138193	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	732.36
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/27/19	05/01/19	COMMERCIAL TRANSPORTATION	551.60
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	27.30
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	17.55
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	26.40
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	16.02
06-18	AP	01135683	HON MARIO DIAZ-BALART	05/02/19	05/14/19	TAXI/PARKING/TOLLS	10.82
06-18	AP	01135688	HON MARIO DIAZ-BALART	06/03/19	06/10/19	COMMERCIAL TRANSPORTATION	1,233.80
06-19	AP	01136581	HON MARIO DIAZ-BALART	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	411.30
06-27	AP	01143829	GONZALEZ, CESAR	06/16/19	06/17/19	COMMERCIAL TRANSPORTATION	437.61
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	MEALS	4.77
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	GASOLINE	7.44
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	8.12
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	TAXI/PARKING/TOLLS	4.52
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	396.59
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	MEALS	6.09
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	GASOLINE	5.20
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	8.12
06-28	AP	01144100	HON MARIO DIAZ-BALART	06/18/19	06/24/19	COMMERCIAL TRANSPORTATION	1,233.90
06-28	AP	01144103	BLANCO, JENNIFER	06/06/19	06/21/19	PRIVATE AUTO MILEAGE	68.21
06-28	AP	01144103	BLANCO, JENNIFER	06/18/19	06/18/19	TAXI/PARKING/TOLLS	2.64
						TRAVEL TOTALS:	23,617.74
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01104483	COMCAST	04/10/19	05/09/19	UTILITIES	152.81
04-10	AP	01104485	VERIZON WIRELESS	03/29/19	04/28/19	UTILITIES	250.90
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
04-11	AP 01104495	JHSM HOLDINGS INC	04/05/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE	655.36	
04-16	AP 01107500	AMERICAN WELDING SOCIETY INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93	
04-16	AP 01107501	AMERICAN WELDING SOCIETY INC	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	250.00	
04-16	AP 01107502	AMERICAN WELDING SOCIETY INC	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	250.00	
04-17	AP 01101373	HON MARIO DIAZ-BALART	03/27/19 03/27/19	UTILITIES	59.95	
04-22	AP 01112405	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	761.40	
04-23	AP 01109107	CENTURYLINK	04/09/19 05/08/19	UTILITIES	288.22	
04-23	AP 01109112	TRAVELCOMM	04/01/19 04/30/19	UTILITIES	345.00	
04-23	AP 01109133	COMCAST	04/18/19 05/17/19	UTILITIES	189.60	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	110.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	828.73	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.50	
05-06	AP 01115183	HON MARIO DIAZ-BALART	04/27/19 04/27/19	UTILITIES	59.95	
05-16	AP 01124944	AMERICAN WELDING SOCIETY INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93	
05-16	AP 01124945	AMERICAN WELDING SOCIETY INC	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	250.00	
05-16	AP 01124946	AMERICAN WELDING SOCIETY INC	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	250.00	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	17.40	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	2.40	
05-23	AP 01128760	AT&T	04/10/19 05/09/19	UTILITIES	760.29	
05-28	AP 01128756	COMCAST	05/10/19 06/09/19	UTILITIES	152.82	
05-28	AP 01128758	COMCAST	05/18/19 06/17/19	UTILITIES	189.61	
05-28	AP 01128763	VERIZON WIRELESS	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.44	
05-29	AP 01128765	CENTURYLINK	05/09/19 06/08/19	UTILITIES	288.34	
05-30	AP 01128761	TRAVELCOMM	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	345.00	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	39.02	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	3.91	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	103.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	91.97	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.04	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	6.05	
06-05	AP 01130743	HON MARIO DIAZ-BALART	05/27/19 06/26/19	UTILITIES	59.95	
06-14	AP 01134641	VERIZON WIRELESS	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.44	
06-16	AP 01136952	AMERICAN WELDING SOCIETY INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93	
06-16	AP 01136953	AMERICAN WELDING SOCIETY INC	06/01/19 06/30/19	TEMPORARY SPACE RENTAL	250.00	
06-16	AP 01136954	AMERICAN WELDING SOCIETY INC	06/01/19 06/30/19	TEMPORARY SPACE RENTAL	250.00	
06-17	AP 01134639	TRAVELCOMM	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	345.00	
06-17	AP 01134686	COMCAST	06/02/19 07/09/19	UTILITIES	162.79	
06-18	AP 01136077	COMCAST	06/18/19 07/17/19	UTILITIES	189.60	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	3.91	
06-27	AP 01144105	CENTURYLINK	06/09/19 07/08/19	UTILITIES	288.34	
06-28	AP 01144107	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	760.55	

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	7.62
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	26.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,693.80
PRINTING AND REPRODUCTION								
04-05	AP	01102339	CITI PCARD-CANVA FOR WORK MONTH	03/17/19	04/17/19	PRINTING & REPRODUCTION	.....	12.95
04-23	AP	01109141	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	.....	154.90
04-23	AP	01109146	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	.....	304.85
05-08	AP	01115229	CITI PCARD-CANVA FOR WORK MONTH	04/16/19	04/16/19	PRINTING & REPRODUCTION	.....	12.95
05-29	AP	01117132	BSL GEM LASER EXPRESS LLC	03/01/19	03/31/19	PRINTING & REPRODUCTION	.....	162.56
06-19	AP	01133056	CITI PCARD-CANVA 02333-6731521	05/23/19	05/23/19	PRINTING & REPRODUCTION	.....	1.00
06-19	AP	01133056	CITI PCARD-CANVA PRO MONTHLY	05/16/19	05/16/19	PRINTING & REPRODUCTION	.....	12.95
06-27	AP	01145180	PUBLIC PRINTER	04/23/19	04/23/19	PRINTING & REPRODUCTION	.....	270.80
							PRINTING AND REPRODUCTION TOTALS:	932.96
OTHER SERVICES								
04-16	AP	01107886	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	01108103	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-03	AP	01115189	MIAMI-DADE FIRE PROTECTION	04/23/19	04/23/19	JANITORIAL AND MAINT SERV	.....	56.00
05-16	AP	01125327	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	01125548	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-29	AP	01128768	INSURANCE SUPPORT CENTER	07/01/19	01/01/20	INSURANCE	.....	1,140.35
06-16	AP	01137333	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	01137553	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
							OTHER SERVICES TOTALS:	11,726.35
SUPPLIES AND MATERIALS								
04-01	AP	01100480	GONZALEZ, CESAR	03/11/19	03/11/19	FOOD & BEVERAGE	.....	15.04
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MI7K13KB2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	.....	49.99
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MW23T6FF0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	.....	112.32
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MW49R3NLO	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	.....	8.79
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MW78V8Z71	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	.....	26.99
04-05	AP	01102339	CITI PCARD-Amazon.com M13W09912	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	.....	49.99
04-26	AP	01112197	OTERO, MIGUEL	04/05/19	04/05/19	FOOD & BEVERAGE	.....	8.16
04-26	AP	01112200	HON MARIO DIAZ-BALART	03/20/19	03/20/19	FOOD & BEVERAGE	.....	60.82
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	.....	150.66
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	.....	186.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	432.86
05-01	AP	01109127	OTERO, MIGUEL	04/16/19	04/16/19	FOOD & BEVERAGE	.....	122.00
05-03	AP	01116002	GONZALEZ, CESAR	05/01/19	05/01/19	FOOD & BEVERAGE	.....	46.50
05-06	AP	01115226	CITI PCARD-AMZN Mktp US MW2KE0DX0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	.....	332.00
05-06	AP	01115226	CITI PCARD-AMZN Mktp US MW2R16UY1	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	.....	306.30
05-06	AP	01115226	CITI PCARD-VARIDESK	04/10/19	04/10/19	HABITATION EXPENSE	.....	375.25
05-06	AP	01116375	OTERO, MIGUEL	04/26/19	04/26/19	FOOD & BEVERAGE	.....	37.00
05-08	AP	01115229	CITI PCARD-AMAZON.COM MW0SN0D02 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	.....	338.73
05-08	AP	01115229	CITI PCARD-AMAZON.COM MW1S492B0 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	.....	123.98
05-08	AP	01115229	CITI PCARD-AMAZON.COM MZ9B86HN1 AMZN	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	.....	473.78
05-08	AP	01115229	CITI PCARD-AMZN Mktp US MW5NE6KY1	04/03/19	04/03/19	FOOD & BEVERAGE	.....	27.82
05-08	AP	01115229	CITI PCARD-D J WALL-ST-JOURNAL	04/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
05-29	AP 01128791	TITOS FRAME SHOP INC	05/21/19 05/21/19	HABITATION EXPENSE		75.00
05-30	AP 01128781	OTERO, MIGUEL	05/03/19 05/03/19	FOOD & BEVERAGE		74.00
05-30	AP 01129077	OLIVEROS, GLORIANNE	05/03/19 05/03/19	FOOD & BEVERAGE		17.15
05-31	AP 01128749	SIRIUS XM RADIO INC	06/01/19 05/31/20	SOFTWARE LESS THAN \$500		136.01
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		379.24
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		27.36
06-06	AP 01130866	OTERO, MIGUEL	05/29/19 05/29/19	FOOD & BEVERAGE		69.94
06-19	AP 01133056	CITI PCARD-AMZN MKTP US MN1LQ2XJ2 AM	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)		32.84
06-19	AP 01133056	CITI PCARD-AMZN MKTP US MN5EB8572 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		27.54
06-19	AP 01133056	CITI PCARD-D J WALL-ST-JOURNAL	05/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		38.99
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		242.05
06-26	AP 01142067	CITI PCARD-COSTCO WHSE #1229	05/02/19 05/02/19	FOOD & BEVERAGE		139.20
06-26	AP 01142067	CITI PCARD-GUS MACHADO FORD INC	05/22/19 05/22/19	AUTO EXPENSES		23.96
06-27	AP 01143829	GONZALEZ, CESAR	06/17/19 06/17/19	FOOD & BEVERAGE		399.62
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		13.28
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		154.85
				SUPPLIES AND MATERIALS TOTALS:		5,124.00
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		219.61
05-29	AP 01117061	BSL GEM LASER EXPRESS LLC	01/18/19 01/18/19	MAINTENANCE / REPAIRS		115.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		219.61
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		219.61
				EQUIPMENT TOTALS:		773.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,362.12
				OFFICE TOTALS:		301,362.12
2018 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0660726	IT DIRECT INC	12/03/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,500.00
EQUIPMENT						
05-03	AP 01116557	CDW GOVERNMENT LLC	04/12/19 04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,531.46
				EQUIPMENT TOTALS:		2,531.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,031.46
				OFFICE TOTALS:		10,031.46
INTERN ALLOWANCES						
2019 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,652.41	3,652.41
				INTERN ALLOWANCES TOTALS:	3,652.41	3,652.41

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						OFFICE TOTALS:	3,652.41	3,652.41
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/08/19	05/19/19	PAID INTERN - HOUSE PROGRAM		720.00	
		HERRING-DOLIN, SOFIA H						
		HULL, DENNIS R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		777.47	
		MCLAUGHLIN, CHRISTINA M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		777.47	
		TAYCO, GABRIELLA M	05/08/19	05/17/19	PAID INTERN - HOUSE PROGRAM		600.00	
		VACCA, SIANNA R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		777.47	
					PERSONNEL COMPENSATION TOTALS:		3,652.41	
					INTERN ALLOWANCES TOTALS:		3,652.41	
					OFFICE TOTALS:		3,652.41	
MEMBERS REPRESENTATIONAL ALLOW								
2012 HON. NORMAN D. DICKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01101832	GENERAL SERVICES ADMINISTRATION	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE		4.05
								RENT, COMMUNICATION, UTILITIES TOTALS:
								4.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								4.05
								OFFICE TOTALS:
2019 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,072.62	938.69
						PERSONNEL COMPENSATION	462,538.45	226,471.50
						TRAVEL	18,125.36	12,991.46
						RENT, COMMUNICATION, UTILITIES	53,745.18	28,505.85
						PRINTING AND REPRODUCTION	1,933.50	1,565.00
						OTHER SERVICES	12,998.15	7,028.10
						SUPPLIES AND MATERIALS	7,480.65	4,997.74
						EQUIPMENT	2,700.00	1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,593.91	283,848.34
						OFFICE TOTALS:	560,593.91	283,848.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		355.42
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-24.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		453.05
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-26.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		240.27
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-59.90
						FRANKED MAIL TOTALS:		938.69
PERSONNEL COMPENSATION								
				04/01/19	06/30/19	DISTRICT DIRECTOR		17,937.51
		BRULEY, CALLIE F						
		CLARK, RAYMEL A		04/01/19	06/30/19	SHARED EMPLOYEE		4,424.25
		DOLLHOPF, KEVIN D		04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,743.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE DINGELL—Con.							
		DOUGHERTY, MATTHEW M	04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01		
		HALL, ASHLEY L	04/01/19 06/14/19	FIELD REPRESENTATIVE	9,250.00		
		HARING, ANDREW J	05/07/19 06/30/19	CASEWORKER	6,450.00		
		HARTL, KELLIE J.	04/01/19 06/30/19	SHARED EMPLOYEE	5,499.99		
		HOOD, ELIZABETH D	04/01/19 06/30/19	SCHEDULER	11,250.00		
		HUEBNER, TIMOTHY N	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	9,999.99		
		HUNTER, RYAN C	04/01/19 05/31/19	FIELD REPRESENTATIVE	7,166.66		
		HUNTER, RYAN C	05/01/19 05/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,194.44		
		JESAITIS, KATHLEEN M	04/01/19 06/30/19	FIELD REPRESENTATIVE	8,968.74		
		KADRI, JANNIE A	04/01/19 05/31/19	CONSTITUENT SERVICES REP	7,089.66		
		KADRI, JANNIE A	06/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC	4,000.00		
		MCNALLY, JOSEPH T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,749.99		
		MILLER, ERICA M	01/30/19 01/30/19	CONSTITUENT RELATIONS AND PRES (OTHER COMPENSATION)	496.53		
		RAMADAN, AHMAD J	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,749.99		
		RAMBOSK, KEVIN J	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	17,499.99		
		RICCHETTI, TYLER S	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00		
		ROUSSEAU, MARGARET A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	18,750.00		
		SMITH, DYLAN P	04/01/19 06/30/19	DIGITAL MANAGER/PRESS ASSISTAN	8,750.01		
		SUNSTRUM, GREGORY J	04/01/19 06/30/19	CHIEF OF STAFF	32,499.99		
				PERSONNEL COMPENSATION TOTALS:	226,471.50		
		TRAVEL					
04-08	AP 01103366	BRULEY, CALLIE F.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	148.79		
04-08	AP 01103369	HOOD, ELIZABETH D.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE	39.35		
04-08	AP 01103375	HUNTER, RYAN C.	03/05/19 03/30/19	PRIVATE AUTO MILEAGE	227.27		
04-08	AP 01103376	MARTIN, DONYALE R.	03/05/19 03/20/19	PRIVATE AUTO MILEAGE	73.36		
04-09	AP 01103371	JESAITIS, KATHLEEN M.	03/01/19 03/31/19	PRIVATE AUTO MILEAGE	349.29		
04-10	AP 01103372	RAMADAN, AHMAD J.	03/01/19 03/31/19	PRIVATE AUTO MILEAGE	328.85		
04-10	AP 01103372	RAMADAN, AHMAD J.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	6.00		
04-10	AP 01103381	HALL, ASHLEY L.	03/01/19 03/19/19	PRIVATE AUTO MILEAGE	341.61		
04-10	AP 01103381	HALL, ASHLEY L.	03/01/19 03/11/19	TAXI/PARKING/TOLLS	35.00		
04-15	AP 01101441	SUNSTRUM, GREGORY J.	03/19/19 03/21/19	CAR RENTAL	195.12		
04-26	AP 01113690	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	COMMERCIAL TRANSPORTATION	370.60		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	185.20		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	323.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	185.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	185.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	185.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	185.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION	185.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	185.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	370.60		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	323.30		
04-29	AP 01107231	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	185.30		

05-07	AP	01114008	SUNSTRUM, GREGORY J.	04/22/19	04/25/19	MEALS	37.30
05-07	AP	01114008	SUNSTRUM, GREGORY J.	04/22/19	04/25/19	CAR RENTAL	253.03
05-07	AP	01114008	SUNSTRUM, GREGORY J.	04/25/19	04/25/19	GASOLINE	25.13
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/14/19	04/16/19	MEALS	43.79
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/14/19	04/17/19	CAR RENTAL	253.03
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/17/19	04/17/19	GASOLINE	29.57
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/15/19	04/16/19	TAXI/PARKING/TOLLS	19.35
05-14	AP	01119263	JESAITIS, KATHLEEN M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	423.68
05-14	AP	01119264	HUNTER, RYAN C.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	227.27
05-14	AP	01119267	RAMADAN, AHMAD J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	375.40
05-14	AP	01119269	HOOD, ELIZABETH D.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	72.43
05-14	AP	01119271	BRULEY, CALLIE F.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	87.20
05-14	AP	01119272	HALL, ASHLEY L.	04/09/19	04/26/19	PRIVATE AUTO MILEAGE	255.88
05-14	AP	01119272	HALL, ASHLEY L.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	10.75
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	508.60
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	508.60
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	185.30
06-27	AP	01135655	JESAITIS, KATHLEEN M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	430.17
06-27	AP	01135656	HARING, ANDREW J.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE	109.00
06-27	AP	01135659	HALL, ASHLEY L.	05/02/19	05/25/19	PRIVATE AUTO MILEAGE	377.58
06-27	AP	01135661	RAMADAN, AHMAD J.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	609.09
06-27	AP	01135664	HOOD, ELIZABETH D.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	65.95
06-27	AP	01135666	HUNTER, RYAN C.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	297.03
06-27	AP	01135667	BRULEY, CALLIE F.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	116.09
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	508.60
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	COMMERCIAL TRANSPORTATION	370.60
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	185.30
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	185.30
						TRAVEL TOTALS:	12,991.46
04-05	AP	01103391	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	186.87
04-08	AP	01091420	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	3.13
04-08	AP	01101429	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	411.36
04-08	AP	01101432	UPS	03/01/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.68
04-08	AP	01101434	AT&T	02/07/19	03/06/19	UTILITIES	314.42
04-08	AP	01101436	UPS	03/07/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	20.21
04-16	AP	01108449	YPSILANTI COMMERCE CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
04-16	AP	01108755	GJ RAMZ ACQUISITION LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-26	AP	01107234	UPS	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	7.68
04-26	AP	01112381	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	410.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
04-26	AP 01113639	AT&T	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	155.82	
04-29	AP 01113671	HARTL, KELLIE J.	02/28/19 03/27/19	UTILITIES	48.35	
04-29	AP 01113671	HARTL, KELLIE J.	03/28/19 04/27/19	UTILITIES	42.45	
04-29	AP 01113682	UNITED PARCEL SERVICE	04/04/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	14.91	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	151.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,192.44	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	454.06	
05-13	AP 01114010	AT&T	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	313.18	
05-13	AP 01119259	UPS	04/15/19 04/17/19	POSTAGE / COURIER / BOX RENTAL	11.11	
05-13	AP 01119278	AT&T	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	182.78	
05-13	AP 01119397	UPS	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	12.10	
05-16	AP 01125891	YPSILANTI COMMERCE CENTER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00	
05-16	AP 01126196	GJ RAMZ ACQUISITION LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)	305.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	151.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,177.79	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	454.06	
06-16	AP 01137892	YPSILANTI COMMERCE CENTER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00	
06-16	AP 01138195	GJ RAMZ ACQUISITION LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	140.00	
06-27	AP 01135645	UPS	04/25/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	9.17	
06-27	AP 01135651	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	410.56	
06-27	AP 01135880	UNITED PARCEL SERVICE	06/02/19 06/02/19	POSTAGE / COURIER / BOX RENTAL	0.72	
06-27	AP 01135893	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	6.05	
06-27	AP 01135902	UNITED PARCEL SERVICE	05/17/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	28.64	
06-27	AP 01142918	UPS	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	8.69	
06-27	AP 01144158	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	410.56	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	151.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	261.19	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	748.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,505.85
PRINTING AND REPRODUCTION						
04-08	AP 01091419	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	157.50	
04-08	AP 01103388	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	440.00	
04-08	AP 01103397	DAVID L ANDRUKITIS INC	04/04/19 04/04/19	PRINTING & REPRODUCTION	297.50	
06-10	AP 01133135	DAVID L ANDRUKITIS INC	05/14/19 05/14/19	PRINTING & REPRODUCTION	40.00	
06-27	AP 01135896	DAVID L ANDRUKITIS INC	05/31/19 05/31/19	PRINTING & REPRODUCTION	217.50	
06-27	AP 01135947	DAVID L ANDRUKITIS INC	06/07/19 06/07/19	PRINTING & REPRODUCTION	237.50	
06-27	AP 01135955	DAVID L ANDRUKITIS INC	06/10/19 06/10/19	PRINTING & REPRODUCTION	87.50	
06-27	AP 01144292	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	1,565.00

OTHER SERVICES									
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-09	AP	01104335	SHRED-IT USA LLC	03/22/19	03/22/19	JANITORIAL AND MAINT SERV			123.10
04-16	AP	01108373	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01125815	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	01137816	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									7,028.10
SUPPLIES AND MATERIALS									
04-08	AP	01103376	MARTIN, DONYALE R.	03/19/19	03/19/19	FOOD & BEVERAGE			16.77
04-09	AP	01101439	STAPLES ADVANTAGE	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)			539.70
04-26	AP	01101431	STAPLES ADVANTAGE	02/25/19	02/25/19	FOOD & BEVERAGE			29.57
04-26	AP	01101431	STAPLES ADVANTAGE	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)			179.13
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			40.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			66.36
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-45.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			1,316.77
05-02	AP	01107035	CULLIGAN OF ANN ARBOR/DETROIT	04/01/19	04/30/19	WATER			40.95
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)			152.58
05-11	GL	FRM0088634	.....	03/27/19	04/16/19	FRAMING (TRANSFER)			100.00
05-14	AP	01114009	STAPLES ADVANTAGE	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			34.69
05-14	AP	01118175	STAPLES ADVANTAGE	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			96.73
05-14	AP	01118178	STAPLES ADVANTAGE	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			33.38
05-14	AP	01119258	CULLIGAN OF ANN ARBOR/DETROIT	05/01/19	05/31/19	WATER			40.95
05-14	AP	01119272	HALL, ASHLEY L.	04/24/19	04/24/19	FOOD & BEVERAGE			35.25
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-62.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			503.53
06-11	AP	01128401	BRULEY, CALLIE F.	05/04/19	05/15/19	FOOD & BEVERAGE			187.15
06-14	GL	FRM0089178	.....	04/17/19	05/19/19	FRAMING (TRANSFER)			62.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			95.81
06-27	AP	01135636	CULLIGAN OF ANN ARBOR/DETROIT	02/01/19	02/28/19	WATER			40.95
06-27	AP	01135640	CULLIGAN OF ANN ARBOR/DETROIT	06/01/19	06/30/19	WATER			40.95
06-27	AP	01135870	STAPLES ADVANTAGE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			213.92
06-27	AP	01144157	STAPLES ADVANTAGE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			261.10
06-27	AP	01144243	STAPLES ADVANTAGE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			539.70
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-374.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			810.40
SUPPLIES AND MATERIALS TOTALS:									4,997.74
EQUIPMENT									
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS			450.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS			450.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS			450.00
EQUIPMENT TOTALS:									1,350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									283,848.34
OFFICE TOTALS:									<u>283,848.34</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AR AC-14972	CITIBANK	12/02/18 01/02/19	COMMERCIAL TRANSPORTATION		-2,942.70
					TRAVEL TOTALS:	-2,942.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,942.70
					OFFICE TOTALS:	-2,942.70
INTERN ALLOWANCES						
2019 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,040.00
					INTERN ALLOWANCES TOTALS:	8,040.00
					OFFICE TOTALS:	8,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOLEY,ALEXA L	05/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,640.00
		NEWSOME, GRANT A	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,760.00
		TAYLOR,HENRY E	05/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:	8,040.00
					INTERN ALLOWANCES TOTALS:	8,040.00
					OFFICE TOTALS:	8,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,144.19
					PERSONNEL COMPENSATION	493,744.81
					TRAVEL	13,422.80
					RENT, COMMUNICATION, UTILITIES	64,465.65
					PRINTING AND REPRODUCTION	11,767.42
					OTHER SERVICES	41,999.52
					SUPPLIES AND MATERIALS	11,375.81
					EQUIPMENT	4,364.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,284.40
					OFFICE TOTALS:	665,284.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		6,044.28
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-43.30
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		9,960.21

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05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	515.23	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-35.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	965.58	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-23.80
							FRANKED MAIL TOTALS:	17,383.20
PERSONNEL COMPENSATION								
			AHN, MICHAEL M	04/01/19	06/30/19	COMM ASSIST/SYSTEMS MGR	9,999.99	
			CISSELL, AFTON M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,583.33	
			FUJA, JORDAN M	06/05/19	06/16/19	TEMPORARY EMPLOYEE	1,066.67	
			GOLDEN, PRISCILLA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00	
			GOMEZ, DIANA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,750.00	
			GUERRERO LOPEZ, LUIS E	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
			GURAK, ERIN E	04/01/19	06/30/19	DISTRICT DIRECTOR	15,500.01	
			HERNANDEZ, MARINA J	04/01/19	05/22/19	CONSTITUENT SERVICE AIDE	2,311.11	
			KENNEDY, BRENDAN J	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,500.01	
			LAVEN, SARAH M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.00	
			LAVEN, SARAH M	05/01/19	05/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			MATA, JOHANA C	05/13/19	06/30/19	STAFF ASSISTANT	4,433.33	
			MOLOF, DOUGLAS W	04/01/19	06/30/19	SENIOR ADVISOR	14,499.99	
			MUCCHETTI, MICHAEL J	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
			NUNEZ, CHRISTINA	04/01/19	06/30/19	CONGRESSIONAL AIDE	9,500.01	
			PERLEONI, MEGAN D	04/01/19	04/22/19	TEMPORARY EMPLOYEE	1,320.00	
			ROSALES, LAUREN M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,250.01	
			RUBOSS, DANIEL J	04/01/19	06/30/19	SENIOR POLICY ADVISOR	18,249.99	
			STEVENS, ANAIS O	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00	
			STOTESBERY, KATHERINE A	04/01/19	06/30/19	COMM DIR/LEG ASST	14,333.33	
			TORETTO, COURTNEY B	03/01/19	06/30/19	CONGRESSIONAL AIDE	2,888.88	
			VELIZ, MARYELLEN G	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	17,499.99	
			WOITON, SONIA G	04/01/19	05/03/19	PART-TIME EMPLOYEE	3,116.66	
							PERSONNEL COMPENSATION TOTALS:	241,156.07
TRAVEL								
04-01	AP	01100267	HON LLOYD DOGGETT	03/01/19	03/25/19	COMMERCIAL TRANSPORTATION	2,039.10	
04-01	AP	01100267	HON LLOYD DOGGETT	03/13/19	03/14/19	TAXI/PARKING/TOLLS	61.00	
04-15	AP	01106404	HON LLOYD DOGGETT	03/28/19	04/11/19	COMMERCIAL TRANSPORTATION	1,879.51	
04-15	AP	01106404	HON LLOYD DOGGETT	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	352.62	
04-17	AP	01102760	GURAK, ERIN E	03/06/19	03/22/19	PRIVATE AUTO MILEAGE	9.48	
05-03	AP	01116754	HON LLOYD DOGGETT	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	341.50	
05-03	AP	01116754	HON LLOYD DOGGETT	04/27/19	04/28/19	LODGING	133.00	
05-03	AP	01116754	HON LLOYD DOGGETT	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	221.82	
05-03	AP	01116754	HON LLOYD DOGGETT	04/29/19	04/29/19	TAXI/PARKING/TOLLS	12.00	
05-16	AP	01120523	GURAK, ERIN E	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	27.03	
05-24	AP	01128203	HON LLOYD DOGGETT	05/10/19	05/20/19	COMMERCIAL TRANSPORTATION	1,292.50	
05-24	AP	01128203	HON LLOYD DOGGETT	05/10/19	05/20/19	PRIVATE AUTO MILEAGE	255.20	
05-24	AP	01128203	HON LLOYD DOGGETT	05/10/19	05/10/19	TAXI/PARKING/TOLLS	32.00	
06-21	AP	01133689	HON LLOYD DOGGETT	06/05/19	06/10/19	COMMERCIAL TRANSPORTATION	609.50	
06-21	AP	01133689	HON LLOYD DOGGETT	06/04/19	06/05/19	TAXI/PARKING/TOLLS	38.00	
							TRAVEL TOTALS:	7,304.26
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01100770	SAN ANTONIO WATER SYSTEMS	02/19/19	03/19/19	UTILITIES	130.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
04-08	AP 01100772	DIRECTV	03/22/19 04/21/19	UTILITIES		83.98
04-08	AP 01102609	AETHERNET LLC	03/31/19 03/31/19	UTILITIES		306.00
04-08	AP 01103881	CPS ENERGY	02/15/19 03/15/19	UTILITIES		52.75
04-08	AP 01103884	CPS ENERGY	02/15/19 03/15/19	UTILITIES		102.65
04-08	AP 01103915	CPS ENERGY	01/17/19 02/14/19	UTILITIES		116.63
04-08	AP 01103917	CPS ENERGY	01/17/19 02/14/19	UTILITIES		55.99
04-09	AP 01103877	CPS ENERGY	02/15/19 03/15/19	UTILITIES		73.03
04-09	AP 01103912	CPS ENERGY	01/17/19 02/14/19	UTILITIES		74.81
04-15	AP 01106391	AT&T	03/27/19 04/26/19	UTILITIES		123.99
04-15	AP 01106393	XO HOLDINGS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		864.39
04-15	AP 01107503	BERLTEX REAL ESTATE HOLDING INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
04-22	AP 01112063	CPS ENERGY	03/16/19 04/15/19	UTILITIES		67.69
04-22	AP 01112064	CPS ENERGY	03/16/19 04/15/19	UTILITIES		86.64
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		128.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		987.91
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.06
05-03	AP 01115462	DIRECTV	04/22/19 05/21/19	UTILITIES		83.98
05-08	AP 01118184	SAN ANTONIO WATER SYSTEMS	03/20/19 04/16/19	UTILITIES		127.21
05-10	AP 01116009	AETHERNET LLC	04/01/19 04/30/19	UTILITIES		306.00
05-14	AP 01124947	BERLTEX REAL ESTATE HOLDING INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
05-22	AP 01126569	XO HOLDINGS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		868.71
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
05-28	AP 01129104	CPS ENERGY	04/16/19 05/15/19	UTILITIES		32.61
05-28	AP 01129122	CPS ENERGY	04/16/19 05/15/19	UTILITIES		54.86
05-28	AP 01129129	CPS ENERGY	04/16/19 05/15/19	UTILITIES		30.24
05-29	AP 01129091	SAN ANTONIO WATER SYSTEMS	04/17/19 05/16/19	UTILITIES		133.57
05-29	AP 01129841	DIRECTV	05/22/19 06/21/19	UTILITIES		83.98
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		128.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		981.38
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.15
06-05	AP 01131442	AETHERNET LLC	05/31/19 06/15/19	UTILITIES		306.00
06-07	AP 01133096	QUENCH USA LLC	06/01/19 06/30/19	UTILITIES		36.05
06-16	AP 01136955	BERLTEX REAL ESTATE HOLDING INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
06-19	AP 01136593	TIME WARNER CABLE	06/11/19 07/10/19	UTILITIES		186.58
06-19	AP 01136727	XO COMMUNICATIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		866.44
06-20	AP 01126592	AT&T	04/27/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.86
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02

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06-28	AP	01144219	SAN ANTONIO WATER SYSTEMS	05/17/19	06/17/19	UTILITIES	130.29
06-28	AP	01144228	CPS ENERGY	05/16/19	06/14/19	UTILITIES	70.57
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	128.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	211.74
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.28
RENT, COMMUNICATION, UTILITIES TOTALS:							33,514.27
PRINTING AND REPRODUCTION							
04-10	AP	01104898	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	29.95
04-17	AP	01102760	GURAK, ERIN E.	03/04/19	03/04/19	PRINTING & REPRODUCTION	23.54
04-25	AP	01113613	PUBLIC PRINTER	01/18/19	01/18/19	PRINTING & REPRODUCTION	432.60
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION	109.12
05-07	AP	01115466	LA VOZ NEWSPAPER	04/30/19	04/30/19	ADVERTISEMENTS	400.00
05-13	AP	01119966	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	29.95
05-24	AP	01128203	HON LLOYD DOGGETT	04/27/19	05/04/19	ADVERTISEMENTS	350.21
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	539.60
06-10	AP	01133910	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							1,974.87
OTHER SERVICES							
04-16	AP	01107375	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01108317	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108318	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,247.12
05-16	AP	01125759	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125760	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	1,247.12
06-16	AP	01137760	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137761	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01134855	WORLDWIDE PEST CONTROL INC	04/12/19	04/12/19	JANITORIAL AND MAINT SERV	70.50
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	1,247.12
OTHER SERVICES TOTALS:							17,527.86
SUPPLIES AND MATERIALS							
04-01	AP	01100267	HON LLOYD DOGGETT	03/07/19	03/07/19	FOOD & BEVERAGE	70.35
04-03	AP	01101396	QUENCH USA LLC	04/01/19	04/30/19	WATER	36.05
04-04	AP	01102577	BSL GEM LASER EXPRESS LLC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	42.00
04-17	AP	01102760	GURAK, ERIN E.	03/05/19	03/05/19	FOOD & BEVERAGE	72.58
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	128.97
05-02	AP	01115707	EXPRESS OFFICE PRODUCTS	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.90
05-10	AP	01118651	QUENCH USA LLC	05/01/19	05/31/19	WATER	36.05
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	308.63
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	12.59
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	3.55
06-07	AP	01133089	THE WASHINGTON POST	06/16/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	29.40
06-18	AP	01129142	AHN, MICHAEL M.	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	51.94
06-19	AP	01136774	LEIDOS DIGITAL SOLUTIONS INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	157.00
06-21	AP	01133689	HON LLOYD DOGGETT	06/01/19	06/01/20	PUBLICATIONS/REFERENCE MAT'L	50.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LLOYD DOGGETT—Con.							
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	256.34	
					SUPPLIES AND MATERIALS TOTALS:	1,026.35	
EQUIPMENT							
04-11	AP	01104700	DELL USA LP	03/19/19	03/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	825.26
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	270.33
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	270.33
06-05	AP	01132711	DELL USA LP	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	899.49
06-21	AP	01138820	ADOBE SYSTEMS INC	05/15/19	05/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	270.33
					EQUIPMENT TOTALS:	3,553.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,440.09	
					OFFICE TOTALS:	323,440.09	
2018 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01103910	CPS ENERGY	12/14/18	01/16/19	UTILITIES	55.99
04-09	AP	01103891	CPS ENERGY	09/18/18	10/15/18	UTILITIES	58.52
04-09	AP	01103893	CPS ENERGY	09/18/18	10/15/18	UTILITIES	60.22
04-09	AP	01103897	CPS ENERGY	09/18/18	10/15/18	UTILITIES	38.99
04-09	AP	01103899	CPS ENERGY	11/15/18	12/13/18	UTILITIES	68.65
04-09	AP	01103906	CPS ENERGY	12/14/18	01/16/19	UTILITIES	97.89
04-09	AP	01103908	CPS ENERGY	12/14/18	01/16/19	UTILITIES	128.92
04-12	AP	01106040	PROCOMM VOICE & DATA SOLUTIONS	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	18.00
04-12	AP	01106040	PROCOMM VOICE & DATA SOLUTIONS	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	540.00
05-07	AP	01116007	AETHERNET LLC	03/01/18	03/31/18	UTILITIES	306.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,373.18	
EQUIPMENT							
04-08	AP	01102651	CANON SOLUTIONS AMERICA INC	12/19/18	12/19/18	MAINTENANCE / REPAIRS	227.25
04-10	AP	01105423	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	879.82
					EQUIPMENT TOTALS:	1,107.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,480.25	
					OFFICE TOTALS:	2,480.25	
INTERN ALLOWANCES							
2019 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,166.66	
					INTERN ALLOWANCES TOTALS:	8,166.66	
					OFFICE TOTALS:	8,166.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOKS JR, RICKY A	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	533.33	

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FULLERTON,JAMIE L	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
HEFFERNAN,CONOR J	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
MUMFORD,KELSEY C	05/15/19	06/15/19	PAID INTERN - HOUSE PROGRAM	1,033.33
RICHARD,REBECCA L	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
SANDOVAL REYNOSO,BEATRIZ E	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
YERUVA,HARIDEEP R	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,166.66
			INTERN ALLOWANCES TOTALS:	8,166.66
			OFFICE TOTALS:	8,166.66

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. DANIEL M., DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-23	AP	01112865	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18 TAXI/PARKING/TOLLS	0.05
05-15	AP	01119704	CITIBANK GOV CARD SERVICE	11/14/18 12/04/18 LODGING	927.62
				TRAVEL TOTALS:	927.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927.67
				OFFICE TOTALS:	927.67

2019 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,218.13	7,912.36
PERSONNEL COMPENSATION	504,269.88	256,558.30
TRAVEL	8,055.88	5,922.78
RENT, COMMUNICATION, UTILITIES	45,741.16	26,141.68
PRINTING AND REPRODUCTION	17,997.23	16,873.23
OTHER SERVICES	21,455.00	11,168.00
SUPPLIES AND MATERIALS	16,648.71	2,883.76
EQUIPMENT	3,365.41	1,936.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,751.40 329,397.01
	OFFICE TOTALS:	625,751.40 329,397.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL	439.30
04-30	GL	FLG0087915	.....	04/20/19 04/30/19 FRANKED MAIL	-32.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL	150.81
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL	6,829.17
05-31	GL	FLG0088722	.....	05/20/19 05/31/19 FRANKED MAIL	-74.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19 FRANKED MAIL	617.68
06-30	GL	FLG0089537	.....	06/20/19 06/30/19 FRANKED MAIL	-17.55
				FRANKED MAIL TOTALS:	7,912.36

PERSONNEL COMPENSATION

BORZNER,CLAIRE E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
COCHRAN,CAMERON T	04/01/19	06/30/19	CASEWORKER	8,499.99
D'ALESSANDRO, PAUL J.	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99
DEMICHELI,NICHOLAS G	04/01/19	06/30/19	FIELD REPRESENTATIVE/CASEWORKE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
		DINKEL, MATTHEW C.	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	23,750.01	
		DOOSE, JARAH C	06/03/19 06/30/19	NEIGHBORHOOD & COMMUNITY ENGAG	3,344.44	
		HEFFLEY, JOSEPH P	04/01/19 06/30/19	COMMUNITY DEVELOPMENT REP	12,500.01	
		HOPKINS, RACHAEL L	04/01/19 06/30/19	STAFF ASST/CASEWORKER	8,216.67	
		JONES, JOHN R.	04/01/19 06/30/19	CASEWORKER	12,500.01	
		LEIGHTON-LUCAS, DAVID	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75	
		MURPHY, PHILIP H	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		O'GRADY, JAMISON M.	04/01/19 06/30/19	PART-TIME EMPLOYEE	4,625.01	
		SASSO, SEAN P	04/01/19 06/30/19	VETERAN'S AND MILITARY LIAISON	11,250.00	
		SCHAFFER, JEFFREY	04/01/19 06/30/19	ECON DEVELOPMENT REP	15,000.00	
		TELANO, JOSEPH A	06/03/19 06/30/19	STAFF ASSISTANT	2,644.44	
		WERLEY, KAITLYN B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,999.99	
		YOUNG, MARTHA E.	04/01/19 06/30/19	OFFICE MANAGER/SCHEDULER	22,125.00	
		YOUNG, NATALIE J	04/01/19 06/30/19	COMM ASST./LEGIS CORRESP	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	256,558.30	
TRAVEL						
04-18	AP 01106263	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	COMMERCIAL TRANSPORTATION	546.60	
04-18	AP 01106263	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	435.30	
04-25	AP 01112943	CITIBANK GOV CARD SERVICE	03/05/19 03/14/19	COMMERCIAL TRANSPORTATION	708.60	
05-08	AP 01106278	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-273.30	
05-08	AP 01106278	CITIBANK GOV CARD SERVICE	02/11/19 02/13/19	COMMERCIAL TRANSPORTATION	708.60	
05-23	AP 01126927	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	273.30	
05-23	AP 01126927	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	435.30	
05-23	AP 01126927	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION	870.60	
05-31	AP 01106273	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	435.30	
06-03	AP 01117564	WERLEY, KAITLYN B.	04/15/19 04/15/19	PRIVATE AUTO MILEAGE	142.68	
06-18	AP 01134242	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION	546.60	
06-18	AP 01134242	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION	546.60	
06-18	AP 01134242	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION	546.60	
				TRAVEL TOTALS:	5,922.78	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100716	COMCAST	03/24/19 04/23/19	UTILITIES	300.77	
04-01	AP 01100724	VERIZON	02/13/19 04/12/19	UTILITIES	121.21	
04-05	AP 01102679	PENNSYLVANIA AMERICAN WATER	02/01/19 02/25/19	UTILITIES	46.05	
04-05	AP 01102703	PENNSYLVANIA AMERICAN WATER	02/26/19 03/25/19	UTILITIES	19.48	
04-10	AP 01104370	COMCAST	04/02/19 05/01/19	UTILITIES	131.92	
04-10	AP 01104399	SOUTH HILLS MOVERS INC.	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	126.99	
04-12	AP 01105399	DUQUESNE LIGHT COMPANY	02/04/19 02/11/19	UTILITIES	146.87	
04-12	AP 01105401	DUQUESNE LIGHT COMPANY	02/11/19 03/12/19	UTILITIES	613.34	
04-15	AP 01105509	VERIZON	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	461.78	
04-15	AP 01107771	SABER PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 01108575	2600 EAST CARSON STREET ASSOCIATES LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
04-17	AP 01106555	DUQUESNE LIGHT COMPANY	03/12/19 04/10/19	UTILITIES	336.22	

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04-22	AP	01111935	VERIZON	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	303.66
04-23	AP	01112490	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	119.20
04-24	AP	01112487	VERIZON	03/13/19	04/12/19	UTILITIES	121.07
04-24	AP	01112492	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	126.55
04-25	AP	01112483	CONVERGEONE	01/25/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,700.00
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	43.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	165.91
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.07
05-14	AP	01125213	SABER PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-15	AP	01119922	VERIZON	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	465.15
05-15	AP	01119928	COMCAST	05/02/19	06/01/19	UTILITIES	131.92
05-15	AP	01119931	COMCAST	04/24/19	05/23/19	UTILITIES	299.43
05-15	AP	01119940	SOUTH HILLS MOVERS INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	126.99
05-16	AP	01126018	2600 EAST CARSON STREET ASSOCIATES LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-24	AP	01128024	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	119.20
05-24	AP	01128028	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	126.55
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	18.12
05-28	AP	01128014	COMCAST	04/20/19	05/19/19	UTILITIES	189.17
05-28	AP	01128015	COMCAST	05/12/19	06/19/19	UTILITIES	199.18
05-28	AP	01128018	VERIZON	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	302.92
05-28	AP	01128021	VERIZON	04/13/19	06/12/19	UTILITIES	120.81
05-28	AP	01128031	DUQUESNE LIGHT COMPANY	04/10/19	05/11/19	UTILITIES	206.68
05-30	AP	01117551	2600 EAST CARSON STREET ASSOCIATES LP	03/05/19	04/12/19	UTILITIES	213.59
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	156.00
05-31	AP	01130475	COMCAST	05/24/19	06/23/19	UTILITIES	300.08
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,405.66
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.89
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	67.20
06-16	AP	01137219	SABER PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01138018	2600 EAST CARSON STREET ASSOCIATES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-18	AP	01134236	SOUTH HILLS MOVERS INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	126.99
06-18	AP	01134239	VERIZON	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	461.74
06-18	AP	01136489	PENNSYLVANIA AMERICAN WATER	04/24/19	05/21/19	UTILITIES	27.97
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	18.63
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,141.68
			PRINTING AND REPRODUCTION				
04-08	AP	01102665	FASTSIGNS	01/17/19	01/17/19	PRINTING & REPRODUCTION	196.69
04-10	AP	01102672	FASTSIGNS	02/07/19	02/07/19	PRINTING & REPRODUCTION	5,943.25
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	27.22
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION	27.63
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	189.31
05-31	AP	01117552	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	3,919.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
06-05	AP 01117566	DINKEL, MATTHEW C	03/08/19 03/08/19	PRINTING & REPRODUCTION		4.58
06-18	AP 01136506	DAVID L ANDRUKITIS INC	06/03/19 06/03/19	PRINTING & REPRODUCTION		4,926.65
06-18	AP 01136511	DAVID L ANDRUKITIS INC	06/04/19 06/04/19	PRINTING & REPRODUCTION		1,638.90
					PRINTING AND REPRODUCTION TOTALS:	16,873.23
OTHER SERVICES						
04-15	AP 01105495	CONVERGEONE	01/28/19 01/28/19	EQUIPMENT INSTALLATION		881.00
04-16	AP 01108269	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108270	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125711	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125712	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137712	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137713	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	11,168.00
SUPPLIES AND MATERIALS						
04-04	AP 01100721	CRYSTAL SPRINGS	03/11/19 03/12/19	WATER		127.30
04-08	AP 01102647	MR SIGN	02/05/19 02/05/19	HABITATION EXPENSE		145.00
04-08	AP 01102652	MCMANUS MERCHANTS	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		80.95
04-10	AP 01104391	CRYSTAL SPRINGS	03/21/19 04/04/19	WATER		82.66
04-24	AP 01112485	CRYSTAL SPRINGS	03/22/19 04/09/19	WATER		107.35
04-24	AP 01112485	CRYSTAL SPRINGS	03/22/19 03/22/19	FOOD & BEVERAGE		64.01
04-25	AP 01113843	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		91.98
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-352.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,445.29
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	WATER		20.10
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		95.38
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		-38.88
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-15	AP 01119938	CRYSTAL SPRINGS	04/29/19 04/29/19	WATER		71.03
05-16	AP 01119936	CRYSTAL SPRINGS	04/18/19 05/05/19	WATER		45.33
05-16	AP 01119936	CRYSTAL SPRINGS	04/12/19 04/18/19	FOOD & BEVERAGE		45.12
05-21	AP 01119932	CRYSTAL SPRINGS	02/21/19 02/21/19	WATER		59.99
05-21	AP 01119932	CRYSTAL SPRINGS	02/22/19 03/01/19	FOOD & BEVERAGE		106.44
05-21	AP 01119934	CRYSTAL SPRINGS	03/21/19 03/22/19	WATER		32.35
05-21	AP 01119934	CRYSTAL SPRINGS	03/15/19 03/29/19	FOOD & BEVERAGE		129.12
05-28	AP 01128037	CRYSTAL SPRINGS	04/15/19 05/11/19	WATER		74.37
05-28	AP 01128037	CRYSTAL SPRINGS	04/15/19 05/11/19	FOOD & BEVERAGE		22.53
05-31	AP 01130503	PENNSYLVANIA AMERICAN WATER	03/26/19 04/23/19	WATER		27.52
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-1,052.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		830.46
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		38.88
06-18	AP 01136495	CRYSTAL SPRINGS	05/30/19 05/30/19	WATER		54.57
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	FOOD & BEVERAGE		34.08

06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	364.26
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	114.81
						SUPPLIES AND MATERIALS TOTALS:	2,883.76
EQUIPMENT							
04-10	AP	01104380	CANON BUSINESS SOLUTIONS INC	02/06/19	02/06/19	MAINTENANCE / REPAIRS	360.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	476.17
05-31	AP	01117565	LEIGHTON-LUCAS, DAVID	03/11/19	03/11/19	MAINTENANCE / REPAIRS	148.39
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	476.17
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	476.17
						EQUIPMENT TOTALS:	1,936.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,397.01
						OFFICE TOTALS:	329,397.01

2018 HON. MICHAEL F. DOYLE

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01111934	VERIZON	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	296.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	296.15
SUPPLIES AND MATERIALS							
04-12	AP	E0660727	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	02/01/19	02/01/19	HABITATION EXPENSE	4,273.15
						SUPPLIES AND MATERIALS TOTALS:	4,273.15
EQUIPMENT							
04-12	AP	E0660727	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	02/01/19	02/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,907.80
04-17	AP	01105565	NACR INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	675.48
04-17	AP	01105568	NACR INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	675.48
04-20	AP	01105569	NACR INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	675.48
						EQUIPMENT TOTALS:	7,934.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,503.54
						OFFICE TOTALS:	12,503.54

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2019 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,418.54	1,961.24
						PERSONNEL COMPENSATION	493,552.31	243,826.08
						TRAVEL	34,006.30	24,738.04
						RENT, COMMUNICATION, UTILITIES	33,148.13	18,610.57
						PRINTING AND REPRODUCTION	4,502.28	3,353.09
						OTHER SERVICES	24,393.87	10,694.43
						SUPPLIES AND MATERIALS	10,113.59	9,043.37
						EQUIPMENT	2,352.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,487.02	313,402.82
						OFFICE TOTALS:	604,487.02	313,402.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	654.20
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-44.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		345.76
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		907.78
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-32.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		242.50
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-111.55
					FRANKED MAIL TOTALS:	1,961.24
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		BEDNAR, MARK M	04/01/19 04/22/19	PRESS SECRETARY		7,333.33
		BURCHICK, JOHN E	04/01/19 04/30/19	PRESS ASSISTANT		3,500.00
		BURCHICK, JOHN E	05/01/19 06/30/19	DEPUTY COMMUNICATIONS DIRECTOR		8,666.66
		CHANDLER, DYLAN C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		CRONIN, MARGARET	04/01/19 06/30/19	DISTRICT SCHEDULER		11,475.00
		EMMER, JACK O	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		GARZA, JESSE	04/01/19 06/30/19	DISTRICT DIRECTOR		22,665.00
		GUILD, SARA A	04/01/19 06/30/19	OUTREACH DIRECTOR		11,250.00
		HAIR, JOHN Y	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		30,000.00
		HESEL, STACEY J	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		10,500.00
		LANCTIN, JONATHAN P	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR/		11,250.00
		MCCORMACK, RYAN J	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		24,999.99
		MEACHUM, CHARLES P	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		MILLER, JAMES L	04/01/19 06/30/19	REGIONAL REPRESENTATIVE		11,250.00
		SCHUCK, MATTHEW J	05/28/19 06/30/19	COMMUNICATIONS DIRECTOR		10,083.34
		TRAYNHAM, ELEANOR G	04/01/19 06/30/19	SCHEDULER		11,250.00
					PERSONNEL COMPENSATION TOTALS:	243,826.08
TRAVEL						
04-04	AP 01091437	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING		101.99
04-04	AP 01099799	MEACHUM, CHARLES P	01/04/19 01/25/19	PRIVATE AUTO MILEAGE		42.29
04-04	AP 01099799	MEACHUM, CHARLES P	01/28/19 02/25/19	PRIVATE AUTO MILEAGE		40.93
04-08	AP 01088188	HESEL, STACEY J	02/08/19 02/09/19	PRIVATE AUTO MILEAGE		158.00
04-08	AP 01097383	MILLER, JAMES L	02/12/19 02/13/19	LODGING		110.88
04-08	AP 01097383	MILLER, JAMES L	02/12/19 02/27/19	PRIVATE AUTO MILEAGE		393.00
04-08	AP 01097383	MILLER, JAMES L	02/12/19 02/13/19	TAXI/PARKING/TOLLS		5.00
04-08	AP 01101248	BEDNAR, MARK M	03/20/19 03/22/19	CAR RENTAL		417.22
04-08	AP 01102411	CRONIN, MARGARET	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		19.00
04-08	AP 01102421	GARZA, JESSE	03/06/19 03/31/19	PRIVATE AUTO MILEAGE		656.50
04-08	AP 01102428	LANCTIN, JONATHAN P	02/02/19 02/11/19	PRIVATE AUTO MILEAGE		138.30
04-08	AP 01102428	LANCTIN, JONATHAN P	03/09/19 03/21/19	PRIVATE AUTO MILEAGE		214.20
04-08	AP 01102435	MILLER, JAMES L	03/21/19 03/25/19	PRIVATE AUTO MILEAGE		140.50
04-08	AP 01102448	GUILD, SARA A	03/06/19 03/11/19	PRIVATE AUTO MILEAGE		204.92
04-08	AP 01102448	GUILD, SARA A	03/06/19 03/06/19	TAXI/PARKING/TOLLS		16.00
04-08	AP 01103818	HESEL, STACEY J	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		365.00
04-20	AP 01107171	CITIBANK GOV CARD SERVICE	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION		870.60

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04-20	AP	01107171	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	106.69
04-20	AP	01107171	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	19.03
04-22	AP	01102380	MEACHUM, CHARLES P	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	29.54
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	285.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	244.30
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	435.30
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	435.30
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	947.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	285.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	1,167.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	947.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	213.38
05-21	AP	01124542	GARZA, JESSE	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	240.00
05-21	AP	01124556	GUILD, SARA A	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	419.50
05-21	AP	01124560	HESSEL, STACEY J	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	71.00
05-21	AP	01124566	MILLER, JAMES L	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	546.00
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION	928.00
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	LODGING	497.13
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	MEALS	22.10
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	CAR RENTAL	113.20
05-21	AP	01126442	MEACHUM, CHARLES P	05/13/19	05/14/19	TAXI/PARKING/TOLLS	22.61
05-22	AP	01116141	HON. SEAN DUFFY	04/15/19	04/17/19	LODGING	468.18
05-22	AP	01116141	HON. SEAN DUFFY	04/16/19	04/18/19	CAR RENTAL	468.36
05-28	AP	01121127	MEACHUM, CHARLES P	05/02/19	05/03/19	TAXI/PARKING/TOLLS	32.00
06-07	AP	01127045	MCCORMACK, RYAN J	05/12/19	05/12/19	MEALS	12.68
06-07	AP	01127045	MCCORMACK, RYAN J	05/13/19	05/13/19	GASOLINE	17.79
06-07	AP	01127045	MCCORMACK, RYAN J	05/12/19	05/13/19	TAXI/PARKING/TOLLS	54.00
06-07	AP	01129876	LANCTIN, JONATHAN P	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	262.50
06-07	AP	01129876	LANCTIN, JONATHAN P	05/07/19	05/27/19	PRIVATE AUTO MILEAGE	336.20
06-07	AP	01130009	MEACHUM, CHARLES P	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	505.00
06-07	AP	01130009	MEACHUM, CHARLES P	05/17/19	05/18/19	LODGING	279.22
06-07	AP	01130009	MEACHUM, CHARLES P	05/17/19	05/19/19	MEALS	68.08
06-07	AP	01130009	MEACHUM, CHARLES P	05/17/19	05/19/19	CAR RENTAL	70.72
06-07	AP	01130027	HON. SEAN DUFFY	04/06/19	04/29/19	PRIVATE AUTO MILEAGE	598.74
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	947.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	947.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	775.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	2,286.60
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	396.60
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	917.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	LODGING	160.14
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	CAR RENTAL	468.36
06-17	AP	01134921	GARZA, JESSE	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	757.55
06-17	AP	01134923	HESSEL, STACEY J	05/07/19	05/16/19	PRIVATE AUTO MILEAGE	102.00
06-17	AP	01134930	GUILD, SARA A	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	523.00
06-17	AP	01134930	GUILD, SARA A	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	64.00
06-21	AP	01136113	MEACHUM, CHARLES P	06/02/19	06/03/19	COMMERCIAL TRANSPORTATION	807.30
06-21	AP	01136113	MEACHUM, CHARLES P	06/02/19	06/03/19	LODGING	127.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
06-21	AP 01136113	MEACHUM, CHARLES P	06/02/19 06/03/19	MEALS	186.43	
06-21	AP 01136113	MEACHUM, CHARLES P	03/28/19 03/31/19	TAXI/PARKING/TOLLS	5.25	
06-21	AP 01136113	MEACHUM, CHARLES P	06/02/19 06/03/19	TAXI/PARKING/TOLLS	67.86	
					TRAVEL TOTALS:	24,738.04
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01094160	COMCAST	03/19/19 04/18/19	UTILITIES	226.47	
04-08	AP 01097384	CHARTER COMMUNICATIONS	03/11/19 04/10/19	UTILITIES	195.14	
04-08	AP 01099779	UPS	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	6.42	
04-08	AP 01099786	UPS	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	4.93	
04-08	AP 01100608	XCEL ENERGY	02/20/19 03/21/19	UTILITIES	45.26	
04-08	AP 01101256	CHARTER COMMUNICATIONS	03/29/19 04/28/19	UTILITIES	226.76	
04-09	AP 01099735	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	21.94	
04-16	AP 01107636	GSN WOODLAND LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 01108450	LARRY R CRAMER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
04-16	AP 01108451	ANTHONY BRZEZINSKI	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-17	AP 01106967	UPS	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	7.68	
04-17	AP 01106976	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,747.26	
04-17	AP 01107019	WISCONSIN PUBLIC SERVICE	03/06/19 04/04/19	UTILITIES	192.77	
04-17	AP 01107023	WISCONSIN PUBLIC SERVICE	03/05/19 04/03/19	UTILITIES	42.73	
04-22	AP 01107206	CHARTER COMMUNICATIONS	03/10/19 04/09/19	UTILITIES	443.80	
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	104.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	89.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	158.90	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92	
05-16	AP 01125079	GSN WOODLAND LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 01125892	LARRY R CRAMER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
05-16	AP 01125893	ANTHONY BRZEZINSKI	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-21	AP 01124566	MILLER, JAMES L	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL	30.95	
05-21	AP 01126461	UPS	04/02/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	11.45	
05-22	AP 01114883	XCEL ENERGY	03/21/19 04/21/19	UTILITIES	41.94	
05-22	AP 01115865	CITI PCARD-HUDSON HOUSE GRAND HOTEL	03/11/19 03/12/19	TEMPORARY SPACE RENTAL	100.00	
05-22	AP 01116101	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	22.78	
05-22	AP 01116716	COMCAST	04/19/19 05/18/19	UTILITIES	236.37	
05-22	AP 01121267	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,608.31	
05-22	AP 01124528	WISCONSIN PUBLIC SERVICE	04/04/19 05/05/19	UTILITIES	29.82	
05-22	AP 01124538	WISCONSIN PUBLIC SERVICE	04/04/19 05/06/19	UTILITIES	196.23	
05-22	AP 01124576	CHARTER COMMUNICATIONS	04/29/19 05/28/19	UTILITIES	226.76	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	89.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	228.76	
05-31	GL EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	35.92	
06-07	AP 01127183	COMCAST	05/09/19 06/18/19	UTILITIES	236.37	

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06-07	AP	01129871	XCEL ENERGY	04/21/19	05/20/19	UTILITIES	42.52
06-10	AP	01130013	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES	195.14
06-10	AP	01130023	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	195.14
06-11	AP	01130026	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	21.29
06-16	AP	01137087	GSN WOODLAND LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01137893	LARRY R CRAMER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-16	AP	01137894	ANTHONY BRZEZINSKI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	01134846	WISCONSIN PUBLIC SERVICE	05/06/19	06/04/19	UTILITIES	18.52
06-17	AP	01134862	WISCONSIN PUBLIC SERVICE	05/06/19	06/05/19	UTILITIES	190.06
06-17	AP	01134926	CHARTER COMMUNICATIONS	05/29/19	06/28/19	UTILITIES	226.76
06-17	AP	01136024	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,705.20
06-24	AP	01139009	COMCAST	06/09/19	07/18/19	UTILITIES	330.67
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	89.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	67.46
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
RENT, COMMUNICATION, UTILITIES TOTALS:							18,610.57
PRINTING AND REPRODUCTION							
04-05	AP	01100773	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	74.95
04-17	AP	01106926	THE FRANKING GROUP	03/29/19	03/29/19	PRINTING & REPRODUCTION	3,115.00
05-20	AP	01126456	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	109.95
05-22	AP	01121218	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	PRINTING & REPRODUCTION	245.88
05-28	AP	01126558	PUBLIC PRINTER	03/28/19	03/28/19	PRINTING & REPRODUCTION	54.56
06-07	AP	01127575	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	184.90
06-17	AP	01134869	CRONIN, MARGARET	05/21/19	05/21/19	PRINTING & REPRODUCTION	3.17
06-17	AP	01134933	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PRINTING & REPRODUCTION	149.00
06-21	AP	01136113	MEACHUM, CHARLES P	06/02/19	06/02/19	PRINTING & REPRODUCTION	39.74
06-26	AR	AC-15190	SHARP ELECTRONICS CORP.	09/29/18	02/01/19	PRINTING & REPRODUCTION	-624.06
PRINTING AND REPRODUCTION TOTALS:							3,353.09
OTHER SERVICES							
04-08	AP	01097197	J F AHERN COMPANY	03/04/19	03/04/19	JANITORIAL AND MAINT SERV	57.97
04-16	AP	01108342	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108726	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-17	AP	01107041	LB MEDWASTE SERVICES INC	04/04/19	04/04/19	JANITORIAL AND MAINT SERV	16.48
05-16	AP	01125784	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126167	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	01115865	CITI PCARD-CONFIDENTIAL RECORDS, INC	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	73.50
05-22	AP	01124506	LB MEDWASTE SERVICES INC	05/02/19	05/02/19	JANITORIAL AND MAINT SERV	16.48
06-16	AP	01137785	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138166	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,694.43
SUPPLIES AND MATERIALS							
04-08	AP	01096390	TRAYNHAM, ELEANOR G.	01/22/19	02/12/19	FOOD & BEVERAGE	226.00
04-08	AP	01097191	HAGUE QUALITY WATER OF MD INC	03/20/19	04/19/19	WATER	63.00
04-08	AP	01097383	MILLER, JAMES L	02/05/19	02/05/19	FOOD & BEVERAGE	40.00
04-08	AP	01102448	GUILD, SARA A	03/06/19	03/06/19	FOOD & BEVERAGE	145.00
04-23	AP	01096346	BGOV LLC	11/30/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,451.50
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	491.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		48.48
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		6.31
05-21	AP 01112462	HAGUE QUALITY WATER OF MD INC	04/20/19 05/19/19	WATER		63.00
05-21	AP 01124556	GUILD, SARA A.	04/16/19 04/16/19	FOOD & BEVERAGE		50.00
05-21	AP 01124566	MILLER, JAMES L.	04/17/19 04/19/19	FOOD & BEVERAGE		47.00
05-21	AP 01124566	MILLER, JAMES L.	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		14.16
05-21	AP 01126465	TRAYNHAM, ELEANOR G.	02/26/19 03/13/19	FOOD & BEVERAGE		252.49
05-21	AP 01126465	TRAYNHAM, ELEANOR G.	02/27/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L		5.75
05-22	AP 01115865	CITI PCARD-APG WISCONSIN SUBSCRIPT	03/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L		130.00
05-22	AP 01115865	CITI PCARD-Amazon.com MW22KAER1	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		25.31
05-22	AP 01115865	CITI PCARD-HUDSON CHAMBER OF COMM	01/25/19 01/25/19	FOOD & BEVERAGE		65.00
05-22	AP 01115865	CITI PCARD-PAYPAL LUMBERJACK	03/13/19 03/13/19	FOOD & BEVERAGE		35.00
05-22	AP 01115865	CITI PCARD-PAYPAL WISCONSINRU	03/13/19 03/13/19	FOOD & BEVERAGE		100.00
05-22	AP 01115865	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	03/27/19 03/26/20	PUBLICATIONS/REFERENCE MAT'L		112.00
05-30	AP 01118822	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		98.06
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		164.99
06-07	AP 01127569	HAGUE QUALITY WATER OF MD INC	05/20/19 06/19/19	WATER		63.00
06-14	GL FRM0089178	.....	05/23/19 05/23/19	FRAMING (TRANSFER)		100.00
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		44.44
06-17	AP 01134869	CRONIN, MARGARET	05/24/19 05/24/19	FOOD & BEVERAGE		22.53
06-17	AP 01134930	GUILD, SARA A.	04/01/19 04/01/19	FOOD & BEVERAGE		18.00
06-17	AP 01134930	GUILD, SARA A.	05/03/19 05/23/19	FOOD & BEVERAGE		94.00
06-17	AP 01134930	GUILD, SARA A.	05/31/19 05/31/19	FOOD & BEVERAGE		7.00
06-26	AP 01127585	TRAYNHAM, ELEANOR G.	03/16/19 04/11/19	FOOD & BEVERAGE		172.95
06-28	AP 01144393	CITI PCARD-D J WALL-ST-JOURNAL	03/03/19 04/02/19	PUBLICATIONS/REFERENCE MAT'L		20.66
06-28	AP 01144393	CITI PCARD-D J WALL-ST-JOURNAL	05/02/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L		20.66
06-28	AP 01144393	CITI PCARD-Wausau DailyHerald	03/11/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-28	AP 01144393	CITI PCARD-Wausau DailyHerald	04/11/19 05/10/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-28	AP 01144393	CITI PCARD-Wausau DailyHerald	05/11/19 06/10/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-771.20
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		788.14
					SUPPLIES AND MATERIALS TOTALS:	9,043.37
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,402.82
					OFFICE TOTALS:	<u>313,402.82</u>

2018 HON. SEAN P. DUFFY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	131.91	
							FRANKED MAIL TOTALS:	131.91
TRAVEL								
04-04	AP	01099799	MEACHUM, CHARLES P	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.67	
04-05	AP	01099789	MEACHUM, CHARLES P	11/14/18	12/21/18	PRIVATE AUTO MILEAGE	40.77	
04-24	AP	01113095	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	474.80	
							TRAVEL TOTALS:	521.24
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01074497	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.18	
04-08	AP	01101244	WAUSAU WATER WORKS	12/03/18	03/01/19	UTILITIES	54.36	
05-09	AP	01118142	VERIZON WIRELESS	03/06/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	449.99	
06-06	AP	01133018	VERIZON WIRELESS	03/04/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,349.97	
06-07	AP	01127016	RENTACRATE LLC	11/28/18	12/05/18	EQUIP RENTAL (EFF 1/3/03)	182.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,053.00
SUPPLIES AND MATERIALS								
05-17	AP	01122022	W B MASON COMPANY INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	1,036.00	
							SUPPLIES AND MATERIALS TOTALS:	1,036.00
EQUIPMENT								
05-06	AP	01115686	DELL USA LP	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,854.58	
05-16	AP	01120827	W B MASON COMPANY INC	07/06/18	07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,579.00	
05-17	AP	01122022	W B MASON COMPANY INC	05/04/18	05/04/18	WARRANTIES	249.00	
							EQUIPMENT TOTALS:	5,682.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,424.73
							OFFICE TOTALS:	9,424.73
2017 HON. SEAN P. DUFFY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-17	AP	01120829	W B MASON COMPANY INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	459.00	
							SUPPLIES AND MATERIALS TOTALS:	459.00
EQUIPMENT								
05-17	AP	01120829	W B MASON COMPANY INC	08/29/17	08/29/17	WARRANTIES	99.00	
							EQUIPMENT TOTALS:	99.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	558.00
							OFFICE TOTALS:	558.00
INTERN ALLOWANCES								
2019 HON. SEAN P. DUFFY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,760.00	
						INTERN ALLOWANCES TOTALS:	1,760.00	
						OFFICE TOTALS:	1,760.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SOMERVILLE, JACOB D.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. SEAN P. DUFFY—Con.						
		WIESE, CHRISTOPHER R.	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:	1,760.00
					INTERN ALLOWANCES TOTALS:	1,760.00
					OFFICE TOTALS:	1,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	967.91
					PERSONNEL COMPENSATION	494,967.92
					TRAVEL	29,305.03
					RENT, COMMUNICATION, UTILITIES	27,110.01
					PRINTING AND REPRODUCTION	1,091.87
					OTHER SERVICES	25,185.00
					SUPPLIES AND MATERIALS	3,444.44
					EQUIPMENT	838.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,910.68
					OFFICE TOTALS:	582,910.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		250.44
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-24.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		223.65
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-25.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		196.82
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-18.45
					FRANKED MAIL TOTALS:	602.81
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	04/01/19 06/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S		30,425.01
		CHRISTIAN,JORDAN D	04/01/19 06/30/19	FIELD REPRESENTATIVE		15,216.26
		CORRADO,AMANDA M	04/01/19 04/26/19	PAID INTERN		1,540.00
		GROSS,JOSHUA D	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		28,180.22
		HARMAN, JAN B	04/01/19 06/30/19	FIELD REPRESENTATIVE / LEC		5,922.51
		HART,TOSHA L	04/01/19 06/30/19	CONSTITUENT LIAISON MANAGER		16,875.01
		HUFF,ROBIN B	04/01/19 06/30/19	GRANT COORDINATOR/CASEWORKER		12,527.49
		JAMES,TYLER S	04/01/19 06/28/19	REGIONAL DIRECTOR		11,704.25
		JAMES,TYLER S	06/01/19 06/28/19	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,718.96
		KLUMP,ALLEN G	04/01/19 06/30/19	CHIEF OF STAFF		32,187.51
		KREKORIAN,ELISE S	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,943.76
		LANE,WILLIAM F	04/01/19 06/30/19	STAFF ASSISTANT		11,254.99
		MCALLISTER,THOMAS E	04/01/19 06/30/19	SCHEDULER		14,057.51
		MOORE,MARION M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		12,527.49

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OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	3,388.90
PATTERSON,ADDIE C.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	18,662.49
RINGER,CHRISTOPHER W	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	845.31
ROSS,JOHN E	04/01/19	04/30/19	SHARED EMPLOYEE	2,500.00
STARACE,MARIO	04/01/19	06/30/19	CONSTITUENT LIAISON	9,490.01
			PERSONNEL COMPENSATION TOTALS:	253,217.67

TRAVEL							
04-02	AP	01100691	STARACE, MARIO	03/27/19	03/27/19	MEALS	20.43
04-02	AP	01100691	STARACE, MARIO	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	154.00
04-03	AP	01100699	ADKINS, RICKY L.	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	32.37
04-03	AP	01100699	ADKINS, RICKY L.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	352.09
04-03	AP	01100699	ADKINS, RICKY L.	03/26/19	03/28/19	LODGING	529.49
04-03	AP	01100699	ADKINS, RICKY L.	03/06/19	03/29/19	MEALS	71.81
04-03	AP	01100699	ADKINS, RICKY L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	614.90
04-03	AP	01100699	ADKINS, RICKY L.	03/08/19	03/28/19	TAXI/PARKING/TOLLS	111.67
04-04	AP	01101904	HARMAN, JAN B	03/08/19	03/29/19	MEALS	41.57
04-04	AP	01101904	HARMAN, JAN B	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	639.10
04-10	AP	01100452	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	243.80
04-10	AP	01100452	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	248.30
04-15	AP	01106048	HUFF, ROBIN B.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE	22.00
04-15	AP	01106048	HUFF, ROBIN B.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	22.00
04-15	AP	01106048	HUFF, ROBIN B.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	26.40
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-7.00
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	140.50
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	384.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	231.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	223.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	231.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	8.46
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	17.35
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	15.95
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	45.44
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	4.57
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	8.46
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	9.67
04-20	AP	01111428	HON. JEFFREY DUNCAN	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	58.30
04-26	AP	01113446	HON. JEFFREY DUNCAN	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	82.50
05-01	AP	01114704	JAMES, TYLER S.	02/01/19	02/19/19	MEALS	71.24
05-01	AP	01114704	JAMES, TYLER S.	02/01/19	02/20/19	PRIVATE AUTO MILEAGE	333.50
05-09	AP	01118909	HARMAN, JAN B	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	103.40
05-09	AP	01119405	ADKINS, RICKY L.	04/03/19	04/30/19	MEALS	41.70
05-09	AP	01119405	ADKINS, RICKY L.	04/04/19	04/12/19	MEALS	31.71
05-09	AP	01119405	ADKINS, RICKY L.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	987.80
05-09	AP	01119405	ADKINS, RICKY L.	04/04/19	04/10/19	TAXI/PARKING/TOLLS	10.50
05-09	AP	01119405	ADKINS, RICKY L.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.00
05-10	AP	01118353	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	226.80
05-10	AP	01118353	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	231.30
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-384.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		10.00
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		243.80
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		248.30
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		243.80
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		15.86
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		13.37
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		13.42
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		14.86
05-10	AP 01118386	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		33.08
05-13	AP 01119424	KLUMP, ALLEN	04/22/19 04/28/19	COMMERCIAL TRANSPORTATION		442.60
05-13	AP 01119424	KLUMP, ALLEN	04/22/19 04/26/19	LODGING		841.00
05-13	AP 01119424	KLUMP, ALLEN	04/22/19 04/26/19	MEALS		78.36
05-13	AP 01119424	KLUMP, ALLEN	04/23/19 04/23/19	MEALS		12.05
05-13	AP 01119424	KLUMP, ALLEN	04/22/19 04/28/19	CAR RENTAL		412.69
05-13	AP 01119424	KLUMP, ALLEN	04/26/19 04/26/19	GASOLINE		26.03
05-13	AP 01119424	KLUMP, ALLEN	04/26/19 04/26/19	TAXI/PARKING/TOLLS		30.24
05-13	AP 01120510	JAMES, TYLER S.	03/07/19 03/22/19	MEALS		60.31
05-13	AP 01120510	JAMES, TYLER S.	03/07/19 03/28/19	PRIVATE AUTO MILEAGE		353.10
05-24	AP 01128264	JAMES, TYLER S.	04/01/19 04/29/19	MEALS		152.86
05-24	AP 01128264	JAMES, TYLER S.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		957.02
05-30	AP 01128880	ADKINS, RICKY L.	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		451.47
05-30	AP 01128880	ADKINS, RICKY L.	05/13/19 05/17/19	COMMERCIAL TRANSPORTATION		80.00
05-30	AP 01128880	ADKINS, RICKY L.	05/13/19 05/17/19	LODGING		778.67
05-30	AP 01128880	ADKINS, RICKY L.	05/13/19 05/17/19	MEALS		43.10
05-30	AP 01128880	ADKINS, RICKY L.	05/13/19 05/17/19	TAXI/PARKING/TOLLS		132.41
06-03	AP 01130470	STARACE, MARIO	05/20/19 05/22/19	MEALS		32.91
06-05	AP 01130835	HUFF, ROBIN B.	04/03/19 04/03/19	MEALS		6.59
06-05	AP 01130835	HUFF, ROBIN B.	05/21/19 05/21/19	MEALS		11.50
06-05	AP 01130835	HUFF, ROBIN B.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE		118.25
06-05	AP 01130835	HUFF, ROBIN B.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		129.80
06-05	AP 01131354	HARMAN, JAN B.	05/21/19 05/21/19	MEALS		9.50
06-05	AP 01131354	HARMAN, JAN B.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE		658.90
06-06	AP 01133055	LANE, WILLIAM F.	03/25/19 03/29/19	PRIVATE AUTO MILEAGE		14.19
06-06	AP 01133055	LANE, WILLIAM F.	04/04/19 04/10/19	PRIVATE AUTO MILEAGE		14.19
06-06	AP 01133055	LANE, WILLIAM F.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		28.38
06-11	AP 01133058	CHRISTIAN, JORDAN D.	05/09/19 05/17/19	MEALS		53.57
06-11	AP 01133058	CHRISTIAN, JORDAN D.	05/20/19 05/28/19	MEALS		47.54
06-11	AP 01133058	CHRISTIAN, JORDAN D.	05/08/19 05/20/19	PRIVATE AUTO MILEAGE		282.70
06-11	AP 01133058	CHRISTIAN, JORDAN D.	05/22/19 05/30/19	PRIVATE AUTO MILEAGE		184.25
06-11	AP 01133058	CHRISTIAN, JORDAN D.	05/15/19 05/15/19	TAXI/PARKING/TOLLS		4.00
06-19	AP 01136338	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		248.30
06-19	AP 01136338	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		243.80
06-19	AP 01136338	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		248.30

06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-87.50
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	241.80
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	248.30
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	228.30
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	320.94
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	4.57
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	17.78
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	8.46
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	48.00
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	7.06
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	8.46
06-19	AP	01139138	JAMES, TYLER S.	05/01/19	05/23/19	MEALS	157.04
06-19	AP	01139138	JAMES, TYLER S.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	724.35
06-19	AP	01139138	JAMES, TYLER S.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	62.70
06-19	AP	01139182	ADKINS, RICKY L.	05/28/19	05/29/19	MEALS	32.02
06-19	AP	01139182	ADKINS, RICKY L.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	710.05
06-21	AP	01139206	KLUMP, ALLEN	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	420.11
06-21	AP	01139206	KLUMP, ALLEN	06/05/19	06/07/19	MEALS	48.86
06-21	AP	01139206	KLUMP, ALLEN	06/05/19	06/09/19	CAR RENTAL	351.28
06-21	AP	01139206	KLUMP, ALLEN	06/08/19	06/08/19	GASOLINE	13.97
06-27	AP	01143793	STARACE, MARIO	06/20/19	06/20/19	MEALS	14.87
06-27	AP	01143793	STARACE, MARIO	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	55.00
						TRAVEL TOTALS:	17,905.47
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099707	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	622.11
04-01	AP	01100689	CHARTER COMMUNICATIONS	04/03/19	05/02/19	UTILITIES	359.59
04-04	AP	01101527	CHARTER COMMUNICATIONS	03/15/19	04/20/19	UTILITIES	339.66
04-16	AP	01108504	ELLC SWARTZ TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01108505	PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-16	AP	01108746	EAGLES NEST REAL ESTATE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	145.61
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
05-03	AP	01115277	CHARTER COMMUNICATIONS	04/15/19	05/20/19	UTILITIES	339.66
05-03	AP	01115280	VERIZON WIRELESS	04/11/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	659.02
05-13	AP	01119413	CHARTER COMMUNICATIONS	05/03/19	06/02/19	UTILITIES	359.55
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	4.47
05-16	AP	01125947	ELLC SWARTZ TRUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125948	PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01126187	EAGLES NEST REAL ESTATE INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	21.59
05-28	AP	01129117	PRIORITY ONE SECURITY INC	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	10.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-1.05
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
06-03	AP	01130479	VERIZON WIRELESS	04/23/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	496.17
06-03	AP	01130511	CHARTER COMMUNICATIONS	05/15/19	06/14/19	UTILITIES	339.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		4.47
06-11	AP 01133058	CHRISTIAN, JORDAN D.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		35.09
06-16	AP 01137947	ELIC SWARTZ TRUST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01137948	PLAZA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP 01138186	EAGLES NEST REAL ESTATE INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-19	AP 01136467	CHARTER COMMUNICATIONS	06/03/19 07/02/19	UTILITIES		359.55
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		103.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		6.63
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,937.37
PRINTING AND REPRODUCTION						
04-04	AP 01101533	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION		39.95
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION		109.12
05-13	AP 01119427	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	189.02
OTHER SERVICES						
04-15	AP 01106051	CYNTHIA B CANNON	04/10/19 04/10/19	JANITORIAL AND MAINT SERV		70.00
04-16	AP 01107887	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108281	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP 01111425	MARY E TEEL	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		75.00
05-13	AP 01119416	CYNTHIA B CANNON	05/08/19 05/08/19	JANITORIAL AND MAINT SERV		70.00
05-13	AP 01119419	MARY E TEEL	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		75.00
05-16	AP 01120517	HON. JEFFREY DUNCAN	05/02/19 05/02/19	TRAINING		290.00
05-16	AP 01125328	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125723	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137334	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137724	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-19	AP 01136468	MARY E TEEL	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		75.00
06-19	AP 01136549	CYNTHIA B CANNON	06/12/19 06/12/19	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	11,255.00
SUPPLIES AND MATERIALS						
04-03	AP 01100699	ADKINS, RICKY L	03/14/19 03/14/19	FOOD & BEVERAGE		65.00
04-11	GL FRM0087454	.....	02/28/19 02/28/19	FRAMING (TRANSFER)		50.00
04-12	AP 01105062	DIAMOND SPRINGS WATER INC	03/25/19 03/25/19	WATER		14.70
04-26	AP 01114000	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		39.05
04-29	AP 01113401	OFFICE DEPOT INC	04/09/19 04/09/19	FOOD & BEVERAGE		34.32
04-29	AP 01113401	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		81.59
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		82.83
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		123.46
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-234.00
04-30	GL RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		315.11
05-09	AP 01119405	ADKINS, RICKY L	04/01/19 04/03/19	FOOD & BEVERAGE		20.00

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05-10	AP	01116529	CITI PCARD-D J WALL ST JOURNAL	04/01/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	142.73
05-10	AP	01116529	CITI PCARD-EB UPSTATE SC ALLIANC	04/17/19	04/17/19	FOOD & BEVERAGE	25.00
05-14	AP	01120512	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	01126470	MCALLISTER, THOMAS E.	05/10/19	05/10/19	FOOD & BEVERAGE	14.04
05-21	AP	01126470	MCALLISTER, THOMAS E.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	12.70
05-24	AP	01128264	JAMES, TYLER S.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	12.83
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	183.34
06-03	AP	01130459	OFFICE DEPOT INC	05/13/19	05/13/19	WATER	27.12
06-03	AP	01130459	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	30.24
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/08/19	05/16/19	FOOD & BEVERAGE	39.59
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/23/19	05/29/19	FOOD & BEVERAGE	41.53
06-14	GL	FRM0089178	.....	04/03/19	04/03/19	FRAMING (TRANSFER)	34.00
06-18	AP	01139119	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	22.93
06-19	AP	01135327	CITI PCARD-CLEMSON AREA CHAMBER O	06/04/19	06/04/19	FOOD & BEVERAGE	39.00
06-19	AP	01135327	CITI PCARD-D J WALL ST JOURNAL	05/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	142.73
06-19	AP	01139138	JAMES, TYLER S.	05/17/19	05/17/19	FOOD & BEVERAGE	25.00
06-20	AP	01139132	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	28.79
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	102.79
06-21	AP	01139135	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	4.99
06-21	AP	01139178	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	29.50
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	489.07
						SUPPLIES AND MATERIALS TOTALS:	1,883.96
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	139.75
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	139.75
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	139.75
						EQUIPMENT TOTALS:	419.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,410.55
						OFFICE TOTALS:	299,410.55
			2018 HON. JEFF DUNCAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	64.88
						FRANKED MAIL TOTALS:	64.88
			TRAVEL				
04-01	AP	01099703	HUFF, ROBIN B.	12/07/18	12/27/18	PRIVATE AUTO MILEAGE	12.00
						TRAVEL TOTALS:	12.00
			SUPPLIES AND MATERIALS				
04-03	AP	01102423	W B MASON COMPANY INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	335.00
						SUPPLIES AND MATERIALS TOTALS:	335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.88
						OFFICE TOTALS:	411.88
			INTERN ALLOWANCES				
			2019 HON. JEFF DUNCAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,004.24
							3,004.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. JEFF DUNCAN—Con.							
					INTERN ALLOWANCES TOTALS:	3,004.24	3,004.24
					OFFICE TOTALS:	3,004.24	3,004.24
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORBIN, WILLIAM D	05/15/19 06/09/19	PAID INTERN - HOUSE PROGRAM		1,500.00	
		LEFEVER, NICHOLAS J	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		424.24	
		SPURLOCK, DAVID B	05/15/19 06/02/19	PAID INTERN - HOUSE PROGRAM		1,080.00	
					PERSONNEL COMPENSATION TOTALS:	3,004.24	3,004.24
					INTERN ALLOWANCES TOTALS:	3,004.24	3,004.24
					OFFICE TOTALS:	3,004.24	3,004.24
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	5.38	
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	5.37	
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	5.37	
					OTHER SERVICES TOTALS:	16.12	16.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.12	16.12
					OFFICE TOTALS:	16.12	16.12
2019 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	761.77	555.95
					PERSONNEL COMPENSATION	455,662.38	232,062.44
					TRAVEL	46,862.79	27,603.78
					RENT, COMMUNICATION, UTILITIES	18,368.30	9,965.59
					PRINTING AND REPRODUCTION	770.42	682.52
					OTHER SERVICES	22,554.00	10,687.00
					SUPPLIES AND MATERIALS	3,610.06	1,101.88
					EQUIPMENT	3,699.20	2,183.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,288.92	284,842.76
					OFFICE TOTALS:	552,288.92	284,842.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	126.96	
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-62.65
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	275.64	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	137.99	

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05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-30.65	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	144.41	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-35.75
							FRANKED MAIL TOTALS:	555.95
PERSONNEL COMPENSATION								
		BLACKWELL, MATTHEW T		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99	
		BOGGS, BETHANY K		04/01/19	06/30/19	CASEWORKER	12,999.99	
		DEATHERAGE, CRAIG K		04/01/19	06/30/19	MILITARY & VETS AFFAIR LIAISON	10,312.50	
		DOHERTY, KATHRYN J.		04/01/19	04/30/19	SHARED EMPLOYEE	750.00	
		DOLAN, THOMAS P		04/01/19	06/30/19	STAFF ASSISTANT	7,500.00	
		HADDEN, EMILY J		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00	
		HODGKINS, SHELBY E		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		HOFFMAN, LONDON M		04/01/19	06/30/19	REGIONAL DIRECTOR	9,999.99	
		HOUSER, DANIELLE J		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,750.01	
		KENDRICK, WILL S		04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99	
		LESTER, DEAN A		04/01/19	06/30/19	SHARED EMPLOYEE	5,250.00	
		LOWRY, MICHAEL T		04/01/19	06/30/19	CHIEF OF STAFF	37,500.00	
		MULLEN, MARISSA A		04/01/19	06/30/19	EXECUTIVE ASSISTANT	13,749.99	
		MYHILL, MEGHAN C		04/01/19	06/30/19	EXECUTIVE ASSISTANT	9,999.99	
		SANCHEZ, OLIVIA J		04/01/19	06/30/19	REGIONAL DIRECTOR	15,000.00	
		SMITH, NICOLE L		04/01/19	06/30/19	CONSTITUENT SERVICES SUP	17,499.99	
		VEATCH, COURTNEY S		04/01/19	04/30/19	LEGISLATIVE ASSISTANT	4,666.67	
		VEATCH, COURTNEY S		05/01/19	06/30/19	LEGISLATIVE COUNSEL	9,833.34	
							PERSONNEL COMPENSATION TOTALS:	232,062.44
TRAVEL								
04-05	AP	01100896	SANCHEZ, OLIVIA J.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	111.36	
04-08	AP	01100844	HOFFMAN, LONDON M	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	740.55	
04-08	AP	01100845	MYHILL, MEGHAN C.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	143.84	
04-08	AP	01100845	MYHILL, MEGHAN C.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	44.00	
04-08	AP	01102048	HON NEAL DUNN	03/01/19	03/31/19	COMMERCIAL TRANSPORTATION	4,070.00	
04-09	AP	01102047	KENDRICK, WILL S.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	60.00	
04-09	AP	01102047	KENDRICK, WILL S.	03/26/19	03/29/19	MEALS	179.90	
04-09	AP	01102047	KENDRICK, WILL S.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	1,626.90	
04-09	AP	01102047	KENDRICK, WILL S.	03/22/19	03/29/19	PRIVATE AUTO MILEAGE	445.44	
04-09	AP	01102047	KENDRICK, WILL S.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	44.00	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	308.59	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	624.18	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/07/19	03/08/19	LODGING	140.63	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/08/19	03/09/19	LODGING	367.36	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	409.50	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	112.49	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	155.68	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	237.74	
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	20.76	
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	COMMERCIAL TRANSPORTATION	498.00	
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	LODGING	1,068.77	
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	MEALS	166.55	
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	CAR RENTAL	252.44	
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	GASOLINE	67.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
04-22	AP 01111508	LOWRY, MICHAEL T.	04/09/19 04/15/19	TAXI/PARKING/TOLLS		44.26
04-22	AP 01111574	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		540.68
04-22	AP 01111574	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		22.38
04-22	AP 01111574	CITIBANK GOV CARD SERVICE	03/25/19 03/26/19	CAR RENTAL		273.09
05-06	AP 01114043	HADDEN, EMILY J.	04/14/19 04/21/19	MEALS		132.10
05-06	AP 01114043	HADDEN, EMILY J.	04/21/19 04/21/19	MEALS		6.07
05-06	AP 01114043	HADDEN, EMILY J.	04/21/19 04/21/19	TAXI/PARKING/TOLLS		22.59
05-06	AP 01115589	DEATHERAGE, CRAIG K.	03/27/19 04/19/19	PRIVATE AUTO MILEAGE		236.64
05-06	AP 01115590	HOFFMAN, LONDON M.	04/10/19 04/27/19	PRIVATE AUTO MILEAGE		468.41
05-06	AP 01115591	KENDRICK, WILL S.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		1,461.02
05-07	AP 01115588	HON NEAL DUNN	03/31/19 04/25/19	PRIVATE AUTO MILEAGE		41.59
05-16	AP 01116005	MYHILL, MEGHAN C.	04/05/19 04/18/19	PRIVATE AUTO MILEAGE		224.75
05-16	AP 01116272	SANCHEZ, OLIVIA J.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE		442.95
05-16	AP 01116273	SMITH, NICOLE L.	04/29/19 04/29/19	MEALS		12.98
05-16	AP 01116273	SMITH, NICOLE L.	04/09/19 04/30/19	PRIVATE AUTO MILEAGE		445.79
05-16	AP 01119170	LOWRY, MICHAEL T.	04/25/19 05/04/19	MEALS		28.53
05-16	AP 01119170	LOWRY, MICHAEL T.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		72.00
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/12/19 04/14/19	COMMERCIAL TRANSPORTATION		521.00
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		242.30
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	03/26/19 03/29/19	LODGING		1,287.69
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	LODGING		88.48
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING		168.46
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING		140.63
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		124.37
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	CAR RENTAL		469.03
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		73.98
05-16	AP 01119495	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		31.75
05-30	AP 01129005	HOUSER, DANIELLE J.	05/16/19 05/18/19	TAXI/PARKING/TOLLS		38.28
06-12	AP 01133242	SMITH, NICOLE L.	05/10/19 05/11/19	LODGING		94.35
06-12	AP 01133242	SMITH, NICOLE L.	05/10/19 05/11/19	PRIVATE AUTO MILEAGE		328.86
06-12	AP 01133243	MYHILL, MEGHAN C.	05/07/19 05/22/19	PRIVATE AUTO MILEAGE		216.92
06-12	AP 01133244	SANCHEZ, OLIVIA J.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE		349.05
06-13	AP 01133245	HOFFMAN, LONDON M.	05/01/19 05/21/19	PRIVATE AUTO MILEAGE		389.59
06-13	AP 01133246	DEATHERAGE, CRAIG K.	05/09/19 05/22/19	PRIVATE AUTO MILEAGE		504.89
06-13	AP 01133250	HON NEAL DUNN	05/07/19 05/28/19	COMMERCIAL TRANSPORTATION		2,475.00
06-13	AP 01133250	HON NEAL DUNN	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		69.31
06-13	AP 01133250	HON NEAL DUNN	04/25/19 04/30/19	TAXI/PARKING/TOLLS		83.91
06-13	AP 01133250	HON NEAL DUNN	05/07/19 05/21/19	TAXI/PARKING/TOLLS		70.03
06-14	AP 01133241	KENDRICK, WILL S.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		1,717.38
06-20	AP 01136411	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		242.30
06-20	AP 01136411	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		234.08
06-20	AP 01136411	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	LODGING		104.34
06-20	AP 01136411	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	LODGING		190.39

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06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	130.90
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	LODGING	655.64
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	LODGING	160.28
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	TAXI/PARKING/TOLLS	13.31
06-25	AP	01138728	HON NEAL DUNN	05/28/19	05/28/19	TAXI/PARKING/TOLLS	15.07
						TRAVEL TOTALS:	27,603.78
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01104129	AT&T	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	139.25
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	17.62
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.79
04-15	AP	01108506	CITY OF TALLAHASSEE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	19.25
04-22	AP	01111547	VERIZON WIRELESS	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	530.81
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.02
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	9.86
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	733.30
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	382.69
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	110.00
05-13	AP	01117788	AT&T	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	157.82
05-14	AP	01125949	CITY OF TALLAHASSEE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	13.34
05-22	AP	01121469	VERIZON WIRELESS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	530.81
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	723.69
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	382.65
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	52.26
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	48.45
06-10	AP	01133238	AT&T	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	157.79
06-14	AP	01137949	CITY OF TALLAHASSEE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	45.91
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	15.04
06-25	AP	01138726	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	573.04
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	33.30
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	9.38
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.68
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	382.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,965.59
			PRINTING AND REPRODUCTION				
04-08	AP	01100845	MYHILL, MEGHAN C.	03/07/19	03/07/19	PRINTING & REPRODUCTION	75.77
04-18	AP	01106707	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION	217.30
04-25	GL	PIX0087672	.....	04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-22	AP	01126819	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	192.43
05-28	AP	01128516	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
06-27	AP 01145180	PUBLIC PRINTER	03/28/19 03/28/19	PRINTING & REPRODUCTION	109.12	
					PRINTING AND REPRODUCTION TOTALS:	682.52
OTHER SERVICES						
04-16	AP 01108087	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108088	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125532	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125533	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-22	AP 01121470	GSL SOLUTIONS INC	04/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-16	AP 01137537	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137538	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,687.00
SUPPLIES AND MATERIALS						
04-08	AP 01102046	WATER COMPANY OF THE CENTRAL STATES INC	03/20/19 04/30/19	WATER	37.00	
04-08	AP 01102300	ARTEZIA GROUP INC	03/21/19 03/21/19	WATER	10.75	
04-18	AP 01106708	WASHINGTON COUNTY NEWS	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	57.80	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-311.40	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	533.78	
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	69.34	
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	21.90	
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	7.42	
05-13	AP 01117789	WATER COMPANY OF THE CENTRAL STATES INC	04/17/19 05/31/19	WATER	24.50	
05-13	AP 01117790	LESTER, DEAN A.	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	73.14	
05-15	AP 01119501	ARTEZIA GROUP INC	04/18/19 04/18/19	WATER	10.75	
05-16	AP 01116273	SMITH, NICOLE L.	03/09/19 03/09/19	FOOD & BEVERAGE	23.39	
05-16	AP 01119170	LOWRY, MICHAEL T.	04/23/19 05/02/19	WATER	6.99	
05-16	AP 01119170	LOWRY, MICHAEL T.	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-22	AP 01126818	ARTEZIA GROUP INC	05/01/19 05/31/19	WATER	27.50	
05-24	GL FRM0088593	.....	04/04/19 04/04/19	FRAMING (TRANSFER)	68.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE	21.02	
05-30	AP 01118822	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	33.56	
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	5.33	
05-30	AP 01118822	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	-33.56	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-76.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	305.30	
06-05	AP 01120388	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	23.48	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	15.21	
06-12	AP 01133240	WATER COMPANY OF THE CENTRAL STATES INC	05/15/19 06/30/19	WATER	12.00	
06-14	AP 01133356	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	33.56	
06-14	AP 01133356	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	18.93	
06-14	GL FRM0089178	.....	04/16/19 04/16/19	FRAMING (TRANSFER)	34.00	
06-17	AP 01133972	OFFICE DEPOT INC	05/15/19 05/15/19	FOOD & BEVERAGE	20.91	
06-25	AP 01138727	ARTEZIA GROUP INC	06/01/19 06/30/19	WATER	10.75	
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	23.29	

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06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	6.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-155.20
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	114.46
						SUPPLIES AND MATERIALS TOTALS:	1,101.88
			EQUIPMENT				
04-03	AP	E0660728	LOWRY, MICHAEL T.	03/05/19	03/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	668.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	505.20
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	505.20
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	505.20
						EQUIPMENT TOTALS:	2,183.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,842.76
						OFFICE TOTALS:	284,842.76
			2018 HON. NEAL P. DUNN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-08	AP	01103139	ARTEZIA GROUP INC	08/01/18	08/31/18	WATER	10.75
						SUPPLIES AND MATERIALS TOTALS:	10.75
			EQUIPMENT				
05-23	AP	01128241	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.69
05-24	AP	01128237	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,818.28
						EQUIPMENT TOTALS:	3,124.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,135.72
						OFFICE TOTALS:	3,135.72
			INTERN ALLOWANCES				
			2019 HON. NEAL P. DUNN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,433.33
						INTERN ALLOWANCES TOTALS:	3,433.33
						OFFICE TOTALS:	3,433.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HANCOCK, ANDERS J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
			MILLS, LAUREN A	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	900.00
			ROBERTSON, CAMERON J	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
						PERSONNEL COMPENSATION TOTALS:	3,433.33
						INTERN ALLOWANCES TOTALS:	3,433.33
						OFFICE TOTALS:	3,433.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2018 HON. KEITH ELLISON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01106260	COMCAST	12/25/18	01/02/19	UTILITIES	174.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.23
			SUPPLIES AND MATERIALS				
04-05	AR	AC-14942	PREMIUM WATERS INC	11/08/18	11/26/18	WATER	-79.79
						SUPPLIES AND MATERIALS TOTALS:	-79.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
EQUIPMENT						
06-17	AP 01138585	SHARP BUSINESS SYSTEMS	12/26/18 12/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
					EQUIPMENT TOTALS:	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,094.44
					OFFICE TOTALS:	10,094.44
2019 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,111.86 1,733.07
					PERSONNEL COMPENSATION	375,189.35 189,517.62
					TRAVEL	31,835.88 19,214.48
					RENT, COMMUNICATION, UTILITIES	38,700.16 20,382.23
					PRINTING AND REPRODUCTION	2,965.23 2,845.38
					OTHER SERVICES	27,095.95 16,378.98
					SUPPLIES AND MATERIALS	5,145.80 2,217.13
					EQUIPMENT	7,798.04 1,283.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,842.27 253,572.43
					OFFICE TOTALS:	490,842.27 253,572.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		708.97
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-39.20
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		290.27
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		250.15
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-38.35
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		172.78
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		418.80
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-30.35
					FRANKED MAIL TOTALS:	1,733.07
PERSONNEL COMPENSATION						
					ANDERSON,ALYSSA M	11,833.34
					BENSON,ROBERT A	2,495.37
					CARR,MELISSA A	4,500.00
					HARPER,BARBARA	15,750.00
					HENRIQUEZ,DORIS A	11,458.33
					LENZ,CATHERINE M	12,500.01
					LUNNEBORG,NICHOLAS K	15,000.00
					MANEVAL,CHRISTOPHER C	37,500.00
					MEYER,THERESA S	10,500.00
					MORSE,STACY R	16,250.01
					RIME,ABBY C	15,750.00
					TRENT,JULIA J	7,605.55

		WAARANIEMI, AARON M	04/01/19	06/07/19	OUTREACH DIRECTOR	8,375.00
		ZINDA, LONDON J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	189,517.62
	TRAVEL					
04-02	AP	01100991 HENRIQUEZ, DORIS A.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	392.60
04-02	AP	01100991 HENRIQUEZ, DORIS A.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	89.04
04-02	AP	01101230 FREIMARK, ZACHARY J.	02/20/19	02/21/19	LOGGING	111.67
04-02	AP	01101230 FREIMARK, ZACHARY J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	807.50
04-02	AP	01101241 FREIMARK, ZACHARY J.	03/07/19	03/08/19	LOGGING	55.19
04-02	AP	01101241 FREIMARK, ZACHARY J.	03/01/19	03/11/19	PRIVATE AUTO MILEAGE	292.50
04-02	AP	01101241 FREIMARK, ZACHARY J.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	4.51
04-02	AP	01101241 FREIMARK, ZACHARY J.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	18.00
04-05	AP	01101996 MORSE, STACY R.	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	235.75
04-09	AP	01103593 WAARANIEMI, AARON M.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	518.50
04-09	AP	01104162 HON TOM EMMER	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01105192 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	870.60
04-12	AP	01105192 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192 CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-435.30
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	230.60
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	454.60
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	LOGGING	291.54
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	LOGGING	420.64
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	4.96
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	13.95
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	34.52
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	CAR RENTAL	436.72
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	41.68
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	37.37
04-15	AP	01106045 CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	1.50
05-07	AP	01115558 HENRIQUEZ, DORIS A.	04/09/19	04/17/19	PRIVATE AUTO MILEAGE	177.55
05-07	AP	01115560 WAARANIEMI, AARON M.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	630.25
05-07	AP	01115560 WAARANIEMI, AARON M.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	33.00
05-07	AP	01115579 MORSE, STACY R.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	220.90
05-07	AP	01115586 MANEVAL, CHRISTOPHER C.	04/22/19	04/26/19	MEALS	79.61
05-07	AP	01115586 MANEVAL, CHRISTOPHER C.	04/25/19	04/25/19	GASOLINE	40.80
05-09	AP	01118089 CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	435.30
05-09	AP	01118089 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	435.30
05-09	AP	01118089 CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01120302 RIME, ABBY C.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	20.00
05-16	AP	01120302 RIME, ABBY C.	04/09/19	04/23/19	TAXI/PARKING/TOLLS	124.46
05-16	AP	01120306 RIME, ABBY C.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	101.60
05-16	AP	01120309 RIME, ABBY C.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	48.65
05-16	AP	01120309 RIME, ABBY C.	02/04/19	02/07/19	TAXI/PARKING/TOLLS	27.45
05-20	AP	01124747 CITIBANK GOV CARD SERVICE	04/09/19	04/20/19	COMMERCIAL TRANSPORTATION	662.60
05-20	AP	01124747 CITIBANK GOV CARD SERVICE	04/14/19	04/21/19	COMMERCIAL TRANSPORTATION	870.60
05-20	AP	01124747 CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
05-20	AP 01124747	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		70.00
05-20	AP 01124747	CITIBANK GOV CARD SERVICE	04/22/19 04/27/19	COMMERCIAL TRANSPORTATION		662.60
05-20	AP 01124747	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	COMMERCIAL TRANSPORTATION		692.00
05-20	AP 01124747	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		399.39
05-20	AP 01124747	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS		2.73
06-07	AP 01132585	WAARANIEMI, AARON M.	05/01/19 05/15/19	PRIVATE AUTO MILEAGE		452.50
06-07	AP 01132585	WAARANIEMI, AARON M.	05/13/19 05/15/19	TAXI/PARKING/TOLLS		31.00
06-07	AP 01132956	HARPER, BARBARA	05/07/19 05/22/19	PRIVATE AUTO MILEAGE		84.30
06-07	AP 01132956	HARPER, BARBARA	05/22/19 05/22/19	TAXI/PARKING/TOLLS		14.00
06-12	AP 01135394	MANEVAL, CHRISTOPHER C.	05/28/19 05/29/19	MEALS		31.64
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		30.00
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION		454.60
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	04/22/19 04/27/19	LODGING		620.90
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		63.11
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		1.49
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	04/22/19 04/27/19	CAR RENTAL		497.90
06-13	AP 01135304	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	TAXI/PARKING/TOLLS		19.46
06-13	AP 01136391	HENRIQUEZ, DORIS A.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE		365.10
06-13	AP 01136391	HENRIQUEZ, DORIS A.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		12.00
06-19	AP 01138828	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		227.30
06-19	AP 01138828	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP 01138828	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP 01138828	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	COMMERCIAL TRANSPORTATION		227.30
06-19	AP 01138828	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		462.50
06-19	AP 01138966	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP 01138966	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP 01138966	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		435.30
06-21	AP 01142258	RIME, ABBY C.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		91.95
06-21	AP 01142258	RIME, ABBY C.	05/09/19 05/09/19	TAXI/PARKING/TOLLS		5.50
06-27	AP 01144645	MORSE, STACY R.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		449.50
				TRAVEL TOTALS:		19,214.48
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01105167	QWEST	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE		87.05
04-10	AP 01105169	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		597.21
04-16	AP 01107772	OTSEGO MALL LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		961.89
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		276.85
05-16	AP 01120299	QWEST	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		88.26
05-16	AP 01120309	RIME, ABBY C.	02/26/19 02/26/19	RECORDING (OUTSIDE)		6.00
05-16	AP 01125214	OTSEGO MALL LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
05-21	AP 01126962	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		594.60

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	898.29
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	276.85
06-03	AP	01130386	CITI PCARD-EXPOR FOR SENIORS	04/26/19	04/26/19	TEMPORARY SPACE RENTAL	300.00
06-03	AP	01130386	CITI PCARD-FEDEX 787209281106	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	46.60
06-03	AP	01130386	CITI PCARD-FEDEX 930370706635	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	21.46
06-16	AP	01137220	OTSEGO MALL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
06-18	AP	01138900	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	594.60
06-19	AP	01138865	QWEST	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	86.65
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.97
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,382.23
						PRINTING AND REPRODUCTION	
04-11	AP	01106069	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	517.15
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	25.75
04-25	GL	PIX0087672	.....	04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	161.68
06-12	AP	01133653	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	517.15
06-18	AP	01136733	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	189.80
06-18	AP	01136737	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	59.90
06-20	AP	01139549	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	168.00
06-20	AP	01139550	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	734.25
06-20	AP	01139552	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	204.00
06-24	AP	01142781	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	29.95
06-25	AP	01142746	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	229.75
						PRINTING AND REPRODUCTION TOTALS:	2,845.38
						OTHER SERVICES	
04-02	AP	01101092	CITI PCARD-EB HIS EXCELLENCY RON	03/29/19	03/29/19	TRAINING	15.00
04-16	AP	01107888	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108178	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	01106958	ADT SECURITY SERVICES	04/14/19	05/13/19	SECURITY SERVICE	51.99
05-07	AP	01115551	CITI PCARD-AMFA - TSMA - CMMA	04/25/19	04/25/19	TRAINING	30.00
05-14	AP	01117963	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	WEB DEV HST.EMAIL & RLTD SERV	5,700.00
05-16	AP	01125329	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125620	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01126672	ADT SECURITY SERVICES	05/14/19	06/13/19	SECURITY SERVICE	51.99
06-16	AP	01137335	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137623	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	16,378.98
						SUPPLIES AND MATERIALS	
04-02	AP	01101092	CITI PCARD-METRO NORTH CHAMBER OF CO	03/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	271.00
04-02	AP	01101092	CITI PCARD-ST CLOUD AREA CHAMBER	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	475.00
04-02	AP	01101092	CITI PCARD-TARGET 00024562	03/18/19	03/18/19	FOOD & BEVERAGE	8.16
04-11	AP	01105175	COORDINATED BUSINESS SYSTEMS LTD	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	220.00
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	FOOD & BEVERAGE	30.10
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	256.79	
05-07	AP	01115547	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
05-07	AP	01115547	04/09/19 04/09/19	FOOD & BEVERAGE	33.30	
05-07	AP	01115587	04/04/19 04/04/19	FOOD & BEVERAGE	45.19	
05-17	AP	01120285	05/08/19 05/08/19	FOOD & BEVERAGE	28.38	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-106.00	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	179.48	
06-03	AP	01130386	05/11/19 06/10/19	PUBLICATIONS/REFERENCE MAT'L	9.68	
06-03	AP	01130386	05/14/19 05/14/19	FOOD & BEVERAGE	45.00	
06-03	AP	01130386	05/20/19 05/20/19	FOOD & BEVERAGE	15.00	
06-03	AP	01130386	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	10.02	
06-03	AP	01130386	05/23/19 05/23/19	FOOD & BEVERAGE	78.00	
06-03	AP	01130386	05/23/19 05/23/19	FOOD & BEVERAGE	41.01	
06-03	AP	01130386	05/24/19 05/24/19	FOOD & BEVERAGE	23.32	
06-03	AP	01130386	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	8.36	
06-05	AP	01120388	04/05/19 04/05/19	WATER	9.93	
06-05	AP	01120388	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	77.36	
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-71.00	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	422.06	
				SUPPLIES AND MATERIALS TOTALS:	2,217.13	
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	87.50	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	87.50	
06-12	AP	01135384	05/22/19 05/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.04	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	87.50	
				EQUIPMENT TOTALS:	1,283.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,572.43	
				OFFICE TOTALS:	253,572.43	
2018 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-18	AP	01136731	12/31/18 12/31/18	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	79.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.90	
				OFFICE TOTALS:	79.90	
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP	01100660	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	285.00	
06-13	AP	01132050	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	221.50	
				SUPPLIES AND MATERIALS TOTALS:	506.50	

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EQUIPMENT							
04-02	AP 01100660	W B MASON COMPANY INC	11/29/16	11/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000		941.00
						EQUIPMENT TOTALS:	941.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.50
						OFFICE TOTALS:	<u>1,447.50</u>

INTERN ALLOWANCES							
2019 HON. TOM EMMER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,133.34
						INTERN ALLOWANCES TOTALS:	<u>2,133.34</u>
						OFFICE TOTALS:	<u>2,133.34</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JUNGLING, CALEB W	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		O'NEILL, DAVID T	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,066.67
						PERSONNEL COMPENSATION TOTALS:	2,133.34
						INTERN ALLOWANCES TOTALS:	<u>2,133.34</u>
						OFFICE TOTALS:	<u>2,133.34</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,288.66
						PERSONNEL COMPENSATION	399,288.73
						TRAVEL	10,461.01
						RENT, COMMUNICATION, UTILITIES	68,391.78
						PRINTING AND REPRODUCTION	21,711.36
						OTHER SERVICES	13,526.91
						SUPPLIES AND MATERIALS	1,415.96
						EQUIPMENT	1,155.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,239.58
						OFFICE TOTALS:	<u>288,826.43</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		729.98
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-7.70
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		33.78
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		5,784.02
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-27.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		173.31
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		9,314.54
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-7.70
						FRANKED MAIL TOTALS:	15,992.53

PERSONNEL COMPENSATION							
		BUSHEY, KAYLA N	05/17/19	06/30/19	STAFF ASSISTANT		3,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
		CARDENAS,BRENDA	05/28/19 06/30/19	STAFF ASSISTANT		2,750.00
		CHAUDHARY,SAHIL	04/01/19 06/30/19	SENIOR HEALTH POLICY ADVISOR		500.01
		COPLAND, LORI	04/01/19 06/30/19	DISTRICT MANAGER		15,750.00
		DANIELS,BRYANT	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		18,750.00
		FEDDERMAN, RICHARD S.	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES		17,499.99
		FORDYCE JR,JOSEPH J	04/01/19 06/02/19	STAFF ASSISTANT		6,544.45
		GROSSMAN,ZACHARY H	04/01/19 04/01/19	LEGISLATIVE CORRESPONDENT		88.89
		GROSSMAN,ZACHARY H	04/02/19 06/30/19	LEGISLATIVE ASSISTANT		9,394.45
		MICHALEK, E. H.	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT		30,000.00
		MURRAY, DARLENE P.	04/01/19 06/30/19	OFFICE MANAGER		2,375.01
		NIXON,KEITH R	04/01/19 06/30/19	SHARED EMPLOYEE		3,900.00
		OJEDA-TIRU, DORIS	04/01/19 06/30/19	CASEWORKER		11,000.01
		POHL,REMY A	04/01/19 06/30/19	STAFF ASSISTANT		7,666.67
		SKRETNY,BRIAN A	04/01/19 06/30/19	SHARED EMPLOYEE		1,749.99
		SULLIVAN,MAXINE	04/01/19 05/31/19	CASEWORKER		219.76
		SWITZER,KENNETH	04/01/19 06/30/19	DEPUTY DIR OF CONSTITUENT SERV		11,000.01
		TANNENBAUM,LISA K	04/01/19 06/30/19	PART-TIME EMPLOYEE		9,000.00
		WEITZ, WILLIAM F.	04/01/19 06/30/19	CHIEF OF STAFF		36,624.99
		WOODSON-SAMUELS,TYRAE K	04/01/19 06/30/19	DEPUTY DIR OF CONSTITUENT SERV		10,250.01
				PERSONNEL COMPENSATION TOTALS:		198,730.91
		TRAVEL				
04-01	AP 01100098	WEITZ, WILLIAM F.	02/05/19 02/08/19	LODGING		624.18
04-08	AP 01102260	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		315.00
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION		101.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		357.90
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		63.00
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		66.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		66.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		173.00
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		490.30
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS		61.50
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS		46.62
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS		25.00
04-10	AP 01099759	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		60.00
04-11	AP 01104930	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		-119.30
04-11	AP 01104930	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		119.30
04-11	AP 01104930	CITIBANK GOV CARD SERVICE	01/17/19 03/06/19	TAXI/PARKING/TOLLS		25.00
04-11	AP 01104930	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		25.00

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04-11	AP	01104930	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	38.00
04-12	AP	01104764	CHAUDHARY, SAHIL	04/04/19	04/04/19	TAXI/PARKING/TOLLS	23.24
04-17	AP	01105013	WEITZ, WILLIAM F.	04/02/19	04/04/19	LODGING	568.52
05-08	AP	01116078	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	204.00
05-08	AP	01116078	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	461.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-119.30
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	461.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	319.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	492.30
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	119.30
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	130.96
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	204.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	67.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	46.00
05-30	AP	01129427	MURRAY, DARLENE	05/15/19	05/23/19	PRIVATE AUTO MILEAGE	72.96
05-30	AP	01129428	SKRETNY, BRIAN A.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	24.36
05-30	AP	01129429	GROSSMAN, ZACHARY H.	05/10/19	05/16/19	PRIVATE AUTO MILEAGE	21.92
05-30	AP	01129448	WEITZ, WILLIAM F.	05/14/19	05/16/19	LODGING	568.52
06-05	AP	01131239	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	173.00
06-07	AP	01132434	WOODSON-SAMUELS, TYRAE K.	05/02/19	05/19/19	PRIVATE AUTO MILEAGE	38.40
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	30.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	455.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	-136.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	50.00
06-18	AP	01131416	POHL, REMY A.	05/02/19	06/01/19	PRIVATE AUTO MILEAGE	84.68
06-20	AP	01138878	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	31.00
						TRAVEL TOTALS:	9,070.76
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01102098	OPTIMUM	03/16/19	03/16/19	UTILITIES	10.00
04-05	AP	01102098	OPTIMUM	04/01/19	04/30/19	UTILITIES	137.20
04-05	AP	01102101	OPTIMUM	03/22/19	04/21/19	UTILITIES	230.22
04-08	AP	01102093	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	470.21
04-10	AP	01102090	VERIZON	03/07/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,670.79
04-11	AP	01105017	DANIELS, BRYANT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	476.82
04-15	AP	01105935	CONSOLIDATED EDISON COMPANY OF NY INC	03/11/19	04/09/19	UTILITIES	329.92
04-16	AP	01107504	1978 THIRD AVE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01107505	RIVERBAY CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
04-16	AP	01107773	AVRUM SWERDLOFF	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
04-17	AP	01105939	CONSOLIDATED EDISON COMPANY OF NY INC	03/11/19	04/09/19	UTILITIES	240.85
04-29	AP	01113947	OPTIMUM	04/22/19	05/21/19	UTILITIES	230.22
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	119.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	464.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	40.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
05-01	AP 01113763	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	11.50	
05-08	AP 01116058	VERIZON WIRELESS	04/02/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	733.75	
05-09	AP 01116967	VERIZON	03/07/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,180.28	
05-13	AP 01116053	OPTIMUM	05/01/19 05/31/19	UTILITIES	147.20	
05-16	AP 01121139	DANIELS, BRYANT	05/01/19 05/31/19	DISTRICT OFFICE PARKING	476.82	
05-16	AP 01124948	1978 THIRD AVE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP 01124949	RIVERBAY CORPORATION	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51	
05-16	AP 01125215	AVRUM SWERDLOFF	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00	
05-17	AP 01121132	CONSOLIDATED EDISON COMPANY OF NY INC	04/09/19 05/08/19	UTILITIES	181.34	
05-17	AP 01121134	CONSOLIDATED EDISON COMPANY OF NY INC	04/09/19 05/08/19	UTILITIES	184.71	
05-17	AP 01121314	VERIZON	01/28/19 01/28/19	UTILITIES	33.33	
05-17	AP 01121314	VERIZON	03/01/19 03/28/19	UTILITIES	104.93	
05-30	AP 01129436	OPTIMUM	05/22/19 06/21/19	UTILITIES	230.22	
05-30	AP 01129445	VERIZON	04/29/19 05/28/19	UTILITIES	107.51	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	119.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	171.35	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	41.32	
06-04	AP 01131237	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	703.31	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	21.32	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	35.50	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	48.09	
06-05	AP 01131190	OPTIMUM	05/16/19 06/30/19	UTILITIES	147.21	
06-05	AP 01131195	VERIZON	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	107.01	
06-05	AP 01131234	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,634.33	
06-16	AP 01136956	1978 THIRD AVE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 01136957	RIVERBAY CORPORATION	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51	
06-16	AP 01137221	AVRUM SWERDLOFF	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00	
06-18	AP 01135533	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/19 06/07/19	UTILITIES	249.95	
06-18	AP 01135535	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/19 06/07/19	UTILITIES	156.24	
06-18	AP 01136465	DANIELS, BRYANT	06/01/19 06/30/19	DISTRICT OFFICE PARKING	476.82	
06-25	AP 01142858	OPTIMUM	06/22/19 07/21/19	UTILITIES	230.23	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	19.75	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	8.50	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	5.07	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	119.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	33.36	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,568.65
PRINTING AND REPRODUCTION						
04-26	AP 01113944	DAVID L ANDRUKITIS INC	04/23/19 04/23/19	PRINTING & REPRODUCTION	150.00	
04-29	AP 01113954	BRANFORD COMMUNICATIONS INC	04/17/19 04/17/19	PRINTING & REPRODUCTION	8,550.00	

05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	323.36
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	24.00
06-07	AP	01131191	BRANFORD COMMUNICATIONS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	12,490.00
06-17	AP	01135536	DAVID L ANDRUKITIS INC	06/07/19	06/07/19	PRINTING & REPRODUCTION	75.00
06-25	AP	01142859	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	21,687.36
			OTHER SERVICES				
04-08	AP	01102108	JANET LYNCH	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	300.00
04-08	AP	01102109	EVERETT MERRITT	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	250.00
04-08	AP	01102111	FRANCISCA CRAWFORD	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	240.00
04-16	AP	01107831	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-08	AP	01116015	JANET LYNCH	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	300.00
05-08	AP	01116016	EVERETT MERRITT	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	250.00
05-08	AP	01116017	FRANCISCA CRAWFORD	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01121139	DANIELS, BRYANT	05/09/19	05/09/19	JANITORIAL AND MAINT SERV	42.46
05-16	AP	01125272	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-05	AP	01131188	EVERETT MERRITT	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	250.00
06-05	AP	01131189	JANET LYNCH	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	300.00
06-06	AP	01131187	FRANCISCA CRAWFORD	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	240.00
06-16	AP	01137278	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-18	AP	01131416	POHL, REMY A.	05/31/19	05/31/19	JANITORIAL AND MAINT SERV	24.45
						OTHER SERVICES TOTALS:	6,921.91
			SUPPLIES AND MATERIALS				
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	72.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	40.70
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	52.00
05-08	AP	01116043	STAPLES CREDIT PLAN	03/08/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	276.19
05-21	AP	01121592	SKRETNY, BRIAN A.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	31.79
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	151.98
06-05	AP	01131193	GREY HOUSE PUBLISHING INC	04/30/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	152.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	36.91
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	83.39
						SUPPLIES AND MATERIALS TOTALS:	756.81
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	32.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	32.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,826.43
						OFFICE TOTALS:	288,826.43
			2018 HON. ELIOT L. ENGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	54.39
						FRANKED MAIL TOTALS:	54.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
TRAVEL						
04-15	AP 01105015	DANIELS, BRYANT	01/30/18 02/27/18	PRIVATE AUTO MILEAGE		336.81
04-15	AP 01105015	DANIELS, BRYANT	03/06/18 03/08/18	PRIVATE AUTO MILEAGE		272.50
					TRAVEL TOTALS:	609.31
SUPPLIES AND MATERIALS						
04-25	AP 01105012	WEITZ, WILLIAM F.	11/15/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		2,685.03
					SUPPLIES AND MATERIALS TOTALS:	2,685.03
EQUIPMENT						
04-17	AP 01101551	DELL USA LP	02/01/19 02/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,715.24
04-24	AP 01112981	CDW GOVERNMENT LLC	04/15/19 04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,550.86
05-20	AP 01126560	DELL USA LP	04/16/19 04/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,139.84
					EQUIPMENT TOTALS:	17,405.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,754.67
					OFFICE TOTALS:	20,754.67
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	448.57
					PERSONNEL COMPENSATION	191,125.02
					TRAVEL	18,234.21
					RENT, COMMUNICATION, UTILITIES	20,782.61
					PRINTING AND REPRODUCTION	1,660.45
					OTHER SERVICES	10,799.09
					SUPPLIES AND MATERIALS	9,480.69
					EQUIPMENT	20,470.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,000.65
					OFFICE TOTALS:	273,000.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		213.20
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-33.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		180.96
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-39.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		155.81
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-29.10
					FRANKED MAIL TOTALS:	448.57
PERSONNEL COMPENSATION						
					ANDINO, JESSICA Y	11,250.00
					BYRD, SUSANNAH	18,750.00
					CALIXTRO, MARIAJOSE	10,625.01
					HARRISON, BENJAMIN W	9,750.00
					LERMA JR, EDUARDO N	32,499.99

		LOPEZ-SANDOVAL, ELIZABETH	04/01/19	06/30/19	COMMS SPECIALIST/PROJECT DIREC	16,250.01	
		MURILLO VILLASENOR, CARLOS	04/01/19	06/30/19	STAFF ASSISTANT	9,125.01	
		RAMOS, DIANA	04/01/19	06/30/19	CONSTITUENT SERVICE MANAGER	13,125.00	
		SABATER, ALEXANDRA I	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	14,124.99	
		SANCHEZ, JACQUELINE A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		SILVA, PIFAS	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	10,625.01	
		STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
		TORRES JR, BENITO	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,750.01	
		VENEGAS, JAZMINE	04/01/19	06/30/19	OFFICE MANAGER	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	191,125.02	
	TRAVEL						
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-188.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	214.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	259.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	189.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	-10.68
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,170.88
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	467.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	229.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	123.17
04-08	AP	01101872	BYRD, SUSANNAH	03/24/19	03/28/19	MEALS	97.69
04-08	AP	01101872	BYRD, SUSANNAH	03/24/19	03/28/19	TAXI/PARKING/TOLLS	133.10
04-17	AP	01106553	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	333.00
04-17	AP	01106553	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	494.30
04-17	AP	01106553	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	145.98
04-17	AP	01106559	HON VERONICA ESCOBAR	03/24/19	04/08/19	TAXI/PARKING/TOLLS	88.08
05-02	AP	01114004	LERMA, EDUARDO N	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	3,997.33
05-03	AP	01114962	ANDINO, JESSICA Y.	04/23/19	04/26/19	MEALS	40.04
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	578.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	214.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	329.30
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	792.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	214.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	451.20
05-07	AP	01114964	LERMA, EDUARDO N	04/23/19	04/25/19	TAXI/PARKING/TOLLS	22.29
05-15	AP	01120188	MURILLO VILLASENOR, CARLOS	04/23/19	04/23/19	MEALS	18.52
05-15	AP	01120188	MURILLO VILLASENOR, CARLOS	04/23/19	04/26/19	TAXI/PARKING/TOLLS	53.12
05-15	AP	01120191	ANDINO, JESSICA Y.	04/23/19	04/26/19	LODGING	338.40
05-15	AP	01120191	ANDINO, JESSICA Y.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	13.80
05-15	AP	01120192	HON VERONICA ESCOBAR	04/27/19	05/07/19	TAXI/PARKING/TOLLS	77.49
05-15	AP	01120197	SABATER, ALEXANDRA I	04/22/19	04/26/19	MEALS	54.93
05-15	AP	01120197	SABATER, ALEXANDRA I	04/26/19	04/26/19	TAXI/PARKING/TOLLS	14.82
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	989.36
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/22/19	04/26/19	MEALS	36.34
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/22/19	04/28/19	TAXI/PARKING/TOLLS	74.05
05-22	AP	01127647	ANDINO, JESSICA Y.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	12.54
05-29	AP	01128536	HON VERONICA ESCOBAR	05/10/19	05/20/19	TAXI/PARKING/TOLLS	66.26
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	555.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	578.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	578.00	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	592.00	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	578.00	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	592.00	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	578.00	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	LODGING	1,353.60	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	LODGING	676.80	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	MEALS	7.50	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS	4.00	
06-24	AP 01138583	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	MEALS	8.00	
					TRAVEL TOTALS:	18,234.21
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01098709	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	80.80	
04-01	AP 01098712	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	280.08	
04-16	AP 01107666	MADISON RIVER INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50	
04-16	AP 01111905	PARKING SYSTEMS OF AMERICA	04/03/19 05/02/19	DISTRICT OFFICE PARKING	65.00	
04-18	AP 01111906	PARKING SYSTEMS OF AMERICA	01/03/19 02/02/19	DISTRICT OFFICE PARKING	23.83	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	228.00	
04-28	AP 01113756	UNITED PARCEL SERVICE	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	14.76	
04-28	AP 01113756	UNITED PARCEL SERVICE	02/16/19 02/16/19	POSTAGE / COURIER / BOX RENTAL	-62.39	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	7.15	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	146.91	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	196.92	
05-01	AP 01113763	UNITED PARCEL SERVICE	02/16/19 02/16/19	POSTAGE / COURIER / BOX RENTAL	7.21	
05-01	AP 01113763	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	6.37	
05-16	AP 01125108	MADISON RIVER INVESTMENTS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50	
05-16	AP 01126287	PARKING SYSTEMS OF AMERICA	05/03/19 06/02/19	DISTRICT OFFICE PARKING	65.00	
05-16	AP 01126587	UNITED PARCEL SERVICE	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	5.59	
05-17	AP 01121194	SANCHEZ, JACQUELINE A.	04/26/19 04/26/19	UTILITIES	8.00	
05-20	AP 01115436	CITI PCARD-ATT BUS PHONE PMT	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	154.39	
05-20	AP 01121201	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	809.86	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	78.48	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,371.63	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	16.77	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	90.96	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	24.44	
06-13	AP 01111903	PARKING SYSTEMS OF AMERICA	02/03/19 03/02/19	DISTRICT OFFICE PARKING	65.00	
06-13	AP 01111904	PARKING SYSTEMS OF AMERICA	03/03/19 04/02/19	DISTRICT OFFICE PARKING	65.00	
06-16	AP 01137116	MADISON RIVER INVESTMENTS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50	
06-16	AP 01138286	PARKING SYSTEMS OF AMERICA	06/03/19 07/02/19	DISTRICT OFFICE PARKING	65.00	

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06-19	AP	01136105	CITI PCARD-USPS PO 1050091422	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	22.00
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-25	AP	01143175	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	24.97
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	8.53
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	108.95
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	177.92
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	617.27
RENT, COMMUNICATION, UTILITIES TOTALS:							20,782.61
PRINTING AND REPRODUCTION							
04-25	GL	PIX0087672	.....	04/05/19	04/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-15	AP	01120159	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	1,026.00
05-15	AP	01120162	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	519.35
05-28	GL	PIX0088557	.....	04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	17.10
06-25	GL	PIX0089344	.....	05/31/19	06/07/19	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:							1,660.45
OTHER SERVICES							
04-16	AP	01107889	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108405	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125330	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125847	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-20	AP	01121200	FASTSIGNS - N MESA	01/15/19	01/15/19	NON-TECHNOLOGY SERVICE CONTR	449.09
06-16	AP	01137336	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137848	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,799.09
SUPPLIES AND MATERIALS							
04-01	AP	01087499	VALENTINE, TODD A.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	-67.47
04-01	AP	01098708	LERMA,EDUARDO N	03/17/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	190.60
04-01	AP	01098888	WATERLOGIC AMERICAS LLC	02/28/19	03/27/19	WATER	51.96
04-01	AP	01098893	WATERLOGIC AMERICAS LLC	03/19/19	03/19/19	WATER	108.25
04-02	AP	01098721	EXPRESS OFFICE PRODUCTS	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	1,522.38
04-02	AP	01098723	EXPRESS OFFICE PRODUCTS	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	112.17
04-02	AP	01098731	EXPRESS OFFICE PRODUCTS	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	322.04
04-03	AP	01101751	LERMA,EDUARDO N	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	67.47
04-08	AP	01098717	EXPRESS OFFICE PRODUCTS	02/11/19	02/11/19	FOOD & BEVERAGE	91.92
04-08	AP	01098717	EXPRESS OFFICE PRODUCTS	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	1,322.47
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	86.78
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	229.74
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	572.68
05-03	AP	01115508	WATERLOGIC AMERICAS LLC	04/28/19	05/27/19	WATER	51.96
05-07	AP	01114964	LERMA,EDUARDO N	04/23/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	1,263.65
05-07	AP	01114964	LERMA,EDUARDO N	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	80.00
05-11	GL	FRM0088634	.....	03/22/19	03/22/19	FRAMING (TRANSFER)	81.00
05-16	AP	01120874	CANON SOLUTIONS AMERICA INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	279.00
05-16	AP	01121708	DELL USA LP	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	719.96
05-20	AP	01115436	CITI PCARD-ACADEMY SPORTS #129	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	48.70
05-20	AP	01115436	CITI PCARD-BED BATH & BEYOND #356	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	126.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
05-24	AP 01127158	BYRD, SUSANNAH	04/24/19 04/25/19	LEGISLATIVE PLNNG FOOD AND BEV		66.50
05-30	AP 01127645	VENEGAS, JAZMINE	05/10/19 05/10/19	HABITATION EXPENSE		292.06
05-30	AP 01127645	VENEGAS, JAZMINE	04/21/19 04/21/19	OFFICE SUPPLIES (OUTSIDE)		75.75
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		1,064.06
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		185.69
06-19	AP 01136105	CITI PCARD-AMZN MKTP US MNGY58091 AM	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		188.93
06-19	AP 01136105	CITI PCARD-B&H PHOTO 800-606-6969	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		121.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		34.99
06-21	AP 01142557	CAPITOL MARKING PRODUCTS INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		85.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		317.94
				SUPPLIES AND MATERIALS TOTALS:		9,480.69
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		6.00
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		334.97
05-03	AP 01116379	CDW GOVERNMENT LLC	02/07/19 02/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		9,405.34
05-16	AP 01120874	CANON SOLUTIONS AMERICA INC	03/08/19 03/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000		4,881.50
05-20	AP 01127290	CDW GOVERNMENT LLC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,542.19
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		6.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		334.97
06-21	AP 01143244	DELL USA LP	05/31/19 05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,547.14
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		6.00
06-28	GL MNT0089471		06/03/19 06/30/19	MAINTENANCE / REPAIRS		70.93
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		334.97
				EQUIPMENT TOTALS:		20,470.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,000.65
				OFFICE TOTALS:		273,000.65
INTERN ALLOWANCES						
2019 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	215.28	215.28
				INTERN ALLOWANCES TOTALS:	215.28	215.28
				OFFICE TOTALS:	215.28	215.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALLIVAN, RACHEL A	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		215.28
				PERSONNEL COMPENSATION TOTALS:		215.28
				INTERN ALLOWANCES TOTALS:		215.28
				OFFICE TOTALS:		215.28

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANNA G. ESHOO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,013.54	1,628.14
PERSONNEL COMPENSATION	504,611.96	267,708.29
TRAVEL	16,027.50	9,183.91
RENT, COMMUNICATION, UTILITIES	101,727.29	51,633.45
PRINTING AND REPRODUCTION	1,028.97	962.97
OTHER SERVICES	15,196.16	7,980.68
SUPPLIES AND MATERIALS	3,157.00	1,435.12
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,233.22	341,767.96
OFFICE TOTALS:	646,233.22	341,767.96

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	528.49
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-156.60
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	619.67
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-53.80
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	742.28
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-51.90
			FRANKED MAIL TOTALS:	1,628.14

PERSONNEL COMPENSATION

BOGGS,MADISON	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
BRADY,MICHAEL H	04/01/19	06/30/19	PRESS SECRETARY	13,749.99
CHAPMAN, KAREN K	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	42,102.75
COHEN,ANDREW M	04/01/19	06/30/19	STAFF ASSISTANT	8,875.00
FYBEL,RACHEL K	04/01/19	06/30/19	SENIOR HEALTH POLICY ADVISOR	17,124.99
HENSHALL,ERIC J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
KIM, NA YOUNG P.	04/01/19	06/30/19	DEP DIST CHIEF OF STAFF/COUNSE	39,063.91
LOPEZ,BALTAZAR	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	16,250.01
MALMBERG,ALICE M	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
MCDONOUGH,AISLING E	04/01/19	06/30/19	SHARED EMPLOYEE	13,749.99
MCMURRAY,MATTHEW M	04/01/19	06/30/19	CHIEF OF STAFF	26,250.00
RAMZANALI,ASAD	04/01/19	06/30/19	SENIOR TECHNOLOGY POLICY ADVIS	16,749.99
REAM, ANNE	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,875.01
SEIDMAN,MARLA M	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
SHAH,NOOR A	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER	15,416.67
YU,CRYSTAL J	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	267,708.29

TRAVEL

04-01 AP 01099406 LOPEZ, BALTAZAR	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	122.52
04-01 AP 01099406 LOPEZ, BALTAZAR	03/01/19	03/16/19	PRIVATE AUTO MILEAGE	150.92
04-08 AP 01101583 HON ANNA ESHOO	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	342.30
04-08 AP 01101583 HON ANNA ESHOO	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	217.30
04-08 AP 01101583 HON ANNA ESHOO	03/31/19	03/31/19	GASOLINE	30.00
04-08 AP 01101607 FYBEL, RACHEL K.	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION	621.35
04-08 AP 01101607 FYBEL, RACHEL K.	03/19/19	03/23/19	LODGING	821.62

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
04-08	AP 01101607	FYBEL, RACHEL K.	03/19/19 03/23/19	MEALS	141.34	
04-08	AP 01101607	FYBEL, RACHEL K.	03/19/19 03/23/19	CAR RENTAL	335.41	
04-08	AP 01101607	FYBEL, RACHEL K.	03/23/19 03/23/19	GASOLINE	20.70	
04-08	AP 01101607	FYBEL, RACHEL K.	03/23/19 03/23/19	TAXI/PARKING/TOLLS	41.65	
04-11	AP 01101599	MALMBERG, ALICE M.	03/06/19 03/24/19	PRIVATE AUTO MILEAGE	158.25	
04-16	AP 01107338	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE	299.00	
04-17	AP 01106478	BOGGS, MADISON	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	13.92	
04-17	AP 01106478	BOGGS, MADISON	03/04/19 03/27/19	PRIVATE AUTO MILEAGE	17.63	
04-17	AP 01106489	HON ANNA ESHOO	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	217.30	
04-17	AP 01106489	HON ANNA ESHOO	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	5.60	
05-07	AP 01106491	KIM, NA YOUNG P.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE	21.40	
05-07	AP 01115870	HON ANNA ESHOO	04/29/19 04/29/19	TAXI/PARKING/TOLLS	80.00	
05-09	AP 01117184	YU, CRYSTAL J.	04/07/19 04/29/19	PRIVATE AUTO MILEAGE	25.83	
05-14	AP 01119536	HON ANNA ESHOO	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	5.60	
05-14	AP 01119536	HON ANNA ESHOO	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	217.30	
05-14	AP 01119536	HON ANNA ESHOO	05/03/19 05/03/19	TAXI/PARKING/TOLLS	80.00	
05-15	AP 01119584	HON ANNA ESHOO	04/19/19 04/19/19	GASOLINE	32.50	
05-16	AP 01124783	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE	299.00	
05-21	AP 01126767	HON ANNA ESHOO	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	217.30	
06-03	AP 01129966	HON ANNA ESHOO	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	342.30	
06-04	AP 01130310	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	385.30	
06-11	AP 01133661	HON ANNA ESHOO	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	217.30	
06-11	AP 01133661	HON ANNA ESHOO	03/09/19 03/09/19	GASOLINE	27.00	
06-11	AP 01133661	HON ANNA ESHOO	06/02/19 06/02/19	GASOLINE	30.00	
06-12	AP 01134605	MALMBERG, ALICE M.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE	26.96	
06-16	AP 01136793	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE	299.00	
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	656.35	
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19 05/31/19	LODGING	503.78	
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19 05/29/19	MEALS	26.29	
06-17	AP 01134598	RAMZANALI, ASAD	05/30/19 05/30/19	MEALS	13.69	
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19 05/31/19	CAR RENTAL	147.63	
06-17	AP 01134598	RAMZANALI, ASAD	05/31/19 05/31/19	GASOLINE	31.86	
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19 05/29/19	TAXI/PARKING/TOLLS	45.74	
06-17	AP 01134598	RAMZANALI, ASAD	05/31/19 05/31/19	TAXI/PARKING/TOLLS	4.00	
06-17	AP 01134598	RAMZANALI, ASAD	06/02/19 06/02/19	TAXI/PARKING/TOLLS	24.78	
06-17	AP 01134602	YU, CRYSTAL J.	05/23/19 06/04/19	PRIVATE AUTO MILEAGE	76.85	
06-17	AP 01134911	LOPEZ, BALTAZAR	04/25/19 05/22/19	PRIVATE AUTO MILEAGE	133.05	
06-17	AP 01134911	LOPEZ, BALTAZAR	05/28/19 06/03/19	PRIVATE AUTO MILEAGE	33.64	
06-26	AP 01143696	HON ANNA ESHOO	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	342.30	
06-27	AP 01144020	BRADY, MICHAEL H.	05/27/19 06/02/19	COMMERCIAL TRANSPORTATION	646.55	
06-27	AP 01144020	BRADY, MICHAEL H.	05/29/19 05/31/19	LODGING	473.48	
06-27	AP 01144020	BRADY, MICHAEL H.	05/27/19 05/31/19	CAR RENTAL	160.32	
					TRAVEL TOTALS:	9,183.91

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RENT, COMMUNICATION, UTILITIES							
04-04	AP	01101592	COMCAST	04/06/19	05/05/19	UTILITIES	695.19
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	8.14
04-16	AP	01107774	FOREST PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
04-17	AP	01106468	ICONSTITUENT LLC	03/25/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	927.94
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	13.33
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	37.82
05-06	AP	01114939	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.51
05-08	AP	01117173	COMCAST	05/06/19	06/05/19	UTILITIES	694.02
05-16	AP	01125216	FOREST PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-22	AP	01127672	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.51
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	89.97
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	13.54
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	21.99
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	12.29
06-05	AP	01131790	COMCAST	06/06/19	07/05/19	UTILITIES	694.19
06-06	AP	01131782	CITY OF PALO ALTO	04/01/19	06/30/19	DISTRICT OFFICE PARKING	750.00
06-06	AP	01131794	CHAPMAN, KAREN K	05/30/19	05/30/19	TEMPORARY SPACE RENTAL	4,172.94
06-16	AP	01137222	FOREST PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	24.48
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.32
06-25	AP	01143175	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-26	AP	01143710	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	583.49
RENT, COMMUNICATION, UTILITIES TOTALS:							51,633.45
PRINTING AND REPRODUCTION							
04-04	AP	01101666	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	37.50
04-17	AP	01106480	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	25.00
04-17	AP	01106481	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	25.00
05-07	AP	01106491	KIM, NA YOUNG P	04/12/19	04/12/19	PRINTING & REPRODUCTION	548.37
05-28	GL	PIX0088557		05/14/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	15.20
05-29	AP	01128925	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	37.50
06-04	AP	01130316	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	37.50
06-12	AP	01134679	DAVID L ANDRUKITIS INC	06/07/19	06/07/19	PRINTING & REPRODUCTION	37.50
06-12	GL	LAW0089293		06/05/19	06/05/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-13	AP	01134675	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	117.50
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							962.97
OTHER SERVICES							
04-04	AP	01101595	LIBERTY CONCEPTS INC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	01108045	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
05-07	AP 01117174	LIBERTY CONCEPTS INC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-08	AP 01115325	SUNDQUIST INSURANCE AGENCY	05/22/19 11/22/19	INSURANCE		795.68
05-16	AP 01125491	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-05	AP 01131776	LIBERTY CONCEPTS INC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP 01137497	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,980.68
SUPPLIES AND MATERIALS						
04-03	AP 01101598	ALHAMBRA	02/27/19 03/20/19	WATER		52.92
04-05	AP 01101566	SHAH, NOOR A.	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		54.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-417.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		294.11
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		62.56
05-06	AP 01114931	XXVI HOLDINGS INC	03/26/19 03/26/19	FOOD & BEVERAGE		91.99
05-06	AP 01114937	ALHAMBRA	03/27/19 04/17/19	WATER		52.92
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		65.29
05-07	AP 01106491	KIM, NA YOUNG P.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		80.64
05-07	AP 01115322	RAMZANALI, ASAD	04/15/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		131.24
05-07	AP 01115324	SHAH, NOOR A.	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		69.99
05-24	AP 01127675	MCMURRAY, MATTHEW M.	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		46.98
05-29	AP 01128924	ALHAMBRA	04/24/19 05/15/19	WATER		53.49
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		430.70
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		47.97
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		62.84
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		17.38
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		244.93
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	FOOD & BEVERAGE		23.99
06-27	AP 01144018	ALHAMBRA	05/16/19 06/12/19	WATER		54.52
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		-38.88
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		47.97
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		92.70
				SUPPLIES AND MATERIALS TOTALS:		1,435.12
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		411.80
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		411.80
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		411.80
				EQUIPMENT TOTALS:		1,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,767.96
				OFFICE TOTALS:		341,767.96

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2018 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-03	AP	01114934	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	597.50	
05-03	AP	01114935	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	427.50	
							PRINTING AND REPRODUCTION TOTALS:	1,025.00
SUPPLIES AND MATERIALS								
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00	
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	345.00	
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	588.00	
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	1,056.00	
04-11	AP	01104691	W B MASON COMPANY INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	439.00	
							SUPPLIES AND MATERIALS TOTALS:	2,658.00
EQUIPMENT								
04-03	AP	01102258	W B MASON COMPANY INC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,035.00	
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,824.00	
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	WARRANTIES	220.00	
							EQUIPMENT TOTALS:	10,079.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,762.00
							OFFICE TOTALS:	13,762.00

INTERN ALLOWANCES
2019 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,383.32	7,383.32
INTERN ALLOWANCES TOTALS:	7,383.32	7,383.32
OFFICE TOTALS:	7,383.32	7,383.32

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

FELTER, DARBY	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,266.66	
HOWARD, ELLEN	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	853.33	
SCOTT, ROSE K	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,260.00	
WANG, LIANA	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,260.00	
WYTMAR, RICHARD	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,890.00	
ZHENG, ALICE	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	853.33	
				PERSONNEL COMPENSATION TOTALS:	7,383.32
				INTERN ALLOWANCES TOTALS:	7,383.32
				OFFICE TOTALS:	7,383.32

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.81	29.45
PERSONNEL COMPENSATION	498,736.68	245,630.57
TRAVEL	11,754.62	6,565.43
RENT, COMMUNICATION, UTILITIES	60,599.23	44,144.17
PRINTING AND REPRODUCTION	5,280.69	4,891.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADRIANO ESPAILLAT—Con.							
					OTHER SERVICES	11,010.00	5,505.00
					SUPPLIES AND MATERIALS	15,333.17	10,090.81
					EQUIPMENT	5,780.44	3,238.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,539.64	320,095.84
					OFFICE TOTALS:	608,539.64	320,095.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	23.10	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	6.35	
					FRANKED MAIL TOTALS:	29.45	
PERSONNEL COMPENSATION							
ACOSTA,JOSE A							6,249.99
ALEJANDRO,KRISTINA M							9,305.56
ALEJANDRO,KRISTINA M							1,944.44
BAIG,SHAHRYAR M							10,833.33
BATISTA,ANEIRY D							36,999.99
BOOKER,MICHELLE P							12,500.01
CASTRO,ELBA I							5,555.56
CESPEDES BAEZ,ROLANDO							12,500.01
DOMINGUEZ,RAPHAEL							4,625.00
DOMINGUEZ,RAPHAEL							1,750.00
GREENFIELD, GEORGE R.							3,750.00
JAVIER,MAXIMO M							14,499.99
KIMELMAN,DAVID J							10,333.33
LAWSON,DION A							1,250.01
LOPEZ,RADHAMES A							11,250.00
MARKS-ODINGA,SHANA L							12,500.01
NABAVIAN,DEBORAH K							1,069.44
NEWMAN,JOSEPH E							10,333.33
PERSON,CANDACE R							22,500.00
RODRIGUEZ,CYNTHIA M							15,000.00
SANCHEZ,MARITZA							8,750.01
SLOVES,TODD B							22,500.00
TOBIAS-COHEN,LAURIE D							7,500.00
ZAYAS,ALLISON M							2,130.56
					PERSONNEL COMPENSATION TOTALS:	245,630.57	
TRAVEL							
04-09	AP	01102064	ALEJANDRO, KRISTINA M.	03/20/19 03/28/19	TAXI/PARKING/TOLLS	71.32	
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	30.00	
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	66.30	
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	149.30	
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	114.30	

04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	179.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	114.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	293.60
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	189.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.12
04-11	AP	01105054	NEWMAN, JOSEPH E	03/20/19	03/24/19	TAXI/PARKING/TOLLS	139.97
04-18	AP	01106792	CESPEDES BAEZ, ROLANDO	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	72.56
05-07	AP	01116830	CESPEDES BAEZ, ROLANDO	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	44.08
05-10	AP	01118363	SLOVES,TODD B	05/03/19	05/03/19	TAXI/PARKING/TOLLS	159.62
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	96.30
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	96.30
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	245.30
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	204.60
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/16/19	04/23/19	COMMERCIAL TRANSPORTATION	326.60
05-23	AP	01120767	ALEJANDRO, KRISTINA M.	05/02/19	05/10/19	TAXI/PARKING/TOLLS	62.33
05-24	AP	01127702	SLOVES,TODD B	05/17/19	05/19/19	TAXI/PARKING/TOLLS	48.07
05-30	AP	01129699	NEWMAN, JOSEPH E	05/03/19	05/24/19	TAXI/PARKING/TOLLS	188.92
06-13	AP	01132616	CESPEDES BAEZ, ROLANDO	05/02/19	05/17/19	PRIVATE AUTO MILEAGE	69.48
06-13	AP	01132616	CESPEDES BAEZ, ROLANDO	05/18/19	05/31/19	PRIVATE AUTO MILEAGE	77.49
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	138.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	417.90
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	86.00
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	149.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	96.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	96.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	180.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	329.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	180.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	200.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	461.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	19.34
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	34.89
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	15.86
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	215.51
06-20	AP	01139333	KIMELMAN, DAVID J.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	14.14
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	72.24
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION	707.19
						TRAVEL TOTALS:	6,565.43
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01106402	CITI PCARD-OPTIMUM 7837	03/08/19	04/07/19	UTILITIES	474.84
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	2.41
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	146.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	369.92
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	292.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
05-01	AP 01113763	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		22.48
05-01	AP 01113763	UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL		2.14
05-06	AP 01118256	THE PEOPLE OF THE STATE OF NEW YORK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-06	AP 01118257	THE PEOPLE OF THE STATE OF NEW YORK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-06	AP 01118258	THE PEOPLE OF THE STATE OF NEW YORK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-06	AP 01118259	THE PEOPLE OF THE STATE OF NEW YORK	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-13	AP 01119106	PRENSA & COMUNIDAD	05/03/19 05/03/19	RECORDING (OUTSIDE)		400.00
05-16	AP 01126330	THE PEOPLE OF THE STATE OF NEW YORK	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		4.75
05-20	AP 01120768	RAMON F MERCEDES	05/08/19 05/08/19	RECORDING (OUTSIDE)		400.00
05-20	AP 01120769	JOSE ZABALA	05/03/19 05/03/19	RECORDING (OUTSIDE)		300.00
05-20	AP 01120770	JOSE ZABALA	05/06/19 05/06/19	RECORDING (OUTSIDE)		300.00
05-20	AP 01121919	CITI PCARD-VZWLSS APOCC VISB	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,136.32
05-23	AP 01127265	JOSE ZABALA	05/10/19 05/10/19	RECORDING (OUTSIDE)		300.00
05-24	AP 01127266	MIGUEL CRUZ TEJADA	05/10/19 05/10/19	RECORDING (OUTSIDE)		400.00
05-24	AP 01127267	MIGUEL CRUZ TEJADA	05/06/19 05/06/19	RECORDING (OUTSIDE)		400.00
05-24	AP 01127268	MIGUEL CRUZ TEJADA	05/03/19 05/03/19	RECORDING (OUTSIDE)		400.00
05-24	AP 01127305	PRENSA & COMUNIDAD	05/11/19 05/11/19	RECORDING (OUTSIDE)		600.00
05-28	AP 01121920	CITI PCARD-VERIZON ONETIMEPAYMENT	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,453.98
05-28	AP 01128173	HUNTER COLLEGE	05/17/19 05/17/19	TEMPORARY SPACE RENTAL		350.00
05-30	AP 01129702	JOSE ZABALA	05/23/19 05/23/19	RECORDING (OUTSIDE)		300.00
05-30	AP 01129703	PRENSA & COMUNIDAD	05/23/19 05/23/19	RECORDING (OUTSIDE)		600.00
05-30	AP 01130014	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES		58.75
05-30	AP 01130018	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		117.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		247.70
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		254.89
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		330.29
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		6.39
06-06	AP 01131880	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		58.75
06-10	AP 01132990	MIGUEL CRUZ TEJADA	05/23/19 05/23/19	RECORDING (OUTSIDE)		400.00
06-16	AP 01138328	THE PEOPLE OF THE STATE OF NEW YORK	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
06-20	AP 01138742	CITI PCARD-VZWLSS APOCC VISB	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,176.06
06-25	AP 01142077	CITI PCARD-FEDEX 787134417259	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		40.20
06-25	AP 01142077	CITI PCARD-FEDEX 787363130396	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		33.13
06-25	AP 01142077	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		696.14
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		140.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		146.75
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		18.63
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		254.89
06-28	GL EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		915.57
RENT, COMMUNICATION, UTILITIES TOTALS:						44,144.17

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PRINTING AND REPRODUCTION									
04-24	AP	01113045	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION			306.85
05-24	AP	01128841	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION			139.90
05-28	AP	01121920	CITI PCARD-LINO PRESS	02/07/19	02/07/19	PRINTING & REPRODUCTION			2,286.38
05-28	GL	PIX0088557		05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)			20.00
05-30	AP	01129423	LINO PRESS NY INC	05/21/19	05/21/19	PRINTING & REPRODUCTION			1,905.31
06-05	AP	01132615	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION			233.25
PRINTING AND REPRODUCTION TOTALS:									4,891.69
OTHER SERVICES									
04-16	AP	01108393	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-16	AP	01125835	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
06-16	AP	01137836	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
OTHER SERVICES TOTALS:									5,505.00
SUPPLIES AND MATERIALS									
04-08	AP	01102067	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)			418.00
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #0321	03/12/19	03/12/19	WATER			23.66
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #1062	03/20/19	03/20/19	FOOD & BEVERAGE			350.48
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #1062	03/20/19	03/20/19	HABITATION EXPENSE			125.93
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #1062	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)			218.43
04-20	AP	01106402	CITI PCARD-DOLLAR TREE	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)			47.91
04-20	AP	01106402	CITI PCARD-DUNKIN #332798 Q35	03/13/19	03/13/19	FOOD & BEVERAGE			145.90
04-20	AP	01106402	CITI PCARD-READYREFRESH BY NESTLE	02/21/19	03/12/19	WATER			98.93
04-20	AP	01106402	CITI PCARD-STAPLES 00101972	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			20.99
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			110.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			145.18
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			2,095.92
05-06	AP	01116831	W B MASON COMPANY INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)			403.72
05-24	AP	01127701	BAIG, SHAHRYAR M.	05/08/19	05/08/19	FOOD & BEVERAGE			13.43
05-24	AP	01127702	SLOVES,TODD B	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			7.19
05-28	AP	01121920	CITI PCARD-809 BAR AND GRILL	04/08/19	04/08/19	FOOD & BEVERAGE			2,046.44
05-28	AP	01121920	CITI PCARD-DUNKIN #339424 Q35	04/16/19	04/16/19	FOOD & BEVERAGE			23.94
05-28	AP	01121920	CITI PCARD-READYREFRESH BY NESTLE	04/18/19	04/18/19	WATER			92.48
05-28	AP	01121920	CITI PCARD-WHOLEFDS HRM#10517	04/16/19	04/16/19	FOOD & BEVERAGE			69.66
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			232.92
06-20	AP	01138742	CITI PCARD-CRAINS NY SUBSCRIP	05/23/19	05/25/20	PUBLICATIONS/REFERENCE MAT'L			79.00
06-20	AP	01138742	CITI PCARD-CREAMERY DD 60068111	05/08/19	05/08/19	FOOD & BEVERAGE			31.60
06-20	AP	01138742	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L			117.63
06-20	AP	01138742	CITI PCARD-NEW YORK TIMES DIGITAL	05/23/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L			4.00
06-20	AP	01138742	CITI PCARD-SUB WASHPOST 017597901	05/23/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L			1.06
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			90.78
06-25	AP	01139390	LOS HERMANOS INC	06/04/19	06/04/19	FOOD & BEVERAGE			1,237.00
06-25	AP	01142077	CITI PCARD-AMZN Mktp US MZ4TC1SF2	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)			18.99
06-25	AP	01142077	CITI PCARD-AMZN Mktp US MZ84Q2SR2	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)			97.90
06-25	AP	01142077	CITI PCARD-Amazon.com MNOH35GQ1	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			111.99
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0306	04/27/19	04/27/19	FOOD & BEVERAGE			45.99
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0306	05/01/19	05/01/19	FOOD & BEVERAGE			18.12
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0306	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)			34.47
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0321	05/05/19	05/05/19	FOOD & BEVERAGE			190.42
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0321	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)			188.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
06-25	AP 01142077	CITI PCARD-FEDEX 930372738667	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		21.76
06-25	AP 01142077	CITI PCARD-GUERRERO FLOWER SHOP	05/10/19 05/10/19	HABITATION EXPENSE		416.00
06-25	AP 01142077	CITI PCARD-MET FOOD MARKET	05/23/19 05/23/19	FOOD & BEVERAGE		28.96
06-25	AP 01142077	CITI PCARD-READYREFRESH BY NESTLE	04/13/19 05/12/19	WATER		15.90
06-25	AP 01142077	CITI PCARD-STAPLES 00111179	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		4.99
06-25	AP 01142077	CITI PCARD-STAPLES DIRECT	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		115.82
06-25	AP 01142077	CITI PCARD-STAPLES DIRECT	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		594.65
06-25	AP 01142077	CITI PCARD-STAPLES DIRECT	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		-120.84
06-25	AP 01142077	CITI PCARD-STAPLS0174390710001001	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		-2.24
06-25	AP 01142077	CITI PCARD-STAPLS0174497916002001	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		-73.15
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		130.10
					SUPPLIES AND MATERIALS TOTALS:	10,090.81
EQUIPMENT						
04-18	AP 01106584	KYVON	04/03/19 04/09/19	MAINTENANCE / REPAIRS		697.00
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		318.58
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		528.66
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		318.58
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		528.66
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		318.58
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		528.66
					EQUIPMENT TOTALS:	3,238.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,095.84
					OFFICE TOTALS:	320,095.84
2018 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP 01116250	PROCOMM VOICE & DATA SOLUTIONS	01/21/19 01/21/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		480.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.00
					OFFICE TOTALS:	480.00
INTERN ALLOWANCES						
2019 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,360.00
					INTERN ALLOWANCES TOTALS:	1,360.00
					OFFICE TOTALS:	1,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PIMENTEL MARTE,OMAR J	05/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,360.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. RON ESTES
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	1,360.00
INTERN ALLOWANCES TOTALS:	1,360.00
OFFICE TOTALS:	<u>1,360.00</u>

FRANKED MAIL	46,332.45	45,555.03
PERSONNEL COMPENSATION	421,635.84	210,356.68
TRAVEL	26,676.45	15,061.17
RENT, COMMUNICATION, UTILITIES	46,420.59	24,821.27
PRINTING AND REPRODUCTION	58,532.41	56,888.62
OTHER SERVICES	33,863.65	19,475.00
SUPPLIES AND MATERIALS	5,058.26	3,577.60
EQUIPMENT	2,075.52	583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,595.17	376,318.63
OFFICE TOTALS:	<u>640,595.17</u>	<u>376,318.63</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	771.77
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-49.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	584.78
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	38,289.49
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-158.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	596.28
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	5,590.26
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-70.15
						FRANKED MAIL TOTALS:	45,555.03

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PERSONNEL COMPENSATION

BAKER,GREGORY S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,000.00
BELL,JOSHUA	04/01/19	06/30/19	CHIEF OF STAFF	35,374.99
BERGQUIST,RALENE J	04/01/19	06/30/19	DISTRICT OFF MGR/RECEPTIONIST	8,497.50
DEFILIPPO,KATARINA N	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	7,827.49
DIOHEP,ELIZABETH	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,416.66
ERICKSON,ROGER D	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,291.67
GILPIN,AUSTIN C	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR	9,090.00
LA RUE,KIERSTEN B	06/03/19	06/30/19	CONSTITUENT SERVICES/FIELD REP	2,800.00
LUPER,DEBRA K	04/01/19	06/30/19	DISTRICT DIRECTOR	26,166.66
MARTIN,DANIEL R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
MURPHY,KELLY A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,635.00
O'BOYLE, NICHOLAS J.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	19,189.99
PSYHOGIOS-SMITH,BRITTANY A	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	18,958.33
RODRIGUEZ,ROMAN D	04/01/19	06/30/19	PRESS SECRETARY	12,849.24
SMITH,BRANDON T	04/01/19	06/30/19	STAFF ASSISTANT	9,842.49
STEELE,GREGORY A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	11,666.67
			PERSONNEL COMPENSATION TOTALS:	210,356.68

TRAVEL
 04-04 AP 01101726

CITIBANK GOV CARD SERVICE	03/09/19	03/14/19	LODGING	1,027.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
04-04	AP 01101726	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	CAR RENTAL		30.00
04-04	AP 01101726	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	CAR RENTAL		96.00
04-05	AP 01102383	MARTIN, DANIEL R.	02/28/19 02/28/19	MEALS		4.16
04-05	AP 01102383	MARTIN, DANIEL R.	02/28/19 03/08/19	MEALS		18.87
04-05	AP 01102383	MARTIN, DANIEL R.	02/28/19 03/02/19	CAR RENTAL		151.38
04-05	AP 01102415	GILPIN, AUSTIN C.	04/01/19 04/01/19	GASOLINE		47.80
04-05	AP 01102415	GILPIN, AUSTIN C.	04/01/19 04/01/19	TAXI/PARKING/TOLLS		15.25
04-12	AP 01105404	LUPER, DEBRA K	03/09/19 03/14/19	MEALS		107.17
04-12	AP 01105404	LUPER, DEBRA K	03/09/19 03/21/19	PRIVATE AUTO MILEAGE		164.14
04-12	AP 01105404	LUPER, DEBRA K	03/22/19 03/30/19	PRIVATE AUTO MILEAGE		123.89
04-12	AP 01105404	LUPER, DEBRA K	03/09/19 03/14/19	TAXI/PARKING/TOLLS		40.50
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		-231.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION		-236.60
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		382.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		116.30
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		151.00
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		117.42
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	LODGING		394.32
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/01/19 03/02/19	LODGING		97.52
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	LODGING		22.47
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		148.44
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/06/19 03/13/19	LODGING		1,078.78
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		147.63
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		8.58
04-17	AP 01106038	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	TAXI/PARKING/TOLLS		60.00
05-08	AP 01117340	STEELE, GREGORY A.	04/17/19 04/18/19	MEALS		51.68
05-08	AP 01117340	STEELE, GREGORY A.	04/17/19 04/18/19	TAXI/PARKING/TOLLS		81.78
05-08	AP 01117486	CITIBANK GOV CARD SERVICE	03/30/19 04/01/19	CAR RENTAL		136.50
05-08	AP 01117486	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	CAR RENTAL		43.00
05-08	AP 01117486	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	CAR RENTAL		91.02
05-08	AP 01117486	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	CAR RENTAL		116.55
05-09	AP 01117473	LUPER, DEBRA K	04/05/19 04/29/19	GASOLINE		125.37
05-09	AP 01117473	LUPER, DEBRA K	04/03/19 04/28/19	PRIVATE AUTO MILEAGE		376.65
05-09	AP 01118518	O'BOYLE, NICHOLAS J.	05/02/19 05/04/19	PRIVATE AUTO MILEAGE		42.67
05-09	AP 01118518	O'BOYLE, NICHOLAS J.	04/30/19 05/04/19	TAXI/PARKING/TOLLS		76.00
05-16	AP 01119567	CITIBANK GOV CARD SERVICE	03/06/19 03/13/19	COMMERCIAL TRANSPORTATION		-151.00
05-16	AP 01119567	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		231.00
05-16	AP 01119567	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		452.30
05-16	AP 01119567	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		231.00

05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	452.30
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	235.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/17/19	04/26/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	231.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	LODGING	106.67
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	148.13
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	117.42
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	TAXI/PARKING/TOLLS	16.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	TAXI/PARKING/TOLLS	24.00
05-22	AP	01127635	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-31	AP	01129260	BERGQUIST, RALENE	04/18/19	05/01/19	PRIVATE AUTO MILEAGE	23.49
05-31	AP	01130602	ERICKSON, ROGER D.	04/25/19	04/25/19	GASOLINE	26.39
05-31	AP	01130602	ERICKSON, ROGER D.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	16.05
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	CAR RENTAL	31.77
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	CAR RENTAL	38.85
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	CAR RENTAL	77.70
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	42.05
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/29/19	05/31/19	MEALS	105.65
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/31/19	05/31/19	CAR RENTAL	172.38
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/31/19	05/31/19	GASOLINE	25.05
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/29/19	05/31/19	TAXI/PARKING/TOLLS	75.02
06-04	AP	01131448	ERICKSON, ROGER D.	05/22/19	05/22/19	GASOLINE	20.85
06-04	AP	01131448	ERICKSON, ROGER D.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	34.80
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	151.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	346.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	179.30
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	717.20
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	302.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	410.30
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	144.34
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	521.08
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	CAR RENTAL	130.65
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	21.80
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	5.25
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	TAXI/PARKING/TOLLS	40.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	18.14
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	9.13
06-10	AP	01131516	LUPER, DEBRA K	04/30/19	04/30/19	GASOLINE	29.88
06-10	AP	01131516	LUPER, DEBRA K	05/31/19	05/31/19	GASOLINE	40.47
06-10	AP	01131516	LUPER, DEBRA K	05/02/19	05/25/19	PRIVATE AUTO MILEAGE	180.15
06-10	AP	01131516	LUPER, DEBRA K	03/30/19	03/30/19	TAXI/PARKING/TOLLS	1.20
06-10	AP	01131516	LUPER, DEBRA K	04/01/19	04/29/19	TAXI/PARKING/TOLLS	26.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
06-10	AP 01131516	LUPER, DEBRA K	05/02/19 05/23/19	TAXI/PARKING/TOLLS		10.70
06-13	AP 01135512	SMITH, BRANDON T.	05/29/19 05/31/19	MEALS		57.05
06-13	AP 01135512	SMITH, BRANDON T.	05/30/19 05/31/19	TAXI/PARKING/TOLLS		19.42
06-14	AP 01135511	BELL, JOSHUA	05/30/19 05/31/19	MEALS		85.36
06-14	AP 01135511	BELL, JOSHUA	05/30/19 05/31/19	CAR RENTAL		495.78
06-14	AP 01135511	BELL, JOSHUA	05/01/19 05/30/19	TAXI/PARKING/TOLLS		36.05
06-14	AP 01136146	GILPIN, AUSTIN C.	05/28/19 05/28/19	MEALS		6.52
06-14	AP 01136146	GILPIN, AUSTIN C.	05/28/19 05/28/19	GASOLINE		35.67
06-14	AP 01136146	GILPIN, AUSTIN C.	05/28/19 05/28/19	TAXI/PARKING/TOLLS		10.00
06-24	AP 01141845	HON RON ESTES	05/13/19 06/05/19	TAXI/PARKING/TOLLS		45.00
06-28	AP 01144813	DIOHEP, ELIZABETH	05/29/19 05/31/19	MEALS		61.74
06-28	AP 01144813	DIOHEP, ELIZABETH	05/31/19 05/31/19	TAXI/PARKING/TOLLS		5.00
06-28	AP 01144814	RODRIGUEZ, ROMAN D.	06/19/19 06/21/19	MEALS		103.58
06-28	AP 01144814	RODRIGUEZ, ROMAN D.	06/17/19 06/21/19	TAXI/PARKING/TOLLS		71.26
					TRAVEL TOTALS:	15,061.17
		RENT, COMMUNICATION, UTILITIES				
04-10	AP 01105295	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,139.51
04-11	AP 01105312	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		11.35
04-11	AP 01105312	UNITED PARCEL SERVICE	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL		7.21
04-16	AP 01107506	EBHQ LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
04-22	AP 01111804	COX COMMUNICATIONS INC	04/08/19 05/07/19	UTILITIES		63.00
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)		35.00
04-28	AP 01113756	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		43.00
04-28	AP 01113756	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		4.93
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		131.33
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		115.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		256.15
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		312.87
05-01	AP 01113763	UNITED PARCEL SERVICE	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		5.74
05-01	AP 01113763	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		3.81
05-08	AP 01113596	AT&T	03/15/19 04/14/19	TELECOMSRV/EQ/TOLL CHARGE		427.58
05-16	AP 01121409	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,072.49
05-16	AP 01124950	EBHQ LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
05-16	AP 01126587	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		6.21
05-17	AP 01120816	UNITED PARCEL SERVICE	04/27/19 04/27/19	POSTAGE / COURIER / BOX RENTAL		0.35
05-17	AP 01121800	COX COMMUNICATIONS INC	05/08/19 06/07/19	UTILITIES		63.00
05-20	AP 01120179	CITI PCARD-ADA INVOICE PAYMENT	03/11/19 03/11/19	TEMPORARY SPACE RENTAL		375.00
05-22	AP 01126459	RING LLC	05/14/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		5,659.84
05-30	AP 01129708	AT&T	04/15/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		427.57
05-31	AP 01117332	UNITED PARCEL SERVICE	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		6.05
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL		5.36
05-31	AP 01117332	UNITED PARCEL SERVICE	04/27/19 04/27/19	POSTAGE / COURIER / BOX RENTAL		4.37

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05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	4.51
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	313.16
06-04	AP	01131446	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	41.54
06-04	AP	01132127	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	11.51
06-04	AP	01132136	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	25.80
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	4.33
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	5.82
06-05	AP	01131779	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,050.35
06-16	AP	01136958	EBHQ LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
06-19	AP	01138837	COX COMMUNICATIONS INC	06/08/19	07/07/19	UTILITIES	63.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	4.48
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	4.06
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	3.15
06-27	AP	01143948	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	4.43
06-27	AP	01144014	AT&T	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	427.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	106.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,001.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,821.27
			PRINTING AND REPRODUCTION				
04-10	AP	01105125	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
04-17	AP	01105852	MSRE MAIL LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	28,250.00
04-18	AP	01105851	MSRE MAIL LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	24,314.00
04-23	AP	01111571	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/04/19	02/04/19	PRINTING & REPRODUCTION	377.92
05-08	AP	01116915	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	23.39
05-14	AP	01119910	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/19	02/28/19	PRINTING & REPRODUCTION	17.94
05-14	AP	01119912	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	53.40
05-15	AP	01119913	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/19	01/31/19	PRINTING & REPRODUCTION	67.67
05-20	AP	01120179	CITI PCARD-FACEBK KSWRPLADP2	01/05/19	03/31/19	ADVERTISEMENTS	192.60
06-10	AP	01133530	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	69.95
06-10	AP	01133545	CITI PCARD-FACEBK WBHL8LEDP2	03/30/19	04/11/19	ADVERTISEMENTS	601.10
06-14	AP	01136153	THE BRUSH GROUP LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	2,641.00
06-27	AP	01143919	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144916	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	159.80
						PRINTING AND REPRODUCTION TOTALS:	56,888.62
			OTHER SERVICES				
04-05	AP	01102376	PROTECTION ONE	04/25/19	05/24/19	SECURITY SERVICE	80.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107377	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-09	AP	01117315	PROTECTION ONE	05/25/19	06/24/19	SECURITY SERVICE	80.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01124818	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP 01129241	PROTECTION ONE	03/25/19 04/24/19	SECURITY SERVICE	70.00	
06-06	AP 01132496	PROTECTION ONE	06/25/19 07/24/19	SECURITY SERVICE	70.00	
06-16	AP 01136828	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01141888	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01141889	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01141890	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01141891	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01141892	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01141893	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	19,475.00
SUPPLIES AND MATERIALS						
04-02	AP 01101141	WICHITA EAGLE CIRCULATION	02/20/19 02/20/21	PUBLICATIONS/REFERENCE MAT'L	665.60	
04-02	AP 01101355	CULLIGAN OF ANNAPOLIS	05/01/19 05/31/19	WATER	42.25	
04-04	AP 01101578	CULLIGAN OF WICHITA	04/01/19 04/30/19	WATER	27.10	
04-04	AP 01101597	STEELE, GREGORY A.	01/24/19 02/18/19	PUBLICATIONS/REFERENCE MAT'L	23.43	
04-04	AP 01101747	CITI PCARD-AMZN Mktp US MW16NOT90	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	143.94	
04-15	AP 01106066	CITI PCARD-CARPET4 LESS/NEWSPAPER	01/03/19 01/03/21	PUBLICATIONS/REFERENCE MAT'L	76.60	
04-15	AP 01106066	CITI PCARD-GREAT BEND TRIBUNE	03/19/19 01/03/21	PUBLICATIONS/REFERENCE MAT'L	295.50	
04-15	AP 01106066	CITI PCARD-THE PRATT TRIBUNE	01/07/19 01/07/21	PUBLICATIONS/REFERENCE MAT'L	614.52	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-122.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	162.52	
05-08	AP 01117314	CULLIGAN OF ANNAPOLIS	06/01/19 06/30/19	WATER	42.25	
05-09	AP 01117319	CULLIGAN OF WICHITA	04/10/19 04/30/19	WATER	18.55	
05-09	AP 01118525	CITI PCARD-IN KANSAS PUBLISHING VEN	04/11/19 04/11/21	PUBLICATIONS/REFERENCE MAT'L	306.00	
05-17	AP 01121736	PRAIRIEFIRE COFFEE	05/09/19 05/09/19	FOOD & BEVERAGE	68.65	
05-20	AP 01120179	CITI PCARD-D J WALL-ST-JOURNAL	03/19/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
05-20	AP 01120179	CITI PCARD-HAWVER NEWS COMPANY LLC	07/15/19 07/15/20	PUBLICATIONS/REFERENCE MAT'L	180.00	
05-20	AP 01120179	CITI PCARD-STAPLES 00102186	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-20	AP 01120179	CITI PCARD-THEECONOMIST NEWSPAPER	04/21/19 05/09/20	PUBLICATIONS/REFERENCE MAT'L	180.20	
05-31	AP 01129260	BERGQUIST, RALENE	04/22/19 05/03/19	FOOD & BEVERAGE	460.94	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-640.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	719.82	
06-04	AP 01131413	CULLIGAN OF ANNAPOLIS	07/01/19 07/31/19	WATER	42.25	
06-04	AP 01131446	FEDEX	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	21.49	
06-04	AP 01131606	CULLIGAN OF WICHITA	05/08/19 06/30/19	WATER	33.80	
06-10	AP 01133545	CITI PCARD-AMAZON.COM MZSUC1U20 AMZN	05/03/19 05/03/19	HABITATION EXPENSE	12.24	
06-10	AP 01133545	CITI PCARD-D J WALL-ST-JOURNAL	04/19/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
06-13	AP 01135510	PRAIRIEFIRE COFFEE	06/06/19 06/06/19	FOOD & BEVERAGE	68.65	
06-28	AP 01144814	RODRIGUEZ, ROMAN D.	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	18.82	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-243.00	

06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	300.81
						SUPPLIES AND MATERIALS TOTALS:	3,577.60
						EQUIPMENT	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	194.42
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	194.42
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	194.42
						EQUIPMENT TOTALS:	583.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,318.63
						OFFICE TOTALS:	376,318.63

2018 HON. RON ESTES

						OFFICIAL EXPENSES OF MEMBERS	
						PRINTING AND REPRODUCTION	
05-02	AR	AC-15027	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS	-240.00
05-02	AR	AC-15027	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS	240.00
05-02	AR	FIN-01693-BD	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS	-240.00
05-14	AP	01119908	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	30.05
						PRINTING AND REPRODUCTION TOTALS:	-209.95

						SUPPLIES AND MATERIALS	
04-04	AP	01101597	STEELE, GREGORY A.	02/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L	23.43
04-04	AP	01101597	STEELE, GREGORY A.	01/01/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L	23.84
04-15	AP	01106066	CITI PCARD-PP LEADERCOUR	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	139.90
						SUPPLIES AND MATERIALS TOTALS:	187.17

						EQUIPMENT	
06-11	AP	01134144	DELL USA LP	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,671.62
						EQUIPMENT TOTALS:	3,671.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,648.84
						OFFICE TOTALS:	3,648.84

2017 HON. RON ESTES

						OFFICIAL EXPENSES OF MEMBERS	
						EQUIPMENT	
06-21	AP	01143241	DELL USA LP	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,322.10
						EQUIPMENT TOTALS:	1,322.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322.10
						OFFICE TOTALS:	1,322.10

INTERN ALLOWANCES

2019 HON. RON ESTES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,650.00	5,650.00
						INTERN ALLOWANCES TOTALS:	5,650.00	5,650.00
						OFFICE TOTALS:	5,650.00	5,650.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

						BRIDWELL III, GLENN E	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,025.00
						GOTTSCHAMER, NICKOLAS K	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RON ESTES—Con.						
		HARRISON,COLLIN G	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,875.00
		WILHELM,AUSTIN C	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
				PERSONNEL COMPENSATION TOTALS:		5,650.00
				INTERN ALLOWANCES TOTALS:		5,650.00
				OFFICE TOTALS:		5,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-29	AP E0660757	BARILE PRINTERS LLC	06/27/18 06/27/18	PRINTING & REPRODUCTION		189.17
05-01	AP E0660758	BARILE PRINTERS LLC	11/09/18 11/09/18	PRINTING & REPRODUCTION		186.11
				PRINTING AND REPRODUCTION TOTALS:		375.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		375.28
				OFFICE TOTALS:		375.28
2019 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	165.46	149.64
				PERSONNEL COMPENSATION	358,947.26	186,583.35
				TRAVEL	16,136.88	9,340.60
				RENT, COMMUNICATION, UTILITIES	32,177.09	17,637.27
				PRINTING AND REPRODUCTION	1,534.09	1,534.09
				OTHER SERVICES	24,356.00	12,881.00
				SUPPLIES AND MATERIALS	2,619.02	2,125.86
				EQUIPMENT	10,600.94	9,046.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,536.74	239,298.30
				OFFICE TOTALS:	446,536.74	239,298.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		18.55
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		4.28
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		126.81
				FRANKED MAIL TOTALS:		149.64
PERSONNEL COMPENSATION						
		HARDAWAY,ERIC D	04/01/19 06/30/19	COMM. RELATIONS REP.		15,000.00
		HOLCOMBE,MATTHEW D	05/29/19 06/30/19	STAFF ASSISTANT/LEGISLATIVE CO		3,111.11
		HOLLIDAY,JAYME A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		19,500.00
		INNIS,ALYSSA A	04/01/19 06/30/19	LEG. COOR/DIGITAL MEDIA ASST.		10,500.00
		LOVE JR,RANDALL J	04/01/19 06/30/19	SCHEDULER/EXEC ASST		12,500.01
		MASON,CHANDLER M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00

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NELSON, JONATHAN D	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
PARKER-COX, FELICIA T	04/01/19	06/30/19	CONGRESSIONAL AIDE	13,749.99
PITTS, JULIA C	04/01/19	06/30/19	CONGRESSIONAL AIDE	11,250.00
ST. LOUIS, NUMA F	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	17,250.00
TAFT, JANE C	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,500.00
TURNER, BENJAMIN S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00
TURNER, KIMBERLY J	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
WEISS, ADAM C	04/02/19	05/15/19	LEGISLATIVE ASSISTANT	6,722.23
			PERSONNEL COMPENSATION TOTALS:	186,583.35

TRAVEL							
04-09	AP	01101641	HOLLIDAY, JAYME A	03/18/19	03/18/19	TAXI/PARKING/TOLLS	34.29
04-09	AP	01101677	ST. LOUIS, NUMA F	02/12/19	02/28/19	TAXI/PARKING/TOLLS	64.34
04-09	AP	01101681	TURNER, KIMBERLY J	03/21/19	03/28/19	TAXI/PARKING/TOLLS	69.36
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	-36.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	128.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	199.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	419.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	224.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	444.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	136.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	128.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	COMMERCIAL TRANSPORTATION	255.01
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	165.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	109.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	168.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	25.00
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	29.40
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	7.82
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	28.00
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	44.91
04-29	AP	01111596	ST. LOUIS, NUMA F.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	118.50
04-29	AP	01111596	ST. LOUIS, NUMA F.	03/12/19	03/13/19	TAXI/PARKING/TOLLS	11.00
04-30	AP	01111598	ST. LOUIS, NUMA F.	03/01/19	03/21/19	TAXI/PARKING/TOLLS	205.24
05-03	AP	01106847	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.00
05-03	AP	01106847	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	220.00
05-20	AP	01126631	HARDAWAY, ERIC D	02/06/19	03/06/19	PRIVATE AUTO MILEAGE	46.26
05-21	AP	01115913	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	33.47
05-21	AP	01115913	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	22.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	594.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	444.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	224.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	129.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	96.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	137.00
05-21	AP	01120418	ST. LOUIS, NUMA F.	04/01/19	04/30/19	TAXI/PARKING/TOLLS	144.50
05-21	AP	01124621	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	256.00
05-21	AP	01124621	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	150.00
05-21	AP	01124621	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
05-21	AP 01124621	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		149.00
05-21	AP 01124621	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	LODGING		392.37
06-13	AP 01133286	ST. LOUIS, NUMA F.	05/01/19 05/23/19	TAXI/PARKING/TOLLS		108.85
06-13	AP 01133295	HOLLIDAY, JAYME A.	05/14/19 05/14/19	TAXI/PARKING/TOLLS		17.78
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		24.00
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		8.90
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		28.00
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		29.40
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		8.20
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		28.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		370.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		300.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		128.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		136.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS		381.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		109.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		101.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		96.00
				TRAVEL TOTALS:		9,340.60
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102765	HELLO DIRECT INC	03/29/19 03/29/19	TELECOMSRV/EQ/TOLL CHARGE		29.40
04-05	AP 01102765	HELLO DIRECT INC	03/29/19 03/29/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		1,252.80
04-09	AP 01101789	VERIZON	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		344.90
04-11	AP 01102356	UNITED PARCEL SERVICE	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		2.40
04-16	AP 01108600	ZAG INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
04-21	AP 01111647	COMCAST	04/10/19 05/09/19	UTILITIES		131.49
04-22	AP 01111644	PECO	03/08/19 04/11/19	UTILITIES		276.40
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		174.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		986.32
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		497.11
05-16	AP 01126043	ZAG INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
05-16	AP 01126587	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		6.32
05-23	AP 01126559	VERIZON	03/31/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		335.14
05-23	AP 01126574	PECO	04/08/19 05/07/19	UTILITIES		38.49
05-25	AP 01120401	CITI PCARD-PECO COMMERCIAL PMT	02/07/19 03/08/19	UTILITIES		337.73
05-25	AP 01120401	CITI PCARD-PECO COMMERCIAL PMT	03/08/19 04/08/19	UTILITIES		82.18
05-30	GL GRP0088635	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		240.00

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	174.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	69.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	579.35
06-16	AP	01138043	ZAG INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
06-21	AP	01142229	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	336.10
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	5.01
06-27	AP	01136406	CITI PCARD-PECO COMMERCIAL PMT	03/08/19	04/08/19	UTILITIES	136.47
06-27	AP	01136406	CITI PCARD-PGW/EZ-PAY	03/19/19	04/17/19	UTILITIES	147.42
06-27	AP	01136406	CITI PCARD-PGW/EZ-PAY	04/17/19	05/17/19	UTILITIES	370.25
06-27	AP	01136406	CITI PCARD-PGW/EZ-PAY	05/02/19	05/02/19	UTILITIES	147.42
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	174.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	867.97
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	519.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,637.27
PRINTING AND REPRODUCTION							
04-22	AP	01111641	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	528.96
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	161.68
04-25	GL	PIX0087672	.....	04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-03	AP	01115195	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	79.90
05-03	AP	01115896	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
05-03	AP	01115902	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	79.90
05-17	AP	01116758	CHELTENHAM PRINTING	04/30/19	04/30/19	PRINTING & REPRODUCTION	48.00
06-10	AP	01133305	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
06-10	AP	01133319	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	54.90
06-13	AP	01133285	CHELTENHAM PRINTING	05/09/19	05/09/19	PRINTING & REPRODUCTION	298.00
06-25	GL	PIX0089344	.....	06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01143562	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	184.85
						PRINTING AND REPRODUCTION TOTALS:	1,534.09
OTHER SERVICES							
04-16	AP	01108257	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108258	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-22	AP	01111639	SIMMONS MAINTENANCE CORPORATION	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	594.00
05-16	AP	01125699	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125700	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-20	AP	01116755	SIMMONS MAINTENANCE CORPORATION	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	550.00
05-20	AP	01117878	GARY D GOODMAN CPA PC	05/03/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	900.00
06-16	AP	01137701	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137702	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-28	AP	01144498	SIMMONS MAINTENANCE CORPORATION	05/01/19	05/30/19	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	12,881.00
SUPPLIES AND MATERIALS							
04-09	AP	01099516	ALPHA PROFESSIONAL SOLUTIONS INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	180.96
04-09	AP	01101571	W B MASON COMPANY INC	03/28/19	03/28/19	FOOD & BEVERAGE	53.67
04-29	AP	01111642	ALPHA PROFESSIONAL SOLUTIONS INC	04/03/19	04/03/19	FOOD & BEVERAGE	33.82
04-29	AP	01111642	ALPHA PROFESSIONAL SOLUTIONS INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	212.28
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	53.85
05-11	GL	FRM0088634	.....	04/09/19	04/09/19	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
05-17	AP 01117955	W B MASON COMPANY INC	04/29/19 04/29/19	FOOD & BEVERAGE	18.68	
05-17	AP 01117955	W B MASON COMPANY INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	4.09	
05-20	AP 01126636	HARDAWAY, ERIC D.	01/30/19 01/30/19	FOOD & BEVERAGE	43.64	
05-20	AP 01126637	HARDAWAY, ERIC D.	02/06/19 03/06/19	FOOD & BEVERAGE	155.33	
05-23	AP 01120611	DEER PARK WATER	04/01/19 04/30/19	WATER	101.49	
05-25	AP 01120401	CITI PCARD-BESTBUYCOM805620715100	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	179.99	
05-25	AP 01120401	CITI PCARD-PMN INQ DN SUBSCRIPTION	02/11/19 02/09/20	PUBLICATIONS/REFERENCE MAT'L	77.48	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	132.44	
06-12	AP 01071295	AZTEC SIGNS & GRAPHICS INC	01/03/19 01/03/19	HABITATION EXPENSE	130.00	
06-12	AP 01133309	W B MASON COMPANY INC	05/08/19 05/08/19	FOOD & BEVERAGE	33.98	
06-27	AP 01136406	CITI PCARD-FRESH GROC WYNCOTE S1	05/10/19 05/10/19	FOOD & BEVERAGE	165.13	
06-27	AP 01136406	CITI PCARD-READYREFRESH BY NESTLE	03/01/19 03/01/19	WATER	137.07	
06-27	AP 01143599	ALPHA PROFESSIONAL SOLUTIONS INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	69.73	
06-27	AP 01143602	ALPHA PROFESSIONAL SOLUTIONS INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	171.37	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	120.86	
				SUPPLIES AND MATERIALS TOTALS:	2,125.86	
		EQUIPMENT				
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	270.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	248.15	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	270.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	248.15	
06-21	AP 01142279	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,739.56	
06-21	AP 01142279	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	WARRANTIES	752.48	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	270.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	248.15	
				EQUIPMENT TOTALS:	9,046.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,298.30	
				OFFICE TOTALS:	239,298.30	
2018 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-22	AP 01111643	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	147.76	
06-11	AP 01133386	CHELTHENHAM PRINTING	12/17/18 12/17/18	PRINTING & REPRODUCTION	1,675.00	
				PRINTING AND REPRODUCTION TOTALS:	1,822.76	
OTHER SERVICES						
04-15	AP 01104205	BSL GEM LASER EXPRESS LLC	01/29/18 01/29/18	EQUIPMENT INSTALLATION	500.00	
				OTHER SERVICES TOTALS:	500.00	
SUPPLIES AND MATERIALS						
05-20	AP 01120414	DOTGOV COMMUNICATIONS LLC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	869.00	
				SUPPLIES AND MATERIALS TOTALS:	869.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,191.76	
				OFFICE TOTALS:	3,191.76	

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INTERN ALLOWANCES
2019 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,448.58	1,448.58
INTERN ALLOWANCES TOTALS:	<u>1,448.58</u>	<u>1,448.58</u>
OFFICE TOTALS:	<u>1,448.58</u>	<u>1,448.58</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER,RALPH W	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.01
BOGLE,YEMAYA L	06/18/19	06/22/19	PAID INTERN - HOUSE PROGRAM	250.00
JUMPER,HARRISON M	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	498.57
			PERSONNEL COMPENSATION TOTALS:	1,448.58
			INTERN ALLOWANCES TOTALS:	<u>1,448.58</u>
			OFFICE TOTALS:	<u>1,448.58</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,863.02	16,627.30
PERSONNEL COMPENSATION	441,792.10	216,638.29
TRAVEL	32,799.37	20,399.39
RENT, COMMUNICATION, UTILITIES	39,265.99	21,927.58
PRINTING AND REPRODUCTION	11,402.49	11,064.14
OTHER SERVICES	34,116.67	26,706.67
SUPPLIES AND MATERIALS	4,346.67	1,912.86
EQUIPMENT	3,198.90	2,589.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>583,785.21</u>	<u>317,866.13</u>
OFFICE TOTALS:	<u>583,785.21</u>	<u>317,866.13</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	11,699.97
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-46.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	279.95
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	4,584.76
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-27.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	136.42
						FRANKED MAIL TOTALS:	16,627.30

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	1,800.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	3,000.00
BEAL, MARY D	04/01/19	05/01/19	LEGISLATIVE DIRECTOR	7,405.56
BEAL, MARY D	05/01/19	05/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,166.67
BUSH, CHARLES A	04/01/19	06/30/19	DISTRICT DIRECTOR	24,000.00
CRADDOCK, JESSICA G	04/01/19	06/30/19	CASEWORKER	13,500.00
DAILEY, JOSHUA B	05/13/19	06/02/19	VETERAN OUTREACH REP.	2,301.44
HEARD, JENNA L	04/01/19	06/30/19	SCHEDULER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. A. DREW FERGUSON IV—Con.							
		KIRBY,MAXWELL L	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,500.01		
		NORTHROP,MICHAEL E	04/01/19 06/20/19	LEGISLATIVE AIDE	11,499.99		
		PAPPAS, KATHRYN P.	04/01/19 06/30/19	CASEWORKER	14,499.99		
		PIPER,BRIAN W	04/01/19 06/30/19	STAFF ASSISTANT	9,500.01		
		RAHN,WES P	04/01/19 04/07/19	TEMPORARY EMPLOYEE	466.67		
		RAHN,WES P	04/08/19 05/10/19	STAFF ASSISTANT	2,200.00		
		ROBINSON JR,MILLER	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00		
		SAPAROW,ROBERT M	04/01/19 06/30/19	CHIEF OF STAFF	30,436.09		
		SOURS, DAVID A.	06/06/19 06/30/19	PERSONAL OFFICE CHIEF OF STAFF	11,695.21		
		STUCKEY, JOHN W.	04/01/19 06/30/19	CASEWORKER	13,749.99		
		TIMMERMAN,AMY N	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	14,499.99		
		WHITE,ALEXANDRA M	04/01/19 05/31/19	LEGISLATIVE ASSISTANT	8,500.00		
		WHITE,ALEXANDRA M	06/01/19 06/30/19	LEGISLATIVE DIRECTOR	5,416.67		
				PERSONNEL COMPENSATION TOTALS:	216,638.29		
		TRAVEL					
04-09	AP 01100971	SMITH, BRETT	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	310.00		
04-09	AP 01101161	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	162.20		
04-09	AP 01101161	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	264.30		
04-09	AP 01101161	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	162.30		
04-09	AP 01101161	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	162.30		
04-09	AP 01101161	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	162.30		
04-09	AP 01101173	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	264.30		
04-09	AP 01101173	CITIBANK GOV CARD SERVICE	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION	528.60		
04-09	AP 01101173	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION	324.60		
04-09	AP 01101173	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	162.30		
04-09	AP 01101176	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	264.30		
05-08	AP 01114848	KIRBY, MAXWELL L.	01/30/19 02/07/19	PRIVATE AUTO MILEAGE	162.12		
05-08	AP 01114848	KIRBY, MAXWELL L.	02/14/19 02/27/19	PRIVATE AUTO MILEAGE	411.50		
05-08	AP 01114848	KIRBY, MAXWELL L.	03/05/19 03/27/19	PRIVATE AUTO MILEAGE	456.00		
05-08	AP 01114848	KIRBY, MAXWELL L.	04/04/19 04/26/19	PRIVATE AUTO MILEAGE	545.00		
05-15	AP 01116578	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	264.30		
05-15	AP 01116578	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION	264.30		
05-15	AP 01116578	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING	1,145.56		
05-15	AP 01116578	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	LODGING	646.02		
05-15	AP 01116578	CITIBANK GOV CARD SERVICE	04/08/19 04/09/19	LODGING	568.52		
05-15	AP 01116623	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION	162.30		
05-15	AP 01116623	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	264.30		
05-15	AP 01116623	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	500.61		
05-15	AP 01116623	CITIBANK GOV CARD SERVICE	04/12/19 04/15/19	COMMERCIAL TRANSPORTATION	426.60		
05-15	AP 01116623	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	264.30		
05-15	AP 01117001	BEAL, MARY	04/18/19 04/24/19	MEALS	16.01		
05-15	AP 01117001	BEAL, MARY	04/22/19 04/23/19	GASOLINE	50.40		
05-15	AP 01117001	BEAL, MARY	04/18/19 04/24/19	TAXI/PARKING/TOLLS	38.12		

05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	264.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	454.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	264.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/18/19	04/24/19	CAR RENTAL	231.73
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/24/19	04/26/19	MEALS	83.49
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/26/19	04/29/19	GASOLINE	87.50
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/24/19	04/29/19	TAXI/PARKING/TOLLS	39.66
05-17	AP	01119409	BUSH,CHARLES A	04/19/19	04/24/19	PRIVATE AUTO MILEAGE	102.50
05-17	AP	01119445	BUSH,CHARLES A	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
05-17	AP	01119445	BUSH,CHARLES A	03/26/19	03/28/19	MEALS	47.62
05-17	AP	01119445	BUSH,CHARLES A	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	83.50
05-17	AP	01119445	BUSH,CHARLES A	03/26/19	03/28/19	TAXI/PARKING/TOLLS	94.94
05-22	AP	01120319	SAPAROW, ROBERT M	02/08/19	02/11/19	TAXI/PARKING/TOLLS	170.00
05-22	AP	01120319	SAPAROW, ROBERT M	03/28/19	03/28/19	TAXI/PARKING/TOLLS	57.00
05-22	AP	01120319	SAPAROW, ROBERT M	04/03/19	04/10/19	TAXI/PARKING/TOLLS	114.00
05-28	AP	01127064	CRADDOCK, JESSICA G	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	47.10
05-28	AP	01127064	CRADDOCK, JESSICA G	05/06/19	05/15/19	PRIVATE AUTO MILEAGE	43.45
06-14	AP	01129460	STUCKEY, JOHN W.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	29.00
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,261.00
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	LODGING	865.56
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	1,031.10
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	LODGING	865.56
06-14	AP	01132757	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	528.60
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	426.60
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	426.60
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	04/24/19	04/29/19	CAR RENTAL	209.52
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	528.60
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	343.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01134116	DAILEY, JOSHUA B	05/20/19	05/30/19	PRIVATE AUTO MILEAGE	329.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,399.39
04-04	AP	01097735	VERIZON WIRELESS	02/12/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	175.38
04-04	AP	01099756	LEIDOS DIGITAL SOLUTIONS INC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	2,360.00
04-05	AP	01100972	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/08/19	03/11/19	UTILITIES	67.36
04-16	AP	01107507	WHITE OAK HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-22	AP	01106306	NULINK	04/07/19	05/06/19	UTILITIES	531.86
04-26	AP	01108952	COWETA-FAYETTE EMC	03/06/19	04/06/19	UTILITIES	205.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
04-26	AP 01108954	COWETA-FAYETTE EMC	02/14/19 03/15/19	UTILITIES	118.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	102.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	891.11	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69	
05-02	AP 01108946	FEDEX	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	4.48	
05-02	AP 01112039	VERIZON WIRELESS	03/12/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE	175.05	
05-15	AP 01117369	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/19 04/10/19	UTILITIES	66.52	
05-16	AP 01124951	WHITE OAK HOLDINGS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
05-17	AP 01120992	COWETA-FAYETTE EMC	03/15/19 04/15/19	UTILITIES	113.00	
05-17	AP 01120993	COWETA-FAYETTE EMC	04/06/19 05/06/19	UTILITIES	235.10	
05-21	AP 01120807	NULINK	05/07/19 06/06/19	UTILITIES	531.86	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	102.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	786.43	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.69	
06-03	AP 01127859	VERIZON WIRELESS	04/12/19 05/11/19	TELECOMSRV/EQ/TOLL CHARGE	175.05	
06-14	AP 01132690	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/19 05/09/19	UTILITIES	66.10	
06-16	AP 01136959	WHITE OAK HOLDINGS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
06-24	AP 01135797	FEDEX	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	54.52	
06-24	AP 01138962	NULINK	06/03/19 07/06/19	UTILITIES	533.61	
06-24	AP 01138965	COWETA-FAYETTE EMC	05/06/19 06/06/19	UTILITIES	344.11	
06-24	AP 01138968	COWETA-FAYETTE EMC	04/15/19 05/15/19	UTILITIES	65.55	
06-25	AP 01139219	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.56	
06-26	AP 01143027	VERIZON WIRELESS	05/12/19 06/11/19	TELECOMSRV/EQ/TOLL CHARGE	190.07	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	102.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	845.74	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,927.58
PRINTING AND REPRODUCTION						
04-04	AP 01098865	DAVID L ANDRUKITIS INC	03/15/19 03/15/19	PRINTING & REPRODUCTION	1,107.50	
04-24	AP 01104955	CREATIVE DIRECT LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	6,389.00	
04-25	GL PIX0087672		03/27/19 03/27/19	PHOTOGRAPHIC (TRANSFER)	3.80	
05-02	AP 01112795	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	39.95	
05-20	AP 01120318	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	478.00	
05-22	AP 01120323	SAPAROW, ROBERT M	04/03/19 05/01/19	ADVERTISEMENTS	2,503.23	
05-23	AP 01121985	ACCURATE WORD LLC	05/10/19 05/10/19	PRINTING & REPRODUCTION	204.00	
05-28	AP 01127064	CRADDOCK, JESSICA G	05/09/19 05/09/19	PRINTING & REPRODUCTION	69.01	
05-28	GL PIX0088557		05/15/19 05/15/19	PHOTOGRAPHIC (TRANSFER)	40.00	
06-03	AP 01127962	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION	54.90	
06-05	AP 01128848	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
06-24	AP 01135726	ACCURATE WORD LLC	06/04/19 06/04/19	PRINTING & REPRODUCTION	39.95	

06-24	AP	01136438	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	54.90
06-24	AP	01136439	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							11,064.14
OTHER SERVICES							
04-16	AP	01107832	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108820	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108821	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108822	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108823	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-24	AP	01104778	FIRESIDE21	02/14/19	02/14/19	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
04-26	AP	01108864	BECK FACILITY SERVICES LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	260.00
05-16	AP	01125273	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01126249	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	291.67
05-23	AP	01122018	BECK FACILITY SERVICES LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	260.00
05-29	AP	01120994	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT	08/08/19	11/12/19	TRAINING	265.00
06-16	AP	01137279	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01138248	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01139358	BECK FACILITY SERVICES LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	260.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							26,706.67
SUPPLIES AND MATERIALS							
04-05	AP	01101159	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	43.55
04-05	AP	01101159	READYREFRESH BY NESTLE	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	3.49
04-24	AP	01106392	ADOBE SYSTEMS INC	02/26/19	02/26/20	SOFTWARE LESS THAN \$500	815.76
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	254.62
05-17	AP	01119115	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	24.30
05-17	AP	01119115	READYREFRESH BY NESTLE	03/27/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.98
05-17	AP	01119409	BUSH, CHARLES A	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	20.31
05-23	AP	01121986	HEARD, JENNA L	05/08/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	148.77
05-23	AP	01121987	TIMMERMAN, AMY N	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	258.94
05-28	AP	01127064	CRADDOCK, JESSICA G	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	21.39
05-28	AP	01127064	CRADDOCK, JESSICA G	05/06/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	78.66
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-211.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	330.51
06-05	AP	01129851	NEWMAN-COWETA CHAMBER OF COMMERCE	02/11/19	02/11/19	FOOD & BEVERAGE	75.00
06-14	AP	01134118	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	22.41
06-14	AP	01134118	READYREFRESH BY NESTLE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	3.49
06-26	AP	01139506	SOURS, DAVID A	06/14/19	06/14/19	FOOD & BEVERAGE	40.99
06-26	AP	01139506	SOURS, DAVID A	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	46.50
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	61.39
SUPPLIES AND MATERIALS TOTALS:							1,912.86
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/16/19	MAINTENANCE / REPAIRS	64.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0088671	.....	05/06/19	05/31/19	MAINTENANCE / REPAIRS	114.90
06-19	AP	01132726	GULF PARTYLINE CORPORATION	04/01/19	01/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,025.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	2,589.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,866.13
					OFFICE TOTALS:	317,866.13
2018 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	01105731	HON A. DREW FERGUSON	08/09/18 08/17/18	PRIVATE AUTO MILEAGE	113.40
04-11	AP	01105731	HON A. DREW FERGUSON	08/09/18 11/30/18	PRIVATE AUTO MILEAGE	445.20
04-11	AP	01105731	HON A. DREW FERGUSON	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	199.08
04-11	AP	01105731	HON A. DREW FERGUSON	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	132.72
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-01	AP	01100574	CDW GOVERNMENT LLC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	159.05
04-10	AP	01104096	CDW GOVERNMENT LLC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	940.90
04-26	AP	01019500	HEARD, JENNA L.	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	73.70
					SUPPLIES AND MATERIALS TOTALS:	1,173.65
EQUIPMENT						
04-01	AP	01100574	CDW GOVERNMENT LLC	03/22/19 03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,078.64
04-10	AP	01104096	CDW GOVERNMENT LLC	03/28/19 03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	645.66
05-07	AP	01117888	BSL GEM LASER EXPRESS LLC	04/16/19 04/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,595.00
					EQUIPMENT TOTALS:	10,319.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,492.95
					OFFICE TOTALS:	11,492.95
2019 HON. ABBY FINKENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	593.94
					PERSONNEL COMPENSATION	195,902.77
					TRAVEL	11,301.27
					RENT, COMMUNICATION, UTILITIES	19,070.74
					PRINTING AND REPRODUCTION	1,056.90
					OTHER SERVICES	10,344.03
					SUPPLIES AND MATERIALS	9,476.25
					EQUIPMENT	4,034.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,780.09
					OFFICE TOTALS:	251,780.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	331.95

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-139.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	299.57
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-62.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	233.67
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-69.25
						FRANKED MAIL TOTALS:	593.94
PERSONNEL COMPENSATION							
		ABEBE, YESHIMEBET M		04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,250.00
		BEZRUKI, STEFFANIE D		05/01/19	06/30/19	LEGISLATIVE DIRECTOR	6,844.45
		ELLIOTT, JOEL R		04/01/19	05/17/19	CHIEF OF STAFF	17,472.22
		ERNST, MAXWELL T		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
		INGRAM, DEXTER J		04/02/19	06/30/19	SHARED EMPLOYEE	3,708.33
		KLEIN, ELAINE M		03/25/19	06/30/19	DISTRICT REP. & CASEWORKER	12,000.00
		LASKA, ALEX J		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
		MULLENDORE, JARED V		04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
		RUIZ, JESSICA G		04/01/19	06/30/19	SENIOR ADVISOR AND COMMUNICATI	18,750.00
		RUNNING, RICHARD V		04/01/19	06/30/19	DISTRICT REPRESENTATIVE	7,500.00
		SMITH, ANGELA J		04/01/19	06/30/19	SCHEDULER/EXEC ASST	12,000.00
		SOLOMON, KATIE M		04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
		SWANSON, FRANCIS F		04/01/19	06/30/19	PRESS SECRETARY & LEGISLATIVE	10,394.44
		TAYLOR, KIMBERLY D		04/01/19	06/30/19	CONSTITUENT SERVICES MANAGER	10,500.00
		WILSON, TYLER C		04/01/19	05/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	17,833.34
		WILSON, TYLER C		05/01/19	06/30/19	CHIEF OF STAFF	11,900.00
						PERSONNEL COMPENSATION TOTALS:	195,902.77
TRAVEL							
04-12	AP	01106047	RUIZ, JESSICA G	03/17/19	03/21/19	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	01106047	RUIZ, JESSICA G	03/17/19	03/20/19	MEALS	100.79
04-12	AP	01106047	RUIZ, JESSICA G	03/21/19	03/21/19	TAXI/PARKING/TOLLS	49.07
04-24	AP	01113040	WILSON, TYLER C	04/09/19	04/10/19	TAXI/PARKING/TOLLS	67.74
05-02	AP	01115000	MULLENDORE, JARED V	03/20/19	03/21/19	LODGING	65.53
05-02	AP	01115000	MULLENDORE, JARED V	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	861.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	268.30
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	19.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	396.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	254.01
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	59.99
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/25/19	04/28/19	COMMERCIAL TRANSPORTATION	373.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	189.00
05-23	AP	01128097	WILSON, TYLER C	04/26/19	04/28/19	LODGING	279.90
05-23	AP	01128097	WILSON, TYLER C	04/27/19	04/27/19	MEALS	1.61
05-23	AP	01128097	WILSON, TYLER C	04/26/19	04/28/19	CAR RENTAL	100.26
05-23	AP	01128097	WILSON, TYLER C	04/26/19	04/28/19	TAXI/PARKING/TOLLS	44.19
06-06	AP	01131739	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	331.35
06-06	AP	01131739	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	219.76
06-06	AP	01131739	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	468.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
06-06	AP 01131739	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		19.00
06-06	AP 01131739	CITIBANK GOV CARD SERVICE	03/17/19 03/21/19	CAR RENTAL		552.48
06-06	AP 01131739	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		33.50
06-13	AP 01135577	ABEBE, YESHIMBET M	03/09/19 03/20/19	PRIVATE AUTO MILEAGE		212.10
06-13	AP 01135577	ABEBE, YESHIMBET M	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		379.68
06-13	AP 01135577	ABEBE, YESHIMBET M	05/13/19 05/17/19	PRIVATE AUTO MILEAGE		394.09
06-13	AP 01135577	ABEBE, YESHIMBET M	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		34.44
06-13	AP 01135676	KLEIN, ELAINE M	05/01/19 05/28/19	PRIVATE AUTO MILEAGE		291.77
06-13	AP 01135676	KLEIN, ELAINE M	05/01/19 05/09/19	TAXI/PARKING/TOLLS		12.00
06-18	AP 01136313	TAYLOR, KIMBERLY D	03/06/19 03/09/19	PRIVATE AUTO MILEAGE		211.26
06-18	AP 01136313	TAYLOR, KIMBERLY D	04/16/19 04/26/19	PRIVATE AUTO MILEAGE		262.92
06-18	AP 01136313	TAYLOR, KIMBERLY D	05/07/19 05/13/19	PRIVATE AUTO MILEAGE		205.38
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		170.30
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		179.00
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		170.30
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		314.00
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		250.00
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		268.30
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		19.84
06-21	AP 01143088	KLEIN, ELAINE M	04/03/19 04/23/19	PRIVATE AUTO MILEAGE		278.21
06-21	AP 01143088	KLEIN, ELAINE M	04/06/19 04/27/19	PRIVATE AUTO MILEAGE		217.81
06-21	AP 01143088	KLEIN, ELAINE M	04/03/19 04/25/19	TAXI/PARKING/TOLLS		12.25
06-21	AP 01143160	MULLENDORE, JARED V.	05/13/19 05/13/19	MEALS		43.38
06-21	AP 01143160	MULLENDORE, JARED V.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE		893.76
06-21	AP 01143160	MULLENDORE, JARED V.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		30.66
06-21	AP 01143229	MULLENDORE, JARED V.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE		659.82
06-21	AP 01143229	MULLENDORE, JARED V.	04/24/19 04/27/19	PRIVATE AUTO MILEAGE		360.36
				TRAVEL TOTALS:		11,301.27
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01108557	ARMSTRONG RACE REALTY COMPANY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01108558	GRONEN PROPERTIES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
04-23	AP 01111821	ZAMS, KELLY L	02/24/19 03/23/19	UTILITIES		179.99
04-23	AP 01111821	ZAMS, KELLY L	03/13/19 03/13/19	UTILITIES		5.95
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)		225.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		224.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		731.88
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		259.45
05-02	AP 01115296	MEDIACOM	04/08/19 05/07/19	UTILITIES		442.10
05-06	AP 01118260	PENDULUM PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-06	AP 01118261	PENDULUM PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01126000	ARMSTRONG RACE REALTY COMPANY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01126001	GRONEN PROPERTIES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,146.04

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05-16	AP	01126331	PENDULUM PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-22	AP	01117548	ARMSTRONG GAR PARK INC	05/01/19	05/30/19	DISTRICT OFFICE PARKING	165.00
05-23	AP	01128095	UPPER MAIN COMMERCIAL	03/06/19	04/05/19	UTILITIES	23.52
05-23	AP	01128095	UPPER MAIN COMMERCIAL	04/05/19	05/06/19	UTILITIES	11.82
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	575.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	500.22
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	291.90
06-05	AP	01131683	ARMSTRONG RACE REALTY COMPANY	05/01/19	05/31/19	UTILITIES	104.69
06-13	AP	01134949	SOLOMON, KATIE M	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	30.50
06-14	AP	01135881	WILDFIRE CONTACT LLC	04/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,940.44
06-16	AP	01138000	ARMSTRONG RACE REALTY COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01138001	GRONEN PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
06-16	AP	01138329	PENDULUM PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	01143130	ARMSTRONG RACE REALTY COMPANY	05/01/19	05/31/19	UTILITIES	92.22
06-25	AP	01143421	DUBUQUE COMMUNITY SCHOOL DISTRICT	04/27/19	04/27/19	TEMPORARY SPACE RENTAL	85.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	501.51
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,066.43
RENT, COMMUNICATION, UTILITIES TOTALS:							19,070.74
PRINTING AND REPRODUCTION							
04-23	AP	01111926	CITI PCARD-SQ CAPITOL HILL FR	03/15/19	03/15/19	PRINTING & REPRODUCTION	60.48
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	269.12
05-02	AP	01115438	DAVID L ANDRUKITIS INC	04/29/19	04/29/19	PRINTING & REPRODUCTION	280.00
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-12	AP	01135967	DAVID L ANDRUKITIS INC	05/01/19	05/01/19	PRINTING & REPRODUCTION	40.00
06-13	AP	01135676	KLEIN, ELAINE M	05/10/19	05/10/19	PRINTING & REPRODUCTION	11.00
06-14	AP	01135809	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:							1,056.90
OTHER SERVICES							
04-16	AP	01108114	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108115	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125559	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125560	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-23	AP	01128095	UPPER MAIN COMMERCIAL	04/01/19	04/01/19	JANITORIAL AND MAINT SERV	11.00
05-23	AP	01128095	UPPER MAIN COMMERCIAL	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	11.00
06-13	AP	01135577	ABEBE, YESHIMBET M	03/02/19	03/02/19	JANITORIAL AND MAINT SERV	30.00
06-16	AP	01137564	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137565	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-21	AP	01143088	KLEIN, ELAINE M	03/29/19	03/29/19	JANITORIAL AND MAINT SERV	5.03
OTHER SERVICES TOTALS:							10,344.03
SUPPLIES AND MATERIALS							
04-12	AP	01106047	RUIZ, JESSICA G.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	15.38
04-23	AP	01111926	CITI PCARD-D J WALL-ST-JOURNAL	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	16.54
04-23	AP	01111926	CITI PCARD-DesMoines Register	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	3.00
04-23	AP	01111926	CITI PCARD-GAZETTE COMMUNICATIONS	03/14/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
04-23	AP 01111926	CITI PCARD-LEE NEWSPAPERS E PAY	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
04-23	AP 01111926	CITI PCARD-NEW YORK TIMES DIGITAL	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-24	AP 01113040	WILSON, TYLER C	03/03/19 04/12/19	FOOD & BEVERAGE	67.58	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-974.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	984.88	
05-03	AP 01115448	BGOV LLC	04/05/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,389.00	
05-07	AP 01115272	MULLENDORE, JARED V.	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	480.66	
05-07	AP 01116977	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	202.15	
05-11	GL FRM0088634	.....	04/09/19 04/09/19	FRAMING (TRANSFER)	100.00	
05-16	AP 01124510	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-17	AP 01126401	CAPITOL MARKING PRODUCTS INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-21	AP 01126629	CITI PCARD-ADOBE INC.	04/15/19 05/14/19	SOFTWARE LESS THAN \$500	56.17	
05-21	AP 01126629	CITI PCARD-D J WALL-ST-JOURNAL	04/14/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
05-21	AP 01126629	CITI PCARD-GAZETTE COMMUNICATIONS	04/14/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L	4.77	
05-21	AP 01126629	CITI PCARD-LEE NEWSPAPERS E PAY	04/07/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
05-21	AP 01126629	CITI PCARD-NEW YORK TIMES DIGITAL	04/10/19 05/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-21	AP 01126629	CITI PCARD-TVEYES INC	04/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
05-21	AP 01127165	CAPITOL MARKING PRODUCTS INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50	
05-28	AP 01128938	RUIZ, JESSICA G.	05/01/19 05/01/19	FOOD & BEVERAGE	67.54	
05-29	AP 01128956	INGRAM, DEXTER S	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	31.78	
05-29	AP 01128956	INGRAM, DEXTER S	04/21/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	119.26	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-360.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	486.09	
06-05	AP 01131948	CAPITOL MARKING PRODUCTS INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50	
06-12	AP 01134682	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/19 05/13/19	SOFTWARE LESS THAN \$500	87.96	
06-12	AP 01134682	CITI PCARD-D J WALL-ST-JOURNAL	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
06-12	AP 01134682	CITI PCARD-GAZETTE COMMUNICATIONS	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L	9.97	
06-12	AP 01134682	CITI PCARD-LEE NEWSPAPERS E PAY	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-12	AP 01134682	CITI PCARD-NEW YORK TIMES DIGITAL	05/08/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-13	AP 01134955	INGRAM, DEXTER S	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	100.00	
06-13	AP 01135577	ABEBE, YESHIMEBET M	04/23/19 04/23/19	FOOD & BEVERAGE	30.03	
06-13	AP 01135577	ABEBE, YESHIMEBET M	04/25/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	168.01	
06-21	AP 01143088	KLEIN, ELAINE M	04/18/19 04/19/19	FOOD & BEVERAGE	53.71	
06-21	AP 01143088	KLEIN, ELAINE M	04/18/19 04/24/19	HABITATION EXPENSE	136.43	
06-21	AP 01143088	KLEIN, ELAINE M	04/24/19 04/24/19	HABITATION EXPENSE	26.75	
06-21	AP 01143229	MULLENDORE, JARED V.	04/23/19 04/23/19	FOOD & BEVERAGE	17.23	
06-21	AP 01143229	MULLENDORE, JARED V.	04/14/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	309.19	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-359.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	695.66	
					SUPPLIES AND MATERIALS TOTALS:	9,476.25
EQUIPMENT						
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES	376.99	
05-07	AP 01116977	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,903.22	

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05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	376.99	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	376.99	
						EQUIPMENT TOTALS:	4,034.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,780.09
						OFFICE TOTALS:	251,780.09

INTERN ALLOWANCES
2019 HON. ABBY FINKENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,616.66	2,616.66
INTERN ALLOWANCES TOTALS:	2,616.66	2,616.66
OFFICE TOTALS:	2,616.66	2,616.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADES,ZOE C	04/01/19	05/17/19	PAID INTERN - HOUSE PROGRAM	783.33
BRUNEAU,LAUREN Y	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	500.00
GALLEGOS,ISABELA A	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	683.33
MILLENDER,SARAH E	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
MILLS,JOSIE R	04/09/19	04/30/19	PAID INTERN - HOUSE PROGRAM	183.33
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,807.07	9,199.07
PERSONNEL COMPENSATION	384,719.65	198,350.19
TRAVEL	13,110.92	10,029.36
RENT, COMMUNICATION, UTILITIES	50,208.39	29,906.28
PRINTING AND REPRODUCTION	24,722.45	4,685.43
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	13,190.42	11,757.00
EQUIPMENT	2,701.87	1,751.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,034.77	275,965.62
OFFICE TOTALS:	541,034.77	275,965.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	380.68
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-63.65
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,598.98
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	265.96
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,127.80
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-47.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	299.83
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,684.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-47.50
					FRANKED MAIL TOTALS:	9,199.07
PERSONNEL COMPENSATION						
		AURAY,CHRISTOPHER E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,625.00
		BOYER,FRANCIS E	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		17,499.99
		CHONG,PETER	04/01/19 06/30/19	CONSTITUENT ADVOCATE (VETERANS		9,125.01
		DYER,JACQUELINE E	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,916.86
		GASTON SIMON,SUSAN G	04/01/19 06/30/19	DISTRICT DIRECTOR		6,249.99
		GRUDA,MATTHEW D	04/22/19 06/30/19	DISTRICT OFFICE MANAGER.		11,500.00
		KANIEWSKA,JOANNA N	04/01/19 06/07/19	STAFF ASSISTANT		5,769.44
		KNOWLES,JOSEPH P	04/01/19 05/31/19	LEGISLATIVE DIR/LEG COUNSEL		12,000.00
		KNOWLES,JOSEPH P	06/01/19 06/30/19	DEPUTY COS/LEGISLATIVE DIRECTO		6,000.00
		MALECZKOWICZ,NICHOLAS S	04/01/19 06/30/19	CONSTITUENT ADVOCATE		9,249.99
		MCCABE JR,MICHAEL K	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,250.01
		MELANDER,KYLE L	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC		12,500.01
		RENTERIA,ANDREW G	04/01/19 06/30/19	CHIEF OF STAFF		28,749.99
		RIDER III,VERNE D	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,125.01
		ROOS,AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE		1,900.00
		ROSS,JOHN E	06/01/19 06/30/19	FINANCE ASSISTANT		3,000.00
		SAYLE,ISABELA K	04/01/19 06/30/19	SHARED EMPLOYEE		1,100.01
		SCHULER,EVAN E	03/25/19 06/30/19	FIELD REPRESENTATIVE		9,866.66
		SENFT,LEA N	04/01/19 06/30/19	CONSTITUENT CASEWORKER		6,583.33
		SMITH,KIRSTIE A	04/08/19 06/30/19	CONSTITUENT SERVICES ADVOCATE		7,838.88
		STALCUP-GUTIERREZ,ALEXUS	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		STAUDT,COLE M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		12,500.01
		WANDEL,BRYAN P	05/01/19 05/31/19	FINANCE ASSISTANT		3,500.00
					PERSONNEL COMPENSATION TOTALS:	198,350.19
TRAVEL						
04-01	AP	01100160	RENTERIA, ANDREW G.	03/25/19 03/26/19	TAXI/PARKING/TOLLS	58.76
04-02	AP	01098777	KNOWLES, JOSEPH P.	03/17/19 03/20/19	PRIVATE AUTO MILEAGE	230.85
04-02	AP	01098777	KNOWLES, JOSEPH P.	03/18/19 03/25/19	TAXI/PARKING/TOLLS	25.19
04-02	AP	01100179	RENTERIA, ANDREW G.	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	116.00
04-02	AP	01100179	RENTERIA, ANDREW G.	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	82.00
04-02	AP	01100179	RENTERIA, ANDREW G.	03/18/19 03/20/19	LODGING	215.34
04-02	AP	01100179	RENTERIA, ANDREW G.	03/12/19 03/20/19	TAXI/PARKING/TOLLS	92.72
04-08	AP	01101109	DYER, JACQUELINE E.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	18.00
04-08	AP	01101110	DYER, JACQUELINE E.	03/05/19 03/20/19	PRIVATE AUTO MILEAGE	73.80
04-08	AP	01101829	MELANDER, KYLE L.	02/09/19 02/26/19	PRIVATE AUTO MILEAGE	155.21
04-09	AP	01101831	KANIEWSKA, JOANNA N.	02/06/19 03/02/19	PRIVATE AUTO MILEAGE	91.89
04-11	AP	01102543	GASTON SIMON, SUSAN G.	01/15/19 01/29/19	PRIVATE AUTO MILEAGE	93.60
04-11	AP	01102689	MELANDER, KYLE L.	03/05/19 03/27/19	PRIVATE AUTO MILEAGE	193.37
04-11	AP	01103828	RENTERIA, ANDREW G.	04/02/19 04/02/19	TAXI/PARKING/TOLLS	97.50
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	163.00

04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	82.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	224.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	160.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	82.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	160.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	32.66
05-02	AP	01112802	MELANDER, KYLE L.	04/09/19	04/15/19	PRIVATE AUTO MILEAGE	112.01
05-02	AP	01114634	KNOWLES, JOSEPH P.	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	166.50
05-02	AP	01114634	KNOWLES, JOSEPH P.	04/16/19	04/26/19	TAXI/PARKING/TOLLS	28.19
05-02	AP	01114737	CHONG, PETER	03/05/19	03/07/19	LODGING	239.56
05-02	AP	01114737	CHONG, PETER	03/29/19	03/30/19	LODGING	178.88
05-02	AP	01114737	CHONG, PETER	03/07/19	03/29/19	MEALS	33.50
05-02	AP	01114737	CHONG, PETER	03/05/19	03/31/19	PRIVATE AUTO MILEAGE	335.21
05-02	AP	01114737	CHONG, PETER	03/29/19	03/30/19	TAXI/PARKING/TOLLS	50.74
05-02	AP	01114791	DYER, JACQUELINE E.	04/30/19	05/01/19	LODGING	137.82
05-02	AP	01114791	DYER, JACQUELINE E.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	45.90
05-02	AP	01115125	STAUDT, COLE M.	03/21/19	03/22/19	COMMERCIAL TRANSPORTATION	242.00
05-02	AP	01115125	STAUDT, COLE M.	03/21/19	03/22/19	LODGING	132.09
05-02	AP	01115125	STAUDT, COLE M.	03/21/19	03/22/19	CAR RENTAL	45.04
05-21	AP	01115366	AURAY, CHRISTOPHER E.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	22.16
05-21	AP	01115367	MCCABE JR, MICHAEL K.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	13.01
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	163.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	209.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	128.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	133.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	384.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	199.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	220.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	8.06
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	29.27
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS	15.48
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	22.39
05-21	AP	01118382	RENTERIA, ANDREW G.	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	320.00
05-21	AP	01118382	RENTERIA, ANDREW G.	04/15/19	04/18/19	LODGING	346.32
05-21	AP	01118382	RENTERIA, ANDREW G.	04/15/19	04/18/19	CAR RENTAL	140.84
05-21	AP	01119872	STAUDT, COLE M.	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	188.00
05-21	AP	01119872	STAUDT, COLE M.	05/06/19	05/07/19	LODGING	132.09
05-21	AP	01119872	STAUDT, COLE M.	04/30/19	05/07/19	TAXI/PARKING/TOLLS	65.90
05-24	AP	01124508	MCCABE JR, MICHAEL K.	05/06/19	05/14/19	TAXI/PARKING/TOLLS	62.62
06-06	AP	01129923	DYER, JACQUELINE E.	04/30/19	05/28/19	PRIVATE AUTO MILEAGE	149.40
06-06	AP	01130724	KNOWLES, JOSEPH P.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	166.50
06-06	AP	01130724	KNOWLES, JOSEPH P.	05/23/19	05/28/19	TAXI/PARKING/TOLLS	22.38
06-06	AP	01131329	SMITH, KIRSTIE A.	04/12/19	04/27/19	PRIVATE AUTO MILEAGE	43.79
06-06	AP	01131329	SMITH, KIRSTIE A.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	107.19
06-06	AP	01131332	GRUDA, MATTHEW D.	04/23/19	04/28/19	PRIVATE AUTO MILEAGE	48.60
06-06	AP	01131332	GRUDA, MATTHEW D.	05/07/19	05/27/19	PRIVATE AUTO MILEAGE	171.90
06-06	AP	01131332	GRUDA, MATTHEW D.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	84.60
06-18	AP	01134050	GASTON SIMON, SUSAN G.	03/23/19	03/29/19	PRIVATE AUTO MILEAGE	74.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
06-18	AP 01134055	RENERIA, ANDREW G.	06/02/19 06/03/19	COMMERCIAL TRANSPORTATION		215.00
06-18	AP 01134055	RENERIA, ANDREW G.	06/02/19 06/03/19	LODGING		115.44
06-18	AP 01134214	GASTON SIMON, SUSAN G.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		76.95
06-18	AP 01135113	KNOWLES, JOSEPH P.	06/05/19 06/07/19	PRIVATE AUTO MILEAGE		234.00
06-18	AP 01135113	KNOWLES, JOSEPH P.	06/05/19 06/07/19	TAXI/PARKING/TOLLS		20.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		128.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		163.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		160.00
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		15.50
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		32.21
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		7.42
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		14.34
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		27.67
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		27.44
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		7.68
06-20	AP 01135815	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		42.63
					TRAVEL TOTALS:	10,029.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01098693	COMCAST	03/29/19 04/28/19	UTILITIES		253.84
04-01	AP 01100165	VERIZON	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE		53.55
04-01	AP 01100167	VERIZON	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE		53.39
04-02	AP 01091262	UPS	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL		57.30
04-11	AP 01105312	UNITED PARCEL SERVICE	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		65.96
04-11	AP 01105312	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		2.14
04-16	AP 01108673	COLLIER INTERNATIONAL	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
04-26	AP 01100505	VERIZON WIRELESS	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.09
04-26	AP 01100508	VERIZON WIRELESS	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.09
04-28	AP 01113756	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		6.26
04-28	AP 01113756	UNITED PARCEL SERVICE	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL		93.82
04-28	AP 01113756	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		70.95
04-29	AP 01113161	UPS	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		110.86
04-29	AP 01113163	UNITED PARCEL SERVICE	03/01/19 03/05/19	POSTAGE / COURIER / BOX RENTAL		32.07
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		159.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		494.69
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		29.26
05-01	AP 01113763	UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL		215.30
05-02	AP 01112788	VERIZON	04/07/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		208.13
05-02	AP 01112799	VERIZON	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		53.50

05-02	AP	01112804	UPS	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	38.68
05-02	AP	01112805	UPS	03/22/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	305.64
05-08	AP	01115283	THE FRANKING GROUP	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	1,221.89
05-16	AP	01126115	COLLIER INTERNATIONAL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	49.69
05-20	AP	01120170	VERIZON WIRELESS	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	514.09
05-28	AP	01127351	VERIZON	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	208.13
05-28	AP	01127370	VERIZON	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	53.19
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	41.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	972.47
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	40.77
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	681.98
06-07	AP	01129510	COMCAST	05/29/19	06/28/19	UTILITIES	253.85
06-16	AP	01138114	COLLIER INTERNATIONAL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
06-18	AP	01134023	VERIZON WIRELESS	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	514.09
06-18	AP	01134511	SENFT, LEA N	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	52.60
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	44.67
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	7.48
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	4.93
06-26	AP	01132408	PRIORITY DATA	04/22/19	04/22/19	COMPUTER SERVICE	5,915.41
06-26	AP	01143874	COMCAST	06/29/19	07/28/19	UTILITIES	253.85
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	280.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	159.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	319.74
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	44.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,906.28
			PRINTING AND REPRODUCTION				
04-01	AP	01098780	CAPITOL MARKING PRODUCTS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	32.50
04-01	AP	01098805	ASSOCIATED IMAGING SOLUTIONS INC	02/12/19	03/11/19	PRINTING & REPRODUCTION	269.86
04-05	AP	01100647	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01102547	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-11	AP	01102689	MELANDER, KYLE L	03/21/19	03/21/19	PRINTING & REPRODUCTION	82.67
04-25	AP	01113613	PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	1,068.72
04-25	AP	01113613	PUBLIC PRINTER	02/26/19	02/26/19	PRINTING & REPRODUCTION	54.56
05-01	AP	01106450	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	119.85
05-01	AP	01112916	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	39.95
05-01	AP	01113419	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	137.95
05-02	AP	01113417	ASSOCIATED IMAGING SOLUTIONS INC	03/12/19	04/11/19	PRINTING & REPRODUCTION	323.48
05-20	AP	01119867	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	395.90
05-20	AP	01119871	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	69.90
05-24	AP	01121244	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	137.95
05-28	AP	01124512	ASSOCIATED IMAGING SOLUTIONS INC	04/12/19	05/11/19	PRINTING & REPRODUCTION	189.17
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	269.12
05-28	AP	01126558	PUBLIC PRINTER	04/04/19	04/04/19	PRINTING & REPRODUCTION	539.60
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
06-17	AP 01135571	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION		39.95
06-27	AP 01145180	PUBLIC PRINTER	04/12/19 04/12/19	PRINTING & REPRODUCTION		216.24
06-27	AP 01145180	PUBLIC PRINTER	04/30/19 04/30/19	PRINTING & REPRODUCTION		323.36
					PRINTING AND REPRODUCTION TOTALS:	4,685.43
OTHER SERVICES						
04-16	AP 01108262	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP 01108263	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125704	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125705	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137705	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137706	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-08	AP 01101830	RENERIA, ANDREW G.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		191.99
04-10	AP 01105293	CAPITOL MARKING PRODUCTS INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		41.50
04-11	AP 01102640	CITI PCARD-HARRIS TEETER #0231	03/24/19 03/24/19	FOOD & BEVERAGE		14.87
04-11	AP 01102640	CITI PCARD-PAYPAL PRATEJDISTR	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		67.98
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		208.06
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		77.31
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-206.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		3,887.14
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	FOOD & BEVERAGE		104.27
05-21	AP 01115891	CITI PCARD-Amazon.com MW2MT4701	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		6.87
05-21	AP 01115891	CITI PCARD-Amazon.com MW2QWORT2	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		9.99
05-28	AP 01128000	WORKPLACE CENTRAL	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		34.98
05-28	AP 01128002	WORKPLACE CENTRAL	01/07/19 01/07/19	FOOD & BEVERAGE		35.86
05-28	AP 01128002	WORKPLACE CENTRAL	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		45.92
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		4,996.02
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE		30.65
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		46.73
06-05	AP 01120388	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		21.02
06-05	AP 01120388	OFFICE DEPOT INC	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)		24.67
06-05	AP 01120388	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		135.63
06-18	AP 01134511	SENFIT, LEA N.	05/07/19 05/07/19	FOOD & BEVERAGE		48.25
06-20	AP 01132436	CITI PCARD-COURIER TIMES CIRC	05/01/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L		29.00
06-20	AP 01132436	CITI PCARD-COURIER TIMES CIRC	05/01/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		29.00
06-20	AP 01132436	CITI PCARD-HARRIS TEETER #0282	05/08/19 05/08/19	FOOD & BEVERAGE		56.23
06-20	AP 01132436	CITI PCARD-PAYPAL EBAY INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		2.40
06-20	AP 01132436	CITI PCARD-PAYPAL MAZESEEK	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		39.98
06-20	AP 01132436	CITI PCARD-PMN INQ DN SUBSCRIPTION	04/29/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		119.25
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	FOOD & BEVERAGE		29.98

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06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	4.99	
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	115.56	
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	183.52	
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	89.03	
06-28	AP	01138932	OFFICE DEPOT INC	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	23.48	
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	30.35	
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-143.00	
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,423.54	
							SUPPLIES AND MATERIALS TOTALS:	11,757.00
EQUIPMENT								
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	299.25	
05-03	AP	01116358	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	853.54	
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	299.25	
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	299.25	
							EQUIPMENT TOTALS:	1,751.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,965.62
							OFFICE TOTALS:	275,965.62

2018 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-13	AR	FIN-01698-BD	GASTON SIMON, SUSAN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	-179.10	
							TRAVEL TOTALS:	-179.10
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01100171	VERIZON	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	52.09	
04-29	AP	01100512	VERIZON WIRELESS	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.18	
04-29	AP	01113166	THE FRANKING GROUP	01/01/19	01/01/19	POSTAGE / COURIER / BOX RENTAL	4,234.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,801.61
SUPPLIES AND MATERIALS								
06-13	AR	FIN-01698-BD-1	GASTON SIMON, SUSAN G.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	-76.31	
							SUPPLIES AND MATERIALS TOTALS:	-76.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,546.20
							OFFICE TOTALS:	4,546.20

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-21	AP	01118953	COLLIER INTERNATIONAL	01/01/18	12/31/18	UTILITIES	92.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	92.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.63
							OFFICE TOTALS:	92.63

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.74	973.54
PERSONNEL COMPENSATION	400,715.25	190,902.77
TRAVEL	33,701.76	22,658.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
				RENT, COMMUNICATION, UTILITIES	54,388.16	28,209.55
				PRINTING AND REPRODUCTION	5,997.00	5,724.30
				OTHER SERVICES	27,717.40	13,858.70
				SUPPLIES AND MATERIALS	7,346.92	3,299.51
				EQUIPMENT	1,113.17	1,036.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,025.40	266,664.00
				OFFICE TOTALS:	532,025.40	266,664.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		452.63
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-21.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		228.06
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-56.35
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		409.10
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-38.85
				FRANKED MAIL TOTALS:		973.54
PERSONNEL COMPENSATION						
		BOLEY, BONNIE E	04/01/19 05/03/19	STAFF ASSISTANT - CASEWORKER		2,933.34
		BOSHEARS, CINDY S	04/01/19 06/30/19	FIELD REPRESENTATIVE		10,749.99
		CHILDRESS, TAYLOR L	04/01/19 06/30/19	STAFF ASST/LEGIS CORRESPONDENC		8,750.01
		DOUX, JULES T	04/01/19 06/30/19	CASEWORKER		12,624.99
		EYSTER, LISA M	04/01/19 04/15/19	HAMILTON COUNTY DIRECTOR		2,291.67
		EYSTER, LISA M	04/01/19 04/15/19	HAMILTON COUNTY DIRECTOR (OTHER COMPENSATION)		1,527.78
		GERNERT, MAXINE O	04/01/19 06/30/19	OFC MGR-ATHENS/FIELD REPRESENT		11,124.99
		HAN, MINSU K	04/01/19 06/30/19	POLICY ADVISOR		20,750.01
		HENDRIX, HOLLY D	04/01/19 06/30/19	SCHEDULER/OFFICE MANAGER		12,500.01
		HIPPE, JAMES H	04/01/19 06/30/19	CHIEF OF STAFF		37,500.00
		KACZMAREK, ELIZABETH A	06/24/19 06/30/19	SHARED EMPLOYEE		350.00
		KERR, ROBERT A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,000.01
		LOVETT, KASEY L	04/01/19 06/30/19	PRESS SECRETARY		13,749.99
		MERRITT, TAMMY M	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,999.99
		RUSSELL, KAYLEY S	04/01/19 06/30/19	CASEWORKER		9,249.99
		TAYLOR, HEATH S	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		TIDWELL, DANIEL	04/01/19 05/31/19	LEGISLATIVE DIRECTOR/COUNSEL		200.00
		TIDWELL, DANIEL	06/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		100.00
		WHITE, ROBERT C	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF-DIST OPR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		190,902.77
TRAVEL						
04-12	AP 01106097	RUSSELL, KAYLEY S.	03/10/19 03/15/19	MEALS		111.20
04-12	AP 01106097	RUSSELL, KAYLEY S.	03/10/19 03/15/19	TAXI/PARKING/TOLLS		47.58
04-17	AP 01106860	EYSTER, LISA M.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		9.45
04-17	AP 01106870	EYSTER, LISA M.	03/05/19 03/22/19	PRIVATE AUTO MILEAGE		193.26

04-17	AP	01106870	EYSTER, LISA M.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	1.35
04-20	AP	01089628	BOSHEARS, CINDY S.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	68.67
04-26	AP	01114272	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	214.80
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	692.00
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	352.30
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	692.00
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/10/19	03/17/19	COMMERCIAL TRANSPORTATION	574.60
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	361.00
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	273.30
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	352.30
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	LODGING	1,154.08
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	LODGING	577.04
05-02	AP	01114882	HAN, MINSU K.	04/24/19	04/24/19	MEALS	22.58
05-02	AP	01114882	HAN, MINSU K.	04/24/19	04/24/19	CAR RENTAL	122.51
05-02	AP	01114882	HAN, MINSU K.	04/24/19	04/25/19	TAXI/PARKING/TOLLS	37.70
05-02	AP	01114892	TIDWELL,DANIEL	04/16/19	04/26/19	MEALS	237.07
05-02	AP	01114892	TIDWELL,DANIEL	04/16/19	04/26/19	CAR RENTAL	451.88
05-02	AP	01114892	TIDWELL,DANIEL	04/18/19	04/26/19	GASOLINE	33.50
05-02	AP	01114892	TIDWELL,DANIEL	04/16/19	04/26/19	TAXI/PARKING/TOLLS	40.03
05-07	AP	01114873	DOUX, JULES T.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	23.72
05-07	AP	01114873	DOUX, JULES T.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	4.00
05-07	AP	01117571	WHITE, ROBERT	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	346.68
05-07	AP	01117575	WHITE, ROBERT	03/25/19	03/26/19	LODGING	84.75
05-07	AP	01117575	WHITE, ROBERT	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	1,160.42
05-08	AP	01117577	BOLEY, BONNIE E.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	64.31
05-09	AP	01117590	BOSHEARS, CINDY S.	04/02/19	04/18/19	PRIVATE AUTO MILEAGE	364.93
05-09	AP	01117590	BOSHEARS, CINDY S.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	8.00
05-09	AP	01117598	BOSHEARS, CINDY S.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	461.94
05-09	AP	01117598	BOSHEARS, CINDY S.	03/30/19	03/30/19	TAXI/PARKING/TOLLS	6.00
05-09	AP	01117603	BOSHEARS, CINDY S.	03/12/19	03/12/19	TAXI/PARKING/TOLLS	8.00
05-15	AP	01120393	TIDWELL,DANIEL	05/07/19	05/07/19	MEALS	37.33
05-15	AP	01120393	TIDWELL,DANIEL	05/07/19	05/07/19	CAR RENTAL	122.52
05-15	AP	01120393	TIDWELL,DANIEL	05/07/19	05/07/19	TAXI/PARKING/TOLLS	32.84
05-21	AP	01126448	HENDRIX, HOLLY D.	05/05/19	05/14/19	TAXI/PARKING/TOLLS	85.39
05-29	AP	01129663	HENDRIX, HOLLY D.	04/03/19	04/23/19	TAXI/PARKING/TOLLS	40.19
06-19	AP	01138449	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	708.60
06-19	AP	01138471	LOVETT, KASEY L.	03/25/19	03/25/19	TAXI/PARKING/TOLLS	11.26
06-19	AP	01138477	LOVETT, KASEY L.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	27.90
06-19	AP	01138485	BOSHEARS, CINDY S.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	119.25
06-19	AP	01138492	LOVETT, KASEY L.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	74.52
06-19	AP	01138504	LOVETT, KASEY L.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	10.55
06-19	AP	01138504	LOVETT, KASEY L.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	9.84
06-19	AP	01138510	LOVETT, KASEY L.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	11.40
06-19	AP	01138519	TIDWELL,DANIEL	06/03/19	06/03/19	TAXI/PARKING/TOLLS	24.44
06-19	AP	01138531	MERRITT, TAMMY M.	02/19/19	02/28/19	MEALS	37.92
06-19	AP	01138531	MERRITT, TAMMY M.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	388.83
06-19	AP	01138559	HAN, MINSU K.	05/07/19	05/07/19	MEALS	25.12
06-19	AP	01138559	HAN, MINSU K.	05/07/19	05/07/19	TAXI/PARKING/TOLLS	31.67
06-19	AP	01138577	TIDWELL,DANIEL	05/28/19	05/31/19	MEALS	148.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-19	AP 01138577	TIDWELL,DANIEL	05/28/19 05/31/19	CAR RENTAL		205.56
06-19	AP 01138577	TIDWELL,DANIEL	05/31/19 05/31/19	GASOLINE		2.27
06-19	AP 01138577	TIDWELL,DANIEL	05/23/19 05/31/19	TAXI/PARKING/TOLLS		41.48
06-19	AP 01138592	HAN, MINSU K.	05/28/19 05/31/19	MEALS		165.75
06-19	AP 01138592	HAN, MINSU K.	05/28/19 05/31/19	CAR RENTAL		420.00
06-19	AP 01138592	HAN, MINSU K.	05/28/19 05/31/19	TAXI/PARKING/TOLLS		58.86
06-19	AP 01138645	LOVETT, KASEY L.	05/28/19 05/31/19	MEALS		166.86
06-19	AP 01138645	LOVETT, KASEY L.	05/28/19 05/31/19	CAR RENTAL		414.97
06-19	AP 01138645	LOVETT, KASEY L.	05/28/19 05/29/19	TAXI/PARKING/TOLLS		59.88
06-19	AP 01138663	MERRITT, TAMMY M.	04/02/19 04/13/19	MEALS		15.77
06-19	AP 01138663	MERRITT, TAMMY M.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		479.08
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		229.50
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		222.30
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		692.00
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		352.30
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		1,556.80
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		361.00
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		222.30
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		692.00
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		352.30
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		692.00
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/23/19 05/31/19	COMMERCIAL TRANSPORTATION		581.80
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		199.00
06-20	AP 01138412	CITIBANK GOV CARD SERVICE	05/05/19 05/09/19	LODGING		1,925.62
06-20	AP 01138546	MERRITT, TAMMY M.	03/20/19 03/21/19	LODGING		125.46
06-20	AP 01138546	MERRITT, TAMMY M.	03/18/19 03/26/19	MEALS		34.22
06-20	AP 01138546	MERRITT, TAMMY M.	03/12/19 03/29/19	PRIVATE AUTO MILEAGE		614.56
06-20	AP 01138546	MERRITT, TAMMY M.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		12.02
06-20	AP 01139168	MERRITT, TAMMY M.	05/05/19 05/09/19	MEALS		232.19
06-20	AP 01139168	MERRITT, TAMMY M.	05/05/19 05/28/19	PRIVATE AUTO MILEAGE		258.52
06-20	AP 01139168	MERRITT, TAMMY M.	05/05/19 05/09/19	TAXI/PARKING/TOLLS		90.00
06-24	AP 01142263	TIDWELL,DANIEL	06/17/19 06/18/19	MEALS		60.76
06-24	AP 01142263	TIDWELL,DANIEL	06/17/19 06/17/19	TAXI/PARKING/TOLLS		21.05
					TRAVEL TOTALS:	22,658.96
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104208	EPB FIBER OPTICS	04/01/19 04/30/19	UTILITIES		367.92
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		3.86
04-12	AP 01105991	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		366.73
04-12	AP 01106080	AT&T	02/14/19 04/13/19	UTILITIES		103.88
04-12	AP 01106083	COMCAST	04/16/19 05/15/19	UTILITIES		272.12
04-17	AP 01106879	TAYLOR, HEATH S.	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL		138.45
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,572.49
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		48.00

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04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	97.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,122.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	298.64
05-08	AP	01117581	FEDEX	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	23.43
05-08	AP	01117585	VERIZON WIRELESS	04/05/19	05/04/19	UTILITIES	340.32
05-08	AP	01117608	UCOR URS CH2M OAK RIDGE LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	216.54
05-08	AP	01117610	GRAFE STUDIO	04/13/19	04/13/19	EQUIP RENTAL (EFF 1/3/03)	43.70
05-14	AP	01120389	COMCAST	05/16/19	06/15/19	UTILITIES	272.13
05-15	AP	01120396	EPB FIBER OPTICS	05/01/19	05/31/19	UTILITIES	368.03
05-21	AP	01126417	AT&T	04/01/19	04/30/19	UTILITIES	366.47
05-22	AP	01126451	UCOR URS CH2M OAK RIDGE LLC	03/01/19	03/31/19	UTILITIES	212.81
05-22	AP	01128080	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	340.30
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	97.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,116.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	302.01
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	49.66
06-18	AP	01138528	COMCAST	06/16/19	07/15/19	UTILITIES	272.13
06-19	AP	01138514	EPB FIBER OPTICS	06/01/19	06/30/19	UTILITIES	362.03
06-19	AP	01138521	UCOR URS CH2M OAK RIDGE LLC	04/01/19	04/30/19	UTILITIES	228.35
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
06-25	AP	01142623	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	379.10
06-27	AP	01144444	AT&T	04/14/19	05/13/19	UTILITIES	171.68
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	97.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	303.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,209.55
PRINTING AND REPRODUCTION							
05-08	AP	01117578	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
05-22	AP	01128066	THE MONROE COUNTY BUZZ	04/05/19	04/05/19	ADVERTISEMENTS	150.00
05-22	AP	01128076	MORGAN COUNTY NEWS	04/05/19	04/10/19	ADVERTISEMENTS	1,225.00
05-24	AP	01128064	ADVOCATE & DEMOCRAT	04/10/19	04/10/19	ADVERTISEMENTS	430.00
05-24	AP	01128068	THE DAILY POST-ATHENIAN	04/05/19	04/05/19	ADVERTISEMENTS	550.00
05-24	AP	01128069	CLEVELAND DAILY BANNER	04/07/19	04/07/19	ADVERTISEMENTS	855.50
05-29	AP	01129621	CLINTON COURIER-NEWS	04/10/19	04/10/19	ADVERTISEMENTS	410.00
05-29	AP	01129628	INDEPENDENT HERALD	04/11/19	04/11/19	ADVERTISEMENTS	274.45
05-29	AP	01129639	THE UNION NEWS LEADER INC	04/09/19	04/09/19	ADVERTISEMENTS	420.00
05-29	AP	01129644	OAK RIDGER	04/10/19	04/10/19	ADVERTISEMENTS	778.90
05-29	AP	01129647	SCOTT COUNTY NEWS	04/11/19	04/11/19	ADVERTISEMENTS	363.75
06-18	AP	01138564	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	119.85
06-18	AP	01138568	SHARP BUSINESS SYSTEMS	02/01/19	05/03/19	PRINTING & REPRODUCTION	86.90
06-25	GL	PIX0089344		06/13/19	06/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	5,724.30
OTHER SERVICES							
04-16	AP	01107890	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108288	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,109.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-16	AP 01125331	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125730	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	1,109.57	
06-16	AP 01137337	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137731	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	1,109.57	
					OTHER SERVICES TOTALS:	13,858.70
SUPPLIES AND MATERIALS						
04-17	AP 01106860	EYSTER, LISA M.	02/28/19 02/28/19	FOOD & BEVERAGE	10.00	
04-17	AP 01106870	EYSTER, LISA M.	03/07/19 03/19/19	FOOD & BEVERAGE	17.00	
04-20	AP 01089628	BOSHEARS, CINDY S.	02/01/19 02/01/19	FOOD & BEVERAGE	30.00	
04-20	AP 01089628	BOSHEARS, CINDY S.	01/03/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	45.51	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	85.83	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	89.81	
04-30	GL FL60087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	112.13	
05-07	AP 01114873	DOUX, JULES T.	03/29/19 03/29/19	FOOD & BEVERAGE	32.00	
05-08	AP 01117606	CRYSTAL SPRINGS	03/07/19 03/21/19	WATER	26.94	
05-09	AP 01117590	BOSHEARS, CINDY S.	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	51.51	
05-09	AP 01117598	BOSHEARS, CINDY S.	03/29/19 03/29/19	FOOD & BEVERAGE	32.00	
05-13	AP 01120407	STAPLES INC & SUBSIDIARIES	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	75.19	
05-13	AP 01120430	STAPLES INC & SUBSIDIARIES	03/22/19 03/22/19	HABITATION EXPENSE	293.99	
05-14	AP 01120402	STAPLES INC & SUBSIDIARIES	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	8.98	
05-14	AP 01120431	STAPLES CONTRACT AND COMMERCIAL INC	03/28/19 03/28/19	FOOD & BEVERAGE	31.06	
05-14	AP 01120434	STAPLES INC & SUBSIDIARIES	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	62.64	
05-14	AP 01120436	STAPLES INC & SUBSIDIARIES	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	343.38	
05-14	AP 01120440	SMOKY MOUNTAIN WATER	04/12/19 04/12/19	WATER	54.32	
05-15	AP 01120437	STAPLES CONTRACT AND COMMERCIAL INC	03/27/19 03/27/19	FOOD & BEVERAGE	66.60	
05-20	AP 01126430	DOUX, JULES T.	04/23/19 05/02/19	FOOD & BEVERAGE	86.19	
05-29	AP 01129689	STAPLES INC & SUBSIDIARIES	04/09/19 04/09/19	FOOD & BEVERAGE	29.38	
05-29	AP 01129689	STAPLES INC & SUBSIDIARIES	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	84.41	
05-31	GL FL60088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-215.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	320.60	
06-18	AP 01129683	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	FOOD & BEVERAGE	27.97	
06-18	AP 01129683	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	162.93	
06-18	AP 01138554	LOVETT, KASEY L.	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
06-18	AP 01138665	STAPLES INC & SUBSIDIARIES	05/09/19 05/09/19	FOOD & BEVERAGE	29.95	
06-18	AP 01138665	STAPLES INC & SUBSIDIARIES	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	102.52	
06-18	AP 01138668	STAPLES INC & SUBSIDIARIES	04/24/19 04/24/19	FOOD & BEVERAGE	66.96	
06-18	AP 01138668	STAPLES INC & SUBSIDIARIES	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	20.59	
06-18	AP 01138682	STAPLES INC & SUBSIDIARIES	05/17/19 05/17/19	FOOD & BEVERAGE	45.34	
06-19	AP 01138645	LOVETT, KASEY L.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	10.59	
06-19	AP 01138663	MERRITT, TAMMY M.	04/12/19 04/19/19	FOOD & BEVERAGE	35.00	

06-19	AP	01138676	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	FOOD & BEVERAGE	51.70
06-19	AP	01138676	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	381.87
06-20	AP	01138681	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	FOOD & BEVERAGE	42.55
06-20	AP	01138681	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	98.69
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	153.21
06-24	AP	01142299	STAPLES INC & SUBSIDIARIES	05/28/19	05/28/19	FOOD & BEVERAGE	44.64
06-24	AP	01142299	STAPLES INC & SUBSIDIARIES	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	29.98
06-26	AP	01144049	SMOKY MOUNTAIN WATER	05/13/19	05/13/19	WATER	45.25
06-26	AP	01144050	SMOKY MOUNTAIN WATER	03/13/19	03/13/19	WATER	30.75
06-27	AP	01144048	STAPLES INC & SUBSIDIARIES	06/13/19	06/13/19	FOOD & BEVERAGE	59.90
06-27	AP	01144048	STAPLES INC & SUBSIDIARIES	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	49.42
06-27	AP	01144445	SMOKY MOUNTAIN WATER	06/10/19	06/10/19	WATER	30.75
06-27	AP	01144446	SMOKY MOUNTAIN WATER	06/26/19	07/25/19	WATER	9.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	126.69
						SUPPLIES AND MATERIALS TOTALS:	3,299.51

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	25.50
05-03	AP	01116561	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	25.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	1,036.67

OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,664.00
OFFICE TOTALS: 266,664.00

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2018 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	82.69
						FRANKED MAIL TOTALS:	82.69
TRAVEL							
04-26	AP	01114262	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,838.20
04-26	AP	01114262	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	125.46
04-26	AP	01114268	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	222.20
05-15	AP	01124273	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	LODGING	24.61
						TRAVEL TOTALS:	2,210.47

SUPPLIES AND MATERIALS							
04-04	AP	01101735	B&H PHOTO-VIDEO	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	98.51
						SUPPLIES AND MATERIALS TOTALS:	98.51

EQUIPMENT							
04-04	AP	01101735	B&H PHOTO-VIDEO	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,765.35
						EQUIPMENT TOTALS:	2,765.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,157.02
						OFFICE TOTALS:	5,157.02

2019 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	606.64	638.64
PERSONNEL COMPENSATION	325,640.27	184,984.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
				TRAVEL	14,016.70	12,307.37
				RENT, COMMUNICATION, UTILITIES	52,333.92	32,163.34
				PRINTING AND REPRODUCTION	3,079.89	2,560.54
				OTHER SERVICES	26,735.00	16,870.00
				SUPPLIES AND MATERIALS	15,968.12	10,124.81
				EQUIPMENT	2,435.98	1,902.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,816.52	261,551.91
				OFFICE TOTALS:	440,816.52	261,551.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		30.02
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-11.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		593.48
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-25.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		62.74
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-11.20
				FRANKED MAIL TOTALS:		638.64
PERSONNEL COMPENSATION						
		BERNER, ALAINA L	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		13,749.99
		BOISSEAU, ANNE-MARIE T.	04/16/19 06/30/19	LEGISLATIVE ASSISTANT		10,833.33
		BOYETT, BROOKE L	04/01/19 06/30/19	DISTRICT DIRECTOR		21,249.99
		BROWN, JENELL N	04/15/19 06/30/19	SHARED EMPLOYEE		4,116.67
		COX, OLIVIA K	04/01/19 06/30/19	SCHEDULER		11,250.00
		FULLER, KIM	04/01/19 04/05/19	SHARED EMPLOYEE		270.83
		GOMEZ, SHIRLEY M.	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR		16,250.01
		GUTIERREZ, SPENCER	04/23/19 06/30/19	STAFF ASSISTANT		6,138.88
		HARVEY, CHRISTOPHER L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00
		HULL, CAMERON F	04/01/19 06/30/19	STAFF ASSISTANT		9,375.00
		JACKSON, CHARLESS B	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		KAPLAN FEINMANN, SARAH R.	04/01/19 06/30/19	CHIEF OF STAFF		31,250.01
		MAYES, NINA J	04/01/19 06/30/19	OUTREACH DIRECTOR		13,749.99
		MORALES, CLAUDIA C	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01
		PETERSON, ANDREA E	04/01/19 06/30/19	PRESS ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		184,984.72
TRAVEL						
04-04	AP 01099715	HON. LIZZIE FLETCHER	01/11/19 02/04/19	COMMERCIAL TRANSPORTATION		2,193.10
04-04	AP 01102441	BERNER, ALAINA L	03/21/19 03/24/19	LODGING		351.69
04-04	AP 01102441	BERNER, ALAINA L	03/21/19 03/24/19	MEALS		108.05
04-04	AP 01102441	BERNER, ALAINA L	03/21/19 03/24/19	CAR RENTAL		342.83
04-04	AP 01102441	BERNER, ALAINA L	03/21/19 03/24/19	TAXI/PARKING/TOLLS		87.60
05-09	AP 01115764	MARTINEZ, SHIRLEY G.	03/23/19 03/23/19	PRIVATE AUTO MILEAGE		20.88
05-10	AP 01115768	MORALES, CLAUDIA C.	03/18/19 03/29/19	PRIVATE AUTO MILEAGE		77.26

05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	613.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	613.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	613.30
05-14	AP	01118799	PETERSON, ANDREA E.	04/14/19	04/26/19	PRIVATE AUTO MILEAGE	223.71
05-14	AP	01118799	PETERSON, ANDREA E.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	4.00
06-11	AP	01131991	MARTINEZ, SHIRLEY G.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	117.16
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	613.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	613.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	313.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	313.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	313.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	313.30
06-13	AP	01131989	MARTINEZ, SHIRLEY G.	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	43.50
06-16	AP	01138376	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	899.94
06-17	AP	01135210	KAPLAN FEINMANN, SARAH R	05/23/19	05/31/19	MEALS	72.77
06-17	AP	01135210	KAPLAN FEINMANN, SARAH R	05/23/19	05/31/19	CAR RENTAL	345.97
06-17	AP	01135210	KAPLAN FEINMANN, SARAH R	05/31/19	05/31/19	TAXI/PARKING/TOLLS	26.43
06-21	AP	01141819	MORALES, CLAUDIA C.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	121.74
06-21	AP	01141819	MORALES, CLAUDIA C.	04/05/19	04/26/19	TAXI/PARKING/TOLLS	39.00
06-24	AP	01119220	CITIBANK GOV CARD SERVICE	05/23/19	05/31/19	COMMERCIAL TRANSPORTATION	357.96
06-24	AP	01135229	JACKSON, CHARLES B.	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	626.60
06-24	AP	01135229	JACKSON, CHARLES B.	04/23/19	04/26/19	MEALS	215.61
06-24	AP	01135229	JACKSON, CHARLES B.	04/26/19	04/26/19	GASOLINE	38.25
06-24	AP	01135229	JACKSON, CHARLES B.	04/24/19	06/05/19	TAXI/PARKING/TOLLS	107.12
06-27	AP	01142539	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	313.30
						TRAVEL TOTALS:	12,307.37
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01103399	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	245.19
04-15	AP	01107775	5599 SAN FELIPE LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	101.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	159.96
05-14	AP	01119429	CITI PCARD-USPS PO 1050091422	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-14	AP	01125217	5599 SAN FELIPE LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
05-30	AP	01128035	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	610.67
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	10.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	135.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	103.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	891.27
06-05	AP	01102469	FEDEX	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.77
06-07	AP	01132000	FEDEX	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	5.63
06-16	AP	01137223	5599 SAN FELIPE LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
06-17	AP	01135213	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	663.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
06-17	AP 01135221	FEDEX	05/16/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	51.76	
06-17	AP 01135224	FEDEX	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	15.27	
06-21	AP 01141824	FEDEX	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	13.14	
06-21	AP 01141827	FEDEX	05/07/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	41.19	
06-27	AP 01143847	FEDEX	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	9.65	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	135.76	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	98.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	99.68	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,743.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,163.34
PRINTING AND REPRODUCTION						
04-05	AP 01102456	ACCURATE WORD LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	79.90	
05-09	AP 01114650	BSL GEM LASER EXPRESS LLC	01/16/19 03/31/19	PRINTING & REPRODUCTION	9.02	
05-09	AP 01116138	THE PIVOT GROUP INC	05/01/19 05/01/19	PRINTING & REPRODUCTION	446.92	
05-09	AP 01116143	THE PIVOT GROUP INC	05/01/19 05/01/19	PRINTING & REPRODUCTION	1,432.46	
05-14	AP 01118799	PETERSON, ANDREA E.	04/16/19 04/16/19	PRINTING & REPRODUCTION	117.30	
05-28	GL PIX0088557		05/10/19 05/10/19	PHOTOGRAPHIC (TRANSFER)	64.00	
05-30	AP 01128033	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	149.95	
05-30	AP 01128038	ACCURATE WORD LLC	04/30/19 04/30/19	PRINTING & REPRODUCTION	39.95	
06-25	GL PIX0089344		06/14/19 06/14/19	PHOTOGRAPHIC (TRANSFER)	19.00	
06-27	AP 01143843	ACCURATE WORD LLC	06/21/19 06/21/19	PRINTING & REPRODUCTION	119.85	
06-27	AP 01145180	PUBLIC PRINTER	04/15/19 04/15/19	PRINTING & REPRODUCTION	27.63	
06-27	AP 01145180	PUBLIC PRINTER	04/25/19 04/25/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:		2,560.54
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107935	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108400	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125376	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125842	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137382	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137843	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-28	AP 01142664	FERNANDO A ACOSTA-RUIZ	06/08/19 06/08/19	SECURITY SERVICE	120.00	
06-28	AP 01143849	FIRESIDE21	03/07/19 03/07/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
				OTHER SERVICES TOTALS:		16,870.00
SUPPLIES AND MATERIALS						
04-04	AP 01102441	BERNER, ALAINA L.	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	21.64	
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	FOOD & BEVERAGE	11.59	
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	37.57	
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	13.99	

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04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	-65.09
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	178.95
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	23.56
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	16.52
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	36.88
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	3.35
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	WATER	13.99
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	4.02
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	82.25
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	18.99
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	11.14
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	3.99
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	-12.54
05-09	AP	01115202	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
05-15	AP	01119268	AUTOMATED SIGNATURE TECHNOLOGY INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	161.38
05-30	AP	01127615	BGOV LLC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	445.40
06-05	AP	01119260	CITI PCARD-AMAZON.COM MW7XU4CF2 AMZN	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	3.99
06-05	AP	01119260	CITI PCARD-AMZN MKTP US MW90I8MJ2 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	58.17
06-05	AP	01119260	CITI PCARD-AMZN MKTP US MZ6UB9ANO AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-05	AP	01119260	CITI PCARD-AMZN Mktp US MW4HR9TA1	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	39.98
06-05	AP	01119260	CITI PCARD-AMZN Mktp US MW9LX7B40	03/28/19	03/28/19	HABITATION EXPENSE	85.99
06-05	AP	01119260	CITI PCARD-AMZN Mktp US MZ5FW2BP2	04/16/19	04/16/19	HABITATION EXPENSE	189.96
06-05	AP	01119260	CITI PCARD-Amazon.com MIOFP1Y71	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	64.94
06-05	AP	01119260	CITI PCARD-Amazon.com M13770YU1	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	113.96
06-05	AP	01119260	CITI PCARD-Amazon.com MW6H04TE1	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	25.05
06-05	AP	01119260	CITI PCARD-HOUSTONIA	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	16.95
06-05	AP	01119260	CITI PCARD-THE HOME DEPOT #0566	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	1,087.44
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	73.16
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	66.96
06-11	AP	01132093	CITI PCARD-AMAZON.COM MZ5J40RC0 AMZN	05/05/19	05/05/19	FOOD & BEVERAGE	37.56
06-11	AP	01132093	CITI PCARD-AMZN MKTP US M1501G62 AM	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	60.67
06-11	AP	01132093	CITI PCARD-AMZN MKTP US MNGKA6TS2 AM	05/13/19	05/13/19	FOOD & BEVERAGE	45.00
06-11	AP	01132093	CITI PCARD-HOUSTON CHRONICLE CIRC	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	616.00
06-11	AP	01132093	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	10.95
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	WATER	11.99
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE	11.59
06-17	AP	01135212	AUTOMATED SIGNATURE TECHNOLOGY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	208.42
06-27	AP	01142601	HAGUE QUALITY WATER OF MD INC	05/15/19	06/14/19	WATER	63.00
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	4.02
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	28.99
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	6.86
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	7.58
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	249.06
						SUPPLIES AND MATERIALS TOTALS:	10,124.81
04-30	GL	EQUIPMENT MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-30	AP E0660772	BERNER, ALAINA L.	05/15/19 05/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		769.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		137.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-05	AP 01119260	CITI PCARD-GAINAPP.COM 8446762425	03/16/19 03/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		600.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		137.00
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	1,902.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,551.91
					OFFICE TOTALS:	261,551.91
INTERN ALLOWANCES						
2019 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROTZEN,FRANZ S	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		FITZPATRICK,LILY W	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	241.45
					PERSONNEL COMPENSATION	499,528.12
					TRAVEL	37,571.37
					RENT, COMMUNICATION, UTILITIES	73,597.42
					PRINTING AND REPRODUCTION	1,045.81
					OTHER SERVICES	25,767.97
					SUPPLIES AND MATERIALS	10,587.81
					EQUIPMENT	4,683.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,023.55
					OFFICE TOTALS:	653,023.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		63.80

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-12.60	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	270.70	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-86.60	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	46.80	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-20.80	
							FRANKED MAIL TOTALS:	261.30
PERSONNEL COMPENSATION								
		BRYAN, BLAKE M		05/13/19	06/30/19	STAFF ASSISTANT	4,133.33	
		CASTRO, ANDRE J		04/01/19	06/30/19	PRESS SECRETARY	20,376.00	
		CREWS, JUDITH P		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
		DOHERTY, KATHRYN J		06/01/19	06/30/19	SHARED EMPLOYEE	750.00	
		EDGE, JAMES W		04/01/19	06/30/19	DISTRICT CO-DIRECTOR	22,251.00	
		FURMAN, ANDREW J		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		GUSTAFSON, ERIC M		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,252.00	
		HARRISON, JESSICA D		04/01/19	06/30/19	SCHEDULER	21,501.00	
		HENDERSON, MIRANDA L		04/01/19	06/30/19	CASEWORKER/GRANTS COORDINATOR	13,752.00	
		HIXSON, JANA L		04/01/19	06/30/19	DISTRICT DIRECTOR	21,375.00	
		HOGAN, JACOB R		04/01/19	06/30/19	FIELD REPRESENTATIVE	10,752.00	
		JOHNSON, BAILEY		04/01/19	06/30/19	STAFF ASSISTANT	5,591.67	
		OEHMEN, JONATHAN W		04/01/19	06/30/19	CHIEF OF STAFF	38,312.00	
		PERRY, TAYLOR J		04/01/19	06/30/19	OFFICE MANAGER/CASEWORKER	8,750.01	
		SMITH, DANIEL A		04/01/19	04/28/19	STAFF ASSISTANT	2,528.07	
		SPIEGELMAN, ABIGAIL C		04/01/19	06/30/19	FIELD REPRESENTATIVE	10,752.00	
		TAYLOR, CHRISTOPHER D		04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	8,127.47	
							PERSONNEL COMPENSATION TOTALS:	235,703.55
TRAVEL								
04-02	AP	01101084	SPIEGELMAN, ABIGAIL C	03/26/19	03/26/19	TAXI/PARKING/TOLLS	4.50	
04-03	AP	01101081	SPIEGELMAN, ABIGAIL C	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	139.65	
04-04	AP	01101687	HOGAN, JACOB R	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	193.30	
04-15	AP	01106326	HON BILL FLORES	03/29/19	04/06/19	PRIVATE AUTO MILEAGE	231.45	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	613.30	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	10.99	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	606.00	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	833.00	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	286.00	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-519.70	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	833.00	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	613.30	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	613.30	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	115.62	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	127.11	
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	34.41	
05-01	AP	01111582	HIXSON, JANA L	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	163.90	
05-01	AP	01111589	HIXSON, JANA L	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	24.70	
05-01	AP	01111592	HIXSON, JANA L	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	262.95	
05-01	AP	01111594	HIXSON, JANA L	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	151.40	
05-01	AP	01114629	HON BILL FLORES	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	197.65	
05-03	AP	01115081	EDGE, JAMES W	01/08/19	01/29/19	TAXI/PARKING/TOLLS	20.33	
05-03	AP	01115081	EDGE, JAMES W	01/29/19	01/30/19	TAXI/PARKING/TOLLS	5.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
05-03	AP 01115533	HENDERSON, MIRANDA L.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE		131.35
05-03	AP 01115533	HENDERSON, MIRANDA L.	03/08/19 03/29/19	PRIVATE AUTO MILEAGE		300.25
05-03	AP 01115533	HENDERSON, MIRANDA L.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE		135.75
05-07	AP 01115423	PERRY, TAYLOR J.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		90.80
05-07	AP 01116347	HIXSON, JANA L.	05/06/19 05/10/19	COMMERCIAL TRANSPORTATION		464.96
05-07	AP 01116347	HIXSON, JANA L.	04/10/19 04/10/19	MEALS		9.47
05-07	AP 01116347	HIXSON, JANA L.	04/23/19 04/23/19	MEALS		14.58
05-07	AP 01116347	HIXSON, JANA L.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE		308.55
05-07	AP 01116347	HIXSON, JANA L.	04/25/19 04/30/19	PRIVATE AUTO MILEAGE		194.40
05-07	AP 01116347	HIXSON, JANA L.	04/09/19 04/09/19	TAXI/PARKING/TOLLS		28.00
05-07	AP 01116347	HIXSON, JANA L.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		2.00
05-08	AP 01116315	EDGE, JAMES W.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE		481.50
05-08	AP 01116315	EDGE, JAMES W.	02/26/19 02/27/19	PRIVATE AUTO MILEAGE		139.70
05-08	AP 01116315	EDGE, JAMES W.	02/05/19 02/26/19	TAXI/PARKING/TOLLS		27.87
05-08	AP 01116321	SPIEGELMAN, ABIGAIL C.	04/01/19 04/27/19	PRIVATE AUTO MILEAGE		447.25
05-08	AP 01116321	SPIEGELMAN, ABIGAIL C.	04/01/19 04/25/19	TAXI/PARKING/TOLLS		29.96
05-08	AP 01116321	SPIEGELMAN, ABIGAIL C.	04/03/19 04/25/19	TAXI/PARKING/TOLLS		16.80
05-08	AP 01116357	HOGAN, JACOB R.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		272.70
05-08	AP 01116357	HOGAN, JACOB R.	04/26/19 04/30/19	PRIVATE AUTO MILEAGE		12.20
05-14	AP 01117544	EDGE, JAMES W.	03/02/19 03/25/19	PRIVATE AUTO MILEAGE		143.05
05-14	AP 01117544	EDGE, JAMES W.	03/17/19 03/30/19	PRIVATE AUTO MILEAGE		130.25
05-17	AP 01119701	TAYLOR, CHRISTOPHER D.	05/07/19 05/07/19	TAXI/PARKING/TOLLS		22.00
05-17	AP 01120880	HON BILL FLORES	05/05/19 05/10/19	PRIVATE AUTO MILEAGE		140.65
05-21	AP 01126476	OEHMEN, JONATHAN	05/02/19 05/07/19	TAXI/PARKING/TOLLS		92.00
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		613.30
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		833.00
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		833.00
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		833.00
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		108.96
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		137.02
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		26.14
05-24	AP 01121599	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		265.06
05-24	AP 01121880	TAYLOR, CHRISTOPHER D.	05/14/19 05/14/19	TAXI/PARKING/TOLLS		12.10
05-24	AP 01127801	EDGE, JAMES W.	03/26/19 03/29/19	COMMERCIAL TRANSPORTATION		60.00
05-24	AP 01127801	EDGE, JAMES W.	03/26/19 03/29/19	LODGING		1,304.67
05-24	AP 01127801	EDGE, JAMES W.	03/17/19 03/29/19	TAXI/PARKING/TOLLS		71.97
05-24	AP 01128174	EDGE, JAMES W.	04/02/19 04/15/19	PRIVATE AUTO MILEAGE		353.20
05-24	AP 01128174	EDGE, JAMES W.	04/15/19 04/30/19	PRIVATE AUTO MILEAGE		285.75
05-24	AP 01128174	EDGE, JAMES W.	04/05/19 04/05/19	TAXI/PARKING/TOLLS		5.68
05-30	AP 01129456	HON BILL FLORES	05/18/19 05/24/19	PRIVATE AUTO MILEAGE		129.70
06-05	AP 01131266	HOGAN, JACOB R.	05/17/19 05/17/19	MEALS		7.85
06-05	AP 01131266	HOGAN, JACOB R.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		219.10
06-05	AP 01131266	HOGAN, JACOB R.	05/24/19 05/31/19	PRIVATE AUTO MILEAGE		100.45

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06-05	AP	01131467	SPIEGELMAN, ABIGAIL C.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	194.40
06-05	AP	01131467	SPIEGELMAN, ABIGAIL C.	05/06/19	05/31/19	TAXI/PARKING/TOLLS	17.03
06-12	AP	01133491	HENDERSON, MIRANDA L.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	127.10
06-12	AP	01134864	CREWS, JUDITH P.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	14.60
06-21	AP	01143058	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	LODGING	1,903.56
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION	836.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	613.30
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	105.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	CAR RENTAL	233.17
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	TAXI/PARKING/TOLLS	28.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	TAXI/PARKING/TOLLS	7.62
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS	28.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	22.04
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	124.91
						TRAVEL TOTALS:	24,241.66
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099714	TIME WARNER CABLE	03/31/19	04/30/19	UTILITIES	295.37
04-04	AP	01101097	HON BILL FLORES	03/15/19	04/15/19	UTILITIES	69.00
04-09	AP	01103196	TIME WARNER CABLE	04/07/19	05/06/19	UTILITIES	337.21
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	5.64
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	4.25
04-16	AP	01107508	WES WALTERS REALTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
04-16	AP	01107563	ROOSEVELT TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01107571	CLEARLEAF HILLS LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES	10.99
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	UTILITIES	12.00
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	UTILITIES	10.99
04-28	AP	01113756	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	11.51
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	12.01
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	7.85
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	128.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	978.38
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	6.17
05-01	AP	01113763	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	15.99
05-03	AP	01115553	TELEPHONE TOWNHALL MEETING INC	04/17/19	04/17/19	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-10	AP	01118747	TIME WARNER CABLE	05/01/19	05/30/19	UTILITIES	295.37
05-15	AP	01120362	FRONT PORCH STRATEGIES	04/30/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	10,700.00
05-16	AP	01124952	WES WALTERS REALTY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
05-16	AP	01125007	ROOSEVELT TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01125015	CLEARLEAF HILLS LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	27.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
05-17	AP 01120816	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	58.55	
05-17	AP 01121003	TIME WARNER CABLE	05/07/19 06/06/19	UTILITIES	337.21	
05-17	AP 01121560	SUDDENLINK	05/10/19 06/09/19	UTILITIES	250.35	
05-29	AP 01129872	SUDDENLINK	04/10/19 05/09/19	UTILITIES	232.73	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	23.72	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	4.25	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	31.79	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	128.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	972.31	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	20.46	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	7.63	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	5.64	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	39.83	
06-11	AP 01134600	TIME WARNER CABLE	05/31/19 06/30/19	UTILITIES	295.37	
06-12	AP 01133491	HENDERSON, MIRANDA L	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	20.90	
06-12	AP 01134697	TELEPHONE TOWNHALL MEETING INC	05/31/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	5,431.60	
06-16	AP 01136960	WES WALTERS REALTY INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92	
06-16	AP 01137015	ROOSEVELT TOWER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP 01137023	CLEARLEAF HILLS LTD	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
06-19	AP 01136339	TIME WARNER CABLE	06/07/19 07/06/19	UTILITIES	337.21	
06-20	AP 01138814	SUDDENLINK	06/10/19 07/09/19	UTILITIES	250.48	
06-24	AP 01135084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	UTILITIES	12.00	
06-24	AP 01135084	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	UTILITIES	10.99	
06-24	AP 01135084	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	UTILITIES	10.99	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	2.50	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	12.70	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	6.94	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	128.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	23.54	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,527.52
PRINTING AND REPRODUCTION						
04-09	AP 01104173	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	109.55	
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION	54.56	
05-01	AP 01113129	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	59.90	
05-08	AP 01117876	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	39.95	
05-10	AP 01118771	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION	109.95	
05-23	AP 01127811	IMPRINT ANYTHING	05/17/19 05/17/19	PRINTING & REPRODUCTION	52.50	
05-23	AP 01128350	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION	39.95	
05-30	AP 01129953	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	576.31

OTHER SERVICES								
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01108406	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-16	AP	01114279	BEACON IT SERVICES LLC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	8,910.00	
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125848	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-11	AP	01133081	WES WALTERS REALTY INC	03/19/19	03/19/19	SECURITY SERVICE	1,127.97	
06-16	AP	01137849	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	16,942.97
SUPPLIES AND MATERIALS								
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	92.51	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	8.34	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	429.07
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	45.56	
05-03	AP	01115533	HENDERSON, MIRANDA L.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	16.23	
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	92.07	
05-07	AP	01116347	HIXSON, JANA L.	01/08/19	01/08/19	FOOD & BEVERAGE	25.00	
05-08	AP	01116357	HOGAN, JACOB R.	04/10/19	04/10/19	FOOD & BEVERAGE	13.00	
05-24	AP	01128174	EDGE, JAMES W.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	135.28	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-329.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	406.78
06-05	AP	01131266	HOGAN, JACOB R.	05/23/19	05/23/19	FOOD & BEVERAGE	10.00	
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	158.40	
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	WATER	20.10	
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	84.40	
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	259.98	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	124.82
							SUPPLIES AND MATERIALS TOTALS:	1,490.34
EQUIPMENT								
04-05	AP	01103322	W B MASON COMPANY INC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,262.00	
04-15	AP	01106382	W B MASON COMPANY INC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.00	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	218.60
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	218.60
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	218.60
							EQUIPMENT TOTALS:	4,027.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,771.45
							OFFICE TOTALS:	330,771.45
2018 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-01	AP	01111600	EDGE, JAMES W.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	304.20	
05-01	AP	01111603	EDGE, JAMES W.	12/03/18	12/21/18	TAXI/PARKING/TOLLS	159.22	
							TRAVEL TOTALS:	463.42
SUPPLIES AND MATERIALS								
05-07	AP	01116347	HIXSON, JANA L.	11/13/18	11/13/18	FOOD & BEVERAGE	34.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. BILL FLORES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497.42
					OFFICE TOTALS:	497.42
2017 HON. BILL FLORES OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		RODRIGUEZ, JUAN C	09/01/17 09/30/17	LEGISLATIVE DIRECTOR		-216.97
					PERSONNEL COMPENSATION TOTALS:	-216.97
EQUIPMENT						
06-13	AP 01132060	W B MASON COMPANY INC	11/14/17 11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,371.00
					EQUIPMENT TOTALS:	1,371.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154.03
					OFFICE TOTALS:	1,154.03
INTERN ALLOWANCES 2019 HON. BILL FLORES INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,066.67
					INTERN ALLOWANCES TOTALS:	1,066.67
					OFFICE TOTALS:	1,066.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BAXTER, AMANDA L	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		516.67
		NORTON, PARKER A	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	1,066.67
					INTERN ALLOWANCES TOTALS:	1,066.67
					OFFICE TOTALS:	1,066.67
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JEFF FORTENBERRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,505.23
					PERSONNEL COMPENSATION	243,754.16
					TRAVEL	27,501.62
					RENT, COMMUNICATION, UTILITIES	27,078.48
					PRINTING AND REPRODUCTION	592.40
					OTHER SERVICES	11,524.00
					SUPPLIES AND MATERIALS	5,515.99
					EQUIPMENT	7,277.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,749.82

OFFICE TOTALS: 568,702.57 324,749.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	611.31	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-146.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	784.16	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-33.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	331.72	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	169.84	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-212.55
							FRANKED MAIL TOTALS:	1,505.23

PERSONNEL COMPENSATION

			ARCHER, III, WILLIAM R	04/01/19	06/30/19	CHIEF OF STAFF	9,750.00	
			BAILEY, MARIEL C	04/01/19	04/30/19	STAFF ASSISTANT	3,500.00	
			BAILEY, MARIEL C	05/01/19	06/30/19	EXECUTIVE ASSISTANT	7,366.67	
			CLOCH, ADAM R	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01	
			CRAWFORD, TODD I	04/01/19	05/31/19	DISTRICT REPRESENTATIVE	8,833.34	
			CROTTY, JAMES M	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	21,249.99	
			DAY, LUCILLE M.	04/01/19	06/21/19	OFFICE MANAGER	27,000.00	
			DUBERSTEIN, REBECCA M	04/01/19	04/30/19	SHARED EMPLOYEE	7,000.00	
			FEYERHERM, ALAN	04/01/19	06/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00	
			FRANCISCATO, ZANE M	06/10/19	06/30/19	DISTRICT REPRESENTATIVE	1,866.67	
			HANNA, MENA S	04/01/19	06/30/19	SENIOR POLICY ADVISOR	17,499.99	
			KENNEDY, NICHOLAS J	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,000.00	
			KENWORTHY, AURORA S	04/01/19	06/06/19	PART-TIME EMPLOYEE	2,062.50	
			KLEIN, LELAND C.	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99	
			KUEHN, AUDREY L	04/01/19	06/30/19	ASSISTANT	3,000.00	
			KWAPNOSKI, KIMBERLY M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	13,250.01	
			LEWIS, TANISHA L	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,000.00	
			MENON, THEO M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,500.01	
			MONREAL, MITCHELL N	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
			SANDERS, RITA G	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00	
			WALKER, JEANNE R.	04/01/19	06/30/19	OFFICE MANAGER	13,374.99	
			WOODHEAD, MARIE C.	04/01/19	06/30/19	DISTRICT DIRECTOR	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	243,754.16

TRAVEL

04-01	AP	01100522	HON. JEFF FORTENBERRY	03/29/19	03/29/19	TAXI/PARKING/TOLLS	18.18
04-11	AP	01100683	KWAPNOSKI, KIMBERLY M.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	1,005.72
04-18	AP	01105787	HON. JEFF FORTENBERRY	04/09/19	04/09/19	TAXI/PARKING/TOLLS	12.52
04-18	AP	01105831	HON. JEFF FORTENBERRY	04/10/19	04/10/19	MEALS	18.05
04-22	AP	01111701	KLEIN, LELAND C.	03/04/19	03/05/19	LODGING	131.51
04-22	AP	01111701	KLEIN, LELAND C.	03/04/19	03/19/19	MEALS	17.52
04-22	AP	01111701	KLEIN, LELAND C.	03/04/19	03/27/19	PRIVATE AUTO MILEAGE	572.75
04-22	AP	01111701	KLEIN, LELAND C.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	6.25
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	1,058.20
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	224.30
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	306.00
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	144.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		457.30
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		144.30
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/22/19 04/01/19	COMMERCIAL TRANSPORTATION		288.60
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		144.30
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	04/02/19 04/05/19	LODGING		1,284.00
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		12.54
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		7.80
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		13.59
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		13.40
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		56.38
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	02/28/19 03/04/19	CAR RENTAL		373.77
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	CAR RENTAL		166.47
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/22/19 03/25/19	CAR RENTAL		104.86
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	GASOLINE		6.91
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	GASOLINE		10.78
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE		30.85
04-23	AP 01109017	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		22.52
04-23	AP 01111696	KLEIN, LELAND C.	02/05/19 02/21/19	MEALS		20.26
04-23	AP 01111696	KLEIN, LELAND C.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE		251.02
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		224.30
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		144.30
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		224.30
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		144.30
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		224.30
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/19/19 02/24/19	COMMERCIAL TRANSPORTATION		448.60
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		349.00
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		288.60
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION		290.98
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION		290.98
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS		13.59
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	01/30/19 02/05/19	CAR RENTAL		319.32
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	CAR RENTAL		123.01
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/18/19 02/25/19	CAR RENTAL		288.44
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE		16.38
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	GASOLINE		20.89
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS		2.50
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS		27.96
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS		67.71
04-29	AP 01103894	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS		18.95
05-07	AP 01111749	BAILEY, MARIEL C.	01/28/19 01/28/19	MEALS		20.71
05-07	AP 01111749	BAILEY, MARIEL C.	01/25/19 01/27/19	CAR RENTAL		51.23
05-07	AP 01111749	BAILEY, MARIEL C.	01/28/19 01/28/19	GASOLINE		9.38
05-15	AP E0660770	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		144.20

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05-17	AP	01119652	KLEIN, LELAND C.	04/17/19	04/17/19	MEALS	20.73
05-17	AP	01119652	KLEIN, LELAND C.	04/09/19	04/24/19	PRIVATE AUTO MILEAGE	381.18
05-17	AP	01119652	KLEIN, LELAND C.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	1.25
05-17	AP	01119656	ARCHER III, WILLIAM R.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	16.20
05-17	AP	01119656	ARCHER III, WILLIAM R.	02/08/19	02/27/19	PRIVATE AUTO MILEAGE	17.55
05-17	AP	01121345	CRAWFORD,TODD I	03/29/19	04/29/19	MEALS	62.92
05-17	AP	01121345	CRAWFORD,TODD I	02/28/19	03/11/19	PRIVATE AUTO MILEAGE	97.44
05-21	AP	01119609	LEWIS, TANISHA L.	04/02/19	04/12/19	PRIVATE AUTO MILEAGE	504.31
05-21	AP	01119615	LEWIS, TANISHA L.	04/16/19	04/26/19	PRIVATE AUTO MILEAGE	207.70
05-23	AP	01121310	LINCOLN MARRIOTT CORNHUSKER	04/23/19	04/25/19	LODGING	282.00
05-23	AP	01119640	KWAPNOSKI, KIMBERLY M.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	941.92
05-24	AP	01119605	LEWIS, TANISHA L.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	147.90
05-24	AP	01119605	LEWIS, TANISHA L.	03/01/19	03/21/19	TAXI/PARKING/TOLLS	20.00
05-28	AP	01121197	ARCHER III, WILLIAM R.	01/21/19	02/15/19	COMMERCIAL TRANSPORTATION	801.50
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/19/19	02/22/19	MEALS	113.34
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/20/19	04/11/19	MEALS	281.46
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/19/19	02/22/19	CAR RENTAL	136.22
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/22/19	02/22/19	GASOLINE	12.63
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/28/19	04/11/19	PRIVATE AUTO MILEAGE	27.00
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/20/19	02/22/19	TAXI/PARKING/TOLLS	33.75
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	224.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	144.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	144.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	288.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	224.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	233.00
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	144.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	224.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	342.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	288.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	186.00
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	288.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	COMMERCIAL TRANSPORTATION	508.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/02/19	04/05/19	LODGING	1,605.86
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	179.46
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	7.94
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	9.98
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	6.90
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	10.58
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	25.08
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	6.14
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	CAR RENTAL	112.89
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	120.71
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	10.17
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	29.09
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	10.79
06-05	AP	01100703	SANDERS, RITA G.	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	30.00
06-05	AP	01100703	SANDERS, RITA G.	02/02/19	03/01/19	LODGING	758.64
06-05	AP	01100703	SANDERS, RITA G.	02/26/19	02/28/19	MEALS	57.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
06-05	AP 01100703	SANDERS, RITA G.	01/07/19 01/28/19	PRIVATE AUTO MILEAGE		143.84
06-05	AP 01100703	SANDERS, RITA G.	03/18/19 03/23/19	PRIVATE AUTO MILEAGE		193.72
06-05	AP 01100703	SANDERS, RITA G.	01/07/19 03/01/19	TAXI/PARKING/TOLLS		40.20
06-24	AP 01136655	KLEIN, LELAND C.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE		133.52
06-25	AP 01136656	KWAPNIOSKI, KIMBERLY M.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		1,158.84
06-25	AP 01136660	MENON, THEO M.	05/21/19 05/24/19	PRIVATE AUTO MILEAGE		75.40
06-25	AP 01136660	MENON, THEO M.	05/21/19 05/24/19	TAXI/PARKING/TOLLS		249.70
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		153.00
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		144.30
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		224.30
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		144.30
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		224.30
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		598.30
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		233.00
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		457.30
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/20/19 05/21/19	LODGING		267.68
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	LODGING		591.36
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING		178.08
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		6.03
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		6.14
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/10/19 05/14/19	CAR RENTAL		248.50
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	CAR RENTAL		186.14
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	GASOLINE		35.55
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	GASOLINE		12.52
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	GASOLINE		15.60
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		22.86
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		29.46
06-25	AP 01136778	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		20.66
06-25	AP 01138594	LEWIS, TANISHA L.	05/03/19 05/17/19	PRIVATE AUTO MILEAGE		212.69
06-25	AP 01138596	LEWIS, TANISHA L.	05/17/19 05/30/19	PRIVATE AUTO MILEAGE		163.19
06-25	AP 01138653	WALKER, JEANNE R.	04/03/19 04/03/19	MEALS		15.60
06-25	AP 01138653	WALKER, JEANNE R.	04/03/19 05/25/19	PRIVATE AUTO MILEAGE		295.80
06-27	AP 01143844	HON. JEFF FORTENBERRY	06/24/19 06/24/19	GASOLINE		10.62
				TRAVEL TOTALS:		27,501.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01097373	HON. JEFF FORTENBERRY	03/08/19 03/08/19	UTILITIES		8.00
04-09	AP 01097785	CITY OF FREMONT NE	02/05/19 03/07/19	UTILITIES		221.82
04-11	AP 01100189	CITY OF LINCOLN NE	03/01/19 03/31/19	DISTRICT OFFICE PARKING		375.00
04-11	AP 01100256	CITY OF LINCOLN NE	04/01/19 04/30/19	DISTRICT OFFICE PARKING		535.00
04-16	AP 01114336	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 01114337	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 01114338	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 01114339	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00

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04-16	AP	01114340	MARCUS LINCOLN HOTEL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114341	MARCUS LINCOLN HOTEL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114342	MARCUS LINCOLN HOTEL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114343	MARCUS LINCOLN HOTEL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114400	KYLE FREDERICK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01114401	KYLE FREDERICK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01114402	KYLE FREDERICK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01114403	KYLE FREDERICK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	829.28
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	253.85
05-08	AP	01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	01/04/19	02/05/19	UTILITIES	201.15
05-08	AP	01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	03/22/19	03/22/19	UTILITIES	16.20
05-16	AP	01126299	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01126300	MARCUS LINCOLN HOTEL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01126316	KYLE FREDERICK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-17	AP	01119652	KLEIN, LELAND C.	04/30/19	04/30/19	UTILITIES	304.59
05-21	AP	01121193	NEBRASKA PUBLIC POWER DISTRICT	04/05/19	05/06/19	UTILITIES	49.49
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	227.39
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	173.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	188.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	253.85
06-16	AP	01138297	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01138298	MARCUS LINCOLN HOTEL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01138314	KYLE FREDERICK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-19	AP	01136653	NEBRASKA PUBLIC POWER DISTRICT	05/07/19	06/06/19	UTILITIES	48.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	118.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	941.85
RENT, COMMUNICATION, UTILITIES TOTALS:							27,078.48
PRINTING AND REPRODUCTION							
04-09	AP	01098451	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	54.90
04-09	AP	01098453	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	96.85
04-09	AP	01100601	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	119.85
04-09	AP	01100632	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.90
04-09	AP	01100635	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	170.00
04-09	AP	01100642	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01100639	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344		05/24/19	05/24/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							592.40
OTHER SERVICES							
05-03	AP	01117088	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
05-03	AP 01117089	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-03	AP 01117090	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-03	AP 01117091	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126318	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-21	AP 01115895	CITI PCARD-LINCOLN CHAMBER OF COMMER	04/04/19 04/04/19	TRAINING		65.00
05-21	AP 01115895	CITI PCARD-WPY Capital Photography C	04/08/19 04/08/19	TRAINING		89.00
06-16	AP 01138316	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,524.00
SUPPLIES AND MATERIALS						
04-09	AP 01090235	NORLAND PURE	02/22/19 02/22/19	WATER		12.50
04-22	AP 01100679	EAKES INC	03/04/19 03/04/19	FOOD & BEVERAGE		187.06
04-22	AP 01100679	EAKES INC	03/04/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		788.19
04-22	AP 01111701	KLEIN, LELAND C.	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		21.10
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-582.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		2,084.16
05-08	AP 01114921	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/19 02/25/19	SOFTWARE LESS THAN \$500		72.74
05-08	AP 01114921	CITI PCARD-AMZN Mktp US MW9GY5EN1	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		42.57
05-08	AP 01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	03/22/19 03/22/19	SOFTWARE LESS THAN \$500		17.84
05-08	AP 01114921	CITI PCARD-EB MAYORS INTERFAITH	04/12/19 04/12/19	FOOD & BEVERAGE		33.46
05-08	AP 01114921	CITI PCARD-MUSICBED.COM	03/25/19 03/25/19	MISC. SUPPLIES & MATERIALS		49.00
05-17	AP 01119652	KLEIN, LELAND C.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		3.21
05-21	AP 01115895	CITI PCARD-ADOBE ID CREATIVE CLD	04/09/19 04/09/19	SOFTWARE LESS THAN \$500		33.69
05-21	AP 01115895	CITI PCARD-AMZN MKTP US MZ0PB4VLO AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		14.99
05-21	AP 01115895	CITI PCARD-AMZN MKTP US MZ7XC0E11 AM	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		24.99
05-21	AP 01115895	CITI PCARD-HOUSE GIFT SHOP	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		87.60
05-21	AP 01115895	CITI PCARD-HOUSE GIFT SHOP	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		87.60
05-21	AP 01119615	LEWIS, TANISHA L.	04/12/19 05/02/19	FOOD & BEVERAGE		88.00
05-21	AP 01119615	LEWIS, TANISHA L.	04/17/19 04/17/19	FOOD & BEVERAGE		9.37
05-23	AP 01119640	KWAPNIOSKI, KIMBERLY M.	04/05/19 04/16/19	FOOD & BEVERAGE		145.00
05-31	AP 01129101	EAKES INC	04/09/19 04/09/19	FOOD & BEVERAGE		149.60
05-31	AP 01129101	EAKES INC	04/09/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		490.56
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		718.73
06-05	AP 01100703	SANDERS, RITA G.	02/02/19 02/07/19	FOOD & BEVERAGE		115.00
06-25	AP 01138653	WALKER, JEANNE R.	03/19/19 05/14/19	PUBLICATIONS/REFERENCE MAT'L		45.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-759.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,619.03
					SUPPLIES AND MATERIALS TOTALS:	5,515.99
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		409.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		409.00
06-28	GL MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		409.00
06-28	GL RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		6,050.94

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EQUIPMENT TOTALS: 7,277.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,749.82
 OFFICE TOTALS: 324,749.82

2018 HON. JEFF FORTENBERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		43.62	
							FRANKED MAIL TOTALS:	43.62
TRAVEL								
05-15	AP E0660766	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE		15.38	
05-15	AP E0660767	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		213.80	
05-15	AP E0660769	CITIBANK GOV CARD SERVICE	12/19/18	12/22/18	COMMERCIAL TRANSPORTATION		1,021.00	
05-15	AP E0660769	CITIBANK GOV CARD SERVICE	11/30/18	12/23/18	MEALS		84.90	
05-15	AP E0660769	CITIBANK GOV CARD SERVICE	11/29/18	12/04/18	CAR RENTAL		961.41	
05-15	AP E0660769	CITIBANK GOV CARD SERVICE	11/28/18	12/04/18	TAXI/PARKING/TOLLS		48.71	
05-15	AP E0660770	CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	COMMERCIAL TRANSPORTATION		448.40	
05-15	AP E0660770	CITIBANK GOV CARD SERVICE	12/22/18	01/02/19	CAR RENTAL		538.53	
05-15	AP E0660770	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	GASOLINE		11.47	
05-16	AP E0660768	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MEALS		17.75	
06-05	AP 01100703	SANDERS, RITA G.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE		64.96	
06-05	AP 01100703	SANDERS, RITA G.	12/21/18	12/21/18	TAXI/PARKING/TOLLS		2.50	
							TRAVEL TOTALS:	3,428.81
RENT, COMMUNICATION, UTILITIES								
05-08	AP 01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	12/05/18	01/04/19	UTILITIES		178.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	178.36
PRINTING AND REPRODUCTION								
04-09	AP 01100597	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		119.85	
06-27	AP 01144808	QUALITY PRESS PRINTING INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		5,200.00	
							PRINTING AND REPRODUCTION TOTALS:	5,319.85
OTHER SERVICES								
04-09	AP 01090700	CITY OF LINCOLN NE	07/27/18	07/27/18	SECURITY SERVICE		1,696.96	
							OTHER SERVICES TOTALS:	1,696.96
SUPPLIES AND MATERIALS								
04-09	AP 01100376	EAKES INC	11/07/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		481.72	
05-24	AP 01121190	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L		12,000.00	
							SUPPLIES AND MATERIALS TOTALS:	12,481.72
EQUIPMENT								
04-08	AP 01103872	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		842.68	
							EQUIPMENT TOTALS:	842.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,992.00
							OFFICE TOTALS:	23,992.00

2017 HON. JEFF FORTENBERRY
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
06-25	AP 01136753	W B MASON COMPANY INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		149.00	
							SUPPLIES AND MATERIALS TOTALS:	149.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
					OFFICE TOTALS:	149.00
2019 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	319.68	317.15
				PERSONNEL COMPENSATION	395,293.36	199,332.52
				TRAVEL	10,152.39	6,300.95
				RENT, COMMUNICATION, UTILITIES	39,960.64	17,208.66
				PRINTING AND REPRODUCTION	538.87	329.02
				OTHER SERVICES	12,954.25	7,246.25
				SUPPLIES AND MATERIALS	4,936.91	4,014.38
				EQUIPMENT	1,616.10	808.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,772.20	235,556.98
				OFFICE TOTALS:	465,772.20	235,556.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		190.13
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		33.75
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-38.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		194.67
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-62.55
				FRANKED MAIL TOTALS:		317.15
PERSONNEL COMPENSATION						
		ADAMS,CHRISTOPHER J	04/01/19 06/30/19	CONSTITUENT ADVOCATE		9,249.99
		ALLEN, AMBER	04/01/19 06/30/19	SHARED EMPLOYEE		750.00
		ALLEN,JUSTIN	04/01/19 06/30/19	SHARED EMPLOYEE		3,000.00
		COUDAL,ISABELLE J	06/04/19 06/30/19	COMMUNICATIONS ASSISTANT		2,490.00
		CYBULSKI,GREGORY D	04/01/19 04/07/19	PRESS SECRETARY		766.11
		CYBULSKI,GREGORY D	04/08/19 06/30/19	COMMUNICATIONS DIRECTOR		14,986.12
		DENK,HILARY	04/01/19 06/30/19	DISTRICT DIRECTOR		20,000.01
		KOCH,MARY-MARGARET	04/01/19 04/30/19	DISTRICT SCHEDULER/STAFF ASSIS		2,666.67
		KOCH,MARY-MARGARET	06/01/19 06/27/19	STAFF ASSISTANT		-444.45
		LU,DIEM-MI	04/01/19 06/30/19	SENIOR POLICY ADVISOR /LEGIS.		13,749.99
		MALLHI,SOHNI J	06/05/19 06/30/19	DISTRICT SCHEDULER		2,311.11
		MANZO,MARIA	04/01/19 06/30/19	SENIOR OUTREACH COORDINATOR		13,250.01
		ROBB,BRIAN J	04/01/19 06/30/19	OUTREACH COORDINATOR		9,849.99
		SALBERG,WENDY R	04/01/19 06/30/19	CASEWORKER		14,750.01
		SCHMIDT,MARGARET E	04/01/19 06/30/19	SCHEDULER		12,500.01
		SHEWCRAFT,SCOTT A	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		SIDDIQUI,FAISAL	04/01/19 06/30/19	SHARED EMPLOYEE		2,250.00
		TIMMINS,GARY W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,250.01
		VAN BLARICOM,JUSTIN P	04/01/19 06/30/19	STAFF ASSISTANT/LEG CORRES		8,874.99

		WARREN,SAMANTHA R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
		WERDEN,MARY K	04/01/19	04/07/19	COMMUNICATIONS DIRECTOR	1,331.94
					PERSONNEL COMPENSATION TOTALS:	199,332.52
		TRAVEL				
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	239.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	239.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783 CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	239.30
04-30	AP	01112860 ROBB, BRIAN J.	03/09/19	03/23/19	PRIVATE AUTO MILEAGE	152.24
04-30	AP	01112870 KOCH, MARY-MARGARET	02/27/19	03/02/19	PRIVATE AUTO MILEAGE	39.50
04-30	AP	01112870 KOCH, MARY-MARGARET	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	37.40
04-30	AP	01112870 KOCH, MARY-MARGARET	03/02/19	03/23/19	TAXI/PARKING/TOLLS	2.35
04-30	AP	01112889 ADAMS, CHRISTOPHER J.	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	13.40
04-30	AP	01112889 ADAMS, CHRISTOPHER J.	03/09/19	03/26/19	PRIVATE AUTO MILEAGE	165.66
04-30	AP	01112889 ADAMS, CHRISTOPHER J.	03/22/19	03/26/19	TAXI/PARKING/TOLLS	17.90
04-30	AP	01112927 CYBULSKI, GREGORY D.	03/04/19	03/23/19	PRIVATE AUTO MILEAGE	106.15
04-30	AP	01112927 CYBULSKI, GREGORY D.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	15.00
05-15	AP	01112917 MANZO, MARIA	03/01/19	03/04/19	PRIVATE AUTO MILEAGE	78.45
05-15	AP	01112917 MANZO, MARIA	03/05/19	03/23/19	PRIVATE AUTO MILEAGE	239.36
05-15	AP	01112917 MANZO, MARIA	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	43.78
05-15	AP	01112917 MANZO, MARIA	01/14/19	01/20/19	TAXI/PARKING/TOLLS	9.90
05-15	AP	01112917 MANZO, MARIA	02/22/19	02/22/19	TAXI/PARKING/TOLLS	1.50
05-15	AP	01112917 MANZO, MARIA	03/01/19	03/21/19	TAXI/PARKING/TOLLS	9.05
05-15	AP	01112917 MANZO, MARIA	03/29/19	03/29/19	TAXI/PARKING/TOLLS	17.39
05-15	AP	01117968 CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION	125.30
05-15	AP	01117968 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
05-15	AP	01117968 CITIBANK GOV CARD SERVICE	02/28/19	03/31/19	TAXI/PARKING/TOLLS	299.00
05-17	AP	01120464 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	-125.30
05-17	AP	01120464 CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	250.60
05-17	AP	01120464 CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	125.30
05-17	AP	01120891 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	125.30
05-20	AP	01120881 CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	865.56
05-29	AP	01128011 MANZO, MARIA	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	6.66
05-29	AP	01128020 ROBB, BRIAN J.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	127.55
06-19	AP	01128836 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	239.30
06-19	AP	01128836 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	239.30
06-19	AP	01128838 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	114.00
06-19	AP	01128845 ADAMS, CHRISTOPHER J.	03/31/19	04/15/19	PRIVATE AUTO MILEAGE	32.54
06-19	AP	01128845 ADAMS, CHRISTOPHER J.	05/03/19	05/12/19	PRIVATE AUTO MILEAGE	63.99
06-19	AP	01128845 ADAMS, CHRISTOPHER J.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	0.75
06-19	AP	01128845 ADAMS, CHRISTOPHER J.	05/12/19	05/12/19	TAXI/PARKING/TOLLS	5.70
06-19	AP	01131285 ROBB, BRIAN J.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	171.27
06-19	AP	01139055 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
06-19	AP 01139055	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP 01139055	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP 01139055	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP 01139055	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		239.30
06-19	AP 01139055	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP 01139055	CITIBANK GOV CARD SERVICE	03/31/19 04/04/19	TAXI/PARKING/TOLLS		99.00
				TRAVEL TOTALS:		6,300.95
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01103741	REMSEN REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,600.00
04-05	AP 01103761	REMSEN REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,600.00
04-11	AP 01105312	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		18.97
04-16	AP 01107509	JOHN V BAYS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
04-16	AP 01108626	CHASE MANAGEMENT GROUP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
04-30	AP 01112861	GRANITE TELECOMMUNICATIONS LLC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		611.13
04-30	AP 01112864	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		974.45
04-30	AP 01112873	COMCAST	03/29/19 04/28/19	UTILITIES		385.59
04-30	AP 01112874	COMCAST	04/09/19 05/08/19	UTILITIES		240.04
04-30	AP 01112878	NORTHERN ILLINOIS GAS COMPANY	03/06/19 04/03/19	UTILITIES		157.07
04-30	AP 01112897	COMMONWEALTH EDISON COMPANY	02/15/19 03/18/19	UTILITIES		337.74
04-30	AP 01112900	COMCAST	03/09/19 04/08/19	UTILITIES		240.04
04-30	AP 01112905	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE		720.70
04-30	AP 01112910	SPECTROTREL	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		82.63
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		432.37
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		48.78
05-01	AP 01113175	COMMONWEALTH EDISON COMPANY	03/18/19 04/16/19	UTILITIES		382.89
05-13	AP 01119937	CITI PCARD-FONALITY	04/13/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE		325.34
05-14	AP 01115394	SPECTROTREL	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		82.14
05-15	AP 01117827	CITI PCARD-PRISCO COMMUNITY CENTER	04/05/19 04/05/19	TEMPORARY SPACE RENTAL		130.00
05-16	AP 01124953	JOHN V BAYS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
05-16	AP 01126069	CHASE MANAGEMENT GROUP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-17	AP 01120816	UNITED PARCEL SERVICE	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		4.18
05-22	AP 01117828	CITI PCARD-FONALITY	01/13/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE		320.57
05-22	AP 01117828	CITI PCARD-FONALITY	02/13/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE		326.28
05-22	AP 01117828	CITI PCARD-FONALITY	02/14/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE		321.24
05-22	AP 01117828	CITI PCARD-FONALITY	03/13/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE		320.57
05-22	AP 01117828	CITI PCARD-FONALITY	03/14/19 04/14/19	TELECOMSRV/EQ/TOLL CHARGE		316.83
05-29	AP 01128016	COMCAST	04/29/19 05/28/19	UTILITIES		527.44
05-29	AP 01128027	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		895.33
05-29	AP 01128030	GRANITE TELECOMMUNICATIONS LLC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		595.46
05-29	AP 01128034	COMCAST	05/09/19 06/08/19	UTILITIES		340.14
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	42.38
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	48.78
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	9.70
06-16	AP	01136961	JOHN V BAYS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	01138069	CHASE MANAGEMENT GROUP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
06-18	AP	01131279	COMMONWEALTH EDISON COMPANY	04/16/19	05/16/19	UTILITIES	59.43
06-19	AP	01128058	NORTHERN ILLINOIS GAS COMPANY	04/04/19	05/03/19	UTILITIES	93.57
06-19	AP	01134461	CITI PCARD-COLE ADMINISTRATION OFFI	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	-100.00
06-19	AP	01134462	CITI PCARD-FONALITY	05/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	319.91
06-19	AP	01134462	CITI PCARD-FONALITY	05/14/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	316.29
06-19	AP	01134462	CITI PCARD-NICOR GAS BILL	01/04/19	02/03/19	UTILITIES	286.31
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	345.08
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,208.66
			PRINTING AND REPRODUCTION				
04-30	AP	01112911	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	109.95
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	109.12
05-29	AP	01128013	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	329.02
			OTHER SERVICES				
04-09	AP	01097668	JOHN V BAYS	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	48.00
04-16	AP	01107833	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-20	AP	01104790	CITI PCARD-MCOA	03/18/19	03/18/19	SECURITY SERVICE	75.00
04-30	AP	01112877	WASTE MANAGEMENT OF ILLINOIS INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	194.07
04-30	AP	01112887	NUWAY DISPOSAL SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	49.92
04-30	AP	01112892	A-PRO CLEANING SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	229.00
04-30	AP	01112896	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-15	AP	01117827	CITI PCARD-SQ TOTAL FIRE & SA	04/05/19	04/05/19	JANITORIAL AND MAINT SERV	186.17
05-16	AP	01125274	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-29	AP	01128017	WASTE MANAGEMENT OF ILLINOIS INC	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	200.09
06-16	AP	01137280	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-18	AP	01128056	LETTERMEN SIGNAGE INC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	750.00
06-19	AP	01128052	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-19	AP	01128055	A-PRO CLEANING SERVICE INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	229.00
						OTHER SERVICES TOTALS:	7,246.25
			SUPPLIES AND MATERIALS				
04-02	AP	01097676	JOLIET REGION CHAMBER OF COMMERCE	02/25/19	02/25/19	FOOD & BEVERAGE	35.00
04-20	AP	01104790	CITI PCARD-CRAINS CHIC SUBSCRIP	03/02/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	97.95
04-30	AP	01112882	HINCKLEY SPRINGS	03/18/19	04/03/19	WATER	59.09
04-30	AP	01112902	QUENCH USA LLC	04/01/19	04/30/19	WATER	37.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	81.00
05-02	AP	01112908	NAPERVILLE SUN	04/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	52.00
05-14	AP	01115391	NAPERVILLE SUN	09/06/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	10.00
05-14	AP	01115393	QUENCH USA LLC	05/01/19	05/31/19	WATER	37.00
05-15	AP	01112917	MANZO, MARIA	03/22/19	03/22/19	FOOD & BEVERAGE	40.36
05-15	AP	01112917	MANZO, MARIA	03/19/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	23.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
05-15	AP 01112917	MANZO, MARIA	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		30.24
05-15	AP 01117827	CITI PCARD-AMZN MKTP US MW12ZOWDO AM	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		159.99
05-15	AP 01117827	CITI PCARD-BOLINGBROOK CHAMBER	04/09/19 04/09/19	FOOD & BEVERAGE		70.00
05-15	AP 01117827	CITI PCARD-CHOOSE DUPAGE	05/01/19 05/01/19	FOOD & BEVERAGE		50.00
05-15	AP 01117827	CITI PCARD-JOLIET REGION CHAMBER OF	04/26/19 04/26/19	FOOD & BEVERAGE		35.00
05-29	AP 01128023	HINCKLEY SPRINGS	04/07/19 05/01/19	WATER		59.88
05-29	AP 01128051	LETTERMEN SIGNAGE INC	03/22/19 03/22/19	HABITATION EXPENSE		1,200.00
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,037.74
06-18	AP 01131281	QUENCH USA LLC	06/01/19 06/30/19	WATER		37.00
06-19	AP 01134461	CITI PCARD-OFFICEMAX/DEPOT 6869	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		120.68
06-19	AP 01134461	CITI PCARD-PAYPAL HOPESFRONTD	05/16/19 05/16/19	FOOD & BEVERAGE		50.00
06-19	AP 01138780	CITI PCARD-CREAMERY DD 60068111	05/23/19 05/23/19	FOOD & BEVERAGE		79.40
06-19	AP 01138780	CITI PCARD-D J WALL ST JOURNAL	05/09/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L		570.92
06-20	AP 01139497	CITI PCARD-EB REGISTER NOW HOW T	05/08/19 05/08/19	FOOD & BEVERAGE		10.00
06-20	AP 01139497	CITI PCARD-FOX VALLEY UNITED WAY	05/17/19 05/17/19	FOOD & BEVERAGE		60.00
06-20	AP 01139497	CITI PCARD-GREATER AURORA CHAMBER OF	05/06/19 05/06/19	FOOD & BEVERAGE		35.00
06-20	AP 01139497	CITI PCARD-JOLIET REGION CHAMBER OF	05/15/19 05/15/19	FOOD & BEVERAGE		50.00
06-20	AP 01139497	CITI PCARD-JOLIET REGION CHAMBER OF	05/30/19 05/30/19	FOOD & BEVERAGE		35.00
06-20	AP 01139497	CITI PCARD-LA CHICANITA AURORA	05/03/19 05/03/19	FOOD & BEVERAGE		20.18
06-20	AP 01139497	CITI PCARD-OFFICEMAX/DEPOT 6142	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		20.48
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-219.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		120.69
				SUPPLIES AND MATERIALS TOTALS:		4,014.38
		EQUIPMENT				
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		269.35
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		269.35
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		269.35
				EQUIPMENT TOTALS:		808.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,556.98
				OFFICE TOTALS:		235,556.98
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-30	AP 01112883	NUWAY DISPOSAL SERVICE INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		50.42
				OTHER SERVICES TOTALS:		50.42
SUPPLIES AND MATERIALS						
04-20	AP 01104790	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/11/18 01/25/19	PUBLICATIONS/REFERENCE MAT'L		29.90
				SUPPLIES AND MATERIALS TOTALS:		29.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.32
				OFFICE TOTALS:		80.32

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INTERN ALLOWANCES
2019 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,984.53	7,984.53
INTERN ALLOWANCES TOTALS:	7,984.53	7,984.53
OFFICE TOTALS:	7,984.53	7,984.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCADOO,ALEXANDER T	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,740.00
MEAD,SHADRICK M	04/02/19	05/13/19	PAID INTERN - HOUSE PROGRAM	2,386.93
PIETROWSKI,SARAH J	04/01/19	05/13/19	PAID INTERN - HOUSE PROGRAM	2,446.93
SHARMA,SAGAR	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,410.67
PERSONNEL COMPENSATION TOTALS:				7,984.53
INTERN ALLOWANCES TOTALS:				7,984.53
OFFICE TOTALS:				7,984.53

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,465.03	4,038.40
PERSONNEL COMPENSATION	438,352.71	225,279.41
TRAVEL	32,001.33	24,058.02
RENT, COMMUNICATION, UTILITIES	41,734.64	22,033.64
PRINTING AND REPRODUCTION	1,063.50	1,005.05
OTHER SERVICES	25,347.00	13,745.00
SUPPLIES AND MATERIALS	6,562.39	3,435.40
EQUIPMENT	5,502.89	1,689.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,029.49	295,284.31
OFFICE TOTALS:	556,029.49	295,284.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	264.71
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-42.45
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	370.46
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	255.05
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,950.93
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-76.95
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	477.99
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	856.21
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-17.55
FRANKED MAIL TOTALS:				4,038.40

PERSONNEL COMPENSATION

ARSLAN,ZELIHA D	04/01/19	04/06/19	TEMPORARY EMPLOYEE	200.00
ARTZ,CYRUS L	04/01/19	06/30/19	CHIEF OF STAFF	20,500.01
BANDY,PATRICIA A	04/01/19	06/30/19	OFFICE MANAGER	11,700.00
BARTON,CARTER A	04/01/19	06/30/19	LEGISLATIVE AIDE	11,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
		BASILAVECCHIO, KRISTEN D	06/20/19 06/30/19	SHARED EMPLOYEE	1,619.44	
		BEECHLER, TRACIE H	04/01/19 06/30/19	STAFF ASSISTANT	9,624.99	
		BESONEN, MARK R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
		BISHOP, AUDREY G.	04/01/19 06/30/19	COMMUNITY LIAISON	10,625.01	
		BRYANT, TABETHA M	04/01/19 06/30/19	OFFICE MANAGER	14,000.01	
		DUBERSTEIN, REBECCA M	05/01/19 05/31/19	SHARED EMPLOYEE	5,500.00	
		HARVEY, JASON B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,500.00	
		JACKSON III, PAUL L	04/01/19 06/30/19	COMMUNITY LIAISON	9,375.00	
		KRIVSKY, ANDREW J	04/01/19 06/30/19	COMMUNITY LIAISON	9,375.00	
		MCBRAYER, THOMAS B	04/01/19 06/30/19	PART-TIME EMPLOYEE	2,250.00	
		MEEK JR, ROBERT H	04/01/19 06/30/19	DISTRICT DIRECTOR	19,749.99	
		MIDDLETON, CARSON D	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	23,874.99	
		PIC, JORDAN A	04/01/19 06/16/19	SCHEDULER	14,313.33	
		PIC, JORDAN A	06/01/19 06/16/19	SCHEDULER (OTHER COMPENSATION)	4,143.33	
		SUNDAHL, ALAN L	04/01/19 06/30/19	FINANCE ADMINISTRATOR	6,053.33	
		VOORMAN, DAVID A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,624.99	
		WERNER, SARA E	04/01/19 06/30/19	PRESS SECRETARY	14,625.00	
				PERSONNEL COMPENSATION TOTALS:	225,279.41	
TRAVEL						
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	255.50	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	160.00	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	COMMERCIAL TRANSPORTATION	3,246.60	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	431.30	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	269.80	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/13/19 03/14/19	COMMERCIAL TRANSPORTATION	488.59	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	431.30	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	269.80	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	271.30	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING	1,372.56	
04-02	AP 01099913	CITIBANK GOV CARD SERVICE	03/13/19 03/14/19	LODGING	179.20	
04-03	AP 01101007	MEEK JR, ROBERT H.	02/28/19 02/28/19	MEALS	10.02	
04-03	AP 01101007	MEEK JR, ROBERT H.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE	724.07	
04-03	AP 01101007	MEEK JR, ROBERT H.	02/28/19 03/01/19	TAXI/PARKING/TOLLS	45.86	
04-03	AP 01101007	MEEK JR, ROBERT H.	03/26/19 03/28/19	TAXI/PARKING/TOLLS	114.52	
04-11	AP 01104676	BEECHLER, TRACIE H.	02/25/19 03/22/19	PRIVATE AUTO MILEAGE	457.00	
04-11	AP 01104676	BEECHLER, TRACIE H.	03/25/19 04/04/19	PRIVATE AUTO MILEAGE	464.00	
04-11	AP 01104679	HON VIRGINIA A FOXX	03/24/19 03/24/19	GASOLINE	29.07	
04-11	AP 01104789	KRIVSKY, ANDREW J.	02/28/19 03/22/19	PRIVATE AUTO MILEAGE	282.40	
04-12	AP 01104681	JACKSON III, PAUL L.	03/08/19 03/14/19	MEALS	93.01	
04-12	AP 01104681	JACKSON III, PAUL L.	03/09/19 03/14/19	PRIVATE AUTO MILEAGE	343.07	
04-12	AP 01104681	JACKSON III, PAUL L.	03/15/19 03/28/19	PRIVATE AUTO MILEAGE	266.57	
04-12	AP 01104681	JACKSON III, PAUL L.	03/13/19 03/14/19	TAXI/PARKING/TOLLS	156.33	
04-18	AP 01106246	BISHOP, AUDREY G.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE	162.40	

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04-20	AP	01108894	KRIVSKY, ANDREW J.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	99.70
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	269.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	160.00
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	512.09
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-271.30
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	269.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	271.30
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	269.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	429.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	179.27
05-02	AP	01115019	BISHOP, AUDREY G.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	116.00
05-07	AP	01115695	MEEK JR, ROBERT H.	04/25/19	04/25/19	GASOLINE	30.09
05-07	AP	01115695	MEEK JR, ROBERT H.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	397.59
05-09	AP	01117984	BANDY, PATRICIA A.	04/29/19	05/02/19	MEALS	108.11
05-09	AP	01117984	BANDY, PATRICIA A.	04/29/19	05/02/19	PRIVATE AUTO MILEAGE	38.69
05-09	AP	01117984	BANDY, PATRICIA A.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	34.00
05-09	AP	01118047	BEECHLER, TRACIE H.	04/11/19	05/06/19	PRIVATE AUTO MILEAGE	473.28
05-13	AP	01118546	ARTZ, CYRUS L.	04/24/19	04/25/19	MEALS	39.60
05-13	AP	01118546	ARTZ, CYRUS L.	04/25/19	04/25/19	GASOLINE	26.06
05-17	AP	01121452	ARTZ, CYRUS L.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	15.00
05-24	AP	01127214	BISHOP, AUDREY G.	05/16/19	05/16/19	MEALS	11.26
05-24	AP	01127214	BISHOP, AUDREY G.	05/10/19	05/16/19	PRIVATE AUTO MILEAGE	345.68
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	497.09
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	1,065.20
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	269.80
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	429.80
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	195.06
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,975.06
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/05/19	04/08/19	CAR RENTAL	151.35
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	79.20
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	36.00
05-28	AP	01129014	BEECHLER, TRACIE H.	05/06/19	05/20/19	PRIVATE AUTO MILEAGE	467.48
05-30	AP	01130107	MEEK JR, ROBERT H.	05/23/19	05/23/19	GASOLINE	17.00
05-30	AP	01130107	MEEK JR, ROBERT H.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	423.75
06-10	AP	01133236	JACKSON III, PAUL L.	05/04/19	05/29/19	PRIVATE AUTO MILEAGE	444.16
06-10	AP	01133236	JACKSON III, PAUL L.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	26.68
06-12	AP	01133227	KRIVSKY, ANDREW J.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	377.46
06-12	AP	01133237	JACKSON III, PAUL L.	04/29/19	05/02/19	MEALS	143.78
06-12	AP	01133237	JACKSON III, PAUL L.	04/29/19	05/04/19	PRIVATE AUTO MILEAGE	90.25
06-12	AP	01133237	JACKSON III, PAUL L.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	256.26
06-13	AP	01134576	HON VIRGINIA A FOX	05/26/19	05/26/19	GASOLINE	25.85
06-13	AP	01134589	JACKSON III, PAUL L.	05/14/19	05/14/19	MEALS	16.00
06-13	AP	01134589	JACKSON III, PAUL L.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	80.10
06-19	AP	01136757	BEECHLER, TRACIE H.	05/31/19	06/10/19	PRIVATE AUTO MILEAGE	484.30
						TRAVEL TOTALS:	24,058.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101619	VERIZON WIRELESS	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		342.69
04-04	AP 01101622	NEW RIVER LIGHT AND POWER	02/24/19 03/26/19	UTILITIES		111.95
04-08	AP 01103038	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		16.37
04-08	AP 01103052	TIME WARNER CABLE	04/05/19 05/04/19	UTILITIES		118.26
04-08	AP 01103545	AT&T	02/28/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.53
04-09	AP 01103538	CHARTER COMMUNICATIONS	04/06/19 05/05/19	UTILITIES		173.59
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		78.11
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		6.54
04-11	AP 01104667	COMCAST	04/01/19 04/30/19	UTILITIES		147.00
04-16	AP 01108507	OLD CLEMMONS SCHOOL PROPERTIES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 01108689	CHARDEN LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		10.46
04-20	AP 01108888	AT&T	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE		191.21
04-20	AP 01108901	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.91
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		22.62
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		131.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		783.84
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		473.79
05-02	AP 01115018	VERIZON WIRELESS	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		377.75
05-07	AP 01117704	NEW RIVER LIGHT AND POWER	03/26/19 04/25/19	UTILITIES		87.96
05-09	AP 01118549	AT&T	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.40
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		51.14
05-16	AP 01120415	COMCAST	05/01/19 05/31/19	UTILITIES		147.00
05-16	AP 01125950	OLD CLEMMONS SCHOOL PROPERTIES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 01126131	CHARDEN LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
05-20	AP 01121455	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.53
05-20	AP 01121458	TIME WARNER CABLE	05/05/19 06/04/19	UTILITIES		118.26
05-21	AP 01121457	CHARTER COMMUNICATIONS	05/06/19 06/05/19	UTILITIES		173.59
05-24	AP 01127216	AT&T	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		185.91
05-28	AP 01129015	STAPLES CREDIT PLAN	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		55.00
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		6.58
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-32.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		476.27
06-03	AP 01130617	VERIZON WIRELESS	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		371.93
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		24.81
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		5.73
06-06	AP 01131893	NEW RIVER LIGHT AND POWER	04/25/19 05/25/19	UTILITIES		101.12
06-13	AP 01134579	AT&T	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.39
06-14	AP 01135004	COMCAST	06/01/19 06/30/19	UTILITIES		147.00

06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	20.26
06-16	AP	01137950	OLD CLEMMONS SCHOOL PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01138130	CHARDEN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
06-19	AP	01138755	TIME WARNER CABLE	06/05/19	07/04/19	UTILITIES	118.26
06-19	AP	01138756	CHARTER COMMUNICATIONS	06/06/19	07/05/19	UTILITIES	173.59
06-19	AP	01138757	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.57
06-25	AP	01142954	AT&T	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.94
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	19.19
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	23.48
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	767.27
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,164.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,033.64
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION	808.40
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	68.03
06-25	GL	PIX0089344	.....	06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	AP	01145180	PUBLIC PRINTER	04/23/19	04/23/19	PRINTING & REPRODUCTION	54.06
06-27	AP	01145180	PUBLIC PRINTER	04/25/19	04/25/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,005.05
OTHER SERVICES							
04-02	AP	01100996	CLEANER CORNER	03/03/19	03/31/19	JANITORIAL AND MAINT SERV	200.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01107804	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108380	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-25	AP	01112634	BALLARD SPAHR LLP	03/06/19	03/06/19	NON-TECHNOLOGY SERVICE CONTR	218.00
04-29	AP	01113794	YOUNG MILLER&GILLESPIE	01/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	540.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-01	AP	01114627	CLEANER CORNER	04/07/19	04/21/19	JANITORIAL AND MAINT SERV	160.00
05-16	AP	01125245	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125822	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-28	AP	01127720	BALLARD SPAHR LLP	04/02/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	1,962.00
05-30	AP	01130111	CLEANER CORNER	05/05/19	05/26/19	JANITORIAL AND MAINT SERV	160.00
06-16	AP	01137251	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137823	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,745.00
SUPPLIES AND MATERIALS							
04-02	AP	01100962	WINSTON-SALEM JOURNAL	05/03/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	357.39
04-11	AP	01104666	CRYSTAL SPRINGS	03/21/19	03/21/19	WATER	30.72
04-11	AP	01104670	WALL STREET JOURNAL	06/25/19	06/24/20	PUBLICATIONS/REFERENCE MAT'L	1,141.84
04-17	AP	01105681	BRYANT, TABETHA M	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	26.73
04-25	AP	01112632	STAPLES CREDIT PLAN	03/20/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	121.75
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	133.37
05-07	AP	01117775	CRYSTAL SPRINGS	04/16/19	04/18/19	WATER	24.17
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	6.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
05-09	AP 01118624	AVERY JOURNAL TIMES	05/23/19 05/22/20	PUBLICATIONS/REFERENCE MAT'L	30.96	
05-13	AP 01118546	ARTZ,CYRUS L	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	12.75	
05-13	AP 01118546	ARTZ,CYRUS L	01/30/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	53.00	
05-13	AP 01118546	ARTZ,CYRUS L	04/27/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L	238.50	
05-17	AP 01121453	BRYANT,TABETHA M	05/02/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	164.08	
05-28	AP 01129015	STAPLES CREDIT PLAN	05/04/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	86.36	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-220.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	595.86	
06-05	AP 01131241	CRYSTAL SPRINGS	05/16/19 05/16/19	WATER	42.72	
06-10	AP 01133236	JACKSON III, PAUL L	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	7.66	
06-24	AP 01142480	BRYANT,TABETHA M	06/10/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	33.77	
06-28	AP 01144088	STAPLES CREDIT PLAN	05/29/19 05/29/19	FOOD & BEVERAGE	11.29	
06-28	AP 01144088	STAPLES CREDIT PLAN	05/17/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	634.70	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-52.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	65.08	
					SUPPLIES AND MATERIALS TOTALS:	3,435.40
EQUIPMENT						
04-17	AP 01105682	PITNEY BOWES INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS	247.29	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	480.70	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	480.70	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	480.70	
					EQUIPMENT TOTALS:	1,689.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,284.31
					OFFICE TOTALS:	295,284.31
2018 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	AP 01131903	YOUNG MILLER&GILLESPIE	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
					OTHER SERVICES TOTALS:	1,650.00
SUPPLIES AND MATERIALS						
05-09	AP 01117708	ARTZ,CYRUS L	01/02/19 01/30/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
					SUPPLIES AND MATERIALS TOTALS:	13.25
EQUIPMENT						
05-21	AP 01127285	CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,142.69	
05-21	AP 01127286	CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,142.69	
					EQUIPMENT TOTALS:	4,285.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,948.63
					OFFICE TOTALS:	5,948.63
INTERN ALLOWANCES						
2019 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,120.00
						2,120.00

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INTERN ALLOWANCES TOTALS:	2,120.00	2,120.00
OFFICE TOTALS:	2,120.00	2,120.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GARRETT III,WILLIAM S	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
PHELPS,LAUREN N	05/06/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,840.00
			PERSONNEL COMPENSATION TOTALS:	2,120.00
			INTERN ALLOWANCES TOTALS:	2,120.00
			OFFICE TOTALS:	2,120.00

MEMBERS REPRESENTATIONAL ALLOW

2019 HON. LOIS FRANKEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	396.25	387.87
PERSONNEL COMPENSATION	512,101.86	237,903.23
TRAVEL	25,166.04	14,667.39
RENT, COMMUNICATION, UTILITIES	31,816.64	16,640.59
PRINTING AND REPRODUCTION	1,418.73	743.90
OTHER SERVICES	30,150.43	13,654.38
SUPPLIES AND MATERIALS	15,918.47	3,619.32
EQUIPMENT	550.73	219.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,519.15	287,835.91
OFFICE TOTALS:	617,519.15	287,835.91

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	95.64
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-11.95
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	173.38
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-10.40
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	173.00
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-31.80
			FRANKED MAIL TOTALS:	387.87

PERSONNEL COMPENSATION

BLEIBERG,DANIEL	04/01/19	06/30/19	FOREIGN POLICY ADVISOR	15,500.01
CEASAR,JENNY	01/03/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	10,600.90
DAVIES,MIQUEL L	05/28/19	06/30/19	LEGISLATIVE ASSISTANT	4,308.34
GERMANSKY,NANCY G	01/03/19	06/30/19	DISTRICT CASEWORKER	13,372.22
GOLDSTEIN,FELICIA R	04/01/19	06/30/19	DISTRICT DIRECTOR	35,000.01
HODGE,OLIVIA M	01/03/19	06/30/19	PRESS SECRETARY	10,031.29
HUXLEY-COHEN,RACHEL K	02/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,833.34
KELSEY,MORAN	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
LABOVICK,HANNAH	04/01/19	06/21/19	STAFF ASSISTANT	7,537.51
LEWIS,CHARITY V	01/03/19	06/30/19	OUTREACH COORDINATOR	10,250.06
MARCIANO, SAINTINA	01/03/19	06/30/19	DISTRICT CASEWORKER	13,372.22
MAYAYEVA,YANA O	04/01/19	04/23/19	WOMEN'S POLICY DIRECTOR	3,782.22
REGAN,CAHTERINE C	01/03/19	06/30/19	SCHEDULER	12,879.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
		SOLYAN, BRADLEY T.	01/03/19 05/31/19	LEGIS ASST/LEGIS CORRESPONDENT		7,768.80
		SOLYAN, BRADLEY T.	06/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		5,166.67
		SPOLARICH,GILLIAN C	04/01/19 06/30/19	PRESS SECRETARY		12,000.00
		STEVENS, KIMBERLY	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		WOLF,IAN	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,249.99
					PERSONNEL COMPENSATION TOTALS:	237,903.23
TRAVEL						
04-01	AP 01098824	GERMANSKY,NANCY G	02/21/19 02/22/19	PRIVATE AUTO MILEAGE		68.44
04-01	AP 01098824	GERMANSKY,NANCY G	03/11/19 03/19/19	PRIVATE AUTO MILEAGE		80.74
04-01	AP 01100115	LABOVICK, HANNAH	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		246.98
04-01	AP 01100115	LABOVICK, HANNAH	01/22/19 02/15/19	PRIVATE AUTO MILEAGE		23.49
04-01	AP 01100115	LABOVICK, HANNAH	02/20/19 02/20/19	TAXI/PARKING/TOLLS		20.05
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		332.31
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		755.97
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		151.40
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		160.30
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		332.31
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP 01090520	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		332.31
04-10	AP 01099525	MORAN, KELSEY M.	03/17/19 03/24/19	TAXI/PARKING/TOLLS		129.03
04-18	AP 01106540	CITIBANK GOV CARD SERVICE	03/24/19 03/25/19	LODGING		767.87
04-18	AP 01107055	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		163.30
04-18	AP 01107055	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		332.30
04-18	AP 01107055	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		332.31
04-18	AP 01107055	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		210.30
04-22	AP 01104345	LEWIS, CHARITY V.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		118.32
04-22	AP 01104345	LEWIS, CHARITY V.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		4.35
04-22	AP 01104348	CEASAR, JENNY	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		498.22
04-22	AP 01104352	HON LOIS J FRANKEL	03/11/19 03/31/19	TAXI/PARKING/TOLLS		58.22
05-16	AP 01112489	BLEIBERG, DANIEL	02/20/19 02/20/19	MEALS		8.68
05-16	AP 01112489	BLEIBERG, DANIEL	02/20/19 02/24/19	TAXI/PARKING/TOLLS		46.46
05-16	AP 01112491	REGAN, CAHTERINE C.	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		513.98
05-16	AP 01112497	HON LOIS J FRANKEL	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		20.00
05-16	AP 01112497	HON LOIS J FRANKEL	04/04/19 04/04/19	TAXI/PARKING/TOLLS		17.18
05-16	AP 01115145	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING		424.17
05-16	AP 01116608	MARCIANO, SANTINA	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		74.25
05-16	AP 01116611	GERMANSKY,NANCY G	04/08/19 04/30/19	PRIVATE AUTO MILEAGE		113.80
05-16	AP 01116615	LABOVICK, HANNAH	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		59.80
05-22	AP 01116601	CEASAR, JENNY	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		549.26
05-22	AP 01116601	CEASAR, JENNY	04/02/19 04/02/19	TAXI/PARKING/TOLLS		6.00
05-23	AP 01124599	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		332.30

05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	332.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	326.59
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	332.31
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	163.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	210.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	326.60
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	210.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	180.74
06-03	AP	01130029	LEWIS, CHARITY V.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	305.61
06-03	AP	01130029	LEWIS, CHARITY V.	04/08/19	04/23/19	TAXI/PARKING/TOLLS	3.50
06-03	AP	01130031	GOLDSTEIN,FELICIA R	03/24/19	03/27/19	TAXI/PARKING/TOLLS	85.00
06-14	AP	01132224	HON LOIS J FRANKEL	04/29/19	04/29/19	TAXI/PARKING/TOLLS	34.03
06-14	AP	01132224	HON LOIS J FRANKEL	05/06/19	05/20/19	TAXI/PARKING/TOLLS	85.16
06-14	AP	01132224	HON LOIS J FRANKEL	05/10/19	05/14/19	TAXI/PARKING/TOLLS	30.60
06-17	AP	01132210	LEWIS, CHARITY V.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	238.15
06-17	AP	01132210	LEWIS, CHARITY V.	05/15/19	05/29/19	TAXI/PARKING/TOLLS	7.00
06-17	AP	01132213	CEASAR, JENNY	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	481.98
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	93.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	332.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	332.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	518.98
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	163.30
06-25	AP	01136396	LABOVICK, HANNAH	04/01/19	04/10/19	PRIVATE AUTO MILEAGE	24.65
06-25	AP	01136396	LABOVICK, HANNAH	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	22.50
06-25	AP	01136396	LABOVICK, HANNAH	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	27.09
06-25	AP	01136396	LABOVICK, HANNAH	05/15/19	05/23/19	PRIVATE AUTO MILEAGE	27.03
06-26	AP	01136405	GOLDSTEIN,FELICIA R	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	366.56
06-26	AP	01136405	GOLDSTEIN,FELICIA R	04/05/19	04/23/19	PRIVATE AUTO MILEAGE	546.94
06-26	AP	01136405	GOLDSTEIN,FELICIA R	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	106.72
06-26	AP	01136405	GOLDSTEIN,FELICIA R	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	283.04
06-26	AP	01136416	HON LOIS J FRANKEL	05/23/19	06/05/19	TAXI/PARKING/TOLLS	64.01
						TRAVEL TOTALS:	14,667.39
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	16.43
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	12.05
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-16	AP	01108759	PENN-FLORIDA REALTY ADVISORS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	4.81
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	7.57
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	616.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	136.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,938.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	55.00
05-01	AP	01113763	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	160.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
05-16	AP 01115210	CITI PCARD-DTV DIRECTV SERVICE	03/08/19 05/07/19	UTILITIES	247.17	
05-16	AP 01115210	CITI PCARD-VZWLSS APOCC VISB	01/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	687.84	
05-16	AP 01126200	PENN-FLORIDA REALTY ADVISORS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	7.03	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	9.03	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	6.17	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	25.80	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	6.44	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	5.07	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	29.06	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	6.90	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL	4.75	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	6.42	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,599.20	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.61	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	9.50	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	4.30	
06-16	AP 01138199	PENN-FLORIDA REALTY ADVISORS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74	
06-20	AP 01135912	CITI PCARD-COMCAST/XFINITY	04/23/19 05/22/19	UTILITIES	452.05	
06-20	AP 01135912	CITI PCARD-DTV DIRECTV SERVICE	05/08/19 06/07/19	UTILITIES	121.46	
06-20	AP 01135912	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	228.75	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	11.17	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	5.76	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	140.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	136.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	396.33	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,640.59	
PRINTING AND REPRODUCTION						
04-01	AP 01098818	GOLD COAST TECHNOLOGIES	02/20/19 03/19/19	PRINTING & REPRODUCTION	130.98	
04-22	AP 01104344	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	79.90	
05-14	AP 01112488	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	29.95	
05-14	AP 01116618	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION	109.95	
05-28	AP 01126558	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION	109.12	
06-14	AP 01132209	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	39.95	
06-14	AP 01132222	GOLD COAST TECHNOLOGIES	04/20/19 05/19/19	PRINTING & REPRODUCTION	140.79	
06-14	AP 01132224	HON LOIS J FRANKEL	04/20/19 04/20/19	PRINTING & REPRODUCTION	63.31	
06-26	AP 01136419	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	743.90	
OTHER SERVICES						
04-01	AP 01098809	KYVON	03/25/19 03/25/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00	

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04-01	AP	01098813	GUARDIAN ALARM OF FLORIDA LLC	04/01/19	06/30/19	SECURITY SERVICE	131.45
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107891	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108100	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125332	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125545	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01116620	BASIL M ROXBURY	04/26/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	60.00
06-16	AP	01137338	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137550	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01132223	GUARDIAN ALARM OF FLORIDA LLC	10/12/18	03/31/19	SECURITY SERVICE	92.93
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,654.38
			SUPPLIES AND MATERIALS				
04-01	AP	01098819	GOLDSTEIN,FELICIA R	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	106.98
04-25	AP	01104351	MORAN, KELSEY M.	02/11/19	04/11/19	SOFTWARE LESS THAN \$500	168.52
04-25	AP	01104351	MORAN, KELSEY M.	02/26/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	16.96
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	47.41
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	47.41
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	195.67
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	14.72
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	54.77
05-16	AP	01112491	REGAN, CAHTERINE C.	03/05/19	03/25/19	FOOD & BEVERAGE	299.71
05-16	AP	01112491	REGAN, CAHTERINE C.	01/17/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	74.18
05-22	AP	01116601	CEASAR, JENNY	04/26/19	04/26/19	FOOD & BEVERAGE	32.99
05-31	AP	01127159	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/19	04/12/19	SOFTWARE LESS THAN \$500	84.26
05-31	AP	01127159	CITI PCARD-DS SERVICES STANDARD COFF	03/08/19	04/12/19	FOOD & BEVERAGE	179.04
05-31	AP	01127159	CITI PCARD-FLORIDA TREND	03/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	29.95
05-31	AP	01127159	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	16.96
05-31	AP	01127159	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/11/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	202.89
05-31	AP	01127159	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/02/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	529.15
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	223.42
06-03	AP	01130031	GOLDSTEIN,FELICIA R	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	95.23
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	148.92
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	69.90
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	399.99
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	-439.98
06-14	AP	01132218	MORAN, KELSEY M.	05/20/19	05/20/19	FOOD & BEVERAGE	48.40
06-14	AP	01132218	MORAN, KELSEY M.	04/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	12.62
06-20	AP	01135912	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/19	05/12/19	SOFTWARE LESS THAN \$500	84.26
06-20	AP	01135912	CITI PCARD-DS SERVICES STANDARD COFF	05/03/19	05/03/19	WATER	79.41
06-20	AP	01135912	CITI PCARD-NEW YORK TIMES DIGITAL	04/25/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	16.96
06-20	AP	01135912	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/22/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L	211.83
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	353.15
06-26	AP	01136414	WOLF,IAN	06/06/19	06/06/19	FOOD & BEVERAGE	52.73
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	WATER	23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
06-28	AP 01138932	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		118.84
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		146.22
				SUPPLIES AND MATERIALS TOTALS:		3,619.32
EQUIPMENT						
04-01	AP 01098818	GOLD COAST TECHNOLOGIES	02/20/19 03/19/19	MAINTENANCE / REPAIRS		30.00
04-30	GL MNT0087851	.....	04/01/19 04/22/19	MAINTENANCE / REPAIRS		59.03
06-14	AP 01132222	GOLD COAST TECHNOLOGIES	04/20/19 05/19/19	MAINTENANCE / REPAIRS		30.00
06-28	GL MNT0089471	.....	06/13/19 06/30/19	MAINTENANCE / REPAIRS		100.20
				EQUIPMENT TOTALS:		219.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,835.91
				OFFICE TOTALS:		287,835.91
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		25.76
				FRANKED MAIL TOTALS:		25.76
PERSONNEL COMPENSATION						
		CEASAR,JENNY	01/01/19 01/02/19	DISTRICT FIELD REPRESENTATIVE		-198.14
		GERMANSKY,NANCY G	01/01/19 01/02/19	DISTRICT CASEWORKER		-205.55
		HODGE,OLIVIA M	01/01/19 01/02/19	PRESS SECRETARY		-140.62
		LEWIS,CHARITY V	01/01/19 01/02/19	OUTREACH COORDINATOR		-160.72
		MARCIANO, SANTINA	01/01/19 01/02/19	DISTRICT CASEWORKER		-205.55
		REGAN,CAHTERINE C	01/01/19 01/02/19	SCHEDULER		-240.74
		SOLYAN, BRADLEY T.	01/01/19 01/02/19	LEGIS ASST/LEGIS CORRESPONDENT		-180.80
				PERSONNEL COMPENSATION TOTALS:		-1,332.12
TRAVEL						
05-16	AP 01112495	HON LOIS J FRANKEL	12/14/18 12/14/18	TAXI/PARKING/TOLLS		20.98
				TRAVEL TOTALS:		20.98
SUPPLIES AND MATERIALS						
05-16	AP 01112494	REGAN, CAHTERINE C.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		30.99
				SUPPLIES AND MATERIALS TOTALS:		30.99
EQUIPMENT						
05-21	AP 01127283	CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,488.72
06-20	AP 01142205	SHARP BUSINESS SYSTEMS	04/19/19 04/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,500.00
				EQUIPMENT TOTALS:		20,988.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,734.33
				OFFICE TOTALS:		19,734.33
INTERN ALLOWANCES						
2019 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,428.34	6,428.34

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						INTERN ALLOWANCES TOTALS:	6,428.34	6,428.34
						OFFICE TOTALS:	6,428.34	6,428.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/15/19	05/22/19	PAID INTERN - HOUSE PROGRAM			480.00
			05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,456.67
			04/29/19	05/07/19	PAID INTERN - HOUSE PROGRAM			540.00
			04/29/19	05/09/19	PAID INTERN - HOUSE PROGRAM			660.00
			04/29/19	05/08/19	PAID INTERN - HOUSE PROGRAM			600.00
			05/15/19	06/23/19	PAID INTERN - HOUSE PROGRAM			1,235.00
			05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,456.67
						PERSONNEL COMPENSATION TOTALS:		6,428.34
						INTERN ALLOWANCES TOTALS:		6,428.34
						OFFICE TOTALS:		6,428.34
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. RODNEY P. FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			01/01/19	01/02/19	CASEWORKER			-161.11
						PERSONNEL COMPENSATION TOTALS:		-161.11
SUPPLIES AND MATERIALS								
05-02	AP	E0610993	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L			-43.30
						SUPPLIES AND MATERIALS TOTALS:		-43.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-204.41
						OFFICE TOTALS:		-204.41
2019 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	331.68		249.00
					PERSONNEL COMPENSATION	385,258.32		205,805.57
					TRAVEL	9,696.07		6,993.56
					RENT, COMMUNICATION, UTILITIES	56,652.69		29,872.05
					PRINTING AND REPRODUCTION	1,974.40		1,034.25
					OTHER SERVICES	20,580.71		11,271.00
					SUPPLIES AND MATERIALS	7,169.15		2,004.32
					EQUIPMENT	2,660.94		1,309.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,323.96		258,539.49
					OFFICE TOTALS:	484,323.96		258,539.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL			130.68
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL			44.37
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL			-17.55
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL			104.10
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL			-12.60
					FRANKED MAIL TOTALS:			249.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/19 06/30/19	SHARED EMPLOYEE	4,500.00	
		BYRNE, PATRICK J	04/22/19 06/30/19	LEGISLATIVE ASSISTANT	11,500.00	
		EDWARDS, IMANI D	04/01/19 06/30/19	SCHEDULER/OFFICE MANAGER	10,625.01	
		FRYER, CONOR L	04/24/19 06/30/19	STAFF ASST/LEGIS CORRESPONDENT	6,513.90	
		GARRISON, EYANG N	04/01/19 06/30/19	DEPUTY COS/LD	22,500.00	
		HARRIS, CAMREN J	04/01/19 06/30/19	LIAISON/FIELD REP	12,500.01	
		HERRBACH, JOSEPH L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,750.01	
		KELSCH, ESTHER A	04/01/19 06/30/19	CASEWORKER/FIELD REP	11,250.00	
		MATTHEWS, LINDA	04/01/19 06/30/19	SCHEDULER/OFFICE MANAGER	15,750.00	
		MAZYCK, VELETER	04/01/19 06/30/19	CHIEF OF STAFF	18,750.00	
		SIMMS, ALEXIS S	04/01/19 06/30/19	PRESS DIGITAL MEDIA ASSISTANT	9,999.99	
		STALLINGS, BERNADINE A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	18,750.00	
		THOMPSON, CORA A	04/01/19 06/30/19	SHARED EMPLOYEE	3,750.00	
		WILLIAMS III, CLIFTON R	04/01/19 06/30/19	DISTRICT DIRECTOR	21,249.99	
		WILLIAMS, DANIELLE P	04/15/19 06/30/19	IT MANAGER/FIELD REP	12,666.67	
		WILLIAMS, JOAN M	04/01/19 06/30/19	COMMUNITY OUTREACH COORDINATOR	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	205,805.57	
TRAVEL						
04-20	AP 01106784	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	340.30	
04-20	AP 01106784	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION	365.30	
04-20	AP 01106784	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	217.30	
05-01	AP 01113181	WILLIAMS, JOAN M.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	160.04	
05-01	AP 01113181	WILLIAMS, JOAN M.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	2.50	
05-01	AP 01115404	HARRIS, CAMREN J.	03/19/19 04/16/19	PRIVATE AUTO MILEAGE	168.19	
05-01	AP 01115404	HARRIS, CAMREN J.	04/16/19 04/29/19	PRIVATE AUTO MILEAGE	131.51	
05-01	AP 01115404	HARRIS, CAMREN J.	04/05/19 04/05/19	TAXI/PARKING/TOLLS	10.00	
05-16	AP 01117989	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION	424.31	
05-21	AP 01120897	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION	340.30	
05-21	AP 01120897	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	217.30	
05-21	AP 01120897	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	340.30	
05-21	AP 01120897	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	217.30	
06-19	AP 01131308	WILLIAMS, JOAN M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	81.75	
06-19	AP 01131308	WILLIAMS, JOAN M.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	5.00	
06-19	AP 01131321	WILLIAMS III, CLIFTON R	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	164.37	
06-19	AP 01131321	WILLIAMS III, CLIFTON R	02/03/19 02/08/19	PRIVATE AUTO MILEAGE	61.20	
06-19	AP 01131321	WILLIAMS III, CLIFTON R	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	217.26	
06-19	AP 01131321	WILLIAMS III, CLIFTON R	03/04/19 03/29/19	PRIVATE AUTO MILEAGE	137.19	
06-19	AP 01131321	WILLIAMS III, CLIFTON R	04/04/19 04/29/19	PRIVATE AUTO MILEAGE	182.60	
06-19	AP 01131333	WILLIAMS, JOAN M.	04/04/19 04/22/19	PRIVATE AUTO MILEAGE	97.05	
06-19	AP 01131333	WILLIAMS, JOAN M.	04/22/19 04/30/19	PRIVATE AUTO MILEAGE	60.64	
06-21	AP 01139479	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	296.98	
06-21	AP 01139479	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	45.00	

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06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	217.30
06-26	AP	01143523	HARRIS, CAMREN J.	04/30/19	05/22/19	PRIVATE AUTO MILEAGE	186.84
06-26	AP	01143523	HARRIS, CAMREN J.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	5.34
06-26	AP	01143523	HARRIS, CAMREN J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.00
06-26	AP	01143523	HARRIS, CAMREN J.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	8.00
06-26	AP	01143526	WILLIAMS, JOAN M.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	226.60
06-26	AP	01143526	WILLIAMS, JOAN M.	05/17/19	05/24/19	PRIVATE AUTO MILEAGE	92.95
06-26	AP	01143526	WILLIAMS, JOAN M.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	76.24
06-26	AP	01143526	WILLIAMS, JOAN M.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	0.50
						TRAVEL TOTALS:	6,993.56
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107510	RICHMOND ROAD PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	788.66
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	155.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,160.72
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	175.93
05-01	AP	01113195	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	552.23
05-01	AP	01113200	AT&T	03/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	43.59
05-01	AP	01113201	COMCAST	03/22/19	03/22/19	UTILITIES	5.95
05-01	AP	01113201	COMCAST	04/07/19	05/06/19	UTILITIES	104.26
05-01	AP	01113207	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	397.14
05-01	AP	01113214	TIME WARNER CABLE	03/29/19	04/28/19	UTILITIES	65.08
05-01	AP	01113217	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	256.59
05-01	AP	01113219	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.63
05-01	AP	01115399	COMCAST	05/07/19	06/06/19	UTILITIES	110.11
05-01	AP	01115406	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	418.64
05-02	AP	01113196	RICHMOND ROAD PARTNERS LLC	02/20/19	03/20/19	UTILITIES	817.84
05-02	AP	01113198	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.74
05-06	AP	01113177	AT&T	02/07/19	03/10/19	UTILITIES	102.26
05-06	AP	01113221	AT&T	03/07/19	04/10/19	UTILITIES	102.24
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	60.32
05-16	AP	01124954	RICHMOND ROAD PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	731.71
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	42.38
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	665.87
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	184.10
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	64.01
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	11.52
06-16	AP	01136962	RICHMOND ROAD PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
06-18	AP 01131395	RICHMOND ROAD PARTNERS LLC	04/23/19 05/20/19	UTILITIES	415.14	
06-19	AP 01131300	RICHMOND ROAD PARTNERS LLC	03/21/19 04/22/19	UTILITIES	681.59	
06-19	AP 01131303	AT&T	04/07/19 05/06/19	UTILITIES	103.54	
06-19	AP 01131352	AT&T	04/26/19 04/26/19	TELECOMSRV/EQ/TOLL CHARGE	57.18	
06-19	AP 01131359	TIME WARNER CABLE	04/29/19 05/28/19	UTILITIES	65.08	
06-19	AP 01131362	AT&T	03/23/19 04/22/19	UTILITIES	62.06	
06-19	AP 01131363	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.70	
06-19	AP 01131368	VERIZON WIRELESS	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE	558.34	
06-19	AP 01131372	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES	256.59	
06-19	AP 01138800	CITI PCARD-USPS PO 1050091422	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	11.00	
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	801.00	
06-26	AP 01143530	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.74	
06-26	AP 01143536	TIME WARNER CABLE	05/29/19 06/28/19	UTILITIES	65.08	
06-26	AP 01143539	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES	256.59	
06-26	AP 01143548	AT&T	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	418.48	
06-26	AP 01143549	COMCAST	06/07/19 07/06/19	UTILITIES	104.16	
06-27	AP 01143529	AT&T	05/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE	104.14	
06-27	AP 01143534	VERIZON WIRELESS	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	555.38	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	155.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	686.96	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	180.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,872.05
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672	.....	04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)	28.50	
04-30	AP 01113185	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	341.95	
04-30	AP 01113191	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	39.95	
04-30	AP 01113225	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION	537.15	
04-30	AP 01113227	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	79.90	
06-25	GL PIX0089344	.....	06/14/19 06/14/19	PHOTOGRAPHIC (TRANSFER)	6.80	
					PRINTING AND REPRODUCTION TOTALS:	1,034.25
OTHER SERVICES						
04-16	AP 01108730	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-01	AP 01113179	ICONSTITUENT LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01126171	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 01138170	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-18	AP 01131326	EXECUTIVE SECURITY GROUP INC	03/03/19 04/15/19	SECURITY SERVICE	2,025.00	
06-18	AP 01131330	ICONSTITUENT LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP 01143531	SERVICEMASTER BY DAVIS	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	937.00	
06-26	AP 01143532	SERVICEMASTER BY DAVIS	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	937.00	
06-26	AP 01143533	SERVICEMASTER BY DAVIS	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	937.00	
06-26	AP 01143551	ICONSTITUENT LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,271.00

SUPPLIES AND MATERIALS									
04-01	AP	01101422	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L			-4,000.00
04-11	GL	FRM0087454		03/14/19	03/14/19	FRAMING (TRANSFER)			34.00
04-20	AP	01106785	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	04/14/19	SOFTWARE LESS THAN \$500			168.51
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			299.40
05-01	AP	01113183	THE DISTILLATA COMPANY	04/01/19	04/30/19	WATER			11.00
05-01	AP	01113194	CULLIGAN OF CLEVELAND	04/01/19	04/30/19	WATER			111.96
05-01	AP	01113205	CULLIGAN OF ANNAPOLIS	05/01/19	05/31/19	WATER			50.09
05-02	AP	01113189	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)			1,119.87
05-07	AP	01113192	MAZYCK, VELETER	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)			122.22
05-21	AP	01117829	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/12/19	03/12/19	FOOD & BEVERAGE			1,709.87
05-21	AP	01121344	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/19	04/11/20	SOFTWARE LESS THAN \$500			381.47
05-21	AP	01121344	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/19	05/15/19	SOFTWARE LESS THAN \$500			56.17
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-52.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			197.39
06-14	GL	FRM0089178		04/17/19	04/17/19	FRAMING (TRANSFER)			34.00
06-18	AP	01131337	THE DISTILLATA COMPANY	05/01/19	05/31/19	WATER			11.00
06-18	AP	01131347	CULLIGAN OF CLEVELAND	05/01/19	05/31/19	WATER			113.32
06-18	AP	01131375	DAVES SUPERMARKET INC	05/08/19	05/08/19	FOOD & BEVERAGE			146.98
06-19	AP	01131308	WILLIAMS, JOAN M.	02/20/19	02/20/19	FOOD & BEVERAGE			35.00
06-19	AP	01131321	WILLIAMS III, CLIFTON R	02/23/19	02/23/19	FOOD & BEVERAGE			86.43
06-19	AP	01131356	CULLIGAN OF ANNAPOLIS	06/01/19	06/30/19	WATER			50.09
06-19	AP	01131447	GINOS AWARDS	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			164.75
06-19	AP	01138800	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/19	06/15/19	SOFTWARE LESS THAN \$500			56.17
06-26	AP	01143526	WILLIAMS, JOAN M.	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			6.48
06-26	AP	01143537	CULLIGAN OF ANNAPOLIS	07/01/19	07/31/19	WATER			50.09
06-26	AP	01143550	THE DISTILLATA COMPANY	06/01/19	06/30/19	WATER			11.00
06-27	AP	01143542	CULLIGAN OF CLEVELAND	06/01/19	06/30/19	WATER			113.32
06-27	AP	01143544	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			288.24
06-27	AP	01143546	DAVES SUPERMARKET INC	05/18/19	05/18/19	FOOD & BEVERAGE			524.92
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-66.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			168.49
SUPPLIES AND MATERIALS TOTALS:									2,004.32
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			436.58
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			436.58
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			436.58
EQUIPMENT TOTALS:									1,309.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									258,539.49
OFFICE TOTALS:									258,539.49

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2018 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-05	AR	FIN-01668-BD1	MAZYCK, VELETER	10/15/18	10/17/18	CAR RENTAL			-178.69
04-05	AR	FIN-01688-BD	MAZYCK, VELETER	10/15/18	10/17/18	MEALS			-28.97
04-05	AR	FIN-01688-BD-2	MAZYCK, VELETER	10/17/18	10/17/18	GASOLINE			-8.92
TRAVEL TOTALS:									-216.58
SUPPLIES AND MATERIALS									
04-01	AP	01101422	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L			4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA L. FUDGE—Con.						
05-08	AP 01113187	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/05/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)		13,778.61
06-19	AP 01131445	INTERTRAC	12/11/18 12/11/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
					SUPPLIES AND MATERIALS TOTALS:	24,278.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,062.03
					OFFICE TOTALS:	24,062.03
2019 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.43
					PERSONNEL COMPENSATION	216,859.99
					TRAVEL	36,366.08
					RENT, COMMUNICATION, UTILITIES	21,233.90
					PRINTING AND REPRODUCTION	793.87
					OTHER SERVICES	13,899.00
					SUPPLIES AND MATERIALS	15,816.53
					EQUIPMENT	2,418.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,949.40
					OFFICE TOTALS:	307,949.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		138.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		40.04
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		468.49
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-85.20
					FRANKED MAIL TOTALS:	561.43
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		20,000.01
		BAYER,CLIFFORD R	04/01/19 06/30/19	CHIEF OF STAFF		32,499.99
		BRAID,JAMES C	05/01/19 05/31/19	SHARED EMPLOYEE		5,000.00
		CUNNINGTON,MICHAEL A	04/01/19 06/30/19	DISTRICT DIRECTOR		30,000.00
		DANIEL,CLINTON E	04/01/19 06/30/19	REGIONAL DIRECTOR		11,250.00
		FLITTON,SAMUEL H	04/01/19 04/21/19	PAID INTERN		950.00
		JARVIS,MICHELE	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,660.00
		KASTNING,TIMOTHY M	04/01/19 06/30/19	REGIONAL DIRECTOR		9,999.99
		KEENAN,MATTHEW R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		LESTER, DEAN A.	04/01/19 06/30/19	SHARED EMPLOYEE		5,499.99
		MENDIVE,DIRK J	04/01/19 06/30/19	REGIONAL DIRECTOR		11,250.00
		NEILL,ANDREW A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,750.01
		PHILLIPS,JACQUELINE J	04/01/19 06/30/19	STAFF ASSISTANT/CASE SERVICES		8,000.01
		ROGGE,ALEXAH J	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR AND PO		16,250.01
		SHOCKEY,TORI A	04/01/19 06/30/19	CASEWORK DIRECTOR		13,749.99
		SULLIVAN,MARY- MARGARET	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01

		TELLEZ,DANIEL I	04/01/19	06/30/19	SCHEDULER & PRESS ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:	216,859.99
		TRAVEL					
04-04	AP	01100871 CUNNINGTON, MICHAEL	02/19/19	02/28/19	COMMERCIAL TRANSPORTATION		1,144.96
04-04	AP	01100871 CUNNINGTON, MICHAEL	02/19/19	02/19/19	MEALS		39.00
04-04	AP	01100871 CUNNINGTON, MICHAEL	02/19/19	02/20/19	CAR RENTAL		126.36
04-04	AP	01100871 CUNNINGTON, MICHAEL	02/04/19	02/22/19	TAXI/PARKING/TOLLS		110.56
04-04	AP	01100876 CUNNINGTON, MICHAEL	01/04/19	01/22/19	MEALS		128.97
04-04	AP	01100876 CUNNINGTON, MICHAEL	01/05/19	01/31/19	TAXI/PARKING/TOLLS		75.97
04-04	AP	01100881 CUNNINGTON, MICHAEL	02/25/19	03/01/19	MEALS		13.34
04-04	AP	01100881 CUNNINGTON, MICHAEL	02/25/19	02/28/19	TAXI/PARKING/TOLLS		82.54
04-04	AP	01100885 CUNNINGTON, MICHAEL	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION		1,074.90
04-04	AP	01100885 CUNNINGTON, MICHAEL	01/09/19	01/09/19	MEALS		2.95
04-04	AP	01100885 CUNNINGTON, MICHAEL	01/03/19	01/16/19	TAXI/PARKING/TOLLS		150.85
04-04	AP	01100889 CUNNINGTON, MICHAEL	02/04/19	02/28/19	MEALS		276.89
04-04	AP	01100889 CUNNINGTON, MICHAEL	02/20/19	02/20/19	GASOLINE		38.49
04-04	AP	01100889 CUNNINGTON, MICHAEL	02/08/19	02/21/19	TAXI/PARKING/TOLLS		39.00
04-04	AP	01100950 BAYER, CLIFFORD R.	03/14/19	03/24/19	COMMERCIAL TRANSPORTATION		1,088.50
04-04	AP	01100950 BAYER, CLIFFORD R.	03/14/19	03/24/19	MEALS		32.03
04-04	AP	01100950 BAYER, CLIFFORD R.	03/14/19	03/24/19	PRIVATE AUTO MILEAGE		54.50
04-04	AP	01100950 BAYER, CLIFFORD R.	03/24/19	03/24/19	TAXI/PARKING/TOLLS		38.55
04-08	AP	01098518 DANIEL, CLINTON E.	02/07/19	02/12/19	MEALS		35.36
04-10	AP	01103263 MENDIVE, DIRK J.	03/21/19	03/21/19	MEALS		3.45
04-10	AP	01103263 MENDIVE, DIRK J.	03/04/19	03/20/19	PRIVATE AUTO MILEAGE		209.39
04-10	AP	01103263 MENDIVE, DIRK J.	03/21/19	03/30/19	PRIVATE AUTO MILEAGE		79.25
04-10	AP	01103263 MENDIVE, DIRK J.	03/04/19	03/18/19	TAXI/PARKING/TOLLS		7.00
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		-218.50
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		439.00
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		898.00
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		958.50
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		904.50
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		25.00
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		539.00
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		446.96
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS		11.08
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS		7.29
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	TAXI/PARKING/TOLLS		58.35
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS		16.87
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS		18.74
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/04/19	03/08/19	TAXI/PARKING/TOLLS		46.00
04-18	AP	01107096 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		27.20
04-22	AP	01111680 KASTNING, TIMOTHY M.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE		382.05
04-22	AP	01111684 DANIEL, CLINTON E.	03/21/19	03/25/19	MEALS		21.84
04-22	AP	01111684 DANIEL, CLINTON E.	03/08/19	03/22/19	PRIVATE AUTO MILEAGE		396.27
04-23	AP	01111687 NEILL, ANDREW A.	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION		60.00
04-23	AP	01111687 NEILL, ANDREW A.	03/18/19	03/22/19	LODGING		424.88
04-23	AP	01111687 NEILL, ANDREW A.	03/15/19	03/21/19	MEALS		179.80
04-23	AP	01111687 NEILL, ANDREW A.	03/22/19	04/04/19	TAXI/PARKING/TOLLS		36.05
04-23	AP	01111688 CUNNINGTON, MICHAEL	03/12/19	03/29/19	MEALS		136.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
04-23	AP 0111688	CUNNINGTON, MICHAEL	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	245.53	
04-23	AP 0111688	CUNNINGTON, MICHAEL	03/04/19 03/29/19	TAXI/PARKING/TOLLS	75.68	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	304.50	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/17/19 04/19/19	LODGING	302.84	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/15/19 04/19/19	MEALS	150.72	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/19/19 04/19/19	MEALS	4.76	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/17/19 04/17/19	GASOLINE	55.63	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/15/19 04/19/19	PRIVATE AUTO MILEAGE	51.23	
04-29	AP 01114016	ROGGE, ALEXAH J.	04/15/19 04/19/19	TAXI/PARKING/TOLLS	85.39	
05-07	AP 01116274	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	412.50	
05-08	AP 01116284	MENDIVE, DIRK J.	04/01/19 04/15/19	MEALS	10.07	
05-08	AP 01116284	MENDIVE, DIRK J.	04/01/19 04/11/19	PRIVATE AUTO MILEAGE	131.84	
05-08	AP 01116284	MENDIVE, DIRK J.	04/11/19 04/29/19	PRIVATE AUTO MILEAGE	177.89	
05-08	AP 01116284	MENDIVE, DIRK J.	04/01/19 04/23/19	TAXI/PARKING/TOLLS	12.75	
05-08	AP 01116287	BAYER, CLIFFORD R.	04/11/19 04/29/19	MEALS	97.50	
05-08	AP 01116287	BAYER, CLIFFORD R.	04/12/19 04/29/19	PRIVATE AUTO MILEAGE	155.33	
05-08	AP 01116287	BAYER, CLIFFORD R.	04/11/19 04/29/19	TAXI/PARKING/TOLLS	43.87	
05-13	AP 01116286	KASTNING, TIMOTHY M.	03/20/19 03/20/19	MEALS	11.76	
05-13	AP 01116286	KASTNING, TIMOTHY M.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	4.91	
05-13	AP 01116295	ROGGE, ALEXAH J.	03/15/19 03/27/19	PRIVATE AUTO MILEAGE	10.90	
05-13	AP 01116295	ROGGE, ALEXAH J.	04/02/19 04/04/19	PRIVATE AUTO MILEAGE	5.45	
05-14	AP 01116285	HON. RUSS FULCHER	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	38.59	
05-14	AP 01116285	HON. RUSS FULCHER	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	80.77	
05-14	AP 01116285	HON. RUSS FULCHER	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	50.85	
05-14	AP 01116285	HON. RUSS FULCHER	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	459.22	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/09/19 04/09/19	MEALS	26.00	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/11/19 04/24/19	MEALS	292.61	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/15/19 04/17/19	CAR RENTAL	320.89	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/17/19 04/17/19	GASOLINE	22.93	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	153.53	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/11/19 04/25/19	TAXI/PARKING/TOLLS	28.65	
05-16	AP 01119666	CUNNINGTON, MICHAEL	04/15/19 04/25/19	TAXI/PARKING/TOLLS	45.86	
05-16	AP 01120755	SHOCKEY, TORI A.	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	780.50	
05-16	AP 01120755	SHOCKEY, TORI A.	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	30.00	
05-16	AP 01120755	SHOCKEY, TORI A.	03/10/19 03/15/19	LODGING	2,178.30	
05-16	AP 01120755	SHOCKEY, TORI A.	03/10/19 03/12/19	MEALS	9.05	
05-16	AP 01120755	SHOCKEY, TORI A.	03/10/19 03/15/19	MEALS	161.95	
05-16	AP 01120755	SHOCKEY, TORI A.	03/15/19 03/15/19	MEALS	15.08	
05-16	AP 01120755	SHOCKEY, TORI A.	03/10/19 03/10/19	TAXI/PARKING/TOLLS	19.73	
05-16	AP 01120755	SHOCKEY, TORI A.	03/15/19 03/15/19	TAXI/PARKING/TOLLS	30.15	
05-21	AP 01121467	DANIEL, CLINTON E.	04/17/19 05/01/19	LODGING	300.42	
05-21	AP 01121467	DANIEL, CLINTON E.	04/03/19 05/01/19	MEALS	110.42	
05-21	AP 01121467	DANIEL, CLINTON E.	04/29/19 05/01/19	MEALS	61.63	

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05-21	AP	01121467	DANIEL, CLINTON E.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	525.82
05-21	AP	01121696	PHILLIPS, JACQUELINE J.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	8.01
05-21	AP	01121696	PHILLIPS, JACQUELINE J.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	22.29
05-21	AP	01121964	ROGGE, ALEXAH J.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	7.63
05-21	AP	01121964	ROGGE, ALEXAH J.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.00
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/24/19	04/24/19	MEALS	18.37
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/29/19	04/30/19	MEALS	36.12
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	643.10
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	10.00
05-23	AP	01128249	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	LODGING	115.00
05-23	AP	01128249	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	TAXI/PARKING/TOLLS	17.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	954.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	581.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	106.80
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	227.98
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	954.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	-348.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	2,061.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	606.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	529.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	893.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	639.60
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	327.78
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	19.30
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.12
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	6.87
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	9.45
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	5.86
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	9.62
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	14.73
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	CAR RENTAL	46.32
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	19.05
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	34.40
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	46.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	TAXI/PARKING/TOLLS	11.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	TAXI/PARKING/TOLLS	46.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	19.74
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	TAXI/PARKING/TOLLS	34.50
06-14	AP	01135013	MENDIVE, DIRK J.	05/15/19	05/16/19	LODGING	101.70
06-14	AP	01135013	MENDIVE, DIRK J.	05/04/19	05/22/19	MEALS	44.71
06-14	AP	01135013	MENDIVE, DIRK J.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE	221.17
06-14	AP	01135013	MENDIVE, DIRK J.	05/14/19	05/24/19	PRIVATE AUTO MILEAGE	418.89
06-14	AP	01135013	MENDIVE, DIRK J.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	87.59
06-14	AP	01135013	MENDIVE, DIRK J.	05/01/19	05/24/19	TAXI/PARKING/TOLLS	18.75
06-18	AP	01135012	KASTNING, TIMOTHY M.	04/29/19	05/01/19	LODGING	212.44
06-18	AP	01135012	KASTNING, TIMOTHY M.	05/01/19	05/21/19	MEALS	70.13
06-18	AP	01135012	KASTNING, TIMOTHY M.	05/21/19	05/22/19	MEALS	27.33
06-18	AP	01135012	KASTNING, TIMOTHY M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	636.56
06-18	AP	01135015	JARVIS, MICHELE	05/15/19	05/15/19	MEALS	16.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
06-18	AP 01135015	JARVIS, MICHELE	04/06/19 04/26/19	PRIVATE AUTO MILEAGE		37.28
06-18	AP 01135015	JARVIS, MICHELE	05/15/19 05/15/19	PRIVATE AUTO MILEAGE		95.38
06-18	AP 01135015	JARVIS, MICHELE	04/23/19 04/23/19	TAXI/PARKING/TOLLS		9.00
06-18	AP 01135017	PHILLIPS, JACQUELINE J.	05/09/19 05/16/19	PRIVATE AUTO MILEAGE		28.29
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		-156.70
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		223.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		343.50
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		348.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		1,068.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		1,173.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		343.50
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		591.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		223.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		86.80
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	COMMERCIAL TRANSPORTATION		178.10
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		16.77
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		8.01
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		10.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		8.01
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		13.41
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		3.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	TAXI/PARKING/TOLLS		46.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	TAXI/PARKING/TOLLS		46.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	TAXI/PARKING/TOLLS		46.00
06-18	AP 01135601	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS		46.00
06-18	AP 01136221	DANIEL, CLINTON E.	05/08/19 05/24/19	LODGING		343.40
06-18	AP 01136221	DANIEL, CLINTON E.	05/29/19 05/30/19	LODGING		125.35
06-18	AP 01136221	DANIEL, CLINTON E.	05/08/19 05/29/19	MEALS		113.06
06-18	AP 01136221	DANIEL, CLINTON E.	05/30/19 05/30/19	MEALS		8.22
06-18	AP 01136221	DANIEL, CLINTON E.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE		919.15
06-18	AP 01136223	CUNNINGTON, MICHAEL	05/01/19 05/30/19	MEALS		63.92
06-18	AP 01136223	CUNNINGTON, MICHAEL	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		220.02
06-18	AP 01136223	CUNNINGTON, MICHAEL	05/01/19 05/30/19	TAXI/PARKING/TOLLS		38.95
06-19	AP 01135019	HON. RUSS FULCHER	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		129.66
06-19	AP 01136688	BAYER, CLIFFORD R.	05/10/19 05/24/19	MEALS		46.93
06-19	AP 01136688	BAYER, CLIFFORD R.	05/10/19 05/31/19	PRIVATE AUTO MILEAGE		75.21
06-19	AP 01136688	BAYER, CLIFFORD R.	05/14/19 05/14/19	TAXI/PARKING/TOLLS		18.79
06-19	AP 01138725	SHOCKEY, TORI A.	05/15/19 05/21/19	PRIVATE AUTO MILEAGE		55.59
				TRAVEL TOTALS:		36,366.08
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01100865	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-02	AP 01100866	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-02	AP 01100867	QWEST	03/20/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		271.85

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04-04	AP	01100871	CUNNINGTON, MICHAEL	02/25/19	02/25/19	UTILITIES	21.00
04-04	AP	01100881	CUNNINGTON, MICHAEL	02/28/19	02/28/19	UTILITIES	16.00
04-04	AP	01100885	CUNNINGTON, MICHAEL	01/04/19	01/08/19	UTILITIES	48.00
04-08	AP	01103255	FEDEX	03/12/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	7.66
04-08	AP	01103257	INTERMAX NETWORKS	04/01/19	04/30/19	UTILITIES	99.00
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	35.41
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	9.54
04-16	AP	01107552	OFFICE OF THE CITY CLERK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01107606	MEANS 100 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01108452	GLACIER 1250 IRONWOOD LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	UTILITIES	12.99
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES	14.06
04-22	AP	01111681	QWEST	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	734.32
04-24	AP	01111779	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	316.62
04-29	AP	01114039	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	194.18
04-29	AP	01114040	CABLE ONE INC	04/23/19	05/22/19	UTILITIES	176.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	612.68
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.88
05-08	AP	01116275	CENTURYLINK	04/20/19	05/20/19	UTILITIES	245.96
05-08	AP	01116276	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-08	AP	01116277	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-08	AP	01116278	INTERMAX NETWORKS	05/01/19	05/31/19	UTILITIES	99.00
05-08	AP	01118542	TIME WARNER CABLE	04/07/19	05/06/19	UTILITIES	253.83
05-14	AP	01118541	QWEST	03/22/19	04/21/19	UTILITIES	725.73
05-14	AP	01118543	TIME WARNER CABLE	05/07/19	06/06/19	UTILITIES	253.83
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	135.68
05-16	AP	01120757	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	276.38
05-16	AP	01124996	OFFICE OF THE CITY CLERK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01125050	MEANS 100 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01125894	GLACIER 1250 IRONWOOD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	UTILITIES	17.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	UTILITIES	23.95
05-30	AP	01130983	GLACIER 1250 IRONWOOD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	557.77
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.04
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	58.82
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	90.09
06-10	AR	AC-15158	FEDERAL EXPRESS CORP	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	-337.78
06-14	AP	01135025	QWEST	05/20/19	06/20/19	UTILITIES	245.96
06-14	AP	01135029	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-14	AP	01135031	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	418.21
06-14	AP	01135035	INTERMAX NETWORKS	06/01/19	06/30/19	UTILITIES	40.00
06-16	AP	01137004	OFFICE OF THE CITY CLERK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01137058	MEANS 100 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01138377	GLACIER 1250 IRONWOOD LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
06-18	AP 01135027	QWEST	04/22/19 05/21/19	UTILITIES	689.01	
06-18	AP 01135028	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-18	AP 01135033	INTERMAX NETWORKS	06/01/19 06/30/19	UTILITIES	99.00	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	39.23	
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	9.75	
06-25	AP 01143497	CABLE ONE INC	05/01/19 06/22/19	UTILITIES	174.57	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	50.00	
06-27	AP 01144453	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00	
06-27	AP 01144454	CABLE ONE INC	06/21/19 07/22/19	UTILITIES	185.93	
06-28	AP 01144452	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	563.33	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,233.90
PRINTING AND REPRODUCTION						
04-02	AP 01100868	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	289.85	
04-25	AP 01113613	PUBLIC PRINTER	02/22/19 02/22/19	PRINTING & REPRODUCTION	109.12	
04-29	AP 01114017	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION	69.95	
06-18	AP 01135057	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	324.95	
				PRINTING AND REPRODUCTION TOTALS:		793.87
OTHER SERVICES						
04-02	AP 01100869	BOISE OFFICE EQUIPMENT	03/15/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	95.00	
04-04	AP 01100871	CUNNINGTON, MICHAEL	02/05/19 02/05/19	TRAINING	25.00	
04-04	AP 01100941	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,139.50	
04-16	AP 01108119	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108120	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-08	AP 01116284	MENDIVE, DIRK J	04/23/19 04/23/19	TRAINING	75.00	
05-16	AP 01125564	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125565	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-20	AP 01121557	LESTER, DEAN A	05/09/19 05/09/19	TRAINING	100.00	
05-21	AP 01121467	DANIEL, CLINTON E	04/12/19 04/12/19	TRAINING	25.00	
05-22	AP 01121952	KASTNING, TIMOTHY M	04/10/19 04/10/19	TRAINING	25.00	
05-29	AP 01128613	DARK HORSE INC	05/03/19 05/03/19	EQUIPMENT INSTALLATION	127.50	
06-16	AP 01137568	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137569	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:		13,899.00
SUPPLIES AND MATERIALS						
04-04	AP 01100892	LESTER, DEAN A	01/27/19 01/27/19	FOOD & BEVERAGE	49.57	
04-04	AP 01100892	LESTER, DEAN A	02/20/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	541.79	
04-04	AP E0660738	CUNNINGTON, MICHAEL	01/07/19 01/07/19	HABITATION EXPENSE	889.65	
04-08	AP 01098518	DANIEL, CLINTON E	02/17/19 02/17/19	OFFICE SUPPLIES (OUTSIDE)	22.62	
04-08	AP 01103258	IDAHO SPRINGS WATER COMPANY	02/26/19 03/25/19	WATER	27.97	

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04-08	AP	01103259	CULLIGAN LLC	04/01/19	04/30/19	WATER	10.95
04-10	AP	01103263	MENDIVE, DIRK J.	03/12/19	03/12/19	FOOD & BEVERAGE	5.00
04-10	AP	01103263	MENDIVE, DIRK J.	03/01/19	03/01/19	PUBLICATIONS/REFERENCE MAT'L	11.53
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	WATER	3.22
04-22	AP	01111684	DANIEL, CLINTON E.	03/19/19	03/19/19	FOOD & BEVERAGE	19.03
04-23	AP	01112149	BOISE OFFICE EQUIPMENT	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	194.22
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	138.80
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	15.55
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	9.56
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	479.27
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	197.66
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	1.49
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	69.99
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	68.49
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	110.18
05-08	AP	01116279	CULLIGAN LLC	05/01/19	05/31/19	WATER	10.95
05-08	AP	01116280	IDAHO SPRINGS WATER COMPANY	03/26/19	04/25/19	WATER	27.97
05-08	AP	01116281	DAMLIC CORPORATION	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	20.42
05-13	AP	01116286	KASTNING, TIMOTHY M.	03/12/19	03/18/19	FOOD & BEVERAGE	78.60
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/08/19	04/14/19	FOOD & BEVERAGE	109.10
05-28	AP	01128286	ROGGE, ALEXAH J.	02/16/19	06/16/19	SOFTWARE LESS THAN \$500	51.80
05-28	AP	01128580	LEIDOS DIGITAL SOLUTIONS INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	196.23
05-30	AP	01128581	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	11,911.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	169.07
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	12.44
06-14	AP	01135013	MENDIVE, DIRK J.	05/02/19	05/02/19	FOOD & BEVERAGE	15.00
06-18	AP	01135015	JARVIS, MICHELE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	21.19
06-18	AP	01135037	CULLIGAN LLC	06/01/19	06/30/19	WATER	10.95
06-18	AP	01135038	IDAHO SPRINGS WATER COMPANY	04/26/19	05/25/19	WATER	10.00
06-18	AP	01136221	DANIEL, CLINTON E.	05/06/19	05/06/19	FOOD & BEVERAGE	18.78
06-27	AP	01144455	CULLIGAN LLC	07/01/19	07/31/19	WATER	10.95
06-27	AP	01144456	IDAHO SPRINGS WATER COMPANY	05/26/19	06/25/19	WATER	27.97
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	-12.55
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	414.12
						SUPPLIES AND MATERIALS TOTALS:	15,816.53
			EQUIPMENT				
04-04	AP	E0660738	CUNNINGTON, MICHAEL	01/07/19	01/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,819.32
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	199.76
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	199.76
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	199.76
						EQUIPMENT TOTALS:	2,418.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,949.40
						OFFICE TOTALS:	307,949.40

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INTERN ALLOWANCES
2019 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,600.00 4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RUSS FULCHER—Con.						
					INTERN ALLOWANCES TOTALS:	4,600.00
					OFFICE TOTALS:	4,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KINGSLEY,KATIE A	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		WISCHER,GREGORY D	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:	4,600.00
					INTERN ALLOWANCES TOTALS:	4,600.00
					OFFICE TOTALS:	4,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	527.90
					PERSONNEL COMPENSATION	223,933.37
					TRAVEL	16,749.25
					RENT, COMMUNICATION, UTILITIES	25,616.70
					PRINTING AND REPRODUCTION	635.00
					OTHER SERVICES	13,105.31
					SUPPLIES AND MATERIALS	3,980.30
					EQUIPMENT	1,547.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,094.83
					OFFICE TOTALS:	286,094.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		139.69
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-10.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		47.05
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-60.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		411.81
					FRANKED MAIL TOTALS:	527.90
PERSONNEL COMPENSATION						
		ANDERTON,ANDREW J	06/07/19 06/30/19	PAID INTERN		400.00
		ANTHONY,ANYA F	04/01/19 06/30/19	OFFICE MANAGER		10,500.00
		CHOVIL,ANDRES F	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		12,500.01
		CHUN,DAVID K	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		DAO, TIEU D.	06/01/19 06/30/19	SHARED EMPLOYEE		500.00
		DEERY,KATHERINA G	04/01/19 06/30/19	STAFF ASSISTANT		11,916.67
		FINN,COLIN J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,350.00
		FINN,JANIS K	04/01/19 06/30/19	CONSTITUENT SERVICES REP		8,750.01

GIONSON,TIMOTHY G	04/01/19	06/30/19	HAWAII COMMUNICATIONS DIR	13,250.01
GUHL,ELIZABETH R	05/23/19	06/30/19	PAID INTERN	633.33
HAMADA,JAMES K	04/01/19	06/30/19	STAFF ASSISTANT	11,750.01
HARTL, KELLIE J.	04/01/19	05/31/19	SHARED EMPLOYEE	2,000.00
HARTL, KELLIE J.	06/01/19	06/30/19	FINANCIAL ADMINISTRATOR	1,000.00
HOVSEPIAN,HAIG	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
KOETZLE,PATRICK A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
KOSKI,AMANDA J	04/01/19	05/01/19	SCHEDULER	4,133.33
MASIYA,SHINGAYI	04/01/19	06/30/19	CASEWORKER	12,249.99
MCMILLIAN,CATHERINE C	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
NEWSTADT, RACHEL A.	05/27/19	06/30/19	SCHEDULER	4,250.00
PENAROZA,KAINOA R	04/01/19	06/30/19	CHIEF OF STAFF	26,250.00
TURNER,KIRSTEN B	04/01/19	06/30/19	FIELD REPRESENTATIVE	15,000.00
TURNER,NA'A K	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
WEISS,GARRICK G	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	223,933.37

TRAVEL							
04-10	AP	01103316	PENAROZA, KAINOA R.	03/22/19	03/24/19	LODGING	310.36
04-10	AP	01103316	PENAROZA, KAINOA R.	03/15/19	03/24/19	TAXI/PARKING/TOLLS	93.49
04-10	AP	01103875	MASIYA, SHINGAYI	03/09/19	03/17/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103875	MASIYA, SHINGAYI	03/09/19	03/17/19	TAXI/PARKING/TOLLS	154.66
04-11	AP	01103289	GIONSON, TIMOTHY G	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	131.19
04-11	AP	01103289	GIONSON, TIMOTHY G	03/23/19	03/26/19	TAXI/PARKING/TOLLS	67.96
04-23	AP	01107209	MCMILLIAN, CATHERINE C.	03/06/19	03/09/19	COMMERCIAL TRANSPORTATION	147.93
04-23	AP	01107209	MCMILLIAN, CATHERINE C.	03/12/19	03/27/19	PRIVATE AUTO MILEAGE	46.33
04-23	AP	01107209	MCMILLIAN, CATHERINE C.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	9.46
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	811.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	179.75
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	158.36
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION	1,324.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	142.97
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/23/19	02/24/19	COMMERCIAL TRANSPORTATION	366.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	-1,409.03
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	1,772.56
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	1,409.03
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	COMMERCIAL TRANSPORTATION	480.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	412.60
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	366.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	LODGING	1,926.55
05-21	AP	01118140	ANTHONY, ANYA F.	04/19/19	04/19/19	TAXI/PARKING/TOLLS	10.00
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	278.61
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	74.07
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	214.34
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	208.67
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	COMMERCIAL TRANSPORTATION	239.28
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	COMMERCIAL TRANSPORTATION	188.27
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	189.99
05-21	AP	01127088	HON TULSI GABBARD	05/14/19	05/14/19	TAXI/PARKING/TOLLS	49.54
05-22	AP	01117251	MCMILLIAN, CATHERINE C.	04/10/19	04/19/19	PRIVATE AUTO MILEAGE	76.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
05-22	AP 01127053	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		-1,324.30
05-22	AP 01127053	CITIBANK GOV CARD SERVICE	04/01/19 04/02/19	COMMERCIAL TRANSPORTATION		1,324.30
05-22	AP 01127053	CITIBANK GOV CARD SERVICE	04/02/19 04/03/19	COMMERCIAL TRANSPORTATION		1,324.30
05-22	AP 01127053	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		811.30
05-22	AP 01127053	CITIBANK GOV CARD SERVICE	04/08/19 04/09/19	COMMERCIAL TRANSPORTATION		1,324.30
06-26	AP 01132582	DEERY, KATHERINA G.	05/28/19 05/29/19	PRIVATE AUTO MILEAGE		26.10
06-26	AP 01132587	MCMILLIAN, CATHERINE C.	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		49.05
06-26	AP 01142892	CHOVIL, ANDRES F.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		23.00
06-26	AP 01142904	GIONSON, TIMOTHY G	04/07/19 04/19/19	LODGING		412.89
06-26	AP 01142904	GIONSON, TIMOTHY G	05/10/19 05/11/19	LODGING		180.49
06-26	AP 01142904	GIONSON, TIMOTHY G	04/07/19 04/18/19	CAR RENTAL		159.86
06-26	AP 01142904	GIONSON, TIMOTHY G	05/10/19 05/12/19	CAR RENTAL		85.87
06-26	AP 01142904	GIONSON, TIMOTHY G	04/07/19 04/07/19	PRIVATE AUTO MILEAGE		12.87
06-26	AP 01142904	GIONSON, TIMOTHY G	05/10/19 05/13/19	PRIVATE AUTO MILEAGE		23.78
06-26	AP 01142904	GIONSON, TIMOTHY G	04/07/19 04/08/19	TAXI/PARKING/TOLLS		40.00
06-26	AP 01142904	GIONSON, TIMOTHY G	05/10/19 05/10/19	TAXI/PARKING/TOLLS		22.50
06-26	AP 01142907	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	COMMERCIAL TRANSPORTATION		811.30
06-26	AP 01142907	CITIBANK GOV CARD SERVICE	05/06/19 05/07/19	COMMERCIAL TRANSPORTATION		811.30
06-26	AP 01142907	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		138.60
					TRAVEL TOTALS:	16,749.25
RENT, COMMUNICATION, UTILITIES						
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
04-29	AP 01113132	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		33.61
04-29	AP 01113134	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		5.52
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		170.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		118.16
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.05
05-15	AP 01117259	HAWAIIAN TELECOM INC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		55.27
05-21	AP 01118140	ANTHONY, ANYA F.	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		49.43
05-22	AP 01119394	HAWAIIAN TELECOM INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		121.45
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
06-26	AP 01133752	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,265.90
06-26	AP 01136329	HAWAIIAN TELECOM INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		220.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		15.84

06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,616.70
							PRINTING AND REPRODUCTION	
04-10	AP	01103293	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		33.50
04-23	AP	01106365	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		120.00
04-23	AP	01107210	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION		40.00
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION		109.12
05-22	AP	01127689	ANTHONY, ANYA F.	05/11/19	05/11/19	PRINTING & REPRODUCTION		255.34
06-26	AP	01142911	CITI PCARD-FEDEXOFFICE 00028035	04/30/19	04/30/19	PRINTING & REPRODUCTION		77.04
							PRINTING AND REPRODUCTION TOTALS:	635.00
							OTHER SERVICES	
04-16	AP	01108112	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108113	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		864.43
05-16	AP	01125557	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125558	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		864.44
06-16	AP	01137562	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137563	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		864.44
06-26	AP	01132587	MCMILLIAN, CATHERINE C.	06/09/19	06/12/19	TRAINING		225.00
							OTHER SERVICES TOTALS:	13,105.31
							SUPPLIES AND MATERIALS	
04-10	AP	01103316	PENAROZA, KAINOA R.	03/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
04-11	AP	01103289	GIONSON, TIMOTHY G	03/12/19	03/12/19	FOOD & BEVERAGE		90.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-30.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		134.10
05-15	AP	01118144	ANTHONY, ANYA F.	03/08/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L		193.64
05-15	AP	01118148	ANTHONY, ANYA F.	02/08/19	03/07/19	PUBLICATIONS/REFERENCE MAT'L		193.64
05-15	AP	01118149	ANTHONY, ANYA F.	01/08/19	02/07/19	PUBLICATIONS/REFERENCE MAT'L		183.17
05-21	AP	01118140	ANTHONY, ANYA F.	04/19/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		349.35
05-21	AP	01118140	ANTHONY, ANYA F.	04/08/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L		193.64
05-21	AP	01126942	CITI PCARD-IHS	05/04/19	05/04/19	FOOD & BEVERAGE		40.00
05-21	AP	01126942	CITI PCARD-OFFICEMAX/DEPOT 6206	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		103.27
05-21	AP	01126942	CITI PCARD-THE UPS STORE #6503	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		75.20
05-21	AP	01127090	PENAROZA, KAINOA R.	04/11/19	04/12/19	FOOD & BEVERAGE		44.34
05-22	AP	01117251	MCMILLIAN, CATHERINE C.	04/10/19	04/12/19	FOOD & BEVERAGE		174.91
05-22	AP	01117251	MCMILLIAN, CATHERINE C.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		37.99
05-22	AP	01117255	MENEHUNE WATER COMPANY INC	03/04/19	03/04/19	WATER		25.13
05-22	AP	01117257	MENEHUNE WATER COMPANY INC	03/18/19	03/18/19	WATER		16.75
05-22	AP	01127020	LEIDOS DIGITAL SOLUTIONS INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		136.92
05-22	AP	01127689	ANTHONY, ANYA F.	05/10/19	05/10/19	FOOD & BEVERAGE		337.85
05-22	AP	01127689	ANTHONY, ANYA F.	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)		36.42
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		608.85
06-06	AP	01127164	HARTL, KELLIE J.	04/11/19	04/11/19	FOOD & BEVERAGE		11.87
06-06	AP	01127164	HARTL, KELLIE J.	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		14.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
06-06	AP 01132554	DEERY, KATHERINA G.	05/10/19 05/10/19	FOOD & BEVERAGE	11.99	
06-06	AP 01132575	ANTHONY, ANYA F.	05/11/19 05/11/19	OFFICE SUPPLIES (OUTSIDE)	24.63	
06-07	AP 01132588	TURNER, NAI'A K.	05/13/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	219.99	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	19.99	
06-26	AP 01132582	DEERY, KATHERINA G.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	28.98	
06-26	AP 01142893	LEIDOS DIGITAL SOLUTIONS INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	365.14	
06-26	AP 01142894	MENEHUNE WATER COMPANY INC	05/29/19 05/29/19	WATER	16.75	
06-26	AP 01142898	MENEHUNE WATER COMPANY INC	05/14/19 05/14/19	WATER	16.75	
06-26	AP 01142911	CITI PCARD-ADOBE PRODUCTS	05/08/19 06/07/19	SOFTWARE LESS THAN \$500	193.64	
06-26	AP 01143975	DEERY, KATHERINA G.	06/05/19 06/05/19	FOOD & BEVERAGE	16.57	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	149.85	
				SUPPLIES AND MATERIALS TOTALS:	3,980.30	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	80.00	
05-24	AP 01128409	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,307.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	80.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	1,547.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,094.83	
				OFFICE TOTALS:	286,094.83	
2018 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-15	AP 01118154	ANTHONY, ANYA F.	12/08/18 01/07/19	PUBLICATIONS/REFERENCE MAT'L	183.17	
				SUPPLIES AND MATERIALS TOTALS:	183.17	
EQUIPMENT						
04-08	AP 01103869	LEIDOS DIGITAL SOLUTIONS INC	11/06/18 11/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,685.00	
				EQUIPMENT TOTALS:	1,685.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,868.17	
				OFFICE TOTALS:	1,868.17	
INTERN ALLOWANCES						
2019 HON. TULSI GABBARD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,733.32	9,733.32
				INTERN ALLOWANCES TOTALS:	9,733.32	9,733.32
				OFFICE TOTALS:	9,733.32	9,733.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOO,ASHLEY L	04/15/19 05/31/19	PAID INTERN - HOUSE PROGRAM		1,533.33

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GOLDSTEIN,CHAD M	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67
MATHEW,MARVIN J	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,533.33
RAMCHARITAR,SOPHIA N	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,533.33
SHERR,BENNETT D	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.00
SORBI,BEHNAM	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,533.33
TULLY,STEVEN R	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,533.33
			PERSONNEL COMPENSATION TOTALS:	9,733.32
			INTERN ALLOWANCES TOTALS:	9,733.32
			OFFICE TOTALS:	9,733.32

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,555.21	25,812.38
PERSONNEL COMPENSATION	391,031.66	201,038.33
TRAVEL	46,212.76	25,890.77
RENT, COMMUNICATION, UTILITIES	60,275.09	37,886.41
PRINTING AND REPRODUCTION	27,600.95	23,401.68
OTHER SERVICES	25,203.53	14,856.53
SUPPLIES AND MATERIALS	20,725.38	6,860.45
EQUIPMENT	6,464.59	3,249.39
	608,069.17	338,995.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICE TOTALS:	608,069.17
		338,995.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3,680.39
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-67.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,238.15
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	13,566.24
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-99.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	801.82
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	6,772.48
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-79.50
					FRANKED MAIL TOTALS:	25,812.38

PERSONNEL COMPENSATION

BALL,LUKE T	04/01/19	06/30/19	PRESS SECRETARY	10,500.00
BROWN,ERICA L	04/01/19	06/30/19	CASEWORKER	11,750.01
CARR,MELISSA A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
GRIFFIN,ADAM B	04/01/19	06/30/19	DEPUTY DIRECTOR OF MILITARY AF	9,999.99
HANCIK,GRACE	04/01/19	06/04/19	PAID INTERN	1,848.90
HOLLAND,PETER D	04/01/19	06/30/19	LEGISLATIVE AIDE	10,749.99
LANE,JILLIAN G	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
LEFEVERS,SARA R	04/01/19	06/30/19	COMMUNITY OUTREACH COORDINATOR	12,000.00
LONDON,DIANA N	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
MCARDLE,DAWN B	04/01/19	06/30/19	DISTRICT DIRECTOR	18,249.99
MURPHY,DEVIN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	18,750.00
NELSON,NATHANIEL B	04/01/19	06/30/19	DIRECTOR OF MILITARY AFFAIRS	12,000.00
OLIPHANT,NATHAN R	04/08/19	06/30/19	DISTRICT AIDE/CASEWORKER	7,608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
		TENNENT,DAVID H	04/01/19 05/31/19	PAID INTERN		1,733.34
		TENNENT,DAVID H	06/06/19 06/30/19	LEGISLATIVE ASSISTANT		57.78
		THOMAS,ALISON R	04/01/19 06/30/19	SCHEDULER		10,500.00
		TRUXAL,CHARLES S	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,000.00
		WATT,PAMELA M	04/01/19 06/30/19	DISTRICT AIDE		9,249.99
		WILLIAMS,SARAH	04/01/19 05/09/19	PAID INTERN		1,040.00
				PERSONNEL COMPENSATION TOTALS:		201,038.33
TRAVEL						
04-08	AP 01101401	NELSON, NATHANIEL B	03/10/19 03/25/19	MEALS		166.36
04-08	AP 01101401	NELSON, NATHANIEL B	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		310.65
04-08	AP 01101997	LEFEVERS, SARA R.	03/18/19 03/19/19	LODGING		152.03
04-08	AP 01101997	LEFEVERS, SARA R.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		450.52
04-11	AP 01103620	MCARDLE, DAWN B	03/27/19 03/28/19	MEALS		72.76
04-11	AP 01103620	MCARDLE, DAWN B	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		887.24
04-11	AP 01103620	MCARDLE, DAWN B	03/26/19 03/28/19	TAXI/PARKING/TOLLS		259.59
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		157.30
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		665.80
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		621.80
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		255.30
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		162.30
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		162.30
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		157.30
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		324.59
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		307.30
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	02/25/19 03/04/19	LODGING		-200.00
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/10/19 03/13/19	LODGING		1,219.61
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING		199.59
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS		5.00
04-15	AP 01106213	CITIBANK GOV CARD SERVICE	03/16/19 03/19/19	CAR RENTAL		597.63
05-06	AP 01113716	BALL, LUKE T.	03/20/19 04/18/19	MEALS		97.93
05-06	AP 01113716	BALL, LUKE T.	03/20/19 04/19/19	TAXI/PARKING/TOLLS		104.04
05-07	AP 01116589	TRUXAL, CHARLES S.	04/12/19 04/27/19	TAXI/PARKING/TOLLS		139.41
05-07	AP 01116709	OLIPHANT, NATHAN R.	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		57.89
05-08	AP 01116671	WATT, PAMELA M.	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		46.97
05-08	AP 01116675	LEFEVERS, SARA R.	04/17/19 04/26/19	PRIVATE AUTO MILEAGE		176.34
05-08	AP 01116688	GRIFFIN, ADAM B.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		295.37
05-13	AP 01116682	BROWN, ERICA L.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		40.00
05-13	AP 01118851	MCARDLE, DAWN B	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		996.60
06-05	AP 01131856	OLIPHANT, NATHAN R.	05/04/19 05/31/19	PRIVATE AUTO MILEAGE		342.51
06-05	AP 01131857	WATT, PAMELA M.	05/21/19 06/01/19	PRIVATE AUTO MILEAGE		294.25
06-05	AP 01131862	GRIFFIN, ADAM B.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		345.24
06-10	AP 01132557	BALL, LUKE T.	05/29/19 06/03/19	MEALS		109.32
06-10	AP 01132557	BALL, LUKE T.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		18.55

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06-11	AP	01127455	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	307.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	182.50
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	777.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	276.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	777.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	568.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	668.60
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	13.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	162.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	194.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	605.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	194.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	915.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	374.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	1,165.92
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	LODGING	156.20
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	152.24
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	3.85
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	5.00
06-17	AP	01133669	HOLLAND, PETER D.	05/29/19	06/02/19	MEALS	58.69
06-17	AP	01133669	HOLLAND, PETER D.	05/31/19	06/01/19	GASOLINE	53.19
06-17	AP	01133669	HOLLAND, PETER D.	05/29/19	06/02/19	TAXI/PARKING/TOLLS	49.57
06-18	AP	01135816	MCARDLE, DAWN B	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	1,007.51
06-19	AP	01136480	LEFEVERS, SARA R.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	548.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	578.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	777.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	827.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	157.30
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	642.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	194.30
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	825.10
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/28/19	06/02/19	LODGING	2,012.72
06-26	AP	01142780	LANE, JILLIAN G.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
06-26	AP	01142780	LANE, JILLIAN G.	05/31/19	05/31/19	MEALS	80.34
06-26	AP	01142780	LANE, JILLIAN G.	05/29/19	06/10/19	TAXI/PARKING/TOLLS	390.25
						TRAVEL TOTALS:	25,890.77
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01101405	AT&T	03/03/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70
04-05	AP	01102430	COX COMMUNICATIONS INC	03/14/19	04/13/19	UTILITIES	135.30
04-11	AP	01102356	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	6.17
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	2.81
04-15	AP	01106075	COX COMMUNICATIONS INC	04/04/19	05/03/19	UTILITIES	276.45
04-16	AP	01107663	NORTHWEST FLORIDA STATE COLLEGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	01108760	EMPIRE PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	114.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	370.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
05-03	AP 01114777	VERIZON WIRELESS	04/18/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE	962.43	
05-03	AP 01115580	COX COMMUNICATIONS INC	04/14/19 05/13/19	UTILITIES	178.28	
05-08	AP 01117930	AT&T	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,077.87	
05-09	AP 01115581	ELECTION CONNECTIONS INC	04/29/19 04/29/19	TELECOMSRV/EQ/TOLL CHARGE	1,306.22	
05-09	AP 01119055	AT&T	04/03/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE	22.70	
05-16	AP 01120596	AT&T	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,077.37	
05-16	AP 01125105	NORTHWEST FLORIDA STATE COLLEGE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
05-16	AP 01126201	EMPIRE PARTNERS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-17	AP 01132821	EMPIRE PARTNERS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,209.00	
05-28	AP 01128026	ROBERT LEVISON	05/21/19 05/21/19	EQUIP RENTAL (EFF 1/3/03)	1,069.00	
05-28	AP 01129111	COX COMMUNICATIONS INC	05/14/19 06/13/19	UTILITIES	148.28	
05-29	AP 01128360	ELECTION CONNECTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,295.41	
05-29	AP 01129189	ROBERT LEVISON	05/24/19 05/24/19	EQUIP RENTAL (EFF 1/3/03)	540.00	
05-30	AP 01129729	VERIZON WIRELESS	05/18/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE	910.45	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	113.20	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	701.21	
06-03	AP 01131859	AT&T	05/03/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70	
06-13	AP 01132566	CITI PCARD-FEDEX 787217249980	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	45.64	
06-13	AP 01132566	CITI PCARD-FEDEX 930370775865	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	21.49	
06-16	AP 01137113	NORTHWEST FLORIDA STATE COLLEGE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
06-16	AP 01138200	EMPIRE PARTNERS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,420.00	
06-18	AP 01134542	ROBERT LEVISON	06/01/19 06/01/19	TEMPORARY SPACE RENTAL	400.00	
06-18	AP 01135998	AT&T	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,077.22	
06-18	AP 01136526	COX COMMUNICATIONS INC	05/04/19 06/03/19	UTILITIES	276.46	
06-18	AP 01136531	COX COMMUNICATIONS INC	06/04/19 07/03/19	UTILITIES	276.46	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	57.02	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,277.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,886.41
PRINTING AND REPRODUCTION						
04-10	AP 01105016	PRO LEGAL DISCOVERY SOLUTIONS	04/09/19 04/09/19	PRINTING & REPRODUCTION	116.94	
04-17	AP 01108866	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	125.90	
04-17	AP 01108874	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	89.90	
04-22	AP 01111822	VOWELLS PRINTING LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	120.00	
04-22	AP 01111825	VOWELLS PRINTING LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	60.00	
04-25	GL PIX0087672		04/03/19 04/03/19	PHOTOGRAPHIC (TRANSFER)	29.00	
05-03	AP 01115583	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION	159.80	
05-13	AP 01118504	CITI PCARD-BEACON NEWSPAPER	04/01/19 01/02/20	PRINTING & REPRODUCTION	208.00	
05-17	AP 01120283	BAY AREA AWARDS & ENGRAVING INC	04/23/19 04/23/19	PRINTING & REPRODUCTION	13.85	
05-29	AP 01128687	DIRECT MAIL SYSTEMS	04/17/19 04/17/19	PRINTING & REPRODUCTION	4,885.56	

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05-29	AP	01128689	DIRECT MAIL SYSTEMS	04/15/19	04/15/19	PRINTING & REPRODUCTION	4,885.56
05-30	AP	01128341	VOWELLS PRINTING LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	64.00
05-30	AP	01129625	PRO LEGAL DISCOVERY SOLUTIONS	05/24/19	05/24/19	PRINTING & REPRODUCTION	576.00
06-05	AP	01129726	VOWELLS PRINTING LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	64.00
06-17	AP	01134743	DIRECT MAIL SYSTEMS	05/23/19	05/23/19	PRINTING & REPRODUCTION	11,891.57
06-18	AP	01135404	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	83.60
06-25	GL	PIX0089344	.....	06/05/19	06/10/19	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:							23,401.68
OTHER SERVICES							
04-01	AP	01099250	HILL TALENT INC	01/03/19	03/31/19	TRAINING	4,050.00
04-08	AP	01103221	DUNAWAY ELECTRICAL SERVICES INC	03/28/19	03/28/19	EQUIPMENT INSTALLATION	380.00
04-10	AP	01104211	CITI PCARD-LOCK AND GUNSMITH	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	39.78
04-16	AP	01108085	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108086	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125530	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125531	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137535	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137536	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-26	AP	01136714	GILMORE SERVICES	06/07/19	06/07/19	JANITORIAL AND MAINT SERV	99.75
OTHER SERVICES TOTALS:							14,856.53
SUPPLIES AND MATERIALS							
04-01	AP	01100211	QUENCH USA LLC	02/13/19	06/30/19	WATER	178.29
04-08	AP	01101401	NELSON, NATHANIEL B	03/04/19	03/05/19	FOOD & BEVERAGE	60.00
04-08	AP	01101997	LEFEVERS, SARA R.	03/11/19	03/11/19	FOOD & BEVERAGE	9.51
04-08	AP	01101997	LEFEVERS, SARA R.	03/08/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	99.90
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	WATER	83.94
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	FOOD & BEVERAGE	225.37
04-09	AP	01104331	OFFICE DEPOT INC	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	135.26
04-10	AP	01104211	CITI PCARD-OFFICE DEPOT #2749	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	156.29
04-10	AP	01104211	CITI PCARD-PENSACOLA SMALL CAKES	03/21/19	03/21/19	FOOD & BEVERAGE	58.00
04-10	AP	01104211	CITI PCARD-SAMS CLUB #4990	03/23/19	03/23/19	FOOD & BEVERAGE	89.63
04-10	AP	01104211	CITI PCARD-SAMS CLUB #4990	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	50.42
04-11	AP	01103620	MCARDLE, DAWN B	03/15/19	03/21/19	FOOD & BEVERAGE	85.40
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	46.77
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	11.96
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	-11.96
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-185.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	110.10
05-02	AP	01114741	KENTWOOD SPRINGS	04/05/19	04/05/19	WATER	19.39
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	21.36
05-08	AP	01116671	WATT, PAMELA M.	04/25/19	04/25/19	FOOD & BEVERAGE	54.67
05-08	AP	01116675	LEFEVERS, SARA R.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	7.39
05-08	AP	01116688	GRIFFIN, ADAM B.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	16.05
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	WATER	125.91
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	72.19
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	20.96
05-13	AP	01118504	CITI PCARD-AMZN MKTP US MZ7NG4NM2 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	137.37
05-13	AP	01118504	CITI PCARD-AMZN MKTP US MZ8JQ2T20 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	54.61
05-13	AP	01118504	CITI PCARD-AMZN MKtp US MW6515IE2	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	88.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
05-13	AP 01118504	CITI PCARD-AMZN Mktp US MZ0TF05G1	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	21.11	
05-13	AP 01118504	CITI PCARD-CHICK-FIL-A #01796	04/08/19 04/08/19	FOOD & BEVERAGE	15.15	
05-13	AP 01118504	CITI PCARD-CHICK-FIL-A #01796	04/22/19 04/22/19	FOOD & BEVERAGE	15.90	
05-13	AP 01118504	CITI PCARD-DEFUNIAK HERALD BREEZE	04/01/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-13	AP 01118504	CITI PCARD-DEFUNIAK HERALD BREEZE	04/17/19 04/15/20	PUBLICATIONS/REFERENCE MAT'L	60.00	
05-13	AP 01118504	CITI PCARD-GAN 1063PENNEWSJRLCIRC	04/03/19 04/02/20	PUBLICATIONS/REFERENCE MAT'L	64.12	
05-13	AP 01118504	CITI PCARD-GHM FL DAILY NEWS CIRC	04/01/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	840.14	
05-13	AP 01118504	CITI PCARD-GHM FL DAILY NEWS CIRC	04/06/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	57.33	
05-13	AP 01118504	CITI PCARD-GHM FL DESTIN LOG CIRC	04/05/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	182.00	
05-13	AP 01118504	CITI PCARD-GHM FL DESTIN LOG CIRC	04/06/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	94.33	
05-13	AP 01118504	CITI PCARD-GULF BREEZE NEWS	04/01/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L	107.64	
05-13	AP 01118504	CITI PCARD-OFFICE DEPOT #202	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	43.37	
05-13	AP 01118504	CITI PCARD-PUBLIX #1522	04/09/19 04/09/19	FOOD & BEVERAGE	16.26	
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8102	03/30/19 03/30/19	FOOD & BEVERAGE	56.87	
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8102	03/30/19 03/30/19	OFFICE SUPPLIES (OUTSIDE)	98.55	
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8119	04/23/19 04/23/19	FOOD & BEVERAGE	82.98	
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8119	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	22.24	
05-13	AP 01118504	CITI PCARD-SAMSClub #8119	04/09/19 04/09/19	FOOD & BEVERAGE	31.92	
05-13	AP 01118504	CITI PCARD-SAMSClub #8119	04/24/19 04/24/19	FOOD & BEVERAGE	31.96	
05-13	AP 01118504	CITI PCARD-SAMSClub #8119	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	77.32	
05-13	AP 01118504	CITI PCARD-SAMSClub #8119	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	14.93	
05-13	AP 01118504	CITI PCARD-SQ LICKIN GOOD DON	04/17/19 04/17/19	FOOD & BEVERAGE	19.62	
05-13	AP 01118504	CITI PCARD-STARBUCKS STORE 50053	04/01/19 04/01/19	FOOD & BEVERAGE	8.71	
05-13	AP 01118504	CITI PCARD-STARBUCKS STORE 50053	04/05/19 04/05/19	FOOD & BEVERAGE	14.41	
05-24	GL FRM0088593	.....	04/01/19 04/01/19	FRAMING (TRANSFER)	234.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	WATER	23.96	
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE	31.15	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	43.41	
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	79.24	
05-30	AP 01129640	KENTWOOD SPRINGS	05/03/19 05/17/19	WATER	26.41	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-258.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	238.73	
06-05	AP 01131862	GRIFFIN, ADAM B.	05/15/19 05/23/19	FOOD & BEVERAGE	74.47	
06-13	AP 01132566	CITI PCARD-AMZN MKTP US MZ9U35KXO AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	25.18	
06-13	AP 01132566	CITI PCARD-AMZN Mktp US MN2JW4ZJ2	05/11/19 05/11/19	OFFICE SUPPLIES (OUTSIDE)	69.39	
06-13	AP 01132566	CITI PCARD-BIG LOTS STORES - #5153	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	25.80	
06-13	AP 01132566	CITI PCARD-CHICK-FIL-A #01796	04/26/19 04/26/19	FOOD & BEVERAGE	27.53	
06-13	AP 01132566	CITI PCARD-CHICK-FIL-A #01796	05/10/19 05/10/19	FOOD & BEVERAGE	17.37	
06-13	AP 01132566	CITI PCARD-CHICK-FIL-A #01796	05/20/19 05/20/19	FOOD & BEVERAGE	14.98	
06-13	AP 01132566	CITI PCARD-DOLLAR GENERAL #15893	04/25/19 04/25/19	FOOD & BEVERAGE	1.65	
06-13	AP 01132566	CITI PCARD-DOLLAR GENERAL #15893	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	6.62	
06-13	AP 01132566	CITI PCARD-GAN 1063PENNEWSJRLCIRC	05/20/19 05/19/20	PUBLICATIONS/REFERENCE MAT'L	29.51	

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06-13	AP	01132566	CITI PCARD-JACO'S BAYFRONT BAR & GRI	04/26/19	04/26/19	FOOD & BEVERAGE	126.21
06-13	AP	01132566	CITI PCARD-KRISPY KREME #233	05/02/19	05/02/19	FOOD & BEVERAGE	19.56
06-13	AP	01132566	CITI PCARD-KRISPY KREME DOUGH	04/30/19	04/30/19	FOOD & BEVERAGE	21.48
06-13	AP	01132566	CITI PCARD-LOWES #00438	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	2.76
06-13	AP	01132566	CITI PCARD-PANERA BREAD #601941 P	05/04/19	05/04/19	FOOD & BEVERAGE	194.30
06-13	AP	01132566	CITI PCARD-PENSACOLA SMALL CAKES	05/06/19	05/06/19	FOOD & BEVERAGE	42.76
06-13	AP	01132566	CITI PCARD-PEPPERS MEXICAN GRILL &	04/29/19	04/29/19	FOOD & BEVERAGE	45.94
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8102	04/28/19	04/28/19	FOOD & BEVERAGE	90.08
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8102	04/28/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)	80.88
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8102	05/11/19	05/11/19	FOOD & BEVERAGE	72.45
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8102	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	79.96
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8119	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	26.75
06-13	AP	01132566	CITI PCARD-STARBUCKS STORE 50053	05/09/19	05/09/19	FOOD & BEVERAGE	16.56
06-13	AP	01132566	CITI PCARD-THE FISH HOUSE	04/26/19	04/26/19	FOOD & BEVERAGE	58.06
06-13	AP	01132566	CITI PCARD-WHATABURGER 42	05/14/19	05/14/19	FOOD & BEVERAGE	20.96
06-13	AP	01132566	CITI PCARD-WM SUPERCENTER #866	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	86.90
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	WATER	47.94
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	34.77
06-17	AP	01133669	HOLLAND, PETER D.	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	56.81
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	WATER	107.91
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	117.25
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	62.89
06-19	AP	01136480	LEFEVERS, SARA R.	05/17/19	05/31/19	FOOD & BEVERAGE	70.76
06-26	AP	01142780	LANE, JILLIAN G.	06/01/19	06/01/19	FOOD & BEVERAGE	44.22
06-27	AP	01143807	KENTWOOD SPRINGS	05/31/19	05/31/19	WATER	19.42
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	WATER	16.55
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	23.18
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	632.07
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-166.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	231.78
SUPPLIES AND MATERIALS TOTALS:							6,860.45
EQUIPMENT							
04-12	AP	01105882	B&H PHOTO-VIDEO	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	636.02
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	444.76
05-07	AP	01118341	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,279.09
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	444.76
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	444.76
EQUIPMENT TOTALS:							3,249.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,995.94
OFFICE TOTALS:							338,995.94
2018 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-10	AP	01105033	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	999.00
PRINTING AND REPRODUCTION TOTALS:							999.00
SUPPLIES AND MATERIALS							
04-08	AP	01103862	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	459.33
04-08	AP	01103862	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,338.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
04-10	AP 01104751	B&H PHOTO-VIDEO	12/16/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,013.95
05-24	AP 01128939	PROMPTER PEOPLE INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	324.50
					SUPPLIES AND MATERIALS TOTALS:	3,136.42
EQUIPMENT						
04-08	AP 01103862	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,525.71
04-10	AP 01104751	B&H PHOTO-VIDEO	12/16/18	12/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,788.90
04-10	AP 01104751	B&H PHOTO-VIDEO	12/16/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,079.79
					EQUIPMENT TOTALS:	11,394.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,529.82
					OFFICE TOTALS:	15,529.82
INTERN ALLOWANCES						
2019 HON. MATT GAETZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	873.26
					INTERN ALLOWANCES TOTALS:	873.26
					OFFICE TOTALS:	873.26
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOREALIS,FOREST	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM	873.26
					PERSONNEL COMPENSATION TOTALS:	873.26
					INTERN ALLOWANCES TOTALS:	873.26
					OFFICE TOTALS:	873.26
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,563.07
					PERSONNEL COMPENSATION	439,894.45
					TRAVEL	15,305.45
					RENT, COMMUNICATION, UTILITIES	26,846.30
					PRINTING AND REPRODUCTION	7,071.47
					OTHER SERVICES	22,216.25
					SUPPLIES AND MATERIALS	8,323.76
					EQUIPMENT	1,008.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,229.24
					OFFICE TOTALS:	529,229.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	290.90

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-22.35	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	998.49	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	5,675.12	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-55.30	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	237.86	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-54.80	
							FRANKED MAIL TOTALS:	7,069.92
PERSONNEL COMPENSATION								
		ANDREAE, TAYLOR W		04/01/19	06/30/19	CHIEF OF STAFF	30,000.00	
		APRAHAMIAN, ALLISON G		05/30/19	06/30/19	STAFF ASSISTANT	2,583.33	
		BROOKER, DAVID Z		04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99	
		BUTTKE, EMMA P		04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01	
		DUNN, JORDAN S		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,500.01	
		GOODMAN, ELIZABETH G		04/01/19	06/30/19	OFFICE MANAGER	14,250.00	
		JACOBS, MICHAEL B		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		MEYER, PAULINE K		04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00	
		MORRISON, CHARLES H		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,000.00	
		SENSE, FREDRICK J		04/01/19	06/30/19	DISTRICT DIRECTOR	34,500.00	
		SKALESKI, KERRY		04/01/19	06/30/19	CASEWORKER	15,249.99	
		SMETHERS, WILLIAM H		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		TAHERI, KEVIN K		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		VILLACA, NAOMI M		04/01/19	06/30/19	DIRECTOR OF OPERATIONS	17,000.01	
		WOODIN, MAGGIE C		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
							PERSONNEL COMPENSATION TOTALS:	224,833.35
TRAVEL								
04-01	AP	01099977	MEYER, PAULINE K	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	319.87	
04-08	AP	01102745	MEYER, PAULINE K	03/05/19	03/20/19	PRIVATE AUTO MILEAGE	149.06	
04-08	AP	01102771	BUTTKE, EMMA P	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	150.39	
04-08	AP	01102779	BUTTKE, EMMA P	03/25/19	03/26/19	LODGING	631.08	
04-08	AP	01102784	BROOKER, DAVID Z	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	666.25	
04-08	AP	01102787	SKALESKI, KERRY	03/03/19	03/22/19	PRIVATE AUTO MILEAGE	354.38	
05-03	AP	01115455	BUTTKE, EMMA P	04/02/19	04/18/19	PRIVATE AUTO MILEAGE	312.10	
05-03	AP	01115455	BUTTKE, EMMA P	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.80	
05-03	AP	01115463	SENSE, FREDERICK	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	18.33	
05-03	AP	01115463	SENSE, FREDERICK	03/06/19	03/19/19	PRIVATE AUTO MILEAGE	228.87	
05-03	AP	01115469	SENSE, FREDERICK	03/27/19	04/11/19	PRIVATE AUTO MILEAGE	156.83	
05-03	AP	01115469	SENSE, FREDERICK	04/11/19	04/11/19	TAXI/PARKING/TOLLS	1.00	
05-03	AP	01115477	BROOKER, DAVID Z	04/02/19	04/17/19	PRIVATE AUTO MILEAGE	107.36	
05-03	AP	01115481	MEYER, PAULINE K	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	57.19	
05-03	AP	01115492	SKALESKI, KERRY	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	58.00	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	218.00	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	286.00	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	361.01	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	643.26	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	29.92	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	12.55	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	18.93	
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	28.91	
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	-218.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
05-28	AP 01126895	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	436.01	
05-28	AP 01126895	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	218.00	
05-28	AP 01126895	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	211.00	
05-28	AP 01126895	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	TAXI/PARKING/TOLLS	14.47	
05-28	AP 01126895	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	30.91	
05-28	AP 01126895	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS	16.26	
05-28	AP 01129083	BROOKER, DAVID Z.	04/25/19 05/14/19	PRIVATE AUTO MILEAGE	326.71	
05-28	AP 01129090	MEYER, PAULINE K.	05/14/19 05/15/19	CAR RENTAL	43.56	
05-28	AP 01129090	MEYER, PAULINE K.	05/14/19 05/14/19	GASOLINE	21.54	
05-28	AP 01129090	MEYER, PAULINE K.	04/25/19 05/17/19	PRIVATE AUTO MILEAGE	151.61	
05-28	AP 01129090	MEYER, PAULINE K.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	6.75	
05-28	AP 01129095	SKALESKI, KERRY	04/27/19 05/15/19	PRIVATE AUTO MILEAGE	33.64	
05-28	AP 01129105	BUTTKE, EMMA P.	04/28/19 05/16/19	PRIVATE AUTO MILEAGE	85.38	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	722.00	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	-211.00	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	211.00	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	211.00	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	218.01	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	259.30	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	266.00	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	436.00	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	14.68	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	15.09	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	43.77	
06-03	AP 01130532	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	CONSULT TRAVEL / RELATED EXP	175.75	
06-10	AP 01133546	SMETHERS, WILLIAM H.	05/28/19 05/30/19	MEALS	68.45	
06-10	AP 01133546	SMETHERS, WILLIAM H.	05/28/19 05/30/19	CAR RENTAL	116.04	
06-10	AP 01133546	SMETHERS, WILLIAM H.	05/30/19 05/30/19	GASOLINE	20.75	
06-28	AP 01144182	SENSE, FREDERICK	06/04/19 06/16/19	PRIVATE AUTO MILEAGE	288.32	
06-28	AP 01144195	SKALESKI, KERRY	05/25/19 06/17/19	PRIVATE AUTO MILEAGE	283.62	
06-28	AP 01144200	BROOKER, DAVID Z.	05/29/19 06/21/19	PRIVATE AUTO MILEAGE	143.03	
06-28	AP 01144204	BUTTKE, EMMA P.	05/24/19 06/23/19	PRIVATE AUTO MILEAGE	164.84	
06-28	AP 01144209	MEYER, PAULINE K.	05/28/19 05/29/19	PRIVATE AUTO MILEAGE	38.74	
06-28	AP 01144209	MEYER, PAULINE K.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE	142.22	
					TRAVEL TOTALS:	9,822.54
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102717	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	383.01	
04-11	AP 01105312	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	5.48	
04-16	AP 01107642	R LEWIS & R LEWIS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	562.47	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	253.33	

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05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	9.81
05-03	AP	01115469	SENSE, FREDERICK	04/10/19	04/10/19	TEMPORARY SPACE RENTAL	100.00
05-16	AP	01125085	R LEWIS & R LEWIS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	9.60
05-22	AP	01126905	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.12
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	555.70
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	979.07
06-03	AP	01130539	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.12
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-16	AP	01137093	R LEWIS & R LEWIS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	19.70
06-25	AP	01143172	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	542.24
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	408.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,943.75
			PRINTING AND REPRODUCTION				
04-04	AP	01102789	SKALESKI, KERRY	03/05/19	03/21/19	PRINTING & REPRODUCTION	4.21
04-15	AP	01106425	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.90
04-15	AP	01106432	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
05-03	GL	LAW0088005	.....	03/04/19	03/04/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	216.24
05-30	AP	01129120	THE FRANKING GROUP	04/26/19	04/26/19	PRINTING & REPRODUCTION	6,336.00
06-14	AP	01136170	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144189	SKALESKI, KERRY	06/07/19	06/07/19	PRINTING & REPRODUCTION	7.57
						PRINTING AND REPRODUCTION TOTALS:	6,803.82
			OTHER SERVICES				
04-01	AP	01099977	MEYER, PAULINE K.	02/27/19	02/27/19	TRAINING	125.00
04-08	AP	01102745	MEYER, PAULINE K.	03/05/19	03/05/19	TRAINING	150.00
04-16	AP	01107892	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108343	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AP	01115481	MEYER, PAULINE K.	04/03/19	04/24/19	TRAINING	30.00
05-16	AP	01125333	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125785	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-03	AP	01130561	THARIO BUILDING SERVICES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	175.00
06-03	AP	01130562	THARIO BUILDING SERVICES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01137339	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137786	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01144436	THARIO BUILDING SERVICES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	11,360.00
			SUPPLIES AND MATERIALS				
04-01	AP	01099954	EAGLE HERALD PUBLISHING LLC	03/14/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	252.00
04-01	AP	01100659	FREEDOM PURSUIT	04/05/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	35.00
04-04	AP	01102789	SKALESKI, KERRY	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	8.85
04-10	AP	01105299	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		34.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-1,705.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,704.33	
05-03	AP 01115341	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	-6.91	
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	200.65	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	6.11	
05-07	AP 01115486	SKALESKI, KERRY	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	10.55	
05-28	AP 01128217	CITI PCARD-BESTBUYCOM805620418681	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-28	AP 01129072	WOLF RIVER MEDIA LLC	05/01/19 05/01/20	PUBLICATIONS/REFERENCE MAT'L	33.00	
05-28	AP 01129114	GANNETT WISCONSIN MEDIA #1014	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	62.61	
05-30	AP 01118822	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	28.63	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-1,985.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	496.71	
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	111.16	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	34.99	
06-28	AP 01143178	PESHTIGO TIMES	05/31/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	44.00	
06-28	AP 01144209	MEYER, PAULINE K.	05/20/19 06/06/19	FOOD & BEVERAGE	45.00	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-1,548.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,661.73	
				SUPPLIES AND MATERIALS TOTALS:		-318.12
						978
						1,008.49
						1,008.49
						274,523.75
						274,523.75
						274,523.75
EQUIPMENT						
06-10	GL AMR0088900	.....	05/23/19 05/23/19	EQUIPMENT PURCHASES		1,008.49
						1,008.49
						274,523.75
						274,523.75
						274,523.75
INTERN ALLOWANCES						
2019 HON. MIKE GALLAGHER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,888.88	7,888.88
					7,888.88	7,888.88
					7,888.88	7,888.88
					7,888.88	7,888.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAJEWSKI,BROOKE N	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GEBHART,ERIC J	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		HARRISON, REAGAN E.	05/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,233.33
		HOFFMAN,MICHAEL P	04/09/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,111.11
		PEREZ,NICHOLAS R	05/14/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,566.67
		SEDGWICK,SARA M	04/09/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,111.11
		VAN DEN HEUVEL,PAYTON R	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
				PERSONNEL COMPENSATION TOTALS:		7,888.88

INTERN ALLOWANCES TOTALS: 7,888.88
OFFICE TOTALS: 7,888.88

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,833.64 1,782.50
PERSONNEL COMPENSATION 483,429.99 241,670.03
TRAVEL 12,171.92 11,401.52
RENT, COMMUNICATION, UTILITIES 40,821.18 27,562.86
PRINTING AND REPRODUCTION 3,346.57 2,563.01
OTHER SERVICES 20,574.00 20,574.00
SUPPLIES AND MATERIALS 11,150.13 2,199.36
EQUIPMENT 1,807.01 473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 575,134.44 308,226.86
OFFICE TOTALS: 575,134.44 308,226.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 5.84
04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -6.00
05-01 AP 01113481 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 1,504.22
05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 2.54
06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 275.90
FRANKED MAIL TOTALS: 1,782.50

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PERSONNEL COMPENSATION

BROWN,JENELL N 04/15/19 06/30/19 SHARED EMPLOYEE 4,222.23
CARR,CHRISTINA L 04/01/19 06/30/19 COMMUNICATIONS DIRECTOR 20,250.00
CHILDRESS,ALLISON D 04/01/19 06/30/19 SCHEDULER 9,000.00
FERNIZA,SANDRA L 04/01/19 06/30/19 DIR OF CONSTITUENT SERVICES 12,500.01
FULLER, KIM 04/01/19 04/08/19 FINANCIAL ADMINISTRATOR 433.33
HEREDIA,LUIS A 04/01/19 06/22/19 DISTRICT DIRECTOR 25,738.90
IKOKU,ROBERT M 04/01/19 06/30/19 SENIOR POLICY ADVISOR 18,249.99
JORGENSEN,MARIEL A 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 11,250.00
LONGORIA,BRENDA A 04/01/19 06/30/19 CASEWORKER 8,750.01
MARTINEZ,ANGELICA Z 04/01/19 06/30/19 PART-TIME EMPLOYEE 3,639.99
MASIELLO,MONICA P 04/01/19 06/30/19 LEGISLATIVE CORRESPONDENT 8,750.01
MONTES,DAVID 04/01/19 06/30/19 CHIEF OF STAFF 35,750.01
RAMOS,HUMBERTO 04/01/19 06/30/19 PART-TIME EMPLOYEE 4,726.67
RAMOS,HUMBERTO 05/01/19 05/31/19 PART-TIME EMPLOYEE (OTHER COMPENSATION) 520.00
ROYSE,ZAKARY J 04/01/19 06/30/19 DIR OF CONSTITUENT SERVICES 13,749.99
SANDSCHAFER,MONICA A 04/01/19 06/30/19 OUTREACH DIRECTOR 20,083.33
SAUCEDO,ANTHONY K 04/01/19 05/31/19 FIELD REP/CASEWORKER 7,500.00
SCHELBLE,NATHAN R 04/01/19 06/30/19 LEGISLATIVE DIRECTOR 24,375.00
SHAH, AAYUSHI 05/17/19 06/30/19 STAFF ASSISTANT 3,055.55
STEWART,ASKIA K 04/01/19 06/30/19 FIELD REP/CASEWORKER 9,125.01
PERSONNEL COMPENSATION TOTALS: 241,670.03

TRAVEL

04-08 AP 01103386 HON RUBEN GALLEGO 02/01/19 02/21/19 TAXI/PARKING/TOLLS 479.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
04-08	AP 01103406	ROYSE, ZAKARY J.	02/12/19 02/22/19	PRIVATE AUTO MILEAGE		42.40
04-08	AP 01103408	ROYSE, ZAKARY J.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE		36.80
04-09	AP 01103404	ROYSE, ZAKARY J.	03/10/19 03/15/19	LODGING		764.85
04-16	AR AC-14973	CITIBANK	01/05/19 01/11/19	COMMERCIAL TRANSPORTATION		-450.34
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		246.50
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		123.00
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		387.51
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/09/19 03/15/19	COMMERCIAL TRANSPORTATION		554.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		220.00
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	03/31/19 04/02/19	COMMERCIAL TRANSPORTATION		545.60
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		259.00
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP 01127553	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		334.30
05-29	AP 01127790	HEREDIA, LUIS A.	01/08/19 01/11/19	LODGING		566.42
06-04	AP 01128224	HEREDIA, LUIS A.	03/21/19 03/28/19	PRIVATE AUTO MILEAGE		31.32
06-04	AP 01128224	HEREDIA, LUIS A.	04/11/19 04/24/19	PRIVATE AUTO MILEAGE		390.80
06-04	AP 01128224	HEREDIA, LUIS A.	05/05/19 05/08/19	PRIVATE AUTO MILEAGE		34.34
06-04	AP 01128236	HEREDIA, LUIS A.	04/24/19 05/13/19	PRIVATE AUTO MILEAGE		62.99
06-04	AP 01128238	FERNIZA, SANDRA L.	01/16/19 01/30/19	PRIVATE AUTO MILEAGE		22.62
06-04	AP 01128238	FERNIZA, SANDRA L.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		19.72
06-04	AP 01128239	FERNIZA, SANDRA L.	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		39.73
06-04	AP 01128239	FERNIZA, SANDRA L.	04/05/19 04/18/19	PRIVATE AUTO MILEAGE		30.04
06-04	AP 01128242	FERNIZA, SANDRA L.	04/19/19 05/10/19	PRIVATE AUTO MILEAGE		27.38
06-06	AP 01129975	SEASHOLTZ, CHRISTIAN J.	04/14/19 04/16/19	CAR RENTAL		149.45
06-06	AP 01129975	SEASHOLTZ, CHRISTIAN J.	04/16/19 04/16/19	GASOLINE		30.12
06-06	AP 01129975	SEASHOLTZ, CHRISTIAN J.	04/04/19 04/26/19	PRIVATE AUTO MILEAGE		287.97
06-11	AP 01128230	HEREDIA, LUIS A.	02/04/19 03/21/19	PRIVATE AUTO MILEAGE		104.52
06-11	AP 01128230	HEREDIA, LUIS A.	03/07/19 03/21/19	PRIVATE AUTO MILEAGE		179.97
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		422.61
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		211.30
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		173.00
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		764.10
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION		211.30
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		334.30
06-18	AP 01132660	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		58.57

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06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	59.76
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	26.79
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	20.80
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	21.81
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	20.56
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	88.15
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	24.88
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	15.93
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	32.33
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	21.27
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	27.56
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	10.30
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.18
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	96.47
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	5.76
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	30.47
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	20.78
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	34.08
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	16.04
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	10.79
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	16.26
06-24	AP	01135045	HEREDIA, LUIS A	01/16/19	02/04/19	PRIVATE AUTO MILEAGE	385.12
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	16.82
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	20.38
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	12.15
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	150.86
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	13.83
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	59.20
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	17.64
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	10.28
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	5.00
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	15.12
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	26.92
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	50.06
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	6.96
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	29.02
						TRAVEL TOTALS:	11,401.52
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	18.90
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	87.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	864.46
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.65
05-01	AP	01113763	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	12.80
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	4.30
05-16	AP	01118784	CENTURYLINK	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	608.73
05-16	AP	01126100	7TH GATE MIDTOWN PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	14.99	
05-16	AP 01131018	NIKHL & SOHIL LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	7.85	
05-31	AP 01131017	NIKHL & SOHIL LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	87.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	938.62	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.23	
06-04	AP 01128320	CENTURYLINK	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	639.17	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	30.19	
06-16	AP 01138387	NIKHL & SOHIL LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	4.27	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	40.00	
06-28	AP 01145291	PROCOCMM VOICE & DATA SOLUTIONS	03/08/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	500.00	
06-28	AP 01145291	PROCOCMM VOICE & DATA SOLUTIONS	03/08/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,631.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	87.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	812.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,562.86
PRINTING AND REPRODUCTION						
04-05	AP 01102798	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	989.55	
04-05	AP 01102799	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	92.80	
04-05	AP 01102800	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION	59.95	
04-05	AP 01102801	SHARP ELECTRONICS CORPORATION	12/30/18 03/30/19	PRINTING & REPRODUCTION	114.90	
04-25	AP 01113613	PUBLIC PRINTER	02/20/19 02/20/19	PRINTING & REPRODUCTION	161.68	
05-22	AP 01121212	J & R GRAPHICS AND PRINTING	05/01/19 05/01/19	PRINTING & REPRODUCTION	1,044.73	
05-28	AP 01126540	FERNIZA, SANDRA L	04/23/19 04/23/19	PRINTING & REPRODUCTION	20.84	
06-25	GL PIX0089344		06/05/19 06/05/19	PHOTOGRAPHIC (TRANSFER)	24.00	
06-27	AP 01145180	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	2,563.01
OTHER SERVICES						
05-16	AP 01126364	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126365	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126366	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126367	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126368	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126369	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126370	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126371	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126372	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126373	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01138363	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

06-16	AP	01138364	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	20,574.00
04-05	AP	01102803	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER	163.00
04-08	AP	01103422	FERNIZA, SANDRA L	03/03/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	217.16
04-09	AP	01103404	ROYSE, ZAKARY J.	03/24/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	84.70
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	77.31
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.62
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	110.52
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	36.48
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	19.96
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	-56.57
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	12.45
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	-112.39
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	134.54
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	168.40
05-24	AP	01126527	FERNIZA, SANDRA L	01/18/19	01/18/19	FOOD & BEVERAGE	100.00
05-24	AP	01126527	FERNIZA, SANDRA L	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	118.37
05-28	AP	01126540	FERNIZA, SANDRA L	04/23/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	145.18
05-29	AP	01127790	HEREDIA, LUIS A.	05/10/19	05/10/19	FOOD & BEVERAGE	122.03
05-29	AP	01127790	HEREDIA, LUIS A.	03/06/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	99.12
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	17.79
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	195.08
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	35.16
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	24.40
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	-19.96
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	81.12
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	21.33
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	92.63
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	-5.87
06-10	AP	01126533	ROYSE, ZAKARY J.	04/02/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	21.66
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	59.01
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	23.32
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	79.85
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	-54.81
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	144.77
						SUPPLIES AND MATERIALS TOTALS:	2,199.36
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	157.86
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	157.86
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,226.86
						OFFICE TOTALS:	308,226.86

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2018 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01106020	PROCOMM VOICE & DATA SOLUTIONS	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	7,228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEG0—Con.						
06-28	AP 01145291	PROCOMM VOICE & DATA SOLUTIONS	03/08/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	472.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,700.00
OTHER SERVICES						
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19 04/29/19	NON-TECHNOLOGY SERVICE CONTR	1,170.50	
					OTHER SERVICES TOTALS:	1,170.50
SUPPLIES AND MATERIALS						
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19 04/29/19	HABITATION EXPENSE QTY - 3	438.63	
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19 04/29/19	HABITATION EXPENSE QTY - 4	916.24	
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19 04/29/19	HABITATION EXPENSE QTY - 2	1,914.10	
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19 04/29/19	HABITATION EXPENSE	5,768.65	
					SUPPLIES AND MATERIALS TOTALS:	9,037.62
EQUIPMENT						
05-07	AP 01117263	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,771.96	
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19 04/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	8,413.05	
					EQUIPMENT TOTALS:	15,185.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,093.13
					OFFICE TOTALS:	33,093.13
INTERN ALLOWANCES						
2019 HON. RUBEN GALLEG0						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,654.46
					INTERN ALLOWANCES TOTALS:	6,654.46
					OFFICE TOTALS:	6,654.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEW,DIEGO S	06/24/19 06/28/19	PAID INTERN - HOUSE PROGRAM	263.38	
		KAPSTEIN-O'BRIEN,EMMA R	04/19/19 06/30/19	PAID INTERN - HOUSE PROGRAM	3,550.68	
		MACCOLLUM,CLAIRE A	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,683.20	
		WOODROW,EMILY A	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,157.20	
					PERSONNEL COMPENSATION TOTALS:	6,654.46
					INTERN ALLOWANCES TOTALS:	6,654.46
					OFFICE TOTALS:	6,654.46
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,526.96
					PERSONNEL COMPENSATION	214,291.63
					TRAVEL	8,219.75
					RENT, COMMUNICATION, UTILITIES	46,258.38

PRINTING AND REPRODUCTION	34,952.05	34,807.10
OTHER SERVICES	12,650.00	12,250.00
SUPPLIES AND MATERIALS	4,237.87	2,511.98
EQUIPMENT	4,435.50	2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,331.20	370,083.55
OFFICE TOTALS:	593,331.20	370,083.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			106.92
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-37.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			288.71
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			8,703.18
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-33.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			448.13
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			40,089.07
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-38.10
									FRANKED MAIL TOTALS:
									49,526.96

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
BATCHELOR,JACK M	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
BOTTOMS,BRADLEY S	04/01/19	06/30/19	CHIEF OF STAFF	24,999.99
BROWNE,TESSA	04/01/19	04/30/19	SCHEDULER	4,375.00
BROWNE,TESSA	05/01/19	06/30/19	DIGITAL MEDIA DIRECTOR/SCHEDUL	10,000.00
FEIZI,FARIMA	04/01/19	06/30/19	DISTRICT REP/CONSTITUENT SERVI	9,999.99
GIBBS,DEBBI	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99
GRIEGO-SCHNEIDER,MARY JANE	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
HART,IAIN R	04/01/19	04/30/19	SENIOR POLICY ADVISOR	5,833.33
HART,IAIN R	05/01/19	06/30/19	LEGISLATIVE DIRECTOR	13,333.34
HARTSOUGH,JACQUELINE A	04/01/19	06/30/19	DISTRICT OFFICE COORDINATOR	13,749.99
HENRY-BRYANT, HEATHER	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,000.00
JERNIGAN,JACOB K	04/01/19	06/30/19	OUTREACH MANAGER & LEG ASSISTA	12,500.01
LATTA,AARON P	05/28/19	06/30/19	DISTRICT STAFF	2,750.00
NICOLETTI,JOHN D	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
OLSEN,ERIC R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,166.67
SIDDQUI,FAISAL	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	4,500.00
SIDLE,LOGAN P	04/01/19	06/30/19	DISTRICT REPRESENTATIVE/PRESS	9,999.99
THOMPSON,ELIZABETH H	04/01/19	06/30/19	SENIOR DEFENSE & FOREIGN POLIC	18,333.33
				PERSONNEL COMPENSATION TOTALS:
				214,291.63

TRAVEL

04-01	AP	01093784	HARTSOUGH, JACQUELINE A.	02/07/19	02/19/19	PRIVATE AUTO MILEAGE			26.91
04-03	AP	01096793	FEIZI, FARIMA	01/11/19	01/15/19	PRIVATE AUTO MILEAGE			34.65
04-03	AP	01096793	FEIZI, FARIMA	02/06/19	02/28/19	PRIVATE AUTO MILEAGE			45.36
04-03	AP	01096793	FEIZI, FARIMA	03/07/19	03/07/19	PRIVATE AUTO MILEAGE			47.70
04-05	AP	01100886	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			612.30
04-10	AP	01103999	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION			612.30
04-10	AP	01104000	CITIBANK GOV CARD SERVICE	03/04/19	03/10/19	COMMERCIAL TRANSPORTATION			401.51
04-10	AP	01104000	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION			613.98
04-10	AP	01104000	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING			138.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
04-25	AP 01105636	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	612.30	
04-26	AP 01112079	SIDLE, LOGAN P.	02/07/18 02/08/19	PRIVATE AUTO MILEAGE	128.25	
04-26	AP 01112079	SIDLE, LOGAN P.	02/13/19 02/13/19	TAXI/PARKING/TOLLS	12.00	
04-29	AP 01112090	BATCHELOR, JACK M.	01/17/19 01/30/19	MEALS	115.14	
04-29	AP 01112090	BATCHELOR, JACK M.	01/09/19 01/30/19	PRIVATE AUTO MILEAGE	132.30	
05-16	AP 01118442	FEIZI, FARIMA	03/19/19 04/03/19	PRIVATE AUTO MILEAGE	179.19	
05-16	AP 01118444	SIDLE, LOGAN P.	03/05/19 03/30/19	PRIVATE AUTO MILEAGE	253.08	
06-10	AP 01118398	FEIZI, FARIMA	04/25/19 04/26/19	PRIVATE AUTO MILEAGE	39.33	
06-24	AP 01132137	HARTSOUGH, JACQUELINE A.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	28.62	
06-24	AP 01132140	SIDLE, LOGAN P.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	107.01	
06-24	AP 01132140	SIDLE, LOGAN P.	05/10/19 05/22/19	PRIVATE AUTO MILEAGE	89.19	
06-24	AP 01132140	SIDLE, LOGAN P.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	8.00	
06-24	AP 01132148	FEIZI, FARIMA	05/03/19 05/16/19	PRIVATE AUTO MILEAGE	50.67	
06-24	AP 01132148	FEIZI, FARIMA	05/14/19 05/14/19	TAXI/PARKING/TOLLS	6.00	
06-24	AP 01138720	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	342.30	
06-24	AP 01138720	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	469.30	
06-24	AP 01138720	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	563.30	
06-24	AP 01138720	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	LODGING	172.21	
06-24	AP 01138720	CITIBANK GOV CARD SERVICE	05/13/19 05/15/19	LODGING	1,110.42	
06-24	AP 01138721	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION	226.01	
06-24	AP 01138721	CITIBANK GOV CARD SERVICE	04/30/19 05/07/19	COMMERCIAL TRANSPORTATION	869.22	
06-25	AP 01127251	BROWNE, TESSA	05/06/19 05/07/19	LODGING	172.21	
				TRAVEL TOTALS:	8,219.75	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01100854	CITI PCARD-VZWRSS MY VZ VB P	02/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,596.59	
04-11	AP 01106090	5TH & G PLAZA INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-11	AP 01106091	5TH & G PLAZA INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-11	AP 01106092	5TH & G PLAZA INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-16	AP 01108858	5TH & G PLAZA INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-16	AP 01114344	CORPORATE PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 01114345	CORPORATE PLAZA LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 01114346	CORPORATE PLAZA LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 01114347	CORPORATE PLAZA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	516.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	139.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	474.36	
05-16	AP 01126272	5TH & G PLAZA INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
05-16	AP 01126301	CORPORATE PLAZA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	13.57	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	21.64	

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06-07	AP	01132181	PACIFIC GAS & ELECTRIC COMPANY	03/29/19	04/30/19	UTILITIES	358.58
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	27.03
06-16	AP	01138271	5TH & G PLAZA INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
06-16	AP	01138299	CORPORATE PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-24	AP	01138722	CITI PCARD-FONALITY	04/27/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	319.55
06-24	AP	01138722	CITI PCARD-FONALITY	05/27/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	319.55
06-24	AP	01138722	CITI PCARD-Pence Gallery	05/02/19	05/02/19	TEMPORARY SPACE RENTAL	500.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	41.02
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	471.92
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
RENT, COMMUNICATION, UTILITIES TOTALS:							46,258.38
PRINTING AND REPRODUCTION							
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	54.56
05-29	AP	01128898	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	104.95
06-06	AP	01132169	PLAVIDIAN	04/15/19	04/15/19	PRINTING & REPRODUCTION	6,456.22
06-10	AP	01132152	PLAVIDIAN	05/23/19	05/23/19	PRINTING & REPRODUCTION	28,183.37
06-25	GL	PIX0089344	.....	06/18/19	06/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							34,807.10
OTHER SERVICES							
04-05	AP	01100857	RALPH SCOTT JANITORIAL SERVICE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01108824	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108825	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108826	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108827	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-09	AP	01118494	RALPH SCOTT JANITORIAL SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01126250	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-30	AP	01128900	POWER CLEAN ENTERPRISES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	190.00
06-16	AP	01138249	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01142207	POWER CLEAN ENTERPRISES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	190.00
OTHER SERVICES TOTALS:							12,250.00
SUPPLIES AND MATERIALS							
04-05	AP	01100856	THE DAVIS ENTERPRISE	03/10/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L	129.21
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	61.33
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	34.42
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	269.27
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	312.11
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	FOOD & BEVERAGE	104.27
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	185.60
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	651.35
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	47.40
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	892.02
SUPPLIES AND MATERIALS TOTALS:							2,511.98
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		519.25
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		220.00
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		519.25
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		220.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		519.25
					EQUIPMENT TOTALS:	2,217.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,083.55
					OFFICE TOTALS:	370,083.55
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	01093783	12/01/18 12/27/18	PRIVATE AUTO MILEAGE		130.14
04-02	AP	01093785	11/08/18 12/18/18	PRIVATE AUTO MILEAGE		138.15
04-02	AP	01096802	11/30/18 12/01/18	PRIVATE AUTO MILEAGE		26.64
04-10	AP	01100858	06/05/18 06/08/18	LODGING		108.04
04-10	AP	01100858	06/05/18 06/08/18	PRIVATE AUTO MILEAGE		94.16
04-10	AP	01100858	06/08/18 06/08/18	TAXI/PARKING/TOLLS		5.00
04-25	AP	01112084	11/12/18 11/20/18	PRIVATE AUTO MILEAGE		57.60
05-08	AP	01112085	12/02/18 12/12/18	PRIVATE AUTO MILEAGE		97.20
					TRAVEL TOTALS:	656.93
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01104001	10/01/18 01/01/19	UTILITIES		460.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	460.14
SUPPLIES AND MATERIALS						
04-02	AP	01093783	12/01/18 12/01/18	FOOD & BEVERAGE		58.41
04-05	AP	01100859	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,200.00
06-10	AP	01131959	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)		2,603.75
					SUPPLIES AND MATERIALS TOTALS:	5,862.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,979.23
					OFFICE TOTALS:	6,979.23
2016 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	01112050	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		266.33
04-20	AP	01112050	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		-211.35
04-20	AP	01112050	10/01/16 10/28/16	FOOD & BEVERAGE		149.97
					SUPPLIES AND MATERIALS TOTALS:	204.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.95
					OFFICE TOTALS:	204.95

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INTERN ALLOWANCES
2019 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,010.00	5,010.00
INTERN ALLOWANCES TOTALS:	<u>5,010.00</u>	<u>5,010.00</u>
OFFICE TOTALS:	<u>5,010.00</u>	<u>5,010.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON,MILES	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,160.00
KAUR,GAGANDEEP	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	650.00
NIVEN,CAMERON J	05/20/19	06/14/19	PAID INTERN - HOUSE PROGRAM	1,500.00
SELOVER,ALISSA	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.00
			PERSONNEL COMPENSATION TOTALS:	<u>5,010.00</u>
			INTERN ALLOWANCES TOTALS:	<u>5,010.00</u>
			OFFICE TOTALS:	<u>5,010.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.39	199.53
PERSONNEL COMPENSATION	449,229.27	233,433.38
TRAVEL	8,638.25	7,544.45
RENT, COMMUNICATION, UTILITIES	30,631.83	20,040.22
PRINTING AND REPRODUCTION	988.82	489.52
OTHER SERVICES	10,966.94	5,855.00
SUPPLIES AND MATERIALS	5,493.61	1,504.12
EQUIPMENT	3,229.22	2,084.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>509,379.33</u>	<u>271,150.83</u>
OFFICE TOTALS:	<u>509,379.33</u>	<u>271,150.83</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL				199.53
			FRANKED MAIL TOTALS:				<u>199.53</u>

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
BUENO,JACQUELINE M	04/01/19	06/30/19	STAFF & DIGITAL ASSISTANT	9,500.01
CARDENAS,NATALIA	04/01/19	06/30/19	CONSTITUENT SERVICES LIAISON	8,750.01
DEVORA, DAMARIS	04/01/19	06/30/19	SENIOR CONSTITUENT SERVICES CO	16,250.01
GARCIA,DAVID J	04/01/19	06/30/19	CONSTITUENCY SERVICES LIAISON	8,250.00
GARCIA,EDELMIRA P	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
GARCIA,LANETTE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
GINSBURG,ROBERT E	04/01/19	06/30/19	PART-TIME EMPLOYEE	12,000.00
GONZALEZ JR,EDGAR	06/13/19	06/30/19	CONSTITUENCY SERVICES LIAISON	1,750.00
HAEDTLER,JORDAN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,750.00
LAKE,NAOMI M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
MOE,KARI J	04/01/19	06/30/19	CHIEF OF STAFF	<u>38,750.01</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
		NIXON,KEITH R	04/01/19 06/30/19	SHARED IT		3,750.00
		RESCHKE,JULIANA	05/24/19 06/30/19	OUTREACH MANAGER		4,933.33
		RODRIGUEZ-CIAMPOLI,FABIOLA E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		SANTOY,JULISSA	04/01/19 06/30/19	DIRECTOR OF OPERATIONS & SCHED		16,250.01
		VALERIO,JLISSA M	04/01/19 06/30/19	CONSTITUENCY SERVICES LIAISON		8,750.01
					PERSONNEL COMPENSATION TOTALS:	233,433.38
TRAVEL						
04-09	AP 01091216	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		125.30
04-09	AP 01091216	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP 01091216	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP 01091216	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP 01091216	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP 01091216	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		189.20
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		30.00
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION		250.61
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/19/19 03/24/19	COMMERCIAL TRANSPORTATION		250.60
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		30.00
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01104837	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		461.40
04-23	AP 01104780	CARDENAS, NATALIA	02/02/19 02/16/19	TAXI/PARKING/TOLLS		20.11
04-23	AP 01104780	CARDENAS, NATALIA	03/11/19 03/19/19	TAXI/PARKING/TOLLS		23.07
05-07	AP 01115873	SANTOY, JULISSA	03/20/19 03/24/19	MEALS		78.69
05-07	AP 01115873	SANTOY, JULISSA	03/19/19 03/19/19	TAXI/PARKING/TOLLS		15.00
05-07	AP 01115873	SANTOY, JULISSA	03/22/19 03/22/19	TAXI/PARKING/TOLLS		13.00
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/21/19 04/25/19	COMMERCIAL TRANSPORTATION		250.60
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	COMMERCIAL TRANSPORTATION		250.60
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01121115	CITIBANK GOV CARD SERVICE	04/21/19 04/25/19	CAR RENTAL		273.54
06-10	AP 01133560	CARDENAS, NATALIA	04/16/19 04/26/19	TAXI/PARKING/TOLLS		25.66
06-10	AP 01133570	CARDENAS, NATALIA	05/03/19 05/31/19	TAXI/PARKING/TOLLS		185.11
06-14	AP 01135739	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		239.30
06-14	AP 01135739	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		239.30
06-14	AP 01135739	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		239.30
06-14	AP 01135739	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		239.30

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06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	239.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	239.30
06-21	AP	01141910	HON JESUS G GARCIA	03/20/19	03/20/19	TAXI/PARKING/TOLLS	3.98
06-21	AP	01141910	HON JESUS G GARCIA	05/24/19	05/29/19	TAXI/PARKING/TOLLS	31.38
						TRAVEL TOTALS:	7,544.45
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01103210	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	969.11
04-16	AP	01107589	OAKLEAF PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-20	AP	01107043	CITI PCARD-ATT BUS PHONE PMT	01/26/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,588.74
04-20	AP	01107043	CITI PCARD-COMM ED COMM PMT	01/11/19	03/13/19	UTILITIES	987.19
04-24	AP	01112909	DIGITAL COPIER SUPERCENTER	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)	420.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	171.47
05-02	AP	01111628	COMMONWEALTH EDISON COMPANY	03/13/19	04/11/19	UTILITIES	202.76
05-02	AP	01111663	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	8.50
05-07	AP	01116329	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	734.54
05-16	AP	01125033	OAKLEAF PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-17	AP	01121705	CITI PCARD-ATT BILL PAYMENT	01/11/19	04/11/19	UTILITIES	338.85
05-17	AP	01121705	CITI PCARD-ATT BUS PHONE PMT	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	444.85
05-17	AP	01121705	CITI PCARD-USPS PO 1050091422	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-24	AP	01128742	DIGITAL COPIER SUPERCENTER	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	420.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	177.56
06-07	AP	01133048	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	769.11
06-07	AP	01133377	COMMONWEALTH EDISON COMPANY	04/11/19	05/10/19	UTILITIES	173.49
06-07	AP	01133385	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	8.16
06-07	AP	01133394	UNITED PARCEL SERVICE	05/17/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	24.14
06-07	AP	01133844	JAN A KRALOVEC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	156.67
06-14	AP	01135854	CITI PCARD-ATT BUS PHONE PMT	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	463.04
06-16	AP	01137041	OAKLEAF PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01138385	JAN A KRALOVEC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
06-21	AP	01142224	AT&T	04/04/19	05/24/19	UTILITIES	313.48
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	10.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	180.41
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	302.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,040.22
			PRINTING AND REPRODUCTION				
04-26	AP	01113846	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	59.90
05-17	AP	01121705	CITI PCARD-PAYPAL CHGOTERIA	04/16/19	04/16/19	PRINTING & REPRODUCTION	88.00
05-17	AP	01124330	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
05-20	AP	01124284	CITI PCARD-OFFICE DEPOT #3244	04/20/19	04/20/19	PRINTING & REPRODUCTION	57.00
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	13.56
06-07	AP	01133325	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	119.80
06-19	AP	01138666	CITI PCARD-OFFICE DEPOT #3244	05/25/19	05/25/19	PRINTING & REPRODUCTION	66.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
06-27	AP 01145180	PUBLIC PRINTER	05/09/19 05/09/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	489.52
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108361	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01125803	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01137804	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS						
04-23	AP 01104780	CARDENAS, NATALIA	03/20/19 03/20/19	FOOD & BEVERAGE		68.47
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		118.27
05-02	AP 01111618	CAPITOL MARKING PRODUCTS INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-17	AP 01121705	CITI PCARD-TARGET.COM	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		286.18
05-20	AP 01124284	CITI PCARD-OFFICEMAX/DEPOT 6505	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		239.60
05-20	AP 01124284	CITI PCARD-TARGET 00009423	04/25/19 04/25/19	FOOD & BEVERAGE		32.92
05-20	AP 01124284	CITI PCARD-TARGET 00009423	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		11.46
05-22	AP 01127536	SANTOY, JULISSA	05/16/19 05/16/19	FOOD & BEVERAGE		132.18
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		52.22
06-19	AP 01138666	CITI PCARD-OFFICEMAX/DEPOT 6505	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		181.70
06-19	AP 01138666	CITI PCARD-OFFICEMAX/DEPOT 6869	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		44.05
06-19	AP 01138666	CITI PCARD-PANADERIA CORAL INC	05/02/19 05/02/19	FOOD & BEVERAGE		106.19
06-19	AP 01138666	CITI PCARD-TARGET 00009423	05/02/19 05/02/19	FOOD & BEVERAGE		135.42
06-19	AP 01138666	CITI PCARD-TARGET 00009423	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		29.44
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		24.52
					SUPPLIES AND MATERIALS TOTALS:	1,504.12
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		150.00
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		124.87
05-20	AP 01124337	DIGITAL COPIER SUPERCENTER	05/01/19 05/31/19	MAINTENANCE / REPAIRS		420.00
05-28	AP 01128740	DIGITAL COPIER SUPERCENTER	02/01/19 02/28/19	MAINTENANCE / REPAIRS		420.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		124.87
06-11	AP 01133834	DIGITAL COPIER SUPERCENTER	06/01/19 06/30/19	MAINTENANCE / REPAIRS		420.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		150.00
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		124.87
					EQUIPMENT TOTALS:	2,084.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,150.83
					OFFICE TOTALS:	271,150.83
2019 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,312.13
					PERSONNEL COMPENSATION	349,591.92
						197,101.36

TRAVEL	12,441.95	9,746.59
RENT, COMMUNICATION, UTILITIES	33,477.11	20,826.43
PRINTING AND REPRODUCTION	1,198.98	269.53
OTHER SERVICES	20,674.00	10,387.00
SUPPLIES AND MATERIALS	11,802.38	6,614.32
EQUIPMENT	16,094.82	14,836.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,593.29	261,104.86
OFFICE TOTALS:	446,593.29	261,104.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	173.19
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	19.79
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,129.80
						FRANKED MAIL TOTALS:
						1,322.78

PERSONNEL COMPENSATION

BELCHIOR, ISABELA M	04/05/19	06/30/19	COUNSEL	14,333.33
BOND, PATRICK T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
DALE, EVAN P	04/01/19	06/30/19	SCHEDULER	11,250.00
DIMITROFF, KALLEN A	04/01/19	06/30/19	SPECIAL ASSISTANT	12,500.01
GORCZYNSKI, JOHN C	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
GREENWOOD, ALEXANDRA L	04/01/19	04/04/19	STAFF ASSISTANT	320.00
GREENWOOD, ALEXANDRA L	04/05/19	05/31/19	LEGISLATIVE CLERK	4,853.33
GUERRERO, DOLORES A	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
HARRIS, YUROBA	04/01/19	06/30/19	SPECIAL PROJECT DIRECTOR	17,499.99
HOGUE, CLAUDIA O	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
MCCARTHY, CHRISTOPHER	05/10/19	06/30/19	CONSTITUENT SERVICES	7,083.34
RODRIGUEZ-WELLS, ANGELIQUE	05/10/19	06/30/19	CONSTITUENT SERVICES	7,083.34
SHAW, DON T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
VALEGA, MARY E	04/01/19	06/30/19	STAFF ASSISTANT	8,431.33
VASQUEZ, DANIEL J	04/01/19	04/05/19	FIELD REP/DIGITAL ASSIST	416.67
WILBANKS, BAILEY M	06/07/19	06/30/19	STAFF ASSISTANT	2,080.00
PERSONNEL COMPENSATION TOTALS:				197,101.36

TRAVEL

04-04	AP 01099054	GORCZYNSKI, JOHN C.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	201.98
04-04	AP 01099054	GORCZYNSKI, JOHN C.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	244.98
04-09	AP 01104392	GREENWOOD, ALEXANDRA L.	03/17/19	03/20/19	TAXI/PARKING/TOLLS	33.81
04-17	AP 01106952	GORCZYNSKI, JOHN C.	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,215.96
05-03	AP 01111372	HON. SYLVIA GARCIA	03/17/19	04/19/19	LODGING	1,226.16
05-08	AR AC-15052	HON SYLVIA GARCIA	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	-296.98
05-20	AP 01105047	HON. SYLVIA GARCIA	02/15/19	02/28/19	COMMERCIAL TRANSPORTATION	1,215.94
05-20	AP 01105047	HON. SYLVIA GARCIA	03/04/19	03/24/19	COMMERCIAL TRANSPORTATION	3,615.72
05-20	AP 01119239	VALEGA, MARY E.	03/15/19	03/20/19	TAXI/PARKING/TOLLS	33.77
05-21	AP 01119883	SHAW, DON F.	04/24/19	04/26/19	MEALS	50.11
05-21	AP 01119883	SHAW, DON F.	04/24/19	04/25/19	TAXI/PARKING/TOLLS	27.75
05-21	AP 01119883	SHAW, DON F.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	7.00
05-24	AP 01101362	VASQUEZ, DANIEL J.	01/16/19	01/29/19	PRIVATE AUTO MILEAGE	191.03
05-24	AP 01101362	VASQUEZ, DANIEL J.	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	309.28
05-24	AP 01101362	VASQUEZ, DANIEL J.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	224.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
05-24	AP 01101362	VASQUEZ, DANIEL J.	01/24/19 01/25/19	TAXI/PARKING/TOLLS		32.27
05-24	AP 01101362	VASQUEZ, DANIEL J.	02/16/19 02/16/19	TAXI/PARKING/TOLLS		20.00
06-07	AP 01130701	DALE, EVAN P.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		11.58
06-11	AP 01133333	GUERRERO, DOLORES A.	05/08/19 05/29/19	PRIVATE AUTO MILEAGE		139.43
06-13	AP 01130725	GORCZYNSKI, JOHN C.	04/05/19 05/20/19	COMMERCIAL TRANSPORTATION		1,241.92
					TRAVEL TOTALS:	9,746.59
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01097715	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		392.77
04-16	AP 01108601	ATRIUM 10 TOWER LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
04-17	AP 01111861	ATRIUM 10 TOWER LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		283.83
04-17	AP 01111862	ATRIUM 10 TOWER LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		283.83
04-17	AP 01111863	ATRIUM 10 TOWER LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		283.83
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		331.25
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		159.46
05-07	AP 01113099	AT&T	02/09/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		163.20
05-16	AP 01126044	ATRIUM 10 TOWER LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
05-20	AP 01097615	MCI COMM SERVICE	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE		32.07
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		362.91
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6,169.41
06-13	AP 01130725	GORCZYNSKI, JOHN C.	04/17/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		237.20
06-16	AP 01138044	ATRIUM 10 TOWER LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		424.39
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		496.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,826.43
PRINTING AND REPRODUCTION						
04-04	AP 01101350	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION		79.90
05-28	AP 01126558	PUBLIC PRINTER	04/03/19 04/03/19	PRINTING & REPRODUCTION		80.51
05-28	AP 01126558	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	269.53
OTHER SERVICES						
04-16	AP 01108309	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108310	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125751	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125752	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-22	AP 01124321	ALLIANCE SAFETY	03/08/19 03/08/19	JANITORIAL AND MAINT SERV		100.00
06-16	AP 01137752	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137753	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,387.00

SUPPLIES AND MATERIALS									
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			383.45
05-03	AP	01111372	HON. SYLVIA GARCIA	03/17/19	03/19/19	LEGISLATIVE PLNNG FOOD AND BEV			376.98
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)			377.87
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)			967.92
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			20.99
05-20	AP	01117948	HON. SYLVIA GARCIA	02/27/19	02/27/19	FOOD & BEVERAGE			324.75
05-20	AP	01121111	LEIDOS DIGITAL SOLUTIONS INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			253.23
05-24	AP	01101362	VASQUEZ, DANIEL J.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)			15.13
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			217.27
06-11	AP	01130698	DONA MARIA MEXICAN CAFE	05/28/19	05/28/19	FOOD & BEVERAGE			1,744.72
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			15.79
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			182.99
06-24	AP	01135289	DONA MARIA MEXICAN CAFE	05/28/19	05/28/19	FOOD & BEVERAGE			1,050.03
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			141.31
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)			68.40
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			473.49
SUPPLIES AND MATERIALS TOTALS:									6,614.32

EQUIPMENT									
04-03	AP	01102484	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,600.19
04-09	AP	01104204	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000			5,040.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			70.91
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES			294.14
05-03	AP	01116326	LEIDOS DIGITAL SOLUTIONS INC	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000			7,101.51
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			70.91
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES			294.14
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			70.91
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES			294.14
EQUIPMENT TOTALS:									14,836.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:									261,104.86
OFFICE TOTALS:									261,104.86

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2018 HON. THOMAS A., GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/25/18	03/26/18	LODGING			135.16
04-17	AP	01106602	MISSENTZIS, MATTHEW R	01/24/18	01/26/18	MEALS			33.80
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/09/18	03/26/18	MEALS			33.15
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/19/18	03/26/18	PRIVATE AUTO MILEAGE			344.59
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/26/18	03/26/18	TAXI/PARKING/TOLLS			7.45
TRAVEL TOTALS:									554.15
RENT, COMMUNICATION, UTILITIES									
04-15	AP	01105657	DEMREP LLC	04/06/18	05/07/18	UTILITIES			112.13
04-15	AP	01105657	DEMREP LLC	05/07/18	06/06/18	UTILITIES			91.80
04-15	AP	01105657	DEMREP LLC	06/06/18	07/06/18	UTILITIES			98.08
04-15	AP	01105657	DEMREP LLC	07/06/18	08/06/18	UTILITIES			142.01
04-15	AP	01105657	DEMREP LLC	08/06/18	09/05/18	UTILITIES			146.63
04-15	AP	01105657	DEMREP LLC	09/05/18	10/04/18	UTILITIES			108.25
04-15	AP	01105657	DEMREP LLC	10/04/18	11/02/18	UTILITIES			126.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A., GARRETT, JR.—Con.						
04-15	AP 01105657	DEMREP LLC	11/02/18 12/08/18	UTILITIES		370.72
04-15	AP 01105657	DEMREP LLC	12/06/18 01/02/19	UTILITIES		203.38
04-15	AP 01105658	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		276.95
04-15	AP 01105660	COMCAST	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE		27.20
04-15	AP 01105661	COMCAST	10/13/18 11/20/18	TELECOMSRV/EQ/TOLL CHARGE		110.08
04-15	AP 01105799	COMCAST	11/13/18 12/20/18	UTILITIES		110.23
05-08	AP 01105659	VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		101.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,025.68
PRINTING AND REPRODUCTION						
04-15	AP 01105418	BASSETT OFFICE SUPPLY	09/01/18 10/01/18	PRINTING & REPRODUCTION		42.81
04-15	AP 01105418	BASSETT OFFICE SUPPLY	01/01/19 01/01/19	PRINTING & REPRODUCTION		2.57
04-15	AP 01105655	ACCURATE WORD LLC	09/18/18 09/18/18	PRINTING & REPRODUCTION		79.90
04-15	AP 01105656	ACCURATE WORD LLC	10/01/18 10/01/18	PRINTING & REPRODUCTION		69.95
04-17	AP 01105386	BASSETT OFFICE SUPPLY	11/01/18 12/01/18	PRINTING & REPRODUCTION		9.97
04-17	AP 01105651	ACCURATE WORD LLC	01/22/18 01/22/18	PRINTING & REPRODUCTION		39.95
04-17	AP 01105652	ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION		39.95
04-17	AP 01105653	ACCURATE WORD LLC	03/06/18 03/06/18	PRINTING & REPRODUCTION		79.90
04-17	AP 01105654	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		404.95
SUPPLIES AND MATERIALS						
04-24	AP 01105662	OFFICE DEPOT INC	09/05/18 09/05/18	FOOD & BEVERAGE		51.87
				SUPPLIES AND MATERIALS TOTALS:		51.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,036.65
				OFFICE TOTALS:		3,036.65
2017 HON. THOMAS A., GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP 01106601	MISSENTZIS, MATTHEW R	10/15/17 10/17/17	LODGING		235.63
04-17	AP 01106601	MISSENTZIS, MATTHEW R	10/15/17 10/17/17	MEALS		49.85
04-17	AP 01106601	MISSENTZIS, MATTHEW R	10/03/17 10/13/17	TAXI/PARKING/TOLLS		10.40
				TRAVEL TOTALS:		295.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.88
				OFFICE TOTALS:		295.88
2019 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,000.17	2,970.37
				PERSONNEL COMPENSATION	471,175.47	253,338.89
				TRAVEL	49,890.94	29,675.42
				RENT, COMMUNICATION, UTILITIES	58,373.24	29,372.39
				PRINTING AND REPRODUCTION	7,542.84	796.15
				OTHER SERVICES	20,068.66	9,341.16

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SUPPLIES AND MATERIALS	11,428.20	544.94
EQUIPMENT	1,483.89	1,216.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,963.41	327,256.21
OFFICE TOTALS:	645,963.41	327,256.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,348.86
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-158.20
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	462.07
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-62.85
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	327.37
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,094.52
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-41.40
			FRANKED MAIL TOTALS:	2,970.37

PERSONNEL COMPENSATION

CAPECE III,VINCENT E	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,250.00
CARRACO,WILLIAM R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
COLLINS,CASEY R	05/01/19	05/31/19	FIELD REPRESENTATIVE	3,061.11
COLLINS,CASEY R	06/01/19	06/30/19	PART-TIME EMPLOYEE	1,583.33
DEAN,MELISSA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,249.99
DESCAMPS,NICHOLAS A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
HALL,TRAVIS W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
HEGDEM,CHRISTINE N	04/01/19	06/30/19	CHIEF OF STAFF	38,352.75
JONES,KYLE R	04/01/19	05/03/19	PART-TIME EMPLOYEE	550.00
KNIGHT,ALISSA L	04/03/19	06/30/19	SCHEDULER	11,000.00
LA SAGE,BAILEY A	04/01/19	06/30/19	PRESS ASSISTANT	9,500.01
MCKEMEY III,GEORGE R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,250.01
MORRIS,MADELINE G	04/01/19	04/30/19	DIRECTOR OF SCHEDULING	5,000.00
ROBINSON,LESLEY L	04/01/19	06/30/19	STATE DIRECTOR	22,500.00
SALEEYB,EMILY A	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
SCHULTZ,THOMAS J	03/01/19	06/30/19	PRESS SECRETARY	11,375.00
SCRIBNER,TORY D	04/01/19	06/30/19	CASEWORKER	8,750.01
SIMONS,BRETT W	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
SKOOG,KAITLYNN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
SLUSSER,HANNAH E	05/13/19	06/30/19	STAFF ASSISTANT	4,666.67
WATERS,MICHAEL J	04/01/19	06/30/19	DIRECTOR OF MILITARY AFFAIRS	12,500.01
WEMPLE,BRIAN M	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	253,338.89

TRAVEL

04-04 AP 01100538 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	323.30
04-04 AP 01100538 CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	LODGING	408.66
04-04 AP 01100538 CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING	215.86
04-04 AP 01100538 CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	MEALS	4.32
04-04 AP 01101844 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	873.00
04-04 AP 01101844 CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	1,140.00
04-04 AP 01101844 CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	571.00
04-04 AP 01101844 CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	689.50
04-04 AP 01101844 CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	204.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
04-04	AP 01101849	CAPECE III, VINCENT E.	03/03/19 03/04/19	LODGING		64.06
04-04	AP 01101849	CAPECE III, VINCENT E.	03/03/19 03/29/19	MEALS		172.61
04-04	AP 01101849	CAPECE III, VINCENT E.	03/03/19 03/29/19	PRIVATE AUTO MILEAGE		1,227.83
04-04	AP 01101850	SIMONS, BRETT W.	03/05/19 03/26/19	MEALS		43.50
04-04	AP 01101850	SIMONS, BRETT W.	03/04/19 03/27/19	CAR RENTAL		374.40
04-04	AP 01101850	SIMONS, BRETT W.	03/05/19 03/26/19	GASOLINE		184.50
04-04	AP 01101853	ROBINSON, LESLEY L.	03/28/19 03/29/19	LODGING		102.58
04-04	AP 01101853	ROBINSON, LESLEY L.	03/28/19 03/28/19	MEALS		20.50
04-04	AP 01101853	ROBINSON, LESLEY L.	03/12/19 03/28/19	PRIVATE AUTO MILEAGE		347.75
04-04	AP 01101855	WATERS, MICHAEL J.	03/28/19 03/29/19	LODGING		103.65
04-04	AP 01101855	WATERS, MICHAEL J.	03/29/19 03/29/19	MEALS		11.50
04-04	AP 01101855	WATERS, MICHAEL J.	03/28/19 03/30/19	CAR RENTAL		156.00
04-04	AP 01101855	WATERS, MICHAEL J.	03/28/19 03/29/19	GASOLINE		51.70
04-04	AP 01101859	DESCAMPS, NICHOLAS A.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		142.95
04-04	AP 01101859	DESCAMPS, NICHOLAS A.	03/08/19 03/28/19	TAXI/PARKING/TOLLS		56.40
04-09	AP 01104631	SKOOG, KAITLYNN R.	03/21/19 03/22/19	GASOLINE		58.35
04-10	AP 01104625	DEAN, MELISSA M.	02/28/19 03/01/19	LODGING		102.58
04-10	AP 01104625	DEAN, MELISSA M.	02/26/19 02/28/19	MEALS		24.17
04-10	AP 01104625	DEAN, MELISSA M.	02/23/19 02/28/19	GASOLINE		73.84
04-11	AP 01104628	DEAN, MELISSA M.	03/28/19 03/28/19	LODGING		53.50
04-11	AP 01104628	DEAN, MELISSA M.	03/03/19 03/30/19	GASOLINE		127.35
04-11	AP 01104637	WATERS, MICHAEL J.	04/05/19 04/06/19	LODGING		205.30
04-11	AP 01104637	WATERS, MICHAEL J.	04/04/19 04/06/19	MEALS		27.73
04-11	AP 01104637	WATERS, MICHAEL J.	04/04/19 04/06/19	CAR RENTAL		112.32
04-11	AP 01104637	WATERS, MICHAEL J.	04/04/19 04/06/19	GASOLINE		90.23
04-11	AP 01104637	WATERS, MICHAEL J.	04/06/19 04/06/19	TAXI/PARKING/TOLLS		15.52
04-11	AP 01104641	HEGGM, CHRISTINE N.	03/18/19 03/19/19	LODGING		193.53
04-11	AP 01104641	HEGGM, CHRISTINE N.	03/15/19 03/19/19	MEALS		97.21
04-11	AP 01104641	HEGGM, CHRISTINE N.	03/15/19 03/19/19	CAR RENTAL		493.92
04-11	AP 01104641	HEGGM, CHRISTINE N.	03/18/19 03/18/19	GASOLINE		11.00
04-11	AP 01104641	HEGGM, CHRISTINE N.	03/15/19 03/19/19	TAXI/PARKING/TOLLS		46.91
04-16	AP 01107514	BUDGET RENT A CAR HAVRE	04/01/19 04/30/19	AUTOMOBILE LEASE		630.00
04-24	AP 01112323	HALL, TRAVIS W.	03/18/19 03/22/19	LODGING		801.66
04-24	AP 01112323	HALL, TRAVIS W.	03/18/19 03/22/19	MEALS		269.44
04-24	AP 01112323	HALL, TRAVIS W.	03/18/19 03/22/19	CAR RENTAL		543.89
04-24	AP 01112323	HALL, TRAVIS W.	03/22/19 03/22/19	GASOLINE		18.57
04-24	AP 01112323	HALL, TRAVIS W.	03/18/19 03/22/19	TAXI/PARKING/TOLLS		87.00
05-07	AP 01115640	WEMPL, BRIAN M.	04/14/19 04/18/19	CAR RENTAL		314.15
05-07	AP 01115640	WEMPL, BRIAN M.	04/17/19 04/18/19	GASOLINE		54.36
05-07	AP 01115643	WATERS, MICHAEL J.	04/14/19 04/19/19	LODGING		512.25
05-07	AP 01115643	WATERS, MICHAEL J.	04/15/19 04/16/19	MEALS		27.45
05-07	AP 01115643	WATERS, MICHAEL J.	04/12/19 04/19/19	CAR RENTAL		475.28
05-07	AP 01115643	WATERS, MICHAEL J.	04/12/19 04/19/19	GASOLINE		185.10

05-07	AP	01115647	CAPECE III, VINCENT E	04/09/19	04/29/19	MEALS	83.16
05-07	AP	01115647	CAPECE III, VINCENT E	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	678.92
05-07	AP	01115657	ROBINSON, LESLEY L	04/22/19	04/25/19	LODGING	309.94
05-07	AP	01115657	ROBINSON, LESLEY L	04/24/19	04/25/19	MEALS	90.98
05-07	AP	01115657	ROBINSON, LESLEY L	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	426.74
05-07	AP	01115665	MCKEMEY III, GEORGE R	04/21/19	04/24/19	LODGING	294.90
05-07	AP	01115665	MCKEMEY III, GEORGE R	04/21/19	04/23/19	MEALS	55.14
05-07	AP	01115665	MCKEMEY III, GEORGE R	04/21/19	04/24/19	CAR RENTAL	155.22
05-07	AP	01115665	MCKEMEY III, GEORGE R	04/24/19	04/24/19	GASOLINE	18.36
05-07	AP	01115665	MCKEMEY III, GEORGE R	04/21/19	04/24/19	TAXI/PARKING/TOLLS	49.88
05-07	AP	01115671	DEAN, MELISSA M	04/16/19	04/24/19	MEALS	14.77
05-07	AP	01115671	DEAN, MELISSA M	04/02/19	04/24/19	GASOLINE	122.07
05-07	AP	01116551	SIMONS, BRETT W	04/03/19	04/17/19	MEALS	35.04
05-07	AP	01116551	SIMONS, BRETT W	04/12/19	04/17/19	CAR RENTAL	110.24
05-07	AP	01116551	SIMONS, BRETT W	04/12/19	04/17/19	GASOLINE	19.98
05-07	AP	01116551	SIMONS, BRETT W	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	343.35
05-08	AP	01115637	WATERS, MICHAEL J	04/24/19	04/25/19	LODGING	100.51
05-08	AP	01115637	WATERS, MICHAEL J	04/24/19	04/25/19	MEALS	52.33
05-08	AP	01115637	WATERS, MICHAEL J	04/23/19	04/25/19	CAR RENTAL	133.12
05-08	AP	01115637	WATERS, MICHAEL J	04/23/19	04/25/19	GASOLINE	88.99
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/13/19	04/21/19	COMMERCIAL TRANSPORTATION	778.50
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/21/19	04/24/19	COMMERCIAL TRANSPORTATION	589.75
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	18.75
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	COMMERCIAL TRANSPORTATION	649.25
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	100.51
05-15	AP	01120087	WATERS, MICHAEL J	05/01/19	05/02/19	LODGING	110.07
05-15	AP	01120087	WATERS, MICHAEL J	05/01/19	05/02/19	MEALS	43.25
05-15	AP	01120087	WATERS, MICHAEL J	05/01/19	05/02/19	CAR RENTAL	67.60
05-15	AP	01120087	WATERS, MICHAEL J	05/01/19	05/02/19	GASOLINE	65.80
05-16	AP	01124958	BUDGET RENT A CAR HAVRE	05/01/19	05/31/19	AUTOMOBILE LEASE	630.00
05-17	AP	01121761	WATERS, MICHAEL J	05/06/19	05/07/19	LODGING	107.93
05-17	AP	01121761	WATERS, MICHAEL J	05/06/19	05/07/19	CAR RENTAL	67.60
05-17	AP	01121761	WATERS, MICHAEL J	05/06/19	05/06/19	GASOLINE	70.74
05-17	AP	01121770	SCHULTZ, THOMAS J	04/15/19	04/26/19	LODGING	269.59
05-17	AP	01121770	SCHULTZ, THOMAS J	04/16/19	04/26/19	MEALS	87.78
05-17	AP	01121770	SCHULTZ, THOMAS J	04/16/19	04/27/19	CAR RENTAL	244.22
05-17	AP	01121770	SCHULTZ, THOMAS J	04/16/19	04/27/19	GASOLINE	157.13
05-17	AP	01121770	SCHULTZ, THOMAS J	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	121.98
05-21	AP	01127066	HEGGEM, CHRISTINE N	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	41.42
05-21	AP	01127066	HEGGEM, CHRISTINE N	04/13/19	05/04/19	TAXI/PARKING/TOLLS	252.78
05-28	AP	01128790	SIMONS, BRETT W	05/06/19	05/06/19	MEALS	8.95
05-28	AP	01128790	SIMONS, BRETT W	05/06/19	05/18/19	CAR RENTAL	129.09
05-28	AP	01128790	SIMONS, BRETT W	05/06/19	05/18/19	GASOLINE	68.40
05-28	AP	01128790	SIMONS, BRETT W	05/01/19	05/02/19	PRIVATE AUTO MILEAGE	277.93
05-28	AP	01128881	DESCAMPS, NICHOLAS A	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	135.54
05-28	AP	01128881	DESCAMPS, NICHOLAS A	04/01/19	04/29/19	TAXI/PARKING/TOLLS	60.55
05-30	AP	01128779	HEGGEM, CHRISTINE N	05/10/19	05/11/19	LODGING	172.13
05-30	AP	01128779	HEGGEM, CHRISTINE N	05/10/19	05/10/19	MEALS	4.00
05-30	AP	01128779	HEGGEM, CHRISTINE N	05/10/19	05/13/19	MEALS	34.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
05-30	AP 01128779	HEGGEM, CHRISTINE N.	05/10/19 05/13/19	CAR RENTAL		374.60
05-30	AP 01128779	HEGGEM, CHRISTINE N.	05/12/19 05/12/19	GASOLINE		43.06
05-30	AP 01128779	HEGGEM, CHRISTINE N.	05/10/19 05/10/19	TAXI/PARKING/TOLLS		5.00
05-30	AP 01128779	HEGGEM, CHRISTINE N.	05/13/19 05/13/19	TAXI/PARKING/TOLLS		13.59
06-06	AP 01132620	SCRIBNER, TORY D.	05/23/19 05/23/19	MEALS		20.00
06-06	AP 01132620	SCRIBNER, TORY D.	05/22/19 05/23/19	CAR RENTAL		122.72
06-06	AP 01132620	SCRIBNER, TORY D.	05/23/19 05/23/19	GASOLINE		47.62
06-06	AP 01132620	SCRIBNER, TORY D.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE		44.69
06-06	AP 01132620	SCRIBNER, TORY D.	05/23/19 05/23/19	TAXI/PARKING/TOLLS		3.25
06-06	AP 01132621	CAPECE III, VINCENT E.	05/23/19 05/24/19	LODGING		81.18
06-06	AP 01132621	CAPECE III, VINCENT E.	05/09/19 05/24/19	MEALS		171.15
06-06	AP 01132621	CAPECE III, VINCENT E.	05/23/19 05/24/19	CAR RENTAL		205.88
06-06	AP 01132621	CAPECE III, VINCENT E.	05/23/19 05/24/19	GASOLINE		60.16
06-06	AP 01132621	CAPECE III, VINCENT E.	05/09/19 05/29/19	PRIVATE AUTO MILEAGE		727.07
06-06	AP 01132627	SCHULTZ, THOMAS J.	05/30/19 05/31/19	LODGING		79.58
06-06	AP 01132627	SCHULTZ, THOMAS J.	05/31/19 05/31/19	MEALS		13.19
06-06	AP 01132627	SCHULTZ, THOMAS J.	05/27/19 05/31/19	PRIVATE AUTO MILEAGE		289.97
06-07	AP 01132622	KNIGHT, ALISSA L.	04/09/19 05/02/19	PRIVATE AUTO MILEAGE		47.96
06-07	AP 01132622	KNIGHT, ALISSA L.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		9.50
06-07	AP 01132623	KNIGHT, ALISSA L.	05/07/19 05/16/19	PRIVATE AUTO MILEAGE		231.03
06-07	AP 01132623	KNIGHT, ALISSA L.	05/07/19 05/20/19	TAXI/PARKING/TOLLS		95.00
06-07	AP 01132625	ROBINSON, LESLEY L.	05/18/19 05/30/19	LODGING		324.59
06-07	AP 01132625	ROBINSON, LESLEY L.	05/29/19 05/29/19	MEALS		25.98
06-07	AP 01132625	ROBINSON, LESLEY L.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		1,067.66
06-07	AP 01132625	ROBINSON, LESLEY L.	05/18/19 05/19/19	TAXI/PARKING/TOLLS		30.00
06-07	AP 01132630	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		466.50
06-07	AP 01132630	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		329.00
06-07	AP 01132630	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		107.93
06-07	AP 01132630	CITIBANK GOV CARD SERVICE	05/05/19 05/07/19	LODGING		205.16
06-07	AP 01132630	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING		181.62
06-16	AP 01136966	BUDGET RENT A CAR HAVRE	06/01/19 06/30/19	AUTOMOBILE LEASE		630.00
06-18	AP 01136186	SIMONS, BRETT W.	05/28/19 05/29/19	PRIVATE AUTO MILEAGE		254.23
06-18	AP 01136188	WATERS, MICHAEL J.	06/07/19 06/07/19	CAR RENTAL		65.52
06-18	AP 01136188	WATERS, MICHAEL J.	06/07/19 06/07/19	GASOLINE		26.11
06-18	AP 01136189	SCRIBNER, TORY D.	06/07/19 06/11/19	CAR RENTAL		116.48
06-18	AP 01136189	SCRIBNER, TORY D.	06/07/19 06/11/19	GASOLINE		28.89
06-26	AP 01143583	SKOOG, KAITLYNN R.	04/25/19 04/26/19	LODGING		107.93
06-26	AP 01143583	SKOOG, KAITLYNN R.	04/25/19 04/26/19	MEALS		60.97
06-26	AP 01143583	SKOOG, KAITLYNN R.	04/25/19 04/27/19	TAXI/PARKING/TOLLS		93.85
06-26	AP 01143587	CAPECE III, VINCENT E.	06/03/19 06/14/19	MEALS		237.55
06-26	AP 01143587	CAPECE III, VINCENT E.	06/03/19 06/13/19	CAR RENTAL		291.26
06-26	AP 01143587	CAPECE III, VINCENT E.	06/04/19 06/13/19	GASOLINE		137.47
06-26	AP 01143587	CAPECE III, VINCENT E.	06/03/19 06/14/19	PRIVATE AUTO MILEAGE		508.25
					TRAVEL TOTALS:	29,675.42

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		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01101845	LEHRKIND'S COCA-COLA	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	12.50
04-09	AP	01104639	CHARTER COMMUNICATIONS	04/04/19	05/03/19	UTILITIES	303.45
04-11	AP	01104637	WATERS, MICHAEL J.	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	3.94
04-16	AP	01107511	HARRISON G FAGG	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	01107512	BUTTREY REALTY COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01107513	POWER BLOCK ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	314.49
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	614.74
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	223.31
05-07	AP	01115645	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	650.51
05-07	AP	01115652	CITY OF HELENA	04/25/19	04/25/19	DISTRICT OFFICE PARKING	150.00
05-16	AP	01124955	HARRISON G FAGG	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	01124956	BUTTREY REALTY COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01124957	POWER BLOCK ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
05-17	AP	01121750	CHARTER COMMUNICATIONS	04/27/19	05/26/19	UTILITIES	236.14
05-17	AP	01121772	CHARTER COMMUNICATIONS	05/04/19	06/03/19	UTILITIES	303.45
05-17	AP	01121777	CHARTER COMMUNICATIONS	05/07/19	06/06/19	UTILITIES	124.97
05-20	AP	01127074	CHARTER COMMUNICATIONS	04/07/19	05/06/19	UTILITIES	124.97
05-21	AP	01127067	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	650.51
05-21	AP	01127081	RING LLC	04/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	4,476.32
05-22	AP	01127078	RING LLC	04/29/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE	5,905.12
05-29	AP	01128773	SLUSSER, HANNAH E	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	184.44
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	182.49
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	6.65
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.31
06-14	AP	01132631	CITI PCARD-THE UPS STORE 2092	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	374.07
06-16	AP	01136963	HARRISON G FAGG	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01136964	BUTTREY REALTY COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01136965	POWER BLOCK ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
06-26	AP	01143301	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	651.23
06-26	AP	01143305	CITY OF HELENA	05/23/19	05/23/19	DISTRICT OFFICE PARKING	150.00
06-26	AP	01143308	CHARTER COMMUNICATIONS	06/07/19	07/06/19	UTILITIES	124.97
06-26	AP	01143310	CHARTER COMMUNICATIONS	06/04/19	07/03/19	UTILITIES	303.45
06-26	AP	01143312	CHARTER COMMUNICATIONS	05/27/19	06/26/19	UTILITIES	236.18
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	182.49
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.88
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	940.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,372.39
		PRINTING AND REPRODUCTION					
04-23	AP	01112310	360 OFFICE SOLUTIONS INC	03/10/19	04/09/19	PRINTING & REPRODUCTION	51.33
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	27.22
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	136.75
05-16	AP	01121755	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
05-17	AP 01121763	360 OFFICE SOLUTIONS INC	04/10/19 05/09/19	PRINTING & REPRODUCTION		51.41
05-24	AP 01128782	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION		104.95
05-24	AP 01128785	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION		104.95
05-28	AP 01126558	PUBLIC PRINTER	03/19/19 03/19/19	PRINTING & REPRODUCTION		54.06
06-18	AP 01136187	360 OFFICE SOLUTIONS INC	05/10/19 06/09/19	PRINTING & REPRODUCTION		51.41
06-27	AP 01145180	PUBLIC PRINTER	05/09/19 05/09/19	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		796.15
OTHER SERVICES						
04-04	AP 01101851	HARRISON G FAGG	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		150.00
04-09	AP 01104634	IRON MOUNTAIN	02/27/19 03/26/19	JANITORIAL AND MAINT SERV		41.00
04-16	AP 01107783	CAPITOL IDEA TECHNOLOGY INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP 01108189	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP 01112312	WEMPLE, BRIAN M.	04/11/19 04/11/19	TRAINING		60.00
05-07	AP 01115656	HARRISON G FAGG	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		150.00
05-16	AP 01125225	CAPITOL IDEA TECHNOLOGY INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP 01125631	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-17	AP 01121754	LIBERTY MUTUAL INSURANCE CO	04/24/19 05/24/19	INSURANCE		58.00
06-16	AP 01137231	CAPITOL IDEA TECHNOLOGY INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP 01137634	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-26	AP 01143303	IRON MOUNTAIN	05/03/19 05/03/19	JANITORIAL AND MAINT SERV		47.16
06-26	AP 01143304	HARRISON G FAGG	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		9,341.16
SUPPLIES AND MATERIALS						
04-04	AP 01101848	YELLOWSTONE ICE & WATER	04/01/19 07/31/19	WATER		39.00
04-09	AP 01104640	HEGGEM, CHRISTINE N.	02/24/19 02/24/19	FOOD & BEVERAGE		31.99
04-24	AP 01112314	HALL, TRAVIS W	04/14/19 04/14/19	FOOD & BEVERAGE		29.48
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-888.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		584.75
05-07	AP 01115653	LEHRKIND'S COCA-COLA	04/01/19 04/30/19	WATER		12.50
05-07	AP 01115665	MCKEMEY III, GEORGE R.	04/22/19 04/22/19	FOOD & BEVERAGE		10.38
05-08	AP 01116548	YELLOWSTONE ICE & WATER	03/11/19 03/11/19	WATER		16.50
05-14	AP 01120097	QUENCH USA LLC	01/18/19 01/31/19	WATER		22.13
05-15	AP 01120100	QUENCH USA LLC	02/01/19 02/28/19	WATER		49.00
05-17	AP 01121751	SCRIBNER, TORY D.	05/02/19 05/02/19	FOOD & BEVERAGE		40.00
05-17	AP 01121759	LEHRKIND'S COCA-COLA	04/01/19 04/30/19	WATER		12.50
05-22	AP 01127084	HALL, TRAVIS W	04/18/19 06/24/19	PUBLICATIONS/REFERENCE MAT'L		140.64
05-24	GL FRM0088593		05/06/19 05/06/19	FRAMING (TRANSFER)		50.00
05-30	AP 01128779	HEGGEM, CHRISTINE N.	05/14/19 05/14/19	FOOD & BEVERAGE		99.13
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		198.88
06-06	AP 01132617	LEHRKIND'S COCA-COLA	05/01/19 05/31/19	WATER		12.50
06-06	AP 01132618	QUENCH USA LLC	06/01/19 06/30/19	WATER		49.00
06-14	AP 01132631	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		9.95

06-18	AP	01136188	WATERS, MICHAEL J.	06/07/19	06/07/19	FOOD & BEVERAGE	15.00
06-18	AP	01136189	SCRIBNER, TORY D.	06/07/19	06/07/19	FOOD & BEVERAGE	15.00
06-26	AP	01143583	SKOOG, KAITLYNN R.	04/26/19	04/26/19	FOOD & BEVERAGE	22.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	183.62
						SUPPLIES AND MATERIALS TOTALS:	544.94
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	89.00
05-28	AP	01128767	SOFTCHOICE CORPORATION	04/03/19	04/03/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	949.89
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	89.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	1,216.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,256.21
						OFFICE TOTALS:	327,256.21

2018 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			COLLINS,CASEY R	12/01/18	12/01/18	FIELD REPRESENTATIVE	680.59
						PERSONNEL COMPENSATION TOTALS:	680.59
			RENT, COMMUNICATION, UTILITIES				
05-17	AP	01121774	CHARTER COMMUNICATIONS	10/27/18	11/26/18	UTILITIES	231.62
05-17	AP	01121776	CHARTER COMMUNICATIONS	11/27/18	12/26/18	UTILITIES	231.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	463.36
			SUPPLIES AND MATERIALS				
04-02	AR	AC-14931	HON. GREG GIANFORTE	12/01/18	12/31/18	FRAMING (TRANSFER)	-50.00
04-10	AP	01104642	JANET F GUPTILL	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
05-03	AP	01116454	CAPITOL IDEA TECHNOLOGY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,400.00
05-24	AP	01127062	FRANK DATTA	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	34.00
						SUPPLIES AND MATERIALS TOTALS:	1,424.00
			EQUIPMENT				
05-03	AP	01116454	CAPITOL IDEA TECHNOLOGY INC	04/24/19	04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,070.00
06-21	AP	01142155	CAPITOL IDEA TECHNOLOGY INC	05/08/19	05/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,349.99
06-21	AP	01142155	CAPITOL IDEA TECHNOLOGY INC	05/08/19	05/08/19	WARRANTIES	820.00
						EQUIPMENT TOTALS:	17,239.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,807.94
						OFFICE TOTALS:	19,807.94

2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,670.64	4,339.80
PERSONNEL COMPENSATION	465,362.59	256,343.07
TRAVEL	28,590.66	19,447.09
RENT, COMMUNICATION, UTILITIES	26,482.44	19,322.97
PRINTING AND REPRODUCTION	52,258.58	51,394.23
OTHER SERVICES	23,250.00	14,595.00
SUPPLIES AND MATERIALS	5,347.14	3,400.76
EQUIPMENT	4,225.00	2,232.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,187.05	371,074.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
					OFFICE TOTALS:	612,187.05
						371,074.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		394.82
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-93.35
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,131.87
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		354.10
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		1,428.28
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-84.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		265.74
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		1,152.39
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-210.05
					FRANKED MAIL TOTALS:	4,339.80
PERSONNEL COMPENSATION						
		BATES, BRIAN S	04/01/19 06/30/19	LEGISLATIVE AIDE		12,750.00
		BRIGGS, GLENN A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,500.00
		BROOKS, KYLE A	04/01/19 06/30/19	VETERANS & MILITARY AFFAIRS LI		13,000.01
		DILWORTH, RYAN P	04/01/19 06/30/19	LEGISLATIVE AIDE		16,500.00
		DOHERTY, KATHRYN J	06/01/19 06/30/19	SHARED EMPLOYEE		750.00
		GERBER, DALLAS C	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		28,749.99
		GERBER, DALLAS C	06/01/19 06/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		GROSS, HILLARY N	04/01/19 06/30/19	CHIEF OF STAFF		31,250.01
		GROSS, HILLARY N	06/01/19 06/30/19	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		HUGHES, HANNAH L	06/17/19 06/30/19	SCHEDULER		1,944.44
		JOHNSTONE, JACK H	04/01/19 05/31/19	PAID INTERN		1,266.67
		KIKO, JENNIFER M	04/01/19 06/30/19	FIELD REPRESENTATIVE		13,250.00
		MCWILLIAMS, JENNIFER L	04/01/19 06/30/19	STAFF ASSISTANT		10,250.01
		MORROW, MADELINE A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		12,500.00
		QUEEN, THOMAS B	04/01/19 06/30/19	SPECIAL PROJECTS COORDINATOR		5,666.66
		ROSS, TIMOTHY W	04/01/19 06/30/19	DISTRICT DIRECTOR		24,749.99
		SCHLABACH, SHANNA E	04/01/19 06/30/19	SENIOR CASEWORK MANAGER/FINANC		16,250.01
		SROKA, WILLIAM D	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		11,624.99
		VAN MERSBERGEN, RACHAEL A	04/01/19 06/11/19	SCHEDULER		11,340.28
		VANBUSKIRK, VICTORIA A	04/01/19 06/30/19	FIELD REPRESENTATIVE		13,000.01
					PERSONNEL COMPENSATION TOTALS:	256,343.07
TRAVEL						
04-02	AP 01101218	ROSS, TIMOTHY W	02/07/19 03/07/19	MEALS		23.70
04-02	AP 01101218	ROSS, TIMOTHY W	03/04/19 03/15/19	PRIVATE AUTO MILEAGE		556.34
04-02	AP 01101323	HON BOB GIBBS	03/02/19 03/28/19	PRIVATE AUTO MILEAGE		517.07
04-04	AP 01101785	GROSS, HILLARY N	03/28/19 03/30/19	MEALS		61.67
04-04	AP 01101785	GROSS, HILLARY N	03/28/19 03/30/19	TAXI/PARKING/TOLLS		66.58
04-08	AP 01101770	ROSS, TIMOTHY W	03/13/19 03/14/19	MEALS		32.65
04-08	AP 01101770	ROSS, TIMOTHY W	03/18/19 03/23/19	PRIVATE AUTO MILEAGE		410.64

04-11	AP	01103237	ROSS, TIMOTHY W.	03/27/19	03/28/19	MEALS	36.09
04-11	AP	01103237	ROSS, TIMOTHY W.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	590.79
04-11	AP	01103237	ROSS, TIMOTHY W.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	28.63
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/18/19	03/30/19	COMMERCIAL TRANSPORTATION	626.60
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	626.60
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	613.08
04-17	AP	01104903	KIKO, JENNIFER M.	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	682.08
04-17	AP	01104903	KIKO, JENNIFER M.	04/02/19	04/08/19	PRIVATE AUTO MILEAGE	283.04
04-17	AP	01104903	KIKO, JENNIFER M.	03/22/19	04/02/19	TAXI/PARKING/TOLLS	8.50
04-22	AP	01105768	VANBUSKIRK, VICTORIA A.	03/18/19	03/27/19	MEALS	13.50
04-22	AP	01105768	VANBUSKIRK, VICTORIA A.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	165.88
04-22	AP	01105774	BROOKS, KYLE A.	03/07/19	04/06/19	PRIVATE AUTO MILEAGE	218.89
04-22	AP	01108886	QUEEN, THOMAS	03/14/19	03/14/19	MEALS	10.00
04-22	AP	01108886	QUEEN, THOMAS	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	40.83
04-22	AP	01108886	QUEEN, THOMAS	03/11/19	03/26/19	TAXI/PARKING/TOLLS	9.00
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	60.00
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	MEALS	48.73
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	CAR RENTAL	139.92
04-24	AP	01112453	GROSS, HILLARY N.	04/17/19	04/17/19	GASOLINE	18.93
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	TAXI/PARKING/TOLLS	40.81
04-25	AP	01112448	DILWORTH, RYAN P.	04/16/19	04/16/19	MEALS	28.08
04-25	AP	01112448	DILWORTH, RYAN P.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	17.23
04-25	AP	01112448	DILWORTH, RYAN P.	04/02/19	04/17/19	TAXI/PARKING/TOLLS	42.41
04-25	AP	01112459	ROSS, TIMOTHY W.	03/26/19	04/10/19	MEALS	61.40
04-25	AP	01112459	ROSS, TIMOTHY W.	04/03/19	04/11/19	PRIVATE AUTO MILEAGE	544.33
04-25	AP	01112459	ROSS, TIMOTHY W.	04/05/19	04/11/19	TAXI/PARKING/TOLLS	26.00
04-29	AP	01113926	SCHLABACH, SHANNA	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	26.56
04-29	AP	01113931	KIKO, JENNIFER M.	04/11/19	04/25/19	PRIVATE AUTO MILEAGE	597.98
04-29	AP	01113931	KIKO, JENNIFER M.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	2.25
05-02	AP	01115106	HON BOB GIBBS	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	597.98
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	199.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	128.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	128.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	COMMERCIAL TRANSPORTATION	352.81
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	327.60
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	692.00
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	216.24
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	324.36
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	55.39
05-13	AP	01118803	KIKO, JENNIFER M.	04/26/19	05/03/19	PRIVATE AUTO MILEAGE	331.18
05-13	AP	01118803	KIKO, JENNIFER M.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	2.25
05-21	AP	01119838	BROOKS, KYLE A.	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
05-21	AP 01119838	BROOKS, KYLE A.	04/29/19 05/02/19	MEALS		91.25
05-21	AP 01119838	BROOKS, KYLE A.	04/29/19 05/06/19	PRIVATE AUTO MILEAGE		11.25
05-21	AP 01119838	BROOKS, KYLE A.	04/29/19 05/02/19	TAXI/PARKING/TOLLS		72.81
05-21	AP 01121125	ROSS, TIMOTHY W.	04/12/19 04/25/19	PRIVATE AUTO MILEAGE		574.03
05-21	AP 01126613	VANBUSKIRK, VICTORIA A.	04/04/19 04/04/19	MEALS		5.00
05-21	AP 01126613	VANBUSKIRK, VICTORIA A.	04/02/19 05/02/19	PRIVATE AUTO MILEAGE		325.38
05-21	AP 01126657	KIKO, JENNIFER M.	05/08/19 05/15/19	PRIVATE AUTO MILEAGE		375.84
05-21	AP 01126657	KIKO, JENNIFER M.	05/10/19 05/14/19	TAXI/PARKING/TOLLS		4.50
06-06	AP 01131206	SCHLABACH, SHANNA	05/31/19 05/31/19	MEALS		19.05
06-06	AP 01131206	SCHLABACH, SHANNA	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		197.20
06-06	AP 01132054	HON BOB GIBBS	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		463.13
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		256.61
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		128.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		128.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP 01132288	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	LODGING		852.78
06-11	AP 01132442	ROSS, TIMOTHY W.	05/08/19 05/20/19	MEALS		54.51
06-11	AP 01132442	ROSS, TIMOTHY W.	05/08/19 05/20/19	PRIVATE AUTO MILEAGE		599.89
06-11	AP 01132442	ROSS, TIMOTHY W.	05/08/19 05/15/19	TAXI/PARKING/TOLLS		19.00
06-11	AP 01132873	KIKO, JENNIFER M.	05/16/19 05/31/19	PRIVATE AUTO MILEAGE		701.80
06-11	AP 01132873	KIKO, JENNIFER M.	05/28/19 05/28/19	TAXI/PARKING/TOLLS		2.25
06-13	AP 01133906	QUEEN, THOMAS	03/19/19 03/21/19	PRIVATE AUTO MILEAGE		42.00
06-13	AP 01133906	QUEEN, THOMAS	04/30/19 04/30/19	PRIVATE AUTO MILEAGE		6.72
06-13	AP 01133906	QUEEN, THOMAS	03/11/19 06/03/19	TAXI/PARKING/TOLLS		47.00
06-13	AP 01133921	QUEEN, THOMAS	05/08/19 06/07/19	PRIVATE AUTO MILEAGE		443.18
06-14	AP 01131668	ROSS, TIMOTHY W.	05/01/19 05/01/19	MEALS		10.25
06-14	AP 01131668	ROSS, TIMOTHY W.	04/26/19 05/07/19	PRIVATE AUTO MILEAGE		486.68
06-14	AP 01131668	ROSS, TIMOTHY W.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		3.00
06-18	AP 01135416	VANBUSKIRK, VICTORIA A.	05/24/19 05/24/19	MEALS		12.63
06-18	AP 01135416	VANBUSKIRK, VICTORIA A.	05/07/19 06/05/19	PRIVATE AUTO MILEAGE		181.54
06-24	AP 01142567	MCWILLIAMS, JENNIFER L.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		82.36
06-24	AP 01142581	BROOKS, KYLE A.	05/10/19 05/29/19	PRIVATE AUTO MILEAGE		236.60
06-24	AP 01142581	BROOKS, KYLE A.	06/11/19 06/18/19	PRIVATE AUTO MILEAGE		143.49
06-24	AP 01142591	SCHLABACH, SHANNA	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		82.36
					TRAVEL TOTALS:	19,447.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101277	PROCOMM VOICE & DATA SOLUTIONS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		259.47
04-02	AP 01101331	FRONTIER COMMUNICATIONS	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		249.56

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04-11	AP	01101341	ARMSTRONG UTILITIES INC	04/01/19	04/30/19	UTILITIES	399.68
04-11	AP	01103494	VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
04-11	AP	01104451	CITI PCARD-THE UPS STORE #4692	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	13.09
04-16	AP	01107585	ASHLAND COUNTY COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
04-16	AP	01108674	STARK COUNTY TREASURER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
04-16	AP	01108675	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE PARKING	76.39
04-18	AP	01106219	GROSS, HILLARY N.	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	110.01
04-22	AP	01109061	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	436.62
04-22	AP	01109075	CONSTITUENT TOWN HALL SERVICES	02/11/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	537.60
04-22	AP	01109126	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.47
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	455.42
05-01	AP	01114815	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
05-02	AP	01114841	FRONTIER COMMUNICATIONS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	258.02
05-02	AP	01115168	ARMSTRONG UTILITIES INC	05/01/19	05/31/19	UTILITIES	399.68
05-02	AP	01115395	CITI PCARD-RINGCENTRAL, INC	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	80.69
05-10	AP	01118655	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	218.31
05-16	AP	01125029	ASHLAND COUNTY COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
05-16	AP	01126116	STARK COUNTY TREASURER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
05-16	AP	01126117	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE PARKING	76.39
05-22	AP	01126667	BIG IDEAS PARTY RENTAL LLC	05/10/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	1,156.99
05-28	AP	01126649	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	668.91
05-28	AP	01128863	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	42.61
06-05	AP	01130402	ARMSTRONG UTILITIES INC	06/01/19	06/30/19	UTILITIES	399.68
06-05	AP	01130415	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
06-14	AP	01132271	CITI PCARD-RINGCENTRAL, INC	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	80.69
06-14	AP	01132271	CITI PCARD-THE UPS STORE #4692	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	90.23
06-16	AP	01137037	ASHLAND COUNTY COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
06-16	AP	01138115	STARK COUNTY TREASURER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
06-16	AP	01138116	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE PARKING	76.39
06-18	AP	01134747	RINGCENTRAL INC	06/10/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE	223.92
06-19	AP	01136541	VERIZON WIRELESS	05/13/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	502.73
06-19	AP	01136553	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	218.31
06-20	AP	01135140	THE POLITICAL NETWORK	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	6,750.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	386.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,322.97
			PRINTING AND REPRODUCTION				
04-24	AP	01112443	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	209.90
04-25	AP	01113613	PUBLIC PRINTER	02/13/19	02/13/19	PRINTING & REPRODUCTION	54.56
05-20	AP	01121795	HOMETOWN CONNECTIONS	05/13/19	05/26/19	ADVERTISEMENTS	5,000.00
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		05/20/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	21.90
05-29	AP	01116631	HOMETOWN CONNECTIONS	05/02/19	05/02/19	PRINTING & REPRODUCTION	7,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
06-03	AP 01130407	ACCURATE WORD LLC	05/22/19 05/22/19	PRINTING & REPRODUCTION		84.90
06-25	GL PIX0089344	.....	06/11/19 06/11/19	PHOTOGRAPHIC (TRANSFER)		23.60
06-26	AP 01142744	HOMETOWN CONNECTIONS	06/19/19 06/19/19	PRINTING & REPRODUCTION		38,744.81
					PRINTING AND REPRODUCTION TOTALS:	51,394.23
OTHER SERVICES						
04-16	AP 01108247	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01114277	BEACON IT SERVICES LLC	04/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		8,910.00
05-16	AP 01125689	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137691	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	14,595.00
SUPPLIES AND MATERIALS						
04-02	AP 01101218	ROSS, TIMOTHY W.	03/14/19 03/14/19	FOOD & BEVERAGE		25.00
04-10	AP 01103232	KARGER VENTURES LIMITED	04/03/19 04/03/19	WATER		21.60
04-10	AP 01103251	SAND ROCK MINERAL WATER COMPANY	03/01/19 03/31/19	WATER		6.00
04-10	AP 01103489	W B MASON COMPANY INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		139.00
04-11	AP 01104439	CITI PCARD-CHRONICLEGAZETTERADIO	03/05/19 03/04/20	PUBLICATIONS/REFERENCE MAT'L		135.00
04-11	AP 01104439	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		7.99
04-11	AP 01104439	CITI PCARD-SAFEWAY #2892	03/13/19 03/13/19	FOOD & BEVERAGE		13.34
04-11	AP 01104451	CITI PCARD-STAPLES DIRECT	03/15/19 03/16/19	FOOD & BEVERAGE		50.58
04-11	AP 01104451	CITI PCARD-STAPLES DIRECT	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		82.63
04-11	AP 01104451	CITI PCARD-STAPLES DIRECT	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		191.67
04-11	AP 01104451	CITI PCARD-STAPLES DIRECT	03/15/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		14.58
04-11	AP 01104451	CITI PCARD-STAPLES DIRECT	03/16/19 03/16/19	OFFICE SUPPLIES (OUTSIDE)		126.68
04-17	AP 01104903	KIKO, JENNIFER M.	03/20/19 03/26/19	FOOD & BEVERAGE		47.11
04-17	AP 01104903	KIKO, JENNIFER M.	04/02/19 04/08/19	FOOD & BEVERAGE		10.57
04-22	AP 01105768	VANBUSKIRK, VICTORIA A.	03/07/19 04/10/19	FOOD & BEVERAGE		172.00
04-29	AP 01113926	SCHLABACH, SHANNA	04/25/19 04/25/19	FOOD & BEVERAGE		29.35
04-29	AP 01113931	KIKO, JENNIFER M.	04/16/19 04/25/19	FOOD & BEVERAGE		31.60
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-707.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,743.46
05-02	AP 01115361	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
05-02	AP 01115361	CITI PCARD-GAN GANNETTOHMEIACIRC	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-08	AP 01117246	SAND ROCK MINERAL WATER COMPANY	04/01/19 04/30/19	WATER		6.00
05-09	AP 01117244	SAND ROCK MINERAL WATER COMPANY	04/18/19 04/18/19	WATER		13.50
05-10	AP 01116438	KARGER VENTURES LIMITED	05/01/19 05/01/19	WATER		14.40
05-13	AP 01118803	KIKO, JENNIFER M.	04/26/19 05/01/19	FOOD & BEVERAGE		62.00
05-21	AP 01121125	ROSS, TIMOTHY W.	04/12/19 04/23/19	FOOD & BEVERAGE		95.00
05-21	AP 01126613	VANBUSKIRK, VICTORIA A.	04/17/19 05/09/19	FOOD & BEVERAGE		223.00
05-21	AP 01126657	KIKO, JENNIFER M.	04/29/19 05/09/19	FOOD & BEVERAGE		42.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-561.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		760.95
06-05	AP 01130455	KARGER VENTURES LIMITED	05/30/19 05/30/19	WATER		21.20
06-06	AP 01132231	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	05/11/19 06/10/19	PUBLICATIONS/REFERENCE MAT'L		7.99

06-06	AP	01132231	CITI PCARD-GAN GANNETTOHMEIACIRC	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-07	AP	01131659	QUENCH USA LLC	06/01/19	08/31/19	WATER	74.91	
06-07	AP	01132376	SAND ROCK MINERAL WATER COMPANY	05/01/19	05/31/19	WATER	6.00	
06-11	AP	01132873	KIKO, JENNIFER M.	05/16/19	05/31/19	FOOD & BEVERAGE	123.76	
06-13	AP	01133906	QUEEN, THOMAS	03/14/19	04/30/19	FOOD & BEVERAGE	50.00	
06-14	AP	01131668	ROSS, TIMOTHY W.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	10.63	
06-18	AP	01135416	VANBUSKIRK, VICTORIA A.	05/06/19	06/18/19	FOOD & BEVERAGE	226.84	
06-18	AP	01136567	CITI PCARD-SAFEWAY #2892	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	1.58	
06-19	AP	01136561	CITI PCARD-STAPLES DIRECT	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	248.63	
06-24	AP	01142581	BROOKS, KYLE A.	05/07/19	05/24/19	FOOD & BEVERAGE	48.91	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-2,160.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,915.31	
						SUPPLIES AND MATERIALS TOTALS:	3,400.76	
			EQUIPMENT					
04-05	AP	01103274	W B MASON COMPANY INC	03/28/19	03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,143.00	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	363.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	363.00	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	363.00	
						EQUIPMENT TOTALS:	2,232.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,074.92	
						OFFICE TOTALS:	371,074.92	
			INTERN ALLOWANCES					
			2019 HON. BOB GIBBS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	2,533.33	2,533.33
						INTERN ALLOWANCES TOTALS:	2,533.33	2,533.33
						OFFICE TOTALS:	2,533.33	2,533.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DEMOS,HAYDEN J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	1,600.00
			RINE,CHRISTIN I	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00	2,533.33
						PERSONNEL COMPENSATION TOTALS:	2,533.33	2,533.33
						INTERN ALLOWANCES TOTALS:	2,533.33	2,533.33
						OFFICE TOTALS:	2,533.33	2,533.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. LOUIE GOHMERT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,595.44	1,005.55
						PERSONNEL COMPENSATION	484,518.01	240,412.25
						TRAVEL	36,213.13	18,259.97
						RENT, COMMUNICATION, UTILITIES	42,388.34	24,440.14
						PRINTING AND REPRODUCTION	1,197.81	657.21
						OTHER SERVICES	23,428.00	11,399.00
						SUPPLIES AND MATERIALS	6,407.21	2,133.92
						EQUIPMENT	2,773.98	1,386.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOUIE GOHMERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,521.92	299,695.03
					OFFICE TOTALS:	598,521.92	299,695.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		370.76	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-119.15	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		589.48	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-42.40	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		286.66	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-79.80	
					FRANKED MAIL TOTALS:	1,005.55	
PERSONNEL COMPENSATION							
		ALLEN, BRIAN W	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,250.01	
		BOERSMA, JONNA G.	04/01/19 06/30/19	DISTRICT DIRECTOR		23,550.00	
		BROOKSHIRE, EMMA L	04/01/19 06/30/19	RESEARCH ASSISTANT		11,000.01	
		BUIH, JORDAN M	04/01/19 06/30/19	RESEARCH ASSISTANT		8,000.01	
		COHEN, CHELSEA M	04/01/19 06/30/19	OFFICE MANAGER		20,499.99	
		CONKLIN, CARALEE S	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,499.99	
		CRISP, SHANNON	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00	
		GRIFFIN, SEAN E	04/01/19 06/30/19	COUNSEL		15,750.00	
		HAIR, CONNIE L	04/01/19 06/30/19	CHIEF OF STAFF		42,099.99	
		HROVAT, SARAH G	04/01/19 06/30/19	PRESS SECRETARY		11,250.00	
		HUBBARD, KIMBERLY K	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		13,400.01	
		KARTYE, MELINDA D	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		14,030.01	
		LAGRAVE, A'LANA A	05/01/19 05/31/19	EXECUTIVE ASSISTANT		-377.77	
		LOWES, GWENDOLYN SUE	04/01/19 06/30/19	DISTRICT STAFF ASSISTANT		9,960.00	
		TANNER, JOHN A	04/01/19 06/30/19	DISTRICT OFFICE ASSISTANT		9,000.00	
		THOMAS, ALISA S	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00	
		VOGT, LORI A	04/01/19 06/30/19	STAFF ASSISTANT		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	240,412.25	
TRAVEL							
04-09	AP 01104540	BOERSMA, JONNA G.	01/18/19 01/28/19	PRIVATE AUTO MILEAGE		89.00	
04-15	AP 01106289	BOERSMA, JONNA G.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		32.00	
04-15	AP 01106289	BOERSMA, JONNA G.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		46.50	
04-15	AP 01106289	BOERSMA, JONNA G.	02/19/19 02/19/19	PRIVATE AUTO MILEAGE		69.00	
04-16	AP 01108782	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		447.41	
04-17	AP 01106044	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		-195.00	
04-17	AP 01106044	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		266.30	
04-17	AP 01106044	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		1.00	
04-17	AP 01106044	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		424.31	
04-17	AP 01106044	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		423.31	
04-17	AP 01106044	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		494.30	

04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	494.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/24/19	03/31/19	COMMERCIAL TRANSPORTATION	586.59
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	211.60
05-06	AP	01118306	FAIRWAY FORD HENDERSON	02/01/19	02/28/19	AUTOMOBILE LEASE	4,847.41
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01119021	THOMAS, ALISA S.	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	03/01/19	LODGING	651.78
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	02/26/19	MEALS	31.15
05-13	AP	01119021	THOMAS, ALISA S.	02/27/19	02/27/19	MEALS	38.75
05-13	AP	01119021	THOMAS, ALISA S.	02/28/19	02/28/19	MEALS	42.32
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	20.00
05-13	AP	01119021	THOMAS, ALISA S.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.00
05-13	AP	01119021	THOMAS, ALISA S.	02/28/19	03/03/19	TAXI/PARKING/TOLLS	37.00
05-13	AP	01119021	THOMAS, ALISA S.	03/03/19	03/03/19	TAXI/PARKING/TOLLS	20.00
05-16	AP	01126222	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	447.41
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	424.31
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.31
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-335.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION	-278.99
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	-335.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	838.37
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	84.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	403.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	278.99
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/11/19	04/13/19	CAR RENTAL	511.84
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	10.27
05-22	AP	01126758	HROVAT, SARAH G.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	29.90
05-22	AP	01126758	HROVAT, SARAH G.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	17.31
06-04	AP	01120124	KARTYE, MELINDA D.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	58.00
06-11	AP	01091263	HAIR, CONNIE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	24.00
06-11	AP	01091263	HAIR, CONNIE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	24.00
06-16	AP	01138221	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	447.41
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	740.30
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	774.30
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	1,491.60
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	04/27/19	04/29/19	LODGING	530.26
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	122.51
						TRAVEL TOTALS:	18,259.97
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099816	AT&T	02/27/19	03/26/19	UTILITIES	90.29
04-03	AP	01101987	AT&T	01/21/19	02/20/19	UTILITIES	85.26
04-04	AP	01101887	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.01
04-04	AP	01101888	AT&T	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	73.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
04-04	AP 01101891	AT&T	02/21/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	66.54	
04-15	AP 01108508	CITY OF LUFKIN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
04-16	AP 01107515	COUNTY OF NACOGDOCHES TEXAS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
04-16	AP 01108619	CG INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
04-16	AP 01108676	HARRISON COUNTY TREASURER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	118.36	
04-20	AP 01109015	SUDDENLINK	04/16/19 05/15/19	UTILITIES	267.34	
04-22	AP 01111606	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.81	
04-26	AP 01113899	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	192.84	
04-29	AP 01114490	AT&T	03/21/19 04/20/19	UTILITIES	85.26	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,372.89	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.69	
05-01	AP 01114496	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
05-02	AP 01114660	AT&T	03/27/19 04/26/19	UTILITIES	90.29	
05-08	AP 01117279	AT&T	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	66.48	
05-14	AP 01125951	CITY OF LUFKIN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-16	AP 01124959	COUNTY OF NACOGDOCHES TEXAS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
05-16	AP 01126062	CG INVESTMENTS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
05-16	AP 01126118	HARRISON COUNTY TREASURER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
05-22	AP 01111569	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	UTILITIES	13.81	
05-22	AP 01126771	SUDDENLINK	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	267.90	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,356.68	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.85	
06-04	AP 01131039	AT&T MOBILITY	04/06/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE	192.84	
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	16.62	
06-05	AP 01131814	AT&T	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE	61.80	
06-05	AP 01131817	AT&T	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE	128.91	
06-11	AP 01134896	AT&T	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE	74.93	
06-12	AP 01119229	AT&T	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE	74.95	
06-12	AP 01135407	AT&T	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	102.82	
06-12	AP 01135411	AT&T	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	102.82	
06-12	AP 01135417	AT&T	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	102.76	
06-12	AP 01135420	AT&T	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE	102.72	
06-14	AP 01137951	CITY OF LUFKIN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-16	AP 01136967	COUNTY OF NACOGDOCHES TEXAS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
06-16	AP 01138062	CG INVESTMENTS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
06-16	AP 01138117	HARRISON COUNTY TREASURER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
06-24	AP 01139468	SUDDENLINK	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE	267.11	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	124.31	

06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	AP	01144015	AT&T	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	85.26
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	7,350.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.30
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.11
RENT, COMMUNICATION, UTILITIES TOTALS:							24,440.14
PRINTING AND REPRODUCTION							
04-15	AP	01106529	ABLES-LAND INC	02/04/19	02/04/19	PRINTING & REPRODUCTION	60.00
04-15	AP	01106531	ABLES-LAND INC	02/26/19	02/26/19	PRINTING & REPRODUCTION	30.00
04-25	AP	01113613	PUBLIC PRINTER	03/11/19	03/11/19	PRINTING & REPRODUCTION	161.68
04-29	AP	01113260	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	195.00
05-13	AP	01120013	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	39.35
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	54.06
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-27	AP	01145180	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							657.21
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107807	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108295	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	260.00
04-16	AP	01108396	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-17	AP	01106535	EAST TEXAS ALARM INC	04/01/19	04/01/19	SECURITY SERVICE	40.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-03	AP	01116161	EAST TEXAS ALARM INC	04/25/19	04/25/19	SECURITY SERVICE	40.00
05-16	AP	01125248	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125737	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
05-16	AP	01125838	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-05	AP	01127889	CITI PCARD-SQ WOOD COUNTY MON	03/08/19	03/08/19	CONSULTANT CONTRACT SERVICE	34.00
06-16	AP	01137254	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137738	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	260.00
06-16	AP	01137839	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,399.00
SUPPLIES AND MATERIALS							
04-09	AP	01104224	SPARKLETTES	03/27/19	03/29/19	WATER	33.13
04-09	AP	01104493	SPARKLETTES	02/22/19	03/01/19	WATER	11.13
04-09	AP	01104497	SPARKLETTES	01/02/19	01/04/19	WATER	42.21
04-10	AP	01105080	IMPACTOFFICE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.24
04-15	AP	01106232	ABLES-LAND INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	267.46
04-15	AP	01106289	BOERSMA, JONNA G.	02/19/19	02/19/19	FOOD & BEVERAGE	100.00
04-15	AP	01106528	ABLES-LAND INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	84.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	145.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-916.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,442.16
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	408.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
06-04	AP 01120124	KARTYE, MELINDA D.	03/21/19 03/21/19	FOOD & BEVERAGE		20.00
06-05	AP 01127845	CITI PCARD-EB TEDC 30TH ANNUAL I	04/11/19 04/11/19	FOOD & BEVERAGE		25.00
06-05	AP 01127845	CITI PCARD-LONGVIEW NEWS JOURNAL	04/20/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L		35.00
06-05	AP 01127845	CITI PCARD-THE GILMER MIRROR	04/17/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L		36.00
06-05	AP 01127889	CITI PCARD-AMZN MKTP US MW2ZK5VW1 AM	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		17.99
06-11	AP 01091263	HAIR, CONNIE	03/02/19 03/02/19	FOOD & BEVERAGE		53.31
06-11	AP 01091263	HAIR, CONNIE	04/09/19 04/09/19	PUBLICATIONS/REFERENCE MAT'L		17.81
06-11	AP 01134897	SPARKLETT'S	05/01/19 05/24/19	WATER		92.16
06-12	AP 01120009	SPARKLETT'S	04/24/19 04/25/19	WATER		20.70
06-13	AP 01134676	CITI PCARD-SAN AUGUSTINE TRIBUNE	05/03/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L		30.00
06-13	AP 01134676	CITI PCARD-TEXAS STATE DIRECTORY PRE	05/20/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L		125.00
06-20	AP 01126779	HAIR, CONNIE	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		25.81
06-20	AP 01126779	HAIR, CONNIE	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		65.92
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		39.99
06-28	AP 01144372	KARTYE, MELINDA D.	05/23/19 05/23/19	FOOD & BEVERAGE		20.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-202.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		131.51
					SUPPLIES AND MATERIALS TOTALS:	2,133.92
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		462.33
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		462.33
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		462.33
					EQUIPMENT TOTALS:	1,386.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,695.03
					OFFICE TOTALS:	299,695.03
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP 01089478	GRIFFIN, SEAN E.	12/06/18 12/06/18	MEALS		23.72
04-03	AP 01089478	GRIFFIN, SEAN E.	12/07/18 12/07/18	MEALS		11.74
04-03	AP 01089478	GRIFFIN, SEAN E.	12/08/18 12/08/18	MEALS		46.75
04-03	AP 01089478	GRIFFIN, SEAN E.	12/09/18 12/09/18	MEALS		34.61
04-03	AP 01089478	GRIFFIN, SEAN E.	12/06/18 12/06/18	TAXI/PARKING/TOLLS		40.07
04-03	AP 01089478	GRIFFIN, SEAN E.	12/08/18 12/08/18	TAXI/PARKING/TOLLS		11.77
04-03	AP 01089478	GRIFFIN, SEAN E.	12/09/18 12/09/18	TAXI/PARKING/TOLLS		41.31
					TRAVEL TOTALS:	209.97
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101984	AT&T	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE		61.90
04-25	AP 01113188	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		455.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	516.90
OTHER SERVICES						
04-15	AP 01106523	EAST TEXAS ALARM INC	10/15/18 10/15/18	SECURITY SERVICE		168.50
					OTHER SERVICES TOTALS:	168.50

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SUPPLIES AND MATERIALS								
04-30	GL	FLG0087915	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			-300.00
								SUPPLIES AND MATERIALS TOTALS:
								-300.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								595.37
								OFFICE TOTALS:
								595.37
INTERN ALLOWANCES								
2019 HON. LOUIE GOHMERT								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		4,666.66	4,666.66
							4,666.66	4,666.66
							INTERN ALLOWANCES TOTALS:	4,666.66
							OFFICE TOTALS:	4,666.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BULLARD, COLLIN J	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM			1,333.33
		LARRINAGA, ALEXIS A	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM			1,333.33
		SEGAL, SETH I	05/23/19	05/23/19	PAID INTERN - HOUSE PROGRAM			966.67
		SHARKEY, WILLIAM	05/21/19	06/21/19	PAID INTERN - HOUSE PROGRAM			1,033.33
								PERSONNEL COMPENSATION TOTALS:
								4,666.66
								INTERN ALLOWANCES TOTALS:
								4,666.66
								OFFICE TOTALS:
								4,666.66
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	605.78		424.63
					PERSONNEL COMPENSATION	432,472.12		241,349.94
					TRAVEL	25,305.95		14,812.00
					RENT, COMMUNICATION, UTILITIES	27,348.47		16,413.50
					PRINTING AND REPRODUCTION	1,801.38		256.20
					OTHER SERVICES	21,392.34		10,862.34
					SUPPLIES AND MATERIALS	17,656.51		8,840.57
					EQUIPMENT	6,453.32		4,911.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
						533,035.87		297,870.95
						OFFICE TOTALS:		533,035.87
								297,870.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL			124.49
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL			-17.30
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL			180.60
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL			-27.80
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL			199.24
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL			-34.60
								FRANKED MAIL TOTALS:
								424.63
PERSONNEL COMPENSATION								
		CALCANO, NOELIA	06/05/19	06/30/19	PAID INTERN			1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JARED F. GOLDEN—Con.							
		CLOUTIER, KATHERINE D.	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	9,416.66		
		DAVIS, GAETAN M.	04/01/19 06/30/19	SCHEDULER	12,999.99		
		DAY-HUANG, THEA F.	03/20/19 06/30/19	CASEWORKER	11,222.21		
		DESPRES, ABIGAIL W.	04/01/19 05/31/19	PAID INTERN	3,000.00		
		DESPRES, ABIGAIL W.	06/01/19 06/30/19	STAFF ASSISTANT	750.00		
		GILLEN, ELIZABETH D.	04/18/19 05/13/19	PAID INTERN	650.00		
		HAYSLETT, BARBARA L.	04/01/19 06/30/19	DISTRICT REP/CASEWORK DIRECTOR	17,499.99		
		JAMIESON, AINSLEY M.	04/01/19 06/30/19	STAFF ASSISTANT	10,166.66		
		JENKINS, DANIEL F.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,749.99		
		KANTER, ERIC B.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	15,500.01		
		LEAVITT, KATE D.	06/10/19 06/30/19	PAID INTERN	525.00		
		MANTER, EMILY D.	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	10,611.12		
		POTTLE URQUHART, MORGAN E.	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	15,000.00		
		REPOSA, SAMANTHA L.	03/28/19 06/30/19	COMMUNICATIONS ASSISTANT	10,333.32		
		REYNOLDS, MARGARET E.	04/01/19 06/30/19	DISTRICT DIRECTOR	21,249.99		
		RICH, MATTHEW J.	04/01/19 06/30/19	MILITARY LEGISLATIVE ASSISTANT	14,499.99		
		ROHN, KIMBERLY A.	04/01/19 06/30/19	SR CONSTITUENT SERVICES REP	12,500.01		
		SEGE, AARON M.	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	11,001.01		
		SWEENEY, JESSICA M.	05/28/19 06/30/19	PAID INTERN	825.00		
		VERRIER LEAFSONG, SAGE.	06/10/19 06/30/19	PAID INTERN	1,050.00		
		WOODWARD, AISHA A.	04/01/19 06/30/19	CHIEF OF STAFF	30,000.00		
		ZELLER, NICHOLAS W.	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,499.99		
				PERSONNEL COMPENSATION TOTALS:	241,349.94		
		TRAVEL					
04-01	AP 01100039	MANTER, EMILY D.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE	107.00		
04-01	AP 01100039	MANTER, EMILY D.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE	40.30		
04-02	AP 01101053	DAY-HUANG, THEA F.	03/22/19 03/22/19	TAXI/PARKING/TOLLS	5.00		
04-02	AP 01101053	DAY-HUANG, THEA F.	03/25/19 03/25/19	TAXI/PARKING/TOLLS	6.00		
04-02	AP 01101053	DAY-HUANG, THEA F.	03/26/19 03/26/19	TAXI/PARKING/TOLLS	2.00		
04-02	AP 01101053	DAY-HUANG, THEA F.	03/27/19 03/27/19	TAXI/PARKING/TOLLS	5.00		
04-02	AP 01101053	DAY-HUANG, THEA F.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	5.00		
04-02	AP 01101053	DAY-HUANG, THEA F.	03/29/19 03/29/19	TAXI/PARKING/TOLLS	7.00		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/07/19 03/07/19	PRIVATE AUTO MILEAGE	52.20		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	23.50		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/16/19 03/16/19	PRIVATE AUTO MILEAGE	21.60		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	40.40		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/21/19 03/21/19	PRIVATE AUTO MILEAGE	21.00		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/22/19 03/22/19	PRIVATE AUTO MILEAGE	32.30		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE	51.40		
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE	33.60		
04-09	AP 01101021	HAYSLETT, BARBARA L.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	164.00		
04-09	AP 01101021	HAYSLETT, BARBARA L.	03/25/19 03/25/19	PRIVATE AUTO MILEAGE	164.00		
04-09	AP 01101021	HAYSLETT, BARBARA L.	03/19/19 03/19/19	TAXI/PARKING/TOLLS	2.00		

04-09	AP	01101021	HAYSLETT, BARBARA L	03/25/19	03/25/19	TAXI/PARKING/TOLLS	6.00
04-09	AP	01101021	HAYSLETT, BARBARA L	03/26/19	03/26/19	TAXI/PARKING/TOLLS	8.00
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	40.50
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	107.00
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	116.50
04-12	AP	01105336	HON. JARED GOLDEN	01/18/19	01/19/19	LODGING	136.25
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	344.61
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION	222.11
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	LODGING	121.37
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	291.54
04-17	AP	01106215	ROHN, KIMBERLY A.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	84.50
04-17	AP	01106215	ROHN, KIMBERLY A.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	84.50
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	66.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	270.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	106.00
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	270.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	172.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	172.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	29.54
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	27.94
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	8.96
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	19.05
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	19.80
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	24.05
04-24	AP	01107078	MANTER, EMILY D.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	33.10
04-24	AP	01107078	MANTER, EMILY D.	04/07/19	04/07/19	PRIVATE AUTO MILEAGE	36.00
04-24	AP	01107078	MANTER, EMILY D.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	2.50
04-24	AP	01107078	MANTER, EMILY D.	04/07/19	04/07/19	TAXI/PARKING/TOLLS	4.40
05-01	AP	01114644	DAY-HUANG, THEA F.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	63.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	43.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	107.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	66.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	18.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	43.05
05-07	AP	01115284	HAYSLETT, BARBARA L	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	155.00
05-07	AP	01115284	HAYSLETT, BARBARA L	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	25.00
05-07	AP	01115518	POTTLE URQUHART, MORGAN E	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	110.00
05-07	AP	01115518	POTTLE URQUHART, MORGAN E	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	61.00
05-07	AP	01115518	POTTLE URQUHART, MORGAN E	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	35.00
05-07	AP	01115662	JENKINS, DANIEL F.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	283.00
05-07	AP	01115662	JENKINS, DANIEL F.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE	107.00
05-07	AP	01115662	JENKINS, DANIEL F.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	107.00
05-07	AP	01116118	RICH, MATTHEW J.	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	256.00
05-07	AP	01116140	ROHN, KIMBERLY A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	47.00
05-07	AP	01116140	ROHN, KIMBERLY A.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	114.00
05-08	AP	01116364	MANTER, EMILY D.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	33.40
05-14	AP	01119029	CLOUTIER, KATHERINE D.	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	146.00
05-14	AP	01119029	CLOUTIER, KATHERINE D.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	146.00
05-14	AP	01119029	CLOUTIER, KATHERINE D.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
05-15	AP 01120143	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		270.30
05-15	AP 01120143	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		477.30
05-15	AP 01120143	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		124.26
05-15	AP 01120143	CITIBANK GOV CARD SERVICE	04/17/19 04/19/19	LODGING		248.52
05-17	AP 01124271	ROHN, KIMBERLY A.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		47.00
05-17	AP 01126472	HAYSLETT, BARBARA L.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		54.00
05-17	AP 01126472	HAYSLETT, BARBARA L.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		29.00
05-17	AP 01126472	HAYSLETT, BARBARA L.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		55.00
05-20	AP 01124289	MANTER, EMILY D.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		32.10
05-20	AP 01124289	MANTER, EMILY D.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE		27.60
05-20	AP 01124289	MANTER, EMILY D.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		40.30
05-20	AP 01124289	MANTER, EMILY D.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		2.50
05-20	AP 01124289	MANTER, EMILY D.	05/09/19 05/09/19	TAXI/PARKING/TOLLS		2.50
05-20	AP 01124289	MANTER, EMILY D.	05/13/19 05/13/19	TAXI/PARKING/TOLLS		3.60
05-20	AP 01126488	CLOUTIER, KATHERINE D.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		44.00
05-20	AP 01126488	CLOUTIER, KATHERINE D.	05/10/19 05/10/19	PRIVATE AUTO MILEAGE		7.50
05-20	AP 01126488	CLOUTIER, KATHERINE D.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		43.00
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		270.30
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		477.30
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		124.26
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		40.52
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	TAXI/PARKING/TOLLS		18.19
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		14.50
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		37.10
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		17.78
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		37.14
05-21	AP 01120086	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS		20.69
05-21	AP 01124547	POTTLE URQUHART, MORGAN E.	04/24/19 04/24/19	MEALS		20.00
05-21	AP 01124547	POTTLE URQUHART, MORGAN E.	04/25/19 04/25/19	MEALS		51.99
05-21	AP 01124547	POTTLE URQUHART, MORGAN E.	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		28.50
05-21	AP 01124547	POTTLE URQUHART, MORGAN E.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		95.50
06-03	AP 01130670	HAYSLETT, BARBARA L.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		320.00
06-03	AP 01130670	HAYSLETT, BARBARA L.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		55.00
06-03	AP 01130752	CLOUTIER, KATHERINE D.	05/26/19 05/26/19	PRIVATE AUTO MILEAGE		20.50
06-03	AP 01130885	POTTLE URQUHART, MORGAN E.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		85.20
06-03	AP 01130885	POTTLE URQUHART, MORGAN E.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		51.10
06-03	AP 01130885	POTTLE URQUHART, MORGAN E.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		28.20
06-04	AP 01130678	MANTER, EMILY D.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		54.80
06-04	AP 01130678	MANTER, EMILY D.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		33.60

06-04	AP	01130678	MANTER, EMILY D.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	39.90
06-04	AP	01130678	MANTER, EMILY D.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	44.00
06-06	AP	01129622	ROHN, KIMBERLY A.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	116.60
06-06	AP	01129622	ROHN, KIMBERLY A.	05/26/19	05/26/19	PRIVATE AUTO MILEAGE	43.30
06-07	AP	01131435	JENKINS, DANIEL F.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	31.60
06-07	AP	01131435	JENKINS, DANIEL F.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	150.00
06-07	AP	01131435	JENKINS, DANIEL F.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	38.20
06-13	AP	01130750	DAY-HUANG, THEA F.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	24.85
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	33.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	36.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	212.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	33.50
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	106.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	35.50
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	76.50
06-19	AP	01139174	POTTLE URQUHART, MORGAN E.	06/14/19	06/14/19	MEALS	18.24
06-19	AP	01139174	POTTLE URQUHART, MORGAN E.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	69.50
06-19	AP	01139174	POTTLE URQUHART, MORGAN E.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	115.50
06-19	AP	01139174	POTTLE URQUHART, MORGAN E.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	116.50
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	110.00
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	170.00
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	140.00
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	60.00
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	122.50
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	172.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	299.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	294.80
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/23/19	05/25/19	LODGING	189.66
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	12.95
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	17.96
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	10.86
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	9.34
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	26.96
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	18.35
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	11.64
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	34.61
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	25.84
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	11.75
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	19.82
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	107.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	36.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	35.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/16/19	06/16/19	PRIVATE AUTO MILEAGE	49.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
06-21	AP 01139511	REYNOLDS, MARGARET E.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	9.00	
06-21	AP 01139511	REYNOLDS, MARGARET E.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	4.50	
06-21	AP 01139545	CLOUTIER, KATHERINE D.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	45.00	
06-21	AP 01139545	CLOUTIER, KATHERINE D.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	13.00	
06-21	AP 01141848	ROHN, KIMBERLY A.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	60.35	
06-21	AP 01142369	MANTER, EMILY D.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE	27.20	
06-21	AP 01142369	MANTER, EMILY D.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	107.00	
06-21	AP 01142369	MANTER, EMILY D.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	49.70	
06-21	AP 01142369	MANTER, EMILY D.	06/05/19 06/14/19	TAXI/PARKING/TOLLS	5.50	
06-27	AP 01142351	SWEENEY, JESSICA M.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE	53.10	
					TRAVEL TOTALS:	14,812.00
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101053	DAY-HUANG, THEA F.	03/25/19 04/25/19	DISTRICT OFFICE PARKING	63.00	
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/04/19 04/04/19	DISTRICT OFFICE PARKING	62.53	
04-05	AP 01102481	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	123.44	
04-09	AP 01104152	CONSOLIDATED COMMUNICATIONS INC	04/03/19 05/02/19	UTILITIES	135.16	
04-09	AP 01104201	TIME WARNER CABLE	03/22/19 04/21/19	UTILITIES	109.98	
04-16	AP 01107531	MIDTOWN MALL ASSOCIATES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 01107634	PHILIP J ST PETER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
04-16	AP 01108509	HAYMARKET ASSOCIATES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
04-24	AP 01107078	MANTER, EMILY D.	04/01/19 04/30/19	DISTRICT OFFICE PARKING	48.00	
04-24	AP 01107078	MANTER, EMILY D.	05/01/19 05/31/19	DISTRICT OFFICE PARKING	43.05	
04-26	AP 01113884	EMERA MAINE	03/12/19 04/15/19	UTILITIES	54.57	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	103.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	121.60	
05-02	AP 01115160	REYNOLDS, MARGARET E.	04/23/19 04/23/19	TEMPORARY SPACE RENTAL	70.00	
05-07	AP 01116657	TIME WARNER CABLE	04/22/19 05/21/19	UTILITIES	109.98	
05-13	AP 01119404	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	504.55	
05-14	AP 01118673	HAYMARKET ASSOCIATES	05/01/19 05/31/19	DISTRICT OFFICE PARKING	50.00	
05-16	AP 01120005	CITI PCARD-GOOGLE GSUITE—teamigo	03/01/19 03/31/19	COMPUTER SERVICE	186.00	
05-16	AP 01120036	CITI PCARD-USPS PO 2243950240	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	7.35	
05-16	AP 01121126	CONSOLIDATED COMMUNICATIONS INC	04/03/19 05/02/19	UTILITIES	148.52	
05-16	AP 01124975	MIDTOWN MALL ASSOCIATES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01125077	PHILIP J ST PETER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
05-16	AP 01125952	HAYMARKET ASSOCIATES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
05-29	AP 01128746	EMERA MAINE	04/15/19 05/14/19	UTILITIES	61.22	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	135.33	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	103.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	119.62	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,568.89	
06-04	AP 01130887	AT&T	04/29/19 04/29/19	TELECOMSRV/EQ/TOLL CHARGE	10.55	
06-07	AP 01132917	HAYMARKET ASSOCIATES	06/01/19 06/30/19	DISTRICT OFFICE PARKING	50.00	

06-07	AP	01132962	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	538.32
06-12	AP	01134637	CONSOLIDATED COMMUNICATIONS INC	06/03/19	07/02/19	UTILITIES	148.52
06-13	AP	01130750	DAY-HUANG, THEA F.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	63.00
06-16	AP	01136983	MIDTOWN MALL ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01137085	PHILIP J ST PETER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-16	AP	01137952	HAYMARKET ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	225.00
06-26	AP	01144138	EMERA MAINE	05/14/19	06/15/19	UTILITIES	72.45
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	46.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	551.45
RENT, COMMUNICATION, UTILITIES TOTALS:							16,413.50
PRINTING AND REPRODUCTION							
04-10	AP	01105183	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01105190	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	39.95
05-14	AP	01121117	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	89.85
05-29	AP	01129431	IMPACTOFFICE	05/26/19	06/25/19	PRINTING & REPRODUCTION	86.45
PRINTING AND REPRODUCTION TOTALS:							256.20
OTHER SERVICES							
04-16	AP	01107893	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108158	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01106839	GEORGE L HARRISON	03/29/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	210.55
05-14	AP	01119029	CLOUTIER, KATHERINE D.	05/01/19	05/01/19	TRAINING	40.00
05-16	AP	01125334	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125602	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-03	AP	01130885	POTTLE URQUHART, MORGAN E	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	50.00
06-14	AP	01135883	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/19	05/04/19	TECHNOLOGY SERVICE CONTRACTS	31.79
06-16	AP	01137340	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137605	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,862.34
SUPPLIES AND MATERIALS							
04-01	AP	01100727	AWARDS SIGNS AND TROPHIES LLC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	22.16
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/07/19	03/07/19	FOOD & BEVERAGE	10.00
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	16.07
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	31.09
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	16.99
04-09	AP	01104157	SIGN SERVICES OF MAINE	03/21/19	03/21/19	HABITATION EXPENSE	275.00
04-10	AP	01104684	W B MASON COMPANY INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	120.00
04-17	AP	01106004	CITI PCARD-AMZN Mktp US MW5100LMO	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	5.29
04-17	AP	01106004	CITI PCARD-Amazon.com MW90F2FVO	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	17.00
04-17	AP	01106004	CITI PCARD-IN AUTOMATED SIGNATURE T	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	159.42
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	132.87
05-01	AP	01114644	DAY-HUANG, THEA F.	04/20/19	04/20/19	FOOD & BEVERAGE	18.89
05-01	AP	01114644	DAY-HUANG, THEA F.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	8.79
05-01	AP	01114644	DAY-HUANG, THEA F.	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	18.71
05-11	GL	FRM0088634	.....	03/04/19	03/04/19	FRAMING (TRANSFER)	50.00
05-16	AP	01120005	CITI PCARD-AMZN Mktp US MZ9ZA4BH1	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
05-16	AP 01120005	CITI PCARD-CREAMERY DD 60068111	04/02/19 04/02/19	FOOD & BEVERAGE		26.90
05-16	AP 01120005	CITI PCARD-READYREFRESH BY NESTLE	04/04/19 04/04/19	WATER		91.77
05-21	AP 01124547	POTTLE URQUHART, MORGAN E	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		42.18
05-24	GL FRM0088593	.....	05/06/19 05/06/19	FRAMING (TRANSFER)		31.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		142.88
06-13	AP 01130750	DAY-HUANG, THEA F.	05/14/19 05/14/19	FOOD & BEVERAGE		45.00
06-14	AP 01134535	LEIDOS DIGITAL SOLUTIONS INC	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		5,500.00
06-14	AP 01135883	CITI PCARD-AMZN MKTP US MZ0GG1UN1 AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		44.90
06-14	AP 01135883	CITI PCARD-AMZN MKTP US MZ0N21S30 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		44.90
06-14	AP 01135883	CITI PCARD-BANGOR DAILY NEWS	05/06/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		39.95
06-14	AP 01135883	CITI PCARD-BANGOR DAILY NEWS	05/08/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		39.95
06-14	AP 01135883	CITI PCARD-CREAMERY DD 60068111	05/21/19 05/21/19	FOOD & BEVERAGE		26.90
06-14	AP 01135883	CITI PCARD-GOOGLE GSUITE—teamjigo	04/01/19 04/30/19	SOFTWARE LESS THAN \$500		256.45
06-14	AP 01135883	CITI PCARD-MORNING SENTINEL	05/04/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L		0.95
06-14	AP 01135883	CITI PCARD-PAYPAL CALAISADVER	05/03/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L		62.24
06-14	AP 01135883	CITI PCARD-THE ELLSWORTH AMERICAN	05/06/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		35.00
06-14	AP 01135883	CITI PCARD-USHR LONGWORTH FOOD CT	05/06/19 05/06/19	FOOD & BEVERAGE		26.00
06-14	GL FRM0089178	.....	05/22/19 05/22/19	FRAMING (TRANSFER)		50.00
06-19	AP 01139174	POTTLE URQUHART, MORGAN E	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		47.48
06-20	AP 01142092	W B MASON COMPANY INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		249.00
06-20	AP 01142095	W B MASON COMPANY INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		249.00
06-25	AP 01135978	CITI PCARD-AMAZON.COM MN1LB8V21 AMZN	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		16.69
06-25	AP 01135978	CITI PCARD-AMZN MKTP US MN4LJ10Z0 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-25	AP 01135978	CITI PCARD-AMZN MKTP US MZ5E57KQ0 AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		23.68
06-25	AP 01135978	CITI PCARD-DUNKIN #351451 Q35	05/03/19 05/03/19	FOOD & BEVERAGE		29.78
06-25	AP 01135978	CITI PCARD-HANNAFORD #8265	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		24.02
06-25	AP 01135978	CITI PCARD-STAPLES DIRECT	05/25/19 05/25/19	HABITATION EXPENSE		253.18
06-25	AP 01135978	CITI PCARD-WB MASON	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		450.48
06-25	AP 01142719	CITI PCARD-SUN JOURNAL	05/06/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		11.96
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		253.08
					SUPPLIES AND MATERIALS TOTALS:	8,840.57
EQUIPMENT						
04-24	AP 01109074	IMPACTOFFICE	01/26/19 02/25/19	MAINTENANCE / REPAIRS		123.50
04-24	AP 01109078	IMPACTOFFICE	02/26/19 03/25/19	MAINTENANCE / REPAIRS		123.50
04-24	AP 01109086	IMPACTOFFICE	03/26/19 04/25/19	MAINTENANCE / REPAIRS		86.45
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		224.44
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		289.41
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		224.44
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		289.41
06-10	AP 01133880	HOUSECALL LLC	06/06/19 06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,365.00
06-10	GL AMR0088901	.....	05/28/19 05/28/19	EQUIPMENT PURCHASES		1,145.17

06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	224.44	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	816.01	
					EQUIPMENT TOTALS:	4,911.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,870.95	
					OFFICE TOTALS:	297,870.95	

INTERN ALLOWANCES
2019 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,036.67	6,036.67
INTERN ALLOWANCES TOTALS:	6,036.67	6,036.67
OFFICE TOTALS:	6,036.67	6,036.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARTONE,ALEXANDER L	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,950.00
BREEN,ANNINA V	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,950.00
GARDNER-PUSCHAK,THEO B	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	86.67
MCKEOWN,ERIN R	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,050.00
			PERSONNEL COMPENSATION TOTALS:	6,036.67
			INTERN ALLOWANCES TOTALS:	6,036.67
			OFFICE TOTALS:	6,036.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,263.46	70.25
PERSONNEL COMPENSATION	444,738.39	224,186.28
TRAVEL	30,785.56	28,234.18
RENT, COMMUNICATION, UTILITIES	54,698.34	32,756.06
PRINTING AND REPRODUCTION	2,041.86	1,171.21
OTHER SERVICES	23,082.54	11,680.00
SUPPLIES AND MATERIALS	15,695.61	12,452.37
EQUIPMENT	2,946.94	2,421.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,252.70	312,972.29
OFFICE TOTALS:	590,252.70	312,972.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	67.41
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-19.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	18.69
						FRANKED MAIL TOTALS:	70.25

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
CHAVEZ CARRANZA,ROLANDO	04/01/19	06/30/19	STAFF ASSISTANT	8,375.01
CHAVEZ CARRANZA,ROLANDO	04/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)	289.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
		CHOW,STEVEN	04/01/19 06/30/19	FIELD DEPUTY	11,000.01	
		COHEN,NOAH N	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
		COHEN,NOAH N	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	713.03	
		CORTEZ,MARCELLA G	04/01/19 06/30/19	DISTRICT DIRECTOR	19,500.00	
		GAMA,ROBERTO A	04/01/19 06/30/19	SENIOR FIELD DEPUTY	12,999.99	
		GUERRERO,BERTHA A	04/01/19 06/30/19	CHIEF OF STAFF	33,750.00	
		HARRIS,ERIC T	04/01/19 06/30/19	SENIOR ADVISOR AND COMMUNICATI	23,000.01	
		MARTIROSYAN,MARIA	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99	
		MOORE, SHANE	04/01/19 06/30/19	SHARED EMPLOYEE	4,500.00	
		MURO,CINDY	04/01/19 06/30/19	CASEWORKER	11,499.99	
		NEGATU,SAMUEL T	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		NIELSEN, MICHAEL A.	04/01/19 06/30/19	CASEWORKER	17,124.99	
		RIOS,DIANA L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,124.99	
		SANTA CRUZ,DANIEL A	04/01/19 06/30/19	DIGITAL CONTENT MANAGER	11,000.01	
		WEINER,MATTHEW S	05/01/19 05/31/19	SHARED EMPLOYEE	2,650.00	
		ZAIDI,SYED A	04/01/19 04/15/19	PRESS ASSISTANT	1,541.67	
		ZAIDI,SYED A	04/01/19 04/15/19	PRESS ASSISTANT (OTHER COMPENSATION)	616.67	
				PERSONNEL COMPENSATION TOTALS:	224,186.28	
TRAVEL						
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	01/31/19 02/03/19	COMMERCIAL TRANSPORTATION	889.21
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	COMMERCIAL TRANSPORTATION	547.60
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	335.30
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	COMMERCIAL TRANSPORTATION	929.20
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	335.30
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	01/31/19 02/03/19	LODGING	1,250.31
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	01/31/19 02/03/19	CAR RENTAL	186.14
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	CAR RENTAL	125.20
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19 02/06/19	COMMERCIAL TRANSPORTATION	60.00
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19 02/06/19	LODGING	693.15
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19 02/06/19	MEALS	73.45
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19 02/06/19	TAXI/PARKING/TOLLS	45.91
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19 03/19/19	LODGING	833.00
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19 03/19/19	MEALS	183.90
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19 03/17/19	CAR RENTAL	64.45
04-04	AP	01101678	NEGATU, SAMUEL T.	03/17/19 03/17/19	GASOLINE	21.23
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19 03/20/19	TAXI/PARKING/TOLLS	173.05
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	335.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	335.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	232.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	232.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	255.29
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	52.54
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	75.60

04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	47.13
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	53.64
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	48.14
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	123.99
04-05	AP	01099579	GUERRERO, BERTHA A.	03/17/19	03/24/19	TAXI/PARKING/TOLLS	122.99
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/10/19	LODGING	542.22
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/10/19	MEALS	102.98
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/10/19	TAXI/PARKING/TOLLS	78.06
04-09	AP	01102903	COHEN, NOAH N.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	15.49
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	335.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	334.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	620.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING	542.22
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	43.46
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	30.29
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	27.60
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	93.19
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	54.80
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	43.24
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	61.95
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	669.60
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	489.30
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01105888	NIELSEN, MICHAEL A.	02/09/19	02/16/19	PRIVATE AUTO MILEAGE	63.22
04-17	AP	01093461	GUERRERO, BERTHA A.	01/31/19	01/31/19	MEALS	24.01
04-17	AP	01093461	GUERRERO, BERTHA A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	47.85
04-17	AP	01105878	NIELSEN, MICHAEL A.	03/08/19	03/08/19	MEALS	22.81
04-17	AP	01105878	NIELSEN, MICHAEL A.	02/24/19	03/08/19	TAXI/PARKING/TOLLS	156.76
04-18	AP	01093466	GUERRERO, BERTHA A.	02/01/19	02/01/19	MEALS	24.69
04-18	AP	01093466	GUERRERO, BERTHA A.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	27.84
04-18	AP	01093466	GUERRERO, BERTHA A.	02/01/19	02/03/19	TAXI/PARKING/TOLLS	87.80
05-02	AP	01105817	NIELSEN, MICHAEL A.	02/24/19	03/07/19	MEALS	127.33
05-02	AP	01106608	CHAVEZ CARRANZA, ROLANDO	02/02/19	02/02/19	PRIVATE AUTO MILEAGE	31.61
05-03	AP	01106607	CHAVEZ CARRANZA, ROLANDO	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	27.25
05-08	AP	01114899	CHOW, STEVEN	01/10/19	01/30/19	PRIVATE AUTO MILEAGE	44.41
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/18/19	LODGING	833.76
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/18/19	MEALS	197.19
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/19/19	TAXI/PARKING/TOLLS	134.85
05-13	AP	01115318	CITIBANK GOV CARD SERVICE	04/13/19	04/21/19	COMMERCIAL TRANSPORTATION	464.60
05-13	AP	01115318	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	335.30
05-13	AP	01115318	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	232.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		103.00
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		232.30
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		-103.00
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		232.30
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		72.00
05-13	AP 01115365	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		50.65
05-22	AP 01118534	COHEN, NOAH N.	04/01/19 04/08/19	PRIVATE AUTO MILEAGE		10.44
05-24	AP 01120003	GAMA, ROBERTO A.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		100.57
05-24	AP 01120169	CORTEZ, MARCELLA G.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		93.38
05-24	AP 01120169	CORTEZ, MARCELLA G.	02/27/19 02/27/19	TAXI/PARKING/TOLLS		6.00
05-24	AP 01121104	NIELSEN, MICHAEL A.	05/05/19 05/11/19	MEALS		60.36
05-24	AP 01121104	NIELSEN, MICHAEL A.	05/05/19 05/11/19	TAXI/PARKING/TOLLS		98.24
05-28	AP 01127784	NIELSEN, MICHAEL A.	05/13/19 05/17/19	MEALS		42.33
05-28	AP 01127784	NIELSEN, MICHAEL A.	05/14/19 05/17/19	TAXI/PARKING/TOLLS		47.20
05-31	AP 01119226	GAMA, ROBERTO A.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE		137.67
05-31	AP 01119226	GAMA, ROBERTO A.	01/12/19 01/12/19	TAXI/PARKING/TOLLS		12.61
06-14	AP 01132656	NEGATU, SAMUEL T.	04/16/19 04/20/19	LODGING		833.00
06-14	AP 01132656	NEGATU, SAMUEL T.	04/15/19 04/19/19	MEALS		68.67
06-14	AP 01132656	NEGATU, SAMUEL T.	04/13/19 04/16/19	CAR RENTAL		80.66
06-14	AP 01132656	NEGATU, SAMUEL T.	04/16/19 04/16/19	GASOLINE		20.00
06-14	AP 01132656	NEGATU, SAMUEL T.	04/13/19 04/21/19	TAXI/PARKING/TOLLS		126.38
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		927.30
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		50.50
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		43.12
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		16.44
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS		16.60
06-14	AP 01133793	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		25.32
06-20	AP 01134966	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP 01134966	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP 01134966	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP 01134966	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		670.60
06-20	AP 01134966	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP 01134966	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		679.29
06-24	AP 01136678	GUERRERO, BERTHA A.	05/28/19 05/31/19	LODGING		625.32
06-24	AP 01136678	GUERRERO, BERTHA A.	05/19/19 05/28/19	MEALS		217.32
06-24	AP 01136678	GUERRERO, BERTHA A.	05/30/19 05/30/19	MEALS		47.42

06-24	AP	01136678	GUERRERO, BERTHA A	05/24/19	05/31/19	TAXI/PARKING/TOLLS	107.33	
06-24	AP	01139330	NEGATU, SAMUEL T.	06/05/19	06/09/19	LODGING	833.00	
06-24	AP	01139330	NEGATU, SAMUEL T.	06/06/19	06/09/19	MEALS	140.25	
06-24	AP	01139330	NEGATU, SAMUEL T.	06/05/19	06/08/19	TAXI/PARKING/TOLLS	92.21	
							TRAVEL TOTALS:	28,234.18
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01100148	SANTA CRUZ, DANIEL A.	02/07/19	02/12/19	EQUIP RENTAL (EFF 1/3/03)	155.37	
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/08/19	UTILITIES	8.00	
04-08	AP	01103078	UNIVERSITY-STUDENT UNION AT CSULA	03/16/19	03/16/19	TEMPORARY SPACE RENTAL	1,200.00	
04-08	AP	01103078	UNIVERSITY-STUDENT UNION AT CSULA	03/16/19	03/16/19	EQUIP RENTAL (EFF 1/3/03)	75.00	
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	UTILITIES	9.99	
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	UTILITIES	22.99	
04-11	AP	01104010	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,204.27	
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	4.15	
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	2.14	
04-15	AP	01105721	FIRESIDE21	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	3,997.53	
04-16	AP	01107776	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72	
04-17	AP	01104877	CITI PCARD-TWC TIME WARNER CABLE	03/02/19	04/01/19	UTILITIES	177.49	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	15.14	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	2.14	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	828.29
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.29
05-01	AP	01113763	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	9.03	
05-13	AP	01115258	CITI PCARD-LOS ANGELES AREA CHAMBER	04/17/19	04/17/19	TEMPORARY SPACE RENTAL	495.00	
05-13	AP	01115258	CITI PCARD-TWC TIME WARNER CABLE	04/02/19	05/01/19	UTILITIES	177.49	
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	UTILITIES	16.00	
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	UTILITIES	22.99	
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	UTILITIES	19.99	
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	UTILITIES	22.99	
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	UTILITIES	19.99	
05-13	AP	01118869	HON JIMMY GOMEZ	03/01/19	03/08/19	UTILITIES	54.98	
05-16	AP	01125218	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	8.62	
05-16	AP	01128185	ATHENA PARKING INC	05/03/19	06/02/19	DISTRICT OFFICE PARKING	165.00	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	4.30	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	4.18	
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	4.30	
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	2.14	
05-21	AP	01128181	ATHENA PARKING INC	01/03/19	02/02/19	DISTRICT OFFICE PARKING	165.00	
05-21	AP	01128182	ATHENA PARKING INC	02/03/19	03/02/19	DISTRICT OFFICE PARKING	165.00	
05-21	AP	01128183	ATHENA PARKING INC	03/03/19	04/02/19	DISTRICT OFFICE PARKING	165.00	
05-21	AP	01128184	ATHENA PARKING INC	04/03/19	05/02/19	DISTRICT OFFICE PARKING	165.00	
05-22	AP	01126639	AT&T	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,282.17	
05-24	AP	01120003	GAMA, ROBERTO A.	02/12/19	02/12/19	EQUIP RENTAL (EFF 1/3/03)	82.50	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	194.06
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	384.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.62	
06-04	AP	01132127	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	18.77	
06-04	AP	01132136	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	4.30	
06-14	AP	01130542	05/18/19 05/18/19	TEMPORARY SPACE RENTAL	1,000.00	
06-14	AP	01130542	05/02/19 06/01/19	UTILITIES	177.49	
06-14	AP	01133793	04/27/19 04/27/19	UTILITIES	16.00	
06-14	AP	01133793	05/06/19 05/06/19	UTILITIES	26.99	
06-14	AP	01133793	05/10/19 05/10/19	UTILITIES	19.99	
06-14	AP	01133793	05/13/19 05/13/19	UTILITIES	26.99	
06-14	AP	01133793	05/20/19 05/20/19	UTILITIES	26.99	
06-14	AP	01133793	05/23/19 05/23/19	UTILITIES	39.95	
06-16	AP	01137224	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72	
06-16	AP	01138370	06/03/19 07/02/19	DISTRICT OFFICE PARKING	165.00	
06-24	AP	01139330	06/09/19 06/09/19	UTILITIES	22.99	
06-25	AP	01143172	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	13.71	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	98.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	194.06	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	468.63	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	699.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,756.06
PRINTING AND REPRODUCTION						
04-11	AP	01104832	04/03/19 04/03/19	PRINTING & REPRODUCTION	109.90	
04-11	AP	01104835	04/04/19 04/04/19	PRINTING & REPRODUCTION	39.95	
04-15	AP	01093451	02/06/19 02/08/19	ADVERTISEMENTS	40.00	
04-15	AP	01104874	03/25/19 04/25/19	PRINTING & REPRODUCTION	157.94	
04-18	AP	01093466	02/06/19 02/07/19	ADVERTISEMENTS	160.00	
04-25	GL	PIX0087672	03/29/19 04/16/19	PHOTOGRAPHIC (TRANSFER)	109.80	
04-30	AP	01112620	03/13/19 03/13/19	PRINTING & REPRODUCTION	170.00	
05-14	AP	01117732	04/25/19 05/25/19	PRINTING & REPRODUCTION	157.94	
05-21	AP	01119209	05/01/19 05/01/19	PRINTING & REPRODUCTION	39.95	
05-24	AP	01120003	02/07/19 02/07/19	PRINTING & REPRODUCTION	169.73	
05-28	GL	PIX0088557	04/29/19 04/29/19	PHOTOGRAPHIC (TRANSFER)	16.00	
					PRINTING AND REPRODUCTION TOTALS:	1,171.21
OTHER SERVICES						
04-08	AP	01103078	03/16/19 03/16/19	NON-TECHNOLOGY SERVICE CONTR	68.00	
04-08	AP	01103078	03/16/19 03/16/19	JANITORIAL AND MAINT SERV	25.00	
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01108005	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-16	AP	01108059	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125446	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01125505	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01130542	CITI PCARD-YOUR CLEANERS ONLINE	05/24/19	05/24/19	LAUNDRY SERVICES	80.00
06-16	AP	01137452	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137510	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,680.00
			SUPPLIES AND MATERIALS				
04-02	AP	01101680	TROPICAL INTERIOR PLANTS	02/01/19	02/28/19	HABITATION EXPENSE	85.00
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/01/19	02/01/19	FOOD & BEVERAGE	53.60
04-15	AP	01093451	GUERRERO, BERTHA A.	02/23/19	02/23/19	SOFTWARE LESS THAN \$500	211.98
04-15	AP	01104874	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/19	04/10/19	SOFTWARE LESS THAN \$500	169.58
04-15	AP	01104874	CITI PCARD-AMAZON.COM MW84C5V00 AMZN	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	699.76
04-15	AP	01104874	CITI PCARD-AMZN Mktp US MW1YE91B2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	347.96
04-15	AP	01104874	CITI PCARD-AMZN Mktp US MW5J505V1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	59.78
04-17	AP	01093461	GUERRERO, BERTHA A.	01/24/19	02/21/19	SOFTWARE LESS THAN \$500	341.73
04-17	AP	01104877	CITI PCARD-AMZN Mktp US	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	-41.48
04-17	AP	01104877	CITI PCARD-AMZN Mktp US MW58N7OV1	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	41.48
04-17	AP	01104877	CITI PCARD-AMZN Mktp US MW58H00S2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	41.48
04-17	AP	01104877	CITI PCARD-DS SERVICES STANDARD COFF	02/05/19	02/19/19	WATER	108.61
04-17	AP	01104877	CITI PCARD-LA TIMES SUBSCRIPTION	03/22/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	123.50
04-17	AP	01104877	CITI PCARD-PARKING CREDIT CARD POS	03/15/19	03/15/19	FOOD & BEVERAGE	349.38
04-18	AP	01093466	GUERRERO, BERTHA A.	02/01/19	02/01/19	FOOD & BEVERAGE	51.47
04-18	AP	01093466	GUERRERO, BERTHA A.	02/24/19	02/24/19	SOFTWARE LESS THAN \$500	242.73
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	140.45
05-02	AP	01107012	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
05-02	AP	01112628	LEIDOS DIGITAL SOLUTIONS INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	163.00
05-03	AP	01114534	QUILL CORPORATION	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	98.54
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	3.29
05-13	AP	01115258	CITI PCARD-DS SERVICES STANDARD COFF	03/04/19	03/19/19	WATER	102.49
05-14	AP	01117732	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/19	05/11/19	SOFTWARE LESS THAN \$500	169.58
05-14	AP	01117732	CITI PCARD-AMZN MKTP US MW4DF47U2 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	18.98
05-14	AP	01117732	CITI PCARD-USPS PO 1050091422	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	3.79
05-22	AP	01124400	HAGUE QUALITY WATER OF MD INC	05/15/19	06/14/19	WATER	63.00
05-24	AP	01120003	GAMA, ROBERTO A.	02/07/19	02/07/19	FOOD & BEVERAGE	67.00
05-24	AP	01120003	GAMA, ROBERTO A.	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	30.62
05-24	AP	01120169	CORTEZ, MARCELLA G	02/08/19	02/08/19	FOOD & BEVERAGE	73.08
05-24	AP	01120169	CORTEZ, MARCELLA G	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.84
05-24	AP	01126634	FIRESIDE21	05/02/19	05/01/21	PUBLICATIONS/REFERENCE MAT'L	7,500.00
05-28	AP	01128140	QUILL CORPORATION	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	57.58
05-28	AP	01128145	TROPICAL INTERIOR PLANTS	03/01/19	03/31/19	HABITATION EXPENSE	85.00
05-28	AP	01128148	TROPICAL INTERIOR PLANTS	04/01/19	04/30/19	HABITATION EXPENSE	85.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	55.53
06-11	AP	01130798	SULLY FRAMING AND ART	05/17/19	05/17/19	HABITATION EXPENSE	107.34
06-14	AP	01130542	CITI PCARD-CBI PARALLELS	04/30/19	04/30/19	SOFTWARE LESS THAN \$500	79.99
06-14	AP	01130542	CITI PCARD-DS SERVICES STANDARD COFF	04/02/19	04/16/19	WATER	98.83
06-14	AP	01130542	CITI PCARD-DS SERVICES STANDARD COFF	04/30/19	05/14/19	WATER	109.32
06-18	AP	01130534	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/19	06/11/19	SOFTWARE LESS THAN \$500	169.58
06-18	AP	01130534	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	-18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
06-18	AP 01130534	CITI PCARD-CKO www.istockphoto.com	05/25/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L		157.94
06-24	AP 01136678	GUERRERO, BERTHA A.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		31.79
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		49.23
				SUPPLIES AND MATERIALS TOTALS:		12,452.37
EQUIPMENT						
04-17	AP 01104877	CITI PCARD-B&H PHOTO 800-606-6969	03/12/19 03/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,896.94
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		175.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		175.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		175.00
				EQUIPMENT TOTALS:		2,421.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,972.29
				OFFICE TOTALS:		312,972.29
2018 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	AP 01119226	GAMA, ROBERTO A.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		7.63
				TRAVEL TOTALS:		7.63
PRINTING AND REPRODUCTION						
05-07	AP 01059493	PATRIOT CONTACT INC	01/02/19 01/02/19	PRINTING & REPRODUCTION		30,000.00
				PRINTING AND REPRODUCTION TOTALS:		30,000.00
EQUIPMENT						
04-08	AP 01103876	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,725.00
04-08	AP 01103876	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	WARRANTIES QTY - 2		442.82
				EQUIPMENT TOTALS:		5,167.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,175.45
				OFFICE TOTALS:		35,175.45
INTERN ALLOWANCES						
2019 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,680.00	1,680.00
				INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
				OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALARCON, EDGAR	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00
				PERSONNEL COMPENSATION TOTALS:		1,680.00
				INTERN ALLOWANCES TOTALS:		1,680.00
				OFFICE TOTALS:		1,680.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANTHONY GONZALEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,219.13	799.05
PERSONNEL COMPENSATION	455,155.51	235,833.30
TRAVEL	19,545.41	15,794.60
RENT, COMMUNICATION, UTILITIES	51,318.83	31,144.79
PRINTING AND REPRODUCTION	6,525.51	3,904.46
OTHER SERVICES	33,880.47	23,388.99
SUPPLIES AND MATERIALS	26,385.18	5,405.45
EQUIPMENT	7,734.39	2,736.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,764.43	319,007.51
OFFICE TOTALS:	601,764.43	319,007.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	395.89
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-110.90
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	250.70
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-65.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	357.56
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-28.60

FRANKED MAIL TOTALS: 799.05

PERSONNEL COMPENSATION

ATCHISON,KAYLA A	04/01/19	06/30/19	CONSTITUENT SERVICE AND COMMUN	11,000.01
ATCHISON,KAYLA A	04/01/19	04/30/19	CONSTITUENT SERVICE AND COMMUN (OTHER COMPENSATION)	500.00
BARCZAK,ELIZABETH A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,499.99
BARCZAK,ELIZABETH A	04/01/19	04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
BOWMAN,BRYAN A	04/01/19	06/30/19	VETERANS COORDINATOR	15,500.01
BOWMAN,BRYAN A	04/01/19	04/30/19	VETERANS COORDINATOR (OTHER COMPENSATION)	500.00
CARLIN,EMILY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99
CARLIN,EMILY E	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
CISNEROS,ALEJANDRO	04/01/19	06/30/19	LEGISLATIVE AIDE	13,749.99
CISNEROS,ALEJANDRO	04/01/19	04/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00
CUNNINGTON,MICHAEL B	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,499.99
CUNNINGTON,MICHAEL B	04/01/19	04/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
DOBO,DAVID J	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE	16,250.01
DOBO,DAVID J	04/01/19	04/30/19	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
EVANS,MELISSA E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
FRICKLAS,SHANNA E	06/01/19	06/30/19	SHARED EMPLOYEE	2,000.00
GIBSON,BRANDON J	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
GIBSON,BRANDON J	04/01/19	04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
HOSTELLEY,STEPHEN G	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
HOSTELLEY,STEPHEN G	04/01/19	04/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
JOSEPH,KRISTEN E	04/01/19	04/12/19	STAFF ASSISTANT	1,100.00
KRESSE,CAROL S	04/01/19	06/30/19	SCHEDULER	18,750.00
KRESSE,CAROL S	04/01/19	04/30/19	SCHEDULER (OTHER COMPENSATION)	500.00
LOLLI,TIMOTHY R	04/01/19	06/30/19	CHIEF OF STAFF	35,499.99
MATTHEWS,HEIDI P	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
		MATTHEWS, HEIDI P	04/01/19 04/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		MILLI, JOSETTE M	04/01/19 06/30/19	DIRECTOR OF OUTREACH	15,000.00	
		MILLI, JOSETTE M	04/01/19 04/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	500.00	
		O'TOOLE, BRENDAN M	04/23/19 06/30/19	STAFF ASSISTANT	6,233.33	
		SIWIK, MAXWELL M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99	
		SIWIK, MAXWELL M	04/01/19 04/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	235,833.30	
TRAVEL						
04-12	AP 01102085	MATTHEWS, HEIDI	03/26/19 03/28/19	MEALS	72.53	
04-12	AP 01102085	MATTHEWS, HEIDI	03/26/19 03/28/19	PRIVATE AUTO MILEAGE	61.26	
04-12	AP 01102085	MATTHEWS, HEIDI	03/26/19 03/28/19	TAXI/PARKING/TOLLS	118.79	
04-15	AP 01099283	MATTHEWS, HEIDI	03/08/19 03/10/19	MEALS	38.94	
04-15	AP 01099283	MATTHEWS, HEIDI	03/01/19 03/21/19	PRIVATE AUTO MILEAGE	218.33	
04-15	AP 01099283	MATTHEWS, HEIDI	03/10/19 03/10/19	TAXI/PARKING/TOLLS	60.00	
04-15	AP 01103439	CUNNINGTON, MICHAEL B.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE	277.57	
04-15	AP 01103439	CUNNINGTON, MICHAEL B.	03/05/19 03/26/19	TAXI/PARKING/TOLLS	12.50	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	2,382.10	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION	1,521.10	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	557.60	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	217.30	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	COMMERCIAL TRANSPORTATION	327.60	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	434.60	
04-18	AP 01104803	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	217.14	
04-21	AP 01105976	LOLLI, TIMOTHY R.	03/08/19 03/19/19	LODGING	1,750.60	
04-21	AP 01105976	LOLLI, TIMOTHY R.	03/17/19 03/20/19	PRIVATE AUTO MILEAGE	404.39	
04-21	AP 01105976	LOLLI, TIMOTHY R.	03/12/19 03/20/19	TAXI/PARKING/TOLLS	74.30	
05-06	AP 01112904	BARCZAK, ELIZABETH A.	04/15/19 04/17/19	MEALS	69.22	
05-06	AP 01112904	BARCZAK, ELIZABETH A.	04/16/19 04/18/19	GASOLINE	88.97	
05-06	AP 01115352	CUNNINGTON, MICHAEL B.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	129.00	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	04/12/19 04/13/19	COMMERCIAL TRANSPORTATION	256.61	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION	217.30	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	04/24/19 04/27/19	COMMERCIAL TRANSPORTATION	434.60	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION	217.30	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING	577.04	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	LODGING	325.71	
05-06	AP 01115424	CITIBANK GOV CARD SERVICE	04/15/19 04/19/19	CAR RENTAL	216.96	
05-07	AP 01115358	MATTHEWS, HEIDI	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	462.76	
05-14	AP 01116793	BOWMAN, BRYAN A.	03/02/19 03/28/19	PRIVATE AUTO MILEAGE	165.89	
05-14	AP 01116793	BOWMAN, BRYAN A.	04/02/19 04/27/19	PRIVATE AUTO MILEAGE	707.94	
05-16	AP 01116868	MILLI, JOSETTE M.	03/08/19 03/10/19	MEALS	29.11	
05-16	AP 01116868	MILLI, JOSETTE M.	03/07/19 03/28/19	PRIVATE AUTO MILEAGE	130.80	
05-16	AP 01116868	MILLI, JOSETTE M.	03/08/19 03/10/19	TAXI/PARKING/TOLLS	32.59	
05-21	AP 01120909	ATCHISON, KAYLA A.	03/08/19 03/08/19	MEALS	11.44	

05-21	AP	01120909	ATCHISON, KAYLA A.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	186.84
05-21	AP	01120909	ATCHISON, KAYLA A.	03/08/19	03/09/19	TAXI/PARKING/TOLLS	54.55
05-28	AP	01129214	MCCUNE, ANDREW W.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	15.59
06-05	AP	01131052	DOBO, DAVID J.	05/23/19	05/27/19	PRIVATE AUTO MILEAGE	73.08
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	217.30
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	COMMERCIAL TRANSPORTATION	434.60
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	217.30
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	217.30
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	04/24/19	04/30/19	CAR RENTAL	280.08
06-06	AP	01131051	CUNNINGTON, MICHAEL B.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	265.20
06-06	AP	01131051	CUNNINGTON, MICHAEL B.	05/06/19	05/20/19	TAXI/PARKING/TOLLS	54.35
06-24	AP	01135892	LOLLI, TIMOTHY R.	05/26/19	05/31/19	GASOLINE	48.71
06-25	AP	01133849	BOWMAN, BRYAN A.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	316.01
06-25	AP	01142627	ATCHISON, KAYLA A.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	279.88
06-26	AP	01143771	MILLI, JOSETTE M.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	291.03
06-26	AP	01143771	MILLI, JOSETTE M.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	22.89
TRAVEL TOTALS:							15,794.60
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01104956	THE ILLUMINATING COMPANY	03/09/19	04/04/19	UTILITIES	171.42
04-16	AP	01107516	OPTIMUS DEVELOPMENT, LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01107536	BELDEN WHIPPLE ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	-727.77
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	344.63
05-03	AP	01111481	GREEN LOCAL SCHOOLS	04/06/19	04/06/19	TEMPORARY SPACE RENTAL	96.00
05-07	AP	01115407	CITI PCARD-VZWLSS MY VZ VB P	01/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	629.00
05-13	AP	01118697	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	151.05
05-13	AP	01118888	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	142.13
05-16	AP	01124960	OPTIMUS DEVELOPMENT, LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01124980	BELDEN WHIPPLE ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
05-21	AP	01120394	THE ILLUMINATING COMPANY	04/05/19	05/07/19	UTILITIES	257.28
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	1.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	723.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	515.10
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10,434.12
06-16	AP	01136968	OPTIMUS DEVELOPMENT, LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01136988	BELDEN WHIPPLE ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
06-17	AP	01133552	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	79.18
06-17	AP	01133555	FEDEX	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	38.28
06-18	AP	01134001	CITI PCARD-VS WOW!	04/04/19	05/03/19	UTILITIES	241.73
06-18	AP	01134001	CITI PCARD-VZWLSS APOCC VISB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.55
06-18	AP	01134754	THE ILLUMINATING COMPANY	05/08/19	06/07/19	UTILITIES	332.87
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	1.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	400.01
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,349.22
RENT, COMMUNICATION, UTILITIES TOTALS:							31,144.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
PRINTING AND REPRODUCTION						
04-15	AP 01102894	CITI PCARD-VISTAPR VistaPrint.com	03/12/19 03/12/19	PRINTING & REPRODUCTION		321.62
04-15	GL LAW0087400	.....	04/10/19 04/10/19	REPRODUCTION OF FED/PUBLIC LAW		45.00
04-17	AP 01105933	ACCURATE WORD LLC	04/01/19 04/01/19	PRINTING & REPRODUCTION		284.50
04-24	AP 01113104	EYEDEAL GRAPHICS	03/29/19 03/29/19	PRINTING & REPRODUCTION		664.50
04-24	AP 01113114	EYEDEAL GRAPHICS	03/29/19 03/29/19	PRINTING & REPRODUCTION		533.75
04-25	AP 01113613	PUBLIC PRINTER	01/23/19 01/23/19	PRINTING & REPRODUCTION		109.12
04-25	AP 01113613	PUBLIC PRINTER	02/19/19 02/19/19	PRINTING & REPRODUCTION		109.12
04-25	GL PIX0087672	.....	03/29/19 04/10/19	PHOTOGRAPHIC (TRANSFER)		43.70
05-17	AP 01120330	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION		39.95
05-21	AP 01120335	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		39.95
05-24	AP 01126674	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION		39.95
05-28	AP 01126678	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION		39.95
05-28	AP 01126682	ACCURATE WORD LLC	05/10/19 05/10/19	PRINTING & REPRODUCTION		782.55
05-28	GL PIX0088557	.....	05/07/19 05/22/19	PHOTOGRAPHIC (TRANSFER)		38.00
06-18	AP 01134001	CITI PCARD-4IMPRIINT	05/07/19 05/07/19	PRINTING & REPRODUCTION		371.40
06-18	AP 01134001	CITI PCARD-WWW.VISTAPRINT.COM	05/07/19 05/07/19	PRINTING & REPRODUCTION		291.55
06-28	AP 01145344	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION		149.85
				PRINTING AND REPRODUCTION TOTALS:		3,904.46
OTHER SERVICES						
04-11	AP 01102034	BE FRESH NATURAL CLEANING SOLUTIONS	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		136.33
04-16	AP 01108252	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108253	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-07	AP 01115358	MATTHEWS, HEIDI	03/21/19 03/21/19	SECURITY SERVICE		100.00
05-13	AP 01116802	BE FRESH NATURAL CLEANING SOLUTIONS	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		136.33
05-16	AP 01125694	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125695	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137696	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137697	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-17	AP 01134746	BE FRESH NATURAL CLEANING SOLUTIONS	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		136.33
06-27	AP 01143757	FIRESIDE21	05/20/19 05/20/19	WEB DEV HST,EMAIL & RLTD SERV		3,218.00
06-27	AP 01143759	FIRESIDE21	04/02/19 04/02/19	WEB DEV HST,EMAIL & RLTD SERV		9,375.00
				OTHER SERVICES TOTALS:		23,388.99
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		74.94
04-12	AP 01102085	MATTHEWS, HEIDI	03/28/19 03/28/19	FOOD & BEVERAGE		15.50
04-15	AP 01099283	MATTHEWS, HEIDI	02/21/19 03/06/19	FOOD & BEVERAGE		94.00
04-15	AP 01099283	MATTHEWS, HEIDI	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		3.95
04-15	AP 01102894	CITI PCARD-HOMEGOODS # 0755	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		24.47
04-15	AP 01102894	CITI PCARD-OFFICEMAX/DEPOT 6250	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		40.74
04-15	AP 01102894	CITI PCARD-PLAIN DEALER CIRCULATION	03/22/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L		28.00
04-15	AP 01103439	CUNNINGTON, MICHAEL B.	03/20/19 03/20/19	FOOD & BEVERAGE		25.00
04-21	AP 01105976	LOLLI, TIMOTHY R.	04/09/19 04/09/19	FOOD & BEVERAGE		94.75

04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	FOOD & BEVERAGE	63.99
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	69.12
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-685.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	618.71
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	18.78
05-06	AP	01115352	CUNNINGTON, MICHAEL B.	04/04/19	04/04/19	FOOD & BEVERAGE	28.43
05-07	AP	01115358	MATTHEWS, HEIDI	04/03/19	04/25/19	FOOD & BEVERAGE	189.35
05-07	AP	01115407	CITI PCARD-BEST BUY 00010991	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	39.98
05-07	AP	01115407	CITI PCARD-BESTBUYCOM805616647079	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	214.98
05-07	AP	01115407	CITI PCARD-BESTBUYCOM805616656806	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	55.96
05-07	AP	01115407	CITI PCARD-FTP FINANCIAL TIMES	04/05/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	585.00
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	WATER	6.62
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	23.61
05-11	GL	FRM0088634		04/02/19	04/02/19	FRAMING (TRANSFER)	100.00
05-14	AP	01116793	BOWMAN, BRYAN A.	03/21/19	03/21/19	FOOD & BEVERAGE	56.25
05-14	AP	01116793	BOWMAN, BRYAN A.	03/19/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	28.56
05-14	AP	01116793	BOWMAN, BRYAN A.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	37.26
05-16	AP	01116868	MILLI, JOSETTE M.	03/19/19	03/28/19	FOOD & BEVERAGE	98.10
05-16	AP	01116868	MILLI, JOSETTE M.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	17.28
05-21	AP	01120909	ATCHISON, KAYLA A.	03/06/19	03/06/19	FOOD & BEVERAGE	10.00
05-24	GL	FRM0088593		04/05/19	04/15/19	FRAMING (TRANSFER)	134.00
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	WATER	6.70
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-179.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,140.61
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	18.19
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	41.18
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	24.60
06-06	AP	01131051	CUNNINGTON, MICHAEL B.	05/02/19	05/06/19	FOOD & BEVERAGE	137.54
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	56.12
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	46.86
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	50.14
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	3.99
06-17	AP	01133561	FEDEX	05/12/19	05/12/19	OFFICE SUPPLIES (OUTSIDE)	179.04
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	WATER	6.66
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	WATER	3.31
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	21.80
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	56.12
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	41.98
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	8.50
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	2.87
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	16.20
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.20
06-18	AP	01134001	CITI PCARD-Amazon.com MN3RQ64C2	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	187.84
06-18	AP	01134001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	0.99
06-18	AP	01134001	CITI PCARD-PLAIN DEALER CIRCULATION	05/03/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	28.00
06-18	AP	01134001	CITI PCARD-TARGET 00007948	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	47.25
06-18	AP	01135802	LEIDOS DIGITAL SOLUTIONS INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	393.01
06-25	AP	01133849	BOWMAN, BRYAN A.	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	65.00
06-25	AP	01142627	ATCHISON, KAYLA A.	04/05/19	04/24/19	FOOD & BEVERAGE	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
06-26	AP 01143771	MILLI, JOSETTE M.	05/14/19 05/14/19	FOOD & BEVERAGE		60.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		863.92
					SUPPLIES AND MATERIALS TOTALS:	5,405.45
EQUIPMENT						
04-09	AP 01104683	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,616.19
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		247.50
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		126.06
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		247.50
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		126.06
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		247.50
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		126.06
					EQUIPMENT TOTALS:	2,736.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,007.51
					OFFICE TOTALS:	319,007.51
INTERN ALLOWANCES						
2019 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,899.99
					INTERN ALLOWANCES TOTALS:	3,899.99
					OFFICE TOTALS:	3,899.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIHLMAN,BROOKE M	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		CUETO,WENDY	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		233.33
		GREENER, CHARLES A.	04/01/19 04/26/19	PAID INTERN - HOUSE PROGRAM		433.33
		MCCUNE,ANDREW W	04/01/19 05/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		MILLER,RYAN N	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	3,899.99
					INTERN ALLOWANCES TOTALS:	3,899.99
					OFFICE TOTALS:	3,899.99
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,620.00
					PERSONNEL COMPENSATION	367,507.22
					TRAVEL	28,091.31
					TRANSPORTATION OF THINGS	33.03
					RENT, COMMUNICATION, UTILITIES	38,448.66
						11,560.60
						190,763.20
						17,028.60
						0.00
						21,866.07

PRINTING AND REPRODUCTION	17,881.46	16,488.65
OTHER SERVICES	23,976.36	12,647.74
SUPPLIES AND MATERIALS	19,568.58	9,458.79
EQUIPMENT	900.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,026.62	280,263.65
OFFICE TOTALS:	509,026.62	280,263.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	702.39
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-40.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	822.35
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	9,643.04
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-8.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	441.77
						FRANKED MAIL TOTALS:	11,560.60

PERSONNEL COMPENSATION

BENTSEN, LOUISE C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	15,000.00
BORJON, JOSE	04/01/19	06/30/19	CHIEF OF STAFF	31,500.00
CARRILLO, PAULINA	04/01/19	06/30/19	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50
CASTRO, FREDERICK J	04/01/19	06/30/19	LEGISLATIVE COUNSEL	18,750.00
CORDOVA, ANDRE	04/01/19	05/14/19	TEMPORARY EMPLOYEE	6,111.11
DEFINO, ANDREI W K B	04/18/19	06/30/19	PART-TIME EMPLOYEE	3,036.80
GALINDO, JORGE A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
HERRERA, ROBERT A	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00
HINOJOSA, KAREN I	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,000.00
JOHNSON, JASON T	06/10/19	06/30/19	PRESS SECRETARY	2,625.00
KALAM, NURIDDIN	04/01/19	06/30/19	CONSTITUENT SERVICES REP	9,000.00
LANE, ZACHARY M	05/14/19	06/30/19	STAFF ASSISTANT	4,569.45
LILLARD, BROOKE M	06/01/19	06/30/19	SHARED EMPLOYEE	4,000.00
MARTINEZ, ALBERTO T	04/01/19	06/30/19	NORTHERN DIST. DIRECTOR	11,250.00
MORALES, AARON M	04/01/19	04/19/19	PRESS SECRETARY	3,333.33
MORALES, AARON M	04/01/19	04/19/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
PHENIX, LUCILA H	04/01/19	06/30/19	RECEPTIONIST-CASE WORKER	8,750.01
SMITH, CHANDLER K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,000.00
SMITH, CHANDLER K	04/01/19	04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
TOSCANO, STEPHANIE	04/01/19	06/30/19	DISTRICT DIRECTOR	15,000.00
ZAVALA, SJ B	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	190,763.20

TRAVEL

04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	LODGING	87.48
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/04/19	01/05/19	MEALS	7.00
04-08	AP	01103913	KALAM, NURIDDIN	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	79.82
04-22	AP	01111630	BORJON, JOSE	03/12/19	04/09/19	TAXI/PARKING/TOLLS	39.92
04-22	AP	01111645	HON VICENTE GONZALEZ	03/14/19	03/28/19	TAXI/PARKING/TOLLS	42.64
04-22	AP	01111645	HON VICENTE GONZALEZ	04/01/19	04/17/19	TAXI/PARKING/TOLLS	184.39
04-23	AP	01111626	CORDOVA, ANDRE	02/14/19	02/17/19	LODGING	68.97
04-23	AP	01111626	CORDOVA, ANDRE	02/15/19	02/16/19	MEALS	20.00
04-25	AP	01113473	CITIBANK GOV CARD SERVICE	03/16/19	03/20/19	COMMERCIAL TRANSPORTATION	-537.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
04-25	AP 01113473	CITIBANK GOV CARD SERVICE	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		9.00
04-25	AP 01113473	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		305.00
04-25	AP 01113473	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		188.00
04-25	AP 01113473	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING		126.50
04-26	AP 01114007	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	LODGING		917.30
04-26	AP 01114007	CITIBANK GOV CARD SERVICE	02/27/19 03/02/19	LODGING		1,478.25
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	02/15/19 03/05/19	COMMERCIAL TRANSPORTATION		-238.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	02/15/19 03/08/19	COMMERCIAL TRANSPORTATION		-238.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	02/21/19 03/08/19	COMMERCIAL TRANSPORTATION		-513.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		238.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		466.99
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		691.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		238.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		7.04
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	MEALS		28.12
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/15/19 03/24/19	CAR RENTAL		1,375.63
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	CAR RENTAL		160.66
05-02	AP 01114830	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	GASOLINE		40.00
05-15	AP 01120649	BORJON JOSE	04/25/19 05/07/19	TAXI/PARKING/TOLLS		51.41
05-15	AP 01120653	HON VICENTE GONZALEZ	04/28/19 05/02/19	TAXI/PARKING/TOLLS		83.13
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		103.18
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		-453.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION		-453.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		560.68
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		453.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		2.65
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		24.70
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		17.31
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		25.04
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	MEALS		34.12
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/04/19 04/08/19	CAR RENTAL		423.62
05-23	AP 01126774	CITIBANK GOV CARD SERVICE	03/22/19 03/23/19	LODGING		130.80
05-23	AP 01126774	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		23.42
05-23	AP 01126774	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		15.29

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05-23	AP	01126774	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	39.00
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	220.00
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	35.82
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	15.98
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	4.50
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	19.96
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	49.41
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	GASOLINE	20.15
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	27.19
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	49.77
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	55.47
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	2.15
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	47.52
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-584.00
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	453.00
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	238.00
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION	914.60
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-4.50
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	453.00
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	542.00
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	242.00
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	313.30
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	626.60
06-07	AP	01133144	MARTINEZ, ALBERTO T.	03/26/19	03/27/19	PRIVATE AUTO MILEAGE	67.18
06-07	AP	01133146	MARTINEZ, ALBERTO T.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	300.89
06-07	AP	01133170	MARTINEZ, ALBERTO T.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	619.87
06-07	AP	01133172	ZAVALA, SJ B	04/04/19	05/02/19	PRIVATE AUTO MILEAGE	115.79
06-07	AP	01133173	ZAVALA, SJ B	05/20/19	05/27/19	PRIVATE AUTO MILEAGE	15.14
06-11	AP	01134149	BORJONJOSE	05/23/19	05/31/19	TAXI/PARKING/TOLLS	29.75
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-238.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	548.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	215.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	-238.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-238.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	766.30
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	39.94
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	3.36
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	18.95
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	17.31
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/03/19	05/07/19	CAR RENTAL	396.05
06-19	AP	01133171	ZAVALA, SJ B	01/25/19	01/29/19	PRIVATE AUTO MILEAGE	17.54
06-19	AP	01133171	ZAVALA, SJ B	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	10.68
06-19	AP	01133171	ZAVALA, SJ B	03/15/19	03/21/19	PRIVATE AUTO MILEAGE	6.18
06-24	AP	01142371	HON VICENTE GONZALEZ	04/17/19	04/19/19	TAXI/PARKING/TOLLS	74.25
06-24	AP	01142371	HON VICENTE GONZALEZ	05/23/19	06/18/19	TAXI/PARKING/TOLLS	156.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
06-26	AP 01143288	KALAM, NURIDDIN	06/11/19 06/18/19	PRIVATE AUTO MILEAGE	55.86	
06-28	AP 01144366	TOSCANO, STEPHANIE	02/08/19 02/27/19	PRIVATE AUTO MILEAGE	10.33	
06-28	AP 01144366	TOSCANO, STEPHANIE	03/26/19 03/27/19	PRIVATE AUTO MILEAGE	7.74	
06-28	AP 01144366	TOSCANO, STEPHANIE	04/23/19 05/23/19	PRIVATE AUTO MILEAGE	8.52	
06-28	AP 01144366	TOSCANO, STEPHANIE	06/20/19 06/22/19	PRIVATE AUTO MILEAGE	21.70	
					TRAVEL TOTALS:	17,028.60
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01103918	FEDEX	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	64.17	
04-16	AP 01107661	HMH HOLDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 01108510	SEGUIN INDEPENDENT SCHOOL DISTRICT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-17	AP 01103860	TIME WARNER CABLE	04/03/19 05/02/19	UTILITIES	178.27	
04-24	AP 01113074	HMH HOLDING LLC	02/27/19 03/28/19	UTILITIES	155.23	
04-25	AP 01113062	DIRECT ENERGY BUSINESS	03/14/19 04/11/19	UTILITIES	439.62	
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)	105.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	131.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	934.39	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.35	
05-16	AP 01125103	HMH HOLDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 01125953	SEGUIN INDEPENDENT SCHOOL DISTRICT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	UTILITIES	8.00	
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	UTILITIES	9.99	
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	UTILITIES	10.00	
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	UTILITIES	10.00	
05-22	AP 01126749	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	UTILITIES	8.00	
05-23	AP 01126774	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	UTILITIES	8.00	
05-23	AP 01126774	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	UTILITIES	10.00	
05-23	AP 01126774	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	UTILITIES	12.00	
05-23	AP 01127633	TIME WARNER CABLE	05/03/19 06/02/19	UTILITIES	178.27	
05-24	AP 01127659	HMH HOLDING LLC	03/28/19 05/13/19	UTILITIES	185.91	
05-29	AP 01114870	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	UTILITIES	8.00	
05-29	AP 01121656	CITI PCARD-10TH AFFORDABLE ATTIC	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	119.00	
05-31	AP 01130576	AT&T	02/02/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	312.44	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	889.62	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,026.67	
06-03	AP 01130564	DIRECT ENERGY BUSINESS	04/12/19 05/13/19	UTILITIES	346.17	
06-05	AP 01130527	CITI PCARD-10TH AFFORDABLE ATTIC	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	119.00	
06-16	AP 01137111	HMH HOLDING LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 01137953	SEGUIN INDEPENDENT SCHOOL DISTRICT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP 01135738	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	UTILITIES	10.99	
06-18	AP 01135738	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	UTILITIES	13.99	

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06-19	AP	01138551	TIME WARNER CABLE	06/03/19	07/02/19	UTILITIES	174.38
06-24	AP	01142338	HMH HOLDING LLC	04/29/19	05/29/19	UTILITIES	169.69
06-24	AP	01142401	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.07
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-27	AP	01143987	DIRECT ENERGY BUSINESS	05/14/19	06/12/19	UTILITIES	366.05
06-28	AP	01144773	FEDEX	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	10.49
06-28	AP	01144783	FEDEX	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	12.03
06-28	AP	01144804	FEDEX	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	191.88
06-28	AP	01144811	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	63.24
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	171.10
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	505.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,866.07
			PRINTING AND REPRODUCTION				
04-15	AP	01106352	SOLIDARITY STRATEGIES LLC	03/01/19	03/31/19	PRINTING & REPRODUCTION	575.77
04-24	AP	01113076	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	79.85
04-24	AP	01113077	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	358.85
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	13.47
04-25	AP	01113613	PUBLIC PRINTER	03/04/19	03/04/19	PRINTING & REPRODUCTION	54.56
04-25	GL	PIX0087672	.....	04/04/19	04/12/19	PHOTOGRAPHIC (TRANSFER)	17.90
05-15	AP	01120660	PATRIOT CONTACT INC	04/22/19	04/22/19	PRINTING & REPRODUCTION	14,034.18
05-15	AP	01120676	SOLIDARITY STRATEGIES LLC	04/01/19	04/30/19	PRINTING & REPRODUCTION	575.77
05-28	GL	PIX0088557	.....	05/17/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-05	AP	01130527	CITI PCARD-PREMIER AWARDS Inc	05/09/19	05/09/19	PRINTING & REPRODUCTION	8.93
06-18	AP	01138563	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
06-18	AP	01138565	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	39.95
06-24	AP	01142386	SOLIDARITY STRATEGIES LLC	05/01/19	05/31/19	ADVERTISEMENTS	575.77
06-25	GL	PIX0089344	.....	05/28/19	05/28/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	01143277	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01144009	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	16,488.65
			OTHER SERVICES				
04-16	AP	01108731	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108732	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-20	AP	01111411	CITI PCARD-SQ GOSQ.COM OSCAR IBARRA	03/14/19	03/14/19	JANITORIAL AND MAINT SERV	1,140.00
04-25	AP	01113066	JUAN M MACIAS	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	421.87
05-16	AP	01126172	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126173	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-24	AP	01127652	JUAN M MACIAS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	423.87
06-16	AP	01138171	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138172	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-24	AP	01142397	JUAN M MACIAS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	12,647.74
			SUPPLIES AND MATERIALS				
04-08	AP	01103867	TEXAS PRESS CLIPPING BUREAU	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	342.10
04-11	AP	01105287	MOUNTAIN GLACIER LLC	04/09/19	04/09/19	WATER	28.15
04-11	AP	01105294	W B MASON COMPANY INC	04/04/19	04/04/19	FOOD & BEVERAGE	94.72
04-11	AP	01105301	W B MASON COMPANY INC	03/26/19	03/26/19	FOOD & BEVERAGE	73.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
04-11	AP 01105304	W B MASON COMPANY INC	04/08/19 04/08/19	WATER		3.49
04-12	AP 01099378	W B MASON COMPANY INC	03/13/19 03/13/19	FOOD & BEVERAGE		13.50
04-20	AP 01111411	CITI PCARD-AMZN Mktp US MW2NX4PZ1	03/21/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		78.02
04-20	AP 01111411	CITI PCARD-OFFICE DEPOT #2688	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		738.70
04-24	AP 01113069	W B MASON COMPANY INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		19.00
04-26	AP 01099412	HON VICENTE GONZALEZ	03/14/19 03/14/19	FOOD & BEVERAGE		240.00
04-26	AP 01099412	HON VICENTE GONZALEZ	03/06/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		681.53
04-30	GL FLO0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-147.20
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		571.84
05-09	AP 01115228	LIVEU INC	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		543.96
05-15	AP 01113055	PHENIX, LUCILA H.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		13.53
05-15	AP 01120664	MOUNTAIN GLACIER LLC	05/07/19 05/07/19	WATER		28.15
05-15	AP 01120669	TEXAS PRESS CLIPPING BUREAU	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		321.43
05-15	AP 01120677	W B MASON COMPANY INC	04/24/19 04/24/19	FOOD & BEVERAGE		111.71
05-15	AP 01120679	W B MASON COMPANY INC	05/06/19 05/06/19	WATER		3.49
05-29	AP 01121656	CITI PCARD-AMZN Mktp US MW94109X0	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)		95.47
05-29	AP 01121656	CITI PCARD-APL APPLE ONLINE STORE	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		19.28
05-29	AP 01121656	CITI PCARD-OFFICE DEPOT #2688	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		188.68
05-29	AP 01121656	CITI PCARD-OFFICE DEPOT #2688	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		422.25
05-29	AP 01121656	CITI PCARD-OFFICE DEPOT #519	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		272.16
05-29	AP 01121656	CITI PCARD-OFFICE DEPOT #5910	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		427.77
05-29	AP 01127657	W B MASON COMPANY INC	05/10/19 05/10/19	FOOD & BEVERAGE		89.45
05-31	GL FLO0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		448.93
06-05	AP 01130527	CITI PCARD-AT HOME STORE #104	05/23/19 05/23/19	HABITATION EXPENSE		1,232.85
06-05	AP 01130527	CITI PCARD-FLAGS AND MORE FLAGS	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		335.58
06-05	AP 01130527	CITI PCARD-MATT'S BUILDING MATERIALS	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		8.64
06-05	AP 01130527	CITI PCARD-OFFICE DEPOT #1127	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		277.08
06-05	AP 01130527	CITI PCARD-THE HOME DEPOT #0506	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		4.59
06-05	AP 01130527	CITI PCARD-THE HOME DEPOT #0506	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		15.61
06-11	AP 01133983	MOUNTAIN GLACIER LLC	06/05/19 06/05/19	WATER		34.65
06-11	AP 01133987	TEXAS PRESS CLIPPING	05/01/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		324.61
06-11	AP 01133990	W B MASON COMPANY INC	05/28/19 05/28/19	FOOD & BEVERAGE		92.96
06-11	AP 01134149	BORJON JOSE	06/07/19 06/07/19	LEGISLATIVE PLNNG FOOD AND BEV		134.27
06-18	AP 01138597	W B MASON COMPANY INC	06/06/19 06/06/19	WATER		3.49
06-19	AP 01138578	W B MASON COMPANY INC	06/11/19 06/11/19	FOOD & BEVERAGE		80.48
06-20	AP 01138608	CARRILLO, PAULINA	06/07/19 06/07/19	LEGISLATIVE PLNNG FOOD AND BEV		48.62
06-26	AP 01143300	CITI PCARD-H-E-B #590	05/09/19 05/09/19	FOOD & BEVERAGE		51.91
06-26	AP 01143300	CITI PCARD-H-E-B #590	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		11.71
06-27	AP 01143269	W B MASON COMPANY INC	06/17/19 06/17/19	FOOD & BEVERAGE		47.00
06-28	AP 01143959	LANE, ZACHARY M.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		36.24
06-28	AP 01144366	TOSCANO, STEPHANIE	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		16.23
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		997.78
SUPPLIES AND MATERIALS TOTALS:						9,458.79

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EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	150.00	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	150.00	
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,263.65
						OFFICE TOTALS:	280,263.65

2018 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	34.50
						FRANKED MAIL TOTALS:	34.50
TRAVEL							
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	30.00
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	28.74
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	45.17
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	15.33
						TRAVEL TOTALS:	119.24
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01103873	HMH HOLDING LLC	12/28/18	02/27/19	UTILITIES	326.10
04-08	AP	01103909	HMH HOLDING LLC	12/21/18	01/15/19	UTILITIES	285.36
06-06	AP	01130574	AT&T	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	33.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	644.68
SUPPLIES AND MATERIALS							
05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,698.58
						SUPPLIES AND MATERIALS TOTALS:	1,698.58
EQUIPMENT							
05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	13,249.35
05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	WARRANTIES	154.19
05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	WARRANTIES QTY - 8	2,005.36
						EQUIPMENT TOTALS:	15,408.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,905.90
						OFFICE TOTALS:	17,905.90

INTERN ALLOWANCES
2019 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	651.39	651.39
INTERN ALLOWANCES TOTALS:	651.39	651.39
OFFICE TOTALS:	651.39	651.39

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BAPODRA, ANEEL A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	136.11	
		GARZA-CANTU, JOHNATHAN	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	116.67	
		PERRY, REBECCA	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	177.78	
		TORRES, MARK A.	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
		VELAZQUEZ-MICHEL,VALERIA	06/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		87.50
					PERSONNEL COMPENSATION TOTALS:	651.39
					INTERN ALLOWANCES TOTALS:	651.39
					OFFICE TOTALS:	651.39
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	197.80 70.55
					PERSONNEL COMPENSATION	624,094.09 311,549.12
					TRAVEL	54,405.22 32,792.73
					RENT, COMMUNICATION, UTILITIES	36,390.85 22,997.73
					PRINTING AND REPRODUCTION	8,376.96 8,237.11
					OTHER SERVICES	28,273.74 9,777.00
					SUPPLIES AND MATERIALS	14,675.86 10,345.62
					EQUIPMENT	3,390.94 1,926.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,805.46 397,696.80
					OFFICE TOTALS:	769,805.46 397,696.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		40.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		20.68
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		9.42
					FRANKED MAIL TOTALS:	70.55
PERSONNEL COMPENSATION						
		AYALA-CARRION,MICHAEL	04/01/19 04/30/19	DEPUTY DISTRICT DIRECTOR		8,000.00
		AYALA-CARRION,MICHAEL	05/01/19 06/30/19	PART-TIME EMPLOYEE		10,333.34
		BOFFELLI,GABRIELLA M	04/01/19 06/30/19	CHIEF OF STAFF		40,998.00
		BRAVO LIRANZA,GABRIEL A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,833.33
		COLON-TORRES,NAREL W	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		CRUZ-OLIVARI,JOHN A	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,150.00
		DIAZB MARRERO,JOSE R	04/01/19 06/30/19	SENIOR POLICY ADVISOR		22,500.00
		DIETRICH,ROSS M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		FERRAIUOLI HORNEDO,VERONICA	04/01/19 04/01/19	PART-TIME EMPLOYEE		200.00
		FERRAIUOLI HORNEDO,VERONICA	04/02/19 06/30/19	DEPUTY CHIEF OF STAFF & LEGAL		30,902.78
		GANDIA,NATALIA C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,499.99
		HERNANDEZ-TORRES,ZAIDA R	04/01/19 06/30/19	PART-TIME EMPLOYEE		15,000.00
		LAUREANO-MIRANDA,FRANCISCO N	04/16/19 06/30/19	RECEPTIONIST		5,000.00
		LUNA,LINOSHKHA	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,000.01
		MARQUEZ-PAZ,NATASHA	04/01/19 06/30/19	DC PRESS SECRETARY/SCHEDULER		15,000.00
		MIRANDA-GALLARDO,NORMA G	04/01/19 06/30/19	CASE WORKER AND ASSISTANT		15,000.00
		OLIVER,BROOKE B	04/01/19 06/30/19	SHARED EMPLOYEE		888.90

		PADRO-RALDIRIS,MARIELI	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,500.00	
		PEREZ GONZALEZ,NICOLE	03/01/19	03/15/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	640.00	
		RIVERA-DUENO,CAMILIE I	04/16/19	06/30/19	FEDERAL AFFAIRS ASSISTANT/CASE	12,500.00	
		RODRIGUEZ ARROYO,ALLISON	04/01/19	06/30/19	DISTRICT OFF. MGR/ CASEWORKER	16,500.00	
		RODRIGUEZ-BEAMUD,JANILLE	04/01/19	04/01/19	DEPUTY CHIEF OF STAFF/LEG COUN	363.89	
		RODRIGUEZ-BEAMUD,JANILLE	04/01/19	04/01/19	DEPUTY CHIEF OF STAFF/LEG COUN (OTHER COMPENSATION)	7,277.78	
		ROOS,AMBER E	04/01/19	06/30/19	FINANCE DIRECTOR	3,961.11	
					PERSONNEL COMPENSATION TOTALS:	311,549.12	
	TRAVEL						
04-04	AP	01098656	RODRIGUEZ-BEAMUD, JANILLE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	21.00
04-05	AP	01098661	MARQUEZ-PAZ, NATASHA	02/27/19	02/27/19	TAXI/PARKING/TOLLS	19.17
04-08	AP	01098665	BRAVO LIRANZA, GABRIEL A.	03/15/19	03/18/19	MEALS	164.72
04-08	AP	01098665	BRAVO LIRANZA, GABRIEL A.	03/15/19	03/18/19	TAXI/PARKING/TOLLS	69.54
04-17	AP	01102230	MARQUEZ-PAZ, NATASHA	03/24/19	03/24/19	MEALS	12.23
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/18/19	COMMERCIAL TRANSPORTATION	60.00
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/18/19	LODGING	191.07
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/18/19	MEALS	199.44
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	29.65
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	-1,423.00
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	-227.20
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	223.70
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	340.70
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	681.40
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/14/19	03/24/19	COMMERCIAL TRANSPORTATION	681.40
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/15/19	03/18/19	COMMERCIAL TRANSPORTATION	681.40
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION	1,387.60
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	1,362.80
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	340.70
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	227.20
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/14/19	03/18/19	CONSULT TRAVEL / RELATED EXP	1,372.84
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/15/19	03/18/19	CONSULT TRAVEL / RELATED EXP	968.99
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	CONSULT TRAVEL / RELATED EXP	1,792.52
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	CONSULT TRAVEL / RELATED EXP	2,577.78
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	CONSULT TRAVEL / RELATED EXP	606.94
04-18	AP	01102291	LUNA, LINOSHKHA	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	60.00
04-18	AP	01102291	LUNA, LINOSHKHA	03/18/19	03/22/19	LODGING	203.96
04-18	AP	01102291	LUNA, LINOSHKHA	03/14/19	03/24/19	MEALS	245.91
04-18	AP	01102291	LUNA, LINOSHKHA	03/14/19	03/24/19	TAXI/PARKING/TOLLS	36.65
04-18	AP	01102305	HON JENNIFFER GONZALEZ-COLON	01/14/19	01/28/19	TAXI/PARKING/TOLLS	28.30
04-18	AP	01102305	HON JENNIFFER GONZALEZ-COLON	02/02/19	02/11/19	TAXI/PARKING/TOLLS	48.88
04-18	AP	01102305	HON JENNIFFER GONZALEZ-COLON	03/04/19	03/11/19	TAXI/PARKING/TOLLS	25.14
04-18	AP	01102306	BRAVO LIRANZA, GABRIEL A.	03/15/19	03/18/19	LODGING	134.87
04-18	AP	01102307	MARQUEZ-PAZ, NATASHA	03/20/19	03/24/19	TAXI/PARKING/TOLLS	83.15
04-18	AP	01105272	PADRO-RALDIRIS, MARIELI	02/05/19	02/13/19	MEALS	32.24
04-18	AP	01105272	PADRO-RALDIRIS, MARIELI	02/03/19	02/14/19	TAXI/PARKING/TOLLS	84.12
04-18	AP	01106229	MARQUEZ-PAZ, NATASHA	04/04/19	04/04/19	TAXI/PARKING/TOLLS	89.35
04-22	AP	01105004	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	729.40
04-22	AP	01105004	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	518.76
04-22	AP	01105004	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	711.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-22	AP 01105004	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		1,195.04
04-22	AP 01105004	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		340.70
04-29	AP 01112438	FERRAIUOLI HORNEDO, VERONICA	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		470.70
04-29	AP 01112438	FERRAIUOLI HORNEDO, VERONICA	02/27/19 03/21/19	TAXI/PARKING/TOLLS		62.56
05-14	AP 01113216	BOFFELLI, GABRIELLA M.	01/11/19 01/14/19	LODGING		116.40
05-14	AP 01113216	BOFFELLI, GABRIELLA M.	03/20/19 03/21/19	MEALS		33.85
05-14	AP 01113216	BOFFELLI, GABRIELLA M.	01/11/19 01/11/19	TAXI/PARKING/TOLLS		27.00
05-14	AP 01113216	BOFFELLI, GABRIELLA M.	03/20/19 03/23/19	TAXI/PARKING/TOLLS		45.21
05-15	AP 01115549	PADRO-RALDIRIS, MARIELI	03/28/19 03/28/19	MEALS		28.72
05-15	AP 01115549	PADRO-RALDIRIS, MARIELI	03/27/19 03/29/19	TAXI/PARKING/TOLLS		70.35
05-16	AP 01112432	COLON-TORRES, NAREL W.	03/26/19 03/27/19	MEALS		42.13
05-16	AP 01112432	COLON-TORRES, NAREL W.	03/25/19 03/28/19	TAXI/PARKING/TOLLS		80.00
05-21	AP 01118079	CITIBANK GOV CARD SERVICE	03/27/19 03/29/19	COMMERCIAL TRANSPORTATION		906.50
05-21	AP 01118079	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		113.50
05-21	AP 01119796	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		12.21
05-21	AP 01119796	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS		11.60
05-21	AP 01119796	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS		16.16
05-21	AP 01119798	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		12.84
05-21	AP 01119798	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		12.50
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		340.70
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		340.70
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		340.70
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		711.50
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		342.20
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		340.70
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		711.50
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		340.70
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		223.70
05-21	AP 01119819	CITIBANK GOV CARD SERVICE	03/27/19 03/29/19	LODGING		618.72
05-23	AP 01112431	AYALA-CARRION, MICHAEL	03/17/19 03/17/19	MEALS		992.18
05-28	AP 01121690	HON JENNIFFER GONZALEZ-COLON	03/29/19 04/20/19	TAXI/PARKING/TOLLS		58.21
05-29	AP 01113213	DIETRICH, ROSS M.	03/20/19 03/23/19	LODGING		15.57
05-29	AP 01113213	DIETRICH, ROSS M.	03/20/19 03/23/19	MEALS		126.65
05-29	AP 01113213	DIETRICH, ROSS M.	02/10/19 02/11/19	TAXI/PARKING/TOLLS		85.38
05-29	AP 01113213	DIETRICH, ROSS M.	03/20/19 03/28/19	TAXI/PARKING/TOLLS		81.34
05-30	AP 01121686	FERRAIUOLI HORNEDO, VERONICA	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		782.70
05-30	AP 01121686	FERRAIUOLI HORNEDO, VERONICA	04/15/19 04/16/19	TAXI/PARKING/TOLLS		14.63
05-30	AP 01127471	RIVERA-DUENO, CAMILIE I.	05/05/19 05/08/19	LODGING		1,578.72
05-30	AP 01127471	RIVERA-DUENO, CAMILIE I.	05/05/19 05/08/19	MEALS		138.02
05-30	AP 01127471	RIVERA-DUENO, CAMILIE I.	05/06/19 05/09/19	TAXI/PARKING/TOLLS		128.37
06-07	AP 01129132	HON JENNIFFER GONZALEZ-COLON	05/13/19 05/17/19	TAXI/PARKING/TOLLS		41.00
06-20	AP 01135599	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		1,866.72
06-20	AP 01135599	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		525.25

06-20	AP	01135599	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	227.20
06-20	AP	01135599	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	381.25
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	-223.70
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	308.30
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	227.20
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	COMMERCIAL TRANSPORTATION	1,708.68
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	164.50
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	338.55
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	340.70
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	227.20
06-20	AP	01135617	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	35.60
TRAVEL TOTALS:							32,792.73
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01097083	AEG MANAGEMENT PUERTO RICO LLC	03/20/19	03/21/19	TEMPORARY SPACE RENTAL	918.00
04-04	AP	01098671	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.67
04-08	AP	01098707	ROOS, AMBER E.	02/19/19	03/18/19	UTILITIES	78.66
04-08	AP	01098707	ROOS, AMBER E.	03/04/19	04/18/19	UTILITIES	67.51
04-10	AP	01105545	SUPERINTENDENCIA DEL CAPITOLIO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-10	AP	01105546	SUPERINTENDENCIA DEL CAPITOLIO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-10	AP	01105547	SUPERINTENDENCIA DEL CAPITOLIO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	12.66
04-16	AP	01107339	SUPERINTENDENCIA DEL CAPITOLIO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	01105067	DISH NETWORK	04/19/19	05/18/19	UTILITIES	67.51
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04
04-25	AP	01112435	PUERTO RICO TELEPHONE COMPANY INC	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	388.38
04-25	AP	01112441	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.01
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	265.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	48.88
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	154.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,664.83
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.19
05-15	AP	01115555	JAMALU RENTAL INC	04/15/19	04/15/19	EQUIP RENTAL (EFF 1/3/03)	153.00
05-16	AP	01116344	EXPO DESIGN INC	03/25/19	03/25/19	EQUIP RENTAL (EFF 1/3/03)	7,200.00
05-16	AP	01124784	SUPERINTENDENCIA DEL CAPITOLIO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	48.88
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-16	AP	01126587	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	225.20
05-22	AP	01118075	DISH NETWORK	05/19/19	06/18/19	UTILITIES	67.51
05-23	AP	01112430	JAMALU RENTAL INC	04/04/19	04/08/19	EQUIP RENTAL (EFF 1/3/03)	283.00
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	315.00
05-24	AP	01115554	EDNEL VIDEOGRAPHER FILMS CORPORATION	03/01/19	03/29/19	RECORDING (OUTSIDE)	7,170.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	378.38
05-30	AP	01121691	PUERTO RICO TELEPHONE COMPANY INC	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	386.34
05-30	AP	01127497	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.93
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	36.86
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	21.22
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,253.63	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.30	
06-04	AP	01132127	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	-174.45	
06-04	AP	01132127	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	97.03	
06-04	AP	01132127	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	48.88	
06-04	AP	01132136	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	50.75	
06-04	AP	01132136	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	13.70	
06-04	AP	01132136	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	34.02	
06-16	AP	01136794	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-20	AP	01142389	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04	
06-25	AP	01143172	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	5.07	
06-25	AP	01143172	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	5.07	
06-25	AP	01143175	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	97.76	
06-25	AP	01143175	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	5.07	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	175.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	147.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	162.33	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,997.73
PRINTING AND REPRODUCTION						
04-25	AP	01112437	04/12/19 04/12/19	PRINTING & REPRODUCTION	149.95	
04-25	AP	01113613	01/30/19 01/30/19	PRINTING & REPRODUCTION	13.47	
04-25	AP	01113613	02/07/19 02/07/19	PRINTING & REPRODUCTION	54.56	
04-25	GL	PIX0087672	03/29/19 03/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
04-29	AP	01105223	03/20/19 03/20/19	PRINTING & REPRODUCTION	985.00	
04-29	AP	01105256	03/20/19 03/29/19	PRINTING & REPRODUCTION	2,000.00	
05-20	AP	01119728	04/01/19 04/01/19	PRINTING & REPRODUCTION	735.00	
05-21	AP	01119783	05/03/19 05/03/19	PRINTING & REPRODUCTION	12.35	
06-19	AP	01113212	01/01/19 03/31/19	PRINTING & REPRODUCTION	319.44	
06-19	AP	01135633	04/22/19 05/07/19	PRINTING & REPRODUCTION	1,550.00	
06-19	AP	01135637	04/01/19 04/08/19	PRINTING & REPRODUCTION	2,025.00	
06-20	AP	01133440	02/09/19 05/08/19	PRINTING & REPRODUCTION	332.34	
06-25	GL	PIX0089344	05/24/19 05/24/19	PHOTOGRAPHIC (TRANSFER)	40.00	
					PRINTING AND REPRODUCTION TOTALS:	8,237.11
OTHER SERVICES						
04-08	AP	01100272	03/04/19 03/04/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
04-16	AP	01107894	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-18	AP	01105248	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	596.00	
05-16	AP	01125335	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-21	AP	01113210	04/01/19 04/01/19	WEB DEV HST.EMAIL & RLTD SERV	2,200.00	
05-21	AP	01119775	05/01/19 05/01/19	WEB DEV HST.EMAIL & RLTD SERV	540.00	
06-16	AP	01137341	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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06-19	AP	01127850	PRIME JANITORIAL SERVICE CORPORATION	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	596.00
						OTHER SERVICES TOTALS:	9,777.00
			SUPPLIES AND MATERIALS				
04-04	AP	01097083	AEG MANAGEMENT PUERTO RICO LLC	03/20/19	03/21/19	FOOD & BEVERAGE	6,162.39
04-17	AP	01102289	AAA COFFEE BREAK SERVICE	03/25/19	03/25/19	FOOD & BEVERAGE	121.74
04-17	AP	01102295	AAA COFFEE BREAK SERVICE	04/01/19	04/30/19	WATER	40.00
04-18	AP	01100266	GANDIA, NATALIA C.	03/15/19	03/15/19	FOOD & BEVERAGE	26.63
04-18	AP	01102285	AAA COFFEE BREAK SERVICE	03/29/19	03/29/19	FOOD & BEVERAGE	189.40
04-22	AP	01112207	HELLO DIRECT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	159.51
04-25	AP	01112428	READYREFRESH BY NESTLE	02/21/19	03/20/19	WATER	19.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	434.86
05-21	AP	01119783	MARQUEZ-PAZ, NATASHA	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	9.84
05-23	AP	01102316	AEG MANAGEMENT PUERTO RICO LLC	03/20/19	03/21/19	FOOD & BEVERAGE	2,009.35
05-28	AP	01121680	AAA COFFEE BREAK SERVICE	04/01/19	04/30/19	WATER	40.00
05-28	AP	01121681	AAA COFFEE BREAK SERVICE	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	25.00
05-30	AP	01121684	READYREFRESH BY NESTLE	03/31/19	04/20/19	WATER	19.99
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	110.00
06-19	AP	01133443	READYREFRESH BY NESTLE	04/21/19	05/20/19	WATER	19.99
06-19	AP	01135624	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	56.99
06-19	AP	01135627	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	132.46
06-19	AP	01135628	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	51.01
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	745.47
						SUPPLIES AND MATERIALS TOTALS:	10,345.62
			EQUIPMENT				
04-22	AP	01112207	HELLO DIRECT INC	03/05/19	03/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	585.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	215.00
05-16	AP	01126643	HELLO DIRECT INC	03/14/19	03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	696.94
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	215.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	1,926.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,696.80
						OFFICE TOTALS:	397,696.80
			2018 HON. JENNIFFER GONZALEZ-COLON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	1.50
						FRANKED MAIL TOTALS:	1.50
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01098700	JAMALU RENTAL INC	11/01/18	11/05/18	EQUIP RENTAL (EFF 1/3/03)	120.00
04-04	AP	01098703	JAMALU RENTAL INC	12/03/18	12/07/18	EQUIP RENTAL (EFF 1/3/03)	555.00
06-19	AP	01139428	DATA ACCESS COMMUNICATIONS INC	02/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	990.00
06-19	AP	01139428	DATA ACCESS COMMUNICATIONS INC	02/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 19	2,983.00
06-19	AP	01139428	DATA ACCESS COMMUNICATIONS INC	02/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	3,244.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,892.00
			SUPPLIES AND MATERIALS				
04-04	AP	01101731	B&H PHOTO-VIDEO	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	129.06
04-04	AP	01101731	B&H PHOTO-VIDEO	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	888.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
06-03	AP 01131092	B & H PHOTO & ELECTRONICS CORP	01/10/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	22.38	
				SUPPLIES AND MATERIALS TOTALS:		1,039.98
EQUIPMENT						
04-03	AP 01102447	W B MASON COMPANY INC	12/27/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,498.00	
04-03	AP 01102447	W B MASON COMPANY INC	12/27/18 12/27/18	WARRANTIES	418.00	
04-03	AP 01102451	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
04-04	AP 01101731	B&H PHOTO-VIDEO	12/27/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,989.01	
04-04	AP 01101731	B&H PHOTO-VIDEO	12/27/18 12/27/18	WARRANTIES	89.99	
04-09	AP 01102402	W B MASON COMPANY INC	01/03/19 01/03/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,877.00	
05-06	AP 01117763	B&H PHOTO-VIDEO	01/10/19 01/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,203.45	
05-21	AP 01126647	HELLO DIRECT INC	03/14/19 03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	696.94	
06-03	AP 01131092	B & H PHOTO & ELECTRONICS CORP	01/10/19 01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.43	
06-03	AP 01131092	B & H PHOTO & ELECTRONICS CORP	01/10/19 01/11/19	WARRANTIES	51.99	
				EQUIPMENT TOTALS:	11,971.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,905.29	
				OFFICE TOTALS:		20,905.29
2019 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,687.32	11,670.97
				PERSONNEL COMPENSATION	363,863.96	191,261.12
				TRAVEL	19,545.13	8,069.04
				RENT, COMMUNICATION, UTILITIES	28,106.10	17,550.89
				PRINTING AND REPRODUCTION	15,991.74	12,968.69
				OTHER SERVICES	16,837.50	8,992.50
				SUPPLIES AND MATERIALS	9,300.13	1,482.12
				EQUIPMENT	1,960.98	980.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,292.86	252,975.82
				OFFICE TOTALS:	467,292.86	252,975.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	184.34	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-30.60	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	39.57	
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	5,605.28	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-20.80	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	333.99	
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	5,559.19	
				FRANKED MAIL TOTALS:		11,670.97
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/19 05/01/19	SHARED EMPLOYEE	732.38	
		BABB,ALISON	05/01/19 05/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	708.75	

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CROUCH,SARAH G	04/01/19	05/01/19	SHARED EMPLOYEE	817.63
CROUCH,SARAH G	05/01/19	05/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	791.25
ETHINGTON,RYAN G	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
HANNIGAN,MICHAEL	05/15/19	06/03/19	COMMUNICATIONS AIDE	2,416.67
HARRIS,PHILIP A	04/01/19	06/30/19	CHIEF OF STAFF	41,000.01
HELTON, FLORENCE J.	04/01/19	06/30/19	CASEWORKER	15,000.00
LIVELY,MASON W	04/01/19	06/30/19	LEGISLATIVE AIDE	11,250.00
MARTIN,WILLIAM S	04/01/19	06/30/19	COMMUNICATIONS AND LEGISLATIVE	16,250.01
MCCAIN,EDWARD E	03/01/19	06/30/19	DISTRICT DIRECTOR	22,638.88
MORALES, MACKENZIE A	04/01/19	05/16/19	SCHEDULER	6,388.89
MORALES, MACKENZIE A	05/01/19	05/16/19	SCHEDULER (OTHER COMPENSATION)	4,166.67
PEREZ-ACOSTA,MEHGAN E	05/01/19	06/30/19	DEPUTY CHIEF OF STAFF	14,166.66
POOL,LEIGH H	04/01/19	04/12/19	OUTREACH	1,200.00
POWELL,JARED K	03/01/19	06/30/19	SHARED EMPLOYEE	4,750.00
RAMIREZ,CHRIS D	03/01/19	06/30/19	OUTREACH	10,566.66
SPAUN,LYDIA M	04/01/19	04/12/19	OUTREACH	1,333.33
SPAUN,LYDIA M	04/01/19	04/12/19	OUTREACH (OTHER COMPENSATION)	-3,333.33
SPAUN,LYDIA M	04/01/19	04/12/19	OUTREACH (OTHER COMPENSATION)	3,333.33
SPAUN,LYDIA M	04/01/19	04/12/19	OUTREACH (OTHER COMPENSATION)	3,333.33
WALTERS,TRISTAN D	04/01/19	06/30/19	LEGISLATIVE AIDE	11,250.00
PERSONNEL COMPENSATION TOTALS:				191,261.12

TRAVEL							
04-03	AP	01100927	SPAUN, LYDIA M.	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	222.72
04-03	AP	01100927	SPAUN, LYDIA M.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	67.28
04-03	AP	01100927	SPAUN, LYDIA M.	02/06/19	02/21/19	PRIVATE AUTO MILEAGE	91.87
04-03	AP	01100927	SPAUN, LYDIA M.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	110.43
04-03	AP	01100927	SPAUN, LYDIA M.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	100.92
04-03	AP	01100927	SPAUN, LYDIA M.	03/01/19	03/07/19	PRIVATE AUTO MILEAGE	66.24
04-03	AP	01100928	SPAUN, LYDIA M.	03/14/19	03/27/19	PRIVATE AUTO MILEAGE	87.00
04-04	AP	01101460	HON LANCE GOODEN	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	494.98
04-04	AP	01101460	HON LANCE GOODEN	03/31/19	03/31/19	PRIVATE AUTO MILEAGE	108.67
04-08	AP	01100924	RAMIREZ, CHRIS D.	02/28/19	03/18/19	PRIVATE AUTO MILEAGE	342.37
04-11	AP	01105342	HON LANCE GOODEN	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION	659.60
04-11	AP	01105342	HON LANCE GOODEN	04/08/19	04/08/19	TAXI/PARKING/TOLLS	50.79
04-22	AP	01106761	SPAUN, LYDIA M.	04/01/19	04/11/19	PRIVATE AUTO MILEAGE	114.37
04-22	AP	01106761	SPAUN, LYDIA M.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	19.72
04-25	AP	01112002	HARRIS, PHILIP A.	03/24/19	04/10/19	COMMERCIAL TRANSPORTATION	1,602.01
04-25	AP	01112002	HARRIS, PHILIP A.	03/21/19	03/21/19	MEALS	24.97
04-25	AP	01112002	HARRIS, PHILIP A.	03/22/19	03/23/19	CAR RENTAL	41.03
04-25	AP	01112002	HARRIS, PHILIP A.	04/18/19	04/19/19	CAR RENTAL	76.96
04-25	AP	01112002	HARRIS, PHILIP A.	03/23/19	03/23/19	GASOLINE	13.00
05-17	AP	01120858	HON LANCE GOODEN	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	373.30
05-17	AP	01120858	HON LANCE GOODEN	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	373.30
05-17	AP	01120858	HON LANCE GOODEN	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	32.48
05-17	AP	01120858	HON LANCE GOODEN	05/02/19	05/02/19	TAXI/PARKING/TOLLS	17.00
05-17	AP	01120858	HON LANCE GOODEN	05/07/19	05/07/19	TAXI/PARKING/TOLLS	17.00
05-20	AP	01120861	RAMIREZ, CHRIS D.	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	465.60
05-21	AP	01115454	HON LANCE GOODEN	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	507.30
05-23	AP	01127360	HON LANCE GOODEN	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	373.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
05-23	AP 01127360	HON LANCE GOODEN	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		423.29
05-23	AP 01127360	HON LANCE GOODEN	05/10/19 05/10/19	PRIVATE AUTO MILEAGE		32.48
05-23	AP 01127360	HON LANCE GOODEN	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		32.48
05-23	AP 01127360	HON LANCE GOODEN	05/10/19 05/10/19	TAXI/PARKING/TOLLS		17.00
05-24	AP 01127642	HON LANCE GOODEN	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		427.30
05-24	AP 01127642	HON LANCE GOODEN	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		536.68
06-26	AP 01143272	RAMIREZ, CHRIS D.	05/02/19 05/20/19	PRIVATE AUTO MILEAGE		145.60
					TRAVEL TOTALS:	8,069.04
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		23.43
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		15.55
04-11	AP 01104785	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		201.66
04-12	AP 01106013	PROCOMM VOICE & DATA SOLUTIONS	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE		950.00
04-15	AP 01107517	INTERNATIONAL TOWN EAST TOWER LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		9.09
04-25	AP 01113127	AT&T	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		263.42
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		450.45
05-02	AP 01119750	VAN ZANDT COUNTY FARM BUREAU	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		63.33
05-14	AP 01124961	INTERNATIONAL TOWN EAST TOWER LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
05-16	AP 01126355	VAN ZANDT COUNTY FARM BUREAU	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-17	AP 01120859	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		366.62
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		5.02
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		4.41
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		190.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		450.10
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2,498.34
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		7.02
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		37.54
06-05	AP 01131504	AT&T	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		147.78
06-05	AP 01131508	AT&T	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		123.93
06-12	AP 01136969	INTERNATIONAL TOWN EAST TOWER LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
06-16	AP 01138354	VAN ZANDT COUNTY FARM BUREAU	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		16.33
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		38.12
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		9.36
06-26	AP 01143268	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		350.31
06-26	AP 01143272	RAMIREZ, CHRIS D.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		21.64
06-26	GL GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		50.00
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	459.90
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	353.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,550.89
						PRINTING AND REPRODUCTION	
04-04	AP	01099879	VISIBLE DIALOGUE LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	589.96
04-10	AP	01104644	VISIBLE DIALOGUE LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	2,652.13
04-10	AP	01104783	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	228.80
04-22	AP	01106758	MARTIN, WILLIAM S.	04/11/19	04/11/19	PRINTING & REPRODUCTION	256.77
04-25	AP	01112734	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	3,401.80
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	40.25
05-17	AP	01120866	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	69.95
05-17	AP	01120867	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	69.95
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557	.....	05/06/19	05/20/19	PHOTOGRAPHIC (TRANSFER)	51.20
06-05	AP	01130748	VISIBLE DIALOGUE LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	573.73
06-07	AP	01130746	VISIBLE DIALOGUE LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	4,974.09
06-25	GL	PIX0089344	.....	05/31/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	12,968.69
						OTHER SERVICES	
04-16	AP	01107808	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	01108399	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-23	AP	01112278	SARAH FUNK	04/01/19	04/01/19	NON-TECHNOLOGY SERVICE CONTR	562.50
05-16	AP	01125249	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	01125841	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137255	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	01137842	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	8,992.50
						SUPPLIES AND MATERIALS	
04-08	AP	01100924	RAMIREZ, CHRIS D.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	64.94
04-25	AP	01112002	HARRIS, PHILIP A.	04/02/19	04/02/19	WATER	20.50
04-25	AP	01112002	HARRIS, PHILIP A.	03/11/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	361.65
04-25	AP	01112002	HARRIS, PHILIP A.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	214.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	55.29
05-24	GL	FRM0088593	.....	04/10/19	04/10/19	FRAMING (TRANSFER)	75.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-115.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	458.14
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	415.80
						SUPPLIES AND MATERIALS TOTALS:	1,482.12
						EQUIPMENT	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	286.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	286.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	286.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	980.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,975.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. LANCE GOODEN—Con.						
					OFFICE TOTALS:	<u>252,975.82</u>
INTERN ALLOWANCES 2019 HON. LANCE GOODEN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,900.00
					INTERN ALLOWANCES TOTALS:	<u>1,900.00</u>
					OFFICE TOTALS:	<u>1,900.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		GUPTA,AASHNA	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		NEWTON,LORI R	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
					PERSONNEL COMPENSATION TOTALS:	<u>1,900.00</u>
					INTERN ALLOWANCES TOTALS:	<u>1,900.00</u>
					OFFICE TOTALS:	<u>1,900.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. BOB GOODLATTE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0606676	HON BOB GOODLATTE	02/28/18 03/05/18	PRIVATE AUTO MILEAGE		-554.58
05-02	AP E0606676	HON BOB GOODLATTE	03/01/18 03/01/18	TAXI/PARKING/TOLLS		-4.00
					TRAVEL TOTALS:	<u>-558.58</u>
PRINTING AND REPRODUCTION						
05-08	AP 01117300	ETHOS TECHNOLOGIES	12/15/18 01/02/19	PRINTING & REPRODUCTION		50.15
05-08	AP 01117317	ETHOS TECHNOLOGIES	12/15/18 01/02/19	PRINTING & REPRODUCTION		16.03
					PRINTING AND REPRODUCTION TOTALS:	<u>66.18</u>
SUPPLIES AND MATERIALS						
04-03	AP 01098436	FUND IV BOB LP	01/03/18 01/02/19	HABITATION EXPENSE		992.00
04-08	AP 01103313	LYNCHBURG REGIONAL BUSINESS ALLIANCE	12/03/18 12/03/18	FOOD & BEVERAGE		75.00
04-08	AP 01103314	LYNCHBURG REGIONAL BUSINESS ALLIANCE	12/04/18 12/04/18	FOOD & BEVERAGE		30.00
					SUPPLIES AND MATERIALS TOTALS:	<u>1,097.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>604.60</u>
					OFFICE TOTALS:	<u>604.60</u>
2019 HON. PAUL A. GOSAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,764.76
					PERSONNEL COMPENSATION	419,755.12
					TRAVEL	100,324.59
					RENT, COMMUNICATION, UTILITIES	40,508.83
					PRINTING AND REPRODUCTION	4,886.30
						1,188.46
						205,785.71
						71,676.53
						23,329.63
						842.80

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OTHER SERVICES	15,297.05	7,570.79
SUPPLIES AND MATERIALS	12,919.47	7,430.27
EQUIPMENT	9,424.45	6,646.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,880.57	324,471.11
OFFICE TOTALS:	604,880.57	324,471.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			249.97
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-45.55
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			350.99
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			109.25
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-64.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			90.61
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			523.19
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-25.45
									FRANKED MAIL TOTALS:
									1,188.46

PERSONNEL COMPENSATION									
			BROWN, MELISSA L	04/01/19	06/07/19	PRESS SECRETARY/DIGITAL DIR.			11,445.83
			BROWN, MELISSA L	06/01/19	06/07/19	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)			2,776.04
			BURKE, WILLIAM C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			16,666.67
			FOTI, LESLIE H	04/01/19	04/30/19	DIR OF ADMIN & EXEC DIR AZCCOSO			6,250.00
			FOTI, LESLIE H	05/01/19	06/30/19	DIR OF SCHEDULING/ADMIN & LEGI			12,916.67
			FOTI, LESLIE H	03/01/19	04/30/19	DIR OF ADMIN & EXEC DIR AZCCOSO (OTHER COMPENSATION)			7,000.00
			FRYE, ANDREW W	04/30/19	05/01/19	PAID INTERN			1,866.67
			JOHNSON, SEAN T	04/01/19	05/31/19	PART-TIME EMPLOYEE			5,666.66
			JOHNSON, SEAN T	06/01/19	06/30/19	VETERAN OUTREACH COORDINATOR			2,833.33
			LEBLANC JR, PRINTUS R	04/01/19	05/10/19	SENIOR LEGISLATIVE ANALYST AND			6,666.67
			LEBLANC JR, PRINTUS R	05/01/19	05/10/19	SENIOR LEGISLATIVE ANALYST AND (OTHER COMPENSATION)			1,833.33
			LEBLANC JR, PRINTUS R	04/01/19	04/30/19	SENIOR LEGISLATIVE ANALYST AND (OTHER COMPENSATION)			1,000.00
			LEVINE, DOUGLAS W	04/01/19	05/19/19	STAFF ASSISTANT			5,580.56
			MARTINEZ, TERESA A	04/01/19	06/30/19	DIR. OF COALITIONS & HISPANIC			8,499.99
			NAVARRETE, EMILIO L	05/20/19	06/30/19	LEGISLATIVE ANALYST			4,555.55
			PEW, PENNY L	04/01/19	06/30/19	DISTRICT DIRECTOR			27,250.00
			PEW, PENNY L	04/01/19	04/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,000.00
			SCHREINER, JULIE A	04/01/19	06/30/19	OFC MGR & CONSTITUENT SERV			13,749.99
			STECHSCHULTE, WILLIAM T	04/01/19	05/12/19	LEGISLATIVE CORRESPONDENT			4,608.34
			STECHSCHULTE, WILLIAM T	05/13/19	06/30/19	LEGISLATIVE ASSISTANT/LEG COOR			5,683.33
			TIMM, JEFFREY D	04/01/19	06/30/19	CASEWORKER			9,833.33
			VAN FLEIN, THOMAS V	04/01/19	06/30/19	LEGIS DIR / CHIEF LEGAL COUNSL			42,102.75
			WARD, KATELYN M	04/01/19	06/30/19	PART-TIME EMPLOYEE			6,000.00
									PERSONNEL COMPENSATION TOTALS:
									205,785.71

TRAVEL									
04-01	AP	01099537	FOTI, LESLIE H.	03/17/19	03/17/19	TAXI/PARKING/TOLLS			70.00
04-01	AP	01099537	FOTI, LESLIE H.	03/17/19	03/17/19	MISCELLANEOUS TRAVEL			15.00
04-01	AP	01099541	LEBLANC, PRINTUS R.	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION			60.00
04-01	AP	01099541	LEBLANC, PRINTUS R.	03/17/19	03/22/19	LODGING			437.06
04-01	AP	01099541	LEBLANC, PRINTUS R.	03/17/19	03/22/19	MEALS			145.06
04-01	AP	01099541	LEBLANC, PRINTUS R.	03/22/19	03/22/19	GASOLINE			39.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
04-01	AP 01099541	LEBLANC, PRINTUS R.	03/17/19 03/22/19	TAXI/PARKING/TOLLS	75.39	
04-01	AP 01099544	STECHSCHULTE, WILLIAM T.	03/17/19 03/17/19	MEALS	22.81	
04-01	AP 01099544	STECHSCHULTE, WILLIAM T.	03/12/19 03/12/19	TAXI/PARKING/TOLLS	94.58	
04-01	AP 01099544	STECHSCHULTE, WILLIAM T.	03/19/19 03/19/19	TAXI/PARKING/TOLLS	20.00	
04-01	AP 01099559	WARD, KATELYN M.	03/20/19 03/20/19	GASOLINE	39.50	
04-01	AP 01099584	VAN FLEIN, THOMAS V.	01/04/19 01/25/19	TAXI/PARKING/TOLLS	130.93	
04-01	AP 01100139	NAVARRETE, EMILIO L.	03/18/19 03/20/19	TAXI/PARKING/TOLLS	41.48	
04-01	AP 01100140	WARD, KATELYN M.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE	18.96	
04-04	AP 01101806	FOTI, LESLIE H.	03/28/19 03/30/19	MEALS	21.65	
04-04	AP 01101810	FOTI, LESLIE H.	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	233.30	
04-04	AP 01101810	FOTI, LESLIE H.	03/28/19 03/31/19	LODGING	684.45	
04-04	AP 01101810	FOTI, LESLIE H.	03/28/19 03/30/19	MEALS	164.29	
04-04	AP 01101812	FOTI, LESLIE H.	03/28/19 03/30/19	TAXI/PARKING/TOLLS	219.43	
04-04	AP 01101817	FOTI, LESLIE H.	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION	1,230.50	
04-05	AP 01099549	LEVINE, DOUGLAS W.	03/17/19 03/18/19	LODGING	196.20	
04-05	AP 01099549	LEVINE, DOUGLAS W.	03/17/19 03/18/19	MEALS	35.35	
04-05	AP 01099549	LEVINE, DOUGLAS W.	03/17/19 03/20/19	TAXI/PARKING/TOLLS	33.43	
04-05	AP 01102287	LEVINE, DOUGLAS W.	03/28/19 03/31/19	MEALS	50.35	
04-05	AP 01102287	LEVINE, DOUGLAS W.	03/29/19 03/31/19	TAXI/PARKING/TOLLS	78.89	
04-08	AP 01102275	VAN FLEIN, THOMAS V.	03/20/19 04/01/19	MEALS	139.87	
04-08	AP 01102275	VAN FLEIN, THOMAS V.	03/16/19 03/21/19	GASOLINE	41.06	
04-08	AP 01102275	VAN FLEIN, THOMAS V.	03/14/19 04/02/19	TAXI/PARKING/TOLLS	191.33	
04-09	AP 01099553	NAVARRETE, EMILIO L.	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	296.30	
04-09	AP 01101814	FOTI, LESLIE H.	03/26/19 03/30/19	TAXI/PARKING/TOLLS	128.53	
04-09	AP 01101820	LEBLANC, PRINTUS R.	03/28/19 03/31/19	MEALS	71.42	
04-09	AP 01101820	LEBLANC, PRINTUS R.	03/28/19 03/31/19	TAXI/PARKING/TOLLS	135.48	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/09/19 03/10/19	LODGING	105.54	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/13/19 03/14/19	LODGING	242.90	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING	109.33	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING	133.37	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	105.54	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	02/26/19 03/11/19	CAR RENTAL	482.38	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/12/19 03/17/19	CAR RENTAL	226.59	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/17/19 03/25/19	CAR RENTAL	620.25	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	GASOLINE	23.45	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	GASOLINE	17.38	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	GASOLINE	20.62	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	GASOLINE	11.08	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	GASOLINE	22.24	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	GASOLINE	26.09	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	GASOLINE	18.43	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	GASOLINE	38.61	
04-09	AP 01103288	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	GASOLINE	9.89	

04-09	AP	01103288	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	19.75
04-09	AP	01103288	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	59.17
04-09	AP	01103288	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	GASOLINE	32.46
04-09	AP	01103288	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	15.17
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	45.00
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	334.30
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	334.30
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	998.50
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/08/19	03/22/19	COMMERCIAL TRANSPORTATION	314.50
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	334.30
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	394.00
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	1,056.50
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION	518.61
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	953.30
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	307.30
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	334.30
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	668.59
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,398.00
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	476.60
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	3,402.33
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	482.93
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	105.54
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/10/19	03/11/19	LODGING	336.59
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	109.33
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/15/19	03/16/19	LODGING	347.84
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	392.40
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	LODGING	133.37
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	271.69
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	211.08
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	LODGING	326.45
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	CAR RENTAL	118.85
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	CAR RENTAL	52.20
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/01/19	03/05/19	CAR RENTAL	350.37
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	CAR RENTAL	41.08
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	CAR RENTAL	389.54
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/14/19	03/25/19	CAR RENTAL	2,284.85
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	CAR RENTAL	127.57
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	CAR RENTAL	425.20
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	CAR RENTAL	203.65
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	CAR RENTAL	118.85
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	CAR RENTAL	232.48
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	GASOLINE	23.23
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	GASOLINE	21.21
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	GASOLINE	30.28
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	GASOLINE	31.00
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	GASOLINE	22.00
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	GASOLINE	24.42
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	GASOLINE	47.26
04-11	AP	01103164	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE	40.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE	22.88	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE	26.71	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	GASOLINE	34.43	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	35.87	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS	26.85	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	15.00	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	30.24	
04-11	AP 01103164	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	19.95	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/09/19 03/11/19	LODGING	392.40	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/12/19 03/13/19	LODGING	283.19	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	LODGING	488.04	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING	264.09	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/17/19 03/18/19	LODGING	197.33	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/21/19 03/23/19	LODGING	387.24	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/23/19 03/25/19	LODGING	392.84	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/09/19 03/10/19	MEALS	63.28	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	MEALS	41.43	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS	44.21	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS	15.98	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/23/19 03/24/19	MEALS	41.93	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	35.00	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	TAXI/PARKING/TOLLS	14.00	
04-11	AP 01105358	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	TAXI/PARKING/TOLLS	70.00	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION	600.68	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION	600.68	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	1,267.68	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	LODGING	13.15	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	LODGING	440.57	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	160.57	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/12/19 03/25/19	CAR RENTAL	1,155.13	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	GASOLINE	25.93	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	GASOLINE	32.05	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	GASOLINE	39.59	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	GASOLINE	40.97	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE	28.34	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	GASOLINE	34.09	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE	31.70	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	92.39	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS	9.28	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	TAXI/PARKING/TOLLS	50.00	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	TAXI/PARKING/TOLLS	13.31	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS	21.10	
04-15	AP 01105296	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS	14.75	

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04-15	AP	01105296	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	18.71
04-15	AP	01105296	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	37.85
04-15	AP	01105296	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	17.32
04-15	AP	01105296	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	9.01
04-30	AP	01105037	FOTI, LESLIE H.	04/05/19	04/05/19	MEALS	27.00
04-30	AP	01105052	BROWN, MELISSA L.	03/17/19	03/17/19	MEALS	14.85
04-30	AP	01105052	BROWN, MELISSA L.	03/17/19	03/20/19	TAXI/PARKING/TOLLS	29.04
04-30	AP	01105052	BROWN, MELISSA L.	03/17/19	03/17/19	MISCELLANEOUS TRAVEL	30.00
04-30	AP	01114098	WARD, KATELYN M.	04/18/19	04/18/19	GASOLINE	32.00
05-01	AP	01105041	FOTI, LESLIE H.	04/05/19	04/05/19	MEALS	133.50
05-01	AP	01114101	SCHREINER, JULIE A.	04/02/19	04/05/19	MEALS	91.37
05-01	AP	01114101	SCHREINER, JULIE A.	04/02/19	04/05/19	GASOLINE	111.91
05-02	AP	01105038	FOTI, LESLIE H.	04/05/19	04/06/19	LODGING	433.51
05-02	AP	01105038	FOTI, LESLIE H.	04/05/19	04/06/19	TAXI/PARKING/TOLLS	47.58
05-02	AP	01105039	FOTI, LESLIE H.	04/05/19	04/06/19	MEALS	50.97
05-02	AP	01105039	FOTI, LESLIE H.	04/04/19	04/05/19	TAXI/PARKING/TOLLS	212.30
05-06	AP	01115392	FOTI, LESLIE H.	04/05/19	04/23/19	TAXI/PARKING/TOLLS	48.41
05-06	AP	01115396	VAN FLEIN, THOMAS V.	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	600.68
05-06	AP	01115396	VAN FLEIN, THOMAS V.	03/16/19	03/16/19	MEALS	14.80
05-06	AP	01115396	VAN FLEIN, THOMAS V.	03/18/19	04/12/19	TAXI/PARKING/TOLLS	248.01
05-06	AP	01115402	WARD, KATELYN M.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	20.10
05-06	AP	01115411	WARD, KATELYN M.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	12.80
05-06	AP	01115414	WARD, KATELYN M.	04/05/19	04/09/19	CAR RENTAL	227.76
05-06	AP	01115414	WARD, KATELYN M.	04/03/19	04/08/19	GASOLINE	105.81
05-06	AP	01115416	SMALL, JEFFREY D.	03/28/19	03/28/19	MEALS	28.99
05-06	AP	01115416	SMALL, JEFFREY D.	03/29/19	03/31/19	TAXI/PARKING/TOLLS	166.18
05-06	AP	01115484	NAVARRETE, EMILIO L.	03/28/19	03/31/19	MEALS	92.19
05-06	AP	01115484	NAVARRETE, EMILIO L.	03/28/19	03/31/19	TAXI/PARKING/TOLLS	78.39
05-07	AP	01105023	FOTI, LESLIE H.	04/05/19	04/06/19	COMMERCIAL TRANSPORTATION	1,427.60
05-07	AP	01115487	VAN FLEIN, THOMAS V.	02/27/19	02/27/19	MEALS	272.70
05-07	AP	01115487	VAN FLEIN, THOMAS V.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	19.50
05-08	AP	01115490	VAN FLEIN, THOMAS V.	04/04/19	04/06/19	COMMERCIAL TRANSPORTATION	837.66
05-08	AP	01115490	VAN FLEIN, THOMAS V.	03/12/19	04/08/19	MEALS	83.05
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	512.30
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	334.30
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	334.30
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	COMMERCIAL TRANSPORTATION	316.00
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	334.30
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	334.30
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	153.27
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	LODGING	1,379.43
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	03/29/19	03/31/19	LODGING	806.02
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	CAR RENTAL	425.20
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	CAR RENTAL	211.28
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	CAR RENTAL	58.14
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	CAR RENTAL	105.12
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/02/19	04/05/19	CAR RENTAL	387.94
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	848.39
05-14	AP	01118934	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	CAR RENTAL	53.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
05-14	AP 01118934	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	GASOLINE		13.00
05-14	AP 01118934	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	GASOLINE		89.15
05-14	AP 01118934	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	GASOLINE		36.93
05-14	AP 01118934	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	GASOLINE		35.53
05-14	AP 01118934	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		7.00
05-14	AP 01118934	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS		116.84
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	03/24/19 03/25/19	LODGING		326.45
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	LODGING		460.67
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	LODGING		211.08
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		149.72
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	04/17/19 04/19/19	LODGING		515.58
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	MEALS		10.50
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		42.78
05-16	AP 01118971	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		28.46
05-16	AP 01119121	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS		19.00
05-16	AP 01119121	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	TAXI/PARKING/TOLLS		32.84
05-16	AP 01119290	SMALL,JEFFREY D	01/11/19 01/11/19	MEALS		34.50
05-16	AP 01119293	SMALL,JEFFREY D	02/13/19 02/19/19	MEALS		80.32
05-16	AP 01119294	SMALL,JEFFREY D	01/07/19 01/30/19	TAXI/PARKING/TOLLS		65.21
05-16	AP 01119311	SMALL,JEFFREY D	03/17/19 03/31/19	COMMERCIAL TRANSPORTATION		120.00
05-16	AP 01119311	SMALL,JEFFREY D	03/17/19 03/18/19	LODGING		197.33
05-16	AP 01119311	SMALL,JEFFREY D	03/18/19 03/28/19	MEALS		39.97
05-16	AP 01119311	SMALL,JEFFREY D	03/20/19 03/20/19	GASOLINE		90.34
05-16	AP 01119311	SMALL,JEFFREY D	03/17/19 03/17/19	TAXI/PARKING/TOLLS		14.00
05-16	AP 01119314	WARD, KATELYN M.	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		19.88
05-16	AP 01119321	SCHREINER, JULIE A.	04/26/19 05/04/19	MEALS		25.60
05-16	AP 01119321	SCHREINER, JULIE A.	04/26/19 05/04/19	GASOLINE		55.33
05-16	AP 01119356	FOTI, LESLIE H.	05/06/19 05/07/19	COMMERCIAL TRANSPORTATION		1,562.60
05-16	AP 01119356	FOTI, LESLIE H.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		48.25
05-16	AP 01120132	FOTI, LESLIE H.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		110.25
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	03/26/19 03/29/19	LODGING		1,522.86
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/08/19 04/09/19	LODGING		133.37
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING		103.79
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	03/29/19 04/01/19	CAR RENTAL		157.68
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/06/19 04/18/19	CAR RENTAL		482.38
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	CAR RENTAL		136.66
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	GASOLINE		23.90
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	GASOLINE		11.87
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	GASOLINE		21.20
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	GASOLINE		22.16
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	GASOLINE		30.65
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	GASOLINE		24.32
05-16	AP 01120385	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	GASOLINE		29.94

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05-16	AP	01120385	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	13.99
05-16	AP	01120385	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	26.41
05-16	AP	01120385	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	29.92
05-16	AP	01120385	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	9.31
05-16	AP	01120385	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	27.33
05-16	AP	01120385	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	15.16
05-16	AP	01120385	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	35.00
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	457.30
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	78.09
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	368.00
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	155.00
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	03/30/19	03/31/19	LODGING	403.01
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	LODGING	153.10
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/06/19	04/08/19	LODGING	327.94
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	21.00
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/06/19	04/08/19	CAR RENTAL	98.31
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	41.98
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	19.55
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	120.00
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS	28.08
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/06/19	04/08/19	TAXI/PARKING/TOLLS	24.00
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	17.03
05-22	AP	01118863	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	11.98
05-22	AP	01119142	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	512.30
05-22	AP	01119142	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	593.98
05-23	AP	01127407	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	9.98
05-24	AP	01127403	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	143.00
05-24	AP	01127403	CITIBANK GOV CARD SERVICE	04/04/19	04/06/19	LODGING	299.44
05-24	AP	01127403	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	12.14
05-24	AP	01127403	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	7.13
05-24	AP	01127427	FOTI, LESLIE H.	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	1,155.00
05-24	AP	01127456	FOTI, LESLIE H.	05/17/19	05/17/19	MEALS	304.94
05-28	AP	01127452	FOTI, LESLIE H.	05/17/19	05/19/19	LODGING	378.00
05-28	AP	01127452	FOTI, LESLIE H.	05/17/19	05/19/19	MEALS	79.24
05-28	AP	01127452	FOTI, LESLIE H.	05/14/19	05/19/19	TAXI/PARKING/TOLLS	114.73
06-04	AP	01130347	SCHREINER, JULIE A.	05/10/19	05/10/19	MEALS	9.92
06-04	AP	01130347	SCHREINER, JULIE A.	05/10/19	05/10/19	GASOLINE	13.32
06-05	AP	01130354	WARD, KATELYN M.	05/16/19	05/23/19	GASOLINE	111.16
06-11	AP	01132983	FOTI, LESLIE H.	05/19/19	05/19/19	MEALS	9.49
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	28.28
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	34.56
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE	45.00
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	GASOLINE	32.32
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	14.14
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	GASOLINE	41.41
06-17	AP	01136021	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	44.11
06-18	AP	01136061	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	LODGING	287.06
06-18	AP	01136061	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	149.72
06-18	AP	01136061	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	LODGING	378.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
06-18	AP 01136061	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING		219.26
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	04/30/19 05/03/19	LODGING		189.41
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		131.13
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	04/29/19 05/10/19	CAR RENTAL		578.16
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/13/19 05/15/19	CAR RENTAL		157.68
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE		30.65
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	GASOLINE		31.01
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	GASOLINE		28.13
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	GASOLINE		18.21
06-18	AP 01136075	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	GASOLINE		29.64
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	CAR RENTAL		77.42
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		22.07
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		36.52
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		35.30
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		45.92
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		57.68
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		16.14
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		26.20
06-18	AP 01136268	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		16.31
06-18	AP 01136317	CITIBANK GOV CARD SERVICE	04/26/19 04/29/19	LODGING		673.23
06-18	AP 01136317	CITIBANK GOV CARD SERVICE	05/08/19 05/10/19	LODGING		590.22
06-18	AP 01136317	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	MEALS		25.02
06-18	AP 01136317	CITIBANK GOV CARD SERVICE	05/08/19 05/10/19	TAXI/PARKING/TOLLS		60.00
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		368.00
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		628.18
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION		605.68
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		605.68
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		343.00
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/11/19 05/12/19	LODGING		105.81
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/14/19 05/15/19	LODGING		155.34
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING		114.83
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/02/19 05/05/19	CAR RENTAL		175.11
06-19	AP 01136300	CITIBANK GOV CARD SERVICE	05/08/19 05/12/19	CAR RENTAL		276.90
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		10.30
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	GASOLINE		15.33
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		10.60
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		21.63
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	TAXI/PARKING/TOLLS		33.80
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		14.70
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		27.15
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		20.72
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS		58.00
06-19	AP 01136336	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		16.87

06-19	AP	01136336	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	36.37
06-19	AP	01136336	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	15.45
06-19	AP	01136336	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	22.01
06-19	AP	01136336	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	TAXI/PARKING/TOLLS	20.00
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-422.60
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	334.30
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	334.30
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	334.30
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	230.50
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	230.50
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	384.81
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	138.10
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	132.30
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	132.30
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	04/17/19	04/29/19	CAR RENTAL	555.90
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	CAR RENTAL	77.59
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	04/26/19	04/29/19	CAR RENTAL	238.64
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	CAR RENTAL	271.57
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	CAR RENTAL	45.64
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	CAR RENTAL	36.51
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	CAR RENTAL	210.02
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/16/19	05/17/19	CAR RENTAL	41.04
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/20/19	05/21/19	CAR RENTAL	53.60
06-24	AP	01135914	CITIBANK GOV CARD SERVICE	05/24/19	05/27/19	CAR RENTAL	128.08
06-26	AP	01143217	WARD, KATELYN M.	06/03/19	06/05/19	GASOLINE	87.50
06-26	AP	01143233	FOTI, LESLIE H.	06/14/19	06/14/19	MEALS	10.20
06-26	AP	01143233	FOTI, LESLIE H.	06/06/19	06/14/19	TAXI/PARKING/TOLLS	60.00
06-27	AP	01115504	STECHSCHULTE, WILLIAM T.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	22.56
06-27	AP	01143935	FOTI, LESLIE H.	06/08/19	06/10/19	TAXI/PARKING/TOLLS	172.01
06-28	AP	01144215	FRYE, ANDREW W.	05/16/19	05/16/19	GASOLINE	25.44
						TRAVEL TOTALS:	71,676.53
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099537	FOTI, LESLIE H.	03/07/19	04/06/19	UTILITIES	49.95
04-01	AP	01099659	MANZANITA GRILLE	03/20/19	03/20/19	TEMPORARY SPACE RENTAL	-327.30
04-15	AP	01105296	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	UTILITIES	8.00
04-16	AP	01107674	CITY OF KINGMAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	01107777	DINO R BULLERI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
04-16	AP	01108453	GOLDCOR CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	60.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	395.00
04-29	AP	01114106	UNITED PARCEL SERVICE	04/01/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	21.92
04-29	AP	01114108	UNITED PARCEL SERVICE	04/04/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	16.97
04-29	AP	01114109	UPS	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	5.64
04-29	AP	01114111	UPS	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	6.02
04-30	AP	01105052	BROWN, MELISSA L	03/20/19	03/20/19	UTILITIES	16.00
04-30	AP	01114090	CENTURYLINK	04/04/19	05/03/19	UTILITIES	390.78
04-30	AP	01114105	QWEST	03/01/19	03/31/19	UTILITIES	266.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	17.59	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	467.84	
05-01	AP	01114096	03/21/19 04/19/19	UTILITIES	65.27	
05-02	AP	01105039	04/07/19 05/06/19	UTILITIES	49.95	
05-06	AP	01115392	04/10/19 04/16/19	UTILITIES	61.97	
05-06	AP	01115416	03/18/19 03/28/19	UTILITIES	47.99	
05-10	AP	01120168	04/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	357.75	
05-14	AP	01120167	03/09/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	258.51	
05-14	GL	GLA0088263	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	100.82	
05-16	AP	01120128	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	14.56	
05-16	AP	01120397	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE	390.55	
05-16	AP	01125116	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
05-16	AP	01125219	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
05-16	AP	01125895	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
05-17	AP	01119288	04/05/19 04/05/19	TEMPORARY SPACE RENTAL	3,090.55	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-24	AP	01127426	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	279.95	
05-24	AP	01127429	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	50.39	
05-30	GL	GRP0088635	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	40.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,333.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	591.49	
06-03	AP	01130340	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	12.52	
06-03	AP	01130344	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	64.40	
06-03	AP	01130351	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	4.99	
06-03	AP	01130352	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	53.18	
06-04	AP	01130346	04/20/19 05/20/19	UTILITIES	95.17	
06-10	AP	01132984	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	9.04	
06-10	AP	01132986	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL	6.08	
06-11	AP	01132983	05/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	23.00	
06-11	AP	01132992	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	15.26	
06-16	AP	01137123	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
06-16	AP	01137225	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
06-16	AP	01137895	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
06-18	AP	01136317	05/08/19 05/10/19	UTILITIES	9.90	
06-25	AP	01143946	05/09/19 06/08/19	TELECOMSRV/EQ/TOLL CHARGE	357.75	
06-26	AP	01143220	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE	390.55	
06-26	AP	01143224	05/01/19 05/31/19	UTILITIES	266.62	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	1.00	
06-27	AP	01143933	06/07/19 07/06/19	UTILITIES	49.95	
06-27	AP	01143943	05/28/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE	427.63	
06-28	AP	01143940	05/21/19 06/21/19	UTILITIES	117.78	

06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,449.26
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,160.54
							23,329.63
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-29	AP	01105035	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION	25.08
04-29	AP	01105036	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	74.95
05-13	AP	01119323	SHARP ELECTRONICS CORPORATION	01/31/19	04/29/19	PRINTING & REPRODUCTION	400.02
05-16	AP	01120121	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	19.93
05-16	AP	01120122	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	59.95
06-03	AP	01130333	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	59.95
06-03	AP	01130337	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	119.90
06-04	AP	01130339	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	59.95
06-10	AP	01132988	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	23.07
PRINTING AND REPRODUCTION TOTALS:							842.80
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01107998	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-01	AP	01114093	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/19	05/31/19	SECURITY SERVICE	37.47
05-06	AP	01115502	WARRIOR MODE LLC	04/27/19	04/27/19	TRAINING	450.00
05-16	AP	01125439	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-30	AP	01127430	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/19	08/31/19	SECURITY SERVICE	140.85
06-04	AP	01130327	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/19	06/30/19	SECURITY SERVICE	37.47
06-16	AP	01137445	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,570.79
SUPPLIES AND MATERIALS							
04-01	AP	01099537	FOTI, LESLIE H.	03/15/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	116.97
04-01	AP	01100154	VAN FLEIN, THOMAS V.	03/07/19	03/07/19	FOOD & BEVERAGE	52.03
04-08	AP	01102275	VAN FLEIN, THOMAS V.	03/02/19	03/02/19	FOOD & BEVERAGE	27.98
04-29	AP	01102302	FOTI, LESLIE H.	03/27/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	76.17
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	323.21
05-06	AP	01115387	FOTI, LESLIE H.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	15.90
05-16	AP	01119290	SMALLJEFFREY D	01/30/19	01/30/19	FOOD & BEVERAGE	26.68
05-16	AP	01119293	SMALLJEFFREY D	02/14/19	03/05/19	FOOD & BEVERAGE	81.65
05-16	AP	01119312	SMALLJEFFREY D	03/26/19	03/26/19	FOOD & BEVERAGE	29.53
05-16	AP	01119321	SCHREINER, JULIE A.	05/03/19	05/03/19	WATER	3.60
05-16	AP	01119321	SCHREINER, JULIE A.	05/03/19	05/03/19	FOOD & BEVERAGE	48.59
05-16	AP	01119321	SCHREINER, JULIE A.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	19.11
05-17	AP	01119288	VAN FLEIN, THOMAS V.	04/05/19	04/05/19	FOOD & BEVERAGE	4,684.29
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-204.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	255.10
06-04	AP	01130347	SCHREINER, JULIE A.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	61.14
06-04	AP	01130376	STECHSCHULTE, WILLIAM T.	05/10/19	05/10/19	FOOD & BEVERAGE	38.50
06-11	AP	01132983	FOTI, LESLIE H.	05/06/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	773.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
06-26	AP 01143233	FOTI, LESLIE H.	06/14/19 06/14/19	FOOD & BEVERAGE	63.97	
06-26	AP 01143930	FOTI, LESLIE H.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-26	AP 01143930	FOTI, LESLIE H.	06/14/19 06/14/20	PUBLICATIONS/REFERENCE MAT'L	144.06	
06-27	AP 01115504	STECHSCHULTE, WILLIAM T.	04/26/19 04/26/19	FOOD & BEVERAGE	15.07	
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	110.66	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	790.13	
				SUPPLIES AND MATERIALS TOTALS:	7,430.27	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	442.00	
05-08	AP 01117928	CDW GOVERNMENT LLC	04/08/19 04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,355.38	
05-14	GL AMR0088225		05/07/19 05/07/19	EQUIPMENT PURCHASES	2,016.98	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	442.00	
06-26	AP 01143778	CDW GOVERNMENT LLC	05/21/19 05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	614.95	
06-26	AP 01143778	CDW GOVERNMENT LLC	05/21/19 05/21/19	WARRANTIES	53.61	
06-27	AP 01143933	FOTI, LESLIE H.	05/17/19 05/17/19	MAINTENANCE / REPAIRS	280.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	442.00	
				EQUIPMENT TOTALS:	6,646.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,471.11	
				OFFICE TOTALS:	324,471.11	
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	61.40	
				FRANKED MAIL TOTALS:	61.40	
TRAVEL						
04-01	AP 01099565	VAN FLEIN, THOMAS V.	05/25/18 05/25/18	TAXI/PARKING/TOLLS	19.03	
04-01	AP 01099567	VAN FLEIN, THOMAS V.	04/19/18 04/19/18	TAXI/PARKING/TOLLS	19.51	
06-27	AP 01049848	NAVARRETE, EMILIO L.	11/06/18 11/06/18	MEALS	8.73	
06-27	AP 01049848	NAVARRETE, EMILIO L.	12/07/18 12/07/18	MEALS	54.00	
06-27	AP 01049848	NAVARRETE, EMILIO L.	11/07/18 11/07/18	GASOLINE	25.07	
06-27	AP 01049848	NAVARRETE, EMILIO L.	12/06/18 12/09/18	TAXI/PARKING/TOLLS	41.68	
				TRAVEL TOTALS:	168.02	
RENT, COMMUNICATION, UTILITIES						
04-04	AR AC-14937	FEDERAL EXPRESS CORP	03/21/18 03/21/18	POSTAGE / COURIER / BOX RENTAL	-16.19	
06-25	AP 01143228	FEDEX	06/10/18 06/10/18	POSTAGE / COURIER / BOX RENTAL	31.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15.49	
PRINTING AND REPRODUCTION						
05-01	AP 01114113	SHARP ELECTRONICS CORPORATION	05/30/18 08/01/18	PRINTING & REPRODUCTION	462.78	
05-01	AP 01114115	SHARP ELECTRONICS CORPORATION	08/01/18 11/01/18	PRINTING & REPRODUCTION	350.58	
				PRINTING AND REPRODUCTION TOTALS:	813.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.27	

						OFFICE TOTALS:	1,058.27
2017 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-25	AR	FIN-01393-BD	FOTI, LESLIE H.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	-47.91
						TRAVEL TOTALS:	-47.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.91
						OFFICE TOTALS:	-47.91

2019 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,164.26	686.59
PERSONNEL COMPENSATION	489,291.64	245,652.76
TRAVEL	16,024.97	11,464.74
RENT, COMMUNICATION, UTILITIES	38,002.59	21,277.34
PRINTING AND REPRODUCTION	11,746.41	10,652.16
OTHER SERVICES	24,131.60	13,431.60
SUPPLIES AND MATERIALS	5,412.77	3,370.62
EQUIPMENT	2,409.12	1,233.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,183.36	307,768.93
OFFICE TOTALS:	588,183.36	307,768.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	414.93
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-66.15
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	170.42
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-123.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	339.39
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-48.60
						FRANKED MAIL TOTALS:	686.59

PERSONNEL COMPENSATION

ADAMS, JAMES P	04/15/19	06/30/19	COMMUNICATIONS DIRECTOR	13,722.23
ARAZI, HADAR	04/01/19	05/12/19	DEPUTY DISTRICT DIRECTOR	5,600.00
ARAZI, HADAR	05/13/19	06/30/19	DIRECTOR OF SCHEDULING	7,600.00
BARTH, ABIGAIL R	04/01/19	06/30/19	PART-TIME EMPLOYEE	8,250.00
BERNER, HANNAH M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,250.01
BEST, CATHERINE M	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
CHRISTIANSEN, JENNA L	04/01/19	06/30/19	SCHEDULER	9,999.99
DAO, TIEU D	06/01/19	06/30/19	FUTURE FORUM EXECUTIVE DIRECTOR	500.00
DIGREGORIO, ZACHARY A	04/01/19	06/30/19	DISTRICT PRESS SECRETARY	9,375.00
ECKSTEIN, ZACHARY	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
FENDRICK, JOSHUA D	04/01/19	06/30/19	ECONOMIC POLICY ADVISOR	12,999.99
FRIED, MATTHEW E	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR	4,833.33
FRIEDMAN, JACOB A	04/01/19	06/09/19	DEPUTY DIR OF OPERATIONS	7,283.34
GANSMAN, DANA L	04/01/19	05/04/19	DISTRICT SCHEDULER/DIRECTOR OF	6,416.66
GONNELLI, LAUREN T	04/01/19	06/30/19	PART-TIME EMPLOYEE	8,000.01
GORDON, HARRISON I	04/01/19	06/30/19	STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
		KATSNELSON,SARA E	04/01/19 06/30/19	PART-TIME EMPLOYEE		8,250.00
		KOLOGRIVOV,VALERIE C	06/10/19 06/30/19	COMMUNITY OUTREACH LIAISON		1,808.33
		LANTZ,ASHLEY R	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		MANGANO,JENNIFER A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,499.99
		MARROW,DANIEL R	04/01/19 06/30/19	SENIOR LEGISLATIVE ADVISOR		10,500.00
		MUNSCH,CONNOR J	06/18/19 06/30/19	SPECIAL ASSISTANT		1,263.89
		NELSON,JONATHAN D	04/01/19 06/30/19	SHARED EMPLOYEE		3,750.00
		SHEEHAN,PATRICK J	04/01/19 06/30/19	DIRECTOR OF COMMUNITY OUTREACH		10,500.00
		WILLIAMS-MURRAY,CAMILLE F	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		245,652.76
TRAVEL						
04-18	AP 01105160	SHEEHAN, PATRICK J.	03/06/19 03/27/19	PRIVATE AUTO MILEAGE		163.18
04-20	AP 01106893	ARAZI, HADAR	03/02/19 03/18/19	PRIVATE AUTO MILEAGE		141.99
04-20	AP 01106896	ARAZI, HADAR	03/08/19 03/28/19	TAXI/PARKING/TOLLS		121.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		309.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		684.30
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION		309.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		309.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		-309.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		618.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	COMMERCIAL TRANSPORTATION		382.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		309.00
04-24	AP 01106892	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	LODGING		843.27
04-26	AP 01111577	HON JOSH GOTTHEIMER	03/01/19 03/25/19	PRIVATE AUTO MILEAGE		264.00
04-26	AP 01111578	HON JOSH GOTTHEIMER	04/08/19 04/08/19	TAXI/PARKING/TOLLS		42.64
04-29	AP 01111560	SHEEHAN, PATRICK J.	04/28/19 05/01/19	COMMERCIAL TRANSPORTATION		123.00
04-29	AP 01111584	BEST,CATHERINE M	02/22/19 02/26/19	PRIVATE AUTO MILEAGE		202.23
04-29	AP 01111584	BEST,CATHERINE M	02/22/19 02/26/19	TAXI/PARKING/TOLLS		20.40
04-30	AP 01106895	ARAZI, HADAR	03/19/19 03/28/19	PRIVATE AUTO MILEAGE		259.82
04-30	AP 01106895	ARAZI, HADAR	03/08/19 03/12/19	TAXI/PARKING/TOLLS		24.65
05-16	AP 01116766	HON JOSH GOTTHEIMER	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		381.04
05-16	AP 01117925	FRIEDMAN, JACOB A	04/03/19 04/03/19	PRIVATE AUTO MILEAGE		37.84
05-22	AP 01126557	HON JOSH GOTTHEIMER	05/03/19 05/03/19	TAXI/PARKING/TOLLS		22.30
05-28	AP 01118001	ARAZI, HADAR	04/01/19 04/18/19	PRIVATE AUTO MILEAGE		176.92
05-30	AP 01118007	ARAZI, HADAR	04/18/19 04/30/19	PRIVATE AUTO MILEAGE		94.20
05-31	AP 01124260	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		309.00
05-31	AP 01124260	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		309.00
05-31	AP 01124260	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		173.00
05-31	AP 01124260	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		188.00
05-31	AP 01124260	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	COMMERCIAL TRANSPORTATION		348.00
05-31	AP 01124260	CITIBANK GOV CARD SERVICE	04/24/19 04/28/19	COMMERCIAL TRANSPORTATION		312.00
06-18	AP 01133352	KATSNELSON, SARA E.	05/04/19 05/18/19	PRIVATE AUTO MILEAGE		97.80
06-18	AP 01136326	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		309.00

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06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	309.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	300.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	309.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	629.25
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	189.30
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	309.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	COMMERCIAL TRANSPORTATION	346.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	298.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	309.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	309.00
06-18	AP	01136326	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	161.62
06-25	AP	01142639	HON JOSH GOTTHEIMER	06/01/19	06/01/19	PRIVATE AUTO MILEAGE	5.28
06-25	AP	01142641	HON JOSH GOTTHEIMER	06/06/19	06/08/19	PRIVATE AUTO MILEAGE	116.07
06-25	AP	01142641	HON JOSH GOTTHEIMER	06/03/19	06/05/19	TAXI/PARKING/TOLLS	69.37
06-25	AP	01142652	WILLIAMS-MURRAY, CAMILLE F.	05/04/19	05/20/19	PRIVATE AUTO MILEAGE	48.20
06-26	AP	01142530	ARAZI, HADAR	05/07/19	05/11/19	PRIVATE AUTO MILEAGE	90.73
06-26	AP	01142647	HON JOSH GOTTHEIMER	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	16.95
06-26	AP	01142647	HON JOSH GOTTHEIMER	06/10/19	06/11/19	TAXI/PARKING/TOLLS	73.39
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,464.74
04-09	AP	01103104	CENTURYLINK	03/18/19	04/17/19	UTILITIES	148.58
04-15	AP	01102139	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,412.75
04-16	AP	01107615	STARBOARD ENTERPRISES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01107619	333 REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
04-25	AP	01113126	OPTIMUM	04/16/19	05/15/19	UTILITIES	122.16
04-25	AP	01113296	VERIZON WIRELESS	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,412.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	133.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	199.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	641.39
05-01	AP	01111601	333 REALTY LLC	04/01/19	04/30/19	UTILITIES	316.51
05-15	AP	01116979	333 REALTY LLC	05/01/19	05/31/19	UTILITIES	298.13
05-15	AP	01116980	CENTURYLINK	04/18/19	05/17/19	UTILITIES	158.33
05-16	AP	01125058	STARBOARD ENTERPRISES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01125062	333 REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
05-30	AP	01129076	OPTIMUM	05/16/19	06/15/19	UTILITIES	122.16
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	133.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	186.35
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	640.85
06-12	AP	01133436	VERIZON WIRELESS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,413.83
06-16	AP	01137066	STARBOARD ENTERPRISES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01137070	333 REALTY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
06-18	AP	01133275	CENTURYLINK	05/18/19	06/17/19	UTILITIES	158.33
06-26	AP	01142528	333 REALTY LLC	06/01/19	06/30/19	UTILITIES	228.12
06-26	AP	01143013	OPTIMUM	06/16/19	07/15/19	UTILITIES	122.15
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		133.50
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		390.98
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		640.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,277.34
PRINTING AND REPRODUCTION						
04-20	AP	01105165	04/02/19 04/02/19	PRINTING & REPRODUCTION		388.85
04-29	AP	01111972	03/11/19 03/11/19	ADVERTISEMENTS		10,000.00
05-01	AP	01111588	12/01/18 03/27/19	PRINTING & REPRODUCTION		28.56
05-15	AP	01116986	04/25/19 04/25/19	PRINTING & REPRODUCTION		114.90
06-26	AP	01143573	05/21/19 05/21/19	PRINTING & REPRODUCTION		39.95
06-26	AP	01143575	05/23/19 05/23/19	PRINTING & REPRODUCTION		39.95
06-28	AP	01133337	05/17/19 05/17/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	10,652.16
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP	01107895	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108385	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-15	AP	01116999	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR		374.40
05-15	AP	01117002	01/28/19 01/29/19	NON-TECHNOLOGY SERVICE CONTR		986.40
05-16	AP	01125336	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125827	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP	01137342	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137828	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-18	AP	01133349	03/15/19 03/25/19	NON-TECHNOLOGY SERVICE CONTR		320.80
06-27	AP	01145317	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,431.60
SUPPLIES AND MATERIALS						
04-29	AP	01111551	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		43.69
04-29	AP	01111584	02/25/19 02/25/19	FOOD & BEVERAGE		67.30
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-170.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		445.22
05-15	AP	01117063	03/27/19 04/26/19	WATER		37.67
05-15	AP	01117065	03/09/19 04/08/19	WATER		99.57
05-17	AP	01124776	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-21	AP	01127287	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		419.53
05-23	AP	01126984	04/25/19 04/25/19	FOOD & BEVERAGE		58.44
05-24	GL	FRM0088593	03/15/19 05/06/19	FRAMING (TRANSFER)		18.00
05-30	AP	01118007	04/11/19 04/12/19	FOOD & BEVERAGE		128.97
05-30	AP	01118007	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		33.44
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-570.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		968.28

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06-07	AP	01132769	READYREFRESH BY NESTLE	02/09/19	03/08/19	WATER	24.25
06-07	AP	01132773	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	37.94
06-11	AP	01132768	READYREFRESH BY NESTLE	04/09/19	05/08/19	WATER	63.12
06-26	AP	01143014	DAILY RECORD	06/01/19	06/01/20	PUBLICATIONS/REFERENCE MAT'L	410.38
06-28	AP	01144614	CDW GOVERNMENT LLC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	458.79
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-300.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,054.53
						SUPPLIES AND MATERIALS TOTALS:	3,370.62
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
05-21	AP	01127287	CDW GOVERNMENT LLC	05/02/19	05/02/19	WARRANTIES	57.12
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,233.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,768.93
						OFFICE TOTALS:	307,768.93

2018 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-22	AP	01105265	ARAZI, HADAR	02/03/18	02/15/18	PRIVATE AUTO MILEAGE	111.63
04-22	AP	01105270	ARAZI, HADAR	03/20/18	03/29/18	PRIVATE AUTO MILEAGE	63.40
04-22	AP	01105274	ARAZI, HADAR	04/20/18	04/30/18	PRIVATE AUTO MILEAGE	33.97
04-29	AP	01105276	ARAZI, HADAR	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	148.85
05-01	AP	01105263	ARAZI, HADAR	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	48.80
05-01	AP	01105266	ARAZI, HADAR	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	42.00
05-01	AP	01105266	ARAZI, HADAR	03/07/18	03/20/18	PRIVATE AUTO MILEAGE	79.82
05-01	AP	01105271	ARAZI, HADAR	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	98.43
						TRAVEL TOTALS:	626.90
			OTHER SERVICES				
06-18	AP	01133345	PERKINS COIE LLP	12/03/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	4,869.60
						OTHER SERVICES TOTALS:	4,869.60
			SUPPLIES AND MATERIALS				
04-04	AP	01100356	LANTZ,ASHLEY R	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	895.62
04-22	AP	01105270	ARAZI, HADAR	03/18/18	03/18/18	FOOD & BEVERAGE	164.70
						SUPPLIES AND MATERIALS TOTALS:	1,060.32
			EQUIPMENT				
04-26	AP	01113399	HOUSECALL LLC	04/23/19	04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,592.15
04-26	AP	01113399	HOUSECALL LLC	04/23/19	04/23/19	WARRANTIES QTY - 3	747.00
						EQUIPMENT TOTALS:	5,339.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,895.97
						OFFICE TOTALS:	11,895.97

INTERN ALLOWANCES
2019 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,160.00	2,160.00
INTERN ALLOWANCES TOTALS:	2,160.00	2,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
					OFFICE TOTALS:	2,160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERMAN, MOLLIE R	06/08/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,380.00
		RINI, ALISON J	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
					PERSONNEL COMPENSATION TOTALS:	2,160.00
					INTERN ALLOWANCES TOTALS:	2,160.00
					OFFICE TOTALS:	2,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0660724	COMCAST	12/01/18 12/31/18	UTILITIES	147.00
04-02	AP	E0660725	COMCAST	01/01/19 01/02/19	UTILITIES	9.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	156.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.48
					OFFICE TOTALS:	156.48
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	882.62
					PERSONNEL COMPENSATION	469,786.40
					TRAVEL	21,407.56
					RENT, COMMUNICATION, UTILITIES	38,495.65
					PRINTING AND REPRODUCTION	3,128.44
					OTHER SERVICES	17,300.00
					SUPPLIES AND MATERIALS	8,748.10
					EQUIPMENT	1,373.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,122.13
					OFFICE TOTALS:	561,122.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	152.58
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-8.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	197.12
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-65.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	191.20
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-76.60
					FRANKED MAIL TOTALS:	390.20
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/19 06/30/19	FINANCIAL MANAGER		649.26

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ALLEN,JUSTIN	04/01/19	06/30/19	SHARED EMPLOYEE	4,749.99
CAMPBELL,HEATHER C	06/03/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	5,063.33
DAVIS, JODI E.	04/01/19	04/30/19	STAFF ASSISTANT	3,333.33
DILLON, SEAN	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	10,502.76
DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE	750.00
FLORES,JOSEFA L	04/01/19	06/30/19	DIRECTOR OF CASEWORK	18,249.99
FREEBAIRN, J S.	04/01/19	05/31/19	CHIEF OF STAFF	28,068.50
KILEY,WILLIAM E	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,083.33
LOWRANCE III,CHARLES C	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
PLASENCIA,SUSAN D	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	1,500.00
RENKEN,COURTNEY A	04/01/19	06/30/19	CASEWORKER	15,000.00
SOWELL,TUCKER F	04/01/19	04/30/19	OUTREACH COORDINATOR	3,333.33
STANLEY,NICHOLAS A	04/01/19	06/30/19	OUTREACH DIRECTOR	16,749.99
TJELMELAND,BRENAN G	04/01/19	06/30/19	EXECUTIVE ASSISTANT	27,500.01
VANDERGRIFF,KRISTIN O	04/01/19	06/30/19	DISTRICT DIRECTOR	30,000.00
WADE,HAYLEY V	04/01/19	06/30/19	STAFF ASSISTANT	8,366.66
WALKER,ADRIENNE E	04/01/19	06/03/19	SENIOR LEGISLATIVE ASSISTANT	12,249.99
WELDON,JAMES S	04/01/19	06/01/19	COMMUNICATIONS DIRECTOR	14,402.77
WINFREY,DAVID N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				224,803.26

TRAVEL						
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION	266.30
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	424.31
04-17	AP	01106789	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	COMMERCIAL TRANSPORTATION	240.60
04-26	AP	01112816	LOWRANCE III, CHARLES C.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	23.91
04-26	AP	01112816	LOWRANCE III, CHARLES C.	03/07/19 03/26/19	PRIVATE AUTO MILEAGE	43.23
04-26	AP	01112816	LOWRANCE III, CHARLES C.	03/11/19 03/14/19	PRIVATE AUTO MILEAGE	28.30
04-26	AP	01112816	LOWRANCE III, CHARLES C.	03/25/19 03/25/19	TAXI/PARKING/TOLLS	3.35
04-26	AP	01112818	STANLEY, NICOLAS A	01/04/19 01/16/19	PRIVATE AUTO MILEAGE	155.63
04-26	AP	01112818	STANLEY, NICOLAS A	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	124.66
04-26	AP	01112818	STANLEY, NICOLAS A	02/01/19 02/19/19	PRIVATE AUTO MILEAGE	183.88
04-26	AP	01112818	STANLEY, NICOLAS A	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	126.44
04-26	AP	01112818	STANLEY, NICOLAS A	03/05/19 03/25/19	PRIVATE AUTO MILEAGE	238.98
04-26	AP	01112818	STANLEY, NICOLAS A	03/29/19 03/30/19	PRIVATE AUTO MILEAGE	34.13
04-26	AP	01113231	LOWRANCE III, CHARLES C.	04/01/19 04/03/19	PRIVATE AUTO MILEAGE	19.05
04-26	AP	01113243	LOWRANCE III, CHARLES C.	04/04/19 04/10/19	PRIVATE AUTO MILEAGE	37.56
04-26	AP	01113243	LOWRANCE III, CHARLES C.	04/03/19 04/03/19	TAXI/PARKING/TOLLS	10.00
04-30	AP	01113254	RENKEN, COURTNEY A	04/01/19 04/03/19	LODGING	392.38
04-30	AP	01113254	RENKEN, COURTNEY A	03/20/19 04/03/19	MEALS	134.36
04-30	AP	01113254	RENKEN, COURTNEY A	03/12/19 03/20/19	PRIVATE AUTO MILEAGE	106.47
04-30	AP	01113254	RENKEN, COURTNEY A	04/13/19 04/13/19	PRIVATE AUTO MILEAGE	47.29
04-30	AP	01113254	RENKEN, COURTNEY A	04/01/19 04/03/19	TAXI/PARKING/TOLLS	99.54
05-15	AP	01115397	VANDERGRIFF, KRISTIN O	02/01/19 02/15/19	PRIVATE AUTO MILEAGE	114.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
05-15	AP 01115397	VANDERGRIFF, KRISTIN O	02/19/19 02/27/19	PRIVATE AUTO MILEAGE		71.16
05-16	AP 01117994	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		-424.31
05-16	AP 01117994	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		424.31
05-16	AP 01117994	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		1,636.30
05-16	AP 01117994	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		424.31
05-24	AP 01128132	LOWRANCE III, CHARLES C.	04/29/19 05/01/19	PRIVATE AUTO MILEAGE		32.26
05-24	AP 01128132	LOWRANCE III, CHARLES C.	05/01/19 05/03/19	PRIVATE AUTO MILEAGE		14.87
05-24	AP 01128137	LOWRANCE III, CHARLES C.	05/06/19 05/09/19	PRIVATE AUTO MILEAGE		23.91
05-24	AP 01128137	LOWRANCE III, CHARLES C.	05/10/19 05/15/19	PRIVATE AUTO MILEAGE		23.54
05-24	AP 01128137	LOWRANCE III, CHARLES C.	05/16/19 05/17/19	PRIVATE AUTO MILEAGE		11.72
05-28	AP 01128133	STANLEY, NICOLAS A	04/01/19 04/11/19	PRIVATE AUTO MILEAGE		163.07
05-28	AP 01128133	STANLEY, NICOLAS A	04/11/19 04/23/19	PRIVATE AUTO MILEAGE		204.27
05-28	AP 01128133	STANLEY, NICOLAS A	04/25/19 04/30/19	PRIVATE AUTO MILEAGE		43.65
05-28	AP 01128133	STANLEY, NICOLAS A	04/09/19 04/09/19	TAXI/PARKING/TOLLS		20.00
05-28	AP 01128133	STANLEY, NICOLAS A	04/12/19 04/30/19	TAXI/PARKING/TOLLS		20.86
06-11	AP 01128847	LOWRANCE III, CHARLES C.	05/20/19 05/23/19	PRIVATE AUTO MILEAGE		21.77
06-11	AP 01128847	LOWRANCE III, CHARLES C.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		11.24
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		424.31
06-17	AP 01135634	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		424.31
06-27	AP 01143625	VANDERGRIFF, KRISTIN O	03/01/19 03/14/19	PRIVATE AUTO MILEAGE		123.00
06-27	AP 01143625	VANDERGRIFF, KRISTIN O	03/18/19 03/30/19	PRIVATE AUTO MILEAGE		96.78
06-27	AP 01143625	VANDERGRIFF, KRISTIN O	04/08/19 04/24/19	PRIVATE AUTO MILEAGE		164.30
06-27	AP 01143625	VANDERGRIFF, KRISTIN O	04/29/19 05/10/19	PRIVATE AUTO MILEAGE		163.92
06-27	AP 01143625	VANDERGRIFF, KRISTIN O	05/14/19 05/29/19	PRIVATE AUTO MILEAGE		127.06
06-27	AP 01143625	VANDERGRIFF, KRISTIN O	05/29/19 05/31/19	PRIVATE AUTO MILEAGE		30.66
06-27	AP 01143628	LOWRANCE III, CHARLES C.	06/02/19 06/04/19	PRIVATE AUTO MILEAGE		39.06
06-27	AP 01143628	LOWRANCE III, CHARLES C.	06/10/19 06/12/19	PRIVATE AUTO MILEAGE		13.48
06-27	AP 01143628	LOWRANCE III, CHARLES C.	06/12/19 06/13/19	PRIVATE AUTO MILEAGE		7.92
06-27	AP 01143628	LOWRANCE III, CHARLES C.	06/04/19 06/04/19	TAXI/PARKING/TOLLS		8.00
06-27	AP 01143654	DILLON, SEAN	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		570.10
06-27	AP 01143654	DILLON, SEAN	05/29/19 05/30/19	LODGING		193.70
06-27	AP 01143654	DILLON, SEAN	05/29/19 05/29/19	MEALS		79.11
06-27	AP 01143654	DILLON, SEAN	05/29/19 05/30/19	CAR RENTAL		118.25
06-27	AP 01143654	DILLON, SEAN	05/29/19 05/30/19	TAXI/PARKING/TOLLS		68.78
					TRAVEL TOTALS:	13,322.46
04-16	AP 01107518	RENT, COMMUNICATION, UTILITIES FW RIVER PLAZA LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,857.00

04-17	AP	01106791	CITI PCARD-PROPERTY PAYMENT RENT	01/01/19	03/31/19	DISTRICT OFFICE PARKING	153.30
04-25	AP	01113229	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	251.42
04-25	AP	01113236	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.92
04-25	AP	01113251	CHARTER COMMUNICATIONS	03/12/19	04/11/19	UTILITIES	146.22
04-26	AP	01113239	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	270.66
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	155.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,359.38
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	259.63
05-15	AP	01113705	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.31
05-15	AP	01113708	CHARTER COMMUNICATIONS	04/12/19	05/11/19	UTILITIES	146.22
05-15	AP	01113710	AT&T	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	192.04
05-16	AP	01124962	FW RIVER PLAZA LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
05-24	AP	01128129	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	270.66
05-24	AP	01128134	CHARTER COMMUNICATIONS	05/12/19	06/11/19	UTILITIES	146.22
05-24	AP	01128135	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.73
05-24	AP	01128136	AT&T	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	198.58
05-24	AP	01128146	FEDEX	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	11.12
05-24	AP	01128147	FEDEX	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	5.75
05-24	AP	01128149	FEDEX	02/14/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	19.39
05-24	AP	01128150	FEDEX	02/21/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	46.94
05-24	AP	01128151	FEDEX	03/04/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	20.67
05-24	AP	01128152	FEDEX	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	28.56
05-28	AP	01128133	STANLEY, NICOLAS A	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	243.56
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	152.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,386.12
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	259.68
06-16	AP	01136970	FW RIVER PLAZA LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
06-24	AP	01142019	CITI PCARD-PROPERTY PAYMENT RENT	04/01/19	05/31/19	DISTRICT OFFICE PARKING	102.20
06-27	AP	01143644	AT&T	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	188.56
06-27	AP	01143645	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	270.90
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	105.82
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,007.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,930.50
PRINTING AND REPRODUCTION							
04-25	AP	01113240	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	104.95
04-25	AP	01113241	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	73.90
04-25	AP	01113252	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	89.95
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION	54.56
05-14	AP	01117830	CITI PCARD-ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	264.00
05-15	AP	01120048	CITI PCARD-WALGREENS #4189	04/24/19	04/24/19	PRINTING & REPRODUCTION	13.60
05-24	AP	01128130	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	193.52
05-24	AP	01128138	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	89.95
05-24	AP	01128139	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	89.95
06-27	AP	01143646	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	109.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
06-27	AP 01143651	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	104.95	
					PRINTING AND REPRODUCTION TOTALS:	1,189.28
OTHER SERVICES						
04-16	AP 01107834	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-16	AP 01107835	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-26	AP 01112818	STANLEY, NICOLAS A	02/07/19 02/07/19	TRAINING	30.00	
04-26	AP 01113233	ICONSTITUENT LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP 01125275	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01125276	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-24	AP 01128131	ICONSTITUENT LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-16	AP 01137281	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP 01137282	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-27	AP 01143653	ICONSTITUENT LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	8,865.00
SUPPLIES AND MATERIALS						
04-17	AP 01106791	CITI PCARD-STAPLES 00111872	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
04-18	AP 01107123	CITI PCARD-AMZN Mktp US MW3A87LP2	03/19/19 03/19/19	FOOD & BEVERAGE	11.72	
04-18	AP 01107123	CITI PCARD-AMZN Mktp US MW4YJ3E62	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	13.98	
04-18	AP 01107123	CITI PCARD-AMZN Mktp US MW5DD8T10	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	11.48	
04-18	AP 01107123	CITI PCARD-AMZN Mktp US MW6ZNI1A0	03/19/19 03/19/19	FOOD & BEVERAGE	27.36	
04-18	AP 01107123	CITI PCARD-Amazon.com MW0GC00B1	03/18/19 03/18/19	FOOD & BEVERAGE	28.96	
04-18	AP 01107123	CITI PCARD-Amazon.com MW2J70422	03/19/19 03/19/19	WATER	29.75	
04-25	AP 01106795	CITI PCARD-AMAZON.COM MI2GJ3RM2 AMZN	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	17.27	
04-25	AP 01106795	CITI PCARD-AMZN Mktp US MW13I4420	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
04-25	AP 01106795	CITI PCARD-AMZN Mktp US MW5V74400	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	24.48	
04-25	AP 01106795	CITI PCARD-AMZN Mktp US MW7I410C1	03/13/19 03/13/19	FOOD & BEVERAGE	80.51	
04-25	AP 01106795	CITI PCARD-AMZN Mktp US MW9WU80G1	03/13/19 03/13/19	WATER	45.00	
04-25	AP 01106795	CITI PCARD-Amazon.com MW5K29NF1	03/12/19 03/12/19	FOOD & BEVERAGE	28.82	
04-25	AP 01106795	CITI PCARD-FEDEX 930356735631	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
04-25	AP 01106795	CITI PCARD-HITT MARKING DEVICES	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	29.42	
04-26	AP 01112816	LOWRANCE III, CHARLES C.	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	48.73	
04-26	AP 01112816	LOWRANCE III, CHARLES C.	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	0.83	
04-26	AP 01112818	STANLEY, NICOLAS A	01/03/19 01/30/19	FOOD & BEVERAGE	45.50	
04-26	AP 01112818	STANLEY, NICOLAS A	01/24/19 01/24/19	FOOD & BEVERAGE	45.00	
04-26	AP 01112818	STANLEY, NICOLAS A	02/26/19 02/26/19	FOOD & BEVERAGE	13.00	
04-26	AP 01112818	STANLEY, NICOLAS A	03/20/19 03/21/19	FOOD & BEVERAGE	32.29	
04-26	AP 01112818	STANLEY, NICOLAS A	03/21/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	82.75	
04-26	AP 01113230	QUENCH USA LLC	04/01/19 04/30/19	WATER	31.00	
04-26	AP 01113237	MATTHEWS OFFICE SUPPLY COMPANY	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	152.35	
04-26	AP 01113238	CDW GOVERNMENT LLC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	342.01	
04-26	AP 01113244	MATTHEWS OFFICE SUPPLY COMPANY	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	70.99	
04-26	AP 01113246	SUBURBAN NEWSPAPERS INC	01/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-26	AP 01113250	MATTHEWS OFFICE SUPPLY COMPANY	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	27.99	

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04-26	AP	01113253	QUENCH USA LLC	05/01/19	05/31/19	WATER	31.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	55.89
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	56.90
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	542.81
05-15	AP	01113248	MATTHEWS OFFICE SUPPLY COMPANY	03/06/19	03/06/19	FOOD & BEVERAGE	14.07
05-15	AP	01113248	MATTHEWS OFFICE SUPPLY COMPANY	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	187.07
05-15	AP	01113711	THE NEW YORK TIMES	04/21/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18
05-15	AP	01115397	VANDERGRIF, KRISTIN O.	02/13/19	02/13/19	FOOD & BEVERAGE	35.00
05-15	AP	01120048	CITI PCARD-ADOBE ACROPRO SUBS	04/23/19	05/22/19	SOFTWARE LESS THAN \$500	16.23
05-15	AP	01120048	CITI PCARD-GET SMART PRODUCTS	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	105.45
05-15	AP	01120048	CITI PCARD-KEURIG GREEN MOUNTAIN	04/03/19	04/03/19	FOOD & BEVERAGE	59.35
05-15	AP	01120048	CITI PCARD-OFFICE DEPOT #2956	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	108.23
05-15	AP	01120048	CITI PCARD-STAR TELEGRAM CIRULATI	01/20/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	137.21
05-16	AP	01120868	CITI PCARD-TODOIST.COM	04/09/19	05/09/19	SOFTWARE LESS THAN \$500	18.00
05-17	AP	01120039	CITI PCARD-AMAZON.COM MW1372122 AMZN	04/08/19	04/08/19	FOOD & BEVERAGE	37.47
05-17	AP	01120039	CITI PCARD-AMAZON.COM MW3AD65FO AMZN	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	20.27
05-17	AP	01120039	CITI PCARD-AMAZON.COM MW4Q24YFO AMZN	04/08/19	04/08/19	FOOD & BEVERAGE	24.14
05-17	AP	01120039	CITI PCARD-AMAZON.COM MZ2L03ERO AMZN	04/17/19	04/17/19	FOOD & BEVERAGE	26.14
05-17	AP	01120039	CITI PCARD-AMAZON.COM MZZ248BUO AMZN	04/24/19	04/24/19	FOOD & BEVERAGE	27.98
05-17	AP	01120039	CITI PCARD-AMZN Mktp US MW0JB36FO	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	10.49
05-24	AP	01128142	MATTHEWS OFFICE SUPPLY COMPANY	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	119.48
05-24	AP	01128143	MATTHEWS OFFICE SUPPLY COMPANY	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	264.06
05-28	AP	01128133	STANLEY, NICOLAS A	04/11/19	04/15/19	FOOD & BEVERAGE	57.99
05-28	AP	01128141	MULHOLLANDS	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	107.98
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-177.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	330.10
06-11	AP	01130425	QUENCH USA LLC	06/01/19	06/30/19	WATER	31.00
06-12	AP	01134464	CITI PCARD-TODOIST.COM	05/09/19	06/09/19	SOFTWARE LESS THAN \$500	18.00
06-13	AP	01134958	CITI PCARD-AMZN MKTP US MN5BK1810 AM	05/21/19	05/21/19	FOOD & BEVERAGE	15.99
06-13	AP	01134958	CITI PCARD-AMZN MKTP US MN5BK1810 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	9.49
06-13	AP	01134958	CITI PCARD-AMZN MKTP US MZ1253UM1 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	29.98
06-13	AP	01134958	CITI PCARD-AMZN MKTP US MZ2EG9H12 AM	04/26/19	04/26/19	FOOD & BEVERAGE	9.99
06-13	AP	01134958	CITI PCARD-AMZN Mktp US MN4271SA1	05/21/19	05/21/19	FOOD & BEVERAGE	14.99
06-13	AP	01134958	CITI PCARD-AMZN Mktp US MN5CP76Z1	05/16/19	05/16/19	FOOD & BEVERAGE	17.10
06-13	AP	01134958	CITI PCARD-AMZN Mktp US MN5CP76Z1	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	21.99
06-13	AP	01134958	CITI PCARD-Amazon.com MN22K98Q2	05/21/19	05/21/19	FOOD & BEVERAGE	27.64
06-13	AP	01134958	CITI PCARD-Amazon.com MN2GJ2QR0	05/23/19	05/23/19	FOOD & BEVERAGE	29.01
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	76.34
06-24	AP	01142019	CITI PCARD-ADOBE ACROPRO SUBS	05/23/19	06/22/19	SOFTWARE LESS THAN \$500	16.23
06-24	AP	01142019	CITI PCARD-AMZN MKTP US MN5F73EJO AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	8.99
06-27	AP	01143625	VANDERGRIF, KRISTIN O.	03/21/19	03/21/19	FOOD & BEVERAGE	60.00
06-27	AP	01143625	VANDERGRIF, KRISTIN O.	04/02/19	04/02/19	FOOD & BEVERAGE	50.00
06-27	AP	01143625	VANDERGRIF, KRISTIN O.	04/24/19	04/24/19	FOOD & BEVERAGE	95.00
06-27	AP	01143625	VANDERGRIF, KRISTIN O.	05/07/19	05/07/19	FOOD & BEVERAGE	20.00
06-27	AP	01143625	VANDERGRIF, KRISTIN O.	05/10/19	05/10/19	FOOD & BEVERAGE	27.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-178.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	385.27
SUPPLIES AND MATERIALS TOTALS:							5,559.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KAY GRANGER—Con.							
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		192.70	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		192.70	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		192.70	
						EQUIPMENT TOTALS:	578.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,638.67
						OFFICE TOTALS:	276,638.67
2018 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-24	AP	01128144	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		188.14	
						SUPPLIES AND MATERIALS TOTALS:	188.14
EQUIPMENT							
04-01	AP	01100832	03/12/19 03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,789.47	
04-01	AP	01100832	03/12/19 03/12/19	WARRANTIES		88.77	
						EQUIPMENT TOTALS:	3,878.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,066.38
						OFFICE TOTALS:	4,066.38
INTERN ALLOWANCES							
2019 HON. KAY GRANGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,966.66	2,966.66
					INTERN ALLOWANCES TOTALS:	2,966.66	2,966.66
					OFFICE TOTALS:	2,966.66	2,966.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN,KYNDALL	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00	
		O'BRIEN,JOHN P	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33	
		PALLAKI,MITCHELL K	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33	
						PERSONNEL COMPENSATION TOTALS:	2,966.66
						INTERN ALLOWANCES TOTALS:	2,966.66
						OFFICE TOTALS:	2,966.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	575.24	447.93
					PERSONNEL COMPENSATION	422,189.29	204,845.79
					TRAVEL	29,953.51	23,845.37

RENT, COMMUNICATION, UTILITIES	29,184.32	15,094.26
PRINTING AND REPRODUCTION	383.90	383.90
OTHER SERVICES	26,753.52	18,232.52
SUPPLIES AND MATERIALS	13,955.15	5,307.28
EQUIPMENT	6,582.04	2,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,576.97	271,007.05
OFFICE TOTALS:	529,576.97	271,007.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	328.30
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-49.25
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	73.08
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-92.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	246.05
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-58.10
					FRANKED MAIL TOTALS:	447.93

PERSONNEL COMPENSATION

AYREA, MARGARET	04/01/19	06/30/19	SHARED EMPLOYEE	19,500.00
CAVELL, DAVID A	04/01/19	06/30/19	DISTRICT DIRECTOR	13,125.00
DAVIDSON, DUSTIN H.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
DE LA BARRE-HAYS, LOGAN C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
DUNSTAN, LYNN F	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	11,874.99
ERWIN, ALEXANDRA L	03/01/19	06/30/19	SCHEDULER	10,825.00
ERWIN, ALEXANDRA L	03/01/19	03/18/19	SCHEDULER (OTHER COMPENSATION)	2,500.00
HUGHES, MARY E	03/25/19	05/02/19	PART-TIME EMPLOYEE	633.33
JOHNSON, CHELBI E	04/01/19	06/30/19	COMMUNITY LIAISON & GRANTS COO	9,249.99
LEE, ALEXANDRA M	05/27/19	06/30/19	COMMUNITY LIAISON	3,305.56
LOMBARDO, JOHN J	04/01/19	04/30/19	PART-TIME EMPLOYEE	2,812.50
MOLTER, MEAGAN K	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
PEELE, NANCY L	04/01/19	05/05/19	PART-TIME EMPLOYEE	5,833.33
ROIG, KEVIN S	04/01/19	06/30/19	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01
SAWYER, PAUL B	04/01/19	06/30/19	CHIEF OF STAFF	39,102.75
SCHLIEWE, STACY F	04/01/19	06/30/19	FIELD DIRECTOR & DEP COMM DIR	10,625.01
SMITH, JONATHAN M	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
WEAR, BRANDON M	04/04/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,458.34
			PERSONNEL COMPENSATION TOTALS:	204,845.79

TRAVEL

04-01	AP 01100462	SMITH, JONATHAN M.	03/08/19	03/11/19	PRIVATE AUTO MILEAGE	140.65
04-01	AP 01100464	MOLTER, MEAGAN K	03/06/19	03/27/19	TAXI/PARKING/TOLLS	45.17
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	319.00
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	267.30
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	498.30
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	169.30
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	169.30
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	169.30
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	267.30
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	276.00
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	944.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	COMMERCIAL TRANSPORTATION	470.60	
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	498.30	
04-02	AP 01093608	CITIBANK GOV CARD SERVICE	02/03/19 02/07/19	LODGING	432.40	
04-04	AP 01101200	DAVIDSON, DUSTIN H.	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION	267.30	
04-04	AP 01101200	DAVIDSON, DUSTIN H.	03/06/19 03/14/19	TAXI/PARKING/TOLLS	46.75	
04-04	AP 01101205	JOHNSON, CHELBI E.	03/07/19 03/28/19	PRIVATE AUTO MILEAGE	105.80	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	267.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	267.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	498.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	267.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION	169.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	996.60	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	498.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	347.98	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	267.30	
04-10	AP 01101082	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	267.30	
04-10	AP 01103497	ERWIN, ALEXANDRA L.	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	499.99	
04-10	AP 01103498	SAWYER, PAUL B.	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION	998.59	
04-10	AP 01103717	CAVELL, DAVID A.	02/03/19 02/07/19	COMMERCIAL TRANSPORTATION	60.00	
04-10	AP 01103717	CAVELL, DAVID A.	02/01/19 02/07/19	MEALS	162.25	
04-10	AP 01103717	CAVELL, DAVID A.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	752.35	
04-10	AP 01103717	CAVELL, DAVID A.	02/08/19 02/08/19	TAXI/PARKING/TOLLS	10.00	
04-10	AP 01104170	SCHLIEWE, STACY F.	03/06/19 03/28/19	PRIVATE AUTO MILEAGE	242.35	
04-10	AP 01104187	SCHLIEWE, STACY F.	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	70.00	
04-10	AP 01104187	SCHLIEWE, STACY F.	02/01/19 02/28/19	MEALS	78.40	
04-10	AP 01104187	SCHLIEWE, STACY F.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	188.60	
04-10	AP 01104187	SCHLIEWE, STACY F.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	16.42	
04-11	AP 01104894	HON GARRET GRAVES	04/04/19 04/08/19	TAXI/PARKING/TOLLS	171.37	
04-23	AP 01100463	ROIG, KEVIN S.	03/20/19 03/23/19	MEALS	34.30	
04-23	AP 01100463	ROIG, KEVIN S.	03/20/19 03/23/19	CAR RENTAL	196.94	
04-23	AP 01100463	ROIG, KEVIN S.	03/20/19 03/23/19	TAXI/PARKING/TOLLS	46.06	
04-24	AP 01104694	DUNSTAN, LYNN F.	02/21/19 03/21/19	PRIVATE AUTO MILEAGE	50.50	
04-25	AP 01104893	SAWYER, PAUL B.	03/12/19 03/14/19	LODGING	806.00	
04-25	AP 01104893	SAWYER, PAUL B.	03/05/19 03/27/19	PRIVATE AUTO MILEAGE	388.20	
04-25	AP 01104893	SAWYER, PAUL B.	03/12/19 03/18/19	TAXI/PARKING/TOLLS	121.94	
05-14	AP 01117072	CITIBANK GOV CARD SERVICE	04/15/19 04/19/19	COMMERCIAL TRANSPORTATION	999.98	
05-14	AP 01117072	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	498.30	
05-14	AP 01117072	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION	498.30	
05-14	AP 01117072	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	498.30	
05-14	AP 01117072	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	498.30	
05-14	AP 01117072	CITIBANK GOV CARD SERVICE	04/15/19 04/19/19	CAR RENTAL	271.72	
05-16	AP 01119846	SAWYER, PAUL B.	04/02/19 04/03/19	LODGING	549.00	
05-16	AP 01119846	SAWYER, PAUL B.	04/10/19 04/26/19	MEALS	186.79	

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05-16	AP	01119846	SAWYER, PAUL B.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	362.90
05-16	AP	01119846	SAWYER, PAUL B.	04/02/19	04/04/19	TAXI/PARKING/TOLLS	112.85
05-16	AP	01119880	SCHLIEWE, STACY F.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	91.22
05-16	AP	01119906	MOLTER, MEAGAN K.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	24.54
05-16	AP	01119916	SMITH, JONATHAN M.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	70.70
05-22	AP	01122053	JOHNSON, CHELBI E.	04/11/19	04/23/19	PRIVATE AUTO MILEAGE	137.00
05-22	AP	01126954	CAVELL, DAVID A.	03/26/19	03/27/19	LODGING	186.47
05-22	AP	01126954	CAVELL, DAVID A.	03/21/19	03/28/19	MEALS	38.21
05-22	AP	01126954	CAVELL, DAVID A.	03/09/19	03/29/19	PRIVATE AUTO MILEAGE	592.85
05-22	AP	01126954	CAVELL, DAVID A.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	2.00
05-22	AP	01127389	HON GARRET GRAVES	04/10/19	04/29/19	MEALS	70.20
05-22	AP	01127389	HON GARRET GRAVES	02/25/19	03/25/19	TAXI/PARKING/TOLLS	93.35
05-22	AP	01127389	HON GARRET GRAVES	04/30/19	04/30/19	TAXI/PARKING/TOLLS	16.81
05-22	AP	01127389	HON GARRET GRAVES	05/15/19	05/15/19	TAXI/PARKING/TOLLS	19.70
06-06	AP	01132807	SAWYER, PAUL B.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	474.00
06-06	AP	01132807	SAWYER, PAUL B.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	2.00
06-06	AP	01132824	JOHNSON, CHELBI E.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	215.90
06-06	AP	01132824	JOHNSON, CHELBI E.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	7.35
06-06	AP	01132825	MOLTER, MEAGAN K.	05/15/19	05/21/19	TAXI/PARKING/TOLLS	37.62
06-06	AP	01132853	SMITH, JONATHAN M.	05/23/19	06/05/19	PRIVATE AUTO MILEAGE	221.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	267.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	267.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	-498.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	498.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	-498.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	169.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	534.60
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-267.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	503.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	267.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	169.30
06-07	AP	01131678	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	LODGING	577.04
06-07	AP	01132847	LEE, ALEXANDRA M.	05/28/19	05/30/19	PRIVATE AUTO MILEAGE	34.99
06-26	AP	01133818	SCHLIEWE, STACY F.	05/08/19	05/28/19	MEALS	44.40
06-26	AP	01133818	SCHLIEWE, STACY F.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	306.15
06-26	AP	01133818	SCHLIEWE, STACY F.	05/08/19	05/10/19	TAXI/PARKING/TOLLS	128.64
06-26	AP	01142848	CAVELL, DAVID A.	04/03/19	04/17/19	MEALS	29.88
06-26	AP	01142848	CAVELL, DAVID A.	03/31/19	04/28/19	PRIVATE AUTO MILEAGE	701.75
06-26	AP	01142848	CAVELL, DAVID A.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	3.75
						TRAVEL TOTALS:	23,845.37
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01108579	NICHOLLS STATE UNIVERSITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01107778	BRD INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	792.07
05-14	AP	01126022	NICHOLLS STATE UNIVERSITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01125220	BRD INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
05-20	AP	01121733	CITI PCARD-FEDEX 786620316423	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	41.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
05-22	AP 01120863	CITI PCARD-VZWLSS MY VZ VB P	04/04/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	506.30	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	871.26	
06-14	AP 01138022	NICHOLLS STATE UNIVERSITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01137226	BRD INVESTMENTS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39	
06-27	AP 01135170	CITI PCARD-VZWLSS MY VZ VB P	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	682.01	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	-18.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,094.26	
PRINTING AND REPRODUCTION						
05-22	AP 01120863	CITI PCARD-ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION	114.90	
05-22	AP 01120863	CITI PCARD-ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	159.80	
05-22	AP 01120863	CITI PCARD-ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	69.95	
05-28	GL PIX0088557	.....	05/17/19 05/17/19	PHOTOGRAPHIC (TRANSFER)	9.30	
06-27	AP 01135170	CITI PCARD-ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	383.90	
OTHER SERVICES						
04-10	AP 01104187	SCHLIEWE, STACY F.	02/26/19 02/26/19	TRAINING	85.00	
04-16	AP 01107789	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-25	AP 01105289	FAULK & MEEK GENERAL CONTRACTORS LLC	04/04/19 04/04/19	SECURITY SERVICE	10,543.37	
05-13	AP 01101091	CITI PCARD-LUSTRE FORMAL WEAR INC	03/12/19 03/12/19	LAUNDRY SERVICES	210.00	
05-13	AP 01101091	CITI PCARD-MAILCHIMP MONTHLY	03/08/19 04/07/19	WEB DEV HST,EMAIL & RLTD SERV	337.50	
05-13	AP 01101091	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/15/19 03/15/19	TRAINING	980.00	
05-16	AP 01125231	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-22	AP 01120863	CITI PCARD-MAILCHIMP MONTHLY	04/08/19 04/08/19	WEB DEV HST,EMAIL & RLTD SERV	357.75	
06-16	AP 01137237	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-27	AP 01135170	CITI PCARD-MAILCHIMP MONTHLY	05/08/19 06/08/19	WEB DEV HST,EMAIL & RLTD SERV	333.90	
				OTHER SERVICES TOTALS:	18,232.52	
SUPPLIES AND MATERIALS						
04-04	AP 01101088	CITI PCARD-AMZN Mktp US MW1TK2JL2	03/24/19 03/24/19	OFFICE SUPPLIES (OUTSIDE)	53.30	
04-04	AP 01101088	CITI PCARD-BEST BUY 00004952	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	44.98	
04-04	AP 01101088	CITI PCARD-D J WALL-ST-JOURNAL	03/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L	80.54	
04-04	AP 01101088	CITI PCARD-EB 2019 BATON ROUGE B	03/15/19 03/15/19	FOOD & BEVERAGE	173.00	
04-04	AP 01101088	CITI PCARD-NEW YORK TIMES DIGITAL	03/15/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
04-04	AP 01101088	CITI PCARD-WM SUPERCENTER #1206	03/08/19 03/08/19	FOOD & BEVERAGE	107.36	
04-04	AP 01101088	CITI PCARD-WM SUPERCENTER #1206	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	4.25	
04-09	AP 01104331	OFFICE DEPOT INC	02/19/19 02/19/19	FOOD & BEVERAGE	19.13	
04-10	AP 01103717	CAVELL, DAVID A.	02/12/19 02/27/19	FOOD & BEVERAGE	235.25	
04-10	AP 01104170	SCHLIEWE, STACY F.	03/27/19 03/28/19	FOOD & BEVERAGE	48.00	
04-23	AP 01100463	ROIG, KEVIN S.	03/21/19 03/21/19	FOOD & BEVERAGE	15.10	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-160.00	

04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	260.75
05-13	AP	01101091	CITI PCARD-ADOBE CREATIVE CLOUD	03/12/19	04/11/19	SOFTWARE LESS THAN \$500	38.11
05-13	AP	01101091	CITI PCARD-ADOBE STOCK	03/12/19	04/11/19	SOFTWARE LESS THAN \$500	6.15
05-13	AP	01101091	CITI PCARD-ADOBE STOCK	03/18/19	04/17/19	SOFTWARE LESS THAN \$500	31.79
05-13	AP	01101091	CITI PCARD-COMMUNITY COFFEE-AR	02/28/19	02/28/19	FOOD & BEVERAGE	268.00
05-14	AP	01115834	HOUMA TERREBONNE CHAMBER OF COMMERCE	04/22/19	04/22/19	FOOD & BEVERAGE	30.00
05-16	AP	01119880	SCHLIEWE, STACY F.	04/10/19	04/12/19	FOOD & BEVERAGE	55.50
05-20	AP	01121733	CITI PCARD-NEW YORK TIMES DIGITAL	04/12/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-20	AP	01121733	CITI PCARD-NORBCC INC	04/03/19	04/03/19	FOOD & BEVERAGE	65.00
05-20	AP	01121733	CITI PCARD-OFFICE DEPOT #259	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	44.65
05-20	AP	01121733	CITI PCARD-OFFICE DEPOT #259	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	106.95
05-20	AP	01121733	CITI PCARD-OFFICE DEPOT #259	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	7.12
05-20	AP	01121733	CITI PCARD-STAPLES	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	268.68
05-20	AP	01121733	CITI PCARD-THIBODAUX CHAMBER OF COM	04/23/19	04/23/19	FOOD & BEVERAGE	30.00
05-20	AP	01121733	CITI PCARD-WAL-MART #1206	04/09/19	04/09/19	FOOD & BEVERAGE	41.56
05-20	AP	01121733	CITI PCARD-WAL-MART #1206	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	41.97
05-20	AP	01121733	CITI PCARD-WM SUPERCENTER #1206	04/18/19	04/18/19	FOOD & BEVERAGE	52.65
05-22	AP	01120863	CITI PCARD-ADOBE CREATIVE CLOUD	04/03/19	05/03/19	SOFTWARE LESS THAN \$500	56.17
05-22	AP	01120863	CITI PCARD-ADOBE STOCK	04/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	31.79
05-22	AP	01120863	CITI PCARD-AMZN Mktp US	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	-57.99
05-22	AP	01120863	CITI PCARD-AMZN Mktp US MI85R58D2	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	81.96
05-22	AP	01120863	CITI PCARD-AMZN Mktp US MW6PG2BB1	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	362.60
05-22	AP	01120863	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	04/25/19	04/25/19	FOOD & BEVERAGE	215.77
05-22	AP	01124259	SMITH, JONATHAN M.	05/14/19	05/14/19	HABITATION EXPENSE	129.83
05-22	AP	01126954	CAVELL, DAVID A.	03/11/19	03/26/19	FOOD & BEVERAGE	140.25
05-22	AP	01127389	HON GARRET GRAVES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	337.11
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-357.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	698.39
06-06	AP	01132807	SAWYER, PAUL B.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	189.03
06-06	AP	01132824	JOHNSON, CHELBI E.	05/16/19	05/16/19	FOOD & BEVERAGE	23.00
06-06	AP	01132853	SMITH, JONATHAN M.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	68.64
06-07	AP	01131950	CITI PCARD-ALBERTSONS #0709	05/05/19	05/05/19	FOOD & BEVERAGE	95.44
06-07	AP	01131950	CITI PCARD-AMZN MKTP US MN8SF0TGO AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	52.80
06-07	AP	01131950	CITI PCARD-D J WALL-ST-JOURNAL	05/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57
06-07	AP	01131950	CITI PCARD-NEW YORK TIMES DIGITAL	05/10/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	8.00
06-07	AP	01131950	CITI PCARD-OFFICE DEPOT #259	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	67.42
06-07	AP	01131950	CITI PCARD-SAMS CLUB #6527	05/05/19	05/05/19	FOOD & BEVERAGE	97.45
06-07	AP	01131950	CITI PCARD-STAPLES	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	43.77
06-07	AP	01131950	CITI PCARD-THE UPS STORE #2070	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	81.79
06-07	AP	01131950	CITI PCARD-WM SUPERCENTER #1206	05/16/19	05/16/19	FOOD & BEVERAGE	33.14
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	18.66
06-26	AP	01133818	SCHLIEWE, STACY F.	05/07/19	05/28/19	FOOD & BEVERAGE	105.00
06-26	AP	01142848	CAVELL, DAVID A.	04/02/19	04/30/19	FOOD & BEVERAGE	170.75
06-27	AP	01135170	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/19	06/03/19	SOFTWARE LESS THAN \$500	56.17
06-27	AP	01135170	CITI PCARD-ADOBE STOCK	05/19/19	06/19/19	SOFTWARE LESS THAN \$500	31.79
06-27	AP	01135170	CITI PCARD-AMAZON.COM MZ5487SB2 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	31.89
06-27	AP	01135170	CITI PCARD-AMZN Mktp US MN1M9861	05/19/19	05/19/19	OFFICE SUPPLIES (OUTSIDE)	207.48
06-27	AP	01135170	CITI PCARD-WE, THE PIZZA	04/29/19	04/29/19	LEGISLATIVE PLNNG FOOD AND BEV	152.64
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	270.18	
				SUPPLIES AND MATERIALS TOTALS:		5,307.28
		EQUIPMENT				
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	82.02	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	82.02	
06-26	AP	01134740	03/29/19 03/29/19	MAINTENANCE / REPAIRS	640.00	
06-26	AP	01134752	05/09/19 05/19/19	MAINTENANCE / REPAIRS	160.00	
06-26	AP	01134762	04/25/19 04/25/19	MAINTENANCE / REPAIRS	160.00	
06-26	AP	01134766	03/29/19 03/29/19	MAINTENANCE / REPAIRS	320.00	
06-26	AP	01134770	05/06/19 05/06/19	MAINTENANCE / REPAIRS	480.00	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	82.02	
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES	843.94	
				EQUIPMENT TOTALS:		2,850.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,007.05
				OFFICE TOTALS:		271,007.05
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDY YOUNG,JAZMEN D	09/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE	-1,668.13	
				PERSONNEL COMPENSATION TOTALS:		-1,668.13
TRAVEL						
04-10	AP	01083723	09/17/18 09/18/18	LODGING	138.31	
04-10	AP	01083723	10/29/18 10/30/18	LODGING	106.59	
04-10	AP	01083723	12/16/18 12/17/18	LODGING	231.66	
04-10	AP	01083723	08/29/18 08/29/18	MEALS	21.36	
04-10	AP	01083723	09/13/18 09/14/18	CAR RENTAL	96.34	
04-10	AP	01083723	09/14/18 09/14/18	GASOLINE	10.08	
04-10	AP	01083723	10/03/18 10/05/18	PRIVATE AUTO MILEAGE	157.53	
04-10	AP	01083723	12/15/18 12/23/18	PRIVATE AUTO MILEAGE	196.61	
04-10	AP	01083723	03/31/18 03/31/18	TAXI/PARKING/TOLLS	21.36	
04-10	AP	01083723	09/12/18 09/26/18	TAXI/PARKING/TOLLS	31.70	
04-10	AP	01083723	10/05/18 10/24/18	TAXI/PARKING/TOLLS	90.81	
04-10	AP	01083723	11/07/18 11/10/18	TAXI/PARKING/TOLLS	22.35	
04-10	AP	01083723	12/06/18 12/22/18	TAXI/PARKING/TOLLS	157.38	
				TRAVEL TOTALS:		1,282.08
SUPPLIES AND MATERIALS						
04-10	AP	01083723	12/17/18 12/17/18	HABITATION EXPENSE	23.05	
05-21	AP	01127917	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.95	
05-21	AP	01127917	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	142.89	
05-21	AP	01127917	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	145.37	
				SUPPLIES AND MATERIALS TOTALS:		322.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-63.79

2019 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -63.79

FRANKED MAIL	17,925.56	14,402.72
PERSONNEL COMPENSATION	408,876.38	222,000.48
TRAVEL	24,734.00	14,940.15
RENT, COMMUNICATION, UTILITIES	24,536.33	16,607.46
PRINTING AND REPRODUCTION	18,519.08	17,952.78
OTHER SERVICES	21,002.83	10,715.83
SUPPLIES AND MATERIALS	6,516.19	5,158.83
EQUIPMENT	4,806.64	3,152.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,917.01	304,930.57
OFFICE TOTALS:	526,917.01	304,930.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	601.28
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-113.40
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,226.56
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	276.31
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,184.98
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-58.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	328.54
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	11,032.00
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-75.35
						FRANKED MAIL TOTALS:
						14,402.72

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01
BOSS, NAOMI D	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	04/01/19	06/30/19	DISTRICT DIRECTOR	28,333.33
DEVINE, JULIE M.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
GEORGE, JONATHAN D	05/06/19	06/30/19	STAFF ASSISTANT	5,347.23
HARDER, JONATHAN L	04/01/19	06/30/19	LEG CORRES/DEP PRESS SEC	11,999.99
HARTL, KELLIE J.	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
HEGEMAN, JOSEPH	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,749.99
HITE, CHARLES S	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
HURLBERT, JOSHUA E	04/01/19	06/30/19	FIELD REPRESENTATIVE MANAGER	16,250.01
MULLENDORE, WYATT M	04/01/19	06/30/19	CASEWORKER/JUNIOR LEGISLATIVE	9,999.99
NICHOLS, BRYAN V.	04/01/19	06/30/19	FIELD REP/COMMUNICATIONS DIREC	18,500.01
OLSON, SARAH C	04/01/19	06/30/19	CASEWORKER/FIELD REP	12,999.99
PARKER, LESLIE A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.01
PEELE, NANCY L	05/06/19	06/30/19	DEPUTY CHIEF OF STAFF	21,388.89
SASS, PAUL J.	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
SCHMIDTLEIN, MEGHAN R	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,749.99
SOLLAZZO, AMANDA M	04/01/19	06/30/19	EXECUTIVE ASSISTANT	14,000.01
				PERSONNEL COMPENSATION TOTALS:
				222,000.48

TRAVEL

04-05	AP 01091007	ENTERPRISE RENT-A-CAR	03/04/19	03/06/19	CAR RENTAL	177.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
04-05	AP 01097932	ENTERPRISE RENT-A-CAR	03/07/19 03/08/19	CAR RENTAL		37.14
04-05	AP 01097934	ENTERPRISE RENT-A-CAR	03/08/19 03/09/19	CAR RENTAL		112.56
04-05	AP 01097948	ENTERPRISE RENT-A-CAR	03/01/19 03/18/19	CAR RENTAL		216.93
04-09	AP 01097950	SOLLAZZO, AMANDA M.	01/02/19 01/30/19	PRIVATE AUTO MILEAGE		79.16
04-09	AP 01097950	SOLLAZZO, AMANDA M.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE		53.57
04-09	AP 01103575	ENTERPRISE RENT-A-CAR	03/30/19 04/01/19	CAR RENTAL		177.94
04-09	AP 01103588	ENTERPRISE RENT-A-CAR	03/28/19 03/29/19	CAR RENTAL		83.54
04-09	AP 01103599	ENTERPRISE RENT-A-CAR	03/24/19 03/25/19	CAR RENTAL		102.90
04-09	AP 01103625	ENTERPRISE RENT-A-CAR	03/20/19 03/22/19	CAR RENTAL		331.68
04-10	AP 01103562	NICHOLS, BRYAN V.	03/08/19 03/08/19	GASOLINE		31.25
04-10	AP 01103562	NICHOLS, BRYAN V.	03/02/19 03/29/19	PRIVATE AUTO MILEAGE		425.00
04-10	AP 01103584	HON. SAM GRAVES	03/20/19 03/23/19	PRIVATE AUTO MILEAGE		635.95
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		224.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		452.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		224.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		-179.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		452.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION		179.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		452.30
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		11.69
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		10.35
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		9.73
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		7.83
04-20	AP 01107200	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		5.58
04-26	AP 01107226	ENTERPRISE RENT-A-CAR	04/08/19 04/09/19	CAR RENTAL		89.53
04-29	AP 01107225	ENTERPRISE RENT-A-CAR	04/04/19 04/05/19	CAR RENTAL		165.96
04-29	AP 01107228	HEGEMAN, JOSEPH	03/11/19 03/11/19	MEALS		1.14
04-29	AP 01107228	HEGEMAN, JOSEPH	03/11/19 03/28/19	GASOLINE		157.07
04-29	AP 01107228	HEGEMAN, JOSEPH	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		366.00
04-29	AP 01112608	ENTERPRISE RENT-A-CAR	04/12/19 04/15/19	CAR RENTAL		268.58
05-20	AP 01107191	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		17.86
05-20	AP 01107191	CITIBANK GOV CARD SERVICE	03/05/19 03/07/19	GASOLINE		34.34
05-20	AP 01107191	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	GASOLINE		35.42
05-20	AP 01107191	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	GASOLINE		24.24
05-20	AP 01120245	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	LODGING		376.96
05-20	AP 01120249	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	GASOLINE		28.03
05-20	AP 01120249	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE		16.51
05-20	AP 01120259	BARRY, MATTHEW	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		292.00
05-20	AP 01120259	BARRY, MATTHEW	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		542.00
05-21	AP 01120261	HEGEMAN, JOSEPH	04/08/19 04/08/19	MEALS		1.09
05-21	AP 01120261	HEGEMAN, JOSEPH	04/08/19 04/08/19	GASOLINE		34.50
05-21	AP 01120261	HEGEMAN, JOSEPH	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		194.00
05-31	AP 01127880	HON. SAM GRAVES	04/17/19 05/06/19	PRIVATE AUTO MILEAGE		305.90

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06-04	AP	01127887	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	452.30
06-04	AP	01127887	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	224.30
06-04	AP	01127887	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	452.30
06-04	AP	01127887	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	5.47
06-04	AP	01127887	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	7.42
06-04	AP	01127890	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	31.23
06-04	AP	01128392	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	4.40
06-05	AP	01127696	ENTERPRISE RENT-A-CAR	04/22/19	04/24/19	CAR RENTAL	88.72
06-05	AP	01127700	ENTERPRISE RENT-A-CAR	04/22/19	04/25/19	CAR RENTAL	290.50
06-05	AP	01127703	ENTERPRISE RENT-A-CAR	05/03/19	05/07/19	CAR RENTAL	317.69
06-05	AP	01127707	BROWN, THOMAS L	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	339.50
06-05	AP	01127707	BROWN, THOMAS L	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	359.50
06-05	AP	01127707	BROWN, THOMAS L	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	276.50
06-05	AP	01127708	ENTERPRISE RENT-A-CAR	05/10/19	05/11/19	CAR RENTAL	53.39
06-05	AP	01127873	ENTERPRISE RENT-A-CAR	05/20/19	05/20/19	CAR RENTAL	82.31
06-05	AP	01127879	ENTERPRISE RENT-A-CAR	05/13/19	05/14/19	CAR RENTAL	177.94
06-05	AP	01127885	ENTERPRISE RENT-A-CAR	05/09/19	05/10/19	CAR RENTAL	82.98
06-05	AP	01128391	ENTERPRISE RENT-A-CAR	05/17/19	05/18/19	CAR RENTAL	53.39
06-05	AP	01131398	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	8.97
06-05	AP	01131398	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	40.40
06-05	AP	01131398	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	48.70
06-05	AP	01131398	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	29.92
06-05	AP	01131398	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	GASOLINE	35.53
06-12	AP	01133095	EAN SERVICES LLC	05/18/19	05/20/19	CAR RENTAL	177.94
06-12	AP	01133111	EAN SERVICES LLC	05/23/19	05/23/19	CAR RENTAL	140.03
06-12	AP	01133121	PARKER, LESLIE A	05/29/19	05/30/19	MEALS	34.06
06-12	AP	01133121	PARKER, LESLIE A	05/29/19	05/29/19	TAXI/PARKING/TOLLS	19.09
06-12	AP	01133123	SOLLAZZO, AMANDA M	06/02/19	06/02/19	CAR RENTAL	185.82
06-12	AP	01133127	EAN SERVICES LLC	05/29/19	05/30/19	CAR RENTAL	80.99
06-12	AP	01133128	EAN SERVICES LLC	06/02/19	06/02/19	CAR RENTAL	81.20
06-12	AP	01133656	EAN SERVICES LLC	06/04/19	06/05/19	CAR RENTAL	59.82
06-12	AP	01133660	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	2.48
06-12	AP	01133660	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	7.97
06-12	AP	01133660	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	16.51
06-12	AP	01133660	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	GASOLINE	23.59
06-12	AP	01133660	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	19.18
06-12	AP	01133660	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE	36.22
06-13	AP	01133575	SCHMIDTLEIN, MEGHAN R	05/28/19	05/31/19	MEALS	45.40
06-13	AP	01133575	SCHMIDTLEIN, MEGHAN R	05/31/19	05/31/19	TAXI/PARKING/TOLLS	19.36
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	14.74
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	1.15
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	40.00
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	7.46
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	10.41
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	10.11
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	59.59
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	67.77
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	GASOLINE	67.31
06-13	AP	01133673	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	16.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
06-13	AP 01133673	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	GASOLINE	52.25	
06-13	AP 01133673	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	GASOLINE	81.81	
06-14	AP 01133567	HEGEMAN, JOSEPH	05/05/19 05/05/19	MEALS	1.09	
06-14	AP 01133567	HEGEMAN, JOSEPH	05/05/19 05/30/19	GASOLINE	69.76	
06-14	AP 01133567	HEGEMAN, JOSEPH	05/07/19 05/30/19	PRIVATE AUTO MILEAGE	297.50	
06-14	AP 01133651	HURLBERT, JOSHUA E	04/23/19 04/23/19	PRIVATE AUTO MILEAGE	71.50	
06-14	AP 01133651	HURLBERT, JOSHUA E	04/12/19 04/12/19	TAXI/PARKING/TOLLS	18.00	
06-26	AP 01133720	PEELE, NANCY L.	05/27/19 05/28/19	LODGING	414.34	
06-26	AP 01133720	PEELE, NANCY L.	05/27/19 05/31/19	MEALS	113.52	
06-26	AP 01133720	PEELE, NANCY L.	05/27/19 05/31/19	CAR RENTAL	361.92	
06-26	AP 01133720	PEELE, NANCY L.	05/31/19 05/31/19	GASOLINE	22.75	
06-26	AP 01133720	PEELE, NANCY L.	05/23/19 05/31/19	TAXI/PARKING/TOLLS	50.21	
06-26	AP 01133720	PEELE, NANCY L.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	104.00	
06-26	AP 01143093	ENTERPRISE RENT-A-CAR	06/08/19 06/10/19	CAR RENTAL	266.91	
06-26	AP 01143209	NICHOLS, BRYAN V.	05/02/19 05/22/19	PRIVATE AUTO MILEAGE	501.50	
06-26	AP 01143231	BARRY, MATTHEW	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	538.00	
				TRAVEL TOTALS:	14,940.15	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01097940	CENTURYLINK	03/03/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE	51.44	
04-05	AP 01100350	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	1,112.48	
04-05	AP 01100354	TIME WARNER CABLE	03/05/19 04/04/19	UTILITIES	83.33	
04-05	AP 01100359	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.77	
04-08	AP 01100704	HARTL, KELLIE J.	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	115.52	
04-09	AP 01103585	SOLLAZZO, AMANDA M.	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	75.66	
04-16	AP 01107519	COUNTY OF PLATTE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 01108454	COUNTY OF BUCHANAN MISSOURI	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 01108677	THE WALNUT PROJECT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-20	AP 01094163	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.77	
04-26	AP 01106500	TIME WARNER CABLE	04/05/19 05/04/19	UTILITIES	91.88	
04-29	AP 01107227	CENTURYLINK	04/03/19 05/02/19	TELECOMSRV/EQ/TOLL CHARGE	59.21	
04-29	AP 01112607	THE WALNUT PROJECT LLC	02/25/19 04/04/19	UTILITIES	110.99	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	118.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	671.58	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23	
05-15	AP 01103610	ATCHISON COUNTY DIGITAL SVC	04/01/19 04/30/19	UTILITIES	130.92	
05-15	AP 01114836	ATCHISON COUNTY DIGITAL SVC	05/01/19 05/31/19	UTILITIES	115.92	
05-15	AP 01116335	HITE, CHARLES S.	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	181.60	
05-16	AP 01124963	COUNTY OF PLATTE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01125896	COUNTY OF BUCHANAN MISSOURI	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01126119	THE WALNUT PROJECT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	118.50	

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	123.66
05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	46.38
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	21.68
06-05	AP	01128393	CENTURYLINK	05/03/19	06/02/19	TELECOMSRV/EQ/TOLL CHARGE	59.22
06-06	AP	01128533	KANSAS CITY POWER & LIGHTS	03/25/19	04/03/19	UTILITIES	16.26
06-06	AP	01132350	KANSAS CITY POWER & LIGHTS	04/24/19	05/23/19	UTILITIES	44.52
06-11	AP	01133715	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	56.27
06-12	AP	01128394	KANSAS CITY POWER & LIGHTS	04/03/19	04/24/19	UTILITIES	37.88
06-12	AP	01134134	AT&T	01/29/19	02/27/19	UTILITIES	55.84
06-12	AP	01134135	AT&T	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	55.10
06-12	AP	01134137	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	57.06
06-12	AP	01134169	TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES	94.52
06-12	AP	01134175	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	556.24
06-13	AP	01133115	ATCHISON COUNTY DIGITAL SVC	06/01/19	06/30/19	UTILITIES	115.92
06-14	AP	01133102	CAPITOL FRANKING GROUP LLC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
06-14	AP	01133651	HURLBERT, JOSHUA E	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	60.05
06-14	AP	01133651	HURLBERT, JOSHUA E	02/20/19	03/20/19	UTILITIES	70.62
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	6.70
06-16	AP	01136971	COUNTY OF PLATTE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01137896	COUNTY OF BUCHANAN MISSOURI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01138118	THE WALNUT PROJECT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	14.89
06-26	AP	01143234	CENTURYLINK	06/03/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE	59.22
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	634.17
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,607.46
PRINTING AND REPRODUCTION							
04-05	AP	01097943	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	89.85
04-10	AP	01103815	CAPITOL FRANKING GROUP LLC	01/17/19	02/07/19	ADVERTISEMENTS	3,030.00
04-10	AP	01103815	CAPITOL FRANKING GROUP LLC	03/05/19	03/19/19	ADVERTISEMENTS	2,000.00
04-26	AP	01112609	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	29.95
05-23	AP	01127705	CAPITOL FRANKING GROUP LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	12,717.07
06-05	AP	01127883	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	29.95
06-12	AP	01134164	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	PRINTING & REPRODUCTION	14.11
06-25	AP	01135216	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344	.....	06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	17,952.78
OTHER SERVICES							
04-09	AP	01097939	KLOSEKS LLC	02/08/19	02/08/19	JANITORIAL AND MAINT SERV	105.00
04-16	AP	01108182	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108183	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125624	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125625	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-21	AP	01106238	PARKER, LESLIE A.	04/24/19	04/25/19	TRAINING	60.00
06-07	AP	01128399	MARYVILLE GLASS & LOCK CO INC	04/08/19	04/08/19	JANITORIAL AND MAINT SERV	263.83
06-16	AP	01137627	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
06-16	AP 01137628	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,715.83
SUPPLIES AND MATERIALS						
04-08	AP 01091003	ECKARDS HOME IMPROVEMENT	02/26/19 02/26/19	HABITATION EXPENSE		1,992.56
04-09	AP 01097950	SOLLAZZO, AMANDA M.	02/27/19 02/27/19	FOOD & BEVERAGE		28.52
04-09	AP 01103571	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/19/19 03/19/19	FOOD & BEVERAGE		25.00
04-09	AP 01103820	LIBERTY AREA CHAMBER OF COMMERCE	02/20/19 02/20/19	FOOD & BEVERAGE		18.00
04-10	AP 01103562	NICHOLS, BRYAN V.	03/28/19 03/28/19	FOOD & BEVERAGE		17.00
04-10	AP 01103595	QUINCY NEWSPAPERS INC	04/07/19 04/07/20	PUBLICATIONS/REFERENCE MAT'L		183.64
04-10	AP 01103632	ST JOSEPH CHAMBER OF COMMERCE	03/25/19 03/25/19	FOOD & BEVERAGE		92.00
04-29	AP 01107228	HEGEMAN, JOSEPH	03/22/19 03/29/19	FOOD & BEVERAGE		27.00
04-29	AP 01107228	HEGEMAN, JOSEPH	03/11/19 03/11/19	PUBLICATIONS/REFERENCE MAT'L		1.07
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-293.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		432.89
05-21	AP 01120261	HEGEMAN, JOSEPH	04/04/19 04/04/19	FOOD & BEVERAGE		30.00
05-21	AP 01120261	HEGEMAN, JOSEPH	04/08/19 04/08/19	PUBLICATIONS/REFERENCE MAT'L		1.00
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE		53.66
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		14.27
05-30	AP 01118822	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		219.99
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-152.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		319.97
06-05	AP 01127865	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		20.29
06-05	AP 01127870	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		447.52
06-12	AP 01133109	CAPITOL FRANKING GROUP LLC	05/23/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L		945.00
06-12	AP 01133119	BROWN, THOMAS L.	03/16/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L		145.90
06-12	AP 01133121	PARKER, LESLIE A.	05/29/19 05/29/19	WATER		3.09
06-13	AP 01133673	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	PUBLICATIONS/REFERENCE MAT'L		1.00
06-13	AP 01133673	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	PUBLICATIONS/REFERENCE MAT'L		1.00
06-13	AP 01133673	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		1.00
06-14	AP 01133567	HEGEMAN, JOSEPH	05/01/19 05/01/19	FOOD & BEVERAGE		6.23
06-14	AP 01133651	HURLBERT, JOSHUA E	04/22/19 04/22/19	FOOD & BEVERAGE		30.00
06-14	AP 01133651	HURLBERT, JOSHUA E	04/25/19 04/25/20	PUBLICATIONS/REFERENCE MAT'L		121.16
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		32.16
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		20.54
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		38.99
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-270.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		603.38
					SUPPLIES AND MATERIALS TOTALS:	5,158.83
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		551.44
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		551.44
06-06	AP 01133306	LEIDOS DIGITAL SOLUTIONS INC	06/04/19 06/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,168.90
06-11	GL AMR0088925	.....	06/07/19 06/07/19	EQUIPMENT PURCHASES		329.10

1090

06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	551.44
					EQUIPMENT TOTALS:	3,152.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,930.57
					OFFICE TOTALS:	304,930.57

2018 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	01097946	BROWN, THOMAS L.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	451.50
04-09	AP	01097946	BROWN, THOMAS L.	10/23/18	10/31/18	PRIVATE AUTO MILEAGE	216.50
04-09	AP	01097946	BROWN, THOMAS L.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE	200.50
04-09	AP	01097946	BROWN, THOMAS L.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	347.50
06-05	AP	01127707	BROWN, THOMAS L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	16.00
					TRAVEL TOTALS:	1,232.00	

RENT, COMMUNICATION, UTILITIES

06-12	AP	01134127	AT&T	11/29/18	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	56.11
06-12	AP	01134130	AT&T	12/29/18	01/28/19	UTILITIES	56.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	112.65	

SUPPLIES AND MATERIALS

04-09	AP	01103821	LIBERTY AREA CHAMBER OF COMMERCE	12/03/18	12/03/18	FOOD & BEVERAGE	20.00
04-09	AP	01103822	LIBERTY AREA CHAMBER OF COMMERCE	04/23/18	04/23/18	FOOD & BEVERAGE	18.00
04-12	AP	01106058	CDW GOVERNMENT LLC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	258.12
					SUPPLIES AND MATERIALS TOTALS:	296.12	

EQUIPMENT

04-12	AP	01106058	CDW GOVERNMENT LLC	03/18/19	03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,149.00
04-12	AP	01106058	CDW GOVERNMENT LLC	03/18/19	03/18/19	WARRANTIES	195.85
					EQUIPMENT TOTALS:	1,344.85	

OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,985.62
OFFICE TOTALS:	2,985.62

INTERN ALLOWANCES
2019 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,866.67	4,866.67
INTERN ALLOWANCES TOTALS:	4,866.67	4,866.67
OFFICE TOTALS:	4,866.67	4,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GROOMS, MADISON E	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
KOTHARI, ALOK M	05/14/19	06/22/19	PAID INTERN - HOUSE PROGRAM	1,300.00
SHAUM, LILLIAN H	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,266.67
WELDING, REESE T	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67

PERSONNEL COMPENSATION TOTALS:	4,866.67
INTERN ALLOWANCES TOTALS:	4,866.67

OFFICE TOTALS:	4,866.67
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,727.82	1,082.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
				PERSONNEL COMPENSATION	455,163.85	241,077.76
				TRAVEL	13,431.24	11,062.50
				RENT, COMMUNICATION, UTILITIES	35,337.78	19,746.22
				PRINTING AND REPRODUCTION	1,196.19	816.63
				OTHER SERVICES	29,518.32	13,764.66
				SUPPLIES AND MATERIALS	12,062.51	10,376.42
				EQUIPMENT	3,181.60	2,269.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,619.31	300,195.99
				OFFICE TOTALS:	551,619.31	300,195.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		473.20
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-10.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		274.61
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-55.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		430.04
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-29.40
				FRANKED MAIL TOTALS:		1,082.20
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	04/01/19 06/30/19	CONSTITUENT SERVICES REP		14,499.99
		BARTLEY, TRACEY A	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR		17,499.99
		BERRY, MAX R	06/11/19 06/30/19	STAFF ASSISTANT		1,666.67
		BLACK, RACHEL C	04/01/19 05/31/19	STAFF ASST/LEGISLATIVE CORRES		6,411.12
		BLACK, RACHEL C	06/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		3,333.33
		DIFFLEY, RYAN S	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,250.01
		DONNELLY, JOHN P	04/01/19 06/30/19	CHIEF OF STAFF		7,500.00
		FILLINGIM, KRISTIN L	04/01/19 06/30/19	SCHEDULER		13,749.99
		HOGG, ROBERT S	04/01/19 06/30/19	SPECIAL ASSISTANT		9,249.99
		JONES, VALERIE D	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		11,499.99
		LENTS, DEBORAH A	04/01/19 06/30/19	STAFF ASSISTANT		9,000.00
		LOUDERMILK, TRAVIS B	04/01/19 06/30/19	FIELD REP & SECURITY COORDINAT		16,250.01
		MAHLER, SAMUEL C	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		MENORCA, DIANE L	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY, JACQUELYN B	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		11,000.01
		MURPHY, JASON R	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		24,999.99
		STEWART, DANIELLE V	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,416.67
		VAKHARIA, SHIVANI B	04/01/19 06/30/19	LEGIS ASST-PRESS ASST		12,750.00
		WHITMIRE, JOHN J	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		23,750.01
				PERSONNEL COMPENSATION TOTALS:		241,077.76
TRAVEL						
04-04	AP 01101701	WHITMIRE, JOHN	02/06/19 02/27/19	PRIVATE AUTO MILEAGE		466.71
04-05	AP 01103175	LOUDERMILK, TRAVIS B	03/05/19 03/05/19	MEALS		31.15

04-05	AP	01103175	LOUDERMILK,TRAVIS B	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	468.59
04-09	AP	01104406	DIFBLEY, RYAN S.	03/04/19	03/25/19	PRIVATE AUTO MILEAGE	25.85
04-10	AP	01103195	WHITMIRE, JOHN	03/26/19	03/28/19	LODGING	618.52
04-10	AP	01103195	WHITMIRE, JOHN	03/26/19	03/28/19	MEALS	91.29
04-10	AP	01103195	WHITMIRE, JOHN	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	171.08
04-10	AP	01103195	WHITMIRE, JOHN	03/26/19	03/28/19	TAXI/PARKING/TOLLS	166.26
04-10	AP	01104937	MOONEY, JACQUELYN B.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	22.28
04-10	AP	01104953	BARBER-LILES, LINDA B.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	22.28
04-25	AP	01108989	STEWART, DANIELLE M.	03/07/19	03/19/19	TAXI/PARKING/TOLLS	21.53
04-25	AP	01113495	DIFBLEY, RYAN S.	04/22/19	04/23/19	LODGING	161.32
04-25	AP	01113495	DIFBLEY, RYAN S.	04/18/19	04/24/19	MEALS	69.91
04-25	AP	01113495	DIFBLEY, RYAN S.	04/21/19	04/24/19	CAR RENTAL	169.47
04-25	AP	01113495	DIFBLEY, RYAN S.	04/24/19	04/24/19	GASOLINE	21.23
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	264.30
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	348.00
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	426.60
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	282.30
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	324.60
04-26	AP	01113416	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	11.93
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	264.30
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.30
04-26	AP	01113959	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	11.93
04-30	AP	01103640	MURPHY,JASON R	03/15/19	03/19/19	MEALS	272.79
04-30	AP	01103640	MURPHY,JASON R	03/18/19	03/20/19	CAR RENTAL	151.97
04-30	AP	01103640	MURPHY,JASON R	03/19/19	03/20/19	GASOLINE	45.65
04-30	AP	01103640	MURPHY,JASON R	03/18/19	03/19/19	PRIVATE AUTO MILEAGE	6.00
04-30	AP	01103640	MURPHY,JASON R	03/20/19	03/20/19	TAXI/PARKING/TOLLS	46.35
05-07	AP	01115880	LENTS, DEBORAH A.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	80.84
05-15	AP	01119919	LOUDERMILK,TRAVIS B	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	414.07
05-15	AP	01120513	DIFBLEY, RYAN S.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	9.40
05-16	AP	01120496	WHITMIRE, JOHN	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	679.62
05-16	AP	01120496	WHITMIRE, JOHN	04/23/19	04/23/19	TAXI/PARKING/TOLLS	15.00
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	264.30
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	264.30
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	264.30
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	162.30
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	264.30
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	11.93
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	10.51
06-05	AP	01132253	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	11.93
06-07	AP	01131636	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	264.30
06-07	AP	01131636	CITIBANK GOV CARD SERVICE	04/17/19	04/23/19	COMMERCIAL TRANSPORTATION	426.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
06-07	AP 01131636	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		264.30
06-07	AP 01131636	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		11.93
06-07	AP 01133335	LOUDERMILK,TRAVIS B	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		315.84
06-12	AP 01135293	DIFLEY, RYAN S.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		27.26
06-19	AP 01138481	WHITMIRE, JOHN	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		650.48
06-19	AP 01138955	HON TOM GRAVES	05/12/19 05/12/19	TAXI/PARKING/TOLLS		51.65
06-19	AP 01139003	BARBER-LILES, LINDA B.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		42.39
06-26	AP 01133993	LOUDERMILK,TRAVIS B	06/16/19 06/17/19	LODGING		170.36
					TRAVEL TOTALS:	11,062.50
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01103546	AT&T	02/26/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE		596.60
04-08	AP 01103153	WHITMIRE, JOHN	02/12/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE		20.00
04-16	AP 01107520	NEFF PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-24	AP 01112777	VERIZON WIRELESS	04/09/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE		225.85
04-24	AP 01112821	COMCAST	04/21/19 05/20/19	UTILITIES		85.69
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		103.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		683.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.63
05-09	AP 01118218	AT&T	03/26/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE		665.27
05-13	AP 01119845	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL		11.10
05-16	AP 01124964	NEFF PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
05-23	AP 01128356	COMCAST	05/21/19 06/20/19	UTILITIES		85.70
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-38.90
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.23
06-05	AP 01131575	CITI PCARD-DALTON OPTILINK	02/18/19 03/17/19	TELECOMSRV/EQ/TOLL CHARGE		376.33
06-05	AP 01131575	CITI PCARD-DALTON UTILITIES	01/04/19 02/05/19	UTILITIES		363.67
06-05	AP 01131716	CITI PCARD-DALTON OPTILINK	03/18/19 04/17/19	UTILITIES		389.27
06-05	AP 01131716	CITI PCARD-DALTON UTILITIES	02/05/19 03/06/19	UTILITIES		283.04
06-05	AP 01131716	CITI PCARD-UBERCONFERENCE	04/09/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
06-07	AP 01133360	UPS	05/16/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		46.86
06-10	AP 01133986	AT&T	04/26/19 05/25/19	TELECOMSRV/EQ/TOLL CHARGE		674.49
06-13	AP 01135301	SIMPLY DIVINE	06/06/19 06/06/19	EQUIP RENTAL (EFF 1/3/03)		100.00
06-13	AP 01135343	CITI PCARD-DALTON OPTILINK	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		392.69
06-13	AP 01135343	CITI PCARD-DALTON UTILITIES	03/06/19 04/04/19	UTILITIES		241.59
06-13	AP 01135343	CITI PCARD-UBERCONFERENCE	05/09/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
06-16	AP 01136972	NEFF PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,163.09
06-26	AP 01143906	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		5.07

06-27	AP	01144687	COMCAST	06/21/19	07/20/19	UTILITIES	85.70
06-27	AP	01144701	VERIZON WIRELESS	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	226.21
06-28	AP	01143949	RENT ALL PLAZA OF KENNESAW LLC	04/26/19	04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.56
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,191.28
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,746.22
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	161.68
05-15	AP	01119950	PUSH DIGITAL LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	500.00
05-22	AP	01127582	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	65.00
05-28	GL	PIX0088557	.....	05/01/19	05/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	01132260	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	816.63
			OTHER SERVICES				
04-04	AP	01101694	TINA BRAY CUSTOM CLEANING	03/03/19	03/31/19	JANITORIAL AND MAINT SERV	600.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01107836	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108358	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	96.22
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-07	AP	01115904	TINA BRAY CUSTOM CLEANING	04/03/19	04/28/19	JANITORIAL AND MAINT SERV	520.00
05-16	AP	01125277	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125800	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	96.22
06-05	AP	01132075	TINA BRAY CUSTOM CLEANING	05/01/19	05/29/19	JANITORIAL AND MAINT SERV	570.00
06-13	AP	01135301	SIMPLY DIVINE	06/06/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	231.00
06-16	AP	01137283	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137801	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	96.22
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,764.66
			SUPPLIES AND MATERIALS				
04-04	AP	01101688	POLITICO LLC	03/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-25	AP	01108989	STEWART, DANIELLE M	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	263.00
04-30	AP	01103640	MURPHY,JASON R	03/14/19	03/14/19	FOOD & BEVERAGE	141.73
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	639.92
05-13	AP	01118796	BLACK, RACHEL C.	05/06/19	05/06/19	FOOD & BEVERAGE	30.30
05-17	AP	01124521	MENORCA, DIANE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	35.23
05-24	AP	01128413	ROME NEWS TRIBUNE	06/26/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	190.26
05-29	AP	01129179	MURPHY,JASON R	05/04/19	05/04/19	FOOD & BEVERAGE	122.96
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-192.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	276.59
06-05	AP	01131575	CITI PCARD-WAL-MART #0669	03/18/19	03/18/19	FOOD & BEVERAGE	32.94
06-05	AP	01131575	CITI PCARD-WAL-MART #0669	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	83.00
06-05	AP	01131716	CITI PCARD-AMZN MKTP US MW8NB8YDO AM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
06-05	AP 01131716	CITI PCARD-OFFICE DEPOT #335	03/29/19 03/29/19	HABITATION EXPENSE	199.98	
06-05	AP 01131716	CITI PCARD-OFFICE DEPOT #335	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	95.11	
06-13	AP 01135301	SIMPLY DIVINE	06/06/19 06/06/19	FOOD & BEVERAGE	1,440.00	
06-13	AP 01135343	CITI PCARD-ABL - GHC ROME	05/07/19 05/07/19	FOOD & BEVERAGE	144.50	
06-13	AP 01135343	CITI PCARD-CVS/PHARMACY #03767	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	11.01	
06-13	AP 01135343	CITI PCARD-KROGER #458	04/26/19 04/26/19	FOOD & BEVERAGE	38.96	
06-13	AP 01135343	CITI PCARD-OFFICE DEPOT #335	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	13.14	
06-13	AP 01135343	CITI PCARD-ROME DWARF HOUSE	05/07/19 05/07/19	FOOD & BEVERAGE	310.00	
06-14	GL FRM0089178		05/23/19 05/23/19	FRAMING (TRANSFER)	31.00	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-90.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	95.54	
				SUPPLIES AND MATERIALS TOTALS:		10,376.42
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	304.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	304.00	
06-26	AP 01144367	DELL USA LP	05/12/19 05/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,357.60	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	304.00	
				EQUIPMENT TOTALS:	2,269.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,195.99	
				OFFICE TOTALS:		300,195.99
2018 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AR AC-14975	CITIBANK	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION	-264.20	
06-20	AR AC-15183	CITIBANK	12/31/18 12/31/18	COMMERCIAL TRANSPORTATION	-99.90	
				TRAVEL TOTALS:		-364.10
OTHER SERVICES						
04-05	AP 01103207	COUNTERMEASURES-USA COM	10/30/18 10/30/18	SECURITY SERVICE	240.00	
				OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS						
04-23	AP 01044381	BLACK, RACHEL C.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
				SUPPLIES AND MATERIALS TOTALS:	21.19	
EQUIPMENT						
04-04	AP 01102742	DELL USA LP	01/11/19 01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,347.34	
				EQUIPMENT TOTALS:	1,347.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244.43	
				OFFICE TOTALS:		1,244.43
2019 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	125.22	100.14
				PERSONNEL COMPENSATION	421,732.17	212,097.23

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TRAVEL	57,111.43	23,304.12
RENT, COMMUNICATION, UTILITIES	34,978.94	16,007.51
PRINTING AND REPRODUCTION	1,856.66	925.00
OTHER SERVICES	52,577.81	36,346.00
SUPPLIES AND MATERIALS	32,049.64	7,396.96
EQUIPMENT	4,488.40	2,420.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,920.27	298,597.36
OFFICE TOTALS:	604,920.27	298,597.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	94.99	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-19.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	24.55	
							FRANKED MAIL TOTALS:	100.14

PERSONNEL COMPENSATION

BIVENS II,ROBERT L	04/01/19	05/31/19	STAFF ASSISTANT	6,000.00				
BIVENS II,ROBERT L	06/01/19	06/30/19	EXECUTIVE ASSISTANT	3,500.00				
CASTRO,BRIAN M	03/20/19	06/30/19	SHARED EMPLOYEE	7,013.88				
CRUZ,RUBEN	04/01/19	06/30/19	STAFF ASSISTANT	10,666.66				
ESKRIDGE,ROBERT	06/06/19	06/30/19	CHIEF OF STAFF	9,722.22				
GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00				
HALE,KEENAN D	04/01/19	06/30/19	EXECUTIVE ASSISTANT	9,999.99				
HOLLIDAY, CLARENCE L.	04/01/19	06/30/19	CONSTITUENT SERVICES REP - TWO	12,875.01				
LAWSON,DION A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	5,550.00				
LE, CATHERINE L.	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,875.01				
MERCHANT,SAM	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00				
MORGAN,MARTINA	04/01/19	06/30/19	SCHEDULER	12,500.01				
PELKYI,TENZIN	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	8,333.34				
PELKYI,TENZIN	06/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	4,583.33				
RODRIGUEZ,RACHAEL	04/01/19	06/30/19	DISTRICT DIRECTOR	24,350.01				
ROSS,AMENA E	04/01/19	06/05/19	CHIEF OF STAFF	25,277.78				
ROWLAND,MATTHEW F	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	8,666.66				
ROWLAND,MATTHEW F	06/01/19	06/30/19	LEGISLATIVE DIRECTOR	6,000.00				
SWINDLE, BESSIE M.	03/01/19	04/30/19	CONSTITUENT SERVICES REP - TWO	-1,537.39				
SWINDLE, BESSIE M.	05/01/19	05/31/19	EXECUTIVE DIRECTOR	1,365.72				
SWINDLE, BESSIE M.	05/01/19	05/31/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	171.67				
WEBSTER,CRYSTAL R.	04/01/19	06/30/19	DIST MNGR FOR ADMINISTRATION	21,849.99				
WILLIAMS,KWENTORIA A	04/01/19	05/31/19	PRESS SECRETARY/HLTH CARE LIAI	8,333.34				
WILLIAMS,KWENTORIA A	06/01/19	06/30/19	COMMUNICATIONS DIRECTOR	5,000.00				
							PERSONNEL COMPENSATION TOTALS:	212,097.23

TRAVEL

04-15	AP	01101060	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	-352.30
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-914.60
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	-105.00
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	914.60
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	914.60
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION	914.60
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	914.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		25.00
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		457.30
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		457.30
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		457.30
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		914.60
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		914.60
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		914.60
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		914.60
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		914.60
04-15	AP 01101060	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,557.55
04-16	AP 01107336	MOBILELEASE INC	04/01/19 04/30/19	AUTOMOBILE LEASE		560.83
04-24	AP 01112619	GREENFIELD, GEORGE R.	04/14/19 04/21/19	CAR RENTAL		436.70
04-26	AP 01113089	CRUZ, RUBEN	03/16/19 03/30/19	GASOLINE		135.00
04-26	AP 01113089	CRUZ, RUBEN	04/04/19 04/21/19	GASOLINE		150.00
04-26	AP 01113090	LE, CATHERINE L	03/11/19 03/14/19	MEALS		103.92
04-26	AP 01113090	LE, CATHERINE L	02/02/19 02/26/19	PRIVATE AUTO MILEAGE		138.04
04-26	AP 01113090	LE, CATHERINE L	03/03/19 03/31/19	PRIVATE AUTO MILEAGE		109.94
04-26	AP 01113090	LE, CATHERINE L	03/11/19 03/14/19	TAXI/PARKING/TOLLS		74.50
04-26	AP 01113091	RODRIGUEZ,RACHAEL	03/10/19 03/15/19	MEALS		250.48
04-26	AP 01113091	RODRIGUEZ,RACHAEL	01/10/19 01/26/19	PRIVATE AUTO MILEAGE		100.92
04-26	AP 01113091	RODRIGUEZ,RACHAEL	02/09/19 02/22/19	PRIVATE AUTO MILEAGE		85.84
04-26	AP 01113091	RODRIGUEZ,RACHAEL	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		113.10
04-26	AP 01113091	RODRIGUEZ,RACHAEL	03/11/19 03/15/19	TAXI/PARKING/TOLLS		158.75
04-26	AP 01113091	RODRIGUEZ,RACHAEL	03/13/19 03/15/19	TAXI/PARKING/TOLLS		54.74
04-26	AP 01113093	WEBSTER,CRYSTAL R.	01/19/19 01/31/19	GASOLINE		90.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	02/08/19 02/23/19	GASOLINE		115.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	03/05/19 03/17/19	GASOLINE		100.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	01/07/19 01/24/19	TAXI/PARKING/TOLLS		35.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	02/09/19 02/24/19	TAXI/PARKING/TOLLS		59.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	03/05/19 03/22/19	TAXI/PARKING/TOLLS		39.00
05-02	AP 01116292	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		914.60
05-02	AP 01116292	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		914.60
05-07	AP 01116837	MERCHANT, SAM	01/03/19 01/27/19	PRIVATE AUTO MILEAGE		60.90
05-07	AP 01116837	MERCHANT, SAM	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		149.64
05-07	AP 01116837	MERCHANT, SAM	04/13/19 04/28/19	PRIVATE AUTO MILEAGE		75.40
05-07	AP 01116837	MERCHANT, SAM	03/30/19 03/30/19	TAXI/PARKING/TOLLS		5.00
05-07	AP 01116837	MERCHANT, SAM	04/26/19 04/27/19	TAXI/PARKING/TOLLS		21.50
05-14	AP 01119893	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		-2,286.50
05-14	AP 01119893	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		-1,371.90
05-14	AP 01119893	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		19.00
05-14	AP 01119893	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		665.60
05-14	AP 01119893	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		313.30
05-14	AP 01119893	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		1,093.28

05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	486.30
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/14/19	04/21/19	COMMERCIAL TRANSPORTATION	808.28
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	-1,371.90
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-457.30
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	457.30
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	1,070.60
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	914.60
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	914.60
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	914.60
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	198.90
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	LODGING	766.35
05-14	AP	01119893	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	MEALS	71.16
05-16	AP	01124781	MOBILELEASE INC	05/01/19	05/31/19	AUTOMOBILE LEASE	560.83
05-30	AP	01129728	MERCHANT, SAM	01/10/19	01/27/19	PRIVATE AUTO MILEAGE	57.42
05-30	AP	01129728	MERCHANT, SAM	02/07/19	02/23/19	PRIVATE AUTO MILEAGE	62.64
06-05	AP	01128248	CITI PCARD-HCTRA EZ TAG ONLINE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	120.41
06-06	AP	01131890	WILLIAMS, KWENTORIA A.	06/01/19	06/01/19	MEALS	31.75
06-06	AP	01131890	WILLIAMS, KWENTORIA A.	06/01/19	06/02/19	TAXI/PARKING/TOLLS	135.13
06-12	AP	01134467	WEBSTER,CRYSTAL R.	04/24/19	04/28/19	GASOLINE	90.00
06-12	AP	01134467	WEBSTER,CRYSTAL R.	05/03/19	05/28/19	GASOLINE	242.00
06-12	AP	01134467	WEBSTER,CRYSTAL R.	04/23/19	04/27/19	TAXI/PARKING/TOLLS	34.50
06-12	AP	01134467	WEBSTER,CRYSTAL R.	05/19/19	05/24/19	TAXI/PARKING/TOLLS	50.00
06-12	AP	01134471	RODRIGUEZ,RACHAEL	04/26/19	04/26/19	GASOLINE	40.00
06-12	AP	01134471	RODRIGUEZ,RACHAEL	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	44.95
06-12	AP	01134471	RODRIGUEZ,RACHAEL	04/15/19	04/26/19	TAXI/PARKING/TOLLS	45.00
06-12	AP	01134476	LE, CATHERINE L	04/11/19	04/28/19	PRIVATE AUTO MILEAGE	122.96
06-12	AP	01134476	LE, CATHERINE L	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	145.58
06-12	AP	01134476	LE, CATHERINE L	04/23/19	04/23/19	TAXI/PARKING/TOLLS	10.00
06-12	AP	01134476	LE, CATHERINE L	05/16/19	05/24/19	TAXI/PARKING/TOLLS	57.00
06-16	AP	01136791	MOBILELEASE INC	06/01/19	06/30/19	AUTOMOBILE LEASE	560.83
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-313.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-29.00
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	613.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/03/19	05/23/19	COMMERCIAL TRANSPORTATION	-457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	-234.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	457.30
06-21	AP	01131914	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	457.30
06-27	AP	01143591	CITIBANK GOV CARD SERVICE	05/03/19	06/22/19	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	23,304.12
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01102069	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	780.70
04-15	AP	01101060	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	15.00
04-15	AP	01106419	CITI PCARD-UPS 000006W168W109	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	32.65
04-15	AP	01106419	CITI PCARD-UPS 000006W168W129	02/14/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	1,555.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
04-17	AP	01106497	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,040.73
04-17	AP	01106497	03/01/19	03/31/19	UTILITIES	274.54
04-17	AP	01107059	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	177.60
04-26	AP	01113093	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	12.90
04-26	AP	01113093	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	100.30
04-26	AP	01113215	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.71
04-26	AP	01113218	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	30.67
04-26	GL	GRP0087854	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	56.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,909.08
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.95
05-01	AP	01114599	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	780.70
05-01	AP	01114600	03/18/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	358.15
05-22	AP	01124598	03/01/19	04/30/19	UTILITIES	315.80
05-22	AP	01124598	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	20.00
05-23	AP	01124610	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	7.40
05-23	AP	01124610	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	201.80
05-23	GL	HRS0088497	04/01/19	04/30/19	RECORDING - (TRANSFER)	140.00
05-29	AP	01129730	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	795.70
05-30	GL	GRP0088635	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	480.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	3,011.24
05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
06-12	AP	01134467	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	6.30
06-12	AP	01134471	04/27/19	04/27/19	POSTAGE / COURIER / BOX RENTAL	7.90
06-20	AP	01138744	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	69.70
06-20	AP	01138744	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	40.21
06-20	AP	01138744	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	7.40
06-20	AP	01138744	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	21.89
06-26	AP	01139538	04/13/19	05/12/19	TEMPORARY SPACE RENTAL	170.00
06-26	AP	01139538	03/03/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,041.82
06-26	AP	01139538	05/07/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-26	AP	01139538	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-26	GL	GRP0089392	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	28.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	641.18
06-28	GL	EMS0089532	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,007.51
04-25	GL	PIX0087672	03/28/19	03/28/19	PHOTOGRAPHIC (TRANSFER)	20.00

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06-07	AP	01131076	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	368.00
06-26	AP	01143396	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	537.00
PRINTING AND REPRODUCTION TOTALS:							925.00
OTHER SERVICES							
04-17	AP	01107176	TRUC NGUYEN	02/01/19	02/28/19	SECURITY SERVICE	608.00
04-17	AP	01107177	TRUC NGUYEN	03/01/19	03/30/19	SECURITY SERVICE	672.00
04-17	AP	01107179	EFREM Z WALLER	03/25/19	03/25/19	SECURITY SERVICE	320.00
04-17	AP	01107180	JAIRO RIGOBERTO PORTILLO	03/17/19	03/18/19	SECURITY SERVICE	520.00
04-17	AP	01107182	HUAN KY PHAM	03/19/19	03/26/19	SECURITY SERVICE	640.00
04-17	AP	01107184	TRI T VAN	03/20/19	03/27/19	SECURITY SERVICE	640.00
04-17	AP	01107185	KARL ROSBOROUGH	03/21/19	03/28/19	SECURITY SERVICE	640.00
04-17	AP	01107188	SIMON A CLEVELAND	03/22/19	03/29/19	SECURITY SERVICE	640.00
04-17	AP	01107189	JAIRO RIGOBERTO PORTILLO	02/25/19	02/25/19	SECURITY SERVICE	320.00
04-17	AP	01107190	HUAN KY PHAM	02/19/19	02/26/19	SECURITY SERVICE	640.00
04-17	AP	01107192	TRI T VAN	02/21/19	02/27/19	SECURITY SERVICE	740.00
04-17	AP	01107193	KARL ROSBOROUGH	02/21/19	02/28/19	SECURITY SERVICE	740.00
04-17	AP	01107194	SIMON A CLEVELAND	02/22/19	03/01/19	SECURITY SERVICE	640.00
04-17	AP	01107195	JAIRO RIGOBERTO PORTILLO	04/01/19	04/08/19	SECURITY SERVICE	640.00
04-17	AP	01107196	HUAN KY PHAM	04/02/19	04/09/19	SECURITY SERVICE	640.00
04-17	AP	01107197	TRI T VAN	04/03/19	04/10/19	SECURITY SERVICE	640.00
04-17	AP	01107198	KARL ROSBOROUGH	04/04/19	04/04/19	SECURITY SERVICE	360.00
04-17	AP	01107199	SIMON A CLEVELAND	04/05/19	04/12/19	SECURITY SERVICE	1,080.00
04-17	AP	01107201	JAIRO RIGOBERTO PORTILLO	03/04/19	03/11/19	SECURITY SERVICE	960.00
04-17	AP	01107202	HUAN KY PHAM	03/05/19	03/15/19	SECURITY SERVICE	960.00
04-17	AP	01107203	TRI T VAN	03/06/19	03/13/19	SECURITY SERVICE	640.00
04-17	AP	01107204	KARL ROSBOROUGH	03/14/19	03/14/19	SECURITY SERVICE	320.00
04-17	AP	01107205	SIMON A CLEVELAND	03/07/19	03/08/19	SECURITY SERVICE	640.00
05-02	AP	01117092	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01117093	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01117094	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01117095	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126319	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-05	AP	01131077	JAIRO RIGOBERTO PORTILLO	04/29/19	05/06/19	SECURITY SERVICE	640.00
06-05	AP	01131078	HUAN KY PHAM	04/30/19	05/07/19	SECURITY SERVICE	640.00
06-05	AP	01131079	TRI T VAN	05/01/19	05/08/19	SECURITY SERVICE	640.00
06-05	AP	01131080	KARL ROSBOROUGH	05/02/19	05/09/19	SECURITY SERVICE	640.00
06-05	AP	01131081	SIMON A CLEVELAND	05/03/19	05/10/19	SECURITY SERVICE	640.00
06-05	AP	01131082	HUAN KY PHAM	05/13/19	05/21/19	SECURITY SERVICE	960.00
06-05	AP	01131083	TRI T VAN	05/15/19	05/22/19	SECURITY SERVICE	640.00
06-05	AP	01131084	KARL ROSBOROUGH	05/16/19	05/23/19	SECURITY SERVICE	640.00
06-05	AP	01131085	SIMON A CLEVELAND	05/17/19	05/24/19	SECURITY SERVICE	960.00
06-12	AP	01134557	TRUC NGUYEN	05/01/19	05/31/19	SECURITY SERVICE	704.00
06-12	AP	01134561	TRUC NGUYEN	04/01/19	04/30/19	SECURITY SERVICE	672.00
06-13	AP	01134970	EFREM Z WALLER	06/03/19	06/03/19	SECURITY SERVICE	320.00
06-13	AP	01134972	HUAN KY PHAM	06/04/19	06/04/19	SECURITY SERVICE	320.00
06-13	AP	01134975	TRI T VAN	05/29/19	06/05/19	SECURITY SERVICE	640.00
06-13	AP	01134976	KARL ROSBOROUGH	05/30/19	06/06/19	SECURITY SERVICE	640.00
06-13	AP	01134977	SIMON A CLEVELAND	05/28/19	06/07/19	SECURITY SERVICE	960.00
06-16	AP	01138317	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							36,346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE		49.36
04-09	AP 01104331	OFFICE DEPOT INC	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)		122.38
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		39.06
04-11	GL FRM0087454		03/29/19 03/29/19	FRAMING (TRANSFER)		100.00
04-15	AP 01106419	CITI PCARD-ADOBE ACROPRO SUBS	03/18/19 03/18/19	SOFTWARE LESS THAN \$500		15.89
04-17	AP 01106497	CITI PCARD-BESTBUYCOM805615349567	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		149.99
04-20	AP 01111848	CITI PCARD-DS SERVICES STANDARD COFF	01/09/19 03/10/19	WATER		140.97
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	FOOD & BEVERAGE		57.16
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		-22.62
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		445.49
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		-39.59
04-26	AP 01113089	CRUZ, RUBEN	03/28/19 03/28/19	AUTO EXPENSES		7.00
04-26	AP 01113089	CRUZ, RUBEN	04/15/19 04/15/19	AUTO EXPENSES		7.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	02/09/19 02/09/19	AUTO EXPENSES		7.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	03/05/19 03/08/19	AUTO EXPENSES		16.00
04-26	AP 01113093	WEBSTER,CRYSTAL R.	02/21/19 02/21/19	FOOD & BEVERAGE		84.17
04-26	AP 01113093	WEBSTER,CRYSTAL R.	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		27.43
04-26	AP 01113093	WEBSTER,CRYSTAL R.	04/04/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		191.56
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		30.93
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		102.87
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		458.28
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	FOOD & BEVERAGE		44.22
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	FOOD & BEVERAGE		514.99
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		52.82
05-22	AP 01124598	CITI PCARD-DS SERVICES STANDARD COFF	04/03/19 04/03/19	WATER		71.47
05-23	AP 01124610	CITI PCARD-ADOBE ACROPRO SUBS	03/18/19 04/18/19	SOFTWARE LESS THAN \$500		15.89
05-24	AP 01127704	CASTRO, BRIAN M.	05/12/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L		26.48
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,229.18
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	FOOD & BEVERAGE		73.32
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		33.42
06-12	AP 01134467	WEBSTER,CRYSTAL R.	04/26/19 04/26/19	AUTO EXPENSES		6.00
06-12	AP 01134467	WEBSTER,CRYSTAL R.	05/17/19 05/24/19	AUTO EXPENSES		14.00
06-12	AP 01134467	WEBSTER,CRYSTAL R.	05/18/19 05/18/19	FOOD & BEVERAGE		55.80
06-12	AP 01134467	WEBSTER,CRYSTAL R.	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		39.50
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	FOOD & BEVERAGE		194.94
06-14	AP 01133356	OFFICE DEPOT INC	04/26/19 04/26/19	FOOD & BEVERAGE		140.60
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		357.54
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19 05/09/19	FOOD & BEVERAGE		55.98
06-17	AP 01133972	OFFICE DEPOT INC	05/15/19 05/15/19	FOOD & BEVERAGE		422.09
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		42.19
06-20	AP 01138744	CITI PCARD-ADOBE ACROPRO SUBS	05/18/19 06/17/19	SOFTWARE LESS THAN \$500		15.89

06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	150.83
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	22.72
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	595.34
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	413.12
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	857.30
						SUPPLIES AND MATERIALS TOTALS:	7,396.96
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	217.81
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	530.44
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	217.81
05-31	GL	MNT0088671	.....	05/08/19	05/31/19	MAINTENANCE / REPAIRS	76.65
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	530.44
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	316.81
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	530.44
						EQUIPMENT TOTALS:	2,420.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,597.36
						OFFICE TOTALS:	298,597.36

2018 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-26	AP	01113092	WEBSTER, CRYSTAL R.	12/03/18	12/15/18	TAXI/PARKING/TOLLS	52.98
05-30	AP	01129728	MERCHANT, SAM	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	3.48
						TRAVEL TOTALS:	56.46
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01104078	PROCOMM VOICE & DATA SOLUTIONS	04/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	2,520.00
04-10	AP	01104078	PROCOMM VOICE & DATA SOLUTIONS	04/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,814.00
04-17	AP	01106497	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/01/19	12/31/19	UTILITIES	207.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,541.69
			SUPPLIES AND MATERIALS				
04-20	AP	01111848	CITI PCARD-DS SERVICES STANDARD COFF	12/12/18	12/12/18	WATER	68.64
						SUPPLIES AND MATERIALS TOTALS:	68.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,666.79
						OFFICE TOTALS:	5,666.79

2019 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.26	189.06
PERSONNEL COMPENSATION	402,618.32	205,883.33
TRAVEL	19,726.96	12,277.97
RENT, COMMUNICATION, UTILITIES	36,989.65	20,090.66
PRINTING AND REPRODUCTION	4,609.50	618.44
OTHER SERVICES	22,548.67	11,555.00
SUPPLIES AND MATERIALS	22,003.50	7,542.04
EQUIPMENT	1,536.21	1,268.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,125.07	259,424.85
OFFICE TOTALS:	510,125.07	259,424.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	7.88	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-77.60	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	210.45	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-17.30	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	96.13	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-30.50	
					FRANKED MAIL TOTALS:	189.06
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	04/01/19 06/30/19	DISTRICT DIRECTOR	16,250.01	
		AUSTIN, ANDREW S.	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		BLAKELY, JOHN R.	04/01/19 06/30/19	PART-TIME EMPLOYEE	6,999.99	
		CARROLL, PATRICIA L.	04/01/19 06/30/19	FIELD REPRESENTATIVE	13,083.34	
		CRANE, MARK W.	04/01/19 06/30/19	FIELD REPRESENTATIVE	13,333.33	
		DANAHER, JOSEPH F.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,499.99	
		HAILSTONE, MITCHELL E.	03/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,416.68	
		JOYNER, ALEXANDER S.	04/01/19 06/30/19	PART-TIME EMPLOYEE	4,500.00	
		KRONZER, JAY M.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	16,250.01	
		MASON, WILLIAM J.	04/01/19 06/30/19	DIRECTOR OF STAFF DEVELOPMENT	18,750.00	
		PARKER, CLAUDETTE.	04/01/19 06/30/19	SENIOR CASEWORKER	14,000.01	
		PROFERES, JERRICA M.	04/01/19 06/30/19	SCHEDULER	12,000.00	
		SCOTT, STEPHANIE L.	04/01/19 06/30/19	SENIOR CASEWORKER	14,499.99	
		SIAO, STEPHEN H.	04/01/19 06/30/19	CHIEF OF STAFF	32,499.99	
		WALKER, AMANDA F.	04/01/19 06/30/19	SHARED EMPLOYEE	4,800.00	
					PERSONNEL COMPENSATION TOTALS:	205,883.33
TRAVEL						
04-08	AP 01101013	ALLBROOKS, HUBERT S.	01/03/19 01/26/19	PRIVATE AUTO MILEAGE	468.13	
04-08	AP 01101013	ALLBROOKS, HUBERT S.	01/27/19 01/29/19	PRIVATE AUTO MILEAGE	95.23	
04-08	AP 01101013	ALLBROOKS, HUBERT S.	01/06/19 01/06/19	TAXI/PARKING/TOLLS	10.00	
04-08	AP 01103639	SCOTT, STEPHANIE L.	03/18/19 03/28/19	PRIVATE AUTO MILEAGE	254.95	
04-09	AP 01104124	HAILSTONE, MITCHELL E.	03/12/19 03/12/19	TAXI/PARKING/TOLLS	29.05	
04-11	AP 01105284	CRANE, MARK W.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE	1,133.13	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	134.30	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	209.31	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION	209.31	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	93.01	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	422.30	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	COMMERCIAL TRANSPORTATION	357.96	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	209.31	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	164.30	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	209.31	
04-12	AP 01105340	CITIBANK GOV CARD SERVICE	03/11/19 03/12/19	LODGING	152.18	

04-12	AP	01105340	CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	284.26
04-26	AP	01112990	CARROLL, PATRICIA L.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	159.25
04-26	AP	01112990	CARROLL, PATRICIA L.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	25.29
04-26	AP	01112990	CARROLL, PATRICIA L.	03/05/19	03/26/19	TAXI/PARKING/TOLLS	45.00
05-07	AP	01116585	JOYNER, ALEXANDER S.	03/11/19	03/22/19	PRIVATE AUTO MILEAGE	77.39
05-07	AP	01116585	JOYNER, ALEXANDER S.	04/04/19	04/12/19	PRIVATE AUTO MILEAGE	156.96
05-07	AP	01116585	JOYNER, ALEXANDER S.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	88.65
05-07	AP	01116595	SCOTT, STEPHANIE L.	04/10/19	04/18/19	PRIVATE AUTO MILEAGE	129.49
05-23	AP	01118847	HON. MARK GREEN	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	40.00
05-23	AP	01118847	HON. MARK GREEN	03/02/19	03/21/19	PRIVATE AUTO MILEAGE	503.58
05-23	AP	01118847	HON. MARK GREEN	03/21/19	03/28/19	PRIVATE AUTO MILEAGE	113.36
05-23	AP	01118847	HON. MARK GREEN	04/01/19	04/16/19	PRIVATE AUTO MILEAGE	376.05
05-23	AP	01118847	HON. MARK GREEN	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	415.84
05-23	AP	01118847	HON. MARK GREEN	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.32
05-24	AP	01128467	MASON, WILLIAM J.	05/15/19	05/18/19	CAR RENTAL	262.71
05-24	AP	01128467	MASON, WILLIAM J.	05/18/19	05/18/19	GASOLINE	20.62
05-24	AP	01128534	CARROLL, PATRICIA L.	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	196.75
05-24	AP	01128539	CARROLL, PATRICIA L.	04/03/19	04/19/19	PRIVATE AUTO MILEAGE	176.18
05-24	AP	01128539	CARROLL, PATRICIA L.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	20.00
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	134.30
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	209.31
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/10/19	04/13/19	COMMERCIAL TRANSPORTATION	268.60
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	209.31
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	698.60
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	343.61
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	372.98
06-05	AP	01124536	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	371.30
06-05	AP	01131808	SCOTT, STEPHANIE L.	05/16/19	05/16/19	MEALS	25.10
06-05	AP	01131808	SCOTT, STEPHANIE L.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	74.45
06-11	AP	01134362	SCOTT, STEPHANIE L.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	41.20
06-12	AP	01134831	SIAO, STEPHEN H.	02/18/19	02/20/19	CAR RENTAL	114.85
06-12	AP	01134831	SIAO, STEPHEN H.	04/10/19	04/13/19	CAR RENTAL	185.33
06-12	AP	01134831	SIAO, STEPHEN H.	02/19/19	02/19/19	GASOLINE	16.60
06-12	AP	01134831	SIAO, STEPHEN H.	04/13/19	04/13/19	GASOLINE	25.33
06-12	AP	01134831	SIAO, STEPHEN H.	02/18/19	02/20/19	TAXI/PARKING/TOLLS	29.73
06-12	AP	01134831	SIAO, STEPHEN H.	04/10/19	04/13/19	TAXI/PARKING/TOLLS	29.76
06-13	AP	01134353	CRANE, MARK W.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	153.38
06-19	AP	01138562	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	371.30
06-19	AP	01138562	CITIBANK GOV CARD SERVICE	05/15/19	05/18/19	COMMERCIAL TRANSPORTATION	268.60
06-19	AP	01138562	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	134.30
06-19	AP	01138562	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	134.30
06-21	AP	01131275	JOYNER, ALEXANDER S.	01/12/19	01/28/19	PRIVATE AUTO MILEAGE	76.30
06-21	AP	01131275	JOYNER, ALEXANDER S.	02/01/19	02/10/19	PRIVATE AUTO MILEAGE	76.30
06-21	AP	01131275	JOYNER, ALEXANDER S.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	122.08
06-21	AP	01131275	JOYNER, ALEXANDER S.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	167.86
06-27	AP	01143773	CARROLL, PATRICIA L.	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	189.61
06-27	AP	01143773	CARROLL, PATRICIA L.	05/20/19	05/31/19	PRIVATE AUTO MILEAGE	164.10
06-27	AP	01143773	CARROLL, PATRICIA L.	05/24/19	05/24/19	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							12,277.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01101273	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/25/19 04/18/19	UTILITIES		423.11
04-02	AP 01101342	AUSTIN, ANDREW S.	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL		6.08
04-02	AP 01101342	AUSTIN, ANDREW S.	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL		35.25
04-02	AP 01101342	AUSTIN, ANDREW S.	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		48.53
04-08	AP 01103639	SCOTT, STEPHANIE L.	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL		11.00
04-11	AP 01105290	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		76.30
04-16	AP 01107521	MILLAN ENTERPRISES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 01107567	WILLIAMSON COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		488.93
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-07	AP 01115779	COMCAST	03/28/19 04/27/19	UTILITIES		173.45
05-07	AP 01116560	COMCAST	04/24/19 05/27/19	UTILITIES		173.34
05-10	AP 01116527	MASON, WILLIAM J.	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL		126.64
05-10	AP 01117916	MASON, WILLIAM J.	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		25.50
05-16	AP 01124965	MILLAN ENTERPRISES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 01125011	WILLIAMSON COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
05-17	AP 01121887	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.24	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		492.20
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		553.13
06-11	AP 01134340	TENNESSEE SOCIETY OF CPAS	04/12/19 04/12/19	TEMPORARY SPACE RENTAL		160.00
06-11	AP 01134362	SCOTT, STEPHANIE L.	06/01/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		36.30
06-12	AP 01134831	SIAO, STEPHEN H.	02/20/19 02/20/19	UTILITIES		10.00
06-12	AP 01134831	SIAO, STEPHEN H.	04/10/19 04/10/19	UTILITIES		10.00
06-16	AP 01136973	MILLAN ENTERPRISES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 01137019	WILLIAMSON COUNTY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
06-19	AP 01138648	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/19 06/18/19	UTILITIES		343.67
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		105.75
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		564.03
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,834.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,090.66
PRINTING AND REPRODUCTION						
04-26	AP 01112990	CARROLL, PATRICIA L.	03/22/19 03/22/19	PRINTING & REPRODUCTION		12.62
05-07	AP 01115782	XEROX CORPORATION	01/21/19 02/21/19	PRINTING & REPRODUCTION		60.13
05-09	AP 01115761	XEROX CORPORATION	02/21/19 03/21/19	PRINTING & REPRODUCTION		12.46
05-24	AP 01128480	XEROX CORPORATION	03/21/19 04/21/19	PRINTING & REPRODUCTION		19.58
06-11	AP 01134902	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION		39.95
06-11	AP 01134909	XEROX CORPORATION	02/21/19 03/21/19	PRINTING & REPRODUCTION		46.23

06-12	AP	01134927	DEX IMAGING INC	01/03/19	03/31/19	PRINTING & REPRODUCTION	201.67
06-24	AP	01143638	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	225.80
PRINTING AND REPRODUCTION TOTALS:							618.44
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01107837	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108440	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01125278	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125882	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01137284	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137883	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,555.00
SUPPLIES AND MATERIALS							
04-03	AP	01098558	MASON, WILLIAM J.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	196.41
04-04	AP	01098640	CISION US INC	03/25/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	1,975.00
04-08	AP	01101013	ALLBROOKS, HUBERT S.	01/15/19	01/26/19	FOOD & BEVERAGE	50.00
04-08	AP	01101013	ALLBROOKS, HUBERT S.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	36.13
04-08	AP	01101040	MOORES OFFICE SUPPLIES & FURNITURE	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	15.89
04-08	AP	01101047	CRYSTAL SPRINGS	03/27/19	03/27/19	WATER	20.32
04-11	AP	01105201	PROFERES, JERRICA M.	03/31/19	03/31/19	FOOD & BEVERAGE	90.41
04-11	AP	01105201	PROFERES, JERRICA M.	04/05/19	04/05/19	FOOD & BEVERAGE	29.97
04-11	AP	01105201	PROFERES, JERRICA M.	03/24/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	35.36
04-11	AP	01105284	CRANE, MARK W.	03/20/19	03/20/19	WATER	4.99
04-11	AP	01105284	CRANE, MARK W.	03/04/19	03/20/19	FOOD & BEVERAGE	41.74
04-11	AP	01105284	CRANE, MARK W.	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	11.07
04-12	AP	01105340	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	LEGISLATIVE PLNNG FOOD AND BEV	452.54
04-12	AP	01105340	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	LEGISLATIVE PLNNG FOOD AND BEV	471.70
04-26	AP	01112990	CARROLL, PATRICIA L.	03/05/19	03/05/19	FOOD & BEVERAGE	25.00
04-26	AP	01112990	CARROLL, PATRICIA L.	03/28/19	03/28/19	FOOD & BEVERAGE	236.63
04-26	AP	01112990	CARROLL, PATRICIA L.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	10.04
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	158.86
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	71.85
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-199.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	531.25
05-07	AP	01116595	SCOTT, STEPHANIE L.	04/10/19	04/10/19	FOOD & BEVERAGE	21.48
05-20	AP	01124524	CITI PCARD-OFFICE DEPOT #531	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	146.98
05-20	AP	01124524	CITI PCARD-USPS PO 4716930043	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.12
05-20	AP	01124524	CITI PCARD-USPS PO 4716950044	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	51.03
05-24	AP	01128534	CARROLL, PATRICIA L.	04/25/19	04/25/19	FOOD & BEVERAGE	25.00
05-24	AP	01128539	CARROLL, PATRICIA L.	01/23/19	01/23/19	FOOD & BEVERAGE	30.00
05-24	AP	01128539	CARROLL, PATRICIA L.	02/14/19	02/21/19	FOOD & BEVERAGE	40.00
05-24	AP	01128539	CARROLL, PATRICIA L.	03/27/19	03/27/19	FOOD & BEVERAGE	30.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	593.85
06-05	AP	01131263	MOORES OFFICE SUPPLIES & FURNITURE	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	32.79
06-10	AP	01134366	MOORES OFFICE SUPPLIES & FURNITURE	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	196.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
06-10	AP 01134367	MOORES OFFICE SUPLIES & FURNITURE	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		498.03
06-10	AP 01134369	MOORES OFFICE SUPLIES & FURNITURE	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		479.00
06-11	AP 01134362	SCOTT, STEPHANIE L.	06/05/19 06/05/19	FOOD & BEVERAGE		12.84
06-12	AP 01134361	MOORES OFFICE SUPLIES & FURNITURE	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		173.31
06-12	AP 01134831	SIAO, STEPHEN H.	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		151.58
06-13	AP 01134353	CRANE, MARK W.	05/16/19 05/16/19	FOOD & BEVERAGE		52.68
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		78.83
06-24	AP 01143683	CRYSTAL SPRINGS	05/22/19 05/22/19	WATER		47.96
06-26	AP 01143806	CDW GOVERNMENT LLC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		297.00
06-27	AP 01143679	CRYSTAL SPRINGS	06/19/19 06/19/19	WATER		33.01
06-27	AP 01143773	CARROLL, PATRICIA L.	05/21/19 05/21/19	FOOD & BEVERAGE		25.00
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		73.60
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-126.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		329.86
				SUPPLIES AND MATERIALS TOTALS:		7,542.04
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		32.55
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		88.55
05-17	AP 01126610	CDW GOVERNMENT LLC	03/13/19 03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		761.51
05-17	AP 01126610	CDW GOVERNMENT LLC	03/13/19 03/13/19	WARRANTIES		81.12
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		32.55
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		88.55
06-26	AP 01143806	CDW GOVERNMENT LLC	05/01/19 05/01/19	WARRANTIES		62.42
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		32.55
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		88.55
				EQUIPMENT TOTALS:		1,268.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,424.85
				OFFICE TOTALS:		259,424.85
INTERN ALLOWANCES						
2019 HON. MARK E. GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,130.30	6,130.30
				INTERN ALLOWANCES TOTALS:	6,130.30	6,130.30
				OFFICE TOTALS:	6,130.30	6,130.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFFIN,RYAN E	06/05/19 06/28/19	PAID INTERN - HOUSE PROGRAM		1,155.53
		KAPLAN, BENJAMIN D.	05/14/19 05/25/19	PAID INTERN - HOUSE PROGRAM		720.00
		LANKFORD,WILLIAM	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,877.74
		MATHIS,CHRISTOPHER H	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,040.00
		MCCAULEB,EMMA C	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		337.03

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. H. MORGAN GRIFFITH
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	6,130.30
INTERN ALLOWANCES TOTALS:	6,130.30
OFFICE TOTALS:	<u>6,130.30</u>

FRANKED MAIL	2,313.43	1,367.29
PERSONNEL COMPENSATION	466,956.50	241,971.29
TRAVEL	24,009.32	16,948.39
RENT, COMMUNICATION, UTILITIES	49,442.06	24,042.16
PRINTING AND REPRODUCTION	1,743.90	1,543.90
OTHER SERVICES	26,799.00	14,367.00
SUPPLIES AND MATERIALS	6,381.30	-3,454.40
EQUIPMENT	5,877.86	4,243.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,523.37	301,029.48
OFFICE TOTALS:	<u>583,523.37</u>	<u>301,029.48</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	373.69
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-50.05
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	164.40
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-23.60
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	937.95
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-35.10
			FRANKED MAIL TOTALS:	1,367.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,550.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,250.01
BEBBER, JOHN L	05/01/19	06/30/19	DISTRICT DIRECTOR	12,500.00
BEBOUT, TAMMIE S.	04/01/19	06/30/19	SENIOR CONGRESSIONAL REPRESENT	11,625.00
CAWOOD, MARGARET H	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
CROSSWHITE, KACIE	05/20/19	06/30/19	DISTRICT SCHEDULER	3,986.11
DUMLER, JACQUELINE A	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,500.00
HALL, ANGIE M	04/01/19	06/30/19	COORDINATOR OF CONST SERVICES	11,250.00
JENKINS, KIMBERLY M	04/01/19	05/31/19	DISTRICT DIRECTOR	17,500.00
JENKINS, KIMBERLY M	05/01/19	05/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	875.00
LANDIS, NORMAJEAN	04/01/19	05/06/19	DISTRICT SCHEDULER	3,375.00
LANGE, KATHERINE L	04/01/19	06/30/19	JUNIOR LEGISLATIVE ASSISTANT	9,125.01
MACE, EMILY A	06/10/19	06/30/19	SENIOR POLICY ADVISOR & COUNSEL	4,200.00
MCCOLLUM, KELLY L.	04/01/19	06/30/19	CHIEF OF STAFF	41,401.83
MICHAEL, EMILY A	04/01/19	05/16/19	SENIOR POLICY ADVISOR	7,666.66
MICHAEL, EMILY A	05/01/19	06/30/19	LEGISLATIVE DIRECTOR	9,411.12
MUMPOWER, MICHAEL C	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,583.33
OUMETTE, JUSTIN S	04/01/19	04/30/19	SHARED EMPLOYEE	5,000.00
SEUM, KRISTIN T	04/01/19	05/19/19	LEGISLATIVE DIRECTOR & COUNSEL	10,888.89
SEUM, KRISTIN T	05/01/19	05/19/19	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
		SHAW,DAVID E	04/01/19 06/30/19	EXECUTIVE ASST/DEPUTY COMM DIR		8,750.01
		SHAW,MINDY J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		9,999.99
		SMITH,KATHY G	04/01/19 06/30/19	STAFF ASSISTANT		7,749.99
		SNYDER,ARI M	04/01/19 06/30/19	STAFF ASSISTANT		8,124.99
		STAFFORD,BARBARA M	04/01/19 06/30/19	CONSTITUENT REPRESENTATIVE		10,625.01
		WOFFORD,MARK D	04/01/19 06/30/19	PART-TIME EMPLOYEE		450.00
				PERSONNEL COMPENSATION TOTALS:		241,971.29
		TRAVEL				
04-03	AP 01100250	JENKINS, KIMBERLY	03/04/19 03/18/19	PRIVATE AUTO MILEAGE		163.50
04-03	AP 01101023	WOFFORD, MARK D.	02/12/19 02/12/19	PRIVATE AUTO MILEAGE		50.00
04-03	AP 01101023	WOFFORD, MARK D.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		65.00
04-03	AP 01101028	STAFFORD, BARBARA M.	03/12/19 03/14/19	PRIVATE AUTO MILEAGE		161.00
04-04	AP 01101026	HALL, ANGIE	02/06/19 02/25/19	PRIVATE AUTO MILEAGE		267.00
04-04	AP 01101026	HALL, ANGIE	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		239.00
04-08	AP 01102568	BEBOUT, TAMMIE S.	03/20/19 03/28/19	MEALS		17.78
04-08	AP 01102568	BEBOUT, TAMMIE S.	03/20/19 03/28/19	PRIVATE AUTO MILEAGE		244.50
04-10	AP 01103714	SNYDER, ARI M.	03/25/19 03/25/19	TAXI/PARKING/TOLLS		36.83
04-10	AP 01103715	BEBOUT, TAMMIE S.	03/10/19 03/15/19	MEALS		186.01
04-10	AP 01103715	BEBOUT, TAMMIE S.	03/10/19 03/15/19	PRIVATE AUTO MILEAGE		374.00
04-10	AP 01103715	BEBOUT, TAMMIE S.	03/11/19 03/15/19	TAXI/PARKING/TOLLS		40.50
04-10	AP 01104324	MCCOLLUM, KELLY L.	04/04/19 04/06/19	LODGING		1,892.20
04-10	AP 01104324	MCCOLLUM, KELLY L.	04/04/19 04/06/19	MEALS		1,175.08
04-10	AP 01104324	MCCOLLUM, KELLY L.	04/04/19 04/06/19	PRIVATE AUTO MILEAGE		305.00
04-12	AP 01105234	SNYDER, ARI M.	04/06/19 04/06/19	MEALS		7.33
04-20	AP 01105700	MCCOLLUM, KELLY L.	04/10/19 04/10/19	MEALS		21.56
04-20	AP 01105700	MCCOLLUM, KELLY L.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		264.00
04-20	AP 01106072	HON. H. MORGAN GRIFFITH	03/05/19 03/24/19	PRIVATE AUTO MILEAGE		973.50
04-20	AP 01106191	LANDIS, NORMAJEAN	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		154.00
04-20	AP 01106191	LANDIS, NORMAJEAN	04/04/19 04/06/19	PRIVATE AUTO MILEAGE		34.20
04-20	AP 01106194	HON. H. MORGAN GRIFFITH	03/29/19 03/30/19	LODGING		106.69
04-20	AP 01106194	HON. H. MORGAN GRIFFITH	03/05/19 03/11/19	MEALS		41.65
04-20	AP 01106194	HON. H. MORGAN GRIFFITH	04/01/19 04/08/19	MEALS		26.27
04-20	AP 01106194	HON. H. MORGAN GRIFFITH	03/25/19 04/11/19	PRIVATE AUTO MILEAGE		1,119.00
04-20	AP 01106438	HALL, ANGIE	04/02/19 04/11/19	PRIVATE AUTO MILEAGE		295.00
04-20	AP 01106439	SMITH, KATHY	04/04/19 04/06/19	PRIVATE AUTO MILEAGE		26.00
04-20	AP 01106443	DUMLER, JACQUELINE	03/19/19 03/21/19	MEALS		16.33
04-20	AP 01106443	DUMLER, JACQUELINE	03/19/19 03/22/19	PRIVATE AUTO MILEAGE		155.05
04-22	AP 01108875	JENKINS, KIMBERLY	04/06/19 04/06/19	MEALS		26.28
04-22	AP 01108875	JENKINS, KIMBERLY	04/01/19 04/11/19	PRIVATE AUTO MILEAGE		89.50
04-22	AP 01109026	SEUM, KRISTIN T.	04/04/19 04/06/19	PRIVATE AUTO MILEAGE		293.20
04-24	AP 01112234	HALL, ANGIE	03/10/19 03/15/19	LODGING		1,065.69
04-24	AP 01112234	HALL, ANGIE	03/10/19 03/27/19	MEALS		159.08
04-24	AP 01112234	HALL, ANGIE	03/11/19 03/15/19	TAXI/PARKING/TOLLS		40.50

05-03	AP	01114471	HALL, ANGIE	04/17/19	04/24/19	PRIVATE AUTO MILEAGE	182.00
05-07	AP	01115032	STAFFORD, BARBARA M.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	145.00
05-07	AP	01115033	HALL, ANGIE	04/17/19	04/17/19	MEALS	3.77
05-07	AP	01115033	HALL, ANGIE	04/24/19	04/24/19	MEALS	7.39
05-07	AP	01115033	HALL, ANGIE	04/02/19	04/17/19	TAXI/PARKING/TOLLS	20.00
05-13	AP	01117375	BEBOUT, TAMMIE S.	04/11/19	04/17/19	MEALS	20.74
05-13	AP	01117375	BEBOUT, TAMMIE S.	04/04/19	04/18/19	PRIVATE AUTO MILEAGE	290.50
05-21	AP	01124502	DUMLER, JACQUELINE	04/10/19	04/18/19	MEALS	34.91
05-21	AP	01124502	DUMLER, JACQUELINE	04/10/19	04/18/19	PRIVATE AUTO MILEAGE	202.20
05-23	AP	01124500	BEBBER, JOHN L.	05/08/19	05/15/19	PRIVATE AUTO MILEAGE	462.80
05-28	AP	01126431	HON. H. MORGAN GRIFFITH	04/15/19	04/16/19	LODGING	106.69
05-28	AP	01126431	HON. H. MORGAN GRIFFITH	04/15/19	04/29/19	MEALS	38.11
05-28	AP	01126431	HON. H. MORGAN GRIFFITH	05/02/19	05/14/19	MEALS	114.08
05-28	AP	01126431	HON. H. MORGAN GRIFFITH	04/15/19	05/10/19	PRIVATE AUTO MILEAGE	1,005.00
05-28	AP	01126431	HON. H. MORGAN GRIFFITH	05/11/19	05/14/19	PRIVATE AUTO MILEAGE	404.50
06-05	AP	01130326	HON. H. MORGAN GRIFFITH	05/17/19	05/30/19	PRIVATE AUTO MILEAGE	610.50
06-05	AP	01130328	HALL, ANGIE	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	393.00
06-07	AP	01130719	BEBBER, JOHN L.	05/16/19	05/29/19	PRIVATE AUTO MILEAGE	533.00
06-07	AP	01130721	JENKINS, KIMBERLY	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	151.50
06-07	AP	01130721	JENKINS, KIMBERLY	05/14/19	05/25/19	PRIVATE AUTO MILEAGE	351.00
06-07	AP	01131532	BEBOUT, TAMMIE S.	05/09/19	05/28/19	MEALS	17.77
06-07	AP	01131532	BEBOUT, TAMMIE S.	05/08/19	05/28/19	PRIVATE AUTO MILEAGE	139.50
06-14	AP	01134508	HON. H. MORGAN GRIFFITH	01/30/19	01/30/19	MEALS	15.35
06-14	AP	01134508	HON. H. MORGAN GRIFFITH	03/14/19	03/14/19	MEALS	7.60
06-14	AP	01134508	HON. H. MORGAN GRIFFITH	04/10/19	04/11/19	MEALS	40.44
06-14	AP	01134508	HON. H. MORGAN GRIFFITH	05/20/19	05/31/19	MEALS	32.30
06-14	AP	01134508	HON. H. MORGAN GRIFFITH	06/03/19	06/03/19	MEALS	11.18
06-14	AP	01134508	HON. H. MORGAN GRIFFITH	04/11/19	04/11/19	TAXI/PARKING/TOLLS	3.00
06-14	AP	01134840	HALL, ANGIE	05/02/19	05/22/19	MEALS	38.48
06-26	AP	01136259	STAFFORD, BARBARA M.	05/14/19	05/22/19	PRIVATE AUTO MILEAGE	90.00
06-26	AP	01139180	BEBBER, JOHN L.	05/03/19	05/31/19	MEALS	80.91
06-26	AP	01139180	BEBBER, JOHN L.	06/04/19	06/17/19	PRIVATE AUTO MILEAGE	573.00
06-26	AP	01142037	MCCOLLUM, KELLY L.	06/17/19	06/18/19	LODGING	156.10
06-26	AP	01142037	MCCOLLUM, KELLY L.	06/17/19	06/17/19	MEALS	85.34
06-26	AP	01142037	MCCOLLUM, KELLY L.	06/14/19	06/18/19	PRIVATE AUTO MILEAGE	448.50
						TRAVEL TOTALS:	16,948.39
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01101128	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	460.54
04-10	AP	01104021	SHENTEL	04/07/19	05/06/19	UTILITIES	282.40
04-10	AP	01104250	APPALACHIAN POWER COMPANY	03/05/19	04/03/19	UTILITIES	422.87
04-10	AP	01104252	WASHINGTON COUNTY SERVICE AUTHORITY	02/25/19	03/26/19	UTILITIES	31.67
04-10	AP	01104253	SUNSET DIGITAL HOLDING LLC	04/01/19	04/30/19	UTILITIES	590.78
04-16	AP	01107560	CASCADE CAPITAL PARTNERS II LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01107597	ABINGDON LODGE NO 48 AF & AM	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-20	AP	01106304	TOWN OF ABINGDON	01/28/19	02/25/19	UTILITIES	44.24
04-22	AP	01108875	JENKINS, KIMBERLY	04/06/19	04/06/19	TEMPORARY SPACE RENTAL	423.85
04-22	AP	01108875	JENKINS, KIMBERLY	04/06/19	04/06/19	EQUIP RENTAL (EFF 1/3/03)	50.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	793.70	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.22	
05-07	AP	01116020	04/30/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,181.25	
05-13	AP	01117373	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	459.55	
05-16	AP	01125004	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP	01125041	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-22	AP	01120356	05/07/19 06/06/19	UTILITIES	279.52	
05-22	AP	01120358	04/03/19 05/02/19	UTILITIES	182.41	
05-22	AP	01120956	03/26/19 04/25/19	UTILITIES	29.35	
05-22	AP	01121002	05/01/19 05/31/19	UTILITIES	583.29	
05-22	AP	01124455	05/09/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
05-24	AP	01127273	02/25/19 03/26/19	UTILITIES	44.24	
05-30	AP	01128274	05/21/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	103.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	775.90	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-07	AP	01131534	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	459.55	
06-14	AP	01134109	06/07/19 07/06/19	UTILITIES	289.67	
06-14	AP	01134505	05/03/19 06/03/19	UTILITIES	189.65	
06-14	AP	01134705	04/25/19 05/28/19	UTILITIES	29.35	
06-16	AP	01137012	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-16	AP	01137049	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-26	AP	01136261	06/01/19 06/30/19	UTILITIES	590.63	
06-26	AP	01138998	03/26/19 04/25/19	UTILITIES	44.24	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	103.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	39.54	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,042.16
PRINTING AND REPRODUCTION						
04-04	AP	01100132	03/19/19 03/19/19	PRINTING & REPRODUCTION	175.00	
05-28	GL	PIX0088557	05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00	
05-30	AP	01127957	05/16/19 05/16/19	PRINTING & REPRODUCTION	152.50	
05-30	AP	01127958	05/16/19 05/16/19	PRINTING & REPRODUCTION	87.50	
05-30	AP	01127959	05/16/19 05/16/19	PRINTING & REPRODUCTION	112.50	
05-30	AP	01128797	05/20/19 05/20/19	PRINTING & REPRODUCTION	87.50	
06-26	AP	01136437	06/11/19 06/11/19	PRINTING & REPRODUCTION	112.50	
06-27	AP	01145180	04/25/19 04/25/19	PRINTING & REPRODUCTION	808.40	
					PRINTING AND REPRODUCTION TOTALS:	1,543.90
OTHER SERVICES						
04-04	AP	01100081	03/07/19 03/27/19	JANITORIAL AND MAINT SERV	150.00	

04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-10	AP	01103710	REGINA L HUNT	03/06/19	03/27/19	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01108324	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108325	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-24	AP	01112412	RHONDA M REYNOLDS	04/02/19	04/22/19	JANITORIAL AND MAINT SERV	150.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	01115033	HALL, ANGIE	04/25/19	04/25/19	JANITORIAL AND MAINT SERV	25.00
05-13	AP	01117377	REGINA L HUNT	04/03/19	04/24/19	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01125766	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125767	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01130331	RHONDA M REYNOLDS	05/14/19	05/28/19	JANITORIAL AND MAINT SERV	150.00
06-05	AP	01130332	REGINA L HUNT	05/01/19	05/29/19	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01137767	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137768	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,367.00
SUPPLIES AND MATERIALS							
04-01	AP	01086469	A-Z OFFICE RESOURCES INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	120.61
04-03	AP	01100250	JENKINS, KIMBERLY	03/08/19	03/14/19	FOOD & BEVERAGE	80.00
04-04	AP	01100248	KWIK KAFE COMPANY INC	03/28/19	03/28/19	FOOD & BEVERAGE	32.00
04-04	AP	01100847	SCOTT COUNTY VIRGINIA STAR	04/30/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00
04-04	AP	01101027	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/19	04/30/19	WATER	100.00
04-04	AP	01101127	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	85.04
04-04	AP	01101127	READYREFRESH BY NESTLE	03/08/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	6.98
04-22	AP	01108875	JENKINS, KIMBERLY	04/06/19	04/06/19	FOOD & BEVERAGE	431.90
04-24	AP	01112229	A-Z OFFICE RESOURCES INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	239.24
04-24	AP	01112231	A-Z OFFICE RESOURCES INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	214.95
04-24	AP	01112233	A-Z OFFICE RESOURCES INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	105.00
04-24	AP	01112234	HALL, ANGIE	03/20/19	03/20/19	FOOD & BEVERAGE	25.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	3,806.61
05-03	AP	01114480	KWIK KAFE COMPANY INC	04/25/19	04/25/19	FOOD & BEVERAGE	3.50
05-03	AP	01114480	KWIK KAFE COMPANY INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	5.25
05-03	AP	01114813	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/19	05/31/19	WATER	100.00
05-20	AP	01120958	A-Z OFFICE RESOURCES INC	05/03/19	05/03/19	FOOD & BEVERAGE	11.98
05-20	AP	01120958	A-Z OFFICE RESOURCES INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	275.87
05-22	AP	01118871	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	78.74
05-22	AP	01118871	READYREFRESH BY NESTLE	04/08/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	6.98
05-22	AP	01120959	A-Z OFFICE RESOURCES INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	188.62
05-22	AP	01120960	A-Z OFFICE RESOURCES INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	20.89
05-22	AP	01120962	A-Z OFFICE RESOURCES INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	1.99
05-30	AP	01129019	KWIK KAFE COMPANY INC	05/23/19	05/23/19	FOOD & BEVERAGE	32.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	178.15
06-04	AP	01130334	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/19	06/30/19	WATER	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
06-07	AP 01130721	JENKINS, KIMBERLY	05/02/19 05/02/19	FOOD & BEVERAGE		22.53
06-07	AP 01130721	JENKINS, KIMBERLY	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		2.10
06-11	AP 01135023	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		-6,500.00
06-14	AP 01134112	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		77.92
06-14	AP 01134112	READYREFRESH BY NESTLE	05/08/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		13.96
06-14	AP 01134837	A-Z OFFICE RESOURCES INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		37.81
06-26	AP 01139175	A-Z OFFICE RESOURCES INC	06/07/19 06/07/19	FOOD & BEVERAGE		4.76
06-26	AP 01139175	A-Z OFFICE RESOURCES INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		205.81
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-3,275.59
				SUPPLIES AND MATERIALS TOTALS:		-3,454.40
		EQUIPMENT				
04-25	GL AMR0087973		04/18/19 04/18/19	EQUIPMENT PURCHASES		3,435.51
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		125.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		125.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		125.00
06-28	GL MNT0089471		06/05/19 06/30/19	MAINTENANCE / REPAIRS		433.34
				EQUIPMENT TOTALS:		4,243.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,029.48
				OFFICE TOTALS:		301,029.48
2018 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL FLG0088722		12/01/18 12/31/18	FRANKED MAIL		-12.50
				FRANKED MAIL TOTALS:		-12.50
SUPPLIES AND MATERIALS						
05-31	GL FLG0088722		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-115.20
06-11	AP 01135023	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		6,500.00
				SUPPLIES AND MATERIALS TOTALS:		6,384.80
EQUIPMENT						
06-28	AP 01145004	RICOH USA INC	02/25/19 02/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,122.23
				EQUIPMENT TOTALS:		9,122.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,494.53
				OFFICE TOTALS:		15,494.53
2019 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	679.19	589.46
				PERSONNEL COMPENSATION	518,667.05	260,063.83
				TRAVEL	28,976.94	23,189.49
				RENT, COMMUNICATION, UTILITIES	34,930.83	16,179.01
				PRINTING AND REPRODUCTION	1,709.08	1,034.53

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OTHER SERVICES	22,644.62	11,850.00
SUPPLIES AND MATERIALS	5,816.12	3,767.91
EQUIPMENT	4,155.82	3,915.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,579.65	320,590.05
OFFICE TOTALS:	617,579.65	320,590.05

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	143.51	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	258.86	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	187.09	
							FRANKED MAIL TOTALS:	589.46

PERSONNEL COMPENSATION								
			ALVAREZ REYES,ANGELICA	04/01/19	06/07/19	STAFF ASSISTANT	5,211.10	
			BECERRA,ASTRID C	04/01/19	06/30/19	DISTRICT AIDE	14,250.00	
			CLERKIN, AMY C.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
			FALCON,LUIS D	04/01/19	06/30/19	DISTRICT AIDE	11,750.01	
			GARCIA, MARTHA	04/01/19	06/30/19	DISTRICT AIDE	12,750.00	
			HENRY-BRYANT, HEATHER	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
			MARTINEZ, ALEXANDRA	04/01/19	06/30/19	DISTRICT AIDE	14,250.00	
			MATTY,PALOMA A	04/01/19	06/30/19	DISTRICT AIDE	9,249.99	
			MEDINA, JOSEFINA M.	04/01/19	06/30/19	DISTRICT AIDE	20,000.01	
			MILLER, GLENN E	04/01/19	06/30/19	SENIOR POLICY ADVISOR	999.99	
			MISHKIN,KELSEY H	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	32,499.99	
			MOLINA,SAYANNA D	04/01/19	06/30/19	LEGISLATIVE AIDE	9,999.99	
			NOLAN, GEOFFREY T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
			REYES, RUBEN H.	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99	
			SALAZAR-IBARRA,NORMA R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,999.99	
			VILLA,CRISTINA M	04/01/19	06/30/19	SCHEDULER	2,250.00	
			ZEPEDA,MARILYN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	14,000.01	
							PERSONNEL COMPENSATION TOTALS:	260,063.83

TRAVEL							
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS	13.03
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	46.04
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE	27.05
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	GASOLINE	23.13
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	GASOLINE	28.66
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	GASOLINE	29.59
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	28.32
04-11	AP	01089705	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	GASOLINE	20.97
04-11	AP	01104374	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	6.95
04-11	AP	01104374	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	8.05
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	597.90
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	125.30
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/15/19	02/21/19	COMMERCIAL TRANSPORTATION	1,044.21
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/15/19	02/23/19	COMMERCIAL TRANSPORTATION	605.00
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	374.00
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/16/19	02/24/19	COMMERCIAL TRANSPORTATION	605.00
04-11	AP	01104520	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION	605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		394.00
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	LODGING		153.80
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS		36.72
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS		47.56
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS		104.74
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE		25.68
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	GASOLINE		30.00
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	GASOLINE		20.00
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS		9.42
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS		20.37
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS		13.55
04-11	AP 01104520	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		59.25
04-12	AP 01089756	HON RAUL M GRUJALVA	01/22/19 02/24/19	TAXI/PARKING/TOLLS		67.00
04-15	AP 01097381	FALCON, LUIS D.	02/01/19 02/20/19	PRIVATE AUTO MILEAGE		241.02
04-16	AP 01108707	ORIELLY MOTOR COMPANY	04/01/19 04/30/19	AUTOMOBILE LEASE		537.48
04-16	AP 01119013	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE		537.48
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		394.00
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		394.00
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/15/19 03/25/19	COMMERCIAL TRANSPORTATION		788.01
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		399.00
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		394.00
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		59.46
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		70.05
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	MEALS		34.96
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		18.83
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	GASOLINE		35.00
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		23.63
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		23.21
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		27.46
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		27.07
04-18	AP 01111446	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		16.02
04-18	AP 01111455	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	LODGING		127.97
04-18	AP 01111455	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	MEALS		164.56
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING		824.04
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS		36.83
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		179.54
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		41.05
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS		8.59
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		23.25
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS		32.39
04-24	AP 01097483	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	TAXI/PARKING/TOLLS		31.29
04-25	AP 01104587	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS		37.41
04-25	AP 01104587	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	MEALS		21.79

04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	20.91
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	GASOLINE	49.47
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	GASOLINE	21.50
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	GASOLINE	31.28
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	GASOLINE	25.20
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	GASOLINE	31.61
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	34.88
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	GASOLINE	33.02
04-25	AP	01104587	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	7.00
05-06	AP	01119011	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	537.48
05-06	AP	01119012	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	537.48
05-16	AP	01126348	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	537.48
05-20	AP	01089716	GARCIA, MARTHA	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	387.30
05-21	AP	01121215	MARTINEZ, ALEXANDRA	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	158.28
05-21	AP	01121343	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	68.41
05-21	AP	01121343	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	37.67
05-21	AP	01121343	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	15.96
05-21	AP	01121343	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	38.30
05-21	AP	01121343	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	39.14
05-21	AP	01121416	FALCON, LUIS D.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	87.75
05-21	AP	01121416	FALCON, LUIS D.	04/08/19	04/12/19	PRIVATE AUTO MILEAGE	87.75
05-29	AR	AC-15125	ORIELLY CHEVROLET	04/01/19	04/30/19	AUTOMOBILE LEASE	537.48
06-16	AP	01138347	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	537.48
06-17	AP	01089701	GARCIA, MARTHA	01/10/19	01/17/19	PRIVATE AUTO MILEAGE	66.58
06-17	AP	01121236	REYES, RUBEN H.	03/14/19	03/28/19	PRIVATE AUTO MILEAGE	79.92
06-17	AP	01130620	GARCIA, MARTHA	04/17/19	04/23/19	PRIVATE AUTO MILEAGE	248.64
06-17	AP	01130621	MARTINEZ, ALEXANDRA	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	136.88
06-17	AP	01133318	GARCIA, MARTHA	05/04/19	05/23/19	PRIVATE AUTO MILEAGE	312.93
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	15.99
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	GASOLINE	37.16
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	28.34
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	GASOLINE	29.91
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	GASOLINE	29.71
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	32.06
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	GASOLINE	54.75
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE	34.14
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	GASOLINE	72.32
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	121.48
06-17	AP	01134288	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	57.38
06-17	AP	01134289	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	522.13
06-17	AP	01134289	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	365.00
06-17	AP	01135188	FALCON, LUIS D.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	318.24
06-17	AP	01135267	REYES, RUBEN H.	05/22/19	05/26/19	MEALS	29.23
06-17	AP	01135267	REYES, RUBEN H.	05/05/19	05/13/19	PRIVATE AUTO MILEAGE	143.10
06-17	AP	01135290	REYES, RUBEN H.	04/24/19	04/25/19	MEALS	29.10
06-17	AP	01135290	REYES, RUBEN H.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	87.48
06-19	AP	01121395	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	394.00
06-19	AP	01121395	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	394.00
06-19	AP	01121395	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		211.00
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		394.00
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		605.00
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		21.36
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		41.13
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	MEALS		76.57
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		147.10
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		151.25
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	GASOLINE		63.04
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	GASOLINE		31.40
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE		34.26
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	TAXI/PARKING/TOLLS		16.94
06-19	AP 01121395	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		24.00
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		394.00
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		394.00
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		788.01
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		394.00
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		394.00
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/22/19 06/02/19	COMMERCIAL TRANSPORTATION		605.31
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	LODGING		324.00
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		43.47
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		41.16
06-24	AP 01138751	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	GASOLINE		33.47
06-28	AP 01138753	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		602.00
					TRAVEL TOTALS:	23,189.49
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108602	CITY OF TUCSON	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
04-16	AP 01108659	HOUSING AMERICA CORP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 01108660	GENTRY PLAZA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		155.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		17.88
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		71.75
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		75.94
05-02	AP 01121206	CITI PCARD-ARIZONA PUBLICSRVEZPAY	02/04/19 03/04/19	UTILITIES		85.42
05-02	AP 01121206	CITI PCARD-TWC TIME WARNER CABLE	01/11/19 04/10/19	UTILITIES		589.30
05-02	AP 01121206	CITI PCARD-USPS PO 1050091422	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL		82.59
05-16	AP 01126045	CITY OF TUCSON	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
05-16	AP 01126101	HOUSING AMERICA CORP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 01126102	GENTRY PLAZA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		401.72

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	.....	71.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	92.40
06-16	AP	01138045	CITY OF TUCSON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	3,043.20
06-16	AP	01138100	HOUSING AMERICA CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	300.00
06-16	AP	01138101	GENTRY PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	1,050.00
06-17	AP	01133323	APS	05/02/19	06/03/19	UTILITIES	.....	119.18
06-17	AP	01135290	REYES, RUBEN H.	04/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	.....	0.40
06-18	AP	01134283	CITI PCARD-FEDEX 787393133159	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	.....	259.15
06-18	AP	01134283	CITI PCARD-FEDEX 930373147809	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	.....	21.73
06-18	AP	01134283	CITI PCARD-USPS PO 0388980724	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	.....	26.20
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	155.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	351.53
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	71.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	63.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,179.01
			PRINTING AND REPRODUCTION					
04-11	AP	01097293	GLOO FACTORY INK LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	.....	535.68
04-11	AP	01097320	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	.....	239.00
05-20	AP	01121281	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	.....	109.95
05-20	AP	01121976	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	.....	149.90
						PRINTING AND REPRODUCTION TOTALS:		1,034.53
			OTHER SERVICES					
04-15	AP	01097379	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
04-16	AP	01107838	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,440.00
04-16	AP	01108713	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-02	AP	01112106	CITI PCARD-IN NEW IMAGE BUILDING SE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	.....	412.50
05-02	AP	01112106	CITI PCARD-PROGRESSIVE INSURANCE	03/25/19	09/25/19	INSURANCE	.....	872.50
05-16	AP	01125279	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,440.00
05-16	AP	01126154	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-20	AP	01121243	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-20	AP	01121293	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-16	AP	01137285	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,440.00
06-16	AP	01138153	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-17	AP	01135191	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
						OTHER SERVICES TOTALS:		11,850.00
			SUPPLIES AND MATERIALS					
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	72.93
05-02	AP	01112106	CITI PCARD-CULLIGAN TUCSON	02/07/19	03/31/19	WATER	.....	29.60
05-02	AP	01112106	CITI PCARD-HARRIS TEETER #0282	03/13/19	03/13/19	FOOD & BEVERAGE	.....	67.59
05-02	AP	01112106	CITI PCARD-OnStar	03/21/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L	.....	149.94
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	.....	315.80
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	.....	20.99
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	.....	15.99
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	353.48
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	.....	199.38
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	.....	17.04
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	FOOD & BEVERAGE	.....	19.98
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	134.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	8.65	
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	14.14	
05-21	AP 01121261	BECERRA, ASTRID C.	03/29/19 03/29/19	FOOD & BEVERAGE	33.97	
05-21	AP 01121979	CLERKIN, AMY C.	03/09/19 03/09/19	FOOD & BEVERAGE	6.80	
05-21	AP 01121979	CLERKIN, AMY C.	03/06/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)	403.67	
05-21	AP 01121981	CLERKIN, AMY C.	02/20/19 02/20/19	WATER	19.96	
05-21	AP 01121981	CLERKIN, AMY C.	02/20/19 02/20/19	FOOD & BEVERAGE	45.62	
05-21	AP 01121981	CLERKIN, AMY C.	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	17.14	
05-28	AP 01121319	CITI PCARD-FOLDERS.COM	01/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	990.00	
05-28	AP 01121319	CITI PCARD-IN REAL PURIFIED WATER L	04/04/19 04/04/19	WATER	27.29	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	45.84	
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	WATER	13.40	
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE	12.80	
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE	10.32	
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	20.04	
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	29.33	
06-17	AP 01121236	REYES, RUBEN H.	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	29.70	
06-17	AP 01135290	REYES, RUBEN H.	04/25/19 04/25/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
06-18	AP 01134283	CITI PCARD-GAN AZ REP SUB	04/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	97.72	
06-18	AP 01134283	CITI PCARD-GAN DAILY STAR	04/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	117.40	
06-18	AP 01134283	CITI PCARD-IN REAL PURIFIED WATER L	04/29/19 05/28/19	WATER	5.50	
06-18	AP 01134283	CITI PCARD-OFFICEMAX/DEPOT 6683	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	79.90	
06-18	AP 01134283	CITI PCARD-TAQUERIA DON PORFIS	04/30/19 04/30/19	FOOD & BEVERAGE	35.67	
06-28	AP 01138932	OFFICE DEPOT INC	04/17/19 04/17/19	FOOD & BEVERAGE	49.87	
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	FOOD & BEVERAGE	22.33	
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	FOOD & BEVERAGE	18.44	
06-28	AP 01138932	OFFICE DEPOT INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	4.07	
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	25.14	
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	37.81	
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	27.14	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	2.04	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	16.97	
				SUPPLIES AND MATERIALS TOTALS:	3,767.91	
		EQUIPMENT				
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	80.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	80.00	
06-28	AP 01130623	CENTRAL ALARM INC	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,890.00	
06-28	AP 01144649	CDW GOVERNMENT LLC	05/31/19 05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	674.24	
06-28	AP 01144649	CDW GOVERNMENT LLC	05/31/19 05/31/19	WARRANTIES	111.58	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	3,915.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,590.05	

1120

							OFFICE TOTALS:	<u>320,590.05</u>
2018 HON. RAUL M. GRUJALVA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AP	01089756	HON RAUL M GRUJALVA	01/01/19	01/01/19	TAXI/PARKING/TOLLS		21.00
04-12	AP	01089760	HON RAUL M GRUJALVA	12/09/18	12/19/18	TAXI/PARKING/TOLLS		39.00
							TRAVEL TOTALS:	<u>60.00</u>
RENT, COMMUNICATION, UTILITIES								
05-02	AP	01112106	CITI PCARD-COX PHOENIX COMM SERV	12/28/18	03/27/19	UTILITIES		773.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>773.14</u>
OTHER SERVICES								
04-20	AP	01112050	CITI PCARD-PROGRESSIVE INSURANCE	08/29/18	09/28/18	INSURANCE		821.50
							OTHER SERVICES TOTALS:	<u>821.50</u>
SUPPLIES AND MATERIALS								
05-21	AP	01127917	CITI PCARD-AMAZON.COM M84GE2FF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		9.98
							SUPPLIES AND MATERIALS TOTALS:	<u>9.98</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,664.62</u>
							OFFICE TOTALS:	<u>1,664.62</u>
INTERN ALLOWANCES								
2019 HON. RAUL M. GRUJALVA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	780.00	780.00
							INTERN ALLOWANCES TOTALS:	<u>780.00</u>
							OFFICE TOTALS:	<u>780.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MARTINEZ,CARLOS T	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
							PERSONNEL COMPENSATION TOTALS:	<u>780.00</u>
							INTERN ALLOWANCES TOTALS:	<u>780.00</u>
							OFFICE TOTALS:	<u>780.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,658.30	28,616.14
						PERSONNEL COMPENSATION	429,145.31	215,376.96
						TRAVEL	40,860.38	28,702.18
						RENT, COMMUNICATION, UTILITIES	24,111.91	12,785.29
						PRINTING AND REPRODUCTION	33,043.37	22,795.22
						OTHER SERVICES	23,169.89	12,469.89
						SUPPLIES AND MATERIALS	13,454.69	11,009.70
						EQUIPMENT	1,795.50	897.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>608,239.35</u>
							OFFICE TOTALS:	<u>332,653.13</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	462.65	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-112.45	
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	19,648.02	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	373.34	
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	2,865.60	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-163.10	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	952.09	
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	4,648.99	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-59.00	
					FRANKED MAIL TOTALS:	28,616.14
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	04/01/19 06/30/19	CASEWORKER	10,029.15	
		BAILEY, THOMAS N.	06/14/19 06/30/19	PART-TIME EMPLOYEE	765.00	
		BAKER, SAMANTHA A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		CROFT, RYAN J	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	13,750.00	
		DALLMAN, ALEX A	04/01/19 06/30/19	OUTREACH REPRESENTATIVE	10,997.01	
		GRAWIEN, CHRISTOPHER R	04/01/19 05/31/19	SENIOR LEGISLATIVE ASSISTANT	11,333.34	
		GRAWIEN, CHRISTOPHER R	06/01/19 06/30/19	ACTING LEGISLATIVE DIRECTOR	6,250.00	
		HERBERT, CHAD	04/01/19 06/30/19	SR CONSTITUENT SERVICES REP	16,250.01	
		HOLLAND, MICHAELA L	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
		KONRATH, PATRICK	04/01/19 06/30/19	LEGISLATIVE AIDE	11,000.01	
		LING, TAYLOR R	04/01/19 05/31/19	PART-TIME EMPLOYEE	3,998.40	
		LING, TAYLOR R	05/01/19 06/30/19	STAFF ASSISTANT	3,095.81	
		MCCANN, RYAN	04/01/19 06/30/19	STAFF ASSISTANT/PRESS ASSIST	8,499.99	
		OTT, ALAN J	04/01/19 06/30/19	DISTRICT DIRECTOR	20,420.25	
		PARAFINIUK, SADIE R	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99	
		SVOBODA, TIMOTHY M	04/01/19 06/30/19	PRESS SECRETARY	12,999.99	
		TESKA, REBECCA N	04/01/19 05/31/19	LEGISLATIVE AIDE/EXC ASSISTANT	8,000.00	
		TESKA, REBECCA N	06/01/19 06/01/19	LEGISLATIVE AIDE/EXC ASSISTANT (OTHER COMPENSATION)	2,400.00	
		VER VELDE, RACHEL A	04/01/19 06/30/19	CHIEF OF STAFF	34,838.01	
					PERSONNEL COMPENSATION TOTALS:	215,376.96
TRAVEL						
04-01	AP 01101137	HON GLENN GROTHMAN	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	132.00	
04-01	AP 01101137	HON GLENN GROTHMAN	02/08/19 02/28/19	TAXI/PARKING/TOLLS	197.00	
04-02	AP 01101145	ACKER, JUANITA A.	02/28/19 03/27/19	PRIVATE AUTO MILEAGE	257.23	
04-02	AP 01101150	HERBERT, CHAD	03/12/19 03/13/19	MEALS	31.63	
04-02	AP 01101150	HERBERT, CHAD	03/04/19 03/13/19	PRIVATE AUTO MILEAGE	214.60	
04-02	AP 01101150	HERBERT, CHAD	03/12/19 03/13/19	TAXI/PARKING/TOLLS	71.06	
04-08	AP 01101856	PARAFINIUK, SADIE	03/26/19 03/29/19	MEALS	116.52	
04-08	AP 01101856	PARAFINIUK, SADIE	03/04/19 03/29/19	PRIVATE AUTO MILEAGE	391.51	
04-08	AP 01101856	PARAFINIUK, SADIE	03/26/19 03/29/19	TAXI/PARKING/TOLLS	109.99	

04-08	AP	01101876	OTT, ALAN J.	03/26/19	03/29/19	MEALS	128.49
04-08	AP	01101876	OTT, ALAN J.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	836.60
04-08	AP	01101876	OTT, ALAN J.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	115.92
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	268.00
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	259.30
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	518.60
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	518.60
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	LODGING	-136.22
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	LODGING	136.22
04-08	AP	01103411	CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	150.62
04-09	AP	01103333	HOLLAND, MICAELA L.	03/20/19	03/26/19	PRIVATE AUTO MILEAGE	72.38
04-09	AP	01103339	DALLMAN, ALEX A.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	898.17
04-15	AP	01106442	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	624.18
04-17	AP	01106441	BAKER, SAMANTHA A.	04/05/19	04/05/19	MEALS	25.89
04-17	AP	01106441	BAKER, SAMANTHA A.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	28.12
04-25	AP	01113209	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	259.30
04-25	AP	01113209	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	259.30
04-25	AP	01113232	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	266.00
04-25	AP	01113232	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	151.98
04-25	AP	01113232	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	218.00
04-26	AP	01113329	VER VELDE, RACHEL A.	04/13/19	04/21/19	MEALS	100.64
04-26	AP	01113329	VER VELDE, RACHEL A.	04/16/19	04/18/19	GASOLINE	49.32
04-26	AP	01113329	VER VELDE, RACHEL A.	04/13/19	04/21/19	PRIVATE AUTO MILEAGE	3.76
05-03	AP	01115559	VER VELDE, RACHEL A.	04/24/19	04/26/19	MEALS	72.77
05-03	AP	01115559	VER VELDE, RACHEL A.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	3.76
05-03	AP	01115559	VER VELDE, RACHEL A.	04/01/19	04/26/19	TAXI/PARKING/TOLLS	53.79
05-03	AP	01115566	HERBERT, CHAD	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	420.23
05-03	AP	01115566	HERBERT, CHAD	04/25/19	04/25/19	TAXI/PARKING/TOLLS	1.75
05-03	AP	01115568	DALLMAN, ALEX A.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	808.87
05-03	AP	01115681	HON GLENN GROTHMAN	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	122.10
05-03	AP	01115681	HON GLENN GROTHMAN	03/05/19	03/28/19	TAXI/PARKING/TOLLS	164.00
05-03	AP	01115858	HON GLENN GROTHMAN	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	78.30
05-03	AP	01115858	HON GLENN GROTHMAN	04/04/19	04/10/19	TAXI/PARKING/TOLLS	98.00
05-07	AP	01116186	OTT, ALAN J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	776.44
05-08	AP	01116189	PARAFINIUK,SADIE	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	380.24
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	259.30
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	259.30
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	585.60
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	211.30
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	259.30
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	-200.01
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	459.31
05-08	AP	01116201	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	631.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		631.00
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		259.30
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	03/26/19 03/29/19	LODGING		1,943.41
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		106.69
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	LODGING		282.00
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		6.57
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	CAR RENTAL		167.07
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/13/19 04/21/19	CAR RENTAL		306.28
05-08	AP 01116201	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	GASOLINE		15.43
05-13	AP 01119498	TESKA, REBECCA N.	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		148.98
05-13	AP 01119498	TESKA, REBECCA N.	04/17/19 04/28/19	MEALS		98.99
05-13	AP 01119498	TESKA, REBECCA N.	04/17/19 04/25/19	CAR RENTAL		260.62
05-13	AP 01119498	TESKA, REBECCA N.	04/24/19 04/25/19	GASOLINE		45.16
05-15	AP 01120477	VER VELDE, RACHEL A.	05/02/19 05/04/19	PRIVATE AUTO MILEAGE		35.25
05-15	AP 01120477	VER VELDE, RACHEL A.	05/02/19 05/04/19	TAXI/PARKING/TOLLS		72.00
06-04	AP 01128725	ACKER, JUANITA A.	05/07/19 05/15/19	PRIVATE AUTO MILEAGE		31.73
06-04	AP 01130775	GRAWIEN, CHRISTOPHER R.	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		30.00
06-04	AP 01130775	GRAWIEN, CHRISTOPHER R.	04/15/19 04/17/19	MEALS		79.68
06-04	AP 01130775	GRAWIEN, CHRISTOPHER R.	04/14/19 04/22/19	CAR RENTAL		408.96
06-04	AP 01130775	GRAWIEN, CHRISTOPHER R.	04/17/19 04/22/19	GASOLINE		134.36
06-05	AP 01130780	HERBERT, CHAD	05/08/19 05/29/19	PRIVATE AUTO MILEAGE		256.81
06-05	AP 01130791	BAKER, SAMANTHA A.	05/28/19 05/30/19	MEALS		99.67
06-05	AP 01130791	BAKER, SAMANTHA A.	05/28/19 05/30/19	CAR RENTAL		214.64
06-05	AP 01130791	BAKER, SAMANTHA A.	05/30/19 05/30/19	GASOLINE		29.02
06-05	AP 01130791	BAKER, SAMANTHA A.	04/29/19 05/14/19	PRIVATE AUTO MILEAGE		45.94
06-05	AP 01130881	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		211.30
06-05	AP 01130881	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		211.30
06-06	AP 01132357	VER VELDE, RACHEL A.	05/29/19 05/30/19	MEALS		44.48
06-06	AP 01132357	VER VELDE, RACHEL A.	05/28/19 05/30/19	CAR RENTAL		228.57
06-06	AP 01132357	VER VELDE, RACHEL A.	05/28/19 05/30/19	PRIVATE AUTO MILEAGE		3.76
06-06	AP 01132363	OTT, ALAN J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		749.65
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		67.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		703.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		259.30
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		360.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		703.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		259.30
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		365.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		448.70
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		238.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		422.60
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		748.00
06-11	AP 01132309	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	LODGING		320.07

06-11	AP	01132309	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	392.42
06-11	AP	01132309	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	11.99
06-12	AP	01132800	PARAFINIUK,SADIE	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	239.70
06-12	AP	01134810	HON GLENN GROTHMAN	05/30/19	05/31/19	LODGING	153.27
06-12	AP	01134810	HON GLENN GROTHMAN	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	123.90
06-12	AP	01134810	HON GLENN GROTHMAN	05/02/19	05/31/19	TAXI/PARKING/TOLLS	168.00
06-18	AP	01136490	DALLMAN, ALEX A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	1,019.90
06-18	AP	01136490	DALLMAN, ALEX A.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	5.25
06-26	AP	01143246	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	259.30
						TRAVEL TOTALS:	28,702.18
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01107616	JSR HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-25	AP	01112480	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1.05
04-25	AP	01112506	VERIZON WIRELESS	03/21/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	789.88
04-25	AP	01112509	VERIZON WIRELESS	01/17/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	0.38
04-25	AP	01112511	AT&T	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	889.12
04-25	AP	01113306	CHARTER COMMUNICATIONS	04/19/19	05/18/19	UTILITIES	263.43
04-30	GL	EMSO087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
04-30	GL	EMSO087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.25
04-30	GL	EMSO087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	12.50
04-30	GL	EMSO087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
04-30	GL	EMSO087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.57
05-14	AP	01120021	AT&T	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	748.36
05-14	AP	01125059	JSR HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-14	GL	GLA0088265	.....	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	175.53
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	6.12
05-20	AP	01124313	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	793.01
05-28	AP	01115556	UW OSHKOSH	04/25/19	04/25/19	TEMPORARY SPACE RENTAL	50.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-31	GL	EMSO088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMSO088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMSO088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	8.93
05-31	GL	EMSO088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
05-31	GL	EMSO088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.00
06-03	AP	01128720	CHARTER COMMUNICATIONS	05/19/19	06/18/19	UTILITIES	132.55
06-04	AP	01132136	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	6.05
06-12	AP	01134730	AT&T	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	287.60
06-16	AP	01137067	JSR HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-17	AP	01136474	VERIZON WIRELESS	04/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	793.01
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	15.62
06-28	AP	01143619	CHARTER COMMUNICATIONS	06/19/19	07/18/19	UTILITIES	132.55
06-28	GL	EMSO089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
06-28	GL	EMSO089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMSO089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	6.77
06-28	GL	EMSO089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
06-28	GL	EMSO089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,785.29
			PRINTING AND REPRODUCTION				
04-02	AP	01101156	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
04-09	AP 01101869	THE FRANKING GROUP	03/27/19 03/27/19	PRINTING & REPRODUCTION	7,281.00	
04-25	AP 01113613	PUBLIC PRINTER	01/24/19 01/24/19	PRINTING & REPRODUCTION	132.58	
04-25	AP 01113613	PUBLIC PRINTER	01/29/19 01/29/19	PRINTING & REPRODUCTION	270.80	
04-25	AP 01113613	PUBLIC PRINTER	02/12/19 02/12/19	PRINTING & REPRODUCTION	132.58	
04-25	AP 01113613	PUBLIC PRINTER	03/07/19 03/07/19	PRINTING & REPRODUCTION	108.12	
04-25	AP 01113613	PUBLIC PRINTER	03/08/19 03/08/19	PRINTING & REPRODUCTION	161.68	
05-03	AP 01115536	THE FRANKING GROUP	01/14/19 01/14/19	PRINTING & REPRODUCTION	6,040.00	
05-07	AP 01115701	WHBY-AM	04/10/19 04/15/19	ADVERTISEMENTS	720.00	
05-13	AP 01119504	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	139.90	
05-15	AP 01120474	SHARP BUSINESS SYSTEMS	12/30/18 03/31/19	PRINTING & REPRODUCTION	115.90	
05-24	AP 01127636	CITI PCARD-CUMULUS-OSHKOSH	04/12/19 04/17/19	ADVERTISEMENTS	500.00	
05-24	AP 01127636	CITI PCARD-MIDWEST COMMUNICATIONS	04/12/19 04/17/19	ADVERTISEMENTS	1,260.00	
05-28	AP 01126558	PUBLIC PRINTER	03/21/19 03/21/19	PRINTING & REPRODUCTION	163.18	
05-28	AP 01126558	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION	134.57	
06-05	AP 01130696	THE FRANKING GROUP	05/17/19 05/17/19	PRINTING & REPRODUCTION	5,336.00	
06-27	AP 01145180	PUBLIC PRINTER	04/23/19 04/23/19	PRINTING & REPRODUCTION	228.96	
				PRINTING AND REPRODUCTION TOTALS:	22,795.22	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 01107896	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108740	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-08	AP 01116189	PARAFINIUK,SADIE	04/23/19 04/23/19	TRAINING	65.00	
05-16	AP 01125337	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01126181	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-12	AP 01132800	PARAFINIUK,SADIE	05/10/19 05/10/19	TRAINING	75.89	
06-16	AP 01137343	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01138180	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-28	AP 01144568	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	579.00	
				OTHER SERVICES TOTALS:	12,469.89	
SUPPLIES AND MATERIALS						
04-01	AP 01101137	HON GLENN GROTHMAN	02/01/19 02/20/19	FOOD & BEVERAGE	80.00	
04-02	AP 01101150	HERBERT, CHAD	03/07/19 03/07/19	FOOD & BEVERAGE	12.00	
04-03	AP 01101155	POLITICO LLC	03/27/19 03/26/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00	
04-08	AP 01101856	PARAFINIUK,SADIE	03/06/19 03/14/19	FOOD & BEVERAGE	67.00	
04-08	AP 01101876	OTT, ALAN J.	03/01/19 03/07/19	FOOD & BEVERAGE	32.00	
04-09	AP 01103333	HOLLAND, MICAELA L.	03/20/19 03/26/19	FOOD & BEVERAGE	38.00	
04-09	AP 01103339	DALLMAN, ALEX A.	03/01/19 03/14/19	FOOD & BEVERAGE	104.13	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	FOOD & BEVERAGE	62.79	
04-09	AP 01104331	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	31.13	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	3.41	

04-25	AP	01113310	CITI PCARD-D J WALL-ST-JOURNAL	03/01/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L	562.56
04-25	AP	01113843	OFFICE DEPOT INC	03/25/19	03/25/19	FOOD & BEVERAGE	40.90
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	5.33
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	96.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-415.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	955.81
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	7.99
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	24.69
05-03	AP	01115568	DALLMAN, ALEX A.	04/08/19	04/08/19	FOOD & BEVERAGE	11.70
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	31.36
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	84.30
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	7.61
05-07	AP	01114407	GANNETT WISCONSIN MEDIA #1014	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	268.72
05-07	AP	01115540	SODEXO INC & AFFILIATES	04/25/19	04/25/19	FOOD & BEVERAGE	79.25
05-07	AP	01116186	OTT, ALAN J.	04/01/19	04/01/19	FOOD & BEVERAGE	12.00
05-08	AP	01116189	PARAFINIUK,SADIE	04/01/19	04/17/19	FOOD & BEVERAGE	126.34
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	32.73
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	4.92
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	5.09
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	24.97
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	32.73
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-728.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	792.92
06-06	AP	01131738	GANNETT WISCONSIN MEDIA #1014	05/02/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	228.02
06-06	AP	01131740	GANNETT WISCONSIN MEDIA #1014	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	326.12
06-06	AP	01132363	OTT, ALAN J.	05/02/19	05/14/19	FOOD & BEVERAGE	117.31
06-07	AP	01131742	GANNETT WISCONSIN MEDIA #1014	05/02/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	264.02
06-12	AP	01132800	PARAFINIUK,SADIE	05/08/19	05/09/19	FOOD & BEVERAGE	28.00
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	29.99
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	7.37
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	-7.37
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	32.75
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	13.42
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	7.09
06-18	AP	01136490	DALLMAN, ALEX A.	05/07/19	05/23/19	FOOD & BEVERAGE	88.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-26	AP	01143253	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/16/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	29.97
06-26	AP	01143253	CITI PCARD-JOURNAL SENTINEL	04/16/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	7.41
06-26	AP	01143253	CITI PCARD-SP SEISMICAUDIO.COM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	249.99
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	11.28
06-28	AP	01144564	MINERAL SPRING WATER LLC	01/01/19	06/30/19	WATER	172.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-376.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	429.23
						SUPPLIES AND MATERIALS TOTALS:	11,009.70
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	299.25
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	299.25
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332,653.13</u>
					OFFICE TOTALS:	<u><u>332,653.13</u></u>
2018 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP	01103333	HOLLAND, MICAELA L.	06/21/18 06/21/18	FOOD & BEVERAGE	13.00
					SUPPLIES AND MATERIALS TOTALS:	13.00
EQUIPMENT						
05-17	AP	01120468	CONVERGEONE	01/26/18 01/26/18	MAINTENANCE / REPAIRS	62.00
					EQUIPMENT TOTALS:	62.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>75.00</u>
					OFFICE TOTALS:	<u><u>75.00</u></u>
2017 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-17	AP	01133284	SHARP BUSINESS SYSTEMS	09/29/17 12/22/17	PRINTING & REPRODUCTION	12.55
					PRINTING AND REPRODUCTION TOTALS:	12.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12.55</u>
					OFFICE TOTALS:	<u><u>12.55</u></u>
INTERN ALLOWANCES						
2019 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,260.00
					INTERN ALLOWANCES TOTALS:	<u>1,260.00</u>
					OFFICE TOTALS:	<u><u>1,260.00</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			BAILEY, THOMAS N.	05/22/19 06/13/19	PAID INTERN - HOUSE PROGRAM	440.00
			GLOMSKI, KEVIN S	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM	820.00
					PERSONNEL COMPENSATION TOTALS:	<u>1,260.00</u>
					INTERN ALLOWANCES TOTALS:	<u>1,260.00</u>
					OFFICE TOTALS:	<u><u>1,260.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	222.94
						129.13

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PERSONNEL COMPENSATION	489,691.64	256,124.99
TRAVEL	25,907.51	14,686.63
RENT, COMMUNICATION, UTILITIES	48,380.59	28,710.02
PRINTING AND REPRODUCTION	6,258.48	2,250.58
OTHER SERVICES	24,729.00	14,442.00
SUPPLIES AND MATERIALS	13,119.94	4,649.07
EQUIPMENT	3,849.26	1,400.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,159.36	322,392.55
OFFICE TOTALS:	612,159.36	322,392.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	42.77
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-22.35
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	60.54
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-23.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	72.07

FRANKED MAIL TOTALS: 129.13

PERSONNEL COMPENSATION

AMASON, KIMBERLY G	04/01/19	06/30/19	SPEC ASST FOR CONSTITUENT SERV	9,999.99
BOUTWELL, DEBRA F	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	13,749.99
BUCKNER, ANN H	04/01/19	06/30/19	EXECUTIVE ASSISTANT	10,500.00
CROSS, HAROLD A	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
DIXON, CHAD K	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
DOMINY, JANET H.	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	13,749.99
DOWNS, JOEL J	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
GUYTON, STEPHEN L	04/05/19	06/30/19	MILITARY ACADEMY COORDINATOR	19,111.12
JOHNSON, SHARON C.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,750.01
JORDAN, KYLE	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,250.01
JOSEPH, ELIZABETH J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
LITTLE, SEAN L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
LUNDY, LAURA E	06/06/19	06/30/19	EXECUTIVE ASSISTANT	2,430.56
NICHOLS JR, JIMMIE D	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
PICKERING III, CHARLES W	05/03/19	05/17/19	PART-TIME EMPLOYEE	500.00
PILLOW, ROBERT L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,500.01
STEWART JR, BRADFORD M	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
WALKER IV, ROBERT H	05/17/19	05/31/19	PART-TIME EMPLOYEE	333.33
WHITE III, JOSEPH E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
WHITE, FRANCES B	04/01/19	06/30/19	SPECIAL ASST FOR CONST SVCS	9,999.99

PERSONNEL COMPENSATION TOTALS: 256,124.99

TRAVEL

04-08	AP 01101523	JORDAN, KYLE	01/16/19	01/31/19	MEALS	49.38
04-10	AP 01104362	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	235.30
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	30.00
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	381.00
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	18.75
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	379.50
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/16/19	03/21/19	COMMERCIAL TRANSPORTATION	607.60
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		762.00
04-11	AP 01104379	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		381.00
04-17	AP 01106825	DOWNS,JOEL J	03/08/19 03/28/19	PRIVATE AUTO MILEAGE		17.40
04-18	AP 01106836	DOWNS,JOEL J	02/08/19 02/28/19	PRIVATE AUTO MILEAGE		17.40
04-18	AP 01106836	DOWNS,JOEL J	02/26/19 02/26/19	TAXI/PARKING/TOLLS		15.48
04-26	AP 01113285	PILLOW, ROBERT L.	04/12/19 04/22/19	COMMERCIAL TRANSPORTATION		648.60
04-26	AP 01113480	PILLOW, ROBERT L.	04/12/19 04/22/19	COMMERCIAL TRANSPORTATION		60.00
04-26	AP 01113480	PILLOW, ROBERT L.	04/12/19 04/15/19	MEALS		40.83
04-26	AP 01113480	PILLOW, ROBERT L.	04/12/19 04/22/19	TAXI/PARKING/TOLLS		64.23
05-07	AP 01114716	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		235.30
05-07	AP 01115813	DIXON, CHAD K.	04/18/19 04/18/19	PRIVATE AUTO MILEAGE		110.20
05-07	AP 01115817	NICHOLS JR, JIMMIE D.	04/22/19 04/25/19	GASOLINE		114.54
05-07	AP 01115817	NICHOLS JR, JIMMIE D.	04/01/19 04/06/19	PRIVATE AUTO MILEAGE		224.46
05-07	AP 01116011	STEWART JR, BRADFORD M.	03/26/19 03/28/19	LOGGING		1,089.73
05-07	AP 01116011	STEWART JR, BRADFORD M.	03/26/19 03/28/19	MEALS		62.66
05-07	AP 01116011	STEWART JR, BRADFORD M.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		14.87
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		381.00
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		381.00
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION		607.60
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		372.30
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		235.30
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	03/04/19 03/30/19	CAR RENTAL		721.00
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	04/02/19 04/12/19	CAR RENTAL		501.50
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	CAR RENTAL		196.47
05-14	AP 01119159	CITIBANK GOV CARD SERVICE	04/16/19 04/20/19	CAR RENTAL		148.74
05-17	AP 01121729	DOWNS,JOEL J	04/04/19 04/10/19	PRIVATE AUTO MILEAGE		11.60
05-17	AP 01121729	DOWNS,JOEL J	04/03/19 04/03/19	TAXI/PARKING/TOLLS		25.46
05-23	AP 01127335	JOSEPH, ELIZABETH J.	05/16/19 05/16/19	TAXI/PARKING/TOLLS		27.28
05-23	AP 01128171	NICHOLS JR, JIMMIE D.	05/12/19 05/16/19	COMMERCIAL TRANSPORTATION		530.60
05-23	AP 01128171	NICHOLS JR, JIMMIE D.	05/12/19 05/16/19	MEALS		147.50
05-23	AP 01128171	NICHOLS JR, JIMMIE D.	05/12/19 05/16/19	TAXI/PARKING/TOLLS		159.19
05-23	AP 01128624	DOWNS,JOEL J	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		23.20
05-23	AP 01128624	DOWNS,JOEL J	05/02/19 05/04/19	TAXI/PARKING/TOLLS		72.00
06-10	AP 01133704	WHITE, FRANCES B.	02/20/19 02/25/19	PRIVATE AUTO MILEAGE		200.68
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		381.00
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		381.00
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		381.00
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		381.00
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		372.30
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		744.00
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	04/02/19 04/12/19	CAR RENTAL		-166.50
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/01/19 05/03/19	CAR RENTAL		111.56
06-11	AP 01134033	CITIBANK GOV CARD SERVICE	05/06/19 05/11/19	CAR RENTAL		185.92

06-11	AP	01134033	CITIBANK GOV CARD SERVICE	05/13/19	05/17/19	CAR RENTAL	134.00
06-11	AP	01134033	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	49.09
06-11	AP	01134033	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	10.00
06-24	AP	01142984	JORDAN KYLE	03/18/19	03/29/19	MEALS	103.88
06-24	AP	01142988	NICHOLS JR, JIMMIE D.	06/06/19	06/07/19	GASOLINE	77.70
06-24	AP	01142988	NICHOLS JR, JIMMIE D.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	65.54
06-24	AP	01142998	STEWART JR, BRADFORD M.	04/15/19	04/15/19	MEALS	15.19
06-24	AP	01142998	STEWART JR, BRADFORD M.	04/22/19	04/29/19	CAR RENTAL	360.19
06-24	AP	01142998	STEWART JR, BRADFORD M.	04/15/19	04/15/19	GASOLINE	28.17
06-24	AP	01142998	STEWART JR, BRADFORD M.	04/11/19	04/22/19	PRIVATE AUTO MILEAGE	24.94
						TRAVEL TOTALS:	14,686.63
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100219	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	6.08
04-08	AP	01101496	UPS	02/12/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	37.31
04-08	AP	01101510	UPS	03/08/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	68.78
04-08	AP	01101648	UPS	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	13.43
04-09	AP	01101515	UPS	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-09	AP	01101642	UPS	02/19/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	9.88
04-09	AP	01104677	UPS	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	16.41
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	6.05
04-11	AP	01105312	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	3.07
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	6.80
04-11	AP	01105312	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	33.52
04-16	AP	01107522	COOLEY CENTER MASTER TENANT, LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01107660	TERRAPIN SKIN CREEK LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01107779	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01108783	MISSISSIPPI STATE UNIVERSITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	630.26
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	152.30
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	4.25
05-07	AP	01115798	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	399.85
05-14	AP	01119527	CITI PCARD-C SPIRE	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	355.98
05-14	AP	01119527	CITI PCARD-C SPIRE CALL SERVICECTR	02/06/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	66.68
05-14	AP	01119527	CITI PCARD-C SPIRE CALL SERVICECTR	02/12/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	982.72
05-14	AP	01119527	CITI PCARD-C SPIRE CALL SERVICECTR	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	508.55
05-16	AP	01124966	COOLEY CENTER MASTER TENANT, LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01125102	TERRAPIN SKIN CREEK LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01125221	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01126223	MISSISSIPPI STATE UNIVERSITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	1.86
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	11.32
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	656.45
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,276.15
06-07	AP	01133311	AT&T	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	398.22
06-13	AP	01133542	PROCOMM VOICE & DATA SOLUTIONS	06/05/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	3,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
06-14	AP 01134099	CITI PCARD-C SPIRE	05/08/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE	355.98	
06-14	AP 01134099	CITI PCARD-GOOGLE YouTube TV	05/01/19 05/01/19	UTILITIES	53.49	
06-16	AP 01136974	COOLEY CENTER MASTER TENANT, LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 01137110	TERRAPIN SKIN CREEK LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 01137227	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 01138222	MISSISSIPPI STATE UNIVERSITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-24	AP 01142979	AT&T	06/08/19 06/13/19	UTILITIES	10.70	
06-24	AP 01142981	AT&T	05/08/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	10.70	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	8.53	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	548.39	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	848.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,710.02
PRINTING AND REPRODUCTION						
04-10	AP 01104305	CITI PCARD-ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	139.90	
04-10	AP 01104305	CITI PCARD-ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	197.90	
04-11	AP 01104015	HON MICHAEL GUEST	02/24/19 02/24/19	PRINTING & REPRODUCTION	324.00	
04-25	AP 01113613	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION	315.69	
04-25	GL PIX0087672	.....	04/08/19 04/08/19	PHOTOGRAPHIC (TRANSFER)	17.10	
05-14	AP 01119527	CITI PCARD-ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	709.30	
05-14	AP 01119527	CITI PCARD-ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	109.95	
05-23	AP 01128624	DOWNNS.JOEL J	05/21/19 05/21/19	PRINTING & REPRODUCTION	339.08	
05-28	AP 01126558	PUBLIC PRINTER	03/14/19 03/14/19	PRINTING & REPRODUCTION	54.56	
05-28	GL PIX0088557	.....	05/14/19 05/14/19	PHOTOGRAPHIC (TRANSFER)	5.70	
06-14	AP 01134099	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19 03/31/19	PRINTING & REPRODUCTION	35.50	
06-25	GL PIX0089344	.....	05/23/19 05/23/19	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	2,250.58
OTHER SERVICES						
04-16	AP 01108187	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108188	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01115803	RWW PROPERTIES LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	300.00	
05-08	AP 01115805	RWW PROPERTIES LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01125629	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125630	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137632	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137633	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-24	AP 01142824	RWW PROPERTIES LLC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	300.00	
06-28	AP 01144506	FINANCIAL DISCLOSURE SERVICES	02/27/19 05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,583.00	
06-28	AP 01144507	FINANCIAL DISCLOSURE SERVICES	05/01/19 05/15/19	NON-TECHNOLOGY SERVICE CONTR	672.00	
					OTHER SERVICES TOTALS:	14,442.00
SUPPLIES AND MATERIALS						
04-10	AP 01104305	CITI PCARD-AMZN MktP US MI41F2230	03/03/19 03/03/19	OFFICE SUPPLIES (OUTSIDE)	316.33	

1132

04-10	AP	01104305	CITI PCARD-AMZN Mktp US M19KE6KF1	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	68.88
04-10	AP	01104305	CITI PCARD-AMZN Mktp US MW8CO2NK1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	23.98
04-10	AP	01104305	CITI PCARD-Amazon.com M12EQ3MN2	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	67.89
04-10	AP	01104305	CITI PCARD-Amazon.com M12RMOK20	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-10	AP	01104305	CITI PCARD-Amazon.com M164R59P1	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	110.97
04-10	AP	01104305	CITI PCARD-Amazon.com MW9GQ33S1	03/13/19	03/13/19	FOOD & BEVERAGE	120.80
04-10	AP	01104305	CITI PCARD-IN STKVL COMPUTERS	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	59.95
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	417.79
05-07	AP	01116011	STEWART JR, BRADFORD M.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	77.75
05-14	AP	01119527	CITI PCARD-AMAZON.COM MW5IT5D92 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	49.99
05-14	AP	01119527	CITI PCARD-AMAZON.COM MZ0HD5PX2 AMZN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	465.78
05-14	AP	01119527	CITI PCARD-AMAZON.COM MZ2FH7P32 AMZN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	27.45
05-14	AP	01119527	CITI PCARD-AMAZON.COM MZ33F2FJ2 AMZN	04/14/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	19.72
05-14	AP	01119527	CITI PCARD-AMAZON.COM MZ64D7NJO AMZN	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	295.56
05-14	AP	01119527	CITI PCARD-AMAZON.COM MZ78Q1G62 AMZN	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	491.78
05-14	AP	01119527	CITI PCARD-AMZN MKTP US MZ2WB2N7O AM	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	106.95
05-14	AP	01119527	CITI PCARD-AMZN MKTP US MZ3EIOGR2 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	10.92
05-14	AP	01119527	CITI PCARD-AMZN MKTP US MZ75N24O2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	69.95
05-14	AP	01119527	CITI PCARD-AMZN Mktp US MW3GP3911	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	19.99
05-14	AP	01119527	CITI PCARD-AMZN Mktp US MZ5W08661	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	30.55
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	325.84
06-14	AP	01134099	CITI PCARD-AMAZON.COM MZ05Z4WC1 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	105.00
06-14	AP	01134099	CITI PCARD-Amazon.com MN4IE7GP0	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	296.67
06-14	AP	01134099	CITI PCARD-Amazon.com MZ7XV7YM2	05/07/19	05/07/19	FOOD & BEVERAGE	166.60
06-14	AP	01134099	CITI PCARD-CANVA 02336-4489177	05/26/19	05/26/19	SOFTWARE LESS THAN \$500	119.40
06-24	AP	01142998	STEWART JR, BRADFORD M.	04/08/19	04/12/19	FOOD & BEVERAGE	87.54
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	786.05
SUPPLIES AND MATERIALS TOTALS:							4,649.07
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	42.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	424.71
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	42.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	424.71
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	42.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	424.71
EQUIPMENT TOTALS:							1,400.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,392.55
OFFICE TOTALS:							322,392.55
INTERN ALLOWANCES							
2019 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,888.89
INTERN ALLOWANCES TOTALS:							5,888.89
OFFICE TOTALS:							5,888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL GUEST—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, CHANDLER B	06/10/19 06/28/19	PAID INTERN - HOUSE PROGRAM	1,055.56	
		PACE, KATHLEENE S	05/30/19 06/27/19	PAID INTERN - HOUSE PROGRAM	933.33	
		PICKERING III, CHARLES W	04/01/19 05/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67	
		ROGERS, JOHN H	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
		WALKER IV, ROBERT H	04/01/19 05/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
					PERSONNEL COMPENSATION TOTALS:	5,888.89
					INTERN ALLOWANCES TOTALS:	5,888.89
					OFFICE TOTALS:	5,888.89
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,551.19
					PERSONNEL COMPENSATION	468,298.64
					TRAVEL	21,807.10
					RENT, COMMUNICATION, UTILITIES	21,723.42
					PRINTING AND REPRODUCTION	1,050.90
					OTHER SERVICES	26,045.60
					SUPPLIES AND MATERIALS	3,445.25
					EQUIPMENT	1,558.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,480.57
					OFFICE TOTALS:	552,480.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	558.50	
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL	-9.45	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	206.96	
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	4,347.38	
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL	-49.45	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	535.73	
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	2,900.59	
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL	-83.60	
					FRANKED MAIL TOTALS:	8,406.66
PERSONNEL COMPENSATION						
		AYERS, NICHOLAS A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		BEIL, JENNIFER E	04/01/19 06/30/19	OFFICE MANAGER	21,249.99	
		BERGREN, ERIC	04/01/19 06/30/19	CHIEF OF STAFF	35,000.01	
		BURKOT, GREGORY	04/01/19 06/30/19	FIELD REPRESENTATIVE	11,124.99	
		FLEMING, KATHERINE C	04/01/19 06/30/19	LEGISLATIVE AIDE	11,250.00	
		FOUSHEE, KYLIE M	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,625.01	

GAYDOS,LAUREN S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,500.01
HALTER,KIM	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR	13,500.00
LEFFLER,MATTHEW	04/01/19	06/27/19	CONSTITUENT SERVICES ASSISTANT	8,337.50
LORD,MARK	04/01/19	06/30/19	DISTRICT DIRECTOR	21,725.01
MILES,SUZANNE	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,900.01
MURPHY,ELAINA C	04/01/19	06/30/19	LEGISLATIVE AIDE	12,500.01
SHAW,DIANA L	04/01/19	06/24/19	STAFF ASSISTANT	8,050.00
SMITH,BRIAN D	04/01/19	06/30/19	DIRECTOR OF ECONOMIC DEVELOPME	16,625.01
TRAINOR,SOPHIE I	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
WHITE,EMMA L	06/12/19	06/30/19	STAFF ASSISTANT	1,800.78
WHITLOCK,MARGARET A	04/01/19	06/30/19	CONSTITUENT SERVICES ASSISTANT	10,374.99

PERSONNEL COMPENSATION TOTALS:

239,063.31

TRAVEL							
04-04	AP	01098216	LORD,MARK	02/04/19	02/26/19	CAR RENTAL	579.61
04-04	AP	01098216	LORD,MARK	02/01/19	02/21/19	GASOLINE	145.22
04-04	AP	01098216	LORD,MARK	02/22/19	02/23/19	PRIVATE AUTO MILEAGE	136.50
04-04	AP	01098216	LORD,MARK	02/18/19	02/18/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01106539	HUBBARD, KYLIE F.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	879.00
04-17	AP	01106542	LORD,MARK	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	448.60
04-17	AP	01106542	LORD,MARK	03/26/19	03/28/19	LODGING	577.04
04-17	AP	01106542	LORD,MARK	03/26/19	03/28/19	MEALS	71.55
04-17	AP	01106542	LORD,MARK	03/06/19	03/22/19	CAR RENTAL	426.02
04-17	AP	01106542	LORD,MARK	03/06/19	03/20/19	GASOLINE	121.70
04-17	AP	01106542	LORD,MARK	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	25.00
04-17	AP	01106542	LORD,MARK	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	112.00
04-17	AP	01106542	LORD,MARK	03/26/19	03/28/19	TAXI/PARKING/TOLLS	155.22
04-17	AP	01106544	SMITH,BRIAN D	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	538.00
04-17	AP	01106547	MURPHY, ELAINA C.	03/19/19	03/21/19	LODGING	207.26
04-17	AP	01106547	MURPHY, ELAINA C.	03/20/19	03/21/19	MEALS	105.91
04-17	AP	01106547	MURPHY, ELAINA C.	03/19/19	03/22/19	CAR RENTAL	260.67
04-17	AP	01106547	MURPHY, ELAINA C.	03/22/19	03/22/19	GASOLINE	29.49
04-17	AP	01106547	MURPHY, ELAINA C.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	9.75
04-17	AP	01106547	MURPHY, ELAINA C.	03/19/19	03/22/19	TAXI/PARKING/TOLLS	52.03
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	134.30
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	209.31
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	350.98
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	134.30
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	194.30
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	219.30
04-17	AP	01106595	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	134.30
04-22	AP	01106554	TRAINOR, SOPHIE I.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	13.00
05-16	AP	01121303	LEFFLER, MATTHEW	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	74.50
05-16	AP	01121303	LEFFLER, MATTHEW	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	123.00
05-16	AP	01121305	HUBBARD, KYLIE F.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	1,019.50
05-16	AP	01121312	SMITH,BRIAN D	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	272.00
05-16	AP	01121312	SMITH,BRIAN D	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	182.50
05-16	AP	01121320	LORD,MARK	04/10/19	04/25/19	CAR RENTAL	419.94
05-16	AP	01121320	LORD,MARK	04/11/19	04/25/19	GASOLINE	204.25
05-16	AP	01121320	LORD,MARK	04/10/19	04/19/19	PRIVATE AUTO MILEAGE	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
05-17	AP 01121308	WHITLOCK, MARGARET A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	122.60	
05-17	AP 01121308	WHITLOCK, MARGARET A.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	161.20	
05-17	AP 01121308	WHITLOCK, MARGARET A.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE	122.60	
06-11	AP 01134307	SMITH,BRIAN D	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	500.25	
06-11	AP 01134307	SMITH,BRIAN D	05/29/19 05/31/19	PRIVATE AUTO MILEAGE	27.00	
06-11	AP 01134308	HUBBARD, KYLIE F.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	962.00	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	209.31	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	209.31	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	350.98	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	209.31	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	04/25/19 05/01/19	COMMERCIAL TRANSPORTATION	562.10	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	209.31	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	209.31	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/20/19 05/22/19	COMMERCIAL TRANSPORTATION	708.60	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	134.30	
06-12	AP 01134306	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	354.30	
06-12	AP 01134309	WHITLOCK, MARGARET A.	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION	30.00	
06-12	AP 01134309	WHITLOCK, MARGARET A.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE	127.00	
06-12	AP 01134309	WHITLOCK, MARGARET A.	05/01/19 05/01/19	TAXI/PARKING/TOLLS	236.57	
06-12	AP 01134310	LORD,MARK	05/22/19 05/24/19	CAR RENTAL	106.58	
06-12	AP 01134310	LORD,MARK	05/22/19 05/24/19	GASOLINE	100.87	
06-12	AP 01134310	LORD,MARK	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	320.00	
					TRAVEL TOTALS:	15,528.35
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01106561	BOWLING GREEN MUNICIPAL UTILITIES	03/01/19 03/31/19	UTILITIES	444.39	
04-15	AP 01106569	ATMOS ENERGY CORPORATION	02/12/19 03/12/19	UTILITIES	55.84	
04-16	AP 01107523	CITY OF RADCLIFF	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP 01107678	THORNTON INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-16	AP 01108678	OWENSBORO-DAVIESS CO AIRPORT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33	
04-17	AP 01106564	BOWLING GREEN MUNICIPAL UTILITIES	02/18/19 03/19/19	UTILITIES	190.73	
04-17	AP 01106566	TIME WARNER CABLE	03/17/19 04/16/19	UTILITIES	204.59	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	213.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	105.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	730.95	
05-16	AP 01121328	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	768.11	
05-16	AP 01121331	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	766.20	
05-16	AP 01121349	BOWLING GREEN MUNICIPAL UTILITIES	04/01/19 04/30/19	UTILITIES	444.39	

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05-16	AP	01121351	BOWLING GREEN MUNICIPAL UTILITIES	05/01/19	05/31/19	UTILITIES	442.13
05-16	AP	01121354	ATMOS ENERGY CORPORATION	03/13/19	04/10/19	UTILITIES	53.23
05-16	AP	01121359	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	7.35
05-16	AP	01124967	CITY OF RADCLIFF	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01125120	THORNTON INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01126120	OWENSBORO-DAVIESS CO AIRPORT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
05-17	AP	01121337	MY OLD KY HOME STATE PARK	04/23/19	04/23/19	TEMPORARY SPACE RENTAL	300.00
05-17	AP	01121355	BOWLING GREEN MUNICIPAL UTILITIES	03/19/19	04/17/19	UTILITIES	186.07
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-32.09
06-11	AP	01134311	TIME WARNER CABLE	04/17/19	05/16/19	UTILITIES	204.59
06-11	AP	01134312	TIME WARNER CABLE	05/17/19	06/16/19	UTILITIES	204.59
06-11	AP	01134313	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	766.20
06-11	AP	01134314	UPS	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	50.01
06-11	AP	01134319	BOWLING GREEN MUNICIPAL UTILITIES	04/17/19	05/20/19	UTILITIES	241.22
06-11	AP	01134321	ATMOS ENERGY CORPORATION	04/11/19	05/10/19	UTILITIES	52.40
06-16	AP	01136975	CITY OF RADCLIFF	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01137127	THORNTON INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01138119	OWENSBORO-DAVIESS CO AIRPORT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	6.22
RENT, COMMUNICATION, UTILITIES TOTALS:							12,402.86
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION	323.36
06-11	AP	01134322	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	39.95
06-11	AP	01134323	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
06-11	AP	01134324	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	79.90
06-12	AP	01134310	LORD.MARK	05/28/19	05/28/19	PRINTING & REPRODUCTION	35.00
06-27	AP	01145180	PUBLIC PRINTER	04/12/19	04/12/19	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							788.96
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107839	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108368	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125280	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125810	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137286	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137811	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,555.00
SUPPLIES AND MATERIALS							
04-04	AP	01098216	LORD.MARK	02/28/19	02/28/19	FOOD & BEVERAGE	199.00
04-17	AP	01106544	SMITH,BRIAN D	03/12/19	03/14/19	FOOD & BEVERAGE	35.00
04-22	AP	01106554	TRAINOR, SOPHIE I.	03/09/19	03/09/19	FOOD & BEVERAGE	36.99
04-22	AP	01106554	TRAINOR, SOPHIE I.	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	54.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	127.76	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	118.77	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	347.42	
05-16	AP 01121312	SMITH,BRIAN D	04/09/19 04/23/19	FOOD & BEVERAGE	43.00	
05-16	AP 01121320	LORD,MARK	04/10/19 04/19/19	FOOD & BEVERAGE	60.00	
05-16	AP 01121334	TVEYES INC	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-159.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	171.25	
06-11	AP 01134307	SMITH,BRIAN D	05/07/19 05/14/19	FOOD & BEVERAGE	12.95	
06-12	AP 01134310	LORD,MARK	05/21/19 05/21/19	FOOD & BEVERAGE	25.00	
06-12	AP 01134315	CALVERT SPRING WATER COMPANY	05/24/19 05/24/19	WATER	7.50	
06-12	AP 01134316	CALVERT SPRING WATER COMPANY	04/26/19 04/26/19	WATER	7.50	
06-12	AP 01134317	CALVERT SPRING WATER COMPANY	05/25/19 05/25/19	WATER	8.49	
06-12	AP 01134318	CALVERT SPRING WATER COMPANY	05/25/19 05/25/19	WATER	1.50	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	114.79	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-290.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	394.70	
				SUPPLIES AND MATERIALS TOTALS:	2,497.13	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	215.80	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	215.80	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	215.80	
				EQUIPMENT TOTALS:	647.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,889.67	
				OFFICE TOTALS:	290,889.67	
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 01121364	UNITED PARCEL SERVICE	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL	9.36	
06-11	AP 01134328	TIME WARNER CABLE	11/17/18 12/16/18	UTILITIES	189.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	198.48	
PRINTING AND REPRODUCTION						
06-12	AP 01134326	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	209.65	
06-14	AP 01134325	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	29.95	
06-14	AP 01134327	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	279.55	
EQUIPMENT						
05-29	AP 01129779	NEOPOST USA INC	04/10/19 04/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,681.10	
06-03	AP 01131100	CDW GOVERNMENT LLC	04/30/19 04/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,579.20	
06-03	AP 01131100	CDW GOVERNMENT LLC	04/30/19 04/30/19	WARRANTIES QTY - 2	158.82	
				EQUIPMENT TOTALS:	12,419.12	

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2019 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,897.15
OFFICE TOTALS: 12,897.15

FRANKED MAIL	1,119.95	976.40
PERSONNEL COMPENSATION	491,446.42	247,687.50
TRAVEL	19,248.86	14,158.76
RENT, COMMUNICATION, UTILITIES	30,918.56	19,321.29
PRINTING AND REPRODUCTION	4,885.68	3,235.58
OTHER SERVICES	24,938.87	14,651.87
SUPPLIES AND MATERIALS	17,507.88	3,742.35
EQUIPMENT	13,902.47	1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,968.69	305,177.99
OFFICE TOTALS:	603,968.69	305,177.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	121.59	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	196.96	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	673.95	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	976.40

PERSONNEL COMPENSATION

CALLAGHAN,MOLLY J	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00	
FORRESTER,SCOTT C	04/01/19	06/30/19	DISTRICT DIRECTOR	26,250.00	
GARCIA,CHRISTOPHER A	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	11,625.00	
GERMAIN,NAOMIE E	04/01/19	06/30/19	STAFF ASSISTANT	9,750.00	
HULL,CYNTHIA	04/01/19	06/30/19	CONSTITUENT SERVICES REP	13,749.99	
MCKENNA,BRENDA G	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,499.99	
MOORE,SHANE	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
MOORE,JON E	04/01/19	06/30/19	CONSTITUENT SERVICES MANAGER	14,000.01	
OMS,ALEJANDRO O	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,250.01	
SALAZAR,FELICIA A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,250.00	
SANCHEZ,SOFIA M	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	14,000.01	
SEELEY,GREGORY A	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99	
TODACHEENE,HEIDI J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00	
VAN DER HEIDE ESCOBAR,JENNIFER	04/01/19	06/30/19	CHIEF OF STAFF	39,937.50	
WERWA,ERIC	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,250.00	
ZAMAR,YVESNER H	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,375.00	
				PERSONNEL COMPENSATION TOTALS:	247,687.50

TRAVEL

04-22	AP	01106172	CALLAGHAN, MOLLY J.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	74.82
04-22	AP	01106173	SANCHEZ, SOFIA M.	04/03/19	04/04/19	TAXI/PARKING/TOLLS	30.00
05-02	AP	01112025	RC TAYLOR GROUP	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	746.00
05-02	AP	01112025	RC TAYLOR GROUP	04/15/19	04/16/19	LODGING	149.40
05-02	AP	01112025	RC TAYLOR GROUP	04/15/19	04/15/19	MEALS	46.54
05-02	AP	01112025	RC TAYLOR GROUP	04/15/19	04/17/19	TAXI/PARKING/TOLLS	149.50
05-16	AP	01117019	TODACHEENE, HEIDI J.	04/12/19	04/22/19	COMMERCIAL TRANSPORTATION	34.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
05-16	AP 01117019	TODACHEENE, HEIDI J.	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION	246.30	
05-16	AP 01117615	WERWA, ERIC	04/19/19 04/20/19	LODGING	85.84	
05-16	AP 01117615	WERWA, ERIC	04/13/19 04/20/19	TAXI/PARKING/TOLLS	63.00	
05-16	AP 01117747	SALAZAR, FELICIA A.	04/22/19 04/23/19	LODGING	252.90	
05-16	AP 01117747	SALAZAR, FELICIA A.	04/22/19 04/23/19	MEALS	32.35	
05-16	AP 01117747	SALAZAR, FELICIA A.	04/23/19 04/23/19	TAXI/PARKING/TOLLS	30.67	
05-16	AP 01118878	MOORE, JON E.	04/01/19 04/03/19	LODGING	348.88	
05-16	AP 01118878	MOORE, JON E.	04/02/19 04/02/19	MEALS	28.71	
05-16	AP 01118878	MOORE, JON E.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	93.96	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	COMMERCIAL TRANSPORTATION	686.00	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	279.00	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	239.30	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	638.50	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	COMMERCIAL TRANSPORTATION	217.50	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	701.30	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/12/19 04/19/19	COMMERCIAL TRANSPORTATION	534.00	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/12/19 04/22/19	COMMERCIAL TRANSPORTATION	770.00	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/12/19 04/28/19	COMMERCIAL TRANSPORTATION	874.00	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/13/19 04/18/19	COMMERCIAL TRANSPORTATION	621.95	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/13/19 04/19/19	COMMERCIAL TRANSPORTATION	522.02	
05-16	AP 01118905	CITIBANK GOV CARD SERVICE	04/14/19 04/21/19	COMMERCIAL TRANSPORTATION	706.60	
05-16	AP 01119668	VAN DER HEIDE ESCOBAR, JENNIFER	05/01/19 05/01/19	TAXI/PARKING/TOLLS	17.00	
05-21	AP 01119882	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	638.50	
05-21	AP 01119882	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	COMMERCIAL TRANSPORTATION	480.00	
05-21	AP 01119882	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION	422.00	
05-21	AP 01119882	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	343.20	
05-21	AP 01119882	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	548.50	
05-21	AP 01119882	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING	252.90	
05-23	AP 01121460	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE	20.33	
05-23	AP 01124472	HON. DEBRA HAALAND	05/02/19 05/02/19	TAXI/PARKING/TOLLS	18.21	
05-24	AP 01124445	VAN DER HEIDE ESCOBAR, JENNIFER	05/08/19 05/08/19	TAXI/PARKING/TOLLS	29.00	
05-28	AP 01119670	VAN DER HEIDE ESCOBAR, JENNIFER	04/18/19 04/19/19	LODGING	162.06	
05-28	AP 01119670	VAN DER HEIDE ESCOBAR, JENNIFER	04/18/19 04/21/19	MEALS	29.46	
05-28	AP 01119670	VAN DER HEIDE ESCOBAR, JENNIFER	04/16/19 04/19/19	GASOLINE	61.49	
05-28	AP 01119670	VAN DER HEIDE ESCOBAR, JENNIFER	04/14/19 04/26/19	TAXI/PARKING/TOLLS	132.73	
06-18	AP 01129399	VAN DER HEIDE ESCOBAR, JENNIFER	05/13/19 05/13/19	TAXI/PARKING/TOLLS	21.00	
06-18	AP 01129400	HON. DEBRA HAALAND	05/17/19 05/17/19	TAXI/PARKING/TOLLS	19.12	
06-19	AP 01097427	HON. DEBRA HAALAND	02/06/19 02/27/19	TAXI/PARKING/TOLLS	89.39	
06-19	AP 01133235	VAN DER HEIDE ESCOBAR, JENNIFER	05/21/19 05/21/19	TAXI/PARKING/TOLLS	4.60	
06-19	AP 01134509	CITI PCARD-COMFORT SUITES- CARLISLE	04/25/19 04/25/19	MEALS	32.49	
06-19	AP 01135176	CALLAGHAN, MOLLY J.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE	78.36	
06-19	AP 01136201	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	417.50	
06-19	AP 01136201	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	489.50	

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06-19	AP	01136201	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	402.42
06-19	AP	01136201	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	9.17
06-19	AP	01136201	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	7.47
06-19	AP	01136201	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	16.44
06-19	AP	01136312	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL	142.15
06-19	AP	01136312	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	13.59
06-19	AP	01136312	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	57.14
TRAVEL TOTALS:							14,158.76
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01107524	PPI SIMMS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
04-22	AP	01100117	UPS	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	7.20
04-22	AP	01106171	UPS	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	6.62
04-29	AP	01112622	UPS	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	5.94
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	765.53
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	342.13
05-14	AP	01124968	PPI SIMMS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
05-15	AP	01117523	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	214.29
05-16	AP	01117220	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.90
05-16	AP	01119665	CITI PCARD-DTV DIRECTV SERVICE	03/04/19	04/08/19	UTILITIES	46.29
05-16	AP	01119665	CITI PCARD-DTV DIRECTV SERVICE	04/09/19	05/08/19	UTILITIES	42.04
05-16	AP	01119665	CITI PCARD-KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-16	AP	01119665	CITI PCARD-KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-16	AP	01119665	CITI PCARD-KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	2.40
05-28	AP	01118881	KPM LLC	05/10/19	05/17/19	TEMPORARY SPACE RENTAL	300.00
05-28	AP	01119670	VAN DER HEIDE ESCOBAR, JENNIFER	04/21/19	04/21/19	UTILITIES	8.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	762.24
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	173.76
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	35.42
06-16	AP	01136976	PPI SIMMS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
06-19	AP	01131866	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	512.84
06-19	AP	01134509	CITI PCARD-DTV DIRECTV SERVICE	01/09/19	06/08/19	UTILITIES	42.04
06-19	AP	01134509	CITI PCARD-KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	640.95
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	167.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,321.29
PRINTING AND REPRODUCTION							
04-01	AP	01097428	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	39.95
04-22	AP	01100114	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	109.95
04-26	AP	01112623	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	2,837.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
04-26	AP 01112624	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	39.95	
05-16	AP 01119665	CITI PCARD-SNAPPISH US	04/04/19 04/04/19	PRINTING & REPRODUCTION	30.25	
05-23	AP 01124414	ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION	39.95	
05-28	GL PIX0088557		04/25/19 04/25/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-18	AP 01133233	ACCURATE WORD LLC	05/22/19 05/22/19	PRINTING & REPRODUCTION	39.95	
06-19	AP 01134509	CITI PCARD-SNAPPISH US	04/30/19 04/30/19	PRINTING & REPRODUCTION	45.67	
06-19	AP 01134509	CITI PCARD-SNAPPISH US	05/14/19 05/14/19	PRINTING & REPRODUCTION	44.51	
					PRINTING AND REPRODUCTION TOTALS:	3,235.58
OTHER SERVICES						
04-16	AP 01108218	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108219	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-22	AP 01106172	CALLAGHAN, MOLLY J.	04/05/19 04/05/19	JANITORIAL AND MAINT SERV	52.79	
04-29	AP 01113423	VICKI IRVING	03/15/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	460.00	
05-02	AP 01112025	RC TAYLOR GROUP	04/16/19 04/16/19	TRAINING	3,500.00	
05-16	AP 01119665	CITI PCARD-GEEKS ONSITE	02/20/19 02/20/19	TECHNOLOGY SERVICE CONTRACTS	210.00	
05-16	AP 01119665	CITI PCARD-UNICOR LLC	03/18/19 03/18/19	JANITORIAL AND MAINT SERV	48.54	
05-16	AP 01119665	CITI PCARD-UNICOR LLC	04/15/19 04/15/19	JANITORIAL AND MAINT SERV	48.54	
05-16	AP 01125660	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125661	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137662	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137663	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-19	AP 01134509	CITI PCARD-UNICOR LLC	05/21/19 05/21/19	JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	14,651.87
SUPPLIES AND MATERIALS						
04-18	AP 01105679	CITI PCARD-AMZN Mktp US MW8UF8JR2	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-22	AP 01106174	VAN DER HEIDE ESCOBAR, JENNIFER	03/18/19 03/18/19	SOFTWARE LESS THAN \$500	64.50	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	40.76	
05-07	AP 01114028	CALLAGHAN, MOLLY J.	04/09/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	135.11	
05-16	AP 01119665	CITI PCARD-AMZN Mktp US MZ1F288P1	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	44.89	
05-16	AP 01119665	CITI PCARD-Amazon.com MZ20T7601	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	73.01	
05-16	AP 01119665	CITI PCARD-DIONS CORPORATE OFFICE 99	04/12/19 04/12/19	LEGISLATIVE PLNNG FOOD AND BEV	157.07	
05-16	AP 01119665	CITI PCARD-EL PINTO RESTAURANT	04/15/19 04/15/19	LEGISLATIVE PLNNG FOOD AND BEV	677.10	
05-16	AP 01119665	CITI PCARD-GARCIAS ENTERPRISES I	04/22/19 04/22/19	LEGISLATIVE PLNNG FOOD AND BEV	299.52	
05-16	AP 01119665	CITI PCARD-ISOTOPES PARK	04/16/19 04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	614.39	
05-16	AP 01119665	CITI PCARD-SATELLITE COFFEE 5	04/15/19 04/15/19	LEGISLATIVE PLNNG FOOD AND BEV	98.03	
05-16	AP 01119665	CITI PCARD-SATELLITE COFFEE 5	04/16/19 04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	78.82	
05-16	AP 01119668	VAN DER HEIDE ESCOBAR, JENNIFER	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)	61.44	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	102.97	
06-19	AP 01133235	VAN DER HEIDE ESCOBAR, JENNIFER	05/22/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	49.98	
06-19	AP 01133799	CITI PCARD-EINSTEIN BROS-ONLINE CAT	05/12/19 05/12/19	FOOD & BEVERAGE	164.90	
06-19	AP 01133799	CITI PCARD-LOWES #02539	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	96.87	
06-19	AP 01133799	CITI PCARD-RENAISSANCE FRAMING	05/23/19 05/23/19	HABITATION EXPENSE	173.66	
06-19	AP 01133799	CITI PCARD-SILVER STREET MARKE	05/10/19 05/10/19	FOOD & BEVERAGE	7.98	

06-19	AP	01133799	CITI PCARD-SILVER STREET MARKE	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	3.44	
06-19	AP	01133799	CITI PCARD-THE UPS STORE #0105	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	17.26	
06-19	AP	01134509	CITI PCARD-ACHIEVEMENT GALLERY	05/13/19	05/13/19	HABITATION EXPENSE	183.39	
06-19	AP	01134509	CITI PCARD-AMZN MKTP US MN0TF98B0 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	145.75	
06-19	AP	01134509	CITI PCARD-AMZN MKTP US MN2VC8BL1 AM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	13.94	
06-19	AP	01134509	CITI PCARD-AMZN MKTP US MN40220T0 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	21.97	
06-19	AP	01134509	CITI PCARD-AMZN MKTP US MZ2IV2UB0 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	97.22	
06-19	AP	01134509	CITI PCARD-AMZN MktP US MZ09066Z2	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	69.00	
06-19	AP	01135176	CALLAGHAN, MOLLY J.	06/05/19	06/05/19	HABITATION EXPENSE	101.36	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	141.03
							SUPPLIES AND MATERIALS TOTALS:	3,742.35

EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	168.08
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	168.08
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	168.08
							EQUIPMENT TOTALS:	1,404.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,177.99
							OFFICE TOTALS:	305,177.99

INTERN ALLOWANCES
2019 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,380.00	4,380.00
INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
OFFICE TOTALS:	4,380.00	4,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAY, DECHELLIE L	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
SALAZAR, ANDREW P	05/16/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	4,380.00
				INTERN ALLOWANCES TOTALS:	4,380.00
				OFFICE TOTALS:	4,380.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,876.44	2,814.30
PERSONNEL COMPENSATION	355,017.48	191,730.88
TRAVEL	36,420.34	26,815.20
RENT, COMMUNICATION, UTILITIES	27,163.36	14,760.43
PRINTING AND REPRODUCTION	7,393.24	5,443.74
OTHER SERVICES	23,702.00	13,132.00
SUPPLIES AND MATERIALS	20,737.42	6,459.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
				EQUIPMENT	1,450.68	725.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,760.96	261,880.97
				OFFICE TOTALS:	474,760.96	261,880.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		77.80
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-64.75
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		333.88
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		148.50
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		1,666.93
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-94.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		324.04
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		422.35
				FRANKED MAIL TOTALS:		2,814.30
PERSONNEL COMPENSATION						
		ALTMAN,RYAN D	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		10,500.00
		CARR,MELISSA A	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		EBERHART,AARON D	04/01/19 06/30/19	OUTREACH/PRESS ASSISTANT		8,000.01
		HAHN,JAMES R	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		MANTOR,KARIN M	04/01/19 06/30/19	SCHEDULER		12,500.01
		PIRRON,KYLE E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,250.00
		RINGHAND,DEREK D	04/01/19 06/30/19	OUTREACH COORDINATOR		8,000.01
		ROGNESS,REBEKAH M	04/01/19 06/30/19	PART-TIME EMPLOYEE		12,500.01
		SAMPLE,JOHN	04/01/19 06/30/19	PART-TIME EMPLOYEE		11,250.00
		STECK JR,ARMIN J	04/01/19 06/30/19	PART-TIME EMPLOYEE		4,999.99
		STEVENSON,CAROL E	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		SU,PETER S	04/01/19 06/30/19	CHIEF OF STAFF		37,250.01
		VANZANDT,JULIE M	04/01/19 06/30/19	CASEWORK COORDINATOR		12,500.01
		WEST,DANIEL J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		ZINKLE,TAYLOR A	04/01/19 06/30/19	CASEWORKER		6,980.81
				PERSONNEL COMPENSATION TOTALS:		191,730.88
TRAVEL						
04-02	AP 01101019	STEVENSON, CAROL E.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		78.30
04-02	AP 01101019	STEVENSON, CAROL E.	01/15/19 01/15/19	TAXI/PARKING/TOLLS		7.00
04-02	AP 01101030	RINGHAND, DEREK D.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		480.15
04-02	AP 01101046	RINGHAND, DEREK D.	02/01/19 02/01/19	TAXI/PARKING/TOLLS		4.00
04-02	AP 01101202	STEVENSON, CAROL E.	01/14/19 01/22/19	PRIVATE AUTO MILEAGE		283.95
04-02	AP 01101213	STEVENSON, CAROL E.	03/02/19 03/28/19	PRIVATE AUTO MILEAGE		424.35
04-02	AP 01101222	STEVENSON, CAROL E.	02/04/19 02/26/19	PRIVATE AUTO MILEAGE		70.20
04-02	AP 01101222	STEVENSON, CAROL E.	02/08/19 02/08/19	TAXI/PARKING/TOLLS		2.50
04-05	AP 01102313	ALTMAN, RYAN D.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		526.50
04-05	AP 01102854	EBERHART, AARON D.	03/02/19 03/30/19	PRIVATE AUTO MILEAGE		552.15

04-05	AP	01102871	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	435.30
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	227.30
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	227.30
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION	498.60
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	435.30
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	435.30
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	227.30
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	396.60
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	34.68
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	19.94
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	8.78
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	9.12
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	62.88
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	71.65
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	3.00
04-05	AP	01102871	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	5.00
04-08	AP	01104126	STEVENSON, CAROL E.	02/28/19	02/28/19	MEALS	10.18
04-10	AP	01104070	STEVENSON, CAROL E.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	89.55
04-10	AP	01104070	STEVENSON, CAROL E.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	8.00
04-10	AP	01104113	STEVENSON, CAROL E.	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01104113	STEVENSON, CAROL E.	03/01/19	03/01/19	MEALS	10.99
04-10	AP	01104113	STEVENSON, CAROL E.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	33.38
04-20	AP	01107157	VANZANDT, JULIE M.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	138.60
04-23	AP	01111838	PIRRON, KYLE E.	04/04/19	04/07/19	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01111838	PIRRON, KYLE E.	04/04/19	04/07/19	CAR RENTAL	175.36
04-23	AP	01111838	PIRRON, KYLE E.	04/05/19	04/05/19	GASOLINE	25.00
05-08	AP	01116596	RINGHAND, DEREK D.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	549.45
05-08	AP	01117295	ALTMAN, RYAN D.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	614.25
05-08	AP	01117458	ZINKLE, TAYLOR A.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	46.35
05-13	AP	01117974	SU, PETER S.	05/01/19	05/03/19	COMMERCIAL TRANSPORTATION	252.60
05-13	AP	01117974	SU, PETER S.	05/01/19	05/03/19	LODGING	265.86
05-13	AP	01117974	SU, PETER S.	05/01/19	05/03/19	CAR RENTAL	144.78
05-13	AP	01117974	SU, PETER S.	05/03/19	05/03/19	GASOLINE	9.42
05-13	AP	01117974	SU, PETER S.	05/01/19	05/04/19	TAXI/PARKING/TOLLS	66.00
05-16	AP	01120284	EBERHART, AARON D.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	701.10
05-16	AP	01120387	STEVENSON, CAROL E.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	227.25
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	-870.60
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/04/19	04/07/19	COMMERCIAL TRANSPORTATION	1,741.20
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	-870.60
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/05/19	04/07/19	COMMERCIAL TRANSPORTATION	1,741.20
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	227.30
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	828.60
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	870.60
05-21	AP	01120541	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	COMMERCIAL TRANSPORTATION	558.00	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	435.30	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	05/07/19 05/09/19	COMMERCIAL TRANSPORTATION	459.60	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	05/14/19 05/16/19	COMMERCIAL TRANSPORTATION	672.00	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	LODGING	213.62	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	18.21	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS	12.91	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	TAXI/PARKING/TOLLS	104.00	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS	5.06	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	04/05/19 04/08/19	TAXI/PARKING/TOLLS	104.00	
05-21	AP 01120541	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	TAXI/PARKING/TOLLS	78.00	
05-22	AP 01127597	ZINKLE, TAYLOR A.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE	72.90	
05-22	AP 01127597	ZINKLE, TAYLOR A.	05/18/19 05/18/19	TAXI/PARKING/TOLLS	8.00	
06-03	AP 01130550	SU, PETER S.	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	44.99	
06-04	AP 01131201	SU, PETER S.	06/01/19 06/01/19	MEALS	11.09	
06-04	AP 01131201	SU, PETER S.	05/30/19 06/01/19	CAR RENTAL	135.80	
06-07	AP 01118846	PIRRON, KYLE E.	04/13/19 04/27/19	COMMERCIAL TRANSPORTATION	60.00	
06-07	AP 01118846	PIRRON, KYLE E.	04/14/19 04/15/19	LODGING	88.69	
06-07	AP 01118846	PIRRON, KYLE E.	04/13/19 04/27/19	CAR RENTAL	674.13	
06-07	AP 01118846	PIRRON, KYLE E.	04/22/19 04/26/19	GASOLINE	107.45	
06-07	AP 01132583	ALTMAN, RYAN D.	05/02/19 06/01/19	PRIVATE AUTO MILEAGE	628.65	
06-10	AP 01133013	VANZANDT, JULIE M.	03/01/19 03/15/19	MEALS	157.62	
06-10	AP 01133013	VANZANDT, JULIE M.	03/07/19 03/07/19	PRIVATE AUTO MILEAGE	16.65	
06-10	AP 01133013	VANZANDT, JULIE M.	03/11/19 03/15/19	TAXI/PARKING/TOLLS	54.59	
06-10	AP 01133013	VANZANDT, JULIE M.	03/11/19 03/18/19	TAXI/PARKING/TOLLS	93.00	
06-14	AP 01136459	WEST, DANIEL J.	05/31/19 06/01/19	MEALS	56.44	
06-14	AP 01136459	WEST, DANIEL J.	05/31/19 06/01/19	GASOLINE	87.95	
06-14	AP 01136459	WEST, DANIEL J.	05/29/19 06/01/19	TAXI/PARKING/TOLLS	35.21	
06-19	AP 01139035	SAMPLE, JOHN	04/13/19 04/27/19	COMMERCIAL TRANSPORTATION	132.00	
06-19	AP 01139035	SAMPLE, JOHN	04/14/19 04/27/19	LODGING	418.63	
06-19	AP 01139035	SAMPLE, JOHN	04/13/19 04/24/19	MEALS	29.69	
06-19	AP 01139035	SAMPLE, JOHN	04/13/19 04/24/19	TAXI/PARKING/TOLLS	34.62	
06-19	AP 01139041	SAMPLE, JOHN	05/29/19 05/29/19	MEALS	9.70	
06-19	AP 01139041	SAMPLE, JOHN	05/29/19 06/01/19	CAR RENTAL	107.97	
06-19	AP 01139041	SAMPLE, JOHN	05/29/19 05/31/19	TAXI/PARKING/TOLLS	29.73	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	227.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	435.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	435.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	227.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	227.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	227.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	435.30	
06-20	AP 01136712	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	662.60	

06-20	AP	01136712	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	721.32
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	LODGING	721.32
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING	721.32
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	26.41
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	26.41
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	35.96
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	TAXI/PARKING/TOLLS	12.76
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS	104.00
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS	104.00
06-20	AP	01136712	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	TAXI/PARKING/TOLLS	104.00
06-21	AP	01141927	VANZANDT, JULIE M.	03/10/19	03/16/19	PRIVATE AUTO MILEAGE	104.00
							119.70
						TRAVEL TOTALS:	26,815.20
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01101222	STEVENSON, CAROL E.	02/07/19	02/08/19	EQUIP RENTAL (EFF 1/3/03)	202.03
04-02	AP	01101343	CITI PCARD-CHARTER COMM	03/01/19	03/31/19	UTILITIES	197.02
04-02	AP	01101343	CITI PCARD-ROCHESTER PUBLIC LIBRARY	03/19/19	03/19/19	TEMPORARY SPACE RENTAL	15.00
04-05	AP	01102313	ALTMAN, RYAN D.	03/12/19	03/12/19	TEMPORARY SPACE RENTAL	7.50
04-05	AP	01103194	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	198.81
04-15	AP	01107679	MINNESOTA OFFICE INVESTMENTS INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01108679	DAN-TER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
04-23	AP	01111829	UPS	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	3.96
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	85.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	174.46
05-13	AP	01118485	CITI PCARD-CHARTER COMM	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
05-14	AP	01118896	CITI PCARD-C-SPAN	03/27/19	03/27/19	UTILITIES	2.99
05-14	AP	01125121	MINNESOTA OFFICE INVESTMENTS INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-15	AP	01120293	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	876.91
05-16	AP	01126121	DAN-TER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	85.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	173.15
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,118.96
06-12	AP	01133026	CITI PCARD-CHARTER COMM	05/01/19	05/31/19	UTILITIES	89.97
06-12	AP	01133026	CITI PCARD-FAXBURNER 8882760932	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
06-12	AP	01133026	CITI PCARD-FAXBURNER 8882760932	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
06-12	AP	01133026	CITI PCARD-G & K RENTAL	05/06/19	05/06/19	EQUIP RENTAL (EFF 1/3/03)	170.65
06-13	AP	01135396	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	889.81
06-16	AP	01137128	MINNESOTA OFFICE INVESTMENTS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01138120	DAN-TER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	173.52
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,760.43
			PRINTING AND REPRODUCTION				
04-02	AP	01101019	STEVENSON, CAROL E.	01/23/19	01/23/19	PRINTING & REPRODUCTION	84.14
04-02	AP	01101343	CITI PCARD-GOVBUSINESSCARDS.COM	03/11/19	03/11/19	PRINTING & REPRODUCTION	368.40
04-02	AP	01101343	CITI PCARD-GOVBUSINESSCARDS.COM	03/13/19	03/13/19	PRINTING & REPRODUCTION	-44.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
04-24	AP 01112868	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	164.95	
04-25	AP 01113613	PUBLIC PRINTER	02/07/19 02/07/19	PRINTING & REPRODUCTION	188.90	
05-02	AP 01114767	BLUE EARTH GRAPHICS INC	03/01/19 03/01/19	PRINTING & REPRODUCTION	3,568.00	
05-02	AP 01114769	BLUE EARTH GRAPHICS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	535.00	
05-13	AP 01118801	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	96.85	
05-29	AP 01129638	ACCURATE WORD LLC	05/22/19 05/22/19	PRINTING & REPRODUCTION	114.95	
06-12	AP 01133026	CITI PCARD-ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	96.85	
06-12	AP 01133026	CITI PCARD-ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION	-96.85	
06-20	AP 01139562	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	367.40	
					PRINTING AND REPRODUCTION TOTALS:	5,443.74
OTHER SERVICES						
04-02	AP 01101046	RINGHAND, DEREK D.	02/08/19 02/08/19	TRAINING	10.00	
04-10	AP 01104070	STEVENSON, CAROL E.	01/14/19 01/14/19	TRAINING	100.00	
04-16	AP 01107897	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108172	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-13	AP 01118485	CITI PCARD-SHRED RIGHT	04/03/19 04/03/19	JANITORIAL AND MAINT SERV	15.00	
05-16	AP 01125338	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125616	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-29	AP 01129113	INVOCO TECHNOLOGIES LLC	01/03/19 01/09/19	WEB DEV HST,EMAIL & RLTD SERV	2,430.00	
06-12	AP 01133026	CITI PCARD-SHRED RIGHT	05/06/19 05/06/19	JANITORIAL AND MAINT SERV	15.00	
06-12	AP 01133026	CITI PCARD-WPY Ashley Aukes	06/19/19 06/19/19	TRAINING	32.00	
06-16	AP 01137344	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137619	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,132.00
SUPPLIES AND MATERIALS						
04-02	AP 01101019	STEVENSON, CAROL E.	01/25/19 02/08/19	FOOD & BEVERAGE	140.60	
04-02	AP 01101019	STEVENSON, CAROL E.	02/08/19 02/08/19	FOOD & BEVERAGE	15.76	
04-02	AP 01101019	STEVENSON, CAROL E.	01/27/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	198.17	
04-02	AP 01101030	RINGHAND, DEREK D.	03/12/19 03/21/19	FOOD & BEVERAGE	85.00	
04-02	AP 01101222	STEVENSON, CAROL E.	02/07/19 02/07/19	HABITATION EXPENSE	53.93	
04-02	AP 01101222	STEVENSON, CAROL E.	02/01/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L	26.45	
04-02	AP 01101343	CITI PCARD-BEST BUY 00003301	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	51.96	
04-02	AP 01101343	CITI PCARD-RIVER BEND BUSINESS PRODU	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	115.58	
04-02	AP 01101343	CITI PCARD-TARGET 00006635	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	12.07	
04-05	AP 01102313	ALTMAN, RYAN D.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	43.24	
04-08	AP 01103215	SAMPLE, JOHN	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	76.97	
04-08	AP 01104155	BREITBARTH REBEKAH M	04/05/19 04/05/19	FOOD & BEVERAGE	25.05	
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	290.28	
04-09	AP 01104331	OFFICE DEPOT INC	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)	59.89	
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	149.99	
04-10	AP 01104070	STEVENSON, CAROL E.	01/18/19 01/24/19	FOOD & BEVERAGE	62.34	
04-10	AP 01104113	STEVENSON, CAROL E.	03/01/19 04/02/19	PUBLICATIONS/REFERENCE MAT'L	5.95	
04-10	AP 01105019	RINGHAND, DEREK D.	02/14/19 02/14/19	FOOD & BEVERAGE	25.00	

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04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	340.39
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-500.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	891.84
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	28.78
05-13	AP	01118485	CITI PCARD-RIVER BEND BUSINESS PRODU	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	30.85
05-13	AP	01118485	CITI PCARD-SAMS CLUB #6510	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	3.98
05-13	AP	01118485	CITI PCARD-SAMS CLUB #6510	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	19.27
05-14	AP	01118896	CITI PCARD-AMZN MKTP US MW6MD1RT1 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	110.98
05-14	AP	01118896	CITI PCARD-AMZN MKTP US MZOWIOC62 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	194.97
05-14	AP	01118896	CITI PCARD-AMZN MktP US MW0XD2U30	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	193.69
05-14	AP	01118896	CITI PCARD-AMZN MktP US MW661140	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	320.02
05-14	AP	01118896	CITI PCARD-BEST BUY 00003301	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	129.98
05-14	AP	01118896	CITI PCARD-IFIXIT.COM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	124.61
05-14	AP	01118896	CITI PCARD-POST BULLETIN COMPANY	04/08/19	04/07/20	PUBLICATIONS/REFERENCE MAT'L	120.00
05-14	AP	01118896	CITI PCARD-THE FREE PRESS	04/08/19	04/07/20	PUBLICATIONS/REFERENCE MAT'L	208.87
05-14	AP	01118896	CITI PCARD-THE STAR TRIBUNE CIRCULAT	04/10/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-670.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,178.08
06-03	AP	01130392	CITI PCARD-AMZN MKTP US MN8CF6131 AM	05/12/19	05/12/19	OFFICE SUPPLIES (OUTSIDE)	436.08
06-03	AP	01130392	CITI PCARD-D J WALL-ST-JOURNAL	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
06-03	AP	01130392	CITI PCARD-OTHERWORLDCOMACSALES	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	288.31
06-03	AP	01130392	CITI PCARD-THE ALBERT LEA TRIBUNE	05/20/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L	72.00
06-03	AP	01130392	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/06/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	49.27
06-12	AP	01133026	CITI PCARD-SAMS CLUB #6510	05/05/19	05/05/19	FOOD & BEVERAGE	17.05
06-12	AP	01133026	CITI PCARD-SAMS CLUB #6510	05/06/19	05/06/19	FOOD & BEVERAGE	21.94
06-12	AP	01133026	CITI PCARD-SAMS CLUB #6510	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	13.88
06-12	AP	01133026	CITI PCARD-THE UPS STORE #6714	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	81.94
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	158.03
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	27.49
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	82.67
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	56.38
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	68.97
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	55.96
06-19	AP	01139035	SAMPLE, JOHN	04/09/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	241.93
06-19	AP	01139041	SAMPLE, JOHN	05/22/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	167.13
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	437.98
SUPPLIES AND MATERIALS TOTALS:							6,459.08
EQUIPMENT							
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	241.78
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	241.78
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	241.78
EQUIPMENT TOTALS:							725.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,880.97
OFFICE TOTALS:							261,880.97

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INTERN ALLOWANCES
2019 HON. JIM HAGEDORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,993.33 4,993.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. JIM HAGEDORN—Con.							
					INTERN ALLOWANCES TOTALS:	4,993.33	4,993.33
					OFFICE TOTALS:	4,993.33	4,993.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYSFIELD,VICTORIA W	04/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,563.33	
		CRANE,DAVID J	04/08/19 05/31/19	PAID INTERN - HOUSE PROGRAM		2,473.33	
		PRZYJEMSKI,LAURA C	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		956.67	
					PERSONNEL COMPENSATION TOTALS:	4,993.33	
					INTERN ALLOWANCES TOTALS:	4,993.33	
					OFFICE TOTALS:	4,993.33	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-22	AR	AC-15097	MENEHUNE WATER COMPANY INC	08/22/18 08/22/18	WATER	-54.97	
05-22	AR	AC-15098	MENEHUNE WATER COMPANY INC	07/05/18 07/05/18	WATER	-37.50	
05-22	AR	AC-15099	MENEHUNE WATER COMPANY INC	04/10/18 04/10/18	WATER	-23.56	
05-22	AR	AC-15100	MENEHUNE WATER COMPANY INC	02/01/18 02/28/18	WATER	-8.96	
					SUPPLIES AND MATERIALS TOTALS:	-124.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-124.99	
					OFFICE TOTALS:	-124.99	
2018 HON. KAREN C. HANDEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	01113778	AT&T	12/11/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	75.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	75.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.26	
					OFFICE TOTALS:	75.26	
2019 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.26	83.91
					PERSONNEL COMPENSATION	369,736.44	200,932.08
					TRAVEL	16,811.08	10,055.18
					RENT, COMMUNICATION, UTILITIES	39,353.32	23,912.80
					PRINTING AND REPRODUCTION	12,656.35	12,581.35
					OTHER SERVICES	12,955.76	7,270.76
					SUPPLIES AND MATERIALS	17,698.20	6,520.64
					EQUIPMENT	9,860.49	8,112.33

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,144.90	269,469.05
OFFICE TOTALS:	479,144.90	269,469.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	.....		-23.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	.....		107.41
									FRANKED MAIL TOTALS:
									83.91

PERSONNEL COMPENSATION									
				04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEG DIRE	.....		25,570.99
				04/01/19	06/30/19	PRESS SECRETARY	.....		9,999.99
				04/01/19	06/30/19	SHARED EMPLOYEE	.....		4,500.00
				04/01/19	06/30/19	DIRECTOR OF OPERATIONS	.....		13,125.00
				04/01/19	06/30/19	CHIEF OF STAFF	.....		28,749.99
				04/01/19	06/30/19	DISTRICT REPRESENTATIVE	.....		9,999.99
				04/01/19	06/30/19	LEGISLATIVE ASSISTANT	.....		12,500.01
				04/01/19	06/30/19	FIELD REPRESENTATIVE	.....		9,999.99
				04/01/19	06/30/19	LEGISLATIVE STAFF	.....		8,750.01
				04/11/19	06/30/19	COMMUNICATIONS DIRECTOR	.....		16,000.00
				04/16/19	06/30/19	LEGISLATIVE ASSISTANT	.....		8,761.12
				04/01/19	06/30/19	SHARED EMPLOYEE	.....		3,999.99
				04/01/19	06/30/19	CONSTITUENT SERVICE STAFFER	.....		9,999.99
				04/01/19	06/30/19	DISTRICT REPRESENTATIVE	.....		9,999.99
				04/01/19	06/30/19	CONSTITUENT SERVICES ASSISTANT	.....		8,750.01
				04/01/19	06/30/19	DISTRICT DIRECTOR	.....		20,225.01
									PERSONNEL COMPENSATION TOTALS:
									200,932.08

TRAVEL									
04-01	AP	01089759	SANTOS, MELISSA	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	.....		28.38
04-01	AP	01098149	AMADOR, ADELA	02/24/19	02/24/19	PRIVATE AUTO MILEAGE	.....		55.38
04-02	AP	01096581	JAYCOX, KATIE L.	01/12/19	01/26/19	PRIVATE AUTO MILEAGE	.....		74.31
04-02	AP	01096582	JAYCOX, KATIE L.	02/03/19	02/22/19	PRIVATE AUTO MILEAGE	.....		102.93
04-10	AP	01103317	HON JOSHUA HARDER	03/16/19	03/24/19	COMMERCIAL TRANSPORTATION	.....		559.60
04-10	AP	01103317	HON JOSHUA HARDER	03/16/19	03/25/19	TAXI/PARKING/TOLLS	.....		78.80
04-15	AP	01105427	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	LODGING	.....		614.76
04-15	AP	01105427	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	GASOLINE	.....		24.48
04-18	AP	01104177	SANTOS, MELISSA	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	.....		65.94
04-18	AP	01105156	JAYCOX, KATIE L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	.....		165.36
04-23	AP	01112065	SAIYADY, ISHTAR O.	02/12/19	02/13/19	TAXI/PARKING/TOLLS	.....		28.50
04-24	AP	01112067	SAIYADY, ISHTAR O.	03/20/19	03/30/19	PRIVATE AUTO MILEAGE	.....		16.89
04-24	AP	01112067	SAIYADY, ISHTAR O.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	.....		2.50
04-25	AP	01112072	SAIYADY, ISHTAR O.	02/24/19	03/20/19	PRIVATE AUTO MILEAGE	.....		98.95
04-29	AP	01111572	JAYCOX, KATIE L.	03/29/19	03/30/19	PRIVATE AUTO MILEAGE	.....		17.67
04-29	AP	01111572	JAYCOX, KATIE L.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	.....		4.00
05-03	AP	01116656	SAIYADY, ISHTAR O.	01/17/19	02/14/19	PRIVATE AUTO MILEAGE	.....		203.10
05-03	AP	01116658	SAIYADY, ISHTAR O.	02/15/19	02/22/19	PRIVATE AUTO MILEAGE	.....		26.10
05-16	AP	01117970	URENO, FATIMA U.	04/17/19	05/01/19	PRIVATE AUTO MILEAGE	.....		40.80
05-20	AP	01118236	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	COMMERCIAL TRANSPORTATION	.....		1,275.20
05-20	AP	01118236	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	LODGING	.....		279.79
05-21	AP	01117895	LEE, IAN E.	04/22/19	04/25/19	CAR RENTAL	.....		168.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
05-21	AP 01117895	LEE, IAN E.	04/25/19 04/25/19	GASOLINE	41.59	
05-21	AP 01117895	LEE, IAN E.	04/25/19 04/25/19	TAXI/PARKING/TOLLS	52.51	
05-21	AP 01118117	SANTOS, MELISSA	04/26/19 04/27/19	PRIVATE AUTO MILEAGE	25.68	
05-24	AP 01126575	SAIYADY, ISHTAR O.	04/05/19 04/20/19	PRIVATE AUTO MILEAGE	92.25	
05-24	AP 01126593	SAIYADY, ISHTAR O.	04/23/19 04/27/19	PRIVATE AUTO MILEAGE	126.77	
05-29	AP 01118114	SANTOS, MELISSA	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	211.59	
05-29	AP 01118114	SANTOS, MELISSA	04/04/19 04/12/19	TAXI/PARKING/TOLLS	28.50	
06-06	AP 01130671	JAYCOX, KATIE L.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	30.00	
06-06	AP 01130671	JAYCOX, KATIE L.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	152.19	
06-06	AP 01130671	JAYCOX, KATIE L.	04/29/19 04/29/19	TAXI/PARKING/TOLLS	33.16	
06-13	AP 01129527	WARNER, KAREN P.	05/05/19 05/09/19	LODGING	401.04	
06-18	AP 01132700	JAYCOX, KATIE L.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	30.00	
06-18	AP 01132700	JAYCOX, KATIE L.	04/29/19 05/03/19	MEALS	133.00	
06-18	AP 01132700	JAYCOX, KATIE L.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	36.90	
06-18	AP 01132700	JAYCOX, KATIE L.	04/29/19 05/03/19	TAXI/PARKING/TOLLS	194.89	
06-18	AP 01132700	JAYCOX, KATIE L.	05/03/19 05/03/19	TAXI/PARKING/TOLLS	26.75	
06-18	AP 01133303	GONZALEZ, BRIANA M.	03/08/19 03/28/19	PRIVATE AUTO MILEAGE	218.58	
06-19	AP 01136264	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	LODGING	403.16	
06-19	AP 01136618	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	294.00	
06-19	AP 01136618	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	342.30	
06-19	AP 01136618	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	342.30	
06-19	AP 01136618	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	342.30	
06-24	AP 01138772	SAIYADY, ISHTAR O.	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	75.36	
06-26	AP 01142768	HON JOSHUA HARDER	04/13/19 04/29/19	COMMERCIAL TRANSPORTATION	727.60	
06-26	AP 01142771	HON JOSHUA HARDER	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	385.30	
06-26	AP 01142773	HON JOSHUA HARDER	05/06/19 06/05/19	COMMERCIAL TRANSPORTATION	1,358.20	
06-28	AP 01144486	LEE, IAN E.	06/16/19 06/16/19	TAXI/PARKING/TOLLS	17.15	
				TRAVEL TOTALS:	10,055.18	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01096582	JAYCOX, KATIE L.	02/22/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	71.83	
04-10	AP 01104171	VERIZON WIRELESS	02/24/19 03/23/19	UTILITIES	66.22	
04-16	AP 01107525	CRANBROOK PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	646.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	131.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	273.03	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73	
05-16	AP 01124969	CRANBROOK PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79	
05-17	AP 01120607	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	258.08	
05-29	AP 01118114	SANTOS, MELISSA	04/01/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	44.00	
05-29	AP 01129535	WARNER, KAREN P.	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	18.91	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	458.32	

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
06-16	AP	01136977	CRANBROOK PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
06-17	AP	01133376	TELEPHONE TOWNHALL MEETING INC	05/22/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,443.17
06-21	AP	01142765	GOLDENBERG, RACHAEL L.	02/22/19	02/22/19	TEMPORARY SPACE RENTAL	100.00
06-24	AP	01138771	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	304.77
06-28	AP	01144505	TELEPHONE TOWNHALL MEETING INC	06/18/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	4,111.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	358.41
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,912.80
						PRINTING AND REPRODUCTION	
04-10	AP	01103100	DAVID L ANDRUKITIS INC	03/08/19	03/08/19	PRINTING & REPRODUCTION	520.00
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	13.47
04-29	AP	01113108	ALPHA NUMERIC INC	01/03/19	03/31/19	PRINTING & REPRODUCTION	494.89
05-20	AP	01120609	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION	16.61
05-29	AP	01129535	WARNER, KAREN P	02/13/19	02/13/19	PRINTING & REPRODUCTION	20.50
05-31	AP	01129536	WARNER, KAREN P	01/16/19	01/16/19	PRINTING & REPRODUCTION	40.99
06-07	AP	01132728	JAYCOX, KATIE L.	04/10/19	04/10/19	PRINTING & REPRODUCTION	17.26
06-10	AP	01130714	UNITED SIGN SYSTEMS	05/29/19	05/29/19	PRINTING & REPRODUCTION	9,340.97
06-21	AP	01142550	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION	298.35
06-21	AP	01142556	DAVID L ANDRUKITIS INC	04/29/19	04/29/19	PRINTING & REPRODUCTION	80.00
06-25	AP	01142554	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	437.50
06-25	AP	01142608	ALPHA NUMERIC INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	113.85
06-26	AP	01138788	CITI PCARD-FACEBK 3DDTHMAGE2	05/17/19	05/17/19	ADVERTISEMENTS	50.00
06-26	AP	01138788	CITI PCARD-FACEBK 6LFBKLN6E2	05/18/19	05/18/19	ADVERTISEMENTS	125.00
06-26	AP	01138788	CITI PCARD-FACEBK 7DM7EL66E2	05/17/19	05/17/19	ADVERTISEMENTS	25.00
06-26	AP	01138788	CITI PCARD-FACEBK ARM3JLS5E2	05/17/19	05/17/19	ADVERTISEMENTS	25.00
06-26	AP	01138788	CITI PCARD-FACEBK FS7UWL26E2	05/17/19	05/18/19	ADVERTISEMENTS	75.00
06-26	AP	01138788	CITI PCARD-FACEBK SL2QHMA6E2	05/17/19	05/17/19	ADVERTISEMENTS	25.00
06-26	AP	01138788	CITI PCARD-FACEBK YJFXLLS6E2	05/17/19	05/17/19	ADVERTISEMENTS	35.00
06-26	AP	01138788	CITI PCARD-FACEBK YJLNL66E2	05/18/19	05/18/19	ADVERTISEMENTS	75.00
06-26	AP	01138788	CITI PCARD-SQ TIME PRINTING S	04/26/19	04/26/19	PRINTING & REPRODUCTION	68.29
06-28	AP	01142621	ALPHA NUMERIC INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	683.67
						PRINTING AND REPRODUCTION TOTALS:	12,581.35
						OTHER SERVICES	
04-16	AP	01108035	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01112006	JULIE MERZ	02/22/19	02/25/19	TRAINING	1,585.76
05-16	AP	01125481	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137487	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,270.76
						SUPPLIES AND MATERIALS	
04-02	AP	01096581	JAYCOX, KATIE L.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	66.42
04-10	AP	01105292	CAPITOL MARKING PRODUCTS INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-18	AP	01104177	SANTOS, MELISSA	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	101.90
04-23	AP	01112065	SAIYADY, ISHTAR O.	02/03/19	02/03/19	FOOD & BEVERAGE	51.25
04-23	AP	01112065	SAIYADY, ISHTAR O.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	64.68
04-24	AP	01112062	SAIYADY, ISHTAR O.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	23.50
04-25	AP	01112072	SAIYADY, ISHTAR O.	02/27/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	74.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
04-30	GL	FLG0087915	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	43.00
04-30	GL	RMS0087919	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	86.53
05-16	AP	01117970	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	182.38
05-16	AP	01118153	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	106.15
05-16	AP	01118153	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	208.46
05-24	AP	01126575	04/05/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	117.39
05-29	AP	01129535	02/22/19	02/22/19	LEGISLATIVE PLNNG FOOD AND BEV	239.55
05-29	AP	01129535	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	185.77
05-31	AP	01129536	01/06/19	01/06/19	FOOD & BEVERAGE	167.69
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	171.98
06-03	AP	01129541	03/06/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	1,716.33
06-07	AP	01132728	04/22/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	153.00
06-07	AP	01133450	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	360.10
06-10	AP	0113121	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	254.69
06-18	AP	01132700	05/02/19	05/02/19	FOOD & BEVERAGE	6.20
06-21	AP	01142765	02/22/19	02/23/19	LEGISLATIVE PLNNG FOOD AND BEV	430.28
06-26	AP	01138788	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	194.87
06-26	AP	01138788	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	42.74
06-26	AP	01138788	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	32.45
06-26	AP	01138788	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	80.85
06-26	AP	01138788	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	35.95
06-26	AP	01138788	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	83.67
06-26	AP	01138788	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	366.60
06-26	AP	01138788	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	145.53
06-26	AP	01138788	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	177.87
06-26	AP	01138788	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	28.39
06-28	AP	01145497	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	21.24
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	543.62
					SUPPLIES AND MATERIALS TOTALS:	6,520.64
					EQUIPMENT	
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	288.58
04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	294.14
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	288.58
05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	294.14
06-21	AP	01143255	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	589.00
06-21	AP	01143255	01/03/19	01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,777.00
06-25	AP	01143707	04/11/19	04/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,038.00
06-27	AP	01144531	03/11/19	03/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	288.58
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	294.14
					EQUIPMENT TOTALS:	8,112.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,469.05
					OFFICE TOTALS:	269,469.05

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INTERN ALLOWANCES
2019 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,032.95	3,032.95
INTERN ALLOWANCES TOTALS:	3,032.95	3,032.95
OFFICE TOTALS:	3,032.95	3,032.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANDON,OLIVIA	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	600.00
CHANCE,KATHERINE	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	732.98
MORALES QUIROZ,SARID	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.00
PILLINGER,KALEY	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,199.97
PERSONNEL COMPENSATION TOTALS:				3,032.95
INTERN ALLOWANCES TOTALS:				3,032.95
OFFICE TOTALS:				3,032.95

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-04 AP E0660733 AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	169.19
06-12 AR AC-15161 MAXXSOUTH	12/28/18	01/02/19	UTILITIES	-108.19
06-13 AP E0660784 AT&T	11/29/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	103.03
RENT, COMMUNICATION, UTILITIES TOTALS:				164.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:				164.03
OFFICE TOTALS:				164.03

2019 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,746.17	5,026.89
PERSONNEL COMPENSATION	417,764.38	212,661.11
TRAVEL	15,482.47	10,451.21
RENT, COMMUNICATION, UTILITIES	43,194.22	24,728.81
PRINTING AND REPRODUCTION	2,658.35	2,039.40
OTHER SERVICES	25,293.32	15,771.84
SUPPLIES AND MATERIALS	6,518.34	3,425.14
EQUIPMENT	1,698.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,355.25	274,953.40
OFFICE TOTALS:	519,355.25	274,953.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	223.93
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-96.25
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3,625.42
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	364.51
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	734.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL	-82.90	
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL	369.31	
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL	-112.00	
					FRANKED MAIL TOTALS:	5,026.89
PERSONNEL COMPENSATION						
		ALKINBURG, KEVIN R	04/01/19 06/30/19	STAFF ASSISTANT	8,000.01	
		ARNITZ SR, MICHAEL L	04/01/19 06/30/19	COMMUNITY LIAISON	8,750.01	
		BRIMMER, MOLLY A	05/06/19 06/30/19	LEGISLATIVE ASSISTANT	9,166.67	
		CESARO, VICTORIA I	04/01/19 06/30/19	SCHEDULER	9,999.99	
		DANIELS, TIMOTHY A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	24,999.99	
		DUTTON, JOHN C	04/01/19 06/30/19	CHIEF OF STAFF/LEGIS DIRECTOR	39,780.00	
		GRAFFIUS, KEITH W	06/10/19 06/30/19	PART-TIME EMPLOYEE	1,400.00	
		HORNBERGER, DANIELLE M	04/01/19 06/30/19	PART-TIME EMPLOYEE	5,865.00	
		JESTER, SHAWN A	04/01/19 06/30/19	CONSTITUENT LIAISON	9,335.94	
		KIPLE, CAROL M	04/01/19 06/30/19	PART-TIME EMPLOYEE	5,154.78	
		LUFFMAN JR, THOMAS G	04/01/19 05/07/19	PART-TIME EMPLOYEE	2,363.89	
		LUFFMAN JR, THOMAS G	05/01/19 05/07/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	127.78	
		LYNSKEY, ELIZABETH C	04/01/19 06/30/19	DISTRICT DIRECTOR	21,999.99	
		NISTA, JULIA E	04/01/19 06/30/19	PRESS SECRETARY	9,637.50	
		PACE, ANGELA D	04/01/19 06/30/19	CONSTITUENT LIAISON	7,792.50	
		REDDISH, WILLIAM S	04/01/19 06/30/19	COMMUNITY LIAISON	11,408.01	
		ROSEBROCK, RACHEL S	04/01/19 06/30/19	DEPUTY CONSTITUENT SERVICES DI	12,629.04	
		SMOLOSKI, WALTER J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
		STEVENS, CHRISTOPHER D	05/01/19 05/31/19	SHARED EMPLOYEE	5,000.00	
		TREJO, TRAVIS W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	212,661.11
TRAVEL						
04-09	AP	01103243	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	87.00	
04-09	AP	01103243	03/19/19 03/19/19	TAXI/PARKING/TOLLS	8.50	
04-15	AP	01105710	03/19/19 03/29/19	PRIVATE AUTO MILEAGE	118.32	
04-15	AP	01105710	01/25/19 03/29/19	TAXI/PARKING/TOLLS	123.25	
04-17	AP	01105687	01/09/19 01/25/19	PRIVATE AUTO MILEAGE	510.40	
04-18	AP	01105689	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	531.28	
04-18	AP	01105689	02/08/19 02/08/19	TAXI/PARKING/TOLLS	13.30	
04-18	AP	01105692	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	758.64	
04-18	AP	01105692	03/01/19 03/27/19	TAXI/PARKING/TOLLS	27.30	
04-18	AP	01105702	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	109.04	
04-18	AP	01105702	03/27/19 03/27/19	TAXI/PARKING/TOLLS	14.00	
04-18	AP	01105705	03/27/19 03/27/19	PRIVATE AUTO MILEAGE	125.28	
04-18	AP	01105705	03/27/19 03/27/19	TAXI/PARKING/TOLLS	12.00	
04-18	AP	01105751	02/16/19 02/24/19	COMMERCIAL TRANSPORTATION	333.30	
04-18	AP	01106217	02/24/19 02/28/19	PRIVATE AUTO MILEAGE	18.68	
04-18	AP	01106217	02/24/19 03/31/19	PRIVATE AUTO MILEAGE	231.53	

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04-18	AP	01106248	ARNTZ SR, MICAH L	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	742.40
04-18	AP	01106248	ARNTZ SR, MICAH L	03/01/19	03/29/19	TAXI/PARKING/TOLLS	36.25
05-09	AP	01117310	ROSEBROCK, RACHEL S	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	208.80
05-09	AP	01117310	ROSEBROCK, RACHEL S	04/27/19	04/27/19	TAXI/PARKING/TOLLS	8.00
05-09	AP	01117344	ALKINBURG, KEVIN R	04/26/19	04/28/19	TAXI/PARKING/TOLLS	21.00
05-13	AP	01117278	HORNBERGER, DANIELLE M	04/12/19	04/17/19	MEALS	35.00
05-13	AP	01117278	HORNBERGER, DANIELLE M	04/12/19	05/01/19	PRIVATE AUTO MILEAGE	269.24
05-13	AP	01117534	ARNTZ SR, MICAH L	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	787.06
05-13	AP	01117534	ARNTZ SR, MICAH L	04/05/19	04/23/19	TAXI/PARKING/TOLLS	14.44
05-29	AP	01129087	LUFFMAN JR, THOMAS G	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	572.46
05-29	AP	01129102	REDDISH, WILLIAM S	03/04/19	03/30/19	PRIVATE AUTO MILEAGE	495.90
05-29	AP	01129102	REDDISH, WILLIAM S	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	466.32
06-04	AP	01130298	HORNBERGER, DANIELLE M	05/04/19	05/24/19	PRIVATE AUTO MILEAGE	353.68
06-12	AP	01130444	DUTTON, JOHN C	04/05/19	04/12/19	TAXI/PARKING/TOLLS	41.56
06-12	AP	01135090	ROSEBROCK, RACHEL S	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	91.64
06-12	AP	01135090	ROSEBROCK, RACHEL S	05/01/19	05/01/19	TAXI/PARKING/TOLLS	4.00
06-13	AP	01135089	HON. ANDREW HARRIS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	364.24
06-13	AP	01135089	HON. ANDREW HARRIS	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	940.18
06-13	AP	01135093	ARNTZ SR, MICAH L	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	414.12
06-13	AP	01135135	REDDISH, WILLIAM S	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	475.60
06-13	AP	01135372	HON. ANDREW HARRIS	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	692.52
06-13	AP	01135372	HON. ANDREW HARRIS	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	394.98
						TRAVEL TOTALS:	10,451.21
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01103200	COMCAST	04/01/19	04/30/19	UTILITIES	270.33
04-15	AP	01105713	DELMARVA POWER	03/06/19	04/03/19	UTILITIES	346.96
04-16	AP	01107574	OLDE POINT VILLAGE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01108455	SEVENTH FLOOR LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	01108511	FRANKEL CHURCHVILLE ROAD LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
04-18	AP	01105698	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	232.85
04-18	AP	01106248	ARNTZ SR, MICAH L	03/20/19	03/20/19	TEMPORARY SPACE RENTAL	100.00
04-29	AP	01107091	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,204.31
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,166.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,197.84
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.93
05-07	AP	01118562	BALTIMORE GAS AND ELECTRIC COMPANY	03/05/19	04/03/19	UTILITIES	141.28
05-08	AP	01117271	COMCAST	05/06/19	06/05/19	UTILITIES	267.59
05-09	AP	01117416	MARYLAND ASSOCIATION OF COUNTIES INC	08/14/19	08/17/19	TEMPORARY SPACE RENTAL	800.00
05-16	AP	01125018	OLDE POINT VILLAGE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01125897	SEVENTH FLOOR LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01125954	FRANKEL CHURCHVILLE ROAD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
05-29	AP	01129131	VERIZON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	228.76
05-31	AP	01130323	HARFORD ARTISTS ASSOCIATION INC	04/25/19	04/28/19	TEMPORARY SPACE RENTAL	75.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-57.64
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.27	
06-03	AP	01130300	05/22/19 05/22/19	TEMPORARY SPACE RENTAL	159.99	
06-03	AP	01130307	04/03/19 05/02/19	UTILITIES	71.68	
06-03	AP	01130412	06/06/19 07/05/19	UTILITIES	235.06	
06-03	AP	01130426	05/01/19 05/31/19	UTILITIES	270.33	
06-07	AP	01130397	07/18/19 07/27/19	TEMPORARY SPACE RENTAL	350.00	
06-12	AP	01130451	04/04/19 05/03/19	UTILITIES	184.11	
06-13	AP	01135141	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	238.25	
06-13	AP	01135148	05/02/19 06/05/19	UTILITIES	100.96	
06-16	AP	01137026	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	01137897	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
06-16	AP	01137954	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
06-25	AP	01143142	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	7.82	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	147.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	8.47	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.08	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,728.81	
PRINTING AND REPRODUCTION						
04-08	AP	01103204	03/22/19 03/22/19	PRINTING & REPRODUCTION	139.90	
04-15	AP	01106252	04/09/19 04/09/19	PRINTING & REPRODUCTION	104.95	
04-15	AP	01106855	04/12/19 04/12/19	PRINTING & REPRODUCTION	132.00	
04-25	AP	01113613	02/06/19 02/06/19	PRINTING & REPRODUCTION	640.59	
04-25	AP	01113613	03/06/19 03/06/19	PRINTING & REPRODUCTION	645.36	
05-29	AP	01129063	05/09/19 05/09/19	PRINTING & REPRODUCTION	69.95	
05-29	AP	01129066	05/08/19 05/08/19	PRINTING & REPRODUCTION	69.95	
05-29	AP	01129080	05/03/19 05/03/19	PRINTING & REPRODUCTION	69.95	
06-12	AP	01135151	05/31/19 05/31/19	PRINTING & REPRODUCTION	166.75	
				PRINTING AND REPRODUCTION TOTALS:	2,039.40	
OTHER SERVICES						
04-08	AP	01103202	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	80.00	
04-16	AP	01108151	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01114275	04/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	8,910.00	
04-17	AP	01105719	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	80.00	
04-18	AP	01103214	03/29/19 03/30/19	SECURITY SERVICE	500.00	
05-09	AP	01117283	04/03/19 04/17/19	JANITORIAL AND MAINT SERV	120.00	
05-13	AP	01117360	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	80.00	
05-13	AP	01117534	04/10/19 04/10/19	TRAINING	56.84	
05-16	AP	01125595	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-31	AP	01130287	05/01/19 05/29/19	JANITORIAL AND MAINT SERV	180.00	
06-12	AP	01135157	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	80.00	
06-16	AP	01137598	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	15,771.84	

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SUPPLIES AND MATERIALS									
04-08	AP	01103236	QUENCH USA LLC	04/01/19	06/30/19	WATER			74.91
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE			9.26
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)			39.45
04-11	GL	FRM0087454		03/26/19	03/26/19	FRAMING (TRANSFER)			34.00
04-18	AP	01106217	HORNBERGER, DANIELLE M.	03/12/19	03/14/19	FOOD & BEVERAGE			85.00
04-18	AP	01106217	HORNBERGER, DANIELLE M.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)			31.72
04-18	AP	01106248	ARNTZ SR, MICAH L.	03/20/19	03/27/19	FOOD & BEVERAGE			45.00
04-18	AP	01107093	LYNSKEY, ELIZABETH C.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)			48.73
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			6.30
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			4.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			18.93
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-337.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			628.75
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	FOOD & BEVERAGE			9.33
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE			18.52
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)			101.19
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			49.10
05-09	AP	01117459	BGOV LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L			495.00
05-13	AP	01117534	ARNTZ SR, MICAH L.	04/15/19	04/15/19	FOOD & BEVERAGE			30.00
05-29	AP	01129112	BGOV LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L			495.00
05-29	AP	01129145	SHAMROCK AWARDS & ENGRAVING	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)			11.75
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE			33.51
05-31	AP	01130323	HARFORD ARTISTS ASSOCIATION INC	04/27/19	04/27/19	FOOD & BEVERAGE			25.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-307.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			613.49
06-03	AP	01130348	BRIMMER, MOLLY A.	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			41.23
06-04	AP	01130298	HORNBERGER, DANIELLE M.	05/24/19	05/24/19	FOOD & BEVERAGE			135.00
06-04	AP	01130298	HORNBERGER, DANIELLE M.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			95.34
06-13	AP	01130388	LYNSKEY, ELIZABETH C.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)			248.99
06-13	AP	01135154	BGOV LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			495.00
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE			18.52
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE			23.83
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			4.00
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	WATER			6.70
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE			20.76
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)			35.70
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-453.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			489.13
SUPPLIES AND MATERIALS TOTALS:									3,425.14
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			283.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			283.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			283.00
EQUIPMENT TOTALS:									849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									274,953.40
OFFICE TOTALS:									<u>274,953.40</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-17	AP 01130443	COMCAST	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	270.20	270.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	270.20
SUPPLIES AND MATERIALS						
04-15	AP 01106433	W B MASON COMPANY INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	469.00	469.00
					SUPPLIES AND MATERIALS TOTALS:	469.00
EQUIPMENT						
04-15	AP 01106433	W B MASON COMPANY INC	01/16/19 01/16/19	WARRANTIES	80.00	80.00
05-15	AP 01121783	W B MASON COMPANY INC	01/02/19 01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,095.00	4,175.00
					EQUIPMENT TOTALS:	4,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,914.20
					OFFICE TOTALS:	4,914.20
INTERN ALLOWANCES						
2019 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,979.17
					INTERN ALLOWANCES TOTALS:	1,979.17
					OFFICE TOTALS:	1,979.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BACHAR,JOAN K	05/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM	385.42	385.42
		GOING,NEAL J	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM	322.92	322.92
		JOHNSTON,MORGAN E	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM	406.25	406.25
		OATES,RORY J	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM	312.50	312.50
		PRITCHARD,CHARLES H	06/04/19 06/30/19	PAID INTERN - HOUSE PROGRAM	281.25	281.25
		WILLIAMS,LOGAN A	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM	270.83	270.83
					PERSONNEL COMPENSATION TOTALS:	1,979.17
					INTERN ALLOWANCES TOTALS:	1,979.17
					OFFICE TOTALS:	1,979.17
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,199.44
					PERSONNEL COMPENSATION	228,199.02
					TRAVEL	21,189.72
					RENT, COMMUNICATION, UTILITIES	25,524.60
					PRINTING AND REPRODUCTION	2,036.30
					OTHER SERVICES	16,016.02
					SUPPLIES AND MATERIALS	5,276.84

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EQUIPMENT	4,193.18	667.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,739.71	301,109.02
OFFICE TOTALS:	590,739.71	301,109.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	720.88	
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-48.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	271.26	
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-147.65
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,468.25	
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-65.25
						FRANKED MAIL TOTALS:	2,199.44

PERSONNEL COMPENSATION

CANNON,DREW S	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00	
CASTLE, COLLEEN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,499.99	
CONNELLY,CHRISTOPHER P	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
DOHERTY, KATHRYN J.	04/01/19	06/30/19	SHARED EMPLOYEE	2,750.01	
ESSER,CARLEY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
GILROY,RACHEL M	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00	
KACZMAREK,ELIZABETH A	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
KRAMER,AUSTIN	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99	
LEE,CHRISTINE A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
MCVAE,BRYAN L	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
RAY,TREVOR J	04/01/19	06/30/19	STAFF ASSISTANT	9,375.00	
SWICK,ANNA K	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
TIMMERMAN,ADAM J	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01	
VOGLJILLIAN G	04/01/19	06/30/19	SCHEDULER	13,500.00	
WALSH,STEVEN S	04/01/19	06/30/19	PRESS SECRETARY/FIELD REP	16,396.26	
WORSHAM,JANNA D	04/01/19	06/30/19	CASEWORKER	13,074.99	
				PERSONNEL COMPENSATION TOTALS:	228,199.02

TRAVEL

04-01	AP 01098021	CANNON, DREW S.	02/03/19	03/01/19	LODGING	235.64
04-01	AP 01098021	CANNON, DREW S.	02/21/19	02/26/19	PRIVATE AUTO MILEAGE	218.66
04-01	AP 01100446	ENTERPRISE RENT-A-CAR	03/26/19	03/27/19	CAR RENTAL	49.00
04-01	AP 01100932	ENTERPRISE RENT-A-CAR	03/28/19	03/30/19	CAR RENTAL	86.00
04-04	AP 01102158	CANNON, DREW S.	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	388.02
04-04	AP 01102161	WALSH, STEVE	03/13/19	03/13/19	PRIVATE AUTO MILEAGE	57.22
04-04	AP 01102161	WALSH, STEVE	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	3.82
04-04	AP 01102161	WALSH, STEVE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	0.75
04-05	AP 01102172	ENTERPRISE RENT-A-CAR	03/27/19	03/31/19	CAR RENTAL	258.03
04-09	AP 01102157	TIMMERMAN, ADAM J.	03/08/19	03/25/19	PRIVATE AUTO MILEAGE	506.92
04-09	AP 01104425	ENTERPRISE RENT-A-CAR	04/01/19	04/06/19	CAR RENTAL	209.50
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS	13.41
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS	10.16
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	10.91
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	8.21
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	7.46
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	GASOLINE	40.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
04-09	AP 01104440	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE	16.99	
04-10	AP 01104438	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING	129.64	
04-10	AP 01104438	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	CAR RENTAL	108.10	
04-10	AP 01104438	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	GASOLINE	15.88	
04-10	AP 01104438	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	GASOLINE	20.08	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS	7.94	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS	10.37	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS	13.00	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS	13.57	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS	23.40	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	MEALS	13.09	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS	11.00	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS	7.61	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS	9.29	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS	12.95	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	GASOLINE	20.00	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	GASOLINE	15.00	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	GASOLINE	27.77	
04-10	AP 01104447	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	GASOLINE	10.34	
04-11	AP 01104904	TIMMERMAN, ADAM J.	03/28/19 04/01/19	PRIVATE AUTO MILEAGE	310.30	
04-17	AP 01106772	ENTERPRISE RENT-A-CAR	04/09/19 04/12/19	CAR RENTAL	155.55	
04-17	AP 01106773	ENTERPRISE RENT-A-CAR	04/10/19 04/13/19	CAR RENTAL	174.00	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	179.30	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	116.30	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	452.30	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	116.30	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	179.30	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	179.30	
04-20	AP 01105185	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING	129.64	
04-24	AP 01112569	CITIBANK GOV CARD SERVICE	04/15/19 04/21/19	COMMERCIAL TRANSPORTATION	280.60	
04-24	AP 01112720	ENTERPRISE RENT-A-CAR	04/15/19 04/22/19	CAR RENTAL	322.94	
04-29	AP 01113618	ENTERPRISE RENT-A-CAR	04/23/19 04/24/19	CAR RENTAL	87.35	
05-02	AP 01114579	ENTERPRISE RENT-A-CAR	04/22/19 04/26/19	CAR RENTAL	305.00	
05-07	AP 01115667	CITIBANK GOV CARD SERVICE	04/10/19 04/14/19	CAR RENTAL	211.69	
05-07	AP 01115667	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	CAR RENTAL	229.67	
05-07	AP 01115667	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	GASOLINE	34.62	
05-07	AP 01115667	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	GASOLINE	41.57	
05-07	AP 01115667	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE	42.12	
05-07	AP 01115667	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	GASOLINE	28.41	
05-07	AP 01115683	ENTERPRISE RENT-A-CAR	04/26/19 04/29/19	CAR RENTAL	221.25	
05-07	AP 01115687	TIMMERMAN, ADAM J.	04/11/19 04/23/19	MEALS	16.78	
05-07	AP 01115687	TIMMERMAN, ADAM J.	04/08/19 04/29/19	PRIVATE AUTO MILEAGE	294.64	
05-08	AP 01117850	ENTERPRISE RENT-A-CAR	04/30/19 05/02/19	CAR RENTAL	175.13	

05-09	AP	01117762	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	116.30
05-09	AP	01117762	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	116.30
05-09	AP	01117762	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	179.30
05-09	AP	01117762	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	116.30
05-09	AP	01117762	CITIBANK GOV CARD SERVICE	04/12/19	04/26/19	COMMERCIAL TRANSPORTATION	295.60
05-09	AP	01117762	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	179.30
05-09	AP	01117762	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	COMMERCIAL TRANSPORTATION	220.60
05-09	AP	01117849	ESSER, CARLEY M.	04/16/19	04/22/19	GASOLINE	76.71
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	128.94
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	29.12
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	26.34
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	10.25
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	6.48
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	12.86
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	MEALS	20.29
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	6.48
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	GASOLINE	16.54
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	34.35
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	GASOLINE	7.00
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	GASOLINE	23.10
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	GASOLINE	14.06
05-15	AP	01118146	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	25.52
05-16	AP	01118351	WALSH, STEVE	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	103.82
05-16	AP	01118351	WALSH, STEVE	04/02/19	04/25/19	TAXI/PARKING/TOLLS	7.00
05-16	AP	01118630	ENTERPRISE RENT-A-CAR	05/02/19	05/04/19	CAR RENTAL	98.00
05-16	AP	01119178	GILROY, RACHEL M.	05/02/19	05/02/19	MEALS	36.64
05-16	AP	01119178	GILROY, RACHEL M.	05/06/19	05/07/19	PRIVATE AUTO MILEAGE	51.23
05-16	AP	01119182	GILROY, RACHEL M.	04/09/19	04/09/19	MEALS	18.00
05-16	AP	01119182	GILROY, RACHEL M.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	25.07
05-16	AP	01119182	GILROY, RACHEL M.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	11.00
05-16	AP	01120275	ENTERPRISE RENT-A-CAR	05/08/19	05/09/19	CAR RENTAL	98.00
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	LODGING	93.51
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	126.37
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	8.58
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	19.16
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	11.57
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	7.57
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	MEALS	14.00
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	10.10
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	10.58
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	12.74
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	GASOLINE	23.13
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	GASOLINE	16.75
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	GASOLINE	19.27
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	25.13
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	29.10
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	27.67
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	18.87
05-20	AP	01120272	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	41.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
05-20	AP 01120272	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	GASOLINE		10.15
05-20	AP 01120272	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	GASOLINE		21.53
05-20	AP 01120272	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE		12.17
05-23	AP 01128178	ENTERPRISE RENT-A-CAR	05/12/19 05/18/19	CAR RENTAL		372.00
05-23	AP 01128628	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		452.30
05-23	AP 01128628	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		452.30
05-23	AP 01128628	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		452.30
05-29	AP 01129011	ENTERPRISE RENT-A-CAR	05/21/19 05/23/19	CAR RENTAL		88.73
05-29	AP 01129222	CANNON, DREW S.	04/01/19 04/15/19	PRIVATE AUTO MILEAGE		669.90
05-29	AP 01129228	CANNON, DREW S.	04/22/19 04/24/19	LODGING		234.78
05-29	AP 01129228	CANNON, DREW S.	04/22/19 04/25/19	MEALS		53.54
05-29	AP 01129228	CANNON, DREW S.	04/24/19 04/26/19	GASOLINE		72.98
05-29	AP 01129228	CANNON, DREW S.	04/16/19 04/29/19	PRIVATE AUTO MILEAGE		282.46
05-29	AP 01129232	CANNON, DREW S.	05/01/19 05/15/19	PRIVATE AUTO MILEAGE		665.26
05-30	AP 01129912	KRAMER, AUSTIN	04/17/19 04/25/19	MEALS		254.13
05-30	AP 01129912	KRAMER, AUSTIN	04/23/19 04/26/19	GASOLINE		62.68
05-30	AP 01129916	KRAMER, AUSTIN	04/23/19 05/03/19	LODGING		240.31
05-30	AP 01129916	KRAMER, AUSTIN	04/13/19 04/23/19	MEALS		128.93
05-30	AP 01129916	KRAMER, AUSTIN	04/12/19 05/04/19	CAR RENTAL		901.65
05-30	AP 01129916	KRAMER, AUSTIN	04/16/19 04/19/19	GASOLINE		47.18
05-30	AP 01129916	KRAMER, AUSTIN	04/12/19 05/04/19	TAXI/PARKING/TOLLS		77.13
05-30	AP 01129917	ENTERPRISE RENT-A-CAR	05/23/19 05/24/19	CAR RENTAL		123.31
06-03	AP 01130094	WALSH, STEVE	05/17/19 05/29/19	PRIVATE AUTO MILEAGE		11.99
06-03	AP 01130094	WALSH, STEVE	05/17/19 05/24/19	TAXI/PARKING/TOLLS		4.00
06-03	AP 01130632	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION		465.18
06-03	AP 01130636	ENTERPRISE RENT-A-CAR	05/07/19 05/09/19	CAR RENTAL		86.00
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	MEALS		16.30
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		33.43
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	MEALS		13.72
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		10.16
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	GASOLINE		22.76
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE		30.00
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	GASOLINE		22.57
06-04	AP 01130098	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	GASOLINE		20.45
06-05	AP 01131291	VOGL, JILLIAN G.	05/28/19 05/31/19	MEALS		46.17
06-06	AP 01131211	CITIBANK GOV CARD SERVICE	05/02/19 05/04/19	CAR RENTAL		112.60
06-06	AP 01131211	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE		42.80
06-06	AP 01131211	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	GASOLINE		41.12
06-06	AP 01131213	TIMMERMAN, ADAM J.	05/28/19 05/31/19	MEALS		48.38
06-06	AP 01131213	TIMMERMAN, ADAM J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		575.36
06-06	AP 01131213	TIMMERMAN, ADAM J.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		10.00
06-06	AP 01131311	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		110.30
06-06	AP 01131311	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		116.30

06-06	AP	01131311	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	250.00
06-06	AP	01131311	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	457.30
06-06	AP	01131842	HON. VICKY HARTZLER	05/27/19	06/01/19	TAXI/PARKING/TOLLS	121.00
06-06	AP	01132453	CONNELLY, CHRIS	05/25/19	06/01/19	TAXI/PARKING/TOLLS	131.00
06-13	AP	01134419	ENTERPRISE RENT-A-CAR	06/05/19	06/07/19	CAR RENTAL	230.83
06-13	AP	01134999	KRAMER, AUSTIN	05/28/19	05/31/19	LODGING	536.43
06-13	AP	01134999	KRAMER, AUSTIN	05/28/19	05/31/19	MEALS	116.02
06-13	AP	01134999	KRAMER, AUSTIN	05/28/19	05/31/19	TAXI/PARKING/TOLLS	38.79
06-14	AP	01135473	GILROY, RACHEL M.	05/09/19	05/31/19	MEALS	19.88
06-14	AP	01135473	GILROY, RACHEL M.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	94.83
06-14	AP	01135473	GILROY, RACHEL M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	12.00
06-14	AP	01135478	GILROY, RACHEL M.	06/03/19	06/04/19	MEALS	18.48
06-14	AP	01135478	GILROY, RACHEL M.	06/03/19	06/04/19	PRIVATE AUTO MILEAGE	208.74
06-14	AP	01135546	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	135.54
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION	295.60
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	106.67
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	115.94
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	LODGING	173.11
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	7.29
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	18.55
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	10.54
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	4.52
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	16.63
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	10.57
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	CAR RENTAL	23.22
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	45.26
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	4.08
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	GASOLINE	21.47
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	GASOLINE	20.00
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	25.21
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	GASOLINE	23.85
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	GASOLINE	38.54
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	16.23
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	20.64
06-24	AP	01138711	ENTERPRISE RENT-A-CAR	06/12/19	06/14/19	CAR RENTAL	229.24
06-24	AP	01142157	ENTERPRISE RENT-A-CAR	06/17/19	06/18/19	CAR RENTAL	48.48
06-24	AP	01142943	CANNON, DREW S.	05/15/19	05/24/19	MEALS	43.07
06-24	AP	01142943	CANNON, DREW S.	05/15/19	05/24/19	PRIVATE AUTO MILEAGE	404.26
06-24	AP	01142959	EAN SERVICES LLC	06/18/19	06/20/19	CAR RENTAL	80.00
						TRAVEL TOTALS:	21,189.72
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01100442	CENTURYLINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	180.69
04-01	AP	01100444	CENTURYLINK	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	505.43
04-01	AP	01100664	WCA WASTE CORPORATION	04/01/19	04/30/19	UTILITIES	37.71
04-09	AP	01103241	AMEREN MISSOURI	02/24/19	03/25/19	UTILITIES	67.43
04-09	AP	01104429	MISSOURI GAS ENERGY	02/26/19	03/26/19	UTILITIES	553.79
04-12	AP	01105205	CITI PCARD-DISH NETWORK-ONE TIME	04/02/19	05/01/19	UTILITIES	409.48
04-12	AP	01105205	CITI PCARD-GOOGLE YouTube TV	03/02/19	04/02/19	UTILITIES	40.00
04-12	AP	01105205	CITI PCARD-SPIRE BILL PAY	01/29/19	02/25/19	UTILITIES	182.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
04-12	AP 01105205	CITI PCARD-USPS PO 1050091422	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		47.49
04-16	AP 01107680	COHO2 INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00	
04-16	AP 01107681	TIMOTHY A SOULIS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 01107682	DARRELL DEPUTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-22	AP 01111344	FINANCE DEPARTMENT	03/04/19 04/02/19	UTILITIES	192.37	
04-24	AP 01112567	CITY OF HARRISONVILLE	03/07/19 04/08/19	UTILITIES	85.60	
04-26	AP 01113150	FIDELITY COMMUNICATIONS COMPANY	04/23/19 05/22/19	UTILITIES	317.26	
04-26	AP 01113410	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	569.78	
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)	60.00	
04-29	AP 01113616	CENTURYLINK	03/19/19 04/18/19	UTILITIES	180.61	
04-29	AP 01113617	CENTURYLINK	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	504.32	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	147.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,201.82	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.97	
05-08	AP 01117853	AMEREN MISSOURI	03/25/19 04/24/19	UTILITIES	35.05	
05-16	AP 01119182	GILROY, RACHEL M.	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	22.00	
05-16	AP 01120274	MISSOURI GAS ENERGY	03/27/19 04/25/19	UTILITIES	51.81	
05-16	AP 01125122	COHO2 INVESTMENTS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00	
05-16	AP 01125123	TIMOTHY A SOULIS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 01125124	DARRELL DEPUTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-17	AP 01120841	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	540.66	
05-20	AP 01124375	FINANCE DEPARTMENT	04/02/19 05/02/19	UTILITIES	178.10	
05-21	AP 01119167	CITI PCARD-DISH NETWORK-ONE TIME	03/02/19 05/01/19	UTILITIES	204.74	
05-21	AP 01119167	CITI PCARD-GOOGLE YouTube TV	04/02/19 05/01/19	UTILITIES	40.00	
05-23	AP 01128179	CITY OF HARRISONVILLE	04/08/19 05/08/19	UTILITIES	87.49	
05-23	GL HRS0088497	.....	04/01/19 04/30/19	RECORDING - (TRANSFER)	40.00	
05-29	AP 01129006	FIDELITY COMMUNICATIONS COMPANY	05/23/19 06/22/19	UTILITIES	316.67	
05-29	AP 01129007	CENTURYLINK	04/19/19 05/19/19	UTILITIES	180.33	
05-29	AP 01129010	CENTURYLINK	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	504.32	
05-30	AP 01129912	KRAMER, AUSTIN	04/11/19 04/11/19	TEMPORARY SPACE RENTAL	25.00	
05-30	AP 01129916	KRAMER, AUSTIN	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL	17.68	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	320.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	8.69	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.57	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	30.54	
06-06	AP 01131841	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/19 06/30/19	COMPUTER SERVICE	500.00	
06-06	AP 01132455	WORSHAM, JANNA	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	55.00	
06-12	AP 01133614	AMEREN MISSOURI	04/24/19 05/23/19	UTILITIES	33.30	
06-13	AP 01133632	PROCOMM VOICE & DATA SOLUTIONS	05/17/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	

06-14	AP	01135478	GILROY, RACHEL M.	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	70.93
06-14	AP	01136159	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	938.54
06-16	AP	01137129	COHQ2 INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
06-16	AP	01137130	TIMOTHY A SOULIS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01137131	DARRELL DEPUTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-18	AP	01136088	CITI PCARD-GOOGLE YouTube TV	05/02/19	06/02/19	UTILITIES	40.00
06-18	AP	01136088	CITI PCARD-USPS PO 1050091422	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	30.81
06-18	AP	01136088	CITI PCARD-USPS PO 1050091422	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	22.00
06-24	AP	01139297	FINANCE DEPARTMENT	05/02/19	06/03/19	UTILITIES	188.62
06-25	AP	01143501	CENTURYLINK	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	536.09
06-25	AP	01143502	CENTURYLINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	180.33
06-25	AP	01143504	FIDELITY COMMUNICATIONS COMPANY	06/23/19	07/22/19	UTILITIES	317.07
06-25	AP	01143516	CITY OF HARRISONVILLE	05/08/19	06/10/19	UTILITIES	121.52
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	80.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	10.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,075.39
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	37.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,524.60
PRINTING AND REPRODUCTION							
04-11	AP	01105402	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	355.48
04-25	AP	01113613	PUBLIC PRINTER	01/25/19	01/25/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	539.60
05-07	AP	01115684	DA-COM DIGITAL OFFICE SOLUTION	01/01/19	03/31/19	PRINTING & REPRODUCTION	31.75
05-13	GL	LAW0088340		05/10/19	05/10/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
05-20	AP	01124378	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	213.62
05-28	GL	PIX0088557		05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-12	AP	01134421	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	39.95
06-13	AP	01133617	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	462.10
06-25	GL	PIX0089344		06/19/19	06/21/19	PHOTOGRAPHIC (TRANSFER)	58.00
						PRINTING AND REPRODUCTION TOTALS:	2,036.30
OTHER SERVICES							
04-04	AP	01102165	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-09	AP	01103239	CHRISTYS MAGIC TOUCH CLEANING LLC	04/04/19	04/04/19	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01107840	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108180	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	01106961	DONNA JEAN DRUMMONDS	04/15/19	04/15/19	JANITORIAL AND MAINT SERV	45.00
04-23	AP	01111540	CHRISTYS MAGIC TOUCH CLEANING LLC	04/18/19	04/18/19	JANITORIAL AND MAINT SERV	100.00
05-02	AP	01114996	THE NEWPORT BAY COMPANY	04/29/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR	1,350.00
05-08	AP	01116503	CHRISTYS MAGIC TOUCH CLEANING LLC	05/02/19	05/02/19	JANITORIAL AND MAINT SERV	100.00
05-08	AP	01117852	DONNA JEAN DRUMMONDS	05/03/19	05/03/19	JANITORIAL AND MAINT SERV	45.00
05-09	AP	01116506	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-09	AP	01117847	WCA WASTE CORPORATION	04/20/19	05/31/19	JANITORIAL AND MAINT SERV	13.11
05-16	AP	01125281	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125622	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-21	AP	01119167	CITI PCARD-GENERAL ASSEMBLY	04/12/19	04/12/19	TRAINING	2,520.00
05-23	AP	01126805	CHRISTYS MAGIC TOUCH CLEANING LLC	05/16/19	05/16/19	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
05-29	AP 01129004	DONNA JEAN DRUMMONDS	05/22/19 05/22/19	JANITORIAL AND MAINT SERV		45.00
05-30	AP 01129907	NEW WORLD RECYCLING	05/01/19 05/01/19	JANITORIAL AND MAINT SERV		25.00
06-03	AP 01130091	CHRISTYS MAGIC TOUCH CLEANING LLC	05/30/19 05/30/19	JANITORIAL AND MAINT SERV		100.00
06-03	AP 01131109	WCA WASTE CORPORATION	05/20/19 06/30/19	JANITORIAL AND MAINT SERV		37.91
06-14	AP 01136215	CHRISTYS MAGIC TOUCH CLEANING LLC	06/13/19 06/13/19	JANITORIAL AND MAINT SERV		100.00
06-16	AP 01137287	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01137625	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	16,016.02
SUPPLIES AND MATERIALS						
04-04	AP 01102178	STAPLES ADVANTAGE	03/27/19 03/27/19	FOOD & BEVERAGE		36.99
04-04	AP 01102178	STAPLES ADVANTAGE	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		137.35
04-11	AP 01104904	TIMMERMAN, ADAM J.	03/14/19 03/22/19	FOOD & BEVERAGE		30.00
04-11	AP 01105405	CULLIGAN WATER	03/26/19 04/30/19	WATER		9.95
04-11	GL FRM0087454	.....	03/22/19 03/22/19	FRAMING (TRANSFER)		62.00
04-12	AP 01105205	CITI PCARD-ADOBE CREATIVE CLOUD	03/02/19 04/02/19	SOFTWARE LESS THAN \$500		42.39
04-12	AP 01105205	CITI PCARD-AMZN Mktp US MI2SL0BT2	03/04/19 03/04/19	FOOD & BEVERAGE		45.12
04-12	AP 01105205	CITI PCARD-AMZN Mktp US MI3AZ47P0	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		63.25
04-12	AP 01105205	CITI PCARD-AMZN Mktp US MI4S06W51	03/01/19 03/01/19	FOOD & BEVERAGE		35.88
04-12	AP 01105205	CITI PCARD-AMZN Mktp US MI4S06W51	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		111.18
04-12	AP 01105205	CITI PCARD-AMZN Mktp US M1GMA69T0	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		20.98
04-12	AP 01105205	CITI PCARD-AMZN Mktp US MW2P861K1	03/20/19 03/20/19	FOOD & BEVERAGE		17.18
04-12	AP 01105205	CITI PCARD-Amazon.com MW13X9MG1	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		49.89
04-12	AP 01105205	CITI PCARD-Amazon.com MW8T54FL1	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		29.75
04-12	AP 01105205	CITI PCARD-Amazon.com MW9QL60Q1	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		51.55
04-12	AP 01105205	CITI PCARD-D J WALL-ST-JOURNAL	03/05/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L		78.42
04-12	AP 01105205	CITI PCARD-LAKE SUN LEADER	03/25/19 03/25/20	PUBLICATIONS/REFERENCE MAT'L		185.16
04-12	AP 01105205	CITI PCARD-LEBANON DAILY RECORD	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L		49.95
04-12	AP 01105205	CITI PCARD-PAYPAL PLEASANTHIL	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L		30.00
04-12	AP 01105205	CITI PCARD-PAYPAL SOUTHGASSTR	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L		30.00
04-12	AP 01105205	CITI PCARD-PAYPAL XGROUP	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L		44.42
04-12	AP 01105205	CITI PCARD-PHILLIPS MEDIA 8557521331	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L		287.87
04-12	AP 01105205	CITI PCARD-PHILLIPS MEDIA 8557521331	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		111.12
04-12	AP 01105205	CITI PCARD-SQ DEMOCRAT PUBLIS	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L		88.45
04-12	AP 01105205	CITI PCARD-THE FAYETTE ADVERTIZER	03/27/19 03/26/20	PUBLICATIONS/REFERENCE MAT'L		43.00
04-12	AP 01105205	CITI PCARD-THE INDEX	03/25/19 03/25/20	PUBLICATIONS/REFERENCE MAT'L		46.00
04-12	AP 01105205	CITI PCARD-THE KANSAS CITY STAR	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L		129.99
04-12	AP 01105205	CITI PCARD-VERIZON WRLS D6248-01	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		104.97
04-12	AP 01105205	CITI PCARD-VERSAILLES LEADER STATESM	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L		44.00
04-29	AP 01114261	QUENCH USA LLC	05/01/19 07/31/19	WATER		84.75
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-132.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		226.67
05-03	AP 01116393	CDW GOVERNMENT LLC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		217.60
05-07	AP 01115687	TIMMERMAN, ADAM J.	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		50.23

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05-09	AP	01117883	STAPLES ADVANTAGE	04/29/19	04/29/19	FOOD & BEVERAGE	57.96
05-09	AP	01117883	STAPLES ADVANTAGE	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	31.36
05-09	AP	01117893	CULLIGAN OF GREATER KANSAS CITY	05/02/19	05/02/19	WATER	30.32
05-15	AP	01120273	CULLIGAN WATER	05/08/19	05/08/19	WATER	14.24
05-16	AP	01119182	GILROY, RACHEL M.	04/23/19	04/23/19	FOOD & BEVERAGE	112.04
05-16	AP	01119182	GILROY, RACHEL M.	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	44.63
05-17	AP	01124376	CULLIGAN WATER	05/01/19	05/31/19	WATER	4.83
05-21	AP	01119167	CITI PCARD-ADOBE CREATIVE CLOUD	04/03/19	05/02/19	SOFTWARE LESS THAN \$500	42.39
05-21	AP	01119167	CITI PCARD-AMAZON.COM MZ26Y9421 AMZN	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	19.48
05-21	AP	01119167	CITI PCARD-AMZN MKTP US MW2YE6Q1 AM	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-21	AP	01119167	CITI PCARD-AMZN MKTP US MW3Y27QA1 AM	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	14.98
05-21	AP	01119167	CITI PCARD-AMZN MktP US MW7MA3Y10	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	15.98
05-21	AP	01119167	CITI PCARD-Amazon.com MW8T956T0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	49.05
05-21	AP	01119167	CITI PCARD-BOONE COUNTY JOURNAL	04/01/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	28.00
05-21	AP	01119167	CITI PCARD-BOONVILLE DAILY NEWS	04/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	106.00
05-21	AP	01119167	CITI PCARD-CENTRALMISSOURI NEWSPAPER	04/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	51.25
05-21	AP	01119167	CITI PCARD-COLUMBIA TRIBUNE CIRCULAT	04/01/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	401.82
05-21	AP	01119167	CITI PCARD-D J WALL-ST-JOURNAL	04/01/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	01119167	CITI PCARD-LAKEWAY PUBLISHERS INC.	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	36.00
05-21	AP	01119167	CITI PCARD-MOBERLY MONITOR INDEX	04/01/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	166.40
05-21	AP	01119167	CITI PCARD-TIPTON TIMES	04/01/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	44.00
05-21	AP	01119167	CITI PCARD-WEBSTER COUNTY CITIZEN	04/01/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	01128209	CULLIGAN WATER	05/21/19	05/21/19	WATER	7.12
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-605.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,019.12
06-14	AP	01135473	GILROY, RACHEL M.	04/30/19	04/30/19	FOOD & BEVERAGE	13.00
06-14	AP	01135473	GILROY, RACHEL M.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	8.15
06-18	AP	01136088	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/19	06/03/19	SOFTWARE LESS THAN \$500	42.39
06-18	AP	01136088	CITI PCARD-AMAZON.COM MN1RV7CK2 AMZN	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	41.15
06-18	AP	01136088	CITI PCARD-AMAZON.COM MN70E9052 AMZN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	205.23
06-18	AP	01136088	CITI PCARD-AMAZON.COM MN9TS5620 AMZN	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	24.88
06-18	AP	01136088	CITI PCARD-AMZN MKTP US MN1V04CQ2 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	16.94
06-18	AP	01136088	CITI PCARD-AMZN MKTP US MN5EY5DM1 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	25.98
06-18	AP	01136088	CITI PCARD-AMZN MktP US MN0B15QLO	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	31.39
06-18	AP	01136088	CITI PCARD-CHICK-FIL-A #02673	05/09/19	05/09/19	FOOD & BEVERAGE	244.59
06-18	AP	01136088	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	41.33
06-18	AP	01136088	CITI PCARD-STAPLS7219019029000001	05/21/19	05/21/19	WATER	28.46
06-18	AP	01136088	CITI PCARD-STAPLS7219019029000001	05/21/19	05/21/19	FOOD & BEVERAGE	36.47
06-18	AP	01136088	CITI PCARD-STAPLS7219019029000001	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	30.48
06-18	AP	01138487	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	FOOD & BEVERAGE	13.00
06-18	AP	01138513	CULLIGAN WATER	05/07/19	06/30/19	WATER	12.30
06-25	AP	01142219	CULLIGAN WATER	06/18/19	06/18/19	WATER	7.37
06-25	AP	01143503	STAPLES ADVANTAGE	06/19/19	06/19/19	FOOD & BEVERAGE	109.40
06-25	AP	01143503	STAPLES ADVANTAGE	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	113.70
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-260.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	248.28
						SUPPLIES AND MATERIALS TOTALS:	5,276.84
04-30	GL	EQUIPMENT MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	208.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
05-03	AP 01116393	CDW GOVERNMENT LLC	02/13/19 02/13/19	WARRANTIES		40.98
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		208.70
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		208.70
					EQUIPMENT TOTALS:	667.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,109.02
					OFFICE TOTALS:	<u>301,109.02</u>
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-02	AP 01114994	THE NEWPORT BAY COMPANY	08/05/18 08/05/18	NON-TECHNOLOGY SERVICE CONTR		950.00
					OTHER SERVICES TOTALS:	950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	950.00
					OFFICE TOTALS:	<u>950.00</u>
INTERN ALLOWANCES						
2019 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,696.44
					INTERN ALLOWANCES TOTALS:	7,696.44
					OFFICE TOTALS:	<u>7,696.44</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKMORE, ANDREW J	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		3,500.00
		DAVIS, JANNA L	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		802.22
		ESTEVES, RIA I	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		770.27
		GUSTAFSON, EMILY J	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		844.44
		MURPHY, LYDIA E	04/13/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,058.82
		SKOPEC, KYLE J	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		720.69
					PERSONNEL COMPENSATION TOTALS:	7,696.44
					INTERN ALLOWANCES TOTALS:	7,696.44
					OFFICE TOTALS:	<u>7,696.44</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	945.83
					PERSONNEL COMPENSATION	501,965.40
					TRAVEL	18,077.31
					RENT, COMMUNICATION, UTILITIES	70,660.46
					PRINTING AND REPRODUCTION	3,179.69
						457.35
						253,802.73
						15,040.34
						43,014.83
						2,878.44

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OTHER SERVICES	24,979.30	12,815.00
SUPPLIES AND MATERIALS	15,772.43	12,354.41
EQUIPMENT	4,747.18	2,908.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,327.60	343,271.52
OFFICE TOTALS:	640,327.60	343,271.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			259.54
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			134.82
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			62.99
									FRANKED MAIL TOTALS:
									457.35

PERSONNEL COMPENSATION									
			CARNES, THOMAS E	04/01/19	06/30/19	COUNSEL			16,749.99
			GARBER, LINDSEY M	04/01/19	06/30/19	SENIOR COUNSEL/RULES ASSOC			12,500.01
			GOLDBERG, LEWIS M.	04/01/19	06/30/19	STAFF ASSISTANT			15,593.25
			JOHNSON III, FRANKLIN D.	04/01/19	06/30/19	STAFF ASSISTANT			16,292.76
			LARKINS, WILLIAM E.	04/01/19	06/30/19	STAFF ASSISTANT			5,693.49
			LIFTMAN, DANIEL A.	04/01/19	06/30/19	STAFF ASSISTANT			21,407.76
			MARTELL, KATRINA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			9,999.99
			MORRISON, LALE M.	04/01/19	06/30/19	CHIEF OF STAFF			22,102.74
			MULIERI, DANIEL M	04/01/19	06/30/19	STAFF ASSISTANT			9,750.00
			NICHOLS-JONES, DONA V	04/01/19	06/30/19	STAFF ASSISTANT			10,749.99
			POLISAR, EVAN N.	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT			14,600.01
			POSEY, DEBORAH	04/01/19	06/30/19	DIRECTOR OF OPERATIONS			20,529.99
			TORRES, ANDREW	04/01/19	06/30/19	PART-TIME EMPLOYEE			5,750.01
			WARD, EDWINA A	04/01/19	06/30/19	DISTRICT SCHEDULER			13,830.00
			WILLIAMS, PATRICIA G.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR			42,102.75
			WILLIAMS, MAISHA D	04/01/19	06/30/19	STAFF ASSISTANT			16,149.99
									PERSONNEL COMPENSATION TOTALS:
									253,802.73

TRAVEL									
04-05	AP	01093776	MULIERI, DANIEL M	02/06/19	02/06/19	PRIVATE AUTO MILEAGE			30.33
04-05	AP	01093776	MULIERI, DANIEL M	02/20/19	02/20/19	PRIVATE AUTO MILEAGE			6.53
04-05	AP	01093776	MULIERI, DANIEL M	02/22/19	03/22/19	PRIVATE AUTO MILEAGE			8.56
04-05	AP	01093776	MULIERI, DANIEL M	02/23/19	02/23/19	PRIVATE AUTO MILEAGE			26.86
04-05	AP	01093776	MULIERI, DANIEL M	02/25/19	02/25/19	PRIVATE AUTO MILEAGE			11.50
04-05	AP	01093776	MULIERI, DANIEL M	02/26/19	02/26/19	PRIVATE AUTO MILEAGE			34.45
04-05	AP	01093776	MULIERI, DANIEL M	02/28/19	02/28/19	PRIVATE AUTO MILEAGE			13.54
04-08	AP	01093775	MORRISON, LALE M.	02/27/19	02/27/19	TAXI/PARKING/TOLLS			48.54
04-08	AP	01093775	MORRISON, LALE M.	02/27/19	03/27/19	TAXI/PARKING/TOLLS			38.44
04-08	AP	01093775	MORRISON, LALE M.	03/04/19	03/04/19	TAXI/PARKING/TOLLS			187.18
04-08	AP	01093775	MORRISON, LALE M.	03/05/19	03/05/19	TAXI/PARKING/TOLLS			13.06
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			-63.56
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION			239.30
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION			533.50
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	LODGING			975.94
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	LODGING			705.12
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	LODGING			940.16
04-08	AP	01102583	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	LODGING			112.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
04-08	AP 01102583	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	MEALS		14.12
04-08	AP 01102583	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		78.92
04-08	AP 01102583	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		18.69
04-08	AP 01102583	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		19.31
04-09	AP 01102812	GARBER, LINDSEY M.	03/19/19 03/19/19	MEALS		4.79
04-09	AP 01102812	GARBER, LINDSEY M.	03/22/19 04/22/19	MEALS		11.88
04-09	AP 01102812	GARBER, LINDSEY M.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		25.62
04-09	AP 01102821	MORRISON, LALE M.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		21.51
04-09	AP 01102821	MORRISON, LALE M.	03/29/19 03/29/19	TAXI/PARKING/TOLLS		175.02
04-09	AP 01102841	MORRISON, LALE M.	03/11/19 03/11/19	TAXI/PARKING/TOLLS		134.72
04-09	AP 01102841	MORRISON, LALE M.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		16.30
04-09	AP 01102841	MORRISON, LALE M.	03/13/19 03/13/19	TAXI/PARKING/TOLLS		122.69
04-09	AP 01102841	MORRISON, LALE M.	03/16/19 03/16/19	TAXI/PARKING/TOLLS		76.64
04-09	AP 01102841	MORRISON, LALE M.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		73.83
04-09	AP 01102841	MORRISON, LALE M.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		24.62
04-09	AP 01102841	MORRISON, LALE M.	03/25/19 03/25/19	TAXI/PARKING/TOLLS		151.12
04-15	AP 01103981	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		193.30
04-15	AP 01103981	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		362.30
04-15	AP 01103981	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		31.39
04-15	AP 01103981	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	MEALS		16.27
04-15	AP 01103981	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		7.92
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		332.30
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION		-122.01
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		332.31
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		713.29
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	03/16/19 03/24/19	COMMERCIAL TRANSPORTATION		664.59
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		332.31
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	03/29/19 04/01/19	COMMERCIAL TRANSPORTATION		1,041.59
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	GASOLINE		38.19
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		36.47
04-15	AP 01105528	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	LODGING		0.70
04-17	AP 01106098	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		370.59
04-17	AP 01106098	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		4.79
04-17	AP 01106098	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	CAR RENTAL		358.05
04-17	AP 01106526	MORRISON, LALE M.	04/04/19 04/04/19	TAXI/PARKING/TOLLS		148.42
04-17	AP 01106526	MORRISON, LALE M.	04/05/19 04/05/19	TAXI/PARKING/TOLLS		160.47
04-17	AP 01106526	MORRISON, LALE M.	04/08/19 04/08/19	TAXI/PARKING/TOLLS		46.08
04-17	AP 01106526	MORRISON, LALE M.	04/09/19 04/09/19	TAXI/PARKING/TOLLS		46.49
04-17	AP 01106526	MORRISON, LALE M.	04/10/19 04/10/19	TAXI/PARKING/TOLLS		95.42
04-25	AP 01103948	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		63.56
04-25	AP 01103948	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION		60.10
04-25	AP 01103948	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		190.30
04-25	AP 01103948	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION		146.00

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05-16	AP	01114874	GARBER, LINDSEY M.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	6.84
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	208.30
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	210.30
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	120.20
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	471.29
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	328.30
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	47.08
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	335.00
05-29	AP	01128937	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	34.48
05-29	AP	01128952	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	673.29
05-29	AP	01128952	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	-6.42
05-29	AP	01129171	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	50.00
05-29	AP	01129267	POLISAR, EVAN N.	04/25/19	04/25/19	MEALS	60.61
05-29	AP	01129267	POLISAR, EVAN N.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	16.80
05-29	AP	01129267	POLISAR, EVAN N.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	23.65
05-30	AP	01129269	MULIERI, DANIEL M.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	29.00
05-30	AP	01129269	MULIERI, DANIEL M.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	94.16
05-30	AP	01129269	MULIERI, DANIEL M.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	58.31
05-30	AP	01129269	MULIERI, DANIEL M.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	77.12
06-04	AP	01129274	MORRISON, LALE M.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	15.68
06-04	AP	01129274	MORRISON, LALE M.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	42.30
06-04	AP	01129274	MORRISON, LALE M.	05/02/19	05/02/19	TAXI/PARKING/TOLLS	44.70
06-04	AP	01129274	MORRISON, LALE M.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	155.51
06-12	AP	01128425	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	16.96
06-18	AP	01113493	MORRISON, LALE M.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	42.04
06-18	AP	01136020	MORRISON, LALE M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	105.03
06-18	AP	01136020	MORRISON, LALE M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	85.50
06-18	AP	01136020	MORRISON, LALE M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	144.21
06-18	AP	01136020	MORRISON, LALE M.	06/02/19	06/02/19	TAXI/PARKING/TOLLS	87.52
06-18	AP	01136029	MORRISON, LALE M.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	50.58
06-19	AP	01136008	MORRISON, LALE M.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	35.65
06-19	AP	01136008	MORRISON, LALE M.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	44.07
06-19	AP	01136008	MORRISON, LALE M.	05/16/19	05/16/19	TAXI/PARKING/TOLLS	48.74
06-19	AP	01136008	MORRISON, LALE M.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	19.75
06-19	AP	01136008	MORRISON, LALE M.	05/20/19	05/20/19	TAXI/PARKING/TOLLS	32.96
06-19	AP	01136008	MORRISON, LALE M.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	16.84
06-19	AP	01136008	MORRISON, LALE M.	05/23/19	05/23/19	TAXI/PARKING/TOLLS	15.49
06-19	AP	01136035	MULIERI, DANIEL M.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	37.50
06-19	AP	01136035	MULIERI, DANIEL M.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	19.80
06-19	AP	01136035	MULIERI, DANIEL M.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	20.12
06-19	AP	01136035	MULIERI, DANIEL M.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	30.49
06-19	AP	01136035	MULIERI, DANIEL M.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	30.71
06-19	AP	01136035	MULIERI, DANIEL M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	30.71
06-19	AP	01136035	MULIERI, DANIEL M.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	2.62
06-19	AP	01136035	MULIERI, DANIEL M.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	18.19
06-19	AP	01136035	MULIERI, DANIEL M.	05/02/19	05/02/19	TAXI/PARKING/TOLLS	20.00
06-19	AP	01136035	MULIERI, DANIEL M.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	6.00
06-19	AP	01136035	MULIERI, DANIEL M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	5.00
06-20	AP	01136401	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	66.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
06-20	AP 01136401	CITIBANK GOV CARD SERVICE	04/25/19 04/28/19	CAR RENTAL	316.93	
06-20	AP 01136401	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	TAXI/PARKING/TOLLS	22.99	
06-20	AP 01136401	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS	27.59	
06-28	AP 01144839	POLISAR, EVAN N.	04/25/19 04/25/19	TAXI/PARKING/TOLLS	16.80	
06-28	AP 01144839	POLISAR, EVAN N.	04/29/19 04/29/19	TAXI/PARKING/TOLLS	23.65	
					TRAVEL TOTALS:	15,040.34
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01093769	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,571.62	
04-05	AP 01093770	FLORIDA POWER & LIGHT	01/31/19 02/28/19	UTILITIES	132.74	
04-05	AP 01093771	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.00	
04-08	AP 01093775	MORRISON, LALE M.	03/04/19 03/04/19	UTILITIES	1.89	
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	55.75	
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	110.34	
04-16	AP 01108603	FINCKLE EINHORN LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
04-16	AP 01108661	1995 BAYVIEW	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-16	AP 01108691	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03	
04-17	AP 01106061	FPL	03/18/19 03/28/19	UTILITIES	35.80	
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	4.70	
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL	95.98	
04-29	AP 01113546	FPL	03/18/19 04/12/19	UTILITIES	44.31	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	147.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,000.15	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
05-14	AP 01114886	VERIZON WIRELESS	03/22/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	216.47	
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	86.19	
05-16	AP 01126046	FINCKLE EINHORN LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
05-16	AP 01126103	1995 BAYVIEW	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
05-16	AP 01126133	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03	
05-28	AP 01114881	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	126.07	
05-28	AP 01114910	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.40	
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	183.98	
05-28	AP 01129262	AT&T	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	587.32	
05-28	AP 01129263	VERIZON WIRELESS	04/11/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	193.11	
05-29	AP 01129265	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	120.00	
05-29	AP 01129271	MCI COMM SERVICE	03/29/19 04/16/19	TELECOMSRV/EQ/TOLL CHARGE	322.46	
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	235.23	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	98.49	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.87	
06-04	AP 01129274	MORRISON, LALE M.	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	14.00	

06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	74.32
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	235.51
06-11	AP	01114890	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,568.72
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	56.49
06-16	AP	01138046	FINCKLE EINHORN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
06-16	AP	01138102	1995 BAYVIEW	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	01138132	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
06-18	AP	01136029	MORRISON, LALE M.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	14.25
06-20	AP	01128854	CITI PCARD-COMCAST BROWARD CS IX	03/17/19	04/16/19	UTILITIES	141.00
06-20	AP	01128854	CITI PCARD-COMCAST/XFINITY	03/06/19	04/05/19	UTILITIES	69.09
06-20	AP	01128854	CITI PCARD-COMCAST/XFINITY	04/02/19	05/01/19	UTILITIES	359.55
06-20	AP	01128854	CITI PCARD-COMCAST/XFINITY	04/06/19	05/05/19	UTILITIES	69.02
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	10.60
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-27	AP	01144928	MCI COMM SERVICE	04/24/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE	562.00
06-27	AP	01144931	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	199.56
06-28	AP	01145332	FPL	03/28/19	04/29/19	UTILITIES	161.98
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	6.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,014.83
			PRINTING AND REPRODUCTION				
04-09	AP	01102794	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	1,564.60
04-09	AP	01102841	MORRISON, LALE M.	03/15/19	03/15/19	PRINTING & REPRODUCTION	3.11
04-25	GL	PIX0087672		04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-22	AP	01114864	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	1,200.30
06-04	AP	01129274	MORRISON, LALE M.	05/13/19	05/13/19	PRINTING & REPRODUCTION	90.43
						PRINTING AND REPRODUCTION TOTALS:	2,878.44
			OTHER SERVICES				
04-08	AP	01093772	MAJOR JANITORAL SERVICE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	200.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01102841	MORRISON, LALE M.	03/20/19	03/20/19	NON-TECHNOLOGY SERVICE CONTR	555.00
04-16	AP	01107799	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108351	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-29	AP	01113520	PROFESSIONAL TECHNICIANS LLC	03/20/19	03/22/19	TRAINING	1,355.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01114888	MAJOR JANITORAL SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01125241	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125793	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137247	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137794	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,815.00
			SUPPLIES AND MATERIALS				
04-05	AP	01093773	CDW GOVERNMENT LLC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	484.03
04-08	AP	01093774	THE WASHINGTON POST	03/22/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	274.76
04-08	AP	01093775	MORRISON, LALE M.	03/03/19	03/03/19	PUBLICATIONS/REFERENCE MAT'L	18.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
04-15	AP 01105500	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	PUBLICATIONS/REFERENCE MAT'L	18.71	
04-15	AP 01106081	CDW GOVERNMENT LLC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	96.24	
04-17	AP 01106068	CRYSTAL SPRINGS	02/19/19 03/05/19	WATER	65.20	
04-17	AP 01106085	CDW GOVERNMENT LLC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	99.36	
04-18	AP 01111785	NATIONAL BUSINESS FURNITURE LLC	03/28/19 03/28/19	HABITATION EXPENSE QTY - 2	734.10	
04-18	AP 01111785	NATIONAL BUSINESS FURNITURE LLC	03/28/19 03/28/19	HABITATION EXPENSE QTY - 5	1,241.90	
04-18	AP 01111785	NATIONAL BUSINESS FURNITURE LLC	03/28/19 03/28/19	HABITATION EXPENSE QTY - 30	1,509.90	
04-18	AP 01111785	NATIONAL BUSINESS FURNITURE LLC	03/28/19 03/28/19	HABITATION EXPENSE	2,491.50	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	186.94	
05-16	AP 01144884	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	149.03	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	45.88	
06-04	AP 01130786	NATIONAL BUSINESS FURNITURE LLC	04/25/19 04/25/19	HABITATION EXPENSE	259.00	
06-04	AP 01130786	NATIONAL BUSINESS FURNITURE LLC	04/25/19 04/25/19	HABITATION EXPENSE QTY - 4	853.60	
06-17	AP 01129268	MULIERI, DANIEL M	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	128.41	
06-17	AP 01129268	MULIERI, DANIEL M	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)	4.16	
06-17	AP 01129268	MULIERI, DANIEL M	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	19.23	
06-17	AP 01129268	MULIERI, DANIEL M	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-17	AP 01129268	MULIERI, DANIEL M	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	8.54	
06-18	AP 01136029	MORRISON, LALE M.	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	52.13	
06-19	AP 01136008	MORRISON, LALE M.	05/16/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L	25.49	
06-20	AP 01128854	CITI PCARD-BEST BUY MHT 00011361	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	409.97	
06-20	AP 01128854	CITI PCARD-CVS/PHARMACY #02817	03/28/19 03/28/19	FOOD & BEVERAGE	100.60	
06-20	AP 01128854	CITI PCARD-OFFICE DEPOT #1165	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	1,494.01	
06-20	AP 01128854	CITI PCARD-OFFICE DEPOT #1165	04/09/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	117.69	
06-20	AP 01128854	CITI PCARD-PALM BEACH POST OTHER	03/06/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	205.38	
06-20	AP 01128854	CITI PCARD-STAPLES DIRECT	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	435.55	
06-20	AP 01128854	CITI PCARD-WALGREENS #4765	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	48.61	
06-20	AP 01128854	CITI PCARD-WALGREENS #6352	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	159.03	
06-28	AP 01138932	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	25.16	
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	337.01	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	239.93	
					SUPPLIES AND MATERIALS TOTALS:	12,354.41
EQUIPMENT						
04-18	AP 01111785	NATIONAL BUSINESS FURNITURE LLC	03/28/19 03/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,764.30	
04-30	GL MNT0087851	.....	04/01/19 04/04/19	MAINTENANCE / REPAIRS	20.67	
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES	41.15	
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES	41.15	
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES	41.15	
					EQUIPMENT TOTALS:	2,908.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,271.52
					OFFICE TOTALS:	343,271.52

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2018 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	83.74	
							FRANKED MAIL TOTALS:	83.74
RENT, COMMUNICATION, UTILITIES								
04-30	AP	01115176	CITI PCARD-LEXUSENFORM	11/29/18	12/28/18	UTILITIES	169.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	169.60
PRINTING AND REPRODUCTION								
04-08	AP	01102790	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	832.05	
							PRINTING AND REPRODUCTION TOTALS:	832.05
SUPPLIES AND MATERIALS								
05-31	AP	01130456	CANON SOLUTIONS AMERICA INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	615.00	
							SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT								
05-31	AP	01130456	CANON SOLUTIONS AMERICA INC	03/26/19	03/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,603.00	
							EQUIPMENT TOTALS:	9,603.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,303.39
							OFFICE TOTALS:	<u>11,303.39</u>

INTERN ALLOWANCES								
2019 HON. ALCEE L. HASTINGS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	693.33
							INTERN ALLOWANCES TOTALS:	693.33
							OFFICE TOTALS:	<u>693.33</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GALIYAS,ALEXANDER P	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	693.33	
							PERSONNEL COMPENSATION TOTALS:	693.33
							INTERN ALLOWANCES TOTALS:	693.33
							OFFICE TOTALS:	<u>693.33</u>

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	290.93
							PERSONNEL COMPENSATION	381,802.06
							TRAVEL	11,943.23
							RENT, COMMUNICATION, UTILITIES	31,193.77
							PRINTING AND REPRODUCTION	2,071.73
							OTHER SERVICES	18,423.44
							SUPPLIES AND MATERIALS	25,241.22
							EQUIPMENT	8,072.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,039.37
							OFFICE TOTALS:	<u>479,039.37</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	145.63	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-32.60	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	105.38	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-10.15	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	52.54	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-25.25	
					FRANKED MAIL TOTALS:	235.55
PERSONNEL COMPENSATION						
		ARMSTRONG, EMILY	06/10/19 06/30/19	CASEWORKER	2,625.00	
		BRIERE, KAYLA S	04/01/19 05/31/19	CASEWORKER	7,500.00	
		BRIERE, KAYLA S	06/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC	4,583.33	
		DALY, MADELINE V	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		DELANDRO, VERONICA T	04/01/19 06/30/19	DISTRICT DIRECTOR	21,249.99	
		DUNN, JOSEPH W	04/01/19 06/30/19	CHIEF OF STAFF	37,500.00	
		FANN, CHELSEA	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00	
		GINIS, ALEXANDER E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		GONZALEZ-RIVERA, MARIA C	04/22/19 06/30/19	LEGISLATIVE ASSISTANT	8,625.00	
		HANDAU, MEGAN E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
		HERNANDEZ, SHELBY I	05/02/19 06/02/19	WOUNDED WARRIOR PROGRAM FELLOW	3,303.44	
		JUDKINS, GIANNA E	04/01/19 06/30/19	SCHEDULER/EXEC ASST	16,250.01	
		KELSAW, CAPREECE S	04/01/19 05/24/19	STAFF ASSISTANT	4,500.00	
		KELSAW, CAPREECE S	05/01/19 05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)	270.83	
		MARTINEZ, EIMY	04/01/19 06/30/19	OUTREACH REPRESENTATIVE	9,999.99	
		NAVARRO, CINDY	04/01/19 06/30/19	DIGITAL PRESS ASSISTANT	11,250.00	
		NEWTON, JASON A	04/01/19 04/08/19	COMMUNICATIONS DIRECTOR	1,600.00	
		NEWTON, JASON A	04/01/19 04/08/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		O'LEARY, MARGARET	06/03/19 06/30/19	PAID INTERN	1,166.67	
		RABBANI, FARIAN E	06/10/19 06/30/19	STAFF ASSISTANT	1,750.00	
		REASCO, KAYLA M	04/01/19 06/30/19	OUTREACH DIRECTOR	16,250.01	
		RIDGWAY, REBECCA	06/03/19 06/30/19	PAID INTERN	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	200,840.95
TRAVEL						
04-09	AP 01097500	DELANDRO, VERONICA T	01/14/19 01/28/19	PRIVATE AUTO MILEAGE	167.32	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	187.30	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	187.30	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	187.30	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	187.30	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	187.30	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION	102.30	
04-15	AP 01104687	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	173.00	
04-18	AP 01103370	DUNN, JOSEPH W	02/19/19 02/21/19	CAR RENTAL	403.59	

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04-18	AP	01103370	DUNN,JOSEPH W	02/21/19	02/21/19	GASOLINE	26.47
04-18	AP	01103370	DUNN,JOSEPH W	02/19/19	02/21/19	TAXI/PARKING/TOLLS	51.00
04-29	AP	01112196	DELANDRO, VERONICA T.	03/15/19	03/30/19	PRIVATE AUTO MILEAGE	160.23
04-29	AP	01112199	FANN, CHELSEA	03/18/19	03/23/19	PRIVATE AUTO MILEAGE	52.76
04-29	AP	01112209	NAVARRO, CINDY	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	207.65
04-29	AP	01112210	BRIERE, KAYLA S.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	126.33
05-09	AP	01116230	MARTINEZ, EIMY	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	253.15
05-09	AP	01119692	HON. JAHANA HAYES	01/08/19	01/12/19	TAXI/PARKING/TOLLS	119.11
05-21	AP	01124384	BRIERE, KAYLA S.	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	82.73
05-21	AP	01124386	NAVARRO, CINDY	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	73.58
05-21	AP	01124388	MARTINEZ, EIMY	04/11/19	04/27/19	PRIVATE AUTO MILEAGE	100.44
05-21	AP	01124399	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	187.30
05-21	AP	01124399	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	187.30
05-21	AP	01124399	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	102.30
05-21	AP	01124399	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	280.60
05-21	AP	01124399	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	187.30
05-21	AP	01124399	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	187.30
05-23	AP	01124392	DELANDRO, VERONICA T.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	180.94
06-10	AP	01131796	DUNN,JOSEPH W	04/23/19	04/25/19	LODGING	255.30
06-10	AP	01131796	DUNN,JOSEPH W	04/23/19	04/25/19	MEALS	28.94
06-10	AP	01131796	DUNN,JOSEPH W	04/23/19	04/25/19	CAR RENTAL	237.53
06-10	AP	01131796	DUNN,JOSEPH W	04/25/19	04/25/19	GASOLINE	22.91
06-10	AP	01131796	DUNN,JOSEPH W	04/23/19	04/25/19	TAXI/PARKING/TOLLS	51.00
06-27	AP	01106349	DELANDRO, VERONICA T.	01/09/19	01/09/19	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	4,953.88
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107526	PHILIP NARGI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
04-18	AP	01104688	CITI PCARD-EVERSOURCE	01/18/19	02/19/19	UTILITIES	530.01
04-18	AP	01104688	CITI PCARD-EVERSOURCE GAS	01/18/19	02/19/19	UTILITIES	387.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	117.13
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	164.65
05-08	AP	01119765	CITY OF WATERBURY	01/03/19	02/02/19	DISTRICT OFFICE PARKING	269.17
05-08	AP	01119766	CITY OF WATERBURY	02/03/19	03/02/19	DISTRICT OFFICE PARKING	425.00
05-08	AP	01119767	CITY OF WATERBURY	03/03/19	04/02/19	DISTRICT OFFICE PARKING	425.00
05-08	AP	01119768	CITY OF WATERBURY	04/03/19	05/02/19	DISTRICT OFFICE PARKING	425.00
05-16	AP	01124970	PHILIP NARGI	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
05-16	AP	01126360	CITY OF WATERBURY	05/03/19	06/02/19	DISTRICT OFFICE PARKING	425.00
05-22	AP	01124398	CITI PCARD-COMCAST	03/12/19	04/14/19	UTILITIES	192.12
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	83.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	109.06
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	164.65
06-16	AP	01136978	PHILIP NARGI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
06-16	AP	01138359	CITY OF WATERBURY	06/03/19	07/02/19	DISTRICT OFFICE PARKING	425.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		114.82
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,088.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,827.10
PRINTING AND REPRODUCTION						
04-01	AP	01093542	01/28/19 01/28/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		419.35
04-01	AP	01100239	02/28/19 02/28/19	MINUTEMAN PRESS PRINTING & REPRODUCTION		23.95
04-01	AP	01100251	01/31/19 01/31/19	MINUTEMAN PRESS PRINTING & REPRODUCTION		138.26
04-01	AP	01100253	02/13/19 02/13/19	MINUTEMAN PRESS PRINTING & REPRODUCTION		69.13
04-01	AP	01100276	02/26/19 02/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		79.90
04-09	AP	01102337	03/04/19 03/04/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		1,033.25
04-10	AP	01102309	03/26/19 03/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		11.75
04-25	AP	01113613	02/11/19 02/11/19	PUBLIC PRINTER PRINTING & REPRODUCTION		216.24
05-20	AP	01118755	04/25/19 04/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	2,031.78
OTHER SERVICES						
04-16	AP	01108082	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108083	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125528	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137533	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-27	AP	01106349	01/06/19 01/06/19	DELANDRO, VERONICA T. JANITORIAL AND MAINT SERV		12.66
					OTHER SERVICES TOTALS:	7,231.66
SUPPLIES AND MATERIALS						
04-01	AP	01097755	02/21/19 02/21/19	MZM FOOD GROUP LLC LEGISLATIVE PLNNG FOOD AND BEV		159.50
04-01	AP	01100232	03/18/19 03/18/19	PAULS RESTAURANT FOOD & BEVERAGE		493.66
04-01	AP	01100285	02/21/19 02/21/19	THE ART OF YUM LLC LEGISLATIVE PLNNG FOOD AND BEV		138.26
04-08	AP	01102304	01/22/19 01/22/19	THE ART OF YUM LLC FOOD & BEVERAGE		531.75
04-09	AP	01097500	01/18/19 01/25/19	DELANDRO, VERONICA T. OFFICE SUPPLIES (OUTSIDE)		79.74
04-17	AP	01104834	02/20/19 02/20/19	THE JOHN BALE BOOKS CO LEGISLATIVE PLNNG FOOD AND BEV		120.00
04-18	AP	01103370	02/19/19 02/19/19	DUNN,JOSEPH W LEGISLATIVE PLNNG FOOD AND BEV		952.99
04-18	AP	01103370	02/20/19 02/20/19	DUNN,JOSEPH W LEGISLATIVE PLNNG FOOD AND BEV		132.98
04-22	AP	01111816	02/20/19 02/20/19	SKN LLC LEGISLATIVE PLNNG FOOD AND BEV		149.90
04-25	AP	01113843	03/27/19 03/27/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		38.89
04-30	AP	01113184	02/28/19 02/28/19	DEER PARK WATER		188.79
04-30	AP	01113249	03/31/19 03/31/19	DEER PARK WATER		58.92
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-83.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		485.29
05-03	AP	01115341	03/19/19 03/19/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		30.62
05-06	AP	01115266	03/05/19 03/05/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		17.98
05-06	AP	01115266	03/07/19 03/07/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		50.58
05-21	AP	01119430	05/02/19 05/02/19	LEIDOS DIGITAL SOLUTIONS INC PUBLICATIONS/REFERENCE MAT'L		10,911.00
05-21	AP	01124561	05/03/19 05/03/19	STATE OF CONNECTICUT FOOD & BEVERAGE		60.00
05-22	AP	01124398	04/29/19 05/26/19	CITI PCARD-THE HARTFORD COURANT PUBLICATIONS/REFERENCE MAT'L		7.96
05-22	AP	01124571	05/01/19 12/31/20	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		2,000.00

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05-30	AP	01118822	OFFICE DEPOT INC	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	31.49
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	-38.89
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	228.35
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	WATER	18.06
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	28.89
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	75.38
06-14	AP	01133356	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	-31.49
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	68.39
06-27	AP	01106349	DELANDRO, VERONICA T.	01/05/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	157.70
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	398.78
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	22.79
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	296.97
						SUPPLIES AND MATERIALS TOTALS:	17,635.23
			EQUIPMENT				
04-01	AP	01100895	CDW GOVERNMENT LLC	03/21/19	03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	545.92
04-01	AP	01100895	CDW GOVERNMENT LLC	03/21/19	03/21/19	WARRANTIES	54.17
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	395.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	774.02
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	395.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	821.74
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	395.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	821.74
						EQUIPMENT TOTALS:	4,202.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,958.74
						OFFICE TOTALS:	254,958.74
			INTERN ALLOWANCES				
			2019 HON. JAHANA HAYES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,333.34
						INTERN ALLOWANCES TOTALS:	2,333.34
						OFFICE TOTALS:	2,333.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HODKIN,ZACHARY	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
			WALEK,KEVIN B	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
						PERSONNEL COMPENSATION TOTALS:	2,333.34
						INTERN ALLOWANCES TOTALS:	2,333.34
						OFFICE TOTALS:	2,333.34
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. DENNY HECK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	328.51
						PERSONNEL COMPENSATION	514,965.26
							97.51
							260,549.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
				TRAVEL	17,387.32	15,546.68
				RENT, COMMUNICATION, UTILITIES	25,358.47	12,769.72
				PRINTING AND REPRODUCTION	149.07	94.51
				OTHER SERVICES	11,450.00	11,450.00
				SUPPLIES AND MATERIALS	3,612.88	2,834.90
				EQUIPMENT	513.00	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,764.51	303,599.69
				OFFICE TOTALS:	573,764.51	303,599.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		24.52
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-61.60
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		33.59
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-72.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		216.05
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-42.60
				FRANKED MAIL TOTALS:		97.51
PERSONNEL COMPENSATION						
		ADLER, LAUREN N	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,624.99
		BURGESS, JAMI	04/01/19 05/19/19	CHIEF OF STAFF		19,872.23
		BUSH, JEDIDIAH T	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99
		COE, HOLLY M	04/01/19 05/02/19	STAFF ASSISTANT		3,377.78
		GARDNER, PHILIP L	04/01/19 06/30/19	DISTRICT DIRECTOR		23,000.01
		HENRY-BRYANT, HEATHER	04/01/19 06/30/19	SHARED EMPLOYEE		2,715.24
		JOHNSON, TINA	04/01/19 06/30/19	CASEWORKER		11,499.99
		KOLANO, EMILY A	04/01/19 06/30/19	LEGIS ASSIST/PRESS SECRETARY		13,125.00
		MARKIEWICZ, GRAHAM C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		16,250.01
		MATTINA, ROBERT E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,311.32
		MEININGER, LAUREN M	04/01/19 06/30/19	SCHEDULER		11,250.00
		PECORA, KATHERINE	05/21/19 06/30/19	DISTRICT STAFF ASSISTANT		3,986.11
		ROBERTS, DALLAS E	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		11,874.99
		SIDDIQUI, FAISAL	04/01/19 06/30/19	SYSTEMS ADMINISTRATOR		3,240.00
		SNYDER, REBECCA C.	04/01/19 06/30/19	LEAD CASEWORKER		15,249.99
		VAN DER LUGT, ROELOF A.	04/01/19 06/30/19	DIR OF MIL AFFRS & SR POL ADVI		18,249.99
		VARGISH, NICHOLAS R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		WOLFE, JAXON A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,125.00
		WOODBURY, BRENDAN	04/01/19 05/19/19	LEGISLATIVE DIRECTOR		14,700.00
		WOODBURY, BRENDAN	05/20/19 06/30/19	CHIEF OF STAFF		15,944.45
		WULFING, CATERINA A	06/06/19 06/30/19	LEGISLATIVE DIRECTOR		5,902.78
				PERSONNEL COMPENSATION TOTALS:		260,549.87
				TRAVEL		
04-08	AP 01099449	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		323.30

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04-08	AP	01099449	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	323.30
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	323.30
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	323.30
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	03/18/19	03/23/19	COMMERCIAL TRANSPORTATION	646.60
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	646.60
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	02/08/19	02/09/19	LODGING	161.55
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	37.00
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	7.00
04-08	AP	01099450	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	19.73
04-08	AP	01102086	CITIBANK GOV CARD SERVICE	03/24/19	03/31/19	COMMERCIAL TRANSPORTATION	646.60
04-08	AP	01102094	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	323.30
04-08	AP	01102094	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	276.28
04-08	AP	01102094	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	35.00
04-08	AP	01103555	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	LODGING	323.08
04-08	AP	01103555	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	22.02
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	LODGING	650.54
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	106.46
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	84.84
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	59.58
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	32.72
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	CAR RENTAL	279.00
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	19.45
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	18.13
04-09	AP	01102776	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	19.79
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	214.44
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	LODGING	259.40
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	189.00
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	LODGING	167.00
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	TAXI/PARKING/TOLLS	42.80
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	TAXI/PARKING/TOLLS	45.00
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	TAXI/PARKING/TOLLS	38.00
04-25	AP	01105638	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	TAXI/PARKING/TOLLS	38.00
05-16	AP	01120536	SNYDER, REBECCA C.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	22.04
05-16	AP	01120595	ADLER, LAUREN N.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	160.20
05-16	AP	01120595	ADLER, LAUREN N.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	251.25
05-16	AP	01120595	ADLER, LAUREN N.	03/05/19	03/28/19	TAXI/PARKING/TOLLS	16.80
05-16	AP	01120614	WOLFE, JAXON A.	03/19/19	03/23/19	MEALS	81.75
05-16	AP	01120614	WOLFE, JAXON A.	03/19/19	03/23/19	CAR RENTAL	451.31
05-16	AP	01120614	WOLFE, JAXON A.	03/23/19	03/23/19	GASOLINE	59.28
05-16	AP	01120614	WOLFE, JAXON A.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	19.57
05-23	AP	01127316	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	323.30
05-24	AP	01127355	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	184.30
05-24	AP	01127355	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	LODGING	1,154.08
05-24	AP	01127544	CITIBANK GOV CARD SERVICE	04/26/19	05/03/19	COMMERCIAL TRANSPORTATION	507.60
05-24	AP	01127544	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	323.30
05-24	AP	01127544	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	507.40
05-24	AP	01127544	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	646.40
06-21	AP	01134411	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	646.40
06-21	AP	01134411	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
06-21	AP 01134411	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION	646.40	
06-24	AP 01134409	CITIBANK GOV CARD SERVICE	05/15/19 05/18/19	LODGING	2,292.16	
06-26	AP 01142605	ADLER, LAUREN N.	04/09/19 04/24/19	PRIVATE AUTO MILEAGE	137.52	
06-26	AP 01142605	ADLER, LAUREN N.	04/24/19 04/30/19	TAXI/PARKING/TOLLS	90.21	
				TRAVEL TOTALS:	15,546.68	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102834	CITI PCARD-AT&T PREMIER EBIL	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.17	
04-08	AP 01102834	CITI PCARD-HITP://WWW.GOGOAIR.COM	03/19/19 04/18/19	UTILITIES	49.95	
04-16	AP 01107683	CITY OF LAKEWOOD	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
04-16	AP 01107684	CITY OF LACEY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	113.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	263.51	
05-16	AP 01125125	CITY OF LAKEWOOD	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
05-16	AP 01125126	CITY OF LACEY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
05-24	AP 01127357	CITI PCARD-COMCAST CABLE COMM	03/14/19 04/13/19	UTILITIES	174.71	
05-24	AP 01127357	CITI PCARD-COMCAST CABLE COMM	03/17/19 04/16/19	UTILITIES	401.06	
05-24	AP 01127357	CITI PCARD-COMCAST CABLE COMM	03/23/19 04/22/19	UTILITIES	271.30	
05-24	AP 01127357	CITI PCARD-HITP://WWW.GOGOAIR.COM	04/19/19 04/19/19	UTILITIES	49.95	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	906.28	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	7.76	
06-16	AP 01137132	CITY OF LAKEWOOD	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
06-16	AP 01137133	CITY OF LACEY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
06-25	AP 01139451	CITI PCARD-ALASKA WIFI BY GOGO	05/19/19 06/18/19	UTILITIES	49.95	
06-25	AP 01139451	CITI PCARD-AT&T BILL PAYMENT	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.35	
06-25	AP 01139451	CITI PCARD-COMCAST CABLE COMM	04/14/19 05/13/19	UTILITIES	164.71	
06-25	AP 01139451	CITI PCARD-COMCAST CABLE COMM	04/17/19 05/16/19	UTILITIES	401.06	
06-25	AP 01139451	CITI PCARD-COMCAST CABLE COMM	04/23/19 05/22/19	UTILITIES	271.49	
06-25	AP 01139451	CITI PCARD-VBS VONAGE BUSINESS	04/18/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE	446.79	
06-25	AP 01139451	CITI PCARD-VBS VONAGE BUSINESS	05/18/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE	432.19	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,769.72	
PRINTING AND REPRODUCTION						
05-28	AP 01126558	PUBLIC PRINTER	04/08/19 04/08/19	PRINTING & REPRODUCTION	54.56	
06-24	AP 01142594	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	94.51	
OTHER SERVICES						
04-16	AP 01108828	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108829	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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04-16	AP	01108830	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108831	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126251	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138250	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01142613	LEMAY MOBILE SHREDDING	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	11,450.00
SUPPLIES AND MATERIALS							
04-08	AP	01102834	CITI PCARD-NEWS TRIBUNE CIRCULATI	03/04/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	1.99
04-08	AP	01102834	CITI PCARD-PREMIER MEDIA GROUP	03/05/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	29.95
04-08	AP	01102834	CITI PCARD-THE OLYMPIAN-CIRCULATI	02/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L	327.60
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	88.87
05-14	AP	01119973	IMC WATER COOLERS	02/12/19	02/12/19	WATER	1,798.00
05-16	AP	01120536	SNYDER, REBECCA C.	04/13/19	04/13/19	FOOD & BEVERAGE	82.83
05-16	AP	01120595	ADLER, LAUREN N.	02/26/19	03/28/19	FOOD & BEVERAGE	186.00
05-24	AP	01127357	CITI PCARD-CULLIGAN OF SPOKANE WA	02/01/19	04/30/19	WATER	103.78
05-24	AP	01127357	CITI PCARD-NEWS TRIBUNE CIRCULATI	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-134.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	294.95
06-25	AP	01139451	CITI PCARD-CULLIGAN OF SPOKANE WA	05/01/19	05/31/19	WATER	33.89
06-25	AP	01139451	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	04/04/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	12.99
06-26	AP	01142605	ADLER, LAUREN N.	04/10/19	04/19/19	FOOD & BEVERAGE	60.47
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	122.59
						SUPPLIES AND MATERIALS TOTALS:	2,834.90
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	85.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	85.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,599.69
						OFFICE TOTALS:	303,599.69
2018 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-24	AP	01127357	CITI PCARD-GRANITE TELECOMMUNICATIO	01/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,209.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,209.18
EQUIPMENT							
05-24	AP	01127357	CITI PCARD-MURATEC AMERICA	12/01/18	11/30/19	WARRANTIES	609.60
						EQUIPMENT TOTALS:	609.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818.78
						OFFICE TOTALS:	1,818.78
2017 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-08	AP	01103888	W B MASON COMPANY INC	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.00
						EQUIPMENT TOTALS:	1,070.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070.00
					OFFICE TOTALS:	<u>1,070.00</u>
2018 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01105348	AT&T	12/09/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,420.53
04-17	AP	01105242	VERIZON WIRELESS	12/11/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	122.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,542.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,542.70
					OFFICE TOTALS:	<u>1,542.70</u>
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,838.86
					PERSONNEL COMPENSATION	201,432.92
					TRAVEL	16,277.68
					RENT, COMMUNICATION, UTILITIES	19,297.79
					PRINTING AND REPRODUCTION	20,766.86
					OTHER SERVICES	11,547.00
					SUPPLIES AND MATERIALS	2,704.91
					EQUIPMENT	3,667.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,533.49
					OFFICE TOTALS:	<u>284,533.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	259.50
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-50.70
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	452.11
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	232.25
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-12.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	385.54
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	7,614.56
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-41.80
					FRANKED MAIL TOTALS:	8,838.86
PERSONNEL COMPENSATION						
					AERY II,ROBERT G	22,500.00
					BALLENGER,COURTNEY L	12,500.01
					BILLMAN,JEFFREY R	22,500.00
					DABNEY,MIRANDA K	11,250.00
					FINLEY,TAYLOR M	2,216.67

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		FOSTER, JOHN C	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
		JONES, ADAM R	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,874.99
		LESTER, DEAN A.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	5,250.00
		LIOTTA, CHRISTINA M	04/01/19	06/30/19	LEGISLATIVE AIDE	11,250.00
		MARTIN, MICHAEL P	04/01/19	06/30/19	LEGISLATIVE ASSIST & COUNSEL	11,250.00
		MOYER, JONATHAN W	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,000.00
		O'HARA, BRIAN	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	19,625.01
		SCHMITT, KAREN A	04/01/19	06/21/19	OFFICE MANAGER	11,091.26
		THOMAS, CAMDEN D	04/01/19	06/30/19	CONSTITUENT SERVICES REP	9,549.99
		WELLS, ASHLEY E.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	14,574.99
					PERSONNEL COMPENSATION TOTALS:	201,432.92
		TRAVEL				
04-02	AP	01100852 HON. KEVIN HERN	03/08/19	03/09/19	CAR RENTAL	167.16
04-10	AP	01101584 HON. KEVIN HERN	03/11/19	03/28/19	TAXI/PARKING/TOLLS	96.00
04-11	AP	01101586 O'HARA, BRIAN	03/01/19	03/13/19	PRIVATE AUTO MILEAGE	111.60
04-11	AP	01101586 O'HARA, BRIAN	03/14/19	03/25/19	PRIVATE AUTO MILEAGE	81.60
04-11	AP	01101586 O'HARA, BRIAN	03/26/19	03/29/19	PRIVATE AUTO MILEAGE	131.20
04-11	AP	01101589 WELLS, ASHLEY E.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	81.84
04-11	AP	01102237 JONES, ADAM R.	03/26/19	03/26/19	MEALS	3.44
04-11	AP	01102237 JONES, ADAM R.	03/04/19	03/14/19	PRIVATE AUTO MILEAGE	264.40
04-11	AP	01102237 JONES, ADAM R.	03/14/19	03/26/19	PRIVATE AUTO MILEAGE	156.80
04-11	AP	01102237 JONES, ADAM R.	03/26/19	03/30/19	PRIVATE AUTO MILEAGE	244.00
04-11	AP	01102237 JONES, ADAM R.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	19.31
04-11	AP	01102265 AERY II, ROBERT G.	03/07/19	03/08/19	LODGING	122.12
04-11	AP	01102265 AERY II, ROBERT G.	03/26/19	03/28/19	MEALS	51.56
04-11	AP	01102265 AERY II, ROBERT G.	03/06/19	03/25/19	PRIVATE AUTO MILEAGE	189.84
04-11	AP	01102265 AERY II, ROBERT G.	03/07/19	03/28/19	TAXI/PARKING/TOLLS	84.01
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	891.59
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	260.50
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	260.50
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	262.00
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	518.00
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	262.00
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	260.50
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	262.00
04-12	AP	01104341 CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	624.18
05-07	AP	01115584 FOSTER, JOHN C.	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	539.68
05-07	AP	01115584 FOSTER, JOHN C.	04/14/19	04/19/19	LODGING	681.51
05-07	AP	01115584 FOSTER, JOHN C.	04/16/19	04/17/19	MEALS	59.69
05-07	AP	01115584 FOSTER, JOHN C.	04/01/19	04/19/19	TAXI/PARKING/TOLLS	160.41
05-07	AP	01115649 HON. KEVIN HERN	03/31/19	04/11/19	TAXI/PARKING/TOLLS	120.00
05-07	AP	01116254 WELLS, ASHLEY E.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	146.76
05-07	AP	01116254 WELLS, ASHLEY E.	04/02/19	04/16/19	TAXI/PARKING/TOLLS	16.05
05-08	AP	01116256 O'HARA, BRIAN	04/01/19	04/10/19	PRIVATE AUTO MILEAGE	102.40
05-08	AP	01116256 O'HARA, BRIAN	04/10/19	04/22/19	PRIVATE AUTO MILEAGE	124.00
05-08	AP	01116256 O'HARA, BRIAN	04/22/19	04/30/19	PRIVATE AUTO MILEAGE	132.00
05-10	AP	01116257 AERY II, ROBERT G.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	277.12
05-10	AP	01116258 JONES, ADAM R.	04/02/19	04/11/19	PRIVATE AUTO MILEAGE	151.60
05-10	AP	01116258 JONES, ADAM R.	04/11/19	04/26/19	PRIVATE AUTO MILEAGE	134.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
05-10	AP 01116258	JONES, ADAM R.	04/26/19 04/30/19	PRIVATE AUTO MILEAGE	115.60	
05-16	AP 01120263	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	260.50	
05-16	AP 01120263	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	170.00	
05-16	AP 01120263	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	260.50	
05-16	AP 01120263	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	260.50	
05-16	AP 01120263	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING	1,055.24	
05-22	AP 01126773	HON. KEVIN HERN	04/29/19 05/10/19	TAXI/PARKING/TOLLS	102.00	
06-12	AP 01132915	WELLS, ASHLEY E.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	129.95	
06-12	AP 01132915	WELLS, ASHLEY E.	05/07/19 05/07/19	TAXI/PARKING/TOLLS	9.80	
06-12	AP 01133329	HON. KEVIN HERN	05/14/19 05/23/19	TAXI/PARKING/TOLLS	96.00	
06-13	AP 01133334	O'HARA, BRIAN	05/01/19 05/07/19	PRIVATE AUTO MILEAGE	171.00	
06-13	AP 01133334	O'HARA, BRIAN	05/07/19 05/24/19	PRIVATE AUTO MILEAGE	121.50	
06-13	AP 01133334	O'HARA, BRIAN	05/24/19 05/31/19	PRIVATE AUTO MILEAGE	208.50	
06-13	AP 01133348	FOSTER, JOHN C.	05/23/19 05/25/19	LODGING	241.68	
06-13	AP 01133348	FOSTER, JOHN C.	04/30/19 05/25/19	TAXI/PARKING/TOLLS	60.69	
06-13	AP 01133383	JONES, ADAM R.	05/01/19 05/13/19	PRIVATE AUTO MILEAGE	317.65	
06-13	AP 01133383	JONES, ADAM R.	05/13/19 05/24/19	PRIVATE AUTO MILEAGE	169.15	
06-13	AP 01133383	JONES, ADAM R.	05/24/19 05/31/19	PRIVATE AUTO MILEAGE	60.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	275.30	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	168.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	260.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	260.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	170.00	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	260.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	432.00	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION	168.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	260.50	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	06/04/19 06/06/19	COMMERCIAL TRANSPORTATION	610.00	
06-18	AP 01134636	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	260.50	
06-26	AP 01136709	HON. KEVIN HERN	06/05/19 06/07/19	LODGING	342.70	
06-26	AP 01136709	HON. KEVIN HERN	06/05/19 06/07/19	MEALS	104.15	
06-26	AP 01136709	HON. KEVIN HERN	06/03/19 06/07/19	TAXI/PARKING/TOLLS	60.00	
06-28	AP 01143864	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	260.50	
06-28	AP 01143864	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	260.50	
06-28	AP 01143864	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	260.50	
				TRAVEL TOTALS:	16,277.68	
RENT, COMMUNICATION, UTILITIES						
04-04	AR AC-14935	FEDERAL EXPRESS CORP	01/28/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	-12.27	
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	13.02	
04-11	AP 01104251	COX COMMUNICATIONS INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	368.70	
04-11	AP 01104251	COX COMMUNICATIONS INC	04/01/19 04/30/19	UTILITIES	146.05	
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	55.30	
04-16	AP 01107569	CITYPLEX TOWERS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	

04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	7.76
04-20	AP	01106709	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	306.32
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	43.21
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	84.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	216.18
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	522.41
05-16	AP	01120237	COX COMMUNICATIONS INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	366.02
05-16	AP	01120237	COX COMMUNICATIONS INC	05/01/19	05/31/19	UTILITIES	146.06
05-16	AP	01125013	CITYPLEX TOWERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
05-20	AP	01120740	VERIZON WIRELESS	04/22/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	306.32
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	48.32
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	51.32
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	232.18
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-23.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	446.16
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	61.65
06-10	AP	01132909	COX COMMUNICATIONS INC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	305.60
06-10	AP	01132909	COX COMMUNICATIONS INC	06/01/19	06/30/19	UTILITIES	201.56
06-12	AP	01132915	WELLS, ASHLEY E	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	54.25
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	22.95
06-16	AP	01137021	CITYPLEX TOWERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
06-18	AP	01134961	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	340.83
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	8.69
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	136.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,988.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,297.79
			PRINTING AND REPRODUCTION				
04-11	AP	01101589	WELLS, ASHLEY E	03/28/19	03/28/19	PRINTING & REPRODUCTION	84.64
04-20	AP	01106710	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	39.95
04-20	AP	01106711	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	109.12
04-25	GL	PIX0087672		04/10/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-07	AP	01116289	DRAKE SYSTEMS INC	01/01/19	03/31/19	PRINTING & REPRODUCTION	233.99
06-07	AP	01133317	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	76.50
06-13	AP	01133383	JONES, ADAM R	05/08/19	05/08/19	PRINTING & REPRODUCTION	55.51
06-14	AP	01133328	BEAST DIGITAL	05/15/19	05/31/19	ADVERTISEMENTS	10,000.00
06-21	AP	01142496	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	39.95
06-21	AP	01142498	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01143499	CAPITOL FRANKING GROUP LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	10,005.45
06-27	AP	01144451	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	20,766.86
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
04-16	AP 01108254	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP 01108427	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01125696	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125869	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 01133383	JONES, ADAM R.	05/30/19 05/30/19	TRAINING		40.00
06-16	AP 01137698	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137870	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,547.00
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		25.10
04-11	AP 01101586	O'HARA, BRIAN	03/06/19 03/11/19	FOOD & BEVERAGE		35.00
04-11	AP 01101586	O'HARA, BRIAN	03/14/19 03/29/19	FOOD & BEVERAGE		104.00
04-11	AP 01101589	WELLS, ASHLEY E.	03/31/19 03/31/19	FOOD & BEVERAGE		3.65
04-11	AP 01102237	JONES, ADAM R.	03/06/19 03/13/19	FOOD & BEVERAGE		58.14
04-11	AP 01102237	JONES, ADAM R.	03/19/19 03/21/19	FOOD & BEVERAGE		55.00
04-11	AP 01102237	JONES, ADAM R.	03/28/19 03/28/19	FOOD & BEVERAGE		50.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		554.88
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	WATER		6.70
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	FOOD & BEVERAGE		48.96
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		18.66
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		14.98
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		100.20
05-07	AP 01116254	WELLS, ASHLEY E.	04/14/19 04/25/19	FOOD & BEVERAGE		142.02
05-07	AP 01116254	WELLS, ASHLEY E.	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)		23.07
05-08	AP 01116256	O'HARA, BRIAN	04/01/19 04/10/19	FOOD & BEVERAGE		72.00
05-08	AP 01116256	O'HARA, BRIAN	04/11/19 04/11/19	FOOD & BEVERAGE		14.00
05-08	AP 01116256	O'HARA, BRIAN	04/30/19 04/30/19	FOOD & BEVERAGE		15.00
05-08	AP 01118573	OFFICE DEPOT INC	03/05/19 03/05/19	WATER		16.55
05-10	AP 01116257	AERY II, ROBERT G.	04/15/19 04/15/19	FOOD & BEVERAGE		93.98
05-10	AP 01116258	JONES, ADAM R.	04/01/19 04/10/19	FOOD & BEVERAGE		50.78
05-10	AP 01116258	JONES, ADAM R.	04/11/19 04/16/19	FOOD & BEVERAGE		30.00
05-11	GL FRM0088634		04/09/19 04/09/19	FRAMING (TRANSFER)		50.00
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		617.30
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	WATER		13.40
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	FOOD & BEVERAGE		35.72
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		9.47
06-13	AP 01133334	O'HARA, BRIAN	05/01/19 05/06/19	FOOD & BEVERAGE		35.00
06-13	AP 01133334	O'HARA, BRIAN	05/08/19 05/21/19	FOOD & BEVERAGE		84.85

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06-13	AP	01133348	FOSTER, JOHN C.	02/25/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	31.60	
06-13	AP	01133383	JONES, ADAM R.	05/01/19	05/09/19	FOOD & BEVERAGE	45.00	
06-13	AP	01133383	JONES, ADAM R.	05/14/19	05/23/19	FOOD & BEVERAGE	43.75	
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	10.82	
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	3.18	
06-18	AP	01136217	CITYPLEX TOWERS	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	5.00	
06-27	AP	01144520	CDW GOVERNMENT LLC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	181.48	
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-101.00	
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	269.67	
							SUPPLIES AND MATERIALS TOTALS:	2,704.91

EQUIPMENT								
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	192.80	
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	192.80	
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83	
06-27	AP	01144520	CDW GOVERNMENT LLC	05/28/19	05/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,560.80	
06-27	AP	01144520	CDW GOVERNMENT LLC	05/28/19	05/28/19	WARRANTIES QTY - 3	405.78	
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	192.80	
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83	
							EQUIPMENT TOTALS:	3,667.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,533.49

OFFICE TOTALS: 284,533.49

2018 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-27	AP	01144526	CDW GOVERNMENT LLC	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,087.49	
							EQUIPMENT TOTALS:	5,087.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,087.49
							OFFICE TOTALS:	5,087.49

INTERN ALLOWANCES
2019 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,849.99	6,849.99
INTERN ALLOWANCES TOTALS:	6,849.99	6,849.99
OFFICE TOTALS:	6,849.99	6,849.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROOKOVER, MALLORY E	06/04/19	06/28/19	PAID INTERN - HOUSE PROGRAM	833.33
COHEN, JUSTIN R	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	500.00
GREEN, CODY W	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,300.00
HASZ, JENNA L	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
MADAJ, SAMUAL P	04/01/19	05/01/19	PAID INTERN - HOUSE PROGRAM	816.67
SALLEE, SOPHIA L	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
SAWYERS, WILLIAM K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
SELINGER, KATHRYN L	04/01/19	05/06/19	PAID INTERN - HOUSE PROGRAM	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KEVIN HERN—Con.					PERSONNEL COMPENSATION TOTALS:	6,849.99
					INTERN ALLOWANCES TOTALS:	6,849.99
					OFFICE TOTALS:	6,849.99
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	23,876.06
					PERSONNEL COMPENSATION	393,622.36
					TRAVEL	35,054.64
					RENT, COMMUNICATION, UTILITIES	33,264.78
					PRINTING AND REPRODUCTION	26,945.67
					OTHER SERVICES	17,862.44
					SUPPLIES AND MATERIALS	4,737.72
					EQUIPMENT	1,326.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,689.86
					OFFICE TOTALS:	536,689.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	729.22
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-70.50
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	352.39
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	21,851.29
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-113.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	303.93
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-87.80
					FRANKED MAIL TOTALS:	22,964.98
PERSONNEL COMPENSATION						
			BOWMAN,CASEY	04/01/19 06/30/19	CHIEF OF STAFF	32,922.99
			BRUNS, BENJAMIN J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,808.33
			COATES,CARSON J	04/01/19 06/30/19	STAFF ASSISTANT	8,250.00
			EDENS,KRYSTAL K	04/01/19 06/30/19	EXECUTIVE ASSISTANT	12,500.01
			EVANS,MELISSA E	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
			EVICH,JOHN J	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	500.01
			HAVENNER,SHEILA K	04/01/19 05/24/19	SYSTEM ADMINISTRATOR	2,250.00
			KATZ,RACHEL E	04/01/19 06/30/19	CASEWORK MANAGER	12,444.44
			LEWIS,DALE R	04/01/19 06/30/19	DISTRICT ISSUE WORK DIRECTOR	15,500.01
			NEPOMUCENO,RACHEL D	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
			NUCE,KAIEN M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	10,250.01
			PEIPER,PAMELA S	04/01/19 06/30/19	DISTRICT DIRECTOR	19,833.34
			RIESTERER,ANGELINE R	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	15,027.77
			SCHARTNER,ANNA M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,027.77

		SWIFT, AFTON	04/01/19	06/30/19	PART-TIME EMPLOYEE	12,500.01
		WHEELER, CRAIG A	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
		WHEELER, CRAIG A	04/01/19	04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	194,564.69
		TRAVEL				
04-01	AP	01100672 KATZ, RACHEL E.	03/11/19	03/15/19	MEALS	103.66
04-01	AP	01100672 KATZ, RACHEL E.	03/12/19	03/14/19	TAXI/PARKING/TOLLS	13.72
04-01	AP	01100675 LEWIS, DALE R.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	595.69
04-01	AP	01100678 NUCE, KAIEN M.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	151.51
04-01	AP	01100778 COATES, CARSON J.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	409.08
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	COMMERCIAL TRANSPORTATION	644.30
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/09/19	03/17/19	COMMERCIAL TRANSPORTATION	646.60
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION	646.60
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	257.00
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	560.99
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	646.60
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	323.30
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	COMMERCIAL TRANSPORTATION	422.00
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	646.60
04-05	AP	01102103 CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING	271.97
04-08	AP	01102092 HON JAIME HERRERA BEUTLER	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	100.00
04-08	AP	01102092 HON JAIME HERRERA BEUTLER	03/16/19	03/25/19	PRIVATE AUTO MILEAGE	53.41
04-08	AP	01102092 HON JAIME HERRERA BEUTLER	03/06/19	03/06/19	TAXI/PARKING/TOLLS	7.67
04-08	AP	01102096 BOWMAN, CASEY	03/24/19	03/28/19	LODGING	1,077.65
04-08	AP	01102096 BOWMAN, CASEY	03/24/19	03/28/19	MEALS	128.03
04-08	AP	01102096 BOWMAN, CASEY	03/24/19	03/28/19	TAXI/PARKING/TOLLS	105.23
04-08	AP	01102874 PEIPER, PAMELA S.	03/26/19	03/29/19	LODGING	810.88
04-08	AP	01102874 PEIPER, PAMELA S.	03/26/19	03/28/19	MEALS	107.16
04-08	AP	01102874 PEIPER, PAMELA S.	03/14/19	03/25/19	PRIVATE AUTO MILEAGE	165.14
04-08	AP	01102874 PEIPER, PAMELA S.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	170.67
04-08	AP	01102874 PEIPER, PAMELA S.	03/29/19	03/29/19	TAXI/PARKING/TOLLS	21.37
04-12	AP	01105983 SWIFT, AFTON	03/24/19	03/25/19	LODGING	156.33
04-24	AP	01112891 NUCE, KAIEN M.	04/16/19	04/23/19	PRIVATE AUTO MILEAGE	213.64
05-08	AP	01116870 LEWIS, DALE R.	04/17/19	04/17/19	MEALS	6.35
05-08	AP	01116870 LEWIS, DALE R.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	685.07
05-08	AP	01116872 RIESTERER, ANGELINE R.	04/23/19	04/26/19	MEALS	71.86
05-08	AP	01116872 RIESTERER, ANGELINE R.	04/20/19	04/28/19	CAR RENTAL	254.31
05-08	AP	01116872 RIESTERER, ANGELINE R.	04/28/19	04/28/19	GASOLINE	46.16
05-08	AP	01116872 RIESTERER, ANGELINE R.	04/20/19	04/28/19	TAXI/PARKING/TOLLS	47.28
05-08	AP	01116873 CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	332.00
05-08	AP	01116873 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	188.30
05-09	AP	01118040 CITIBANK GOV CARD SERVICE	04/20/19	04/28/19	COMMERCIAL TRANSPORTATION	511.60
05-09	AP	01118040 CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	646.60
05-13	AP	01118895 BOWMAN, CASEY	04/29/19	05/02/19	LODGING	580.11
05-13	AP	01118895 BOWMAN, CASEY	04/29/19	05/02/19	MEALS	105.41
05-13	AP	01118895 BOWMAN, CASEY	04/29/19	05/02/19	TAXI/PARKING/TOLLS	100.33
05-15	AP	01120343 PEIPER, PAMELA S.	04/22/19	04/22/19	MEALS	23.05
05-15	AP	01120343 PEIPER, PAMELA S.	04/13/19	04/29/19	PRIVATE AUTO MILEAGE	275.40
05-15	AP	01120347 HON JAIME HERRERA BEUTLER	04/13/19	04/29/19	PRIVATE AUTO MILEAGE	52.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
05-15	AP 01120352	COATES, CARSON J.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		470.77
05-16	AP 01118874	EDENS, KRYSTAL K.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE		23.87
05-23	AP 01126688	NEPOMUCENO, RACHEL D.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE		21.81
05-23	AP 01126688	NEPOMUCENO, RACHEL D.	02/10/19 02/25/19	PRIVATE AUTO MILEAGE		13.74
06-05	AP 01131056	KATZ, RACHEL E.	05/07/19 05/21/19	PRIVATE AUTO MILEAGE		105.40
06-05	AP 01131057	NUCE, KAIEN M.	05/01/19 05/13/19	PRIVATE AUTO MILEAGE		215.28
06-05	AP 01131057	NUCE, KAIEN M.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		2.00
06-05	AP 01131058	COATES, CARSON J.	05/07/19 05/21/19	PRIVATE AUTO MILEAGE		378.56
06-05	AP 01131059	LEWIS, DALE R.	05/08/19 05/29/19	MEALS		21.50
06-05	AP 01131059	LEWIS, DALE R.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE		495.95
06-07	AP 01132216	PEIPER, PAMELA S.	05/30/19 05/31/19	PRIVATE AUTO MILEAGE		177.12
				TRAVEL TOTALS:		15,309.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107554	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-23	AP 01111486	FRONT PORCH STRATEGIES	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		476.05
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		430.19
05-10	AP 01118308	CITI PCARD-ACT CITYVANCOUVERWA	04/23/19 04/23/19	TEMPORARY SPACE RENTAL		160.00
05-10	AP 01118308	CITI PCARD-VZWRSS APOCC VISB	01/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		720.28
05-16	AP 01124998	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		301.68
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		430.15
06-06	AP 01132220	CITI PCARD-USPS PO 1050091422	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		55.00
06-06	AP 01132220	CITI PCARD-VZWRSS APOCC VISB	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		65.14
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		14.42
06-16	AP 01137006	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		78.68
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		430.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,074.25
PRINTING AND REPRODUCTION						
04-10	AP 01104884	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		59.90
04-24	AP 01112885	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION		170.00
04-25	GL PIX0087672		03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)		1.90
04-26	AP 01111483	DATAGRAPHS LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION		24,788.00
04-26	AP 01113942	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION		43.90
05-10	AP 01118308	CITI PCARD-PRINTING EXPRESSLY FOR YO	04/11/19 04/11/19	PRINTING & REPRODUCTION		287.26

05-15	AP	01120343	PEIPER, PAMELA S.	04/23/19	04/23/19	PRINTING & REPRODUCTION	9.76
05-15	AP	01120355	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	59.90
05-29	AP	01129216	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	1,026.00
06-24	AP	01142644	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							26,476.57
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01108416	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01125858	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01137859	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,905.00
SUPPLIES AND MATERIALS							
04-01	AP	01100675	LEWIS, DALE R.	03/12/19	03/21/19	FOOD & BEVERAGE	44.04
04-04	AP	01102099	CITI PCARD-THEECONOMIST NEWSPAPER	03/25/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	58.30
04-08	AP	01102087	PEIPER, PAMELA S.	03/03/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	578.92
04-08	AP	01102874	PEIPER, PAMELA S.	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	6.75
04-08	AP	01102875	RIESTERER, ANGELINE R.	03/11/19	03/11/19	FOOD & BEVERAGE	42.65
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	145.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	336.83
05-08	AP	01116870	LEWIS, DALE R.	04/16/19	04/17/19	FOOD & BEVERAGE	39.30
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	1.59
05-10	AP	01118308	CITI PCARD-PAYPAL GOLDENDALES	04/04/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L	40.00
05-10	AP	01118308	CITI PCARD-PRESSREADER.COM	04/12/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	19.99
05-10	AP	01118308	CITI PCARD-STAPLES	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	239.38
05-10	AP	01118308	CITI PCARD-THE CHRONICLE 2 GATEWA	04/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-10	AP	01118308	CITI PCARD-THE CHRONICLE 2 GATEWA	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-10	AP	01118308	CITI PCARD-THE CHRONICLE 2 GATEWA	06/11/19	06/10/20	PUBLICATIONS/REFERENCE MAT'L	84.00
05-10	AP	01118308	CITI PCARD-THE COLUMBIAN CIRC 2	04/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	93.00
05-10	AP	01118308	CITI PCARD-THE DAILY NEWS	04/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	6.75
05-23	AP	01126688	NEPOMUCENO, RACHEL D.	05/14/19	05/14/19	FOOD & BEVERAGE	7.16
05-23	AP	01126688	NEPOMUCENO, RACHEL D.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	4.59
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	16.73
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	61.72
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	288.89
06-06	AP	01132220	CITI PCARD-PRESSREADER.COM	05/10/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	19.99
06-06	AP	01132220	CITI PCARD-THE DAILY NEWS	05/18/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
06-07	AP	01132216	PEIPER, PAMELA S.	05/29/19	05/29/19	FOOD & BEVERAGE	15.00
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	78.99
06-17	AP	01135962	EDENS, KRystal K.	06/10/19	06/10/19	FOOD & BEVERAGE	28.20
06-17	AP	01135962	EDENS, KRystal K.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	135.61
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	203.54
SUPPLIES AND MATERIALS TOTALS:							2,215.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		212.00
05-31	GL	MNT0088671	05/01/19 05/24/19	MAINTENANCE / REPAIRS		54.19
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		212.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		212.00
					EQUIPMENT TOTALS:	690.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,200.62
					OFFICE TOTALS:	286,200.62
INTERN ALLOWANCES						
2019 HON. JAIME HERRERA BEUTLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,403.33
					INTERN ALLOWANCES TOTALS:	6,403.33
					OFFICE TOTALS:	6,403.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENSON,NATHANIEL N	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		FAZIO,ISABELLA	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		770.00
		MEGY,TAYLOR J	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		SUDDRETH,WADE L	04/01/19 05/10/19	PAID INTERN - HOUSE PROGRAM		1,333.33
		VARSEK, JOAN E.	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	6,403.33
					INTERN ALLOWANCES TOTALS:	6,403.33
					OFFICE TOTALS:	6,403.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,093.73
					PERSONNEL COMPENSATION	452,323.59
					TRAVEL	20,152.28
					RENT, COMMUNICATION, UTILITIES	40,187.43
					PRINTING AND REPRODUCTION	1,406.37
					OTHER SERVICES	20,533.68
					SUPPLIES AND MATERIALS	3,772.96
					EQUIPMENT	8,405.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,875.52
					OFFICE TOTALS:	285,776.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		272.73

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-7.85	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	61.26	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	.....	441.35
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	.....	-38.85
								FRANKED MAIL TOTALS:	728.64

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,475.00					
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,475.00					
BARKER, NATHAN R	04/01/19	06/30/19	STAFF ASSISTANT	9,666.67					
BLALOCK, ANN GOOLSBY, ANN M.	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR	12,166.67					
BROWN, NICHOLAS R	04/01/19	06/04/19	LEGISLATIVE ASSISTANT	10,972.22					
BROWN, NICHOLAS R	06/05/19	06/30/19	LEGISLATIVE DIRECTOR	5,416.67					
DALLAS, CAROLYN E	04/01/19	06/30/19	FIELD REPRESENTATIVE	7,200.00					
FORD, TAYLOR A	04/01/19	06/30/19	DIRECTOR OF SCHEDULING & OPERA	15,000.00					
GARDNER, KERI N	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,750.01					
GENTRY, ELIZABETH A	04/01/19	06/30/19	LEGISLATIVE CORRESPDNT/PRES AS	11,333.33					
HAYES, JESSICA M.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,333.34					
LENTZ, DANIEL T	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,750.00					
LOUIS-CHARLES, NADGEY H	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,916.67					
REITZ, TIMOTHY H	04/01/19	06/04/19	LEGISLATIVE DIRECTOR	14,527.77					
REITZ, TIMOTHY H	06/05/19	06/30/19	CHIEF OF STAFF	7,944.44					
RIVIEZZO, DOMENICK A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,500.01					
SHELOR, ROBERT E	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00					
SOURS, DAVID A.	04/01/19	06/05/19	CHIEF OF STAFF	30,407.54					
STEVENS, CHRISTOPHER D	06/01/19	06/30/19	SHARED EMPLOYEE	1,500.00					
STOUT, BENJAMIN A	04/01/19	06/30/19	SENIOR FIELD COORDINATOR	10,750.01					
								PERSONNEL COMPENSATION TOTALS:	216,585.35

TRAVEL

04-09	AP	01102336	HAYES, JESSICA M.	03/25/19	03/28/19	MEALS	.....	140.73
04-09	AP	01102336	HAYES, JESSICA M.	03/12/19	03/14/19	PRIVATE AUTO MILEAGE	.....	140.60
04-09	AP	01102336	HAYES, JESSICA M.	03/25/19	03/25/19	TAXI/PARKING/TOLLS	.....	12.86
04-09	AP	01102336	HAYES, JESSICA M.	03/25/19	03/28/19	TAXI/PARKING/TOLLS	.....	142.76
04-10	AP	01103784	RIVIEZZO, DOMENICK A	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	.....	51.30
04-11	AP	01102978	SHELOR, ROBERT E.	03/20/19	03/29/19	PRIVATE AUTO MILEAGE	.....	274.74
04-15	AP	01103971	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	.....	264.30
04-15	AP	01103971	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103971	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103971	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	.....	264.30
04-15	AP	01103971	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	LODGING	.....	416.12
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	.....	264.30
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	.....	528.60
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	.....	467.00
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	.....	162.30
04-15	AP	01103972	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	LODGING	.....	664.57
04-15	AP	01104934	LOUIS-CHARLES, NADGEY H.	03/21/19	03/22/19	MEALS	.....	24.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
04-15	AP 01104934	LOUIS-CHARLES, NADGEY H.	03/20/19 03/23/19	CAR RENTAL	107.26	
04-15	AP 01104934	LOUIS-CHARLES, NADGEY H.	03/22/19 03/23/19	GASOLINE	38.79	
04-15	AP 01104934	LOUIS-CHARLES, NADGEY H.	03/23/19 03/23/19	TAXI/PARKING/TOLLS	12.62	
04-20	AP 01104986	GENTRY, ELIZABETH A.	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	9.00	
04-20	AP 01104986	GENTRY, ELIZABETH A.	03/19/19 03/22/19	MEALS	33.08	
04-20	AP 01104986	GENTRY, ELIZABETH A.	03/19/19 03/22/19	CAR RENTAL	213.55	
04-20	AP 01104986	GENTRY, ELIZABETH A.	03/19/19 03/22/19	GASOLINE	61.52	
04-20	AP 01106218	BARKER, NATHAN R.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	21.43	
04-20	AP 01106396	DALLAS, CAROLYN E.	03/21/19 03/21/19	PRIVATE AUTO MILEAGE	33.82	
05-08	AP 01115053	GARDNER, KERI N.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE	51.68	
05-08	AP 01115713	SOURS, DAVID A.	04/15/19 04/16/19	MEALS	14.02	
05-08	AP 01115713	SOURS, DAVID A.	04/15/19 04/16/19	CAR RENTAL	82.81	
05-08	AP 01115713	SOURS, DAVID A.	04/16/19 04/16/19	GASOLINE	28.09	
05-13	AP 01117845	GENTRY, ELIZABETH A.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE	243.20	
05-15	AP 01117324	BARKER, NATHAN R.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	31.92	
05-16	AP 01119114	SOURS, DAVID A.	04/15/19 04/16/19	TAXI/PARKING/TOLLS	38.00	
05-21	AP 01119533	HAYES, JESSICA M.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	319.96	
05-21	AP 01119533	HAYES, JESSICA M.	04/18/19 05/02/19	TAXI/PARKING/TOLLS	6.25	
05-21	AP 01120326	SHELOR, ROBERT E.	04/05/19 04/27/19	PRIVATE AUTO MILEAGE	454.86	
05-21	AP 01121140	SHELOR, ROBERT E.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	3.00	
05-21	AP 01121140	SHELOR, ROBERT E.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	15.00	
05-21	AP 01121603	REITZ, TIMOTHY H.	04/19/19 04/28/19	CAR RENTAL	348.58	
05-21	AP 01121603	REITZ, TIMOTHY H.	04/25/19 04/28/19	GASOLINE	59.22	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	162.30	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	264.30	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	162.30	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	162.30	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	264.30	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	162.30	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/19/19 04/28/19	COMMERCIAL TRANSPORTATION	426.60	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	COMMERCIAL TRANSPORTATION	324.59	
05-22	AP 01119896	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	LODGING	852.78	
05-23	AP 01126860	RIVIEZZO, DOMENICK A.	04/15/19 04/30/19	PRIVATE AUTO MILEAGE	131.86	
05-24	AP 01127361	STOUT, BENJAMIN A.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE	200.22	
05-24	AP 01127361	STOUT, BENJAMIN A.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE	128.67	
05-24	AP 01127361	STOUT, BENJAMIN A.	04/29/19 04/30/19	TAXI/PARKING/TOLLS	9.85	
06-03	AP 01130336	HON JODY HICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	83.00	
06-07	AP 01131414	RIVIEZZO, DOMENICK A.	05/07/19 05/24/19	PRIVATE AUTO MILEAGE	135.20	
06-10	AP 01132787	GARDNER, KERI N.	05/14/19 05/24/19	PRIVATE AUTO MILEAGE	100.08	
06-10	AP 01133062	HAYES, JESSICA M.	05/07/19 05/29/19	PRIVATE AUTO MILEAGE	254.40	
06-19	AP 01134486	LOUIS-CHARLES, NADGEY H.	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	30.00	
06-19	AP 01134486	LOUIS-CHARLES, NADGEY H.	05/29/19 05/31/19	MEALS	23.68	
06-19	AP 01134486	LOUIS-CHARLES, NADGEY H.	05/25/19 05/25/19	TAXI/PARKING/TOLLS	39.10	

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06-20	AP	01135448	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	339.30
06-20	AP	01135448	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	338.31
06-20	AP	01135448	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135448	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	264.30
06-20	AP	01135448	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135448	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135448	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	721.32
06-20	AP	01135454	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135454	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135454	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	179.00
06-20	AP	01135454	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	412.60
06-20	AP	01135454	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	509.30
06-20	AP	01142757	CITIBANK	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	-264.30
06-20	AP	01142757	CITIBANK	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	264.30
TRAVEL TOTALS:							14,513.62
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01104261	GEORGIA POWER COMPANY	03/05/19	04/03/19	UTILITIES	95.12
04-11	AP	01103973	WINDSTREAM COMMUNICATIONS INC	04/01/19	04/30/19	UTILITIES	349.51
04-16	AP	01108692	THE MURRAY FAMILY TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01108693	OLD PHOENIX CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-20	AP	01105420	FRONT PORCH STRATEGIES	01/17/19	01/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
04-20	AP	01105421	FRONT PORCH STRATEGIES	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
04-20	AP	01105422	FRONT PORCH STRATEGIES	03/26/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-25	AP	01112185	CITY OF MONROE COMBINED UTILITIES	02/21/19	03/22/19	UTILITIES	436.71
04-26	AP	01111708	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	289.63
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	9.99
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	120.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	595.69
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	12.00
05-02	AP	01112765	WINDSTREAM HOLDINGS INC	04/16/19	05/15/19	UTILITIES	272.96
05-16	AP	01126134	THE MURRAY FAMILY TRUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01126135	OLD PHOENIX CENTER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	8.40
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	5.65
05-20	AP	01118657	FRONT PORCH STRATEGIES	04/30/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
05-20	AP	01119900	WINDSTREAM COMMUNICATIONS INC	05/01/19	05/31/19	UTILITIES	437.52
05-20	AP	01120749	GEORGIA POWER COMPANY	04/03/19	05/03/19	UTILITIES	125.38
05-23	AP	01126861	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	182.52
05-23	AP	01127274	CITY OF MONROE COMBINED UTILITIES	03/23/19	04/22/19	UTILITIES	438.98
05-31	AP	01117332	UNITED PARCEL SERVICE	03/30/19	03/30/19	POSTAGE / COURIER / BOX RENTAL	9.49
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	124.32
05-31	AP	01129479	WINDSTREAM COMMUNICATIONS INC	05/16/19	06/15/19	UTILITIES	273.17
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	543.11
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
06-13	AP 01133076	CITI PCARD-RENT-ALL PLAZA OF KENNES	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.56	
06-16	AP 01138133	THE MURRAY FAMILY TRUST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01138134	OLD PHOENIX CENTER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-19	AP 01134106	GEORGIA POWER COMPANY	05/03/19 06/03/19	UTILITIES	169.12	
06-19	AP 01134725	WINDSTREAM COMMUNICATIONS INC	06/01/19 06/30/19	UTILITIES	316.52	
06-20	AP 01136433	CITY OF MONROE COMBINED UTILITIES	04/23/19 05/22/19	UTILITIES	465.50	
06-24	AP 01136434	FRONT PORCH STRATEGIES	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	13.95	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	6.17	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	120.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	18.63	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,797.14	
PRINTING AND REPRODUCTION						
04-04	AP 01099315	FRANKING GROUP ONLINE	02/01/19 02/28/19	ADVERTISEMENTS	714.00	
04-24	AP 01108890	SHARP ELECTRONICS CORPORATION	11/01/18 02/01/19	PRINTING & REPRODUCTION	13.97	
04-25	AP 01113613	PUBLIC PRINTER	02/13/19 02/13/19	PRINTING & REPRODUCTION	54.56	
05-13	AP 01116575	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	207.50	
05-23	AP 01119899	DAVID L ANDRUKITIS INC	05/08/19 05/08/19	PRINTING & REPRODUCTION	120.00	
06-13	AP 01133076	CITI PCARD-OFFICEMAX/DEPOT 6226	05/20/19 05/20/19	PRINTING & REPRODUCTION	44.28	
06-27	AP 01145180	PUBLIC PRINTER	04/30/19 04/30/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	1,208.87	
OTHER SERVICES						
04-05	AP 01101061	TOWN AND COUNTRY CLEANING SERVICE	03/29/19 03/29/19	JANITORIAL AND MAINT SERV	75.00	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01108356	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-23	AP 01106079	TOWN AND COUNTRY CLEANING SERVICE	04/11/19 04/11/19	JANITORIAL AND MAINT SERV	75.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-08	AP 01114062	TOWN AND COUNTRY CLEANING SERVICE	04/25/19 04/25/19	JANITORIAL AND MAINT SERV	75.00	
05-09	AP 01119769	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	364.68	
05-09	AP 01119770	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125798	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126361	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-23	AP 01120915	TOWN AND COUNTRY CLEANING SERVICE	05/10/19 05/10/19	JANITORIAL AND MAINT SERV	75.00	
06-03	AP 01129018	TOWN AND COUNTRY CLEANING SERVICE	05/23/19 05/23/19	JANITORIAL AND MAINT SERV	75.00	
06-16	AP 01137799	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01138360	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-20	AP 01134844	TOWN AND COUNTRY CLEANING SERVICE	06/06/19 06/06/19	JANITORIAL AND MAINT SERV	75.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,564.68	
SUPPLIES AND MATERIALS						
04-09	AP 01102336	HAYES, JESSICA M.	03/19/19 03/19/19	FOOD & BEVERAGE	10.00	

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04-09	AP	01102336	HAYES, JESSICA M.	03/11/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	97.77
04-11	AP	01103970	CITI PCARD-AMZN Mktp US MW5QI3EH1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	48.88
04-11	AP	01103970	CITI PCARD-B&H PHOTO 800-606-6969	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	18.75
04-11	AP	01103970	CITI PCARD-D J WALL-ST-JOURNAL	03/26/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	117.63
04-11	AP	01103970	CITI PCARD-SoundCloud Inc	03/18/19	03/18/19	SOFTWARE LESS THAN \$500	144.00
04-20	AP	01106077	FORD, TAYLOR A.	04/11/19	04/11/19	FOOD & BEVERAGE	7.16
04-20	AP	01106396	DALLAS, CAROLYN E.	03/14/19	03/14/19	FOOD & BEVERAGE	19.55
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	160.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	34.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	398.23
05-08	AP	01115053	GARDNER, KERI N.	04/04/19	04/04/19	FOOD & BEVERAGE	13.35
05-08	AP	01115053	GARDNER, KERI N.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	4.22
05-08	AP	01116119	SOURS, DAVID A.	04/26/19	04/26/19	FOOD & BEVERAGE	21.51
05-08	AP	01116119	SOURS, DAVID A.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	13.77
05-16	AP	01119152	CITI PCARD-AMAZON.COM MZ3105T91 AMZN	04/12/19	04/12/19	FOOD & BEVERAGE	16.18
05-16	AP	01119152	CITI PCARD-AMZN Mktp US MZ1A070Y1	04/12/19	04/12/19	FOOD & BEVERAGE	19.00
05-16	AP	01119152	CITI PCARD-CANVA 02297-9127867	04/17/19	04/17/19	SOFTWARE LESS THAN \$500	119.40
05-20	AP	01119887	CITI PCARD-OFFICEMAX/DEPOT 6226	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	18.26
05-21	AP	01119533	HAYES, JESSICA M.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	1.91
05-24	AP	01127098	SOURS, DAVID A.	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	19.07
05-24	AP	01127361	STOUT, BENJAMIN A.	03/29/19	03/29/19	FOOD & BEVERAGE	31.75
05-24	AP	01127361	STOUT, BENJAMIN A.	04/16/19	04/16/19	FOOD & BEVERAGE	41.13
05-24	AP	01128362	FORD, TAYLOR A.	05/22/19	05/22/19	FOOD & BEVERAGE	17.50
05-31	AP	01128734	BARKER, NATHAN R.	05/06/19	05/21/19	FOOD & BEVERAGE	26.76
05-31	AP	01128734	BARKER, NATHAN R.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	6.34
05-31	AP	01129480	SOURS, DAVID A.	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	155.15
05-31	AP	01129530	REITZ, TIMOTHY H.	05/23/19	05/23/19	FOOD & BEVERAGE	17.50
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	39.21
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	13.61
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	2.51
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	7.62
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	41.15
06-07	AP	01131414	RIVIEZZO, DOMENICK A	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-10	AP	01132787	GARDNER, KERI N.	05/02/19	05/02/19	FOOD & BEVERAGE	8.22
06-10	AP	01133062	HAYES, JESSICA M.	05/14/19	05/29/19	FOOD & BEVERAGE	365.00
06-13	AP	01132785	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	-13.55
06-13	AP	01132785	CITI PCARD-AMAZON.COM MN2Z70TGO AMZN	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	23.98
06-13	AP	01132785	CITI PCARD-AMAZON.COM MNGTX9000 AMZN	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	13.55
06-13	AP	01132785	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	-23.98
06-13	AP	01132785	CITI PCARD-AMZN MKTP US MN3AK8Z21 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	36.93
06-13	AP	01132785	CITI PCARD-AMZN Mktp US	04/12/19	04/12/19	FOOD & BEVERAGE	-3.80
06-13	AP	01132785	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	123.99
06-13	AP	01132785	CITI PCARD-EATONTON MESSENGER AND LA	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	30.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	34.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	310.64
						SUPPLIES AND MATERIALS TOTALS:	2,498.56
04-30	GL	EQUIPMENT MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	175.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.25	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	175.25	
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES	7,353.98	
					EQUIPMENT TOTALS:	7,879.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,776.59
					OFFICE TOTALS:	285,776.59
2018 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	01104932	FIRESIDE21	12/29/18 12/29/19 PUBLICATIONS/REFERENCE MAT'L	4,500.00	
					SUPPLIES AND MATERIALS TOTALS:	4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
INTERN ALLOWANCES						
2019 HON. JODY B. HICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	1,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VARELA,CHRISTINA M	06/11/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	1,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,489.25
					PERSONNEL COMPENSATION	571,917.01
					TRAVEL	7,410.42
					RENT, COMMUNICATION, UTILITIES	41,605.35
					PRINTING AND REPRODUCTION	537.49
					OTHER SERVICES	11,010.00
					SUPPLIES AND MATERIALS	1,746.12
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,525.64
					OFFICE TOTALS:	636,525.64

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			410.67	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-45.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			372.09	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-53.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			456.80	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-20.35
									FRANKED MAIL TOTALS:	1,120.66
PERSONNEL COMPENSATION										
			BARNES,LYNDSEY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			13,250.01	
			BURNELL,JESSICA E	04/01/19	06/30/19	HEALTH POLICY ADVISOR			12,000.00	
			BUSHEN,QUINN A	04/01/19	06/30/19	CASEWORKER			13,250.01	
			EATON, CHARLES E.	04/01/19	06/30/19	CHIEF OF STAFF			39,987.51	
			EHRENDREICH,COOPER J	04/01/19	06/30/19	PRESS ASSISTANT			8,124.99	
			FAHEY, CHRISTOPHER J.	04/01/19	06/30/19	DEP COS - SPECIAL PROJECTS			22,749.99	
			FERY,MATTHEW J	04/01/19	06/30/19	DC CHIEF OF STAFF			32,874.99	
			FINNEGAN, RICHARD M.	04/01/19	06/30/19	PART-TIME EMPLOYEE			4,500.00	
			KENNEDY-TIEDEMANN, THERESA M.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			26,750.01	
			KOCH,WALTER E	04/01/19	06/30/19	SENIOR CASEWORKER			14,812.50	
			LOCKWOOD, VERONICA K.	04/01/19	06/30/19	DIRECTOR OF SPECIAL PROJECTS			22,437.51	
			MACRI, SUZANNE M.	04/01/19	06/30/19	NIAGARA COUNTY DIRECTOR			14,750.01	
			MONTALBANO,NICHOLAS A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT			8,750.01	
			RIZZUTO, MEGAN C.	04/01/19	06/30/19	DISTRICT DIRECTOR			22,500.00	
			SCALA,ROBERT C	04/01/19	06/30/19	STAFF ASSISTANT			7,500.00	
			WILLIAMS,EVELYN L	04/01/19	06/30/19	OFFICE MANAGER - BUFFALO			9,999.99	
			WILLIAMS,KAYLA L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			11,625.00	
									PERSONNEL COMPENSATION TOTALS:	285,862.53
TRAVEL										
04-02	AP	01101252	EATON, CHARLES E.	02/28/19	03/23/19	PRIVATE AUTO MILEAGE			210.60	
04-02	AP	01101252	EATON, CHARLES E.	03/06/19	03/20/19	TAXI/PARKING/TOLLS			5.80	
04-02	AP	01101261	EATON, CHARLES E.	03/26/19	03/27/19	LODGING			288.52	
04-02	AP	01101261	EATON, CHARLES E.	03/26/19	03/27/19	MEALS			23.60	
04-02	AP	01101261	EATON, CHARLES E.	03/25/19	03/27/19	CAR RENTAL			112.21	
04-02	AP	01101261	EATON, CHARLES E.	03/26/19	03/27/19	GASOLINE			62.60	
04-02	AP	01101261	EATON, CHARLES E.	03/23/19	03/31/19	PRIVATE AUTO MILEAGE			77.60	
04-02	AP	01101261	EATON, CHARLES E.	03/26/19	03/30/19	TAXI/PARKING/TOLLS			51.63	
04-05	AP	01102269	FAHEY, CHRISTOPHER J.	02/07/19	02/19/19	PRIVATE AUTO MILEAGE			63.39	
04-05	AP	01102269	FAHEY, CHRISTOPHER J.	02/07/19	02/15/19	TAXI/PARKING/TOLLS			12.00	
04-05	AP	01102281	FAHEY, CHRISTOPHER J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE			55.68	
04-05	AP	01102281	FAHEY, CHRISTOPHER J.	03/18/19	03/29/19	TAXI/PARKING/TOLLS			15.10	
04-08	AP	01102268	FAHEY, CHRISTOPHER J.	01/07/19	01/26/19	PRIVATE AUTO MILEAGE			74.70	
04-08	AP	01102268	FAHEY, CHRISTOPHER J.	01/07/19	01/26/19	TAXI/PARKING/TOLLS			7.90	
04-11	AP	01104915	EHRENDREICH, COOPER J.	03/25/19	04/08/19	PRIVATE AUTO MILEAGE			23.27	
04-25	AP	01112853	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			257.30	
04-25	AP	01112853	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			257.30	
04-25	AP	01112853	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			232.30	
04-25	AP	01112853	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			257.30	
04-25	AP	01112853	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			232.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
04-25	AP 01112853	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		234.98
04-25	AP 01112853	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		232.30
04-25	AP 01112853	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		106.98
04-25	AP 01112853	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		263.30
04-25	AP 01112853	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		106.98
04-29	AP 01112852	CITIBANK GOV CARD SERVICE	02/05/19 02/06/19	COMMERCIAL TRANSPORTATION		464.60
04-29	AP 01112854	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		232.30
04-29	AP 01112854	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		257.30
04-29	AP 01112854	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		232.30
04-29	AP 01112854	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		234.98
04-29	AP 01112854	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		106.98
05-03	AP 01114714	MONTALBANO, NICHOLAS A.	04/01/19 04/04/19	PRIVATE AUTO MILEAGE		12.20
05-06	AP 01114717	MONTALBANO, NICHOLAS A.	03/11/19 03/15/19	PRIVATE AUTO MILEAGE		59.92
05-10	AP 01116808	EATON, CHARLES E.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		282.69
05-10	AP 01116808	EATON, CHARLES E.	03/29/19 04/29/19	TAXI/PARKING/TOLLS		12.35
05-24	AP 01114710	EHRENDREICH, COOPER J.	04/11/19 04/20/19	PRIVATE AUTO MILEAGE		13.43
05-24	AP 01126988	FAHEY, CHRISTOPHER J.	04/11/19 04/29/19	PRIVATE AUTO MILEAGE		48.60
05-24	AP 01126988	FAHEY, CHRISTOPHER J.	04/29/19 04/29/19	TAXI/PARKING/TOLLS		1.90
06-07	AP 01130891	FAHEY, CHRISTOPHER J.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		58.81
06-07	AP 01130891	FAHEY, CHRISTOPHER J.	05/02/19 05/30/19	TAXI/PARKING/TOLLS		10.10
06-07	AP 01130950	MONTALBANO, NICHOLAS A.	04/29/19 05/23/19	PRIVATE AUTO MILEAGE		143.38
06-11	AP 01130823	EATON, CHARLES E.	05/04/19 05/05/19	MEALS		13.03
06-11	AP 01130823	EATON, CHARLES E.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		301.25
06-11	AP 01130823	EATON, CHARLES E.	05/11/19 05/28/19	TAXI/PARKING/TOLLS		6.91
06-18	AP 01136048	BURNELL, JESSICA E.	04/24/19 04/27/19	LODGING		354.90
06-18	AP 01136048	BURNELL, JESSICA E.	04/25/19 04/26/19	MEALS		8.56
06-18	AP 01136048	BURNELL, JESSICA E.	04/24/19 04/26/19	CAR RENTAL		238.54
06-18	AP 01136048	BURNELL, JESSICA E.	04/26/19 04/26/19	GASOLINE		18.35
06-18	AP 01136048	BURNELL, JESSICA E.	04/24/19 06/26/19	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	6,409.02
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107685	LCO BUILDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
04-16	AP 01107686	CCB ASSOCIATES HOLDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		633.74
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		104.57
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		37.74
05-16	AP 01125127	LCO BUILDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
05-16	AP 01125128	CCB ASSOCIATES HOLDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		634.26

05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	.....	104.57
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	65.59
06-07	AP	01132302	VERIZON	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	.....	732.16
06-07	AP	01132305	VERIZON	04/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	.....	297.05
06-16	AP	01137134	LCO BUILDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	4,791.16
06-16	AP	01137135	COB ASSOCIATES HOLDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	850.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	7.58
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	104.57
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	47.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,152.84
			PRINTING AND REPRODUCTION					
04-10	AP	01104919	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	.....	29.95
04-25	AP	01113613	PUBLIC PRINTER	02/01/19	02/01/19	PRINTING & REPRODUCTION	.....	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	.....	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	.....	54.56
05-22	AP	01121220	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	.....	29.95
05-23	AP	01126997	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	.....	59.90
05-24	AP	01127019	XEROX CORPORATION	12/21/18	03/21/19	PRINTING & REPRODUCTION	.....	1.80
05-28	AP	01127000	COPIER FAX BUSINESS TECHNOLOGIES INC	04/05/19	05/04/19	PRINTING & REPRODUCTION	.....	25.68
						PRINTING AND REPRODUCTION TOTALS:		310.96
			OTHER SERVICES					
04-16	AP	01108422	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
05-16	AP	01125864	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
06-16	AP	01137865	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
						OTHER SERVICES TOTALS:		5,505.00
			SUPPLIES AND MATERIALS					
04-11	AP	01104924	CRYSTAL ROCK	03/26/19	03/31/19	WATER	.....	28.13
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	-1,397.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	1,397.00
05-03	AP	01114725	QUENCH USA LLC	05/01/19	07/31/19	WATER	.....	90.00
05-06	AP	01114712	FERY, MATTHEW J.	04/05/19	04/05/19	FOOD & BEVERAGE	.....	42.99
05-24	AP	01114710	EHRENDREICH, COOPER J.	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	52.95
05-28	AP	01127009	CRYSTAL ROCK	04/22/19	04/28/19	WATER	.....	28.70
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	.....	-346.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	.....	398.24
06-07	AP	01131785	CRYSTAL ROCK	05/01/19	05/26/19	WATER	.....	29.78
06-11	AP	01130823	EATON, CHARLES E.	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	.....	32.61
06-18	AP	01136044	FINNEGAN, RICHARD M.	05/30/19	05/30/19	FOOD & BEVERAGE	.....	21.79
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	.....	-107.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	.....	705.17
						SUPPLIES AND MATERIALS TOTALS:		977.36
			EQUIPMENT					
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	.....	135.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	.....	135.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	.....	135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,743.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
					OFFICE TOTALS:	<u>320,743.37</u>
2018 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP	01104319	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18 COMMERCIAL TRANSPORTATION		188.00
04-12	AP	01104319	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		206.98
					TRAVEL TOTALS:	394.98
PRINTING AND REPRODUCTION						
05-29	AP	01127026	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/18 04/04/18 PRINTING & REPRODUCTION		51.66
					PRINTING AND REPRODUCTION TOTALS:	51.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>446.64</u>
					OFFICE TOTALS:	<u>446.64</u>
2019 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					993.65	676.36
PERSONNEL COMPENSATION					469,335.83	240,147.48
TRAVEL					23,193.80	15,480.37
RENT, COMMUNICATION, UTILITIES					58,279.13	25,958.21
PRINTING AND REPRODUCTION					14,162.40	12,292.66
OTHER SERVICES					19,100.00	8,813.00
SUPPLIES AND MATERIALS					20,755.76	5,121.60
EQUIPMENT					6,021.95	5,472.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313,962.63</u>
					OFFICE TOTALS:	<u>313,962.63</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL		404.62
04-30	GL	FLG0087915	.....	04/20/19 04/30/19 FRANKED MAIL		-25.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL		51.69
05-31	GL	FLG0088722	.....	05/20/19 05/31/19 FRANKED MAIL		-55.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19 FRANKED MAIL		356.30
06-30	GL	FLG0089537	.....	06/20/19 06/30/19 FRANKED MAIL		-55.80
					FRANKED MAIL TOTALS:	676.36
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	04/01/19 06/30/19 CASEWORKER			12,500.01
		CHAUTIN, JOHN D	04/01/19 06/30/19 FIELD REPRESENTATIVE			16,899.99
		CORMIER III, EDWARD J	04/01/19 06/30/19 LEGISLATIVE DIRECTOR			21,324.99
		DAKE, SARAH N	05/14/19 06/30/19 FIELD REPRESENTATIVE			5,222.22
		DAVID, ANDREW J	04/01/19 06/30/19 COMMUNICATIONS DIRECTOR			15,600.00
		DOHERTY, KATHRYN J.	04/01/19 04/30/19 SHARED EMPLOYEE			750.00

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ELLISON,GREGORY	04/01/19	06/30/19	SPECIAL PROJECTS	16,899.99
FACCHIANO,KATHRYN E	04/01/19	06/30/19	CHIEF OF STAFF	38,750.01
GLOVER,JONATHAN F	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01
LANE,JORDAN D	04/01/19	04/01/19	SCHEDULER	150.28
LEBLANC,MADISON C	04/01/19	06/30/19	STAFF ASSISTANT	8,499.99
MARTIN, THERESA L	04/01/19	06/30/19	CASEWORKER	11,450.01
MILLER,SHELIA D	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,750.00
MOSCA,KRISTINA M	04/01/19	06/30/19	CASEWORKER	6,875.01
NULLET,DOMINIC J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,375.00
O'CONNOR,MARY M	04/01/19	06/30/19	FINANCIAL DIRECTOR	5,249.99
SAMMIS,COBY G	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
SHEWMAKER,ROBERT S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,975.01
STARLIGHT,CAROLINE L	04/01/19	06/30/19	SCHEDULER	10,749.99
SULLIVAN,CHRISTOPHER B	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,375.00
WOLFGAM,KELSEY N	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	240,147.48

TRAVEL						
04-04	AP 01100645	FACCHIANO, KATHRYN E.	03/19/19	03/21/19	MEALS	25.43
04-04	AP 01100645	FACCHIANO, KATHRYN E.	03/19/19	03/22/19	CAR RENTAL	138.03
04-04	AP 01100645	FACCHIANO, KATHRYN E.	03/21/19	03/21/19	GASOLINE	26.92
04-04	AP 01101522	HON CLAY HIGGINS	02/25/19	03/25/19	MEALS	78.47
04-04	AP 01101524	SAMMIS, COBY G	03/28/19	03/28/19	MEALS	8.75
04-04	AP 01101524	SAMMIS, COBY G	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	197.65
04-04	AP 01101532	CHAUTIN, JOHN D	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	30.00
04-04	AP 01101532	CHAUTIN, JOHN D	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	30.00
04-04	AP 01101532	CHAUTIN, JOHN D	03/01/19	03/13/19	MEALS	57.49
04-04	AP 01101532	CHAUTIN, JOHN D	03/26/19	03/28/19	MEALS	71.99
04-04	AP 01101532	CHAUTIN, JOHN D	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	532.50
04-04	AP 01101532	CHAUTIN, JOHN D	03/19/19	03/26/19	PRIVATE AUTO MILEAGE	248.00
04-04	AP 01101532	CHAUTIN, JOHN D	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	15.00
04-04	AP 01101532	CHAUTIN, JOHN D	03/26/19	03/26/19	TAXI/PARKING/TOLLS	47.39
04-04	AP 01101532	CHAUTIN, JOHN D	03/27/19	03/28/19	TAXI/PARKING/TOLLS	73.73
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	357.80
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	358.00
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	358.00
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	502.00
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	358.00
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	609.00
04-11	AP 01104297	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	780.00
04-23	AP 01111515	ELLISON, GREGORY	02/27/19	02/27/19	MEALS	11.50
04-23	AP 01111515	ELLISON, GREGORY	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	157.20
04-23	AP 01111515	ELLISON, GREGORY	02/20/19	02/27/19	PRIVATE AUTO MILEAGE	67.70
05-02	AP 01115030	MARTIN, THERESA L	04/24/19	04/24/19	MEALS	14.37
05-02	AP 01115030	MARTIN, THERESA L	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	59.00
05-02	AP 01115030	MARTIN, THERESA L	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	75.00
05-02	AP 01115030	MARTIN, THERESA L	04/24/19	04/24/19	TAXI/PARKING/TOLLS	4.00
05-07	AP 01116307	CHAUTIN, JOHN D	04/03/19	04/16/19	MEALS	19.06
05-07	AP 01116307	CHAUTIN, JOHN D	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	346.50
05-07	AP 01116307	CHAUTIN, JOHN D	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
05-08	AP 01116308	SAMMIS, COBY G	04/26/19 04/26/19	MEALS	25.23	
05-08	AP 01116308	SAMMIS, COBY G	04/01/19 04/17/19	PRIVATE AUTO MILEAGE	163.80	
05-08	AP 01116308	SAMMIS, COBY G	04/24/19 04/30/19	PRIVATE AUTO MILEAGE	124.50	
05-14	AP 01118566	HON CLAY HIGGINS	04/08/19 04/09/19	MEALS	19.13	
05-14	AP 01118566	HON CLAY HIGGINS	04/10/19 04/29/19	MEALS	56.37	
05-14	AP 01118577	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	358.00	
05-14	AP 01118577	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	358.00	
05-14	AP 01118577	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	384.60	
05-14	AP 01118577	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	358.00	
05-14	AP 01118577	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	384.60	
05-14	AP 01118577	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING	118.95	
05-15	AP 01118827	GLOVER, JONATHAN F.	04/01/19 04/28/19	PRIVATE AUTO MILEAGE	265.40	
05-15	AP 01119682	HON CLAY HIGGINS	04/04/19 04/04/19	MEALS	8.00	
05-15	AP 01119682	HON CLAY HIGGINS	05/07/19 05/07/19	MEALS	20.47	
05-15	AP 01119684	ELLISON, GREGORY	03/18/19 03/28/19	PRIVATE AUTO MILEAGE	161.00	
05-23	AP 01127745	MILLER, SHELIA D	04/12/19 04/15/19	MEALS	24.17	
05-23	AP 01127745	MILLER, SHELIA D	04/12/19 05/06/19	PRIVATE AUTO MILEAGE	121.00	
05-24	AP 01127747	ELLISON, GREGORY	04/02/19 04/16/19	PRIVATE AUTO MILEAGE	110.00	
05-24	AP 01127747	ELLISON, GREGORY	04/16/19 04/30/19	PRIVATE AUTO MILEAGE	122.70	
05-24	AP 01128638	HON CLAY HIGGINS	05/10/19 05/20/19	MEALS	49.87	
05-31	AP 01130129	SAMMIS, COBY G	05/03/19 05/03/19	MEALS	17.68	
05-31	AP 01130129	SAMMIS, COBY G	05/03/19 05/28/19	PRIVATE AUTO MILEAGE	261.70	
06-06	AP 01133375	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	264.30	
06-10	AP 01131917	CHAUTIN, JOHN D	05/16/19 05/16/19	MEALS	12.68	
06-10	AP 01131917	CHAUTIN, JOHN D	05/22/19 05/22/19	MEALS	19.64	
06-10	AP 01131917	CHAUTIN, JOHN D	05/01/19 05/22/19	PRIVATE AUTO MILEAGE	364.00	
06-10	AP 01131917	CHAUTIN, JOHN D	05/25/19 05/30/19	PRIVATE AUTO MILEAGE	221.50	
06-10	AP 01132024	HON CLAY HIGGINS	05/30/19 06/03/19	MEALS	45.90	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	358.00	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	358.00	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/09/19 05/11/19	COMMERCIAL TRANSPORTATION	609.00	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	600.30	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	-251.00	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	1,424.00	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	716.00	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	264.30	
06-10	AP 01133336	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	358.00	
06-19	AP 01131912	GLOVER, JONATHAN F.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE	537.50	
06-20	AP 01139352	HON CLAY HIGGINS	05/15/19 05/15/19	MEALS	23.10	
06-24	AP 01139566	DAKE, SARAH N.	05/14/19 06/05/19	PRIVATE AUTO MILEAGE	323.50	
				TRAVEL TOTALS:	15,480.37	
04-15	AP 01108487	RENT, COMMUNICATION, UTILITIES CHASE TOWER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	

04-16	AP	01108456	HERTZ LAKE CHARLES ONE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
04-23	AP	01111435	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	628.73
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	280.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	444.04
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	253.36
05-02	AP	01113797	AT&T	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	127.48
05-02	AP	01114982	HERTZ LAKE CHARLES ONE LLC	05/01/19	05/31/19	DISTRICT OFFICE PARKING	25.00
05-02	AP	01114989	SUDDENLINK	05/02/19	06/01/19	UTILITIES	505.11
05-14	AP	01125930	CHASE TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
05-16	AP	01125898	HERTZ LAKE CHARLES ONE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
05-20	AP	01124721	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	608.73
05-23	AP	01127745	MILLER, SHELJA D	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	68.81
05-23	AP	01127746	FEDEX	04/30/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	118.64
05-31	AP	01129386	AT&T	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	127.79
05-31	AP	01129391	SUDDENLINK	06/02/19	07/01/19	UTILITIES	505.11
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	443.39
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	253.24
06-10	AP	01131921	HERTZ LAKE CHARLES ONE LLC	06/01/19	06/30/19	DISTRICT OFFICE PARKING	25.00
06-11	AP	01131913	ICONSTITUENT LLC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
06-14	AP	01137930	CHASE TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
06-16	AP	01137898	HERTZ LAKE CHARLES ONE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
06-20	AP	01139351	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,208.85
06-28	AP	01144113	AT&T	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	127.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	5.16
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,958.21
						PRINTING AND REPRODUCTION	
04-09	AP	01102941	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	89.85
04-23	AP	01111434	SHARP BUSINESS SYSTEMS	01/01/19	04/01/19	PRINTING & REPRODUCTION	36.24
04-25	AP	01113613	PUBLIC PRINTER	03/06/19	03/06/19	PRINTING & REPRODUCTION	216.24
04-25	GL	PIX0087672		04/04/19	04/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-08	AP	01116309	GILES & ASSOCIATES	04/29/19	04/29/19	PRINTING & REPRODUCTION	862.32
05-08	AP	01116311	GILES & ASSOCIATES	04/29/19	04/29/19	PRINTING & REPRODUCTION	6,911.14
05-13	AP	01119683	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	49.95
05-14	AP	01118569	DAVID, ANDREW J.	04/17/19	04/25/19	ADVERTISEMENTS	306.44
05-24	AP	01128640	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	39.95
05-24	AP	01128641	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	39.95
06-10	AP	01131922	GILES & ASSOCIATES	06/02/19	06/02/19	PRINTING & REPRODUCTION	2,569.12
06-10	AP	01131925	GILES & ASSOCIATES	06/02/19	06/02/19	PRINTING & REPRODUCTION	863.80
06-12	AP	01134485	DAVID, ANDREW J.	05/21/19	05/29/19	ADVERTISEMENTS	299.66
						PRINTING AND REPRODUCTION TOTALS:	12,292.66
						OTHER SERVICES	
04-16	AP	01108143	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
04-16	AP 01108144	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125588	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125589	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-31	AP 01129394	ACADIANA SECURITY PLUS INC	05/23/19 05/23/19	SECURITY SERVICE		60.00
06-16	AP 01137592	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,813.00
SUPPLIES AND MATERIALS						
04-04	AP 01100649	COMMUNITY COFFEE COMPANY LLC	03/29/19 03/29/19	FOOD & BEVERAGE		40.50
04-04	AP 01101500	KENTWOOD SPRINGS	03/27/19 04/24/19	WATER		69.40
04-04	AP 01101501	CRITICAL MENTION	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-04	AP 01101524	SAMMIS, COBY G	03/07/19 03/14/19	FOOD & BEVERAGE		35.00
04-10	AP 01104772	B&H PHOTO-VIDEO	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		248.70
04-23	AP 01111433	LAKE CHARLES AMERICAN PRESS	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L		120.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-108.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		270.89
05-02	AP 01114980	COMMUNITY COFFEE COMPANY LLC	04/29/19 04/29/19	FOOD & BEVERAGE		29.50
05-02	AP 01114986	KENTWOOD SPRINGS	04/24/19 04/24/19	WATER		54.02
05-02	AP 01115006	COMMUNITY COFFEE COMPANY LLC	04/26/19 04/26/19	WATER		50.00
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		-15.29
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE		3.85
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		91.89
05-07	AP 01116316	SULLY FRAMING AND ART	04/09/19 04/09/19	HABITATION EXPENSE		118.08
05-07	AP 01116317	SULLY FRAMING AND ART	04/09/19 04/09/19	HABITATION EXPENSE		118.08
05-07	AP 01116318	SULLY FRAMING AND ART	04/09/19 04/09/19	HABITATION EXPENSE		118.08
05-07	AP 01116320	SULLY FRAMING AND ART	04/09/19 04/09/19	HABITATION EXPENSE		118.08
05-07	AP 01116323	SULLY FRAMING AND ART	04/09/19 04/09/19	HABITATION EXPENSE		118.08
05-07	AP 01116324	SULLY FRAMING AND ART	04/09/19 04/09/19	HABITATION EXPENSE		118.08
05-08	AP 01116308	SAMMIS, COBY G	04/03/19 04/11/19	FOOD & BEVERAGE		75.00
05-14	AP 01118569	DAVID, ANDREW J	04/29/19 04/30/19	SOFTWARE LESS THAN \$500		111.17
05-14	AP 01118569	DAVID, ANDREW J	05/01/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L		122.18
05-23	AP 01127745	MILLER, SHELIA D	04/23/19 04/23/19	FOOD & BEVERAGE		35.66
05-31	AP 01129392	KENTWOOD SPRINGS	05/22/19 05/22/19	WATER		65.06
05-31	AP 01129395	COMMUNITY COFFEE COMPANY LLC	05/24/19 05/24/19	WATER		50.00
05-31	AP 01129395	COMMUNITY COFFEE COMPANY LLC	05/24/19 05/24/19	FOOD & BEVERAGE		36.00
05-31	AP 01130129	SAMMIS, COBY G	05/28/19 05/28/19	FOOD & BEVERAGE		94.52
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-136.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		351.97
06-10	AP 01131917	CHAUTIN, JOHN D	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		99.85
06-21	AP 01141877	COMMUNITY COFFEE COMPANY LLC	06/18/19 06/18/19	FOOD & BEVERAGE		59.00
06-24	AP 01139566	DAKE, SARAH N	05/23/19 05/31/19	FOOD & BEVERAGE		45.00
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		27.80
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-127.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		212.45
					SUPPLIES AND MATERIALS TOTALS:	5,121.60

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		EQUIPMENT					
04-10	AP	01104772	B&H PHOTO-VIDEO	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,099.95
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	183.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	183.00
06-19	AP	01141949	CONNECTION	04/12/19	04/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	824.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	5,472.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,962.63
						OFFICE TOTALS:	<u>313,962.63</u>

2018 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-22	AR	AC-14983	SHARP ELECTRONICS CORP.	04/11/18	07/01/18	PRINTING & REPRODUCTION	-227.58
						PRINTING AND REPRODUCTION TOTALS:	-227.58
SUPPLIES AND MATERIALS							
05-02	AP	01115006	COMMUNITY COFFEE COMPANY LLC	04/26/18	04/26/18	FOOD & BEVERAGE	32.70
						SUPPLIES AND MATERIALS TOTALS:	32.70
EQUIPMENT							
05-23	AP	01128678	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,290.00
						EQUIPMENT TOTALS:	1,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095.12
						OFFICE TOTALS:	<u>1,095.12</u>

2019 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,664.70
						PERSONNEL COMPENSATION	470,611.27
						TRAVEL	32,554.46
						RENT, COMMUNICATION, UTILITIES	44,102.29
						PRINTING AND REPRODUCTION	1,634.44
						OTHER SERVICES	23,638.69
						SUPPLIES AND MATERIALS	9,456.81
						EQUIPMENT	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,838.66
						OFFICE TOTALS:	<u>303,127.50</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	341.17
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-55.50
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,090.01
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-20.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	641.50
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-26.40
						FRANKED MAIL TOTALS:	1,969.88
PERSONNEL COMPENSATION							
						BENNETT,AIMEE B	41,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
		CARNAHAN, DAVID L	04/01/19 04/04/19	SENIOR DISTRICT REPRESENTATIVE		526.67
		CARNAHAN, DAVID L	04/05/19 06/30/19	DIR. OF MIL & VETERAN AFFAIRS	12,422.22	
		FROST, DYLAN R	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,312.51	
		GILDNER, LEIGH A	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	9,275.01	
		GROVE, DAVID J	03/01/19 03/10/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,050.00	
		GUNN, ASHLEY	04/01/19 06/30/19	SENIOR ADVISOR	20,700.00	
		HILL, LESLEY A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,625.00	
		JUMDE, ANUSHREE	04/01/19 06/30/19	DISTRICT DIRECTOR	15,150.00	
		KARVELAS, MATTHEW W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,624.99	
		MAXWELL, CHLOE E	04/01/19 06/30/19	GRANTS COORDINATOR	10,299.99	
		MAXWELL, RICHARD E	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	10,824.99	
		MUNSON, MARY G.	04/01/19 06/30/19	EXECUTIVE ASSISTANT	9,785.01	
		NILSON, PEHR M	04/01/19 05/24/19	PAID INTERN	1,800.00	
		RECKLING, ANNA E	04/01/19 06/30/19	STAFF ASSISTANT	8,000.01	
		SCHULTE, NATALIE G	04/01/19 06/30/19	PRESS ASSISTANT	8,750.01	
		SMITH, STEVEN D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		WHALEN, MITCHELL B	04/01/19 06/30/19	STAFF ASSISTANT	8,499.99	
		WILBOURN, ANNA E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT/LEG. COR	13,374.99	
				PERSONNEL COMPENSATION TOTALS:		232,021.37
TRAVEL						
04-01	AP 01099764	GILDNER, LEIGH A	03/14/19 03/14/19	MEALS		28.60
04-01	AP 01099764	GILDNER, LEIGH A	03/14/19 03/14/19	TAXI/PARKING/TOLLS		30.71
04-01	AP 01099802	CARNAHAN, DAVID L	03/15/19 03/15/19	MEALS		8.01
04-01	AP 01099802	CARNAHAN, DAVID L	03/15/19 03/15/19	TAXI/PARKING/TOLLS		39.80
04-01	AP 01099805	CARNAHAN, DAVID L	03/14/19 03/14/19	MEALS		19.55
04-01	AP 01099806	CARNAHAN, DAVID L	03/13/19 03/13/19	MEALS		63.90
04-01	AP 01099806	CARNAHAN, DAVID L	03/13/19 03/13/19	TAXI/PARKING/TOLLS		25.72
04-01	AP 01099812	CARNAHAN, DAVID L	03/12/19 03/15/19	LODGING	865.56	
04-01	AP 01099812	CARNAHAN, DAVID L	03/12/19 03/12/19	MEALS		9.00
04-01	AP 01099812	CARNAHAN, DAVID L	03/12/19 03/12/19	TAXI/PARKING/TOLLS		34.61
04-01	AP 01100050	WILBOURN, ANNA E	03/14/19 03/14/19	TAXI/PARKING/TOLLS		13.79
04-02	AP 01101387	RECKLING, ANNA E	03/14/19 03/14/19	MEALS		20.00
04-02	AP 01101387	RECKLING, ANNA E	03/14/19 03/28/19	PRIVATE AUTO MILEAGE	132.60	
04-02	AP 01101387	RECKLING, ANNA E	03/14/19 03/15/19	TAXI/PARKING/TOLLS		21.80
04-10	AP 01104316	MUNSON, MARY G.	03/18/19 03/24/19	PRIVATE AUTO MILEAGE	59.00	
04-10	AP 01104460	MAXWELL, CHLOE E	03/12/19 03/14/19	MEALS	117.72	
04-10	AP 01104460	MAXWELL, CHLOE E	03/12/19 03/15/19	TAXI/PARKING/TOLLS	129.02	
04-11	AP 01104481	SMITH, STEVEN D	03/01/19 03/06/19	LODGING	848.02	
04-11	AP 01104481	SMITH, STEVEN D	03/01/19 03/06/19	MEALS	79.53	
04-11	AP 01104481	SMITH, STEVEN D	03/01/19 03/06/19	CAR RENTAL	280.46	
04-11	AP 01104481	SMITH, STEVEN D	03/02/19 03/06/19	TAXI/PARKING/TOLLS	57.73	
04-15	AP 01105819	CARNAHAN, DAVID L	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	128.80	
04-15	AP 01105825	CARNAHAN, DAVID L	03/07/19 03/29/19	PRIVATE AUTO MILEAGE	164.80	

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04-22	AP	01111751	MAXWELL, RICHARD E.	01/12/19	01/22/19	PRIVATE AUTO MILEAGE	44.65
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	182.00
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	173.30
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION	353.81
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	353.81
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	-346.61
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	134.30
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	274.50
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	209.31
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	173.30
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	670.00
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	173.30
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	346.61
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION	1,733.05
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	346.60
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	1,455.00
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	346.61
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	02/15/19	02/16/19	LODGING	307.77
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	1,154.08
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	288.52
04-23	AP	01106431	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	MEALS	31.31
04-23	AP	01111753	MAXWELL, RICHARD E.	02/14/19	02/26/19	PRIVATE AUTO MILEAGE	107.30
04-23	AP	01111759	MAXWELL, RICHARD E.	03/06/19	03/30/19	PRIVATE AUTO MILEAGE	176.70
04-26	AP	01106448	BENNETT, AIMEE B.	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	471.00
04-26	AP	01106448	BENNETT, AIMEE B.	03/17/19	03/17/19	CAR RENTAL	66.87
04-26	AP	01106448	BENNETT, AIMEE B.	03/14/19	03/20/19	TAXI/PARKING/TOLLS	86.02
05-01	AP	01093685	HILL, LESLEY A.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	8.12
05-01	AP	01113878	GUNN, ASHLEY	04/12/19	04/12/19	MEALS	2.85
05-01	AP	01113878	GUNN, ASHLEY	04/09/19	04/12/19	TAXI/PARKING/TOLLS	68.59
05-01	AP	01114240	HILL, LESLEY A.	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	30.00
05-01	AP	01114240	HILL, LESLEY A.	04/14/19	04/18/19	CAR RENTAL	180.72
05-01	AP	01114240	HILL, LESLEY A.	04/14/19	04/18/19	TAXI/PARKING/TOLLS	23.34
05-02	AP	01113871	MAXWELL, CHLOE E.	03/12/19	03/15/19	LODGING	865.56
05-06	AP	01115260	JUMDE, ANUSHREE	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	194.10
05-06	AP	01115308	RECKLING, ANNA E.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	87.15
05-07	AP	01116424	BENNETT, AIMEE B.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	26.00
05-08	AP	01116614	GILDNER, LEIGH A.	03/26/19	04/15/19	PRIVATE AUTO MILEAGE	171.05
05-09	AP	01115287	JUMDE, ANUSHREE	03/14/19	03/15/19	MEALS	37.49
05-09	AP	01115287	JUMDE, ANUSHREE	03/14/19	03/15/19	TAXI/PARKING/TOLLS	44.76
05-09	AP	01117253	KARVELAS, MATTHEW W.	04/24/19	04/25/19	LODGING	108.10
05-09	AP	01117253	KARVELAS, MATTHEW W.	04/22/19	04/25/19	MEALS	97.12
05-09	AP	01117253	KARVELAS, MATTHEW W.	04/22/19	04/25/19	CAR RENTAL	208.67
05-09	AP	01117253	KARVELAS, MATTHEW W.	04/25/19	04/25/19	GASOLINE	61.26
05-09	AP	01117253	KARVELAS, MATTHEW W.	04/22/19	04/23/19	TAXI/PARKING/TOLLS	68.67
05-13	AP	01118692	JUMDE, ANUSHREE	03/26/19	03/28/19	MEALS	62.79
05-13	AP	01118692	JUMDE, ANUSHREE	03/26/19	03/28/19	PRIVATE AUTO MILEAGE	34.90
05-13	AP	01118692	JUMDE, ANUSHREE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	93.44
05-14	AP	01118759	BENNETT, AIMEE B.	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	78.50
05-14	AP	01118759	BENNETT, AIMEE B.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
05-16	AP 01119330	MAXWELL, CHLOE E.	04/05/19 05/02/19	PRIVATE AUTO MILEAGE		313.05
05-20	AP 01116604	GILDNER, LEIGH A.	04/17/19 05/01/19	PRIVATE AUTO MILEAGE		61.50
05-20	AP 01121890	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		282.00
05-21	AP 01114914	BENNETT, AIMEE B.	04/23/19 04/25/19	LODGING		216.20
05-21	AP 01114914	BENNETT, AIMEE B.	04/23/19 04/25/19	MEALS		61.92
05-21	AP 01114914	BENNETT, AIMEE B.	04/23/19 04/25/19	CAR RENTAL		120.39
05-21	AP 01114914	BENNETT, AIMEE B.	04/24/19 04/24/19	GASOLINE		12.29
05-21	AP 01114914	BENNETT, AIMEE B.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		26.48
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		282.00
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		173.30
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		1,228.20
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		1,566.00
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/14/19 04/18/19	COMMERCIAL TRANSPORTATION		455.30
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		282.00
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		355.30
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		173.30
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	03/27/19 03/28/19	LODGING		288.52
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	LODGING		214.32
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS		88.00
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		18.14
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	TAXI/PARKING/TOLLS		18.96
05-24	AP 01121885	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	TAXI/PARKING/TOLLS		29.04
05-24	AP 01127601	HON J FRENCH HILL	04/12/19 04/12/19	TAXI/PARKING/TOLLS		70.04
05-29	AP 01129035	FROST, DYLAN R.	05/10/19 05/23/19	PRIVATE AUTO MILEAGE		59.00
06-11	AP 01132920	RECKLING, ANNA E.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		412.45
06-11	AP 01133521	CARNAHAN, DAVID L.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		205.15
06-12	AP 01134113	CARNAHAN, DAVID L.	05/05/19 05/30/19	PRIVATE AUTO MILEAGE		96.70
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	COMMERCIAL TRANSPORTATION		355.31
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		783.00
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		173.30
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		173.30
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	LODGING		268.68
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS		68.66
06-20	AP 01136751	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		20.61
06-24	AP 01132255	BENNETT, AIMEE B.	05/10/19 05/10/19	TAXI/PARKING/TOLLS		4.60
06-24	AP 01134101	MAXWELL, CHLOE E.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		230.15
06-24	AP 01139354	HILL, LESLEY A.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		26.68
					TRAVEL TOTALS:	24,330.86
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01103224	CONWAY CORPORATION	03/02/19 04/02/19	UTILITIES		504.70
04-10	AP 01104330	CENTERPOINT ENERGY RESOURCE CORPORATION	03/01/19 04/01/19	UTILITIES		105.09
04-12	AP 01105363	ACCURATE WORD LLC	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL		14.95
04-16	AP 01107581	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00

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04-16	AP	01108512	PROSPECT BUILDING LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
04-26	AP	01106448	BENNETT, AIMEE B.	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	39.65
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	137.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	19.07
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.68
05-01	AP	01113917	COMCAST	04/17/19	05/16/19	UTILITIES	168.25
05-01	AP	01113921	COMCAST	03/17/19	04/16/19	UTILITIES	158.25
05-07	AP	01116424	BENNETT, AIMEE B.	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	19.95
05-16	AP	01125025	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01125955	PROSPECT BUILDING LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
05-20	AP	01114423	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	845.71
05-22	AP	01119461	CENTERPOINT ENERGY RESOURCE CORPORATION	04/01/19	05/01/19	UTILITIES	37.03
05-22	AP	01124408	COMCAST	05/17/19	06/16/19	UTILITIES	137.25
05-23	AP	01127546	CENTERPOINT ENERGY RESOURCE CORPORATION	04/01/19	04/01/19	UTILITIES	5.25
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
05-28	AP	01128357	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	965.02
05-30	AP	01129434	CONWAY CORPORATION	04/03/19	05/02/19	UTILITIES	535.28
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	23.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	142.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	21.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	69.63
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.76
06-10	AP	01133341	CONWAY CORPORATION	05/01/19	06/04/19	UTILITIES	5.00
06-10	AP	01133547	CENTERPOINT ENERGY RESOURCE CORPORATION	05/01/19	06/03/19	UTILITIES	24.85
06-11	AP	01132920	RECKLING, ANNA E.	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	92.37
06-16	AP	01137033	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01137955	PROSPECT BUILDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
06-19	AP	01141931	CONWAY CORPORATION	05/04/19	06/03/19	UTILITIES	571.73
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
06-24	AP	01141853	COMCAST	06/17/19	07/16/19	UTILITIES	158.26
06-24	AP	01141855	COMCAST	05/17/19	06/16/19	UTILITIES	21.01
06-26	AP	01143880	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	3.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	17.16
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.49
RENT, COMMUNICATION, UTILITIES TOTALS:							22,553.60
PRINTING AND REPRODUCTION							
04-02	AP	01101389	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	74.95
04-12	AP	01105363	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	149.90
05-06	AP	01115308	RECKLING, ANNA E.	04/24/19	04/24/19	PRINTING & REPRODUCTION	13.06
05-07	AP	01116579	SHARP ELECTRONICS CORPORATION	01/23/19	04/23/19	PRINTING & REPRODUCTION	556.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
05-13	AP 01119465	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	39.95	
05-13	AP 01119475	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION	74.95	
05-21	AP 01127540	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	39.95	
05-28	AP 01126558	PUBLIC PRINTER	03/20/19 03/20/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	04/01/19 04/01/19	PRINTING & REPRODUCTION	54.56	
05-28	GL PIX0088557		05/01/19 05/21/19	PHOTOGRAPHIC (TRANSFER)	32.30	
06-25	GL PIX0089344		06/05/19 06/24/19	PHOTOGRAPHIC (TRANSFER)	13.30	
06-27	AP 01143872	SIR SPEEDY PRINTING	06/19/19 06/19/19	PRINTING & REPRODUCTION	161.01	
					PRINTING AND REPRODUCTION TOTALS:	1,264.69
OTHER SERVICES						
04-02	AP 01101391	K & K COMMERCIAL CLEANING	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	250.00	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107898	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01107997	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-03	AP 01114877	K & K COMMERCIAL CLEANING	04/05/19 04/26/19	JANITORIAL AND MAINT SERV	200.00	
05-07	AP 01116424	BENNETT, AIMEE B.	04/05/19 04/05/19	SECURITY SERVICE	30.00	
05-09	AP 01115287	JUMDE, ANUSHREE	03/18/19 03/18/19	JANITORIAL AND MAINT SERV	50.00	
05-09	AP 01115287	JUMDE, ANUSHREE	03/19/19 03/19/19	JANITORIAL AND MAINT SERV	8.69	
05-16	AP 01125339	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125438	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-30	AP 01129762	K & K COMMERCIAL CLEANING	05/03/19 05/31/19	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 01137345	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137444	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,538.69
SUPPLIES AND MATERIALS						
04-01	AP 01099764	GILDNER, LEIGH A.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	27.25	
04-01	AP 01100050	WILBOURN, ANNA E.	03/25/19 04/24/19	SOFTWARE LESS THAN \$500	15.00	
04-10	AP 01104460	MAXWELL, CHLOE E.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	9.80	
04-24	AP 01111807	MICROSOFT CORP	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	477.00	
04-26	AP 01106448	BENNETT, AIMEE B.	03/14/19 03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	2,453.87	
04-26	AP 01106448	BENNETT, AIMEE B.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	13.94	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	145.74	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	19.99	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-130.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	449.86	
05-01	AP 01093685	HILL, LESLEY A.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	29.84	
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	188.89	
05-06	AP 01115308	RECKLING, ANNA E.	04/11/19 04/24/19	FOOD & BEVERAGE	221.35	
05-06	AP 01115308	RECKLING, ANNA E.	04/11/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	124.56	
05-09	AP 01115287	JUMDE, ANUSHREE	03/08/19 03/25/19	FOOD & BEVERAGE	49.97	

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05-09	AP	01115287	JUMDE, ANUSHREE	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	84.99
05-09	AP	01117253	KARVELAS, MATTHEW W.	04/22/19	04/22/19	WATER	3.01
05-14	AP	01118759	BENNETT, AIMEE B.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	48.96
05-16	AP	01120563	CITI PCARD-The Saline Courier	04/19/19	04/20/20	PUBLICATIONS/REFERENCE MAT'L	96.00
05-20	AP	01116604	GILDNER, LEIGH A.	04/15/19	04/26/19	FOOD & BEVERAGE	114.07
05-20	AP	01121757	WILBOURN, ANNA E.	04/25/19	05/24/19	SOFTWARE LESS THAN \$500	15.00
05-22	AP	01119324	WESTROCK COFFEE COMPANY	05/07/19	05/07/19	FOOD & BEVERAGE	76.00
05-23	AP	01124377	MAXWELL, CHLOE E.	04/15/19	05/03/19	FOOD & BEVERAGE	710.14
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	295.96
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	12.67
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	49.98
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	196.03
06-07	AP	01132268	PREMIUM REFRESHMENT SERVICE	02/05/19	02/05/19	WATER	8.74
06-07	AP	01132273	PREMIUM REFRESHMENT SERVICE	03/01/19	03/01/19	WATER	10.90
06-07	AP	01132275	PREMIUM REFRESHMENT SERVICE	03/07/19	03/07/19	WATER	16.43
06-07	AP	01132277	PREMIUM REFRESHMENT SERVICE	04/01/19	04/01/19	WATER	10.90
06-07	AP	01132280	PREMIUM REFRESHMENT SERVICE	04/04/19	04/04/19	WATER	16.43
06-07	AP	01132284	PREMIUM REFRESHMENT SERVICE	04/29/19	04/29/19	WATER	8.68
06-07	AP	01132289	PREMIUM REFRESHMENT SERVICE	05/01/19	05/01/19	WATER	10.90
06-10	AP	01133374	PREMIUM REFRESHMENT SERVICE	05/31/19	05/31/19	WATER	8.68
06-10	AP	01133379	PREMIUM REFRESHMENT SERVICE	06/01/19	06/01/19	WATER	10.90
06-11	AP	01132920	RECKLING, ANNA E.	05/02/19	05/18/19	FOOD & BEVERAGE	62.21
06-11	AP	01132920	RECKLING, ANNA E.	05/07/19	05/07/19	HABITATION EXPENSE	16.33
06-14	GL	FRM0089178	.....	05/13/19	05/13/19	FRAMING (TRANSFER)	100.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-24	AP	01132255	BENNETT, AIMEE B.	05/07/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	47.12
06-24	AP	01134101	MAXWELL, CHLOE E.	05/14/19	05/18/19	FOOD & BEVERAGE	170.85
06-24	AP	01134101	MAXWELL, CHLOE E.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	67.39
06-24	AP	01141898	WILBOURN, ANNA E.	05/25/19	05/25/19	SOFTWARE LESS THAN \$500	15.00
06-26	AP	01143072	HILL, LESLEY A.	06/21/19	06/21/19	FOOD & BEVERAGE	26.90
06-26	AP	01143320	TWO SISTERS CATERING INC	04/15/19	04/15/19	FOOD & BEVERAGE	1,171.06
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	380.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,860.41
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,127.50
						OFFICE TOTALS:	303,127.50

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2018 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	150.92
		OTHER SERVICES				FRANKED MAIL TOTALS:	150.92
04-15	AP	01105804	FIRESIDE21	01/02/19	01/02/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
05-17	AP 01120542	UNITED CEREBRAL PALSY OF CENTRAL AR INC	05/09/18 05/09/18	JANITORIAL AND MAINT SERV	50.00	
					OTHER SERVICES TOTALS:	5,050.00
SUPPLIES AND MATERIALS						
04-15	AP 01058934	FIRESIDE21	01/02/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
05-03	AP 01116783	CDW GOVERNMENT LLC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	749.17	
06-03	AP 01131098	CDW GOVERNMENT LLC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	509.87	
06-06	AP 01131590	CRITICAL MENTION	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,333.34	
					SUPPLIES AND MATERIALS TOTALS:	9,092.38
EQUIPMENT						
05-03	AP 01116783	CDW GOVERNMENT LLC	04/24/19 04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,757.99	
05-03	AP 01116783	CDW GOVERNMENT LLC	04/24/19 04/24/19	WARRANTIES	769.22	
06-03	AP 01131098	CDW GOVERNMENT LLC	04/25/19 04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,620.91	
06-03	AP 01131098	CDW GOVERNMENT LLC	04/25/19 04/25/19	WARRANTIES	82.35	
06-17	AP 01138610	CDW GOVERNMENT LLC	04/18/19 04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,461.65	
06-17	AP 01138610	CDW GOVERNMENT LLC	04/18/19 04/18/19	WARRANTIES	227.95	
					EQUIPMENT TOTALS:	16,920.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,213.37
					OFFICE TOTALS:	<u>31,213.37</u>
1218						
INTERN ALLOWANCES						
2019 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,299.99
					INTERN ALLOWANCES TOTALS:	<u>4,299.99</u>
					OFFICE TOTALS:	<u>4,299.99</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATOR, LAUREN	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
		BROWN, ELIZABETH	05/28/19 06/28/19	PAID INTERN - HOUSE PROGRAM	1,033.33	
		BURNETT, ANNA	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	
		COLE, JOSHUA	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
		FANOUS, MONIKA	04/01/19 04/04/19	PAID INTERN - HOUSE PROGRAM	133.33	
					PERSONNEL COMPENSATION TOTALS:	4,299.99
					INTERN ALLOWANCES TOTALS:	<u>4,299.99</u>
					OFFICE TOTALS:	<u>4,299.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KATIE HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118.07
					PERSONNEL COMPENSATION	424,957.69
						<u>147.13</u>
						<u>229,563.86</u>

TRAVEL	18,859.30	16,181.42
RENT, COMMUNICATION, UTILITIES	46,699.83	29,017.71
PRINTING AND REPRODUCTION	897.47	430.07
OTHER SERVICES	19,040.00	8,753.00
SUPPLIES AND MATERIALS	28,191.04	6,157.38
EQUIPMENT	4,922.64	3,280.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,686.04	293,530.83
OFFICE TOTALS:	543,686.04	293,530.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			24.03
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-112.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			74.08
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-61.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			305.77
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-82.45
									FRANKED MAIL TOTALS:
									147.13

PERSONNEL COMPENSATION

AHMADI, JONATHAN	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01
ALEMAN, JASMIN L	03/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,111.10
BURNS, EMILY M	04/01/19	06/30/19	CHIEF OF STAFF	32,499.99
GIACCHETTI, ANGELA E	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
HERRADOR, SAMANTHA O	04/01/19	06/30/19	FIELD AND CONSTITUENT REP	9,999.99
ISKAJYAN, POGHOS	04/05/19	06/30/19	PRESS AND STAFF ASSISTANT	9,077.78
KAHN, REBECCA N	04/01/19	06/30/19	SCHEDULER/LEGISLATIVE AIDE	11,250.00
KELLY, GRAHAM C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
KING, KASSANDRA J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99
LA MONICA, TRACEY N	04/01/19	06/30/19	FIELD AND CONSTITUENT SERVICES	9,999.99
NAYOWITH, HANNAH J	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	13,749.99
O'HARA, KELSEY R	04/01/19	06/30/19	PART-TIME EMPLOYEE	11,250.00
PENDER, MELISSA	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	11,250.00
ROSENTHAL, ANDREA L	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	13,125.00
SCHWARTZ, BROOKE E	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
STEINBERGER, BENJAMIN A	04/01/19	06/30/19	SENIOR ADVISOR	20,000.01
				PERSONNEL COMPENSATION TOTALS:
				229,563.86

TRAVEL

04-22	AP	01097102	HERRADOR, SAMANTHA O.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	170.29
04-26	AP	01097087	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	10.00
04-26	AP	01097087	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	1.00
05-22	AP	01124573	CITIBANK GOV CARD SERVICE	03/26/19	05/05/19	COMMERCIAL TRANSPORTATION	670.59
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	426.30
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	374.00
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	698.30
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	335.30
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	198.30
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	212.30
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	37.69
05-22	AP	01124618	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	232.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
05-24	AP 01126935	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		-232.30
05-24	AP 01126935	CITIBANK GOV CARD SERVICE	04/19/19 04/28/19	COMMERCIAL TRANSPORTATION		670.59
05-24	AP 01126935	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		232.30
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		17.67
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS		8.38
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS		7.67
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS		104.78
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS		22.93
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		168.00
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS		124.63
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS		30.34
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS		20.79
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		8.03
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS		143.00
05-28	AP 01100564	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS		100.00
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION		-289.00
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		464.60
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		335.30
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		33.00
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS		7.67
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	TAXI/PARKING/TOLLS		10.07
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS		6.27
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		9.10
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		21.76
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		31.85
06-03	AP 01130259	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		21.15
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		140.00
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		144.00
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		15.63
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		8.40
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		9.58
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		27.89
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	TAXI/PARKING/TOLLS		69.86
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS		71.59
06-05	AP 01124636	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS		44.06
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		670.60
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		335.30
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		350.30
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	COMMERCIAL TRANSPORTATION		335.30
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		1,033.60
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		955.60
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		232.30
06-10	AP 01127014	CITIBANK GOV CARD SERVICE	04/19/19 04/28/19	COMMERCIAL TRANSPORTATION		670.59

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06-10	AP	01127014	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	232.30
06-10	AP	01127014	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	335.30
06-10	AP	01127014	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	335.30
06-10	AP	01127014	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	335.30
06-10	AP	01130667	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	30.00
06-10	AP	01130667	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	30.00
06-10	AP	01130667	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	30.00
06-10	AP	01130667	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	7.31
06-20	AP	01138407	LA MONICA, TRACEY N.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	124.94
06-20	AP	01138466	SCHWARTZ, BROOKE E.	02/24/19	02/24/19	PRIVATE AUTO MILEAGE	24.36
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	355.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	294.00
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	318.15
06-24	AP	01136612	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	301.15
06-24	AP	01139172	ROSENTHAL, ANDREA L.	02/01/19	02/24/19	PRIVATE AUTO MILEAGE	359.19
06-24	AP	01139181	ROSENTHAL, ANDREA L.	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	162.17
						TRAVEL TOTALS:	16,181.42
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107659	1008 M14 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01108662	HRAIR DARAKJIAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	89.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	872.83
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.50
05-09	AP	01120193	SIMI MANAGEMENT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01124875	SIMI MANAGEMENT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01125101	1008 M14 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01126104	HRAIR DARAKJIAN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	89.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	951.16
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,394.77
06-04	AP	01124631	CITI PCARD-LANC CITY PARKS-REC	04/09/19	04/09/19	EQUIP RENTAL (EFF 1/3/03)	250.00
06-16	AP	01136884	SIMI MANAGEMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01137109	1008 M14 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01138103	HRAIR DARAKJIAN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	219.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	97.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	757.68
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	865.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,017.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/13/19 02/13/19	PRINTING & REPRODUCTION		54.06
06-19	AP 01139246	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION		159.80
06-20	AP 01139190	PRINTING BOSS	01/17/19 01/17/19	PRINTING & REPRODUCTION		125.93
06-20	AP 01139532	GARY EVANS WHITE	01/18/19 01/18/19	PRINTING & REPRODUCTION		63.28
06-25	GL PIX0089344	.....	05/30/19 05/31/19	PHOTOGRAPHIC (TRANSFER)		27.00
					PRINTING AND REPRODUCTION TOTALS:	430.07
OTHER SERVICES						
04-16	AP 01108053	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP 01108054	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125499	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125500	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137505	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,753.00
SUPPLIES AND MATERIALS						
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-182.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		112.87
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	WATER		13.59
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		142.85
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		792.30
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		35.69
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		30.74
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		928.36
05-11	GL FRM0088634	.....	04/09/19 04/09/19	FRAMING (TRANSFER)		100.00
05-16	AP 01111948	CITI PCARD-Amazon.com MW2744TNO	03/20/19 03/20/19	FOOD & BEVERAGE		51.18
05-16	AP 01111948	CITI PCARD-Amazon.com MW2744TNO	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		49.26
05-16	AP 01111948	CITI PCARD-TRADER JOE'S #622 QPS	03/22/19 03/22/19	FOOD & BEVERAGE		27.75
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		251.06
06-04	AP 01124631	CITI PCARD-AMZN MKTP US MZ0KW24DO AM	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)		13.78
06-04	AP 01124631	CITI PCARD-AMZN MKTP US MZ1D25NQ1 AM	04/13/19 04/13/19	FOOD & BEVERAGE		84.28
06-04	AP 01124631	CITI PCARD-AMZN MKTP US MZ1D25NQ1 AM	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)		9.99
06-04	AP 01124631	CITI PCARD-EDWARDS CLUB MURCO	04/17/19 04/17/19	FOOD & BEVERAGE		40.00
06-04	AP 01124631	CITI PCARD-WOOD RANCH VALENCIA	04/15/19 04/15/19	FOOD & BEVERAGE		68.42
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		420.06
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		84.18
06-19	AP 01138473	CATALIST LLC	01/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
06-20	AP 01138466	SCHWARTZ, BROOKE E	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)		46.10
06-24	AP 01139172	ROSENTHAL, ANDREA L	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		36.10
06-25	AP 01139261	LEIDOS DIGITAL SOLUTIONS INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		91.47
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		176.15
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-212.00
06-30	GL RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		812.48
					SUPPLIES AND MATERIALS TOTALS:	6,157.38

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EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	172.63	
04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83	
05-24	AP	01128365	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,639.88	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	172.63	
05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	172.63	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	3,280.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,530.83
						OFFICE TOTALS:	293,530.83

2019 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	528.40	329.39
PERSONNEL COMPENSATION	496,977.07	256,491.72
TRAVEL	17,809.87	12,056.84
RENT, COMMUNICATION, UTILITIES	44,760.13	24,233.61
PRINTING AND REPRODUCTION	524.71	331.16
OTHER SERVICES	16,595.56	10,355.98
SUPPLIES AND MATERIALS	5,109.66	3,360.36
EQUIPMENT	5,205.48	2,334.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,510.88	309,494.05
OFFICE TOTALS:	587,510.88	309,494.05

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL	104.93	
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-34.15	
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL	132.25	
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-52.85	
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL	206.96	
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-27.75	
						FRANKED MAIL TOTALS:	329.39
PERSONNEL COMPENSATION							
		ARMAZA, MAURICIO E.	04/01/19	06/30/19	STAFF ASSISTANT	8,499.99	
		BANKS, LINDA M.	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR	1,250.00	
		BANKS, LINDA M.	05/01/19	06/30/19	SHARED EMPLOYEE	2,500.00	
		DEPINA, GLORIA	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,000.01	
		FRITCKE, EMILY A	04/01/19	06/30/19	SCHEDULER	12,750.00	
		GOLDMAN, JULIA F	04/01/19	06/30/19	DIGITAL & CORRESPONDENT ASSIST	8,750.01	
		GRAY, LAUREN K	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,600.00	
		HAGENS-JORDAN, JESSICA R	04/01/19	06/30/19	DEFENSE & FOREIGN POLICY ADVIS	17,833.33	
		HAROLD, MERYL L	04/01/19	06/30/19	STAFF ASSISTANT	8,850.01	
		HASKELL, WILLIAM A	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,750.01	
		HAWKINS, BENJAMIN J	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
		HENSON, MARK A	04/01/19	06/30/19	CHIEF OF STAFF	38,000.01	
		HIGGINS, SEAN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		LARSEN, NICHOLAS P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,583.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
		LAVERDIERE, MARIA L	04/01/19 04/30/19	SHARED EMPLOYEE		1,000.00
		MALONE, PATRICK M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		ORTEGON, CATHERINE A	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		12,375.00
		PAVLOCK, CARA L	04/01/19 06/30/19	DISTRICT DIRECTOR		23,250.00
		RODRIGUEZ, JOSHUA	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		11,499.99
		SNYDER, MARK M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		19,500.00
		TERTULLIEN, VERNITA	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		14,750.01
				PERSONNEL COMPENSATION TOTALS:		256,491.72
TRAVEL						
04-01	AP 01099948	GOLDMAN, JULIA F.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		18.71
04-01	AP 01099953	ORTEGON, CATHERINE A.	03/18/19 03/27/19	PRIVATE AUTO MILEAGE		90.71
04-01	AP 01099958	PAVLOCK, CARA	02/26/19 03/01/19	LODGING		667.29
04-01	AP 01099958	PAVLOCK, CARA	03/14/19 03/15/19	LODGING		152.88
04-01	AP 01099958	PAVLOCK, CARA	03/21/19 03/22/19	LODGING		180.98
04-05	AP 01102121	RODRIGUEZ, JOSHUA	03/06/19 03/27/19	PRIVATE AUTO MILEAGE		71.98
04-08	AP 01102120	GRAY, LAUREN K.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE		93.61
04-08	AP 01102120	GRAY, LAUREN K.	03/02/19 03/24/19	PRIVATE AUTO MILEAGE		127.95
04-08	AP 01102142	DEPINA, GLORIA	03/17/19 03/24/19	PRIVATE AUTO MILEAGE		32.13
04-10	AP 01103049	PAVLOCK, CARA	01/08/19 01/31/19	PRIVATE AUTO MILEAGE		279.15
04-10	AP 01103049	PAVLOCK, CARA	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		211.64
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		354.30
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		260.00
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		176.00
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	COMMERCIAL TRANSPORTATION		240.00
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		32.00
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	COMMERCIAL TRANSPORTATION		192.00
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		612.60
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		354.30
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		237.00
04-11	AP 01104555	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		299.00
04-18	AP 01107031	HON. JAMES A HIMES	01/11/19 01/21/19	PRIVATE AUTO MILEAGE		51.50
04-18	AP 01107031	HON. JAMES A HIMES	02/04/19 02/24/19	PRIVATE AUTO MILEAGE		70.30
04-18	AP 01107031	HON. JAMES A HIMES	03/01/19 03/24/19	PRIVATE AUTO MILEAGE		42.11
04-18	AP 01107031	HON. JAMES A HIMES	03/24/19 03/31/19	PRIVATE AUTO MILEAGE		33.00
04-18	AP 01107031	HON. JAMES A HIMES	03/21/19 03/21/19	TAXI/PARKING/TOLLS		68.75
04-18	AP 01107031	HON. JAMES A HIMES	03/22/19 03/22/19	TAXI/PARKING/TOLLS		57.54
04-18	AP 01107031	HON. JAMES A HIMES	03/28/19 03/28/19	TAXI/PARKING/TOLLS		40.21
04-18	AP 01107031	HON. JAMES A HIMES	04/01/19 04/01/19	TAXI/PARKING/TOLLS		12.75
04-18	AP 01107031	HON. JAMES A HIMES	04/08/19 04/08/19	TAXI/PARKING/TOLLS		16.51
04-25	AP 01102138	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION		221.00
04-25	AP 01102138	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	LODGING		577.04
04-25	AP 01102138	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	CAR RENTAL		148.56
04-25	AP 01102138	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		13.09

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05-02	AP	01114472	ARMAZA, MAURICIO E.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	12.00
05-06	AP	01115626	ORTEGON, CATHERINE A.	04/18/19	04/26/19	PRIVATE AUTO MILEAGE	91.52
05-06	AP	01115628	DEPINA, GLORIA	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	121.80
05-06	AP	01115628	DEPINA, GLORIA	04/17/19	04/17/19	TAXI/PARKING/TOLLS	5.62
05-07	AP	01115822	RODRIGUEZ, JOSHUA	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	39.44
05-08	AP	01115625	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-132.00
05-08	AP	01115625	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	176.00
05-13	AP	01112339	HENSON, MARK A.	02/03/19	02/04/19	LODGING	82.00
05-13	AP	01118469	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	309.00
05-13	AP	01118469	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	309.00
05-13	AP	01118469	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	260.00
05-13	AP	01118469	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	309.00
05-13	AP	01118469	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	260.00
05-13	AP	01118469	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	354.30
05-20	AP	01116109	TERTULLIEN, VERNITA	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	119.31
05-20	AP	01116109	TERTULLIEN, VERNITA	03/21/19	03/21/19	TAXI/PARKING/TOLLS	1.50
05-28	AP	01124585	HON. JAMES A HIMES	04/04/19	04/04/19	TAXI/PARKING/TOLLS	10.60
05-28	AP	01124585	HON. JAMES A HIMES	04/12/19	04/12/19	TAXI/PARKING/TOLLS	16.33
05-28	AP	01124585	HON. JAMES A HIMES	04/13/19	04/13/19	TAXI/PARKING/TOLLS	44.00
05-28	AP	01124585	HON. JAMES A HIMES	04/16/19	04/16/19	TAXI/PARKING/TOLLS	4.00
05-28	AP	01124585	HON. JAMES A HIMES	04/17/19	04/17/19	TAXI/PARKING/TOLLS	34.50
05-30	AP	01124564	GRAY, LAUREN K.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE	95.35
05-30	AP	01129345	DEPINA, GLORIA	05/07/19	05/20/19	PRIVATE AUTO MILEAGE	6.38
06-04	AP	01130125	ORTEGON, CATHERINE A.	05/08/19	05/24/19	PRIVATE AUTO MILEAGE	169.13
06-04	AP	01130521	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	309.00
06-05	AP	01131440	ORTEGON, CATHERINE A.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	29.23
06-14	AP	01134870	GOLDMAN, JULIA F.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	8.07
06-17	AP	01131125	RODRIGUEZ, JOSHUA	05/18/19	05/30/19	PRIVATE AUTO MILEAGE	161.24
06-17	AP	01134871	HON. JAMES A HIMES	05/10/19	05/10/19	TAXI/PARKING/TOLLS	18.00
06-17	AP	01134871	HON. JAMES A HIMES	05/15/19	05/15/19	TAXI/PARKING/TOLLS	9.76
06-17	AP	01134871	HON. JAMES A HIMES	05/17/19	05/17/19	TAXI/PARKING/TOLLS	18.00
06-17	AP	01134871	HON. JAMES A HIMES	05/22/19	05/22/19	TAXI/PARKING/TOLLS	25.36
06-17	AP	01134871	HON. JAMES A HIMES	06/03/19	06/03/19	TAXI/PARKING/TOLLS	11.86
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	260.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	309.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	206.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	309.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	288.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	309.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	176.00
06-17	AP	01134877	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	309.00
06-18	AP	01135980	PAVLOCK, CARA	03/06/19	03/20/19	PRIVATE AUTO MILEAGE	147.41
06-18	AP	01135980	PAVLOCK, CARA	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	160.43
06-18	AP	01135980	PAVLOCK, CARA	03/21/19	03/22/19	TAXI/PARKING/TOLLS	61.94
06-18	AP	01135980	PAVLOCK, CARA	04/25/19	04/25/19	TAXI/PARKING/TOLLS	8.00
06-28	AP	01143564	ORTEGON, CATHERINE A.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	187.17
						TRAVEL TOTALS:	12,056.84
04-05	AP	01102112	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/07/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	385.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
04-10	AP 01103347	FRONTIER COMMUNICATIONS	03/27/19 04/26/19	TELECOMSRV/EQ/TOLL CHARGE	701.32	
04-10	AP 01103392	FRONTIER COMMUNICATIONS	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE	366.19	
04-10	AP 01103395	OPTIMUM	04/01/19 04/30/19	UTILITIES	118.50	
04-10	AP 01103398	OPTIMUM	04/01/19 04/30/19	UTILITIES	83.07	
04-12	AP 01105688	UNITED PARCEL SERVICE	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL	6.18	
04-16	AP 01108663	211 STATE STREET LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00	
04-18	AP 01107028	OPTIMUM	04/07/19 05/06/19	UTILITIES	230.04	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	144.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	889.34	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,003.51	
04-30	GL GLA0088079	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	-2,022.55	
05-06	AP 01116028	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	2.96	
05-08	AP 01118479	OPTIMUM	05/01/19 05/31/19	UTILITIES	83.07	
05-09	AP 01118475	FRONTIER COMMUNICATIONS	04/27/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE	696.59	
05-09	AP 01118480	OPTIMUM	05/01/19 05/31/19	UTILITIES	118.50	
05-09	AP 01118482	VERIZON WIRELESS	04/12/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	547.97	
05-16	AP 01126105	211 STATE STREET LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00	
05-20	AP 01121285	OPTIMUM	05/07/19 06/06/19	UTILITIES	230.04	
05-22	AP 01124583	HAGENS-JORDAN, JESSICA R.	04/01/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	105.99	
05-22	AP 01126650	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	35.80	
05-23	GL HRS0088497	.....	04/01/19 04/30/19	RECORDING - (TRANSFER)	130.00	
05-31	AP 01129346	GRAY, LAUREN K.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	87.17	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	144.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	24.29	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,220.61	
06-03	AP 01129347	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	3.37	
06-05	AP 01131517	FRONTIER COMMUNICATIONS	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	445.38	
06-05	AP 01131523	FRONTIER COMMUNICATIONS	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE	696.59	
06-05	AP 01131526	OPTIMUM	06/01/19 06/30/19	UTILITIES	118.51	
06-05	AP 01131530	OPTIMUM	06/01/19 06/30/19	UTILITIES	83.07	
06-16	AP 01138104	211 STATE STREET LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00	
06-17	AP 01135973	OPTIMUM	06/07/19 07/06/19	UTILITIES	230.06	
06-17	AR AC-15163	WIRECARD NORTH AMERICA	02/27/19 03/26/19	TELECOMSRV/EQ/TOLL CHARGE	-192.03	
06-26	AP 01131123	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	525.12	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	144.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	848.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	-3,136.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,233.61
PRINTING AND REPRODUCTION						
04-18	AP 01109171	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION	106.80	

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04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	54.56
05-07	AP	01116748	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	39.95
05-22	AP	01127141	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	69.95
06-13	AP	01134873	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	29.95
06-13	AP	01134875	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	331.16
			OTHER SERVICES				
04-01	AP	01099946	PREMIER MAINTENANCE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	169.86
04-01	AP	01099958	PAVLOCK, CARA	03/15/19	03/15/19	TRAINING	980.00
04-08	AP	01102134	FRITCKE, EMILY A.	03/15/19	03/22/19	TRAINING	980.00
04-16	AP	01108081	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01107025	ALERT ALARMS INC	01/01/19	12/31/19	SECURITY SERVICE	407.40
05-02	AP	01114607	PREMIER MAINTENANCE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	169.86
05-16	AP	01125527	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-04	AP	01130124	PREMIER MAINTENANCE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	169.86
06-16	AP	01137532	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	01136562	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,794.00
						OTHER SERVICES TOTALS:	10,355.98
			SUPPLIES AND MATERIALS				
04-04	AP	01102110	HAGUE QUALITY WATER OF MD INC	04/02/19	05/01/19	WATER	63.00
04-08	AP	01102114	CONNECTICUT POST	03/27/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	112.75
04-08	AP	01102116	QUILL CORPORATION	03/27/19	03/27/19	HABITATION EXPENSE	42.47
04-08	AP	01103096	QUILL CORPORATION	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	33.91
04-10	AP	01104556	QUILL CORPORATION	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	18.48
04-10	AP	01104557	QUILL CORPORATION	04/04/19	04/04/19	FOOD & BEVERAGE	36.37
04-11	GL	FRM0087454	.....	03/29/19	03/29/19	FRAMING (TRANSFER)	50.00
04-15	AP	01105515	QUILL CORPORATION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	41.46
04-17	AP	01105576	QUILL CORPORATION	04/04/19	04/04/19	FOOD & BEVERAGE	41.65
04-17	AP	01105576	QUILL CORPORATION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	26.07
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	3.65
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	390.51
05-02	AP	01114469	BANKS, LINDA M.	03/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	140.64
05-07	AP	01116753	HAGUE QUALITY WATER OF MD INC	05/02/19	06/01/19	WATER	63.00
05-07	AP	01116761	CRYSTAL ROCK	04/05/19	04/10/19	WATER	83.49
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE	36.00
05-13	AP	01112339	HENSON, MARK A	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	78.95
05-13	AP	01112339	HENSON, MARK A	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	38.15
05-13	AP	01112339	HENSON, MARK A	03/11/19	04/10/19	SOFTWARE LESS THAN \$500	56.17
05-13	AP	01112339	HENSON, MARK A	04/11/19	05/10/19	SOFTWARE LESS THAN \$500	28.08
05-20	AP	01116109	TERTULLIEN, VERNITA	04/26/19	04/26/19	FOOD & BEVERAGE	77.72
05-20	AP	01116109	TERTULLIEN, VERNITA	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.79
05-22	AP	01118470	HENSON, MARK A	04/22/19	05/21/19	SOFTWARE LESS THAN \$500	49.00
05-22	AP	01118470	HENSON, MARK A	04/30/19	04/30/19	SOFTWARE LESS THAN \$500	119.40
05-22	AP	01118470	HENSON, MARK A	04/30/19	05/29/19	SOFTWARE LESS THAN \$500	31.79
05-22	AP	01124563	PAVLOCK, CARA	05/08/19	05/08/19	FOOD & BEVERAGE	205.06
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	56.50
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
05-30	AP 01124564	GRAY, LAUREN K	05/10/19 05/11/19	FOOD & BEVERAGE		76.48
05-30	AP 01124564	GRAY, LAUREN K	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		7.86
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-139.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		191.35
06-04	AP 01130123	CITI PCARD-AMAZON.COM MNSTM2HVO AMZN	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		34.99
06-04	AP 01130123	CITI PCARD-AMZN Mktp US MN47F6BE2	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		446.95
06-04	AP 01130291	CRYSTAL ROCK	05/03/19 05/08/19	WATER		99.50
06-04	AP 01130453	HAGUE QUALITY WATER OF MD INC	06/02/19 07/01/19	WATER		63.00
06-05	AP 01131124	CONNECTICUT POST	05/22/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L		112.75
06-06	AP 01132985	CRYSTAL ROCK	03/08/19 04/04/19	WATER		80.40
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	FOOD & BEVERAGE		56.50
06-18	AP 01135965	QUILL CORPORATION	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		43.41
06-18	AP 01135969	QUILL CORPORATION	06/10/19 06/10/19	FOOD & BEVERAGE		23.78
06-18	AP 01135969	QUILL CORPORATION	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		46.52
06-28	AP 01143564	ORTEGON, CATHERINE A.	06/17/19 06/17/19	FOOD & BEVERAGE		27.84
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		442.94
					SUPPLIES AND MATERIALS TOTALS:	3,360.36
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		382.33
05-22	AP 01118470	HENSON, MARK A	04/30/19 04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,188.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		382.33
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		382.33
					EQUIPMENT TOTALS:	2,334.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,494.05
					OFFICE TOTALS:	309,494.05
2018 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP 01107024	HUCKLEBERRY GROUP LLC	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		154.85
					TRAVEL TOTALS:	154.85
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1,969.35
04-30	GL GLA0088079	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2,022.55
05-09	AP 01118472	FRONTIER COMMUNICATIONS	04/29/18 05/28/19	TELECOMSRV/EQ/TOLL CHARGE		445.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,437.48
EQUIPMENT						
05-24	AP 01128322	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,941.05
					EQUIPMENT TOTALS:	4,941.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,533.38
					OFFICE TOTALS:	9,533.38

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INTERN ALLOWANCES
2019 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,440.15	6,440.15
INTERN ALLOWANCES TOTALS:	6,440.15	6,440.15
OFFICE TOTALS:	6,440.15	6,440.15

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LIGAMELE, JULIANNE R	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00
RYSKIN, ANASTASIA	04/08/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,000.04
WALSH, SARA L	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00
ZATSERKOVNIY, NICOLE K	04/05/19	04/21/19	PAID INTERN - HOUSE PROGRAM	1,000.11
PERSONNEL COMPENSATION TOTALS:				6,440.15
INTERN ALLOWANCES TOTALS:				6,440.15
OFFICE TOTALS:				6,440.15

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,388.02	1,115.65
PERSONNEL COMPENSATION	540,588.79	282,349.37
TRAVEL	7,122.36	5,893.83
RENT, COMMUNICATION, UTILITIES	45,524.95	22,017.82
PRINTING AND REPRODUCTION	4,751.43	1,525.62
OTHER SERVICES	23,690.80	11,687.00
SUPPLIES AND MATERIALS	4,439.22	2,286.89
EQUIPMENT	950.40	340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,455.97	327,216.38
OFFICE TOTALS:	628,455.97	327,216.38

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	124.52
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	160.21
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-20.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	871.22
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-19.40
						FRANKED MAIL TOTALS:	1,115.65

PERSONNEL COMPENSATION

ARMSTRONG, CAROL A	04/01/19	06/30/19	DISTRICT DIRECTOR	27,500.01
ARMSTRONG, CAROL A	06/01/19	06/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
BABB, ALISON	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,039.74
BRANDENBURG, CHRISTOPHER F	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	14,437.50
BRANDENBURG, CHRISTOPHER F	06/01/19	06/30/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,000.00
CROUCH, SARAH G	04/01/19	06/30/19	SHARED EMPLOYEE	436.67
FLEMING, BROOKE M	04/01/19	06/30/19	SR CONSTITUENT SERVICE REP	12,999.99
FLEMING, BROOKE M	06/01/19	06/30/19	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
		GILBERT,SARAH E	04/01/19 06/30/19	LEGISLATIVE AIDE	13,749.99	
		GILBERT,SARAH E	06/01/19 06/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
		GLENN,WILLIAM S	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	20,000.01	
		HAMLIN,ROBERT C	04/01/19 05/12/19	STAFF	4,394.50	
		HAMLIN,ROBERT C	06/01/19 06/27/19	LEGISLATIVE ASSISTANT	1,438.84	
		HAMLIN,ROBERT C	06/01/19 06/27/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67	
		HAMLIN,ROBERT C	06/01/19 06/27/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.00	
		HELLWIG,CHARLES E	04/01/19 04/30/19	SENIOR ADVISOR/FIELD REPRESENT	5,416.67	
		KILGORE,CARLY K	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
		KILGORE,CARLY K	05/01/19 05/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
		KNOTT,JOSEPH T	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75	
		LAWRENCE,KATIE C	04/01/19 06/30/19	SCHEDULER	18,750.00	
		LAWRENCE,KATIE C	06/01/19 06/30/19	SCHEDULER (OTHER COMPENSATION)	4,500.00	
		NIRENBERG,ANDREW D	04/01/19 06/30/19	STAFF	12,000.00	
		NIRENBERG,ANDREW D	06/01/19 06/30/19	STAFF (OTHER COMPENSATION)	2,000.00	
		RHYNE,CURTIS E	04/01/19 06/30/19	DEPUTY COS/LEG DIRECTOR	27,500.01	
		RHYNE,CURTIS E	06/01/19 06/30/19	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SHEEDY,RICHMOND E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
		SHEEDY,RICHMOND E	06/01/19 06/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		STROSS,MATTHEW S	04/01/19 06/30/19	LEGISLATIVE COUNSEL	20,000.01	
		STROSS,MATTHEW S	06/01/19 06/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	282,349.37	
TRAVEL						
04-04	AP 01100454	BRANDENBURG, CHRISTOPHER F.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE	13.51	
04-12	AP 01104183	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	COMMERCIAL TRANSPORTATION	348.61	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	174.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	COMMERCIAL TRANSPORTATION	174.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	174.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	174.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	174.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	274.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	30.70	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS	83.95	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	TAXI/PARKING/TOLLS	41.18	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS	60.39	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	29.32	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	60.00	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	TAXI/PARKING/TOLLS	94.79	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	TAXI/PARKING/TOLLS	29.74	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS	57.02	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS	23.98	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS	43.30	
04-17	AP 01105357	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS	85.39	

04-17	AP	01105357	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	24.01
04-17	AP	01105357	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	25.18
05-01	AP	01114137	SHEEDY, RICHMOND E.	02/26/19	03/20/19	PRIVATE AUTO MILEAGE	25.98
05-01	AP	01114137	SHEEDY, RICHMOND E.	03/25/19	04/10/19	PRIVATE AUTO MILEAGE	30.97
05-01	AP	01114851	GILBERT, SARAH E.	04/13/19	04/22/19	COMMERCIAL TRANSPORTATION	60.00
05-01	AP	01114851	GILBERT, SARAH E.	04/15/19	04/16/19	PRIVATE AUTO MILEAGE	45.24
05-02	AP	01114663	RHYNE, CURTIS E.	04/22/19	04/27/19	TAXI/PARKING/TOLLS	96.63
05-16	AP	01116063	KILGORE, CARLY K.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	15.06
05-16	AP	01118531	CITIBANK GOV CARD SERVICE	03/29/19	03/31/19	COMMERCIAL TRANSPORTATION	548.60
05-16	AP	01118531	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	448.60
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	-174.30
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-274.30
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	274.30
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	35.13
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	30.55
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	45.26
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS	31.77
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	40.63
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	27.97
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	26.58
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	82.01
05-16	AP	01119855	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	43.02
05-24	AP	01127727	BRANDENBURG, CHRISTOPHER F.	05/01/19	05/01/19	MEALS	6.93
05-24	AP	01127727	BRANDENBURG, CHRISTOPHER F.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	143.96
05-24	AP	01127727	BRANDENBURG, CHRISTOPHER F.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	3.00
06-05	AP	01128732	SHEEDY, RICHMOND E.	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	4.64
06-05	AP	01128732	SHEEDY, RICHMOND E.	05/02/19	05/17/19	PRIVATE AUTO MILEAGE	19.20
06-13	AP	01134687	RHYNE, CURTIS E.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	14.84
06-13	AP	01134687	RHYNE, CURTIS E.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	15.86
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	174.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	174.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	274.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	274.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	174.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	274.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	174.30
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	27.59
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS	-27.59
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	32.67
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	25.73
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	43.45
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	119.12
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	30.44
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	60.00
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	30.61
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	16.70
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	26.61
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	30.02
06-14	AP	01133392	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
06-27	AP 01142474	SHEEDY, RICHMOND E.	05/22/19 06/18/19	PRIVATE AUTO MILEAGE		50.98
					TRAVEL TOTALS:	5,893.83
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01103965	AT&T	03/02/19 04/01/19	UTILITIES		270.00
04-15	AP 01104602	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		149.77
04-16	AP 01107668	GT & UNC LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		22.80
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		3.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		129.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		866.46
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
05-15	AP 01115460	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		341.87
05-15	AP 01119085	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES		164.88
05-15	AP 01119086	AT&T	04/02/19 05/01/19	UTILITIES		270.00
05-16	AP 01125110	GT & UNC LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
05-25	AP 01126815	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		345.03
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		44.11
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-48.79
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
06-12	AP 01134662	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		164.88
06-13	AP 01134660	AT&T	05/02/19 06/01/19	UTILITIES		270.00
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		53.62
06-16	AP 01137117	GT & UNC LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
06-27	AP 01138789	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		342.47
06-28	AP 01145295	PROCOMM VOICE & DATA SOLUTIONS	05/10/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		129.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		850.39
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,017.82
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/14/19 02/14/19	PRINTING & REPRODUCTION		432.48
04-25	GL PIX0087672		04/04/19 04/04/19	PHOTOGRAPHIC (TRANSFER)		8.00
04-29	AP 01106180	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION		109.95
05-16	AP 01118568	CITI PCARD-Winn Portrait Studio	03/15/19 03/15/19	PRINTING & REPRODUCTION		750.75
06-05	AP 01128931	TOSHIBA BUSINESS SOLUTIONS	02/02/19 05/01/19	PRINTING & REPRODUCTION		61.26
06-27	AP 01145180	PUBLIC PRINTER	04/15/19 04/15/19	PRINTING & REPRODUCTION		54.06
06-27	AP 01145180	PUBLIC PRINTER	05/08/19 05/08/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	1,525.62
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00

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04-16	AP	01108191	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108192	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01125633	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125634	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01137636	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137637	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,687.00
SUPPLIES AND MATERIALS							
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	WATER	13.99
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	23.60
04-15	AP	01104823	CITI PCARD-D J BARRON'S	03/14/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	45.11
04-15	AP	01104823	CITI PCARD-D J WALL ST JOURNAL	03/08/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	494.78
04-17	AP	01103966	LE BLEU OF RALEIGH	03/25/19	03/25/19	WATER	32.47
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE	93.33
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	27.81
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	88.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	79.64
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	141.42
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	82.17
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	35.40
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	41.79
05-11	GL	FRM0088634	.....	03/28/19	03/28/19	FRAMING (TRANSFER)	31.00
05-16	AP	01118568	CITI PCARD-OFFICE DEPOT #204	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	01119570	CITI PCARD-AMAZON.COM MW7IX6IU2 AMZN	04/09/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L	24.29
05-16	AP	01119570	CITI PCARD-AMZN Mktp US MW6KD6IF1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	12.38
05-16	AP	01119570	CITI PCARD-AMZN Mktp US MZ10HOLY1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	24.30
05-16	AP	01119570	CITI PCARD-AMZN Mktp US MZ4EJ3CV1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	9.58
05-16	AP	01119570	CITI PCARD-AMZN Mktp US MZ62W3C30	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	22.00
05-16	AP	01119570	CITI PCARD-AMZN Mktp US MZ66T4NP1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	24.63
05-16	AP	01119570	CITI PCARD-AMZN Mktp US MZ67U6LN1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	24.20
05-16	AP	01119570	CITI PCARD-Amazon.com MW8PMSI22	04/09/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L	21.59
05-16	AP	01119570	CITI PCARD-TELEGRAPH DIRECT	04/04/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	415.75
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	WATER	11.99
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	46.23
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	16.03
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	316.46
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	WATER	23.98
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	70.50
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	14.91
06-17	AP	01134950	LE BLEU OF RALEIGH	05/21/19	05/21/19	WATER	32.47
06-17	AP	01134953	LE BLEU OF RALEIGH	05/31/19	05/31/19	WATER	5.00
06-17	AP	01135554	LE BLEU OF RALEIGH	04/01/19	04/30/19	WATER	40.66
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	66.36
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-144.20
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	75.45
SUPPLIES AND MATERIALS TOTALS:							2,286.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		113.40
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		113.40
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		113.40
					EQUIPMENT TOTALS:	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,216.38
					OFFICE TOTALS:	327,216.38
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-20	AR	AC-15185	CITIBANK	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	-174.27
					TRAVEL TOTALS:	-174.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-174.27
					OFFICE TOTALS:	-174.27
INTERN ALLOWANCES						
2019 HON. GEORGE HOLDING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,350.00
					INTERN ALLOWANCES TOTALS:	4,350.00
					OFFICE TOTALS:	4,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TOMS,MARGARET-ANN S	04/04/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,350.00
					PERSONNEL COMPENSATION TOTALS:	4,350.00
					INTERN ALLOWANCES TOTALS:	4,350.00
					OFFICE TOTALS:	4,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,394.54
					PERSONNEL COMPENSATION	366,379.43
					TRAVEL	13,745.21
					RENT, COMMUNICATION, UTILITIES	31,011.28
					PRINTING AND REPRODUCTION	105,726.56
					OTHER SERVICES	15,529.11
					SUPPLIES AND MATERIALS	6,390.60
					EQUIPMENT	959.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,136.68
						316,817.33

OFFICE TOTALS: 597,136.68 316,817.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	918.23
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-14.80
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	16,198.67
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	214.54
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	18,725.70
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-24.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	459.28
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,505.16
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-26.05
						FRANKED MAIL TOTALS:	38,956.48

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	4,350.00	
BEHUNIAK, ALLISON J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,499.99	
COCKERILL, JASON W	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,750.00	
COSTAS, TYLER J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
DOS SANTOS, JORDAN	04/01/19	06/30/19	CASEWORK ASSISTANT	9,500.01	
FAGEN, HANNAH D	03/01/19	06/30/19	COMMUNITY LIAISON	10,999.99	
JACOBS, RACHEL I	04/01/19	06/30/19	INDIANA CHIEF OF STAFF	30,000.00	
LENTZ, CONNOR J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99	
POLICASTRO, MARIE K	04/01/19	06/30/19	SCHEDULER	11,250.00	
SEIFERS, BRANTLEY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99	
SHAW, REBECCA L	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00	
WATKINS, SHELLEY R	04/01/19	06/30/19	CASEWORK DIRECTOR	12,500.01	
WEBSTER, KATHERINE F	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,500.01	
WETHERALD, MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	185,800.00

TRAVEL

04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	192.80
04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	180.30
04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	192.80
04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	387.10
04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	348.30
04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	192.80
04-02	AP	01101421	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	LODGING	596.99
04-10	AP	01103953	COCKERILL, JASON W	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	735.26
04-11	AP	01103950	JACOBS, RACHEL I	03/15/19	03/28/19	PRIVATE AUTO MILEAGE	297.57
05-02	AP	01114949	WEBSTER, KATHERINE F.	04/11/19	04/13/19	CAR RENTAL	182.02
05-02	AP	01114949	WEBSTER, KATHERINE F.	04/11/19	04/13/19	TAXI/PARKING/TOLLS	39.40
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	348.30
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	192.80
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	180.30
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	192.80
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	369.30
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	04/11/19	04/13/19	COMMERCIAL TRANSPORTATION	332.61
05-07	AP	01116679	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	192.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
05-16	AP 01120701	COCKERILL, JASON W	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		714.06
05-31	AP 01130683	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		192.80
05-31	AP 01130683	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		194.30
05-31	AP 01130683	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		192.80
05-31	AP 01130683	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		194.30
05-31	AP 01130683	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		192.80
06-07	AP 01132546	COSTAS, TYLER J.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		20.12
06-07	AP 01132546	COSTAS, TYLER J.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		30.18
06-07	AP 01132546	COSTAS, TYLER J.	04/04/19 04/10/19	PRIVATE AUTO MILEAGE		10.06
06-07	AP 01132546	COSTAS, TYLER J.	05/02/19 05/20/19	PRIVATE AUTO MILEAGE		25.13
06-11	AP 01132422	COCKERILL, JASON W	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		540.97
06-11	AP 01132422	COCKERILL, JASON W	03/27/19 04/17/19	TAXI/PARKING/TOLLS		12.30
					TRAVEL TOTALS:	7,474.07
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100954	DUKE ENERGY CORPORATION	02/21/19 03/22/19	UTILITIES		98.27
04-11	AP 01102356	UNITED PARCEL SERVICE	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		4.09
04-15	AP 01107665	PIPESTONE PROPERTY MANAGEMENT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
04-16	AP 01107687	QUARTERMASTER STATION LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
04-17	AP 01106672	VERIZON WIRELESS	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE		842.04
04-17	AP 01106733	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES		82.95
04-23	AP 01111965	VECTREN ENERGY DELIVERY	03/11/19 04/09/19	UTILITIES		55.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		12.38
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		341.27
05-01	AP 01113763	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL		8.82
05-08	AP 01116928	COMCAST	04/28/19 05/27/19	UTILITIES		326.75
05-08	AP 01117640	DUKE ENERGY CORPORATION	03/22/19 04/23/19	UTILITIES		98.20
05-09	AP 01118999	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		82.95
05-14	AP 01125107	PIPESTONE PROPERTY MANAGEMENT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
05-16	AP 01125129	QUARTERMASTER STATION LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		3.96
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		12.13
05-23	AP 01128618	VECTREN ENERGY DELIVERY	04/09/19 05/09/19	UTILITIES		29.36
05-23	AP 01128706	VERIZON WIRELESS	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE		842.04
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
05-30	AP 01130054	DUKE ENERGY CORPORATION	04/23/19 05/22/19	UTILITIES		118.27
05-31	AP 01117332	UNITED PARCEL SERVICE	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		4.07
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		15.37
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		341.23

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06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	27.54
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	6.95
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	6.01
06-06	AP	01132555	COMCAST	05/28/19	06/27/19	UTILITIES	326.76
06-11	AP	01134339	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	82.95
06-14	AP	01137115	PIPESTONE PROPERTY MANAGEMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	32.67
06-16	AP	01137136	QUARTERMASTER STATION LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-18	AP	01138642	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	842.76
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
06-25	AP	01143425	VECTREN ENERGY DELIVERY	05/09/19	06/10/19	UTILITIES	18.96
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	354.69
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,665.26
			PRINTING AND REPRODUCTION				
04-04	AP	01102105	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	89.85
04-11	AP	01103941	HOMETOWN CONNECTIONS	02/15/19	03/31/19	ADVERTISEMENTS	20,648.00
04-23	AP	01112016	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	54.90
05-07	AP	01116874	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	453.00
05-13	AP	01119679	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	43.90
05-17	AP	01120568	HOMETOWN CONNECTIONS	04/16/19	04/16/19	PRINTING & REPRODUCTION	12,917.28
05-17	AP	01120575	HOMETOWN CONNECTIONS	04/01/19	05/14/19	ADVERTISEMENTS	22,336.00
05-29	AP	01129326	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	517.15
						PRINTING AND REPRODUCTION TOTALS:	57,060.08
			OTHER SERVICES				
04-01	AP	01100957	AMY MISIC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	350.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01108367	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-07	AP	01116867	AMY MISIC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01125809	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-30	AP	01130049	AMY MISIC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01137810	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,955.00
			SUPPLIES AND MATERIALS				
04-01	AP	01100965	MOUNTAIN VALLEY WATER	03/01/19	03/31/19	WATER	7.95
04-02	AP	01101424	CITI PCARD-STAPLES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	63.35
04-11	AP	01103950	JACOBS RACHEL I	03/01/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	60.54
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	120.67
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	43.92
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	145.66
05-07	AP	01116693	CITI PCARD-STAPLES	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	3.69
05-07	AP	01116693	CITI PCARD-STAPLES	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	7.49
05-08	AP	01116687	CITI PCARD-4INKJETS	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	103.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
05-08	AP 01117649	MOUNTAIN VALLEY WATER	04/01/19 04/30/19	WATER		7.95
05-23	AP 01128635	MOUNTAIN VALLEY WATER	05/21/19 05/21/19	WATER		20.85
05-31	AP 01130598	MOUNTAIN VALLEY WATER	05/01/19 05/31/19	WATER		7.95
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-90.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		383.10
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		63.92
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-164.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		239.47
					SUPPLIES AND MATERIALS TOTALS:	946.49
EQUIPMENT						
05-17	AP 01126993	CONNECTION	03/13/19 03/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.95
					EQUIPMENT TOTALS:	959.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,817.33
					OFFICE TOTALS:	316,817.33
INTERN ALLOWANCES						
2019 HON. TREY HOLLINGSWORTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,408.90
					INTERN ALLOWANCES TOTALS:	3,408.90
					OFFICE TOTALS:	3,408.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMSON, DRAKE M.	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		953.34
		CRANE, ALEXANDER A.	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,126.67
		TUXWORTH V, FRANK E.	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,328.89
					PERSONNEL COMPENSATION TOTALS:	3,408.90
					INTERN ALLOWANCES TOTALS:	3,408.90
					OFFICE TOTALS:	3,408.90
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KENDRA S. HORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	694.54
					PERSONNEL COMPENSATION	441,503.04
					TRAVEL	15,915.98
					RENT, COMMUNICATION, UTILITIES	35,838.43
					PRINTING AND REPRODUCTION	4,352.18
					OTHER SERVICES	10,601.00
					SUPPLIES AND MATERIALS	14,055.60
					EQUIPMENT	12,756.35

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,717.12	314,604.45
OFFICE TOTALS:	535,717.12	314,604.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			163.57
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-58.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			107.31
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			456.95
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-11.20
									FRANKED MAIL TOTALS:
									657.83
PERSONNEL COMPENSATION									
			ALLEN,GABRIELLE J	04/01/19	06/30/19	OFFICE MANAGER			9,999.99
			BAUTISTA,ISABEL V	04/01/19	06/30/19	LEGISLATIVE AIDE			10,500.00
			BRIONES,HEIDY	05/29/19	06/30/19	TEMPORARY EMPLOYEE			1,066.67
			CHAMNESS,CHARLES N	04/01/19	06/30/19	LEGISLATIVE AIDE			10,500.00
			CRUZ,JOSE D	04/01/19	06/12/19	PART-TIME EMPLOYEE			7,888.88
			CURTIS,JONATHAN S	05/06/19	06/30/19	PAID INTERN			2,213.54
			DUNN,KYLE W	04/01/19	06/30/19	DIRECTOR OF SCHEDULING			12,500.01
			HOWELL,KANDACE M	04/01/19	06/30/19	COMMUNITY OUTREACH SPECIALIST			9,999.99
			JACKSON,SHAMIA L	04/11/19	06/30/19	COMMUNITY OUTREACH SPECIALIST			10,000.00
			KING,DWAYNE B	04/01/19	06/30/19	CHIEF OF STAFF			39,999.99
			MORSE,RACHEL A	04/01/19	06/30/19	OUTREACH SPECIALIST			10,749.99
			PAYTON,RAYSHON J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			20,000.01
			PERKINS,BAILEY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			16,250.01
			RATTERREE,TRENT L	04/01/19	06/30/19	OUTREACH SPECIALIST			9,999.99
			SNIPES,AMANDA M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF			24,999.99
			SWEENEY,CATHERINE J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			18,750.00
			THOMPSON,CORA A	04/01/19	06/30/19	SHARED EMPLOYEE			3,000.00
			WALLACE,JOHN H	04/01/19	06/30/19	STAFF ASSISTANT			9,000.00
			WHITE,RICHARD C	04/11/19	06/30/19	COMMUNITY OUTREACH SPECIALIST			10,250.00
			WILLIAMS,JAY A	04/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR			15,000.00
			ZAMS,KELLY L	04/01/19	04/30/19	SHARED EMPLOYEE			1,129.61
			ZAMS,KELLY L	05/01/19	06/30/19	FINANCIAL ADMINISTRATOR			2,059.22
									PERSONNEL COMPENSATION TOTALS:
									255,857.89
TRAVEL									
04-03	AP	01102041	ZAMS, KELLY L	03/28/19	03/31/19	COMMERCIAL TRANSPORTATION			1,192.80
04-08	AP	01102888	HON KENDRA HORN	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION			344.60
04-08	AP	01102895	RATTERREE, TRENT L	03/12/19	03/27/19	PRIVATE AUTO MILEAGE			184.56
04-08	AP	01102901	PERKINS, BAILEY M	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION			525.99
04-08	AP	01102901	PERKINS, BAILEY M	04/01/19	04/01/19	TAXI/PARKING/TOLLS			32.57
04-09	AP	01103426	ZAMS, KELLY L	03/28/19	04/01/19	LODGING			1,843.14
04-09	AP	01103426	ZAMS, KELLY L	03/28/19	03/30/19	MEALS			92.94
04-09	AP	01103550	CRUZ, JOSE D	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION			651.31
04-09	AP	01103550	CRUZ, JOSE D	03/13/19	03/15/19	MEALS			19.40
04-09	AP	01103550	CRUZ, JOSE D	03/11/19	03/15/19	TAXI/PARKING/TOLLS			40.55
04-11	AP	01104558	HON KENDRA HORN	04/05/19	04/08/19	COMMERCIAL TRANSPORTATION			344.60
04-12	AP	01098960	HON KENDRA HORN	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION			172.30
04-17	AP	01105625	KING, DWAYNE B	03/28/19	03/31/19	TAXI/PARKING/TOLLS			58.25

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
04-17	AP 01106137	MORSE, RACHEL A.	04/03/19 04/04/19	LODGING		106.22
04-17	AP 01106137	MORSE, RACHEL A.	04/03/19 04/04/19	PRIVATE AUTO MILEAGE		184.21
04-18	AP 01106636	WILLIAMS, JAY A.	02/23/19 02/23/19	MEALS		67.96
04-18	AP 01106636	WILLIAMS, JAY A.	02/08/19 02/15/19	PRIVATE AUTO MILEAGE		243.60
04-29	AP 01113753	WALLACE, JOHN H.	03/28/19 04/01/19	MEALS		66.36
05-01	AP 01114546	PERKINS, BAILEY M.	04/23/19 04/23/19	MEALS		9.53
05-01	AP 01114546	PERKINS, BAILEY M.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		47.22
05-01	AP 01114549	RATTERREE, TRENT L.	04/11/19 04/25/19	PRIVATE AUTO MILEAGE		129.98
05-01	AP 01114554	CHAMNESS, CHARLES N.	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION		651.00
05-01	AP 01114554	CHAMNESS, CHARLES N.	03/28/19 03/31/19	MEALS		80.84
05-01	AP 01114750	HON KENDRA HORN	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		172.30
05-01	AP 01114750	HON KENDRA HORN	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		529.30
05-07	AP 01116889	ZAMS, KELLY L.	04/08/19 04/11/19	LODGING		298.92
05-07	AP 01117613	PERKINS, BAILEY M.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		37.93
05-09	AP 01118467	PAYTON, RAYSHON J.	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION		595.30
05-21	AP 01124647	HON KENDRA HORN	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		543.00
05-21	AP 01126506	RATTERREE, TRENT L.	05/09/19 05/15/19	PRIVATE AUTO MILEAGE		112.40
05-21	AP 01126525	MORSE, RACHEL A.	04/09/19 04/22/19	PRIVATE AUTO MILEAGE		76.56
05-22	AP 01126521	WHITE, RICHARD C.	04/10/19 05/09/19	PRIVATE AUTO MILEAGE		218.20
05-30	AP 01129761	PERKINS, BAILEY M.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		20.55
06-06	AP 01132525	WHITE, RICHARD C.	05/16/19 05/30/19	PRIVATE AUTO MILEAGE		382.51
06-07	AP 01132898	RATTERREE, TRENT L.	05/23/19 05/29/19	PRIVATE AUTO MILEAGE		136.88
06-18	AP 01136658	KING, DWAYNE B.	05/28/19 06/05/19	TAXI/PARKING/TOLLS		59.02
06-20	AP 01138712	HON KENDRA HORN	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		225.30
06-24	AP 01142098	PERKINS, BAILEY M.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		35.47
06-26	AP 01143675	RATTERREE, TRENT L.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		171.45
				TRAVEL TOTALS:		10,705.02
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102891	COX COMMUNICATIONS INC	03/25/19 04/24/19	UTILITIES		122.08
04-05	AP 01102893	COX COMMUNICATIONS INC	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		36.23
04-16	AP 01107652	400 N WALKER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
04-18	AP 01106622	WALLACE, JOHN H.	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		41.65
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		-324.04
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		179.86
05-01	AP 01113966	OKLAHOMA GAS & ELECTRIC COMPANY	03/15/19 04/12/19	UTILITIES		165.66
05-07	AP 01116896	COX COMMUNICATIONS INC	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		36.23
05-08	AP 01117490	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		168.06
05-09	GL GLA0088145		04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL		147.11
05-15	AP 01116852	COX COMMUNICATIONS INC	04/25/19 05/24/19	UTILITIES		125.22
05-16	AP 01125095	400 N WALKER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
05-21	AP 01124620	CITI PCARD-SYNERGY DATA COM	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		86.26

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05-23	AP	01127129	OKLAHOMA GAS & ELECTRIC COMPANY	04/13/19	05/14/19	UTILITIES	167.95
05-28	AP	01128707	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	168.06
05-28	AP	01129695	COX COMMUNICATIONS INC	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	5.45
05-29	AP	01129441	VERIZON WIRELESS	04/17/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	87.33
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	752.49
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,549.64
06-07	AP	01132519	COX COMMUNICATIONS INC	05/25/19	06/24/19	UTILITIES	125.23
06-16	AP	01137103	400 N WALKER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
06-18	AP	01136379	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	174.57
06-21	AP	01139476	OKLAHOMA GAS & ELECTRIC COMPANY	05/15/19	06/13/19	UTILITIES	234.29
06-24	AP	01142873	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	168.06
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	176.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	448.19
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	460.66
RENT, COMMUNICATION, UTILITIES TOTALS:							20,879.16
PRINTING AND REPRODUCTION							
04-11	AP	01105629	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	119.90
04-18	AP	01106636	WILLIAMS, JAY A.	02/01/19	02/01/19	PRINTING & REPRODUCTION	27.16
04-20	AP	01108949	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	359.70
04-25	AP	01113385	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	59.95
04-25	AP	01113391	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	73.90
04-25	AP	01113394	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	179.85
04-25	AP	01113499	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	416.96
04-25	GL	PIX0087672	.....	04/03/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-20	AP	01124673	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	103.90
06-13	AP	01135924	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	59.95
06-18	AP	01136658	KING, DWAYNE B.	06/04/19	06/04/19	PRINTING & REPRODUCTION	249.32
06-27	AP	01144208	XCEL OFFICE SOLUTIONS LLC	05/09/19	06/08/19	PRINTING & REPRODUCTION	2.35
06-27	AP	01145180	PUBLIC PRINTER	05/01/19	05/01/19	PRINTING & REPRODUCTION	216.24
06-28	AP	01144686	DALE ROGERS TRAINING CENTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							2,005.18
OTHER SERVICES							
04-16	AP	01108430	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125872	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-30	AP	01129547	CITI PCARD-EB BRIDGE CONFERENCE-	04/04/19	04/04/19	TRAINING	46.00
06-16	AP	01137873	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-21	AP	01139077	OKLAHOMA CITY POLICE DEPARTMENT	04/09/19	04/09/19	SECURITY SERVICE	65.00
06-21	AP	01139080	OKLAHOMA CITY POLICE DEPARTMENT	04/09/19	04/09/19	SECURITY SERVICE	65.00
OTHER SERVICES TOTALS:							5,681.00
SUPPLIES AND MATERIALS							
04-09	AP	01103426	ZAMS, KELLY L.	03/29/19	03/31/19	LEGISLATIVE PLNNG FOOD AND BEV	1,900.73
04-09	AP	01103848	EUREKA WATER COMPANY	03/28/19	03/28/19	WATER	23.85
04-10	AP	01103983	EUREKA WATER COMPANY	04/04/19	04/04/19	WATER	7.95
04-17	AP	01105625	KING, DWAYNE B.	03/01/19	03/01/19	FOOD & BEVERAGE	188.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
04-17	AP 01105625	KING, DWAYNE B.	03/28/19 03/30/19	LEGISLATIVE PLNNG FOOD AND BEV	223.99	
04-18	AP 01106636	WILLIAMS, JAY A.	02/06/19 02/06/19	FOOD & BEVERAGE	60.00	
04-18	AP 01106636	WILLIAMS, JAY A.	02/13/19 02/13/19	HABITATION EXPENSE	51.61	
04-18	AP 01106636	WILLIAMS, JAY A.	02/12/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	263.30	
04-29	AP 01113277	CITI PCARD-BED BATH & BEYOND #164	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	61.88	
04-29	AP 01113277	CITI PCARD-SYNERGY DATACOM	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	24.68	
04-29	AP 01113970	EUREKA WATER COMPANY	04/18/19 04/18/19	WATER	23.85	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-152.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	210.24	
05-07	AP 01116889	ZAMS, KELLY L.	04/05/19 04/05/19	FOOD & BEVERAGE	68.04	
05-07	AP 01116889	ZAMS, KELLY L.	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	6.93	
05-07	AP 01116889	ZAMS, KELLY L.	04/05/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L	44.50	
05-08	AP 01117759	EUREKA WATER COMPANY	05/03/19 05/03/19	WATER	15.90	
05-21	AP 01124620	CITI PCARD-BUY FOR LESS #3501	03/28/19 03/28/19	FOOD & BEVERAGE	43.31	
05-21	AP 01124620	CITI PCARD-HOMELAND #153	03/28/19 03/28/19	FOOD & BEVERAGE	24.56	
05-21	AP 01124620	CITI PCARD-HOMELAND #153	04/11/19 04/11/19	FOOD & BEVERAGE	20.38	
05-21	AP 01124620	CITI PCARD-STAPLES 00108795	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	190.68	
05-21	AP 01124620	CITI PCARD-THE HOME DEPOT #3902	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	7.83	
05-21	AP 01124662	KING, DWAYNE B.	04/18/19 04/30/19	FOOD & BEVERAGE	91.69	
05-24	AP 01127798	KING, DWAYNE B.	05/09/19 05/09/19	FOOD & BEVERAGE	32.34	
05-24	AP 01127798	KING, DWAYNE B.	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	14.50	
05-28	AP 01129041	EUREKA WATER COMPANY	05/16/19 05/16/19	WATER	23.85	
05-28	AP 01129574	CITI PCARD-Amazon.com MW5EA8WZ2	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	14.60	
05-30	AP 01129547	CITI PCARD-AMAZON.COM MZ8003Z91 AMZN	04/11/19 04/11/19	HABITATION EXPENSE	43.79	
05-30	AP 01129547	CITI PCARD-AMZN MKTP US MW6QK7YY2 AM	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	220.76	
05-30	AP 01129547	CITI PCARD-AMZN MKTP US MZ4080F70 AM	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	6.99	
05-30	AP 01129547	CITI PCARD-AMZN MKTP US MZ6137Z1 AM	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	38.97	
05-30	AP 01129547	CITI PCARD-OFFICE DEPOT #2163	04/22/19 04/22/19	HABITATION EXPENSE	198.12	
05-30	AP 01129547	CITI PCARD-SAMS CLUB #7189	04/25/19 04/25/19	FOOD & BEVERAGE	61.09	
05-30	AP 01129547	CITI PCARD-TARGET 00000430	04/25/19 04/25/19	FOOD & BEVERAGE	10.85	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	169.08	
06-03	AP 01131035	EUREKA WATER COMPANY	05/31/19 05/31/19	WATER	7.95	
06-10	AP 01133131	CONNECTION	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	420.60	
06-10	AP 01133138	CONNECTION	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	47.90	
06-10	AP 01133141	CONNECTION	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	1,089.95	
06-14	AP 01136043	IMPACTOFFICE	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.00	
06-14	GL FRM0089178		05/22/19 05/22/19	FRAMING (TRANSFER)	31.00	
06-18	AP 01136658	KING, DWAYNE B.	05/20/19 05/24/19	FOOD & BEVERAGE	214.69	
06-25	AP 01143169	ZAMS, KELLY L.	04/29/19 04/29/19	FOOD & BEVERAGE	22.47	
06-25	AP 01143169	ZAMS, KELLY L.	06/04/19 06/05/19	FOOD & BEVERAGE	79.11	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-29.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	141.28	
SUPPLIES AND MATERIALS TOTALS:					6,629.47	

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EQUIPMENT										
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			83.32	
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES			40.83	
05-02	AP	01116192	CONNECTION	03/26/19	03/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000			916.95	
05-17	AP	01121663	CONNECTION	02/13/19	02/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000			10,976.70	
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			83.32	
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES			40.83	
06-28	GL	MNT0089471		05/09/19	05/31/19	MAINTENANCE / REPAIRS			-32.88	
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			39.00	
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES			40.83	
									EQUIPMENT TOTALS:	12,188.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,604.45
									OFFICE TOTALS:	<u>314,604.45</u>

INTERN ALLOWANCES
2019 HON. KENDRA S. HORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,708.34	6,708.34
INTERN ALLOWANCES TOTALS:	<u>6,708.34</u>	<u>6,708.34</u>
OFFICE TOTALS:	<u>6,708.34</u>	<u>6,708.34</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DIETRICK,TUCKER G	04/09/19	05/31/19	PAID INTERN - HOUSE PROGRAM	2,166.67
GIPSON-BLACK,ROBERT R	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,125.00
STARK,R D A	04/09/19	05/25/19	PAID INTERN - HOUSE PROGRAM	2,250.00
THOMPSON,REGAN A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				6,708.34
INTERN ALLOWANCES TOTALS:				<u>6,708.34</u>
OFFICE TOTALS:				<u>6,708.34</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.57	1,450.22
PERSONNEL COMPENSATION	374,841.70	194,283.26
TRAVEL	18,843.13	16,897.98
RENT, COMMUNICATION, UTILITIES	35,166.88	30,662.34
PRINTING AND REPRODUCTION	2,987.80	1,322.37
OTHER SERVICES	20,913.98	10,600.00
SUPPLIES AND MATERIALS	14,631.40	9,040.75
EQUIPMENT	885.60	442.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>469,643.06</u>	<u>264,699.72</u>
OFFICE TOTALS:	<u>469,643.06</u>	<u>264,699.72</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			1,456.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-48.00
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		70.13
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		23.83
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:	1,450.22
PERSONNEL COMPENSATION						
		AUSTIN III,ENDER H	04/01/19 06/30/19	DISTRICT OUTREACH COORDINATOR		11,250.00
		BIVINS,SAMANTHA R	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		11,250.00
		BROOKS, LAVONTAE	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,874.99
		DUNHAM,OSCAR J	04/01/19 06/30/19	SCHEDULER		13,749.99
		FULLER, KIM	04/01/19 04/08/19	FINANCIAL ADMINISTRATOR		433.33
		INGRAM,DEXTER J	05/01/19 06/30/19	FINANCIAL ADMINISTRATOR		3,333.34
		JONES,ASHA L	04/01/19 06/30/19	CHIEF OF STAFF		39,702.75
		MORA,MARGARITA	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		11,250.00
		PATTERSON,ROBYN M	04/01/19 05/14/19	COMMUNICATIONS DIRECTOR		8,188.89
		RAMOS,MELISSA L	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		RODRIGUEZ,JASON	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		24,999.99
		SHARP,KYLE L	04/01/19 06/30/19	LEGISLATIVE AIDE		9,999.99
		SOLOMON,FEVEN S	04/01/19 06/30/19	STAFF ASSISTANT		9,249.99
		TABALBA,ANGELYN C	04/01/19 06/30/19	PRESS ASSISTANT		9,249.99
		VILLANUEVA,JOSEFINA	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,750.00
					PERSONNEL COMPENSATION TOTALS:	194,283.26
TRAVEL						
04-04	AP	01100258	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION		194.30
04-04	AP	01100258	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION		194.30
04-04	AP	01100258	02/11/19 02/15/19	COMMERCIAL TRANSPORTATION		899.32
04-04	AP	01100258	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION		665.00
04-04	AP	01100258	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION		38.52
04-04	AP	01100258	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		369.30
04-04	AP	01100258	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		307.30
04-04	AP	01100258	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		369.30
04-04	AP	01100258	01/29/19 01/29/19	TAXI/PARKING/TOLLS		27.34
04-04	AP	01100258	01/30/19 01/30/19	TAXI/PARKING/TOLLS		27.36
04-04	AP	01100258	01/31/19 01/31/19	TAXI/PARKING/TOLLS		19.31
04-04	AP	01100258	02/12/19 02/12/19	TAXI/PARKING/TOLLS		49.66
04-04	AP	01100258	02/13/19 02/13/19	TAXI/PARKING/TOLLS		15.69
04-04	AP	01100258	02/14/19 02/14/19	TAXI/PARKING/TOLLS		5.00
04-04	AP	01100258	02/15/19 02/15/19	TAXI/PARKING/TOLLS		29.71
04-04	AP	01100258	02/20/19 02/20/19	TAXI/PARKING/TOLLS		72.08
04-04	AP	01100258	02/22/19 02/22/19	TAXI/PARKING/TOLLS		24.03
04-04	AP	01100258	02/24/19 02/25/19	TAXI/PARKING/TOLLS		56.29
04-29	AP	01102849	03/17/19 03/17/19	TAXI/PARKING/TOLLS		58.31
04-29	AP	01103418	03/17/19 03/23/19	COMMERCIAL TRANSPORTATION		60.00

04-29	AP	01103418	PATTERSON, ROBYN M.	03/17/19	03/23/19	MEALS	139.18
04-29	AP	01103418	PATTERSON, ROBYN M.	03/17/19	03/23/19	TAXI/PARKING/TOLLS	30.76
04-29	AP	01103421	BROOKS, LAVONTAE D.	03/17/19	03/23/19	MEALS	197.27
04-29	AP	01103421	BROOKS, LAVONTAE D.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	36.27
04-29	AP	01103491	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	817.80
04-29	AP	01103491	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	200.25
04-30	AP	01102360	SHARP, KYLE L.	03/17/19	03/23/19	COMMERCIAL TRANSPORTATION	60.00
04-30	AP	01102360	SHARP, KYLE L.	03/17/19	03/23/19	MEALS	217.13
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	651.50
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	307.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	-623.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	610.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	1,165.80
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	-845.25
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	307.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	COMMERCIAL TRANSPORTATION	203.00
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	1,545.20
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	594.80
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	579.00
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	443.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	922.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	579.00
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	33.50
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	397.30
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	203.00
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	LODGING	2,366.22
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING	185.32
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	LODGING	92.66
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	CAR RENTAL	704.22
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	28.12
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	12.19
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	11.92
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	11.50
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	57.68
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	17.92
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	11.65
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS	14.63
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	134.50
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	13.27
05-28	AP	01127688	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	16.22
06-11	AP	01132531	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	307.30
06-11	AP	01132531	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	LODGING	206.80
06-11	AP	01132531	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING	92.66
06-11	AP	01132531	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	100.66
06-11	AP	01132531	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	5.00
06-27	AP	01144389	RAMOS, MELISSA L.	03/26/19	04/25/19	PRIVATE AUTO MILEAGE	80.04
06-27	AP	01144389	RAMOS, MELISSA L.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	1.16
06-27	AP	01144389	RAMOS, MELISSA L.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	171.51
						TRAVEL TOTALS:	16,897.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01101158	UNITED PARCEL SERVICE	02/09/19 03/04/19	POSTAGE / COURIER / BOX RENTAL		64.54
04-26	AP 01103417	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		243.24
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)		325.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		139.33
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		136.96
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		400.75
05-16	AP 01130520	CITY OF NORTH LAS VEGAS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
05-30	AP 01130516	CITY OF NORTH LAS VEGAS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
05-30	AP 01130517	CITY OF NORTH LAS VEGAS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
05-30	AP 01130518	CITY OF NORTH LAS VEGAS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
05-30	AP 01130519	CITY OF NORTH LAS VEGAS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		70.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		139.33
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		132.32
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		400.73
06-16	AP 01138372	CITY OF NORTH LAS VEGAS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
06-19	AP 01134710	UNITED PARCEL SERVICE	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		10.68
06-20	AP 01135931	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		719.66
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		280.00
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		10.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		619.33
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		26.24
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,088.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,662.34
PRINTING AND REPRODUCTION						
05-09	AP 01119639	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		244.85
05-13	AP 01117588	ARTKORE LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION		323.67
06-18	AP 01134936	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION		104.95
06-18	AP 01134937	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION		209.90
06-18	AP 01134939	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION		439.00
					PRINTING AND REPRODUCTION TOTALS:	1,322.37
OTHER SERVICES						
04-16	AP 01107900	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108389	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01125341	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125831	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-17	AP 01120735	NAIDA M PARSON	03/19/19 03/19/19	TRAINING		250.00
06-16	AP 01137347	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137832	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	10,600.00

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SUPPLIES AND MATERIALS									
04-04	AP	01101449	DARU ELLIOTT	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV			425.00
04-29	AP	01103419	PATTERSON, ROBYN M.	02/12/19	03/13/19	SOFTWARE LESS THAN \$500			109.99
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			63.82
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			48.88
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-191.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			304.89
05-03	AP	01115341	OFFICE DEPOT INC	03/16/19	03/16/19	WATER			12.58
05-03	AP	01115341	OFFICE DEPOT INC	03/16/19	03/16/19	FOOD & BEVERAGE			34.99
05-03	AP	01115341	OFFICE DEPOT INC	03/16/19	03/16/19	OFFICE SUPPLIES (OUTSIDE)			108.38
05-06	AP	01115266	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)			19.05
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			125.18
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE			75.79
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			120.34
05-24	AP	01128093	BGOV LLC	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L			5,940.00
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE			102.91
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			64.06
06-13	AP	01103485	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV			352.64
06-13	AP	01103485	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	LEGISLATIVE PLNNG FOOD AND BEV			113.88
06-13	AP	01103485	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV			276.44
06-13	AP	01103485	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	LEGISLATIVE PLNNG FOOD AND BEV			156.45
06-13	AP	01103485	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	LEGISLATIVE PLNNG FOOD AND BEV			90.57
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			71.32
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			103.28
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	WATER			13.24
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	FOOD & BEVERAGE			4.68
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE			102.45
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)			172.61
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			30.19
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)			20.26
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-94.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			261.88
SUPPLIES AND MATERIALS TOTALS:									9,040.75
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			106.77
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES			40.83
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			106.77
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES			40.83
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			106.77
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES			40.83
EQUIPMENT TOTALS:									442.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									264,699.72
OFFICE TOTALS:									264,699.72
2019 HON. CHRISSE HOULAHAN OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,078.23	1,132.34
							PERSONNEL COMPENSATION	386,298.01	206,708.31
							TRAVEL	10,291.87	9,151.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSE HOULAHAN—Con.						
				RENT, COMMUNICATION, UTILITIES	34,663.10	23,811.19
				PRINTING AND REPRODUCTION	13,010.26	7,612.78
				OTHER SERVICES	21,591.77	11,923.00
				SUPPLIES AND MATERIALS	19,573.81	15,421.65
				EQUIPMENT	24,448.76	22,715.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,955.81	298,476.46
				OFFICE TOTALS:	510,955.81	298,476.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		660.20
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-47.95
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		267.46
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-79.85
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		340.33
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-7.85
				FRANKED MAIL TOTALS:		1,132.34
PERSONNEL COMPENSATION						
				DOROTHY, MICHELLE M	34,500.00	34,500.00
				DUNBAR, MACHERIE N	10,625.01	10,625.01
				FELDMAN, VANESSA P	9,999.99	9,999.99
				FONTE, YVONNE	11,250.00	11,250.00
				FRAZER, CAITLIN G	23,750.01	23,750.01
				LEVINE, NOAH A	9,999.99	9,999.99
				LOUNSBURY, CONNOR J	10,416.66	10,416.66
				MARGOLIS, SARA I	11,250.00	11,250.00
				NELSON, SCOTT R	7,500.00	7,500.00
				O'CONNOR, MARY M	1,000.00	1,000.00
				PRIMES, KAYLA J	9,999.99	9,999.99
				RAVIRANGA, RAJ	9,999.99	9,999.99
				STUBER, AUBREY M	9,999.99	9,999.99
				THOMAS, AARON N	9,999.99	9,999.99
				THOMPSON, STACY A	12,500.01	12,500.01
				WALKER, SUSANNAH L	20,416.67	20,416.67
				ZAMS, KELLY L	3,500.01	3,500.01
				PERSONNEL COMPENSATION TOTALS:	206,708.31	206,708.31
TRAVEL						
04-10	AP	01103988	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		25.52
04-10	AP	01103988	03/11/19 03/26/19	TAXI/PARKING/TOLLS		33.00
04-12	AP	01105119	02/18/19 02/20/19	COMMERCIAL TRANSPORTATION		232.00
04-12	AP	01105119	02/18/19 02/20/19	LODGING		364.08
04-12	AP	01105119	02/19/19 02/19/19	TAXI/PARKING/TOLLS		6.00
04-12	AP	01105119	03/20/19 03/20/19	TAXI/PARKING/TOLLS		13.88

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04-18	AP	01106538	DOROTHY, MICHELLE M	01/30/19	02/28/19	TAXI/PARKING/TOLLS	30.95
04-18	AP	01106599	DOROTHY, MICHELLE M	01/07/19	01/21/19	COMMERCIAL TRANSPORTATION	615.00
04-18	AP	01106599	DOROTHY, MICHELLE M	01/22/19	01/23/19	LODGING	68.94
04-18	AP	01106599	DOROTHY, MICHELLE M	01/12/19	01/23/19	PRIVATE AUTO MILEAGE	376.42
04-18	AP	01106599	DOROTHY, MICHELLE M	03/10/19	03/14/19	PRIVATE AUTO MILEAGE	203.00
04-18	AP	01106599	DOROTHY, MICHELLE M	01/12/19	01/25/19	TAXI/PARKING/TOLLS	28.40
04-18	AP	01106599	DOROTHY, MICHELLE M	02/18/19	03/14/19	TAXI/PARKING/TOLLS	28.80
04-18	AP	01106641	DUNBAR, MACHERIE N	03/13/19	04/05/19	PRIVATE AUTO MILEAGE	151.38
04-18	AP	01106641	DUNBAR, MACHERIE N	03/11/19	04/08/19	TAXI/PARKING/TOLLS	161.00
04-20	AP	01106596	DOROTHY, MICHELLE M	01/24/19	02/08/19	COMMERCIAL TRANSPORTATION	368.00
04-20	AP	01106629	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	77.00
04-20	AP	01106629	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	149.00
04-20	AP	01106629	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	116.00
04-20	AP	01106629	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	195.00
04-20	AP	01107174	MARGOLIS, SARA I	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	96.00
04-20	AP	01107174	MARGOLIS, SARA I	02/19/19	03/12/19	TAXI/PARKING/TOLLS	22.37
04-22	AP	01111531	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	118.00
04-22	AP	01111531	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	77.00
04-22	AP	01111531	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	96.00
04-22	AP	01111531	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	220.00
04-30	AP	01114118	DOROTHY, MICHELLE M	04/01/19	04/03/19	COMMERCIAL TRANSPORTATION	169.00
04-30	AP	01114118	DOROTHY, MICHELLE M	04/01/19	04/03/19	CAR RENTAL	78.01
04-30	AP	01114118	DOROTHY, MICHELLE M	04/03/19	04/03/19	GASOLINE	8.62
04-30	AP	01114118	DOROTHY, MICHELLE M	04/03/19	04/03/19	TAXI/PARKING/TOLLS	27.53
05-01	AP	01114553	THOMPSON, STACY A	04/12/19	04/13/19	LODGING	143.19
05-01	AP	01114553	THOMPSON, STACY A	04/12/19	04/12/19	MEALS	30.00
05-01	AP	01114568	NELSON, SCOTT R	03/10/19	03/10/19	PRIVATE AUTO MILEAGE	32.48
05-01	AP	01114568	NELSON, SCOTT R	03/27/19	04/17/19	PRIVATE AUTO MILEAGE	325.96
05-01	AP	01114568	NELSON, SCOTT R	03/27/19	04/01/19	TAXI/PARKING/TOLLS	65.83
05-09	AP	01117684	LEVINE, NOAH A	03/29/19	04/23/19	PRIVATE AUTO MILEAGE	185.95
05-09	AP	01117684	LEVINE, NOAH A	03/26/19	04/13/19	TAXI/PARKING/TOLLS	26.79
05-09	AP	01117688	DUNBAR, MACHERIE N	04/14/19	04/26/19	PRIVATE AUTO MILEAGE	103.59
05-14	AP	01119592	LOUNSBURY, CONNOR J	04/12/19	04/13/19	LODGING	143.19
05-16	AP	01119920	FONTE, YVONNE	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	73.08
05-16	AP	01119920	FONTE, YVONNE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	19.00
05-16	AP	01119920	FONTE, YVONNE	04/01/19	04/30/19	TAXI/PARKING/TOLLS	87.00
05-16	AP	01119920	FONTE, YVONNE	05/01/19	05/31/19	TAXI/PARKING/TOLLS	87.00
05-16	AP	01121992	DOROTHY, MICHELLE M	05/05/19	05/07/19	LODGING	913.92
05-16	AP	01121992	DOROTHY, MICHELLE M	05/05/19	05/07/19	TAXI/PARKING/TOLLS	47.70
05-21	AP	01126564	THOMAS, AARON N	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	59.00
05-21	AP	01126564	THOMAS, AARON N	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	59.00
05-21	AP	01126564	THOMAS, AARON N	05/05/19	05/08/19	COMMERCIAL TRANSPORTATION	118.00
05-21	AP	01127011	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	224.00
05-21	AP	01127011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	150.00
05-23	AP	01127392	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.00
05-24	AP	01127391	FONTE, YVONNE	05/09/19	05/15/19	PRIVATE AUTO MILEAGE	92.22
05-24	AP	01127618	DUNBAR, MACHERIE N	05/05/19	05/16/19	PRIVATE AUTO MILEAGE	369.23
05-24	AP	01127618	DUNBAR, MACHERIE N	05/06/19	05/08/19	TAXI/PARKING/TOLLS	23.00
06-19	AP	01138708	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSY HOULAHAN—Con.						
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	220.00	
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	77.00	
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	118.00	
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	190.00	
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	128.00	
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	96.00	
06-19	AP 01138708	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	118.00	
06-20	AP 01141901	LEVINE, NOAH A.	05/14/19 06/07/19	PRIVATE AUTO MILEAGE	140.07	
06-24	AP 01142194	FONTE, YVONNE	06/12/19 06/14/19	PRIVATE AUTO MILEAGE	78.30	
06-24	AP 01142194	FONTE, YVONNE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	5.40	
06-26	AP 01143684	DUNBAR, MACHERIE N.	05/28/19 06/20/19	PRIVATE AUTO MILEAGE	259.03	
				TRAVEL TOTALS:	9,151.83	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01105101	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	408.23	
04-16	AP 01107688	CITY OF READING	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01108744	707 GAY STREET LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
04-18	AP 01099451	WALKER, SUSANNAH L.	02/09/19 02/09/19	TEMPORARY SPACE RENTAL	100.00	
04-20	AP 01106596	DOROTHY, MICHELLE M.	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	28.15	
04-20	AP 01107235	CITI PCARD-C-SPAN	03/14/19 03/14/19	UTILITIES	2.99	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	332.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	94.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	361.28	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	511.55	
05-07	AP 01116142	CITI PCARD-USPS PO 1050091422	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	25.50	
05-07	AP 01117562	COMCAST	03/08/19 04/07/19	UTILITIES	391.87	
05-09	AP 01118499	FIRESIDE21	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	600.00	
05-14	AP 01119592	LOUNSBURY, CONNOR J.	04/12/19 04/12/19	UTILITIES	4.95	
05-15	AP 01119662	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	280.44	
05-16	AP 01119920	FONTE, YVONNE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL	11.00	
05-16	AP 01125130	CITY OF READING	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01126185	707 GAY STREET LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
05-21	AP 01124675	COMCAST	04/08/19 05/07/19	UTILITIES	192.87	
05-22	AP 01126551	COMCAST	05/08/19 06/07/19	UTILITIES	192.87	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	68.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	94.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	334.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,307.94	
06-16	AP 01137137	CITY OF READING	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01138184	707 GAY STREET LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
06-20	AP 01138818	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.44	
06-24	AP 01142194	FONTE, YVONNE	06/01/19 06/30/19	DISTRICT OFFICE PARKING	87.00	

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06-26	GL	GRP0089392	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	50.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	94.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	562.27
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5,386.81
RENT, COMMUNICATION, UTILITIES TOTALS:							23,811.19
PRINTING AND REPRODUCTION							
04-18	AP	01106638	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	989.95
04-20	AP	01106596	DOROTHY,MICHELLE M	01/29/19	02/21/19	PRINTING & REPRODUCTION	151.21
04-25	AP	01113358	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	125.90
04-25	AP	01113368	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	209.85
04-29	AP	01113693	ELMARK SIGN GRAPHICKS	04/24/19	04/24/19	PRINTING & REPRODUCTION	1,356.80
05-08	AP	01118483	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	209.75
05-23	AP	01127189	MAIL MATTERS LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	4,125.00
05-28	GL	PIX0088557	.....	05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-30	AP	01129757	LASERWORX LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	81.62
06-04	AP	01130704	MINUTEMAN PRESS PHILADELPHIA	05/29/19	05/29/19	PRINTING & REPRODUCTION	226.80
06-21	AP	01142640	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							7,612.78
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108261	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108433	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-18	AP	01099451	WALKER, SUSANNAH L	01/14/19	02/09/19	SECURITY SERVICE	550.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125703	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125875	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137876	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-26	AP	01142615	AUBREY WHITE	02/18/19	02/19/19	TRAINING	1,400.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,923.00
SUPPLIES AND MATERIALS							
04-10	AP	01103988	LEVINE, NOAH A.	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	24.12
04-12	AP	01103987	ICONSTITUENT LLC	04/03/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	9,480.00
04-18	AP	01099451	WALKER, SUSANNAH L	02/23/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	355.91
04-18	AP	01106538	DOROTHY,MICHELLE M	02/18/19	02/19/19	LEGISLATIVE PLNNG FOOD AND BEV	431.30
04-18	AP	01106538	DOROTHY,MICHELLE M	02/23/19	02/23/19	HABITATION EXPENSE	16.06
04-18	AP	01106538	DOROTHY,MICHELLE M	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	18.06
04-20	AP	01106596	DOROTHY,MICHELLE M	01/06/19	01/06/19	FOOD & BEVERAGE	55.09
04-20	AP	01106596	DOROTHY,MICHELLE M	01/06/19	02/03/19	HABITATION EXPENSE	135.75
04-20	AP	01106596	DOROTHY,MICHELLE M	01/20/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	110.45
04-20	AP	01106596	DOROTHY,MICHELLE M	02/12/19	02/13/19	PUBLICATIONS/REFERENCE MAT'L	286.99
04-20	AP	01107235	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/19	04/19/19	SOFTWARE LESS THAN \$500	84.26
04-20	AP	01107235	CITI PCARD-PA BCEL VOTER LIST	03/26/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	20.00
04-30	AP	01114118	DOROTHY,MICHELLE M	03/15/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	14.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-173.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	205.15
05-02	AP	01115578	CITI PCARD-AMZN Mktp US I4CA6WDO	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CRISSY HOULAHAN—Con.						
05-02	AP 01115578	CITI PCARD-GETTYSBURGFLAG.COM	03/25/19 03/25/19	HABITATION EXPENSE		70.95
05-02	AP 01115578	CITI PCARD-GETTYSBURGFLAG.COM	03/26/19 03/26/19	HABITATION EXPENSE		157.95
05-02	AP 01115578	CITI PCARD-WALMART.COM 8009666546	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		12.95
05-03	AP 01116246	QUENCH USA LLC	03/25/19 03/25/19	WATER		50.00
05-03	AP 01116246	QUENCH USA LLC	03/25/19 04/30/19	WATER		46.58
05-03	AP 01116246	QUENCH USA LLC	05/01/19 07/31/19	WATER		114.00
05-07	AP 01116142	CITI PCARD-AMAZON.COM MZ4BU3TOO AMZN	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		32.99
05-07	AP 01116142	CITI PCARD-AMZN MKTP US MW3FH8IC2 AM	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		5.39
05-07	AP 01116142	CITI PCARD-AMZN MKTP US MZ1G05FT1 AM	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		817.96
05-07	AP 01116142	CITI PCARD-AMZN Mktp US MW05B6XY2	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		7.95
05-07	AP 01116142	CITI PCARD-AMZN Mktp US MW20M2YY2	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		19.99
05-07	AP 01116142	CITI PCARD-AMZN Mktp US MW8WC6IA0	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		279.99
05-07	AP 01116142	CITI PCARD-AMZN Mktp US MW9598YL1	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		179.99
05-07	AP 01116142	CITI PCARD-Amazon.com MW8C30GJ2	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		72.37
05-07	AP 01116142	CITI PCARD-FLEXISPOT	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		279.99
05-07	AP 01116142	CITI PCARD-PMN INQ DN SUBSCRIPTION	04/11/19 05/10/19	PUBLICATIONS/REFERENCE MAT'L		14.00
05-16	AP 01119920	FONTE, YVONNE	03/13/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)		113.69
05-16	AP 01121992	DOROTHY,MICHELLE M	03/17/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		188.02
05-21	AP 01122000	DOROTHY,MICHELLE M	03/17/19 03/17/19	HABITATION EXPENSE		63.38
05-24	AP 01127391	FONTE, YVONNE	05/02/19 05/08/19	FOOD & BEVERAGE		58.05
05-24	AP 01127391	FONTE, YVONNE	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		5.61
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-247.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		509.53
06-20	AP 01141901	LEVINE, NOAH A.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		26.48
06-24	AP 01142194	FONTE, YVONNE	05/24/19 05/28/19	FOOD & BEVERAGE		37.06
06-24	AP 01142194	FONTE, YVONNE	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		7.57
06-24	AP 01142414	CITI PCARD-THE HOME DEPOT 1610	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)		84.86
06-25	AP 01142687	CITI PCARD-AMZN MKTP US MN7LN26X2 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		159.99
06-25	AP 01142687	CITI PCARD-AMZN MKTP US MN7LZ2C20 AM	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		32.99
06-25	AP 01142687	CITI PCARD-AMZN MKTP US MZ1YM2SA2 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		5.33
06-25	AP 01142687	CITI PCARD-AMZN MKTP US MZ58S8770 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		52.94
06-25	AP 01142687	CITI PCARD-AMZN MKTP US MZ8PZ6RW1 AM	04/29/19 04/29/19	FOOD & BEVERAGE		22.47
06-25	AP 01142687	CITI PCARD-AMZN MKTP US MZ8PZ6RW1 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		19.99
06-25	AP 01142687	CITI PCARD-AMZN Mktp US MN5W23H00	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		329.89
06-25	AP 01142687	CITI PCARD-AMZN Mktp US MZ3AD5Y02	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		47.97
06-25	AP 01142687	CITI PCARD-HOMEDEPOT.COM	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		69.96
06-25	AP 01142687	CITI PCARD-PERSONAL PAYMENT	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		-69.96
06-25	AP 01142687	CITI PCARD-PMN INQ DN SUBSCRIPTION	05/06/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-28	AP 01144817	VERIZON WIRELESS	04/18/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		359.99
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		273.71
				SUPPLIES AND MATERIALS TOTALS:		15,421.65
04-18	AP 01099451	WALKER, SUSANNAH L	02/23/19 02/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,866.85

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04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	294.00	
04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	283.80	
05-03	AP	01116352	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,730.84	
05-07	AP	01117382	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,910.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	294.00	
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	283.80	
06-10	GL	AMR0088902	.....	06/04/19	06/04/19	EQUIPMENT PURCHASES	329.10	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	294.00	
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	1,428.97	
							EQUIPMENT TOTALS:	22,715.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,476.46
							OFFICE TOTALS:	298,476.46

INTERN ALLOWANCES
2019 HON. CRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,680.00	1,680.00
INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
OFFICE TOTALS:	1,680.00	1,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CHEN, EMMY L

06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
			PERSONNEL COMPENSATION TOTALS:	1,680.00
			INTERN ALLOWANCES TOTALS:	1,680.00
			OFFICE TOTALS:	1,680.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	403.73	499.88
PERSONNEL COMPENSATION	469,366.29	235,722.44
TRAVEL	1,066.08	945.17
RENT, COMMUNICATION, UTILITIES	63,561.40	43,138.93
PRINTING AND REPRODUCTION	148.00	140.00
OTHER SERVICES	26,414.80	23,754.88
SUPPLIES AND MATERIALS	14,341.66	12,738.75
EQUIPMENT	1,629.27	936.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,931.23	317,876.55
OFFICE TOTALS:	576,931.23	317,876.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	66.82
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-110.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	355.13
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-102.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	430.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-139.00
					FRANKED MAIL TOTALS:	499.88
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	04/01/19 06/15/19	DISTRICT DIRECTOR		33,958.33
		CAMPBELL, CHAKEIA C	04/01/19 06/30/19	CONSTITUENT LIAISON		8,750.01
		CAMPBELL, CHAKEIA C	04/01/19 05/31/19	CONSTITUENT LIAISON (OVERTIME)		252.40
		CAREY, STEFANIE	04/01/19 05/31/19	DIRECTOR CONSTITUENT SVC		10,000.00
		CAREY, STEFANIE	06/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		5,000.00
		DAVIS, ANNALIESE E	04/01/19 06/30/19	MARYLAND PRESS SECRETARY		13,610.01
		DWYER, STEPHEN	04/01/19 06/30/19	DIGITAL DIR & POLICY ADV		17,750.01
		HILL, ANTONIA S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		7,250.01
		HILL, ANTONIA S	03/01/19 05/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,296.62
		LEWIS, JAZZ M	06/11/19 06/30/19	SENIOR ADVISOR		1,805.56
		MIRZA, SANA K	04/01/19 06/30/19	CONSTITUENT LIAISON		8,750.01
		MIRZA, SANA K	03/01/19 05/31/19	CONSTITUENT LIAISON (OVERTIME)		530.04
		NICHOLAS, PAUL M	04/01/19 06/30/19	STAFF ASSISTANT		6,999.99
		NICHOLAS, PAUL M	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)		1,019.70
		NOTTER, JAMES P	04/01/19 05/31/19	SENIOR ADVISOR		16,666.66
		NOTTER, JAMES P	06/01/19 06/30/19	CHIEF OF STAFF PERSONAL OFFICE		8,333.33
		PENNINGTON, DARYL A	04/01/19 06/30/19	SENIOR CONSTITUENT LIAISON		12,500.01
		SAEZ, MARIEL S	04/01/19 04/30/19	SHARED EMPLOYEE		6,250.00
		SAEZ, MARIEL S	05/01/19 06/30/19	DEPUTY DIR OF COMMUNICATIONS		12,500.00
		SILVERBERG, DANIEL I	04/01/19 06/30/19	SENIOR POLICY ADVISOR		18,749.76
		SNYDER, RACHEL N	04/01/19 06/30/19	POLICY ADVISOR		18,750.00
		TAYLOR, TERRANCE R.	04/01/19 06/14/19	DEPUTY DISTRICT DIRECTOR		20,555.55
		TAYLOR, TERRANCE R.	06/15/19 06/30/19	DISTRICT DIRECTOR		4,444.44
				PERSONNEL COMPENSATION TOTALS:		235,722.44
TRAVEL						
04-17	AP	01107137	MIRZA, SANA K	03/12/19 03/21/19	PRIVATE AUTO MILEAGE	56.38
04-17	AP	01107137	MIRZA, SANA K	03/12/19 03/21/19	TAXI/PARKING/TOLLS	72.60
05-20	AP	01096896	MIRZA, SANA K	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	66.06
05-20	AP	01096896	MIRZA, SANA K	02/28/19 02/28/19	TAXI/PARKING/TOLLS	32.00
06-05	AP	01132159	CAREY, STEFANIE	01/21/19 01/24/19	PRIVATE AUTO MILEAGE	45.67
06-06	AP	01132391	MIRZA, SANA K	05/08/19 05/20/19	PRIVATE AUTO MILEAGE	56.84
06-06	AP	01132391	MIRZA, SANA K	05/08/19 05/20/19	TAXI/PARKING/TOLLS	20.90
06-14	AP	01136136	MIRZA, SANA K	04/04/19 04/27/19	PRIVATE AUTO MILEAGE	87.93
06-14	AP	01136136	MIRZA, SANA K	04/27/19 04/27/19	TAXI/PARKING/TOLLS	7.70
06-14	AP	01136138	CAREY, STEFANIE	02/02/19 02/19/19	PRIVATE AUTO MILEAGE	88.40
06-14	AP	01136139	CAREY, STEFANIE	03/07/19 03/26/19	PRIVATE AUTO MILEAGE	167.75
06-14	AP	01136139	CAREY, STEFANIE	03/12/19 03/26/19	TAXI/PARKING/TOLLS	45.10
06-14	AP	01136139	CAREY, STEFANIE	03/14/19 03/26/19	TAXI/PARKING/TOLLS	32.00
06-14	AP	01136145	CAREY, STEFANIE	04/11/19 04/30/19	PRIVATE AUTO MILEAGE	165.84
				TRAVEL TOTALS:		945.17

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RENT, COMMUNICATION, UTILITIES									
04-21	AP	01111651	VERIZON	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE			67.44
04-22	AP	01111666	COMCAST	04/10/19	05/09/19	UTILITIES			353.64
04-22	AP	01111678	SOUTHERN MD ELECTRIC COOPERATIVE INC	02/24/19	03/26/19	UTILITIES			386.44
04-23	AP	01111659	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE			477.79
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)			5,180.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			159.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			1,054.71
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)			50.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			392.37
05-06	AP	01118262	WALDORF PLAINS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,178.67
05-06	AP	01118263	WALDORF PLAINS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,178.67
05-06	AP	01118264	WALDORF PLAINS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,178.67
05-06	AP	01118265	WALDORF PLAINS INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,178.67
05-16	AP	01120531	SOUTHERN MD ELECTRIC COOPERATIVE INC	03/26/19	04/25/19	UTILITIES			361.44
05-16	AP	01120599	TELAGILITY CORP	04/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE			399.80
05-16	AP	01126332	WALDORF PLAINS INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,178.67
05-17	AP	01120639	TELAGILITY CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE			405.80
05-20	AP	01096898	TELAGILITY CORP	03/01/19	03/31/19	UTILITIES			406.14
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)			5,180.78
05-30	AP	01075078	COMCAST	01/10/19	02/09/19	UTILITIES			-276.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			151.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			515.42
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)			50.61
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)			156.29
06-03	AP	01130496	COMCAST	05/10/19	06/09/19	UTILITIES			353.65
06-05	AP	01132331	VERIZON	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE			102.90
06-05	AP	01132366	VERIZON	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE			497.51
06-06	AP	01132237	MILLOFFS CATERING	05/24/19	05/24/19	EQUIP RENTAL (EFF 1/3/03)			326.00
06-06	AP	01132382	VERIZON	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE			65.22
06-14	AP	01136149	COMCAST	06/10/19	07/09/19	UTILITIES			353.65
06-16	AP	01138330	WALDORF PLAINS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,178.67
06-18	AP	01136519	SOUTHERN MD ELECTRIC COOPERATIVE INC	04/25/19	05/25/19	UTILITIES			355.93
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)			5,180.78
06-26	AP	01143956	TELAGILITY CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE			382.20
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)			151.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)			534.26
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)			50.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)			161.18
RENT, COMMUNICATION, UTILITIES TOTALS:									43,138.93
PRINTING AND REPRODUCTION									
04-25	GL	PIX0087672		04/17/19	04/17/19	PHOTOGRAPHIC (TRANSFER)			120.00
05-28	GL	PIX0088557		05/06/19	05/06/19	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									140.00
OTHER SERVICES									
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE			189.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
05-16	AP 01126374	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126375	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126376	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126377	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126378	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126379	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126380	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126381	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126382	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126383	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	189.96	
06-06	AP 01132237	MILLOFFS CATERING	05/24/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR	693.00	
06-14	AP 01136255	DOTGOV COMMUNICATIONS LLC	12/18/18 12/18/19	WEB DEV HST,EMAIL & RLTD SERV	948.00	
06-14	AP 01136331	BOSSART, BETSY W.	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	120.00	
06-16	AP 01138365	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01138366	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	189.96	
06-26	AP 01144119	LEIDOS DIGITAL SOLUTIONS INC	06/10/19 06/10/19	EQUIPMENT INSTALLATION	237.50	
06-26	AP 01144123	LEIDOS DIGITAL SOLUTIONS INC	06/07/19 06/07/19	EQUIPMENT INSTALLATION	237.50	
06-27	AP 01144128	WINDOWS CATERING COMPANY	06/21/19 06/21/19	NON-TECHNOLOGY SERVICE CONTR	375.00	
				OTHER SERVICES TOTALS:		23,754.88
SUPPLIES AND MATERIALS						
04-11	GL FRM0087454		03/29/00 03/29/00	FRAMING (TRANSFER)	20.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-633.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	899.98	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-446.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	462.83	
06-06	AP 01132237	MILLOFFS CATERING	05/24/19 05/24/19	FOOD & BEVERAGE	590.25	
06-06	AP 01132272	LEIDOS DIGITAL SOLUTIONS INC	05/23/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L	10,361.00	
06-27	AP 01144128	WINDOWS CATERING COMPANY	06/21/19 06/21/19	FOOD & BEVERAGE	769.50	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-505.20	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,219.39	
				SUPPLIES AND MATERIALS TOTALS:		12,738.75
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	300.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	300.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	300.00	
06-28	GL MNT0089471		06/16/19 06/30/19	MAINTENANCE / REPAIRS	36.50	
				EQUIPMENT TOTALS:		936.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,876.55
				OFFICE TOTALS:		317,876.55

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2018 HON. STENY H. HOYER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-20	AP	01083278	NICHOLAS, PAUL M.	11/06/18	11/06/18	TAXI/PARKING/TOLLS			32.48
06-14	AP	01136147	MIRZA, SANA K.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE			68.72
06-14	AP	01136147	MIRZA, SANA K.	09/12/18	09/12/18	TAXI/PARKING/TOLLS			12.55
								TRAVEL TOTALS:	113.75
RENT, COMMUNICATION, UTILITIES									
05-20	AP	01059091	TELAGILITY CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE			393.98
								RENT, COMMUNICATION, UTILITIES TOTALS:	393.98
OTHER SERVICES									
05-20	AP	01074737	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			750.00
								OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS									
05-29	AP	01083373	THE PATUXENT PARTNERSHIP	01/02/19	01/02/19	FOOD & BEVERAGE			648.72
06-17	AP	01136295	BOSSART, BETSY W.	05/25/18	05/25/18	FOOD & BEVERAGE			320.00
06-19	AP	01136318	BOSSART, BETSY W.	10/29/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L			443.88
06-21	AP	01143073	CANON USA INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)			615.00
06-24	AP	01136627	TAYLOR, TERRANCE	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)			401.74
								SUPPLIES AND MATERIALS TOTALS:	2,429.34
EQUIPMENT									
06-21	AP	01143073	CANON USA INC	01/15/19	01/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000			8,022.00
								EQUIPMENT TOTALS:	8,022.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,709.07
								OFFICE TOTALS:	11,709.07
INTERN ALLOWANCES									
2019 HON. STENY H. HOYER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	2,580.00
								INTERN ALLOWANCES TOTALS:	2,580.00
								OFFICE TOTALS:	2,580.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LEVITAN, JULIA J	05/04/19	06/16/19	PAID INTERN - HOUSE PROGRAM			2,580.00
								PERSONNEL COMPENSATION TOTALS:	2,580.00
								INTERN ALLOWANCES TOTALS:	2,580.00
								OFFICE TOTALS:	2,580.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,432.32
								PERSONNEL COMPENSATION	414,186.08
								TRAVEL	24,423.70
								RENT, COMMUNICATION, UTILITIES	35,353.97
								PRINTING AND REPRODUCTION	30,303.28
									1,046.41
									204,888.87
									19,343.73
									18,517.72
									531.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
				OTHER SERVICES	17,162.96	8,944.85
				SUPPLIES AND MATERIALS	22,076.78	4,307.95
				EQUIPMENT	157.94	157.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,097.03	257,739.24
				OFFICE TOTALS:	545,097.03	257,739.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		238.51
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-60.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		324.35
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-34.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		590.35
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-12.60
				FRANKED MAIL TOTALS:		1,046.41
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/19 06/30/19	SHARED EMPLOYEE		4,100.00
		BELL, PRESTON O	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,000.01
		BIENIEK, KRISTINE D	04/01/19 04/09/19	SCHEDULER		1,875.00
		BLACKBURN, DYLAN R	06/05/19 06/30/19	STAFF ASSISTANT		2,166.67
		CARTER II, PATRICK C	04/01/19 06/30/19	CHIEF OF STAFF		38,750.01
		CLOUD, SAMUEL M	04/01/19 06/30/19	STAFF ASSISTANT		9,249.99
		CONSTANGY III, HERBERT W	04/01/19 06/30/19	DISTRICT DIRECTOR		20,750.01
		CROUCH, SARAH G	04/01/19 06/30/19	SHARED EMPLOYEE		400.00
		GIBSON, MEGAN T	04/01/19 06/30/19	PRESS SECRETARY		13,500.00
		GUFFIN, GEORGE E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		9,624.99
		JOHNSON, KRISTINA L	04/01/19 06/30/19	MILITARY AFFAIRS SPECIALIST		9,999.99
		LOZIER, GEORGIA R	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SVCS		16,749.99
		MAPLES, WILLIAM C	04/01/19 06/30/19	CONSTITUENT RELATIONS MANAGER		12,000.00
		MINTO, ELIZABETH L	04/11/19 06/30/19	SCHEDULER		18,222.22
		OSBORNE, MADISON T	04/01/19 06/30/19	CONSTITUENT SERVICES LIAISON/O		7,749.99
		STEELE, SOPHIA A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		TAYLOR, SHAUN M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		10,000.00
				PERSONNEL COMPENSATION TOTALS:		204,888.87
TRAVEL						
04-05	AP 01098862	HON RICHARD L HUDSON, JR	02/10/19 02/10/19	MEALS		20.55
04-08	AP 01099222	JOHNSON, KRISTINA L	03/04/19 03/22/19	PRIVATE AUTO MILEAGE		120.93
04-08	AP 01099884	OSBORNE, MADISON T	03/16/19 03/22/19	PRIVATE AUTO MILEAGE		171.39
04-08	AP 01100919	TAYLOR, SHAUN M.	02/20/19 02/20/19	MEALS		10.30
04-08	AP 01100919	TAYLOR, SHAUN M.	03/21/19 03/22/19	MEALS		29.26
04-08	AP 01100919	TAYLOR, SHAUN M.	02/20/19 02/21/19	GASOLINE		68.39
04-08	AP 01100919	TAYLOR, SHAUN M.	03/21/19 03/23/19	GASOLINE		95.70
04-17	AP 01105349	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		-274.30

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04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	294.10
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	271.30
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	274.30
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	429.80
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	179.66
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	40.00
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	40.00
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	40.00
04-17	AP	01105349	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	160.00
04-17	AP	01105752	LOZIER,GEORGIA R	02/01/19	02/01/19	MEALS	25.76
04-17	AP	01105752	LOZIER,GEORGIA R	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	339.88
04-22	AP	01106757	LOZIER,GEORGIA R	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	126.44
04-23	AP	01106762	LOZIER,GEORGIA R	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	323.64
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/27/19	01/29/19	COMMERCIAL TRANSPORTATION	234.90
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/18/19	01/19/19	LODGING	163.89
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/27/19	01/29/19	LODGING	549.46
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/31/19	02/03/19	LODGING	4,686.32
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	150.45
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/27/19	01/29/19	TAXI/PARKING/TOLLS	88.65
04-24	AP	01111474	CARTER II, PATRICK C.	01/31/19	02/03/19	MEALS	21.17
04-24	AP	01111474	CARTER II, PATRICK C.	01/31/19	02/04/19	CAR RENTAL	322.12
04-24	AP	01111474	CARTER II, PATRICK C.	02/19/19	02/21/19	CAR RENTAL	191.06
04-24	AP	01111474	CARTER II, PATRICK C.	03/21/19	03/23/19	CAR RENTAL	115.19
04-24	AP	01111474	CARTER II, PATRICK C.	02/01/19	02/04/19	GASOLINE	101.19
04-24	AP	01111474	CARTER II, PATRICK C.	01/31/19	02/21/19	TAXI/PARKING/TOLLS	29.70
04-24	AP	01111474	CARTER II, PATRICK C.	03/21/19	03/23/19	TAXI/PARKING/TOLLS	7.90
04-29	AP	01112960	CARTER II, PATRICK C.	02/13/19	02/13/19	MEALS	15.32
05-16	AP	01118514	OSBORNE, MADISON T.	04/05/19	04/18/19	PRIVATE AUTO MILEAGE	94.13
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	274.30
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	429.80
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	541.10
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	445.60
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	40.00
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	40.00
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	40.00
05-21	AP	01121824	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	40.00
05-28	AP	01126467	CLOUD, SAMUEL M.	03/25/19	03/27/19	PRIVATE AUTO MILEAGE	7.67
05-28	AP	01126467	CLOUD, SAMUEL M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	71.84
05-28	AP	01126467	CLOUD, SAMUEL M.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	4.47
05-28	AP	01126485	MINTO, ELIZABETH L.	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	645.60
05-28	AP	01126485	MINTO, ELIZABETH L.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	11.60
05-28	AP	01126485	MINTO, ELIZABETH L.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	88.55
05-28	AP	01127308	CONSTANGY III, HERBERT W.	02/08/19	02/09/19	LODGING	132.50
05-28	AP	01127308	CONSTANGY III, HERBERT W.	02/03/19	02/09/19	PRIVATE AUTO MILEAGE	305.20
05-28	AP	01127308	CONSTANGY III, HERBERT W.	02/08/19	02/09/19	TAXI/PARKING/TOLLS	12.00
05-28	AP	01127310	CONSTANGY III, HERBERT W.	03/21/19	03/28/19	LODGING	955.34
05-28	AP	01127310	CONSTANGY III, HERBERT W.	03/26/19	03/29/19	CAR RENTAL	210.30
05-28	AP	01127310	CONSTANGY III, HERBERT W.	03/26/19	03/28/19	GASOLINE	58.30
05-28	AP	01127310	CONSTANGY III, HERBERT W.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	576.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
05-28	AP 01127310	CONSTANGY III, HERBERT W.	03/01/19 03/29/19	TAXI/PARKING/TOLLS		182.92
05-28	AP 01127491	CONSTANGY III, HERBERT W.	04/24/19 04/25/19	LODGING		265.48
05-28	AP 01127491	CONSTANGY III, HERBERT W.	04/08/19 04/25/19	PRIVATE AUTO MILEAGE		535.63
05-28	AP 01127491	CONSTANGY III, HERBERT W.	04/07/19 04/23/19	TAXI/PARKING/TOLLS		12.00
05-28	AP 01128169	JOHNSON, KRISTINA L.	04/24/19 05/03/19	PRIVATE AUTO MILEAGE		393.24
06-07	AP 01131154	JOHNSON, KRISTINA L.	05/08/19 05/31/19	PRIVATE AUTO MILEAGE		87.70
06-10	AP 01131152	OSBORNE, MADISON T.	05/16/19 05/23/19	PRIVATE AUTO MILEAGE		172.38
06-11	AP 01130222	CARTER II, PATRICK C.	05/17/19 05/19/19	COMMERCIAL TRANSPORTATION		482.10
06-11	AP 01130222	CARTER II, PATRICK C.	05/17/19 05/19/19	LODGING		472.34
06-11	AP 01130222	CARTER II, PATRICK C.	05/17/19 05/19/19	MEALS		33.79
06-11	AP 01130222	CARTER II, PATRICK C.	05/17/19 05/19/19	CAR RENTAL		134.53
06-11	AP 01130222	CARTER II, PATRICK C.	05/19/19 05/19/19	GASOLINE		19.21
06-11	AP 01130222	CARTER II, PATRICK C.	05/19/19 05/19/19	TAXI/PARKING/TOLLS		10.00
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	05/13/19 05/15/19	COMMERCIAL TRANSPORTATION		548.60
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		431.30
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		429.80
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		174.30
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING		304.76
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS		40.00
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		40.00
06-19	AP 01135984	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		84.00
					TRAVEL TOTALS:	19,343.73
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01099392	VERIZON WIRELESS	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		435.38
04-09	AP 01099388	EXECUTIVE OFFICES AT GIBSON MILL	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		528.27
04-09	AP 01099388	EXECUTIVE OFFICES AT GIBSON MILL	02/20/19 03/19/19	UTILITIES		117.32
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		20.33
04-12	AP 01104598	WINDSTREAM COMMUNICATIONS INC	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		54.30
04-15	AP 01104597	WINDSTREAM COMMUNICATIONS INC	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		54.73
04-15	AP 01105130	TIME WARNER CABLE	04/09/19 05/08/19	UTILITIES		380.95
04-16	AP 01107644	ALLISON CAPITAL PARTNERS, LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		975.00
04-16	AP 01108615	SOUTHPAW INVESTORS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
04-24	AP 01111490	ALLISON HOLDINGS LLC	04/01/19 04/30/19	DISTRICT OFFICE PARKING		45.00
04-29	AP 01112739	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		434.50
04-30	AP 01113692	SOUTHPAW INVESTORS LLC	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		512.00
04-30	AP 01113692	SOUTHPAW INVESTORS LLC	03/20/19 04/19/19	UTILITIES		107.59
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,331.50
05-15	AP 01118527	WINDSTREAM COMMUNICATIONS INC	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		54.19
05-16	AP 01125087	ALLISON CAPITAL PARTNERS, LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		975.00
05-16	AP 01126058	SOUTHPAW INVESTORS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
05-17	AP 01120816	UNITED PARCEL SERVICE	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL		5.48
05-21	AP 01121967	TIME WARNER CABLE	05/09/19 06/08/19	UTILITIES		384.36

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05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	6.54
05-28	AP	01127308	CONSTANGY III, HERBERT W.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	25.67
05-28	AP	01128158	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	434.50
05-28	AP	01128169	JOHNSON, KRISTINA L.	04/04/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	21.70
05-30	AP	01129413	EXECUTIVE OFFICES AT GIBSON MILL	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	524.19
05-30	AP	01129413	EXECUTIVE OFFICES AT GIBSON MILL	04/20/19	05/19/19	UTILITIES	115.03
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-23.58
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	8.14
06-16	AP	01137095	ALLISON CAPITAL PARTNERS, LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01138058	SOUTHPAW INVESTORS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
06-18	AP	01134431	WINDSTREAM COMMUNICATIONS INC	06/04/19	07/03/19	UTILITIES	54.19
06-18	AP	01136256	TIME WARNER CABLE	06/09/19	07/08/19	UTILITIES	377.17
06-19	AP	01134670	ALLISON HOLDINGS LLC	04/01/19	04/30/19	DISTRICT OFFICE PARKING	76.50
06-19	AP	01135984	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	UTILITIES	4.95
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	28.68
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	45.04
06-26	AP	01142479	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	434.50
06-28	AP	01144356	SOUTHPAW INVESTORS LLC	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	526.29
06-28	AP	01144356	SOUTHPAW INVESTORS LLC	05/20/19	06/19/19	UTILITIES	131.55
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,517.72
			PRINTING AND REPRODUCTION				
04-08	AP	01099222	JOHNSON, KRISTINA L.	03/21/19	03/21/19	PRINTING & REPRODUCTION	125.77
04-17	AP	01104600	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/19	04/12/19	PRINTING & REPRODUCTION	32.67
04-23	AP	01111980	INTERNATIONAL MINUTE PRESS	04/17/19	04/17/19	PRINTING & REPRODUCTION	3.51
04-23	AP	01111983	INTERNATIONAL MINUTE PRESS	04/15/19	04/15/19	PRINTING & REPRODUCTION	3.51
05-07	AP	01116470	INTERNATIONAL MINUTE PRESS	04/30/19	04/30/19	PRINTING & REPRODUCTION	5.93
05-15	AP	01119335	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/19	05/12/19	PRINTING & REPRODUCTION	21.57
05-15	AP	01119360	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	59.95
05-15	AP	01119365	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	69.95
05-28	AP	01127308	CONSTANGY III, HERBERT W.	02/08/19	02/09/19	PRINTING & REPRODUCTION	23.60
06-07	AP	01131154	JOHNSON, KRISTINA L.	05/30/19	05/30/19	PRINTING & REPRODUCTION	4.21
06-18	AP	01133998	INTERNATIONAL MINUTE PRESS	06/05/19	06/05/19	PRINTING & REPRODUCTION	3.51
06-19	AP	01134429	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/19	06/12/19	PRINTING & REPRODUCTION	104.13
06-21	AP	01142476	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	69.95
06-27	AP	01144340	INTERNATIONAL MINUTE PRESS	06/19/19	06/19/19	PRINTING & REPRODUCTION	3.51
						PRINTING AND REPRODUCTION TOTALS:	531.77
			OTHER SERVICES				
04-09	AP	01099388	EXECUTIVE OFFICES AT GIBSON MILL	02/20/19	03/19/19	INSURANCE	22.76
04-09	AP	01099388	EXECUTIVE OFFICES AT GIBSON MILL	02/20/19	03/19/19	JANITORIAL AND MAINT SERV	251.13
04-16	AP	01107841	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01107842	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-30	AP	01113692	SOUTHPAW INVESTORS LLC	03/20/19	04/19/19	INSURANCE	22.76
04-30	AP	01113692	SOUTHPAW INVESTORS LLC	03/20/19	04/19/19	JANITORIAL AND MAINT SERV	335.25
05-16	AP	01125282	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
05-16	AP 01125283	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-30	AP 01129413	EXECUTIVE OFFICES AT GIBSON MILL	04/20/19 05/19/19	INSURANCE		20.11
05-30	AP 01129413	EXECUTIVE OFFICES AT GIBSON MILL	04/20/19 05/19/19	JANITORIAL AND MAINT SERV		291.06
06-16	AP 01137288	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP 01137289	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-28	AP 01144356	SOUTHPAW INVESTORS LLC	05/20/19 06/19/19	JANITORIAL AND MAINT SERV		346.67
06-28	AP 01144356	SOUTHPAW INVESTORS LLC	05/20/19 06/19/19	MISCELLANEOUS OTHER SERVICES		20.11
					OTHER SERVICES TOTALS:	8,944.85
SUPPLIES AND MATERIALS						
04-08	AP 01099222	JOHNSON, KRISTINA L.	03/11/19 03/11/19	FOOD & BEVERAGE		35.00
04-08	AP 01099884	OSBORNE, MADISON T.	03/20/19 03/20/19	FOOD & BEVERAGE		15.00
04-10	AP 01103430	GIBSON, MEGAN T.	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		78.98
04-22	AP 01106757	LOZIER, GEORGIA R	01/18/19 01/18/19	FOOD & BEVERAGE		36.41
04-22	AP 01106757	LOZIER, GEORGIA R	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		59.14
04-23	AP 01106187	DIAMOND SPRINGS WATER INC	03/26/19 03/26/19	WATER		7.50
04-24	AP 01106256	CONSTANGY III, HERBERT W.	01/23/19 01/23/19	FOOD & BEVERAGE		64.20
04-24	AP 01106256	CONSTANGY III, HERBERT W.	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		15.60
04-24	AP 01111474	CARTER II, PATRICK C.	01/31/19 02/02/19	LEGISLATIVE PLNNG FOOD AND BEV		1,494.65
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE		29.58
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		162.85
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		157.81
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-187.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		428.84
05-06	AP 01114674	QUENCH USA LLC	03/24/19 03/24/19	WATER		50.00
05-06	AP 01114674	QUENCH USA LLC	03/24/19 03/31/19	WATER		9.55
05-06	AP 01114674	QUENCH USA LLC	04/01/19 06/30/19	WATER		111.00
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	FOOD & BEVERAGE		47.53
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		25.81
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		40.57
05-16	AP 01118514	OSBORNE, MADISON T.	04/18/19 04/18/19	FOOD & BEVERAGE		15.00
05-17	AP 01120320	DEER PARK WATER	04/01/19 04/30/19	WATER		10.65
05-21	AP 01121499	GIBSON, MEGAN T.	05/01/19 05/31/19	SOFTWARE LESS THAN \$500		56.17
05-28	AP 01127310	CONSTANGY III, HERBERT W.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		11.21
05-28	AP 01127491	CONSTANGY III, HERBERT W.	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)		16.40
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE		69.99
05-30	AP 01128905	DIAMOND SPRINGS WATER INC	03/01/19 03/01/19	WATER		10.64
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		155.99
06-07	AP 01131155	INDEPENDENT TRIBUNE	06/29/19 06/28/20	PUBLICATIONS/REFERENCE MAT'L		74.85
06-10	AP 01131152	OSBORNE, MADISON T.	05/16/19 05/16/19	FOOD & BEVERAGE		15.00
06-11	AP 01130222	CARTER II, PATRICK C.	05/19/19 05/19/19	WATER		3.34
06-14	AP 01133356	OFFICE DEPOT INC	04/24/19 04/24/19	FOOD & BEVERAGE		49.30
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		927.93

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06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	4.00	
06-25	AP	01139523	PILOT	07/02/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	83.46	
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	77.89	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-96.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	231.11	
						SUPPLIES AND MATERIALS TOTALS:	4,307.95	
			EQUIPMENT					
04-29	AP	01114265	BABB,ALISON	03/13/19	03/13/19	MAINTENANCE / REPAIRS	157.94	
						EQUIPMENT TOTALS:	157.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,739.24	
						OFFICE TOTALS:	257,739.24	
			2018 HON. RICHARD HUDSON					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
04-24	AP	01106256	CONSTANGY III, HERBERT W.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	29.12	
						TRAVEL TOTALS:	29.12	
			SUPPLIES AND MATERIALS					
06-25	AP	01143045	DELL USA LP	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	403.18	
						SUPPLIES AND MATERIALS TOTALS:	403.18	
			EQUIPMENT					
04-17	AP	01108895	DELL USA LP	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,745.98	
06-25	AP	01143045	DELL USA LP	02/10/19	02/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,749.94	
						EQUIPMENT TOTALS:	14,495.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,928.22	
						OFFICE TOTALS:	14,928.22	
			INTERN ALLOWANCES					
			2019 HON. RICHARD HUDSON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,079.96	1,079.96
						INTERN ALLOWANCES TOTALS:	1,079.96	1,079.96
						OFFICE TOTALS:	1,079.96	1,079.96
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			HOOD,TANNER C	06/17/19	06/29/19	PAID INTERN - HOUSE PROGRAM	780.00	
			NEMIT,JACOB D	05/08/19	05/31/19	PAID INTERN - HOUSE PROGRAM	299.96	
						PERSONNEL COMPENSATION TOTALS:	1,079.96	
						INTERN ALLOWANCES TOTALS:	1,079.96	
						OFFICE TOTALS:	1,079.96	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. JARED HUFFMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,683.48	739.10
						PERSONNEL COMPENSATION	516,145.89	263,076.81
						TRAVEL	35,059.28	23,362.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	59,029.64	32,104.49
				PRINTING AND REPRODUCTION	1,281.32	390.47
				OTHER SERVICES	11,694.18	5,885.00
				SUPPLIES AND MATERIALS	6,102.05	4,159.13
				EQUIPMENT	1,209.60	604.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,205.44	330,322.22
				OFFICE TOTALS:	632,205.44	330,322.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		284.28
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-46.85
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		250.22
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-42.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		293.45
				FRANKED MAIL TOTALS:		739.10
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	04/01/19 04/01/19	PAID INTERN		40.00
		BROWN, SHEBA S	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,999.99
		CALLAWAY, JEANNINE F	04/01/19 06/30/19	DISTRICT DIRECTOR		30,500.01
		DRISCOLL, JOHN P	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		17,499.99
		EMERY, CIARA R	04/01/19 06/30/19	FIELD REPRESENTATIVE		10,826.40
		FERREE, LOGAN H	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		23,750.01
		GARCILAZO, MICHELLE C	04/01/19 06/30/19	FIELD REPRESENTATIVE		13,250.01
		HOOPER, BLAKE M	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,500.01
		MADRIGAL, LLIANA I	04/01/19 06/30/19	CA SCHEDULER/OFFICE MANAGER		12,999.99
		MILLER, BENJAMIN	04/01/19 06/30/19	CHIEF OF STAFF		37,250.01
		MION, STEVEN M	04/01/19 06/30/19	EXECUTIVE ASSISTANT		15,000.00
		PEELE, CULLEN N	05/03/19 06/30/19	PAID INTERN		2,338.33
		PINCKNEY, JANNA L	04/01/19 06/30/19	SHARED EMPLOYEE		3,472.05
		SCHROEDER, AMY L	04/01/19 06/30/19	FIELD REPRESENTATIVE		13,749.99
		SCIASCIA, JORDAN T	04/01/19 06/30/19	LEGISLATIVE AIDE		11,250.00
		SHAFFER, ALEXANDRA A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		SUR, CHRISTINE	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,500.01
		WEINER, MATTHEW S	06/01/19 06/30/19	SHARED EMPLOYEE		2,650.00
		WOOD, NATASHA H	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		263,076.81
TRAVEL						
04-02	AP 01099783	MION, STEVEN M.	03/19/19 03/24/19	MEALS		106.25
04-02	AP 01099783	MION, STEVEN M.	03/19/19 03/24/19	TAXI/PARKING/TOLLS		94.65
04-02	AP 01100629	SCIASCIA, JORDAN T.	03/19/19 03/21/19	MEALS		53.10
04-02	AP 01100629	SCIASCIA, JORDAN T.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		81.69
04-03	AP 01099109	EMERY, CIARA R.	03/14/19 03/15/19	LODGING		175.83

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04-03	AP	01099109	EMERY, CIARA R.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	146.74
04-03	AP	01099109	EMERY, CIARA R.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	10.00
04-03	AP	01099697	MILLER, BENJAMIN	03/19/19	03/21/19	MEALS	51.26
04-03	AP	01099697	MILLER, BENJAMIN	03/19/19	03/21/19	CAR RENTAL	219.16
04-03	AP	01099697	MILLER, BENJAMIN	03/21/19	03/21/19	GASOLINE	38.70
04-03	AP	01099697	MILLER, BENJAMIN	03/19/19	03/21/19	TAXI/PARKING/TOLLS	98.83
04-08	AP	01100616	HOTEL PETALUMA	03/19/19	03/21/19	LODGING	3,816.40
04-10	AP	01103566	HON JARED HUFFMAN	03/29/19	03/30/19	PRIVATE AUTO MILEAGE	27.78
04-10	AP	01103566	HON JARED HUFFMAN	02/15/19	04/01/19	TAXI/PARKING/TOLLS	254.00
04-10	AP	01103570	HON JARED HUFFMAN	03/03/19	03/29/19	PRIVATE AUTO MILEAGE	420.96
04-10	AP	01103778	DRISCOLL, JOHN	03/19/19	03/21/19	MEALS	30.49
04-10	AP	01103778	DRISCOLL, JOHN	02/27/19	03/21/19	PRIVATE AUTO MILEAGE	305.49
04-18	AP	01107060	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,109.27
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	342.30
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	385.20
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/09/19	03/16/19	COMMERCIAL TRANSPORTATION	504.60
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	342.30
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	385.20
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	252.30
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	1,513.86
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	1,541.20
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,212.90
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	342.30
04-23	AP	01107065	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	385.20
05-02	AP	01105761	HOOPER, BLAKE M.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	293.02
05-03	AP	01103732	SCHROEDER, AMY L.	03/13/19	03/25/19	PRIVATE AUTO MILEAGE	103.31
05-03	AP	01105773	CALLAWAY, JEANNINE F.	02/27/19	03/19/19	MEALS	116.63
05-03	AP	01105773	CALLAWAY, JEANNINE F.	02/03/19	02/03/19	PRIVATE AUTO MILEAGE	30.51
05-03	AP	01105773	CALLAWAY, JEANNINE F.	03/13/19	03/19/19	PRIVATE AUTO MILEAGE	66.23
05-03	AP	01105773	CALLAWAY, JEANNINE F.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	86.25
05-08	AP	01117449	SCHROEDER, AMY L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	36.11
05-08	AP	01117471	CALLAWAY, JEANNINE F.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE	129.63
05-09	AP	01117441	DRISCOLL, JOHN	04/17/19	04/19/19	MEALS	42.38
05-09	AP	01117441	DRISCOLL, JOHN	04/10/19	04/19/19	PRIVATE AUTO MILEAGE	464.38
05-13	AP	01117465	HON JARED HUFFMAN	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	658.82
05-16	AP	01118380	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	342.30
05-16	AP	01118380	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	385.30
05-16	AP	01118380	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	898.30
05-16	AP	01118380	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	224.40
05-16	AP	01118380	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	15.00
05-17	AP	01121013	EMERY, CIARA R.	03/19/19	03/19/19	MEALS	17.24
05-21	AP	01114705	GARCILAZO, MICHELLE C.	03/09/19	03/16/19	COMMERCIAL TRANSPORTATION	60.00
05-21	AP	01114705	GARCILAZO, MICHELLE C.	03/09/19	03/16/19	MEALS	107.94
05-21	AP	01114705	GARCILAZO, MICHELLE C.	03/09/19	03/09/19	TAXI/PARKING/TOLLS	22.00
05-21	AP	01114705	GARCILAZO, MICHELLE C.	03/09/19	03/16/19	TAXI/PARKING/TOLLS	231.85
05-22	AP	01121006	HON JARED HUFFMAN	01/14/19	02/10/19	TAXI/PARKING/TOLLS	37.00
05-22	AP	01121006	HON JARED HUFFMAN	02/15/19	03/15/19	TAXI/PARKING/TOLLS	42.00
05-22	AP	01121006	HON JARED HUFFMAN	03/25/19	04/01/19	TAXI/PARKING/TOLLS	14.00
05-22	AP	01127037	MILLER, BENJAMIN	03/21/19	03/21/19	TAXI/PARKING/TOLLS	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
06-03	AP 01114699	SUR, CHRISTINE	03/18/19 03/22/19	MEALS	105.22	
06-03	AP 01114699	SUR, CHRISTINE	03/16/19 03/22/19	PRIVATE AUTO MILEAGE	225.79	
06-03	AP 01114699	SUR, CHRISTINE	03/18/19 03/19/19	TAXI/PARKING/TOLLS	19.00	
06-03	AP 01127059	BROWN, SHEBA S.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	248.65	
06-03	AP 01127061	BROWN, SHEBA S.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE	207.70	
06-20	AP 01133938	HOOPER, BLAKE M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	332.17	
06-20	AP 01133952	DRISCOLL, JOHN	05/19/19 05/20/19	LODGING	125.40	
06-20	AP 01133952	DRISCOLL, JOHN	05/20/19 05/20/19	MEALS	74.57	
06-20	AP 01133952	DRISCOLL, JOHN	05/01/19 05/20/19	PRIVATE AUTO MILEAGE	339.73	
06-20	AP 01134203	FERREE, LOGAN H.	06/05/19 06/06/19	TAXI/PARKING/TOLLS	25.18	
06-24	AP 01138625	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	385.30	
06-24	AP 01138625	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	342.30	
06-24	AP 01138625	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	385.30	
06-24	AP 01138625	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	342.30	
06-24	AP 01138625	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	385.30	
06-24	AP 01138625	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	1,134.00	
					TRAVEL TOTALS:	23,362.42
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01099102	KYVON	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	243.25	
04-02	AP 01099110	G STREET LLC	02/18/19 03/19/19	UTILITIES	98.75	
04-10	AP 01103513	RICHARD P THORNTON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	37.62	
04-10	AP 01103778	DRISCOLL, JOHN	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	32.85	
04-16	AP 01107673	RAFAEL TOWN CENTER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-16	AP 01107689	GROVE BLDG	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00	
04-16	AP 01107690	G STREET LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00	
04-16	AP 01107691	CITY OF UKIAH	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00	
04-18	AP 01105744	CITI PCARD-ATT CONS PHONE PMT	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	189.82	
04-18	AP 01105744	CITI PCARD-COMCAST CALIFORN CS IX	02/22/19 03/21/19	UTILITIES	325.70	
04-18	AP 01105744	CITI PCARD-COMCAST CALIFORN CS IX	03/05/19 04/04/19	UTILITIES	275.80	
04-18	AP 01105744	CITI PCARD-SUDDENLINK - NATL SITE	03/03/19 04/02/19	UTILITIES	323.81	
04-18	AP 01105744	CITI PCARD-VZWRSS MY VZ VB P	01/23/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,665.99	
04-23	AP 01107065	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TEMPORARY SPACE RENTAL	500.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	125.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	104.96	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.64	
05-02	AP 01114439	G STREET LLC	03/20/19 04/18/19	UTILITIES	90.37	
05-06	AP 01114692	KYVON	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	243.54	
05-15	AP 01118388	CITI PCARD-GUALALA ARTS	04/25/19 04/25/19	TEMPORARY SPACE RENTAL	300.00	
05-16	AP 01125115	RAFAEL TOWN CENTER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
05-16	AP 01125131	GROVE BLDG	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00	
05-16	AP 01125132	G STREET LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00	
05-16	AP 01125133	CITY OF UKIAH	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00	

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05-17	AP	01121013	EMERY, CIARA R	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	22.62
05-20	AP	01120985	CITI PCARD-COMCAST CALIFORNIA	03/14/19	04/13/19	UTILITIES	353.80
05-20	AP	01120985	CITI PCARD-COMCAST CALIFORNIA	03/20/19	04/19/19	UTILITIES	170.05
05-20	AP	01120985	CITI PCARD-COMCAST CALIFORNIA	03/22/19	04/21/19	UTILITIES	113.35
05-20	AP	01120985	CITI PCARD-COMCAST CALIFORNIA	04/03/19	05/02/19	UTILITIES	204.41
05-20	AP	01120985	CITI PCARD-SUDDENLINK - NATL SITE	04/03/19	05/02/19	UTILITIES	323.81
05-21	AP	01126745	SCHROEDER, AMY L	05/09/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	353.50
05-30	AP	01129911	KYVON	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	161.61
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.18
06-03	AP	01129922	G STREET LLC	04/19/19	05/19/19	UTILITIES	128.80
06-04	AP	01127099	RICHARD P THORNTON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	229.23
06-04	AP	01129148	CITI PCARD-ATT CONS PHONE PMT	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	539.38
06-16	AP	01137122	RAFAEL TOWN CENTER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01137138	GROVE BLDG	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
06-16	AP	01137139	G STREET LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
06-16	AP	01137140	CITY OF UKIAH	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
06-24	AP	01138580	CITI PCARD-ATT CONS PHONE PMT	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	428.10
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA CS 1X	05/12/19	06/11/19	UTILITIES	228.45
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	04/05/19	05/04/19	UTILITIES	88.40
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	04/12/19	05/11/19	UTILITIES	-48.72
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	04/14/19	05/13/19	UTILITIES	113.35
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	04/22/19	05/21/19	UTILITIES	113.35
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	05/03/19	06/02/19	UTILITIES	204.31
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	05/05/19	06/04/19	UTILITIES	88.41
06-24	AP	01138580	CITI PCARD-COMCAST CALIFORNIA	05/14/19	06/13/19	UTILITIES	176.15
06-24	AP	01138580	CITI PCARD-SUDDENLINK - NATL SITE	05/03/19	06/02/19	UTILITIES	330.54
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	175.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	125.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	73.02
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,104.49
			PRINTING AND REPRODUCTION				
05-03	AP	01114694	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557	.....	05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-30	AP	01127048	XEROX CORPORATION	02/28/19	03/21/19	PRINTING & REPRODUCTION	87.02
05-30	AP	01127050	XEROX CORPORATION	12/30/18	02/28/19	PRINTING & REPRODUCTION	152.99
06-18	AP	01134098	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	390.47
			OTHER SERVICES				
04-16	AP	01108031	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125477	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-04	AP	01126999	BARBIER SECURITY GROUP	04/28/19	04/28/19	SECURITY SERVICE	200.00
06-16	AP	01137483	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 01086001	WOOD, NATASHA H.	02/05/19 02/05/19	FOOD & BEVERAGE		136.55
04-05	AP 01086001	WOOD, NATASHA H.	02/20/19 02/20/19	HABITATION EXPENSE		6.32
04-05	AP 01086001	WOOD, NATASHA H.	01/25/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		173.64
04-10	AP 01103503	PREFERRED SONOMA CATERERS	03/21/19 03/21/19	LEGISLATIVE PLNNG FOOD AND BEV		656.32
04-10	AP 01103541	CITI PCARD-POINT REYES LIGHT PUBLIS	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L		80.00
04-18	AP 01105744	CITI PCARD-SoundCloud Inc	03/06/19 03/05/20	PUBLICATIONS/REFERENCE MAT'L		144.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-147.20
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		709.85
05-02	AP 01114434	QUENCH USA LLC	05/01/19 07/31/19	WATER		90.00
05-03	AP 01105773	CALLAWAY, JEANNINE F.	03/19/19 03/19/19	LEGISLATIVE PLNNG FOOD AND BEV		747.03
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		10.01
05-06	AP 01114689	PINCKNEY JANNA L	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		58.60
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		22.98
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		72.31
05-09	AP 01117441	DRISCOLL, JOHN	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		4.87
05-20	AP 01120985	CITI PCARD-BJS WHOLESALE CLUB	04/24/19 04/24/19	FOOD & BEVERAGE		97.57
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-135.20
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,041.47
06-04	AP 01129148	CITI PCARD-AMZN MKTP US MZ7TD56Y1 AM	04/24/19 04/24/19	FOOD & BEVERAGE		26.48
06-04	AP 01129148	CITI PCARD-AMZN MKTP US MZ7TD56Y1 AM	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		11.95
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		20.02
06-19	AP 01127106	THE MENDOCINO COUNTY OBSERVER	08/01/19 08/01/20	PUBLICATIONS/REFERENCE MAT'L		30.00
06-20	AP 01133952	DRISCOLL, JOHN	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		7.15
06-24	AP 01138580	CITI PCARD-NEWSPAPER-CIRCULATION	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		71.00
06-24	AP 01138580	CITI PCARD-SUB WASHPOST 009617648	04/30/19 04/29/20	PUBLICATIONS/REFERENCE MAT'L		106.00
06-28	AP 01138932	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		8.13
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		10.66
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		21.75
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		76.87
					SUPPLIES AND MATERIALS TOTALS:	4,159.13
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		201.60
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		201.60
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		201.60
					EQUIPMENT TOTALS:	604.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,322.22
					OFFICE TOTALS:	330,322.22
2018 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-09	AP 01118391	KYVON	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		243.25

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06-20	AP	01134097	CITY OF FORT BRAGG	12/27/18	03/27/19	UTILITIES		378.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	621.85
			SUPPLIES AND MATERIALS					
04-03	AP	01102442	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		230.00
04-03	AP	01102442	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		293.00
04-05	AP	01103292	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		68.00
04-05	AP	01103315	W B MASON COMPANY INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		645.00
04-10	AP	01104793	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		95.00
							SUPPLIES AND MATERIALS TOTALS:	1,331.00
			EQUIPMENT					
04-05	AP	01103315	W B MASON COMPANY INC	02/11/19	02/11/19	WARRANTIES		105.00
05-10	AP	01118392	KYVON	09/24/18	09/24/18	MAINTENANCE / REPAIRS		145.00
							EQUIPMENT TOTALS:	250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,202.85
							OFFICE TOTALS:	2,202.85
INTERN ALLOWANCES								
2019 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,986.66	2,986.66
						INTERN ALLOWANCES TOTALS:	2,986.66	2,986.66
						OFFICE TOTALS:	2,986.66	2,986.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DHILLON,PARAMBIR	05/24/19	06/24/19	PAID INTERN - HOUSE PROGRAM		1,653.33
			VARGANOVA,KRISTINA	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		2,986.66
						INTERN ALLOWANCES TOTALS:		2,986.66
						OFFICE TOTALS:		2,986.66
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,680.67	1,693.21
						PERSONNEL COMPENSATION	487,656.57	253,328.23
						TRAVEL	32,779.86	21,053.28
						RENT, COMMUNICATION, UTILITIES	41,116.53	22,313.18
						PRINTING AND REPRODUCTION	1,371.59	802.17
						OTHER SERVICES	17,660.00	15,395.00
						SUPPLIES AND MATERIALS	10,930.44	7,247.87
						EQUIPMENT	1,320.00	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,515.66	322,492.94
						OFFICE TOTALS:	595,515.66	322,492.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		289.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-53.10
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		1,041.28
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-143.45
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		568.61
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	1,693.21
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		KOHLRIESER, ANDREW A	04/01/19 06/30/19	JUNIOR LEGISLATIVE ASSISTANT		8,500.01
		KOOIMAN, MATTHEW T	04/01/19 06/30/19	PUBLIC POLICY MANAGER		18,110.01
		LISMAN, SARAH M	04/01/19 06/30/19	DISTRICT PROGRAM COORDINATOR/		9,751.08
		LONG-DÜHLER, JENNIFER A.	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		8,716.66
		MANCILLA, BEATRIZ	04/01/19 06/30/19	CASEWORKER		14,590.41
		MCMANUS, MARLISS A	04/01/19 06/30/19	DEPUTY COS/POLICY DIRECTOR		35,866.33
		NIXON, KEITH R	04/01/19 06/30/19	SHARED EMPLOYEE		3,750.00
		PATRICK, BRIAN C	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,213.51
		RAFFERTY, PALMER W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		17,396.67
		ROKUS, PHILLIP A	04/01/19 05/24/19	STAFF ASSISTANT		4,545.00
		RUHLEN, MARY E	04/01/19 06/30/19	SHARED EMPLOYEE		4,749.99
		SANDBERG, HEATHER	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		27,505.76
		SCHOLTEN, PRESLEY A	06/03/19 06/30/19	STAFF ASSISTANT		2,255.56
		TENBRINK, TREVOR N	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,108.33
		UMANOS, KRISTA M	04/01/19 06/30/19	CASEWORKER		12,524.00
		WOOD, JARED R	06/03/19 06/30/19	STAFF ASSISTANT		2,333.33
		ZAJAC, EMILY R	04/01/19 06/30/19	SCHEDULER		9,308.83
					PERSONNEL COMPENSATION TOTALS:	253,328.23
TRAVEL						
04-08	AP	01100960	03/25/19 03/25/19	TAXI/PARKING/TOLLS		11.56
04-09	AP	01103003	03/21/19 03/22/19	COMMERCIAL TRANSPORTATION		364.30
04-10	AP	01102083	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION		-891.00
04-10	AP	01102083	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		185.30
04-10	AP	01102083	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		651.00
04-10	AP	01102083	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		891.00
04-10	AP	01102083	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		240.00
04-10	AP	01102083	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		651.00
04-10	AP	01102083	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		240.00
04-10	AP	01102083	03/05/19 03/05/19	MEALS		30.19
04-10	AP	01102083	03/08/19 03/08/19	MEALS		48.56
04-10	AP	01102083	03/11/19 03/11/19	MEALS		45.09
04-10	AP	01102083	03/25/19 03/25/19	MEALS		8.22
04-10	AP	01102122	03/04/19 03/05/19	LODGING		186.45
04-10	AP	01102122	03/04/19 03/05/19	MEALS		38.33
04-10	AP	01102122	03/21/19 03/28/19	MEALS		41.80

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04-10	AP	01102122	KOOIMAN, MATTHEW T.	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	826.73
04-10	AP	01102122	KOOIMAN, MATTHEW T.	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	297.71
04-10	AP	01102122	KOOIMAN, MATTHEW T.	03/04/19	03/11/19	TAXI/PARKING/TOLLS	19.90
04-10	AP	01102122	KOOIMAN, MATTHEW T.	03/19/19	03/28/19	TAXI/PARKING/TOLLS	88.21
04-10	AP	01102167	HON. WILLIAM HUIZENGA	02/04/19	02/12/19	PRIVATE AUTO MILEAGE	109.00
04-10	AP	01102167	HON. WILLIAM HUIZENGA	03/04/19	03/25/19	PRIVATE AUTO MILEAGE	174.40
04-10	AP	01102419	RAFFERTY, PALMER W	03/21/19	03/22/19	LODGING	108.10
04-10	AP	01102419	RAFFERTY, PALMER W	03/21/19	03/21/19	MEALS	17.84
04-10	AP	01102419	RAFFERTY, PALMER W	03/21/19	03/22/19	CAR RENTAL	90.81
04-10	AP	01102419	RAFFERTY, PALMER W	03/22/19	03/22/19	GASOLINE	13.03
04-10	AP	01102419	RAFFERTY, PALMER W	03/21/19	03/22/19	TAXI/PARKING/TOLLS	78.64
04-11	AP	01104510	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	1,000.60
04-11	AP	01104510	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	240.00
04-11	AP	01104510	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	20.67
04-12	AP	01105861	SANDBERG, HEATHER	03/26/19	03/28/19	LODGING	1,154.08
04-12	AP	01105861	SANDBERG, HEATHER	02/28/19	02/28/19	MEALS	6.53
04-12	AP	01105861	SANDBERG, HEATHER	03/26/19	03/28/19	MEALS	141.77
04-12	AP	01105861	SANDBERG, HEATHER	03/28/19	03/28/19	MEALS	6.59
04-12	AP	01105861	SANDBERG, HEATHER	02/27/19	02/28/19	PRIVATE AUTO MILEAGE	149.06
04-12	AP	01105861	SANDBERG, HEATHER	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	718.62
04-12	AP	01105861	SANDBERG, HEATHER	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	31.32
04-12	AP	01105861	SANDBERG, HEATHER	04/08/19	04/10/19	PRIVATE AUTO MILEAGE	214.02
04-12	AP	01105861	SANDBERG, HEATHER	03/26/19	03/26/19	TAXI/PARKING/TOLLS	18.86
04-12	AP	01105861	SANDBERG, HEATHER	03/28/19	03/28/19	TAXI/PARKING/TOLLS	60.00
05-07	AP	01115650	LISMAN, SARAH M	04/09/19	04/22/19	PRIVATE AUTO MILEAGE	255.20
05-14	AP	01118161	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION	412.60
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	377.00
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-502.70
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	631.00
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	531.00
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	377.00
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	240.00
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	32.50
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	14.10
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	22.29
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	30.81
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	37.06
05-17	AP	01117141	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	7.42
05-22	AP	01126821	KOOIMAN, MATTHEW T.	04/18/19	04/23/19	MEALS	37.14
05-22	AP	01126821	KOOIMAN, MATTHEW T.	04/08/19	04/24/19	PRIVATE AUTO MILEAGE	626.23
05-22	AP	01126821	KOOIMAN, MATTHEW T.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	24.42
05-22	AP	01126821	KOOIMAN, MATTHEW T.	04/09/19	04/23/19	TAXI/PARKING/TOLLS	16.95
05-22	AP	01126821	KOOIMAN, MATTHEW T.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	16.75
05-22	AP	01126822	MANCILLA, BEATRIZ	02/08/19	02/13/19	PRIVATE AUTO MILEAGE	33.64
05-22	AP	01126822	MANCILLA, BEATRIZ	03/13/19	03/20/19	PRIVATE AUTO MILEAGE	100.34
05-22	AP	01126822	MANCILLA, BEATRIZ	04/18/19	04/19/19	PRIVATE AUTO MILEAGE	50.46
05-22	AP	01126822	MANCILLA, BEATRIZ	05/08/19	05/15/19	PRIVATE AUTO MILEAGE	58.58
05-23	AP	01127340	PATRICK, BRIAN C.	01/08/19	01/09/19	LODGING	182.77
05-23	AP	01127340	PATRICK, BRIAN C.	01/08/19	01/09/19	MEALS	49.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
05-23	AP 01127340	PATRICK, BRIAN C.	01/07/19 01/28/19	PRIVATE AUTO MILEAGE		228.81
05-23	AP 01127340	PATRICK, BRIAN C.	01/08/19 01/09/19	TAXI/PARKING/TOLLS		42.95
05-30	AP 01129511	ROKUS, PHILLIP A.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		44.85
05-30	AP 01129511	ROKUS, PHILLIP A.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		43.44
05-30	AP 01129511	ROKUS, PHILLIP A.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		60.17
06-11	AP 01133806	HON. WILLIAM HUIZENGA	02/25/19 02/25/19	TAXI/PARKING/TOLLS		14.00
06-11	AP 01133808	KOOIMAN, MATTHEW T.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		245.34
06-11	AP 01133813	LISMAN, SARAH M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		341.62
06-11	AP 01133813	LISMAN, SARAH M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS		9.00
06-11	AP 01133817	PATRICK, BRIAN C.	02/04/19 02/11/19	PRIVATE AUTO MILEAGE		44.89
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		80.00
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		651.00
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		1,302.00
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		-8.70
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		651.00
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION		382.00
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		518.60
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		882.30
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		21.60
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		26.78
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		45.82
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		27.53
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	MEALS		27.53
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		46.98
06-11	AP 01133841	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		10.36
06-11	AP 01133868	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		5.02
06-14	AP 01134478	PATRICK, BRIAN C.	04/30/19 05/02/19	LODGING		405.44
06-14	AP 01134478	PATRICK, BRIAN C.	04/30/19 04/30/19	MEALS		38.24
06-14	AP 01134478	PATRICK, BRIAN C.	05/01/19 05/02/19	MEALS		69.64
06-14	AP 01134478	PATRICK, BRIAN C.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		74.82
06-14	AP 01134478	PATRICK, BRIAN C.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		211.70
06-14	AP 01134478	PATRICK, BRIAN C.	04/30/19 04/30/19	TAXI/PARKING/TOLLS		31.95
06-14	AP 01134478	PATRICK, BRIAN C.	04/30/19 05/02/19	TAXI/PARKING/TOLLS		67.31
06-14	AP 01136283	SANDBERG, HEATHER	05/20/19 05/20/19	MEALS		14.93
06-14	AP 01136283	SANDBERG, HEATHER	04/11/19 04/29/19	PRIVATE AUTO MILEAGE		397.30
06-14	AP 01136283	SANDBERG, HEATHER	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		639.16
06-14	AP 01136283	SANDBERG, HEATHER	06/03/19 06/10/19	PRIVATE AUTO MILEAGE		251.72
06-24	AP 01142055	UMANOS, KRISTA M.	05/14/19 05/14/19	MEALS		6.63
06-24	AP 01142055	UMANOS, KRISTA M.	05/03/19 05/14/19	PRIVATE AUTO MILEAGE		93.84
06-24	AP 01142057	KOOIMAN, MATTHEW T.	05/21/19 05/21/19	MEALS		8.79
06-24	AP 01142057	KOOIMAN, MATTHEW T.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		913.15
06-24	AP 01142057	KOOIMAN, MATTHEW T.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		54.00
06-24	AP 01142057	KOOIMAN, MATTHEW T.	05/29/19 05/29/19	TAXI/PARKING/TOLLS		21.00
					TRAVEL TOTALS:	21,053.28

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RENT, COMMUNICATION, UTILITIES									
04-08	AP	01100513	CHARTER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES			352.49
04-08	AP	01103924	FIRESIDE21	01/29/19	01/29/19	TELECOMSRV/EQ/TOLL CHARGE			2,320.66
04-10	AP	01101198	PRD COMMERCIAL LLC	04/01/19	04/30/19	UTILITIES			100.00
04-16	AP	01107572	PRD COMMERCIAL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,341.02
04-16	AP	01107608	V SOLUTIONS PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,687.58
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL			7.51
04-29	AP	01113727	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE			477.17
04-29	AP	01113805	CONSUMERS ENERGY PAYMENT CENTER	03/14/19	04/11/19	UTILITIES			170.77
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			1,257.10
05-07	AP	01114840	COMCAST	05/04/19	06/03/19	UTILITIES			435.49
05-08	AP	01116452	PRD COMMERCIAL LLC	05/01/19	05/31/19	UTILITIES			100.00
05-16	AP	01125016	PRD COMMERCIAL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,341.02
05-16	AP	01125052	V SOLUTIONS PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,687.58
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL			6.05
05-17	AP	01121496	CHARTER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES			352.49
05-20	AP	01124720	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE			538.00
05-29	AP	01127863	CONSUMERS ENERGY PAYMENT CENTER	04/12/19	05/13/19	UTILITIES			177.52
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			-57.77
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL			8.39
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL			4.89
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL			4.09
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL			6.42
06-05	AP	01131493	COMCAST	06/04/19	07/03/19	UTILITIES			435.50
06-05	AP	01131495	PRD COMMERCIAL LLC	06/01/19	06/30/19	UTILITIES			100.00
06-14	AP	01135449	CHARTER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES			352.49
06-16	AP	01137024	PRD COMMERCIAL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,341.02
06-16	AP	01137060	V SOLUTIONS PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,687.58
06-20	AP	01139272	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE			824.14
06-24	AP	01142403	CONSUMERS ENERGY PAYMENT CENTER	05/14/19	06/12/19	UTILITIES			205.13
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL			4.09
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL			2.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)			108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)			1,586.15
RENT, COMMUNICATION, UTILITIES TOTALS:									22,313.18
PRINTING AND REPRODUCTION									
04-08	AP	01101485	CAPITOL DOCUMENT SOLUTIONS LLC	02/19/19	03/18/19	PRINTING & REPRODUCTION			161.95
04-15	AP	01106205	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION			104.95
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION			54.56
04-25	GL	PIX0087672		03/27/19	03/27/19	PHOTOGRAPHIC (TRANSFER)			5.70
05-17	AP	01119898	CAPITOL DOCUMENT SOLUTIONS LLC	03/19/19	04/18/19	PRINTING & REPRODUCTION			139.99
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION			54.56
05-28	GL	PIX0088557		05/09/19	05/22/19	PHOTOGRAPHIC (TRANSFER)			36.00
06-10	AP	01133826	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION			94.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
06-27	AP 01144025	ACCURATE WORD LLC	06/21/19 06/21/19	PRINTING & REPRODUCTION		94.95
06-27	AP 01145180	PUBLIC PRINTER	04/09/19 04/09/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	802.17
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-10	AP 01104673	BUILDING MAINTENANCE CORPORATION	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		215.00
04-16	AP 01108833	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108834	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108835	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108836	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-14	AP 01118203	BUILDING MAINTENANCE CORPORATION	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		215.00
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-16	AP 01126253	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-17	AP 01121498	PERFORMANCE STRATEGIES GROUP	05/13/19 05/13/19	TRAINING		225.00
06-11	AP 01133807	BUILDING MAINTENANCE CORPORATION	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		215.00
06-16	AP 01138252	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	15,395.00
SUPPLIES AND MATERIALS						
04-10	AP 01102122	KOOIMAN, MATTHEW T.	03/07/19 03/15/19	FOOD & BEVERAGE		31.00
04-10	AP 01102122	KOOIMAN, MATTHEW T.	03/20/19 03/25/19	FOOD & BEVERAGE		80.00
04-10	AP 01102122	KOOIMAN, MATTHEW T.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		85.96
04-10	AP 01102167	HON. WILLIAM HUIZENGA	02/13/19 02/13/19	FOOD & BEVERAGE		72.50
04-10	AP 01105065	IMPACTOFFICE	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		28.30
04-11	AP 01104675	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/19 06/30/19	WATER		32.40
04-23	AP 01112682	FREMONT AREA CHAMBER OF COMMERCE	03/27/19 03/27/19	FOOD & BEVERAGE		40.00
04-29	AP 01113809	HAGUE QUALITY WATER OF MD INC	04/20/19 05/19/19	WATER		63.00
04-29	AP 01113851	FRIS OFFICE OUTFITTERS INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		54.45
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-189.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		5,623.85
05-07	AP 01115650	LISMAN, SARAH M	04/10/19 04/10/19	FOOD & BEVERAGE		8.00
05-07	AP 01115650	LISMAN, SARAH M	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		63.56
05-17	AP 01117141	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L		16.77
05-20	AP 01124358	FRIS OFFICE OUTFITTERS INC	05/14/19 05/14/19	FOOD & BEVERAGE		55.96
05-20	AP 01124358	FRIS OFFICE OUTFITTERS INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		221.72
05-22	AP 01126821	KOOIMAN, MATTHEW T.	04/08/19 04/18/19	FOOD & BEVERAGE		55.00
05-22	AP 01126821	KOOIMAN, MATTHEW T.	04/29/19 04/29/19	FOOD & BEVERAGE		25.00
05-22	AP 01126822	MANCILLA, BEATRIZ	05/14/19 05/14/19	FOOD & BEVERAGE		35.00
05-23	AP 01127340	PATRICK, BRIAN C.	01/19/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)		65.70

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05-29	AP	01127867	HAGUE QUALITY WATER OF MD INC	05/20/19	06/19/19	WATER	63.00
05-30	AP	01129518	FRIS OFFICE OUTFITTERS INC	05/24/19	05/24/19	FOOD & BEVERAGE	11.39
05-30	AP	01129518	FRIS OFFICE OUTFITTERS INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	63.18
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-731.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	887.70
06-05	AP	01132697	DELL USA LP	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	35.99
06-11	AP	01133813	LISMAN, SARAH M	05/03/19	05/16/19	FOOD & BEVERAGE	83.53
06-11	AP	01133824	CULLIGAN - KAAT'S WATER CONDITIONING	05/22/19	05/22/19	WATER	23.96
06-24	AP	01142057	KOOIMAN, MATTHEW T.	05/08/19	05/22/19	FOOD & BEVERAGE	177.00
06-26	AP	01142965	HAGUE QUALITY WATER OF MD INC	06/20/19	06/20/19	WATER	63.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-15.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	115.95
						SUPPLIES AND MATERIALS TOTALS:	7,247.87
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	220.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	220.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,492.94
						OFFICE TOTALS:	322,492.94

2018 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-10	AP	01102167	HON. WILLIAM HUIZENGA	09/26/18	09/26/18	TAXI/PARKING/TOLLS	8.36
						TRAVEL TOTALS:	8.36
			SUPPLIES AND MATERIALS				
05-07	AP	01118350	DELL USA LP	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	512.94
05-08	AP	01118677	DELL USA LP	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	602.94
						SUPPLIES AND MATERIALS TOTALS:	1,115.88
			EQUIPMENT				
05-07	AP	01118350	DELL USA LP	03/27/19	03/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,212.47
06-04	AP	01130831	INTERPHASE OFFICE INTERIORS INC	05/29/19	05/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,949.74
06-05	AP	01132702	DELL USA LP	02/25/19	02/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,652.30
06-11	AP	01134136	DELL USA LP	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,004.31
						EQUIPMENT TOTALS:	33,818.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,943.06
						OFFICE TOTALS:	34,943.06

INTERN ALLOWANCES
2019 HON. BILL HUIZENGA
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	4,660.17	4,660.17
			INTERN ALLOWANCES TOTALS:	4,660.17	4,660.17
			OFFICE TOTALS:	4,660.17	4,660.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ARYAL, RAJ

			05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,033.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BILL HUIZENGA—Con.						
		DAMAN,ALEC N	05/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		820.17
		HOOPER,JACOB M	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOWARTH,TYLER C	06/14/19 06/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		WILLISON,ELEXA L	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,240.00
				PERSONNEL COMPENSATION TOTALS:		4,660.17
						INTERN ALLOWANCES TOTALS:
						4,660.17
						OFFICE TOTALS:
						4,660.17
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,031.14	603.47
				PERSONNEL COMPENSATION	461,599.34	228,027.75
				TRAVEL	28,694.54	16,298.68
				RENT, COMMUNICATION, UTILITIES	48,442.66	25,897.62
				PRINTING AND REPRODUCTION	1,479.37	442.07
				OTHER SERVICES	20,197.61	16,620.87
				SUPPLIES AND MATERIALS	5,715.71	3,666.37
				EQUIPMENT	1,167.48	583.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,327.85	292,140.57
						OFFICE TOTALS:
						568,327.85
						292,140.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		172.73
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-66.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		295.66
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-134.10
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		364.08
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-28.40
				FRANKED MAIL TOTALS:		603.47
PERSONNEL COMPENSATION						
		BADAME, MEGHAN A	04/01/19 06/21/19	DEPUTY PRESS SEC / LEGISLATIVE		10,125.00
		BAUGH, R P	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		BURGETT,DONALD L	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,750.00
		CONAWAY,ASHLEIGH D	04/01/19 06/30/19	FIELD REPRESENTATIVE		10,625.01
		FIGUEROA,CRISTIAN	04/01/19 06/30/19	STAFF ASSISTANT		7,749.99
		HARRISON, MICHAEL	04/01/19 06/30/19	DIST CHIEF OF STAFF / COMMS DI		37,500.00
		HOUGH, HOLLY E	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		KUPPERMAN,JONATHAN A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00
		LINSK,REED W	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		28,500.00
		MARQUEZ, THOMAS	04/01/19 06/30/19	CASEWORK DIRECTOR		16,250.01
		NALIVKINA,OLENA	04/01/19 05/31/19	SCHEDULER/SYSTEMS ADM		7,000.00

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		NALIVKINA,OLENA	06/01/19	06/30/19	OFFICE MANAGER/PRESS ASSISTANT	3,500.00
		RAYZOR,RONDA	04/01/19	06/30/19	OFFICE MANAGER	9,999.99
		RODRIGUEZ,ANGELICA	04/01/19	06/30/19	COMMUNITY SVCS REPRESENTATIVE	13,125.00
		TERRAZAS, RICARDO	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
		WALKER, AMY D.	04/01/19	06/30/19	COMMUNITY SERVICES REPRESENTAT	6,249.99
					PERSONNEL COMPENSATION TOTALS:	228,027.75
	TRAVEL					
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	519.30
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	519.30
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	519.30
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	1,571.20
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	519.30
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	75.00
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	519.30
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	519.30
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	882.10
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	43.79
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	44.82
04-03	AP	01101288 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	42.75
04-04	AP	01102133 HARRISON, MICHAEL	03/15/19	03/22/19	GASOLINE	75.03
04-04	AP	01102133 HARRISON, MICHAEL	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	79.41
04-05	AP	01102011 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	01102802 MARQUEZ, THOMAS	02/28/19	02/28/19	GASOLINE	37.90
04-05	AP	01102802 MARQUEZ, THOMAS	03/10/19	03/31/19	PRIVATE AUTO MILEAGE	222.77
04-08	AP	01102808 CONAWAY, ASHLEIGH D.	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
04-08	AP	01102808 CONAWAY, ASHLEIGH D.	03/11/19	03/14/19	MEALS	127.46
04-08	AP	01102808 CONAWAY, ASHLEIGH D.	03/10/19	03/19/19	PRIVATE AUTO MILEAGE	32.90
04-09	AP	01102805 RODRIGUEZ, ANGELICA	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01102805 RODRIGUEZ, ANGELICA	03/11/19	03/15/19	MEALS	205.02
04-09	AP	01102805 RODRIGUEZ, ANGELICA	03/10/19	03/15/19	CAR RENTAL	275.31
04-09	AP	01102805 RODRIGUEZ, ANGELICA	03/10/19	03/21/19	PRIVATE AUTO MILEAGE	71.91
04-09	AP	01102805 RODRIGUEZ, ANGELICA	03/10/19	03/15/19	TAXI/PARKING/TOLLS	411.55
05-08	AP	01117335 CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	LODGING	547.65
05-08	AP	01117335 CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	CAR RENTAL	166.68
05-08	AP	01117335 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	11.60
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	594.30
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	519.30
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	519.30
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	519.30
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	373.22
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	594.00
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	73.00
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	40.72
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	26.35
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	49.17
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	5.00
05-09	AP	01117007 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	46.29
05-14	AP	01119638 MARQUEZ, THOMAS	04/08/19	04/16/19	MEALS	96.50
05-14	AP	01119638 MARQUEZ, THOMAS	04/07/19	04/08/19	GASOLINE	48.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
05-14	AP 01119638	MARQUEZ, THOMAS	04/07/19 04/29/19	PRIVATE AUTO MILEAGE	97.31	
05-15	AP 01119612	RODRIGUEZ, ANGELICA	04/01/19 04/23/19	PRIVATE AUTO MILEAGE	55.44	
05-15	AP 01119623	HARRISON, MICHAEL	04/04/19 04/19/19	GASOLINE	130.07	
05-15	AP 01119623	HARRISON, MICHAEL	04/22/19 04/22/19	PRIVATE AUTO MILEAGE	7.85	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	519.30	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	47.37	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	56.03	
06-05	AP 01131251	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS	36.64	
06-06	AP 01132977	HON DUNCAN HUNTER	05/20/19 05/20/19	TAXI/PARKING/TOLLS	38.12	
06-10	AP 01132642	HARRISON, MICHAEL	05/02/19 05/10/19	GASOLINE	169.22	
06-10	AP 01132642	HARRISON, MICHAEL	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	11.63	
06-10	AP 01132644	MARQUEZ, THOMAS	05/15/19 05/20/19	GASOLINE	109.31	
06-10	AP 01132644	MARQUEZ, THOMAS	05/06/19 05/31/19	PRIVATE AUTO MILEAGE	140.35	
06-10	AP 01132644	MARQUEZ, THOMAS	05/10/19 05/10/19	TAXI/PARKING/TOLLS	10.00	
06-10	AP 01132648	WALKER, AMY D.	01/22/19 01/30/19	PRIVATE AUTO MILEAGE	10.71	
06-10	AP 01132648	WALKER, AMY D.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	40.80	
06-10	AP 01132648	WALKER, AMY D.	03/05/19 03/19/19	PRIVATE AUTO MILEAGE	10.71	
06-10	AP 01132648	WALKER, AMY D.	04/09/19 04/16/19	PRIVATE AUTO MILEAGE	14.79	
06-10	AP 01132648	WALKER, AMY D.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	2.04	
06-10	AP 01132655	RODRIGUEZ, ANGELICA	05/14/19 05/16/19	PRIVATE AUTO MILEAGE	14.87	
06-11	AP 01133612	TERRAZAS, RICARDO	04/15/19 04/15/19	TAXI/PARKING/TOLLS	25.00	
					TRAVEL TOTALS:	16,298.68
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01104921	AT&T	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,256.93	
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	28.40	
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	27.27	
04-16	AP 01107432	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-16	AP 01108751	FORD MOTOR CREDIT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
04-16	AP 01111919	CITY OF TEMECULA	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	85.22	
04-17	AP 01106372	DIRECTV	04/04/19 05/03/19	UTILITIES	166.97	
04-17	AP 01111452	AT&T MOBILITY	03/07/19 04/16/19	TELECOMSRV/EQ/TOLL CHARGE	461.54	
04-18	AP 01111450	SAN DIEGO GAS & ELECTRIC	03/12/19 04/11/19	UTILITIES	409.98	
04-18	AP 01111667	FRONTIER COMMUNICATIONS	03/02/19 04/01/19	UTILITIES	223.70	
04-18	AP 01111916	CITY OF TEMECULA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-18	AP 01111917	CITY OF TEMECULA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-18	AP 01111918	CITY OF TEMECULA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	

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04-22	AP	01112256	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.41
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,052.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.26
05-14	AP	01119989	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES	223.53
05-14	AP	01119991	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.24
05-15	AP	01119623	HARRISON, MICHAEL	04/23/19	04/23/19	TEMPORARY SPACE RENTAL	120.00
05-15	AP	01120854	DIRECTV	05/04/19	06/03/19	UTILITIES	164.97
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	45.24
05-16	AP	01124876	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01126192	FORD MOTOR CREDIT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
05-16	AP	01126291	CITY OF TEMECULA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-21	AP	01121835	AT&T	05/01/19	05/31/19	UTILITIES	1,256.70
05-22	AP	01126796	SAN DIEGO GAS & ELECTRIC	04/11/19	05/12/19	UTILITIES	405.67
05-23	AP	01128094	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,357.90
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	8.56
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	10.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	92.21
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.48
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	23.83
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	7.88
06-14	AP	01135506	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	223.50
06-14	AP	01135507	VERIZON WIRELESS	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.24
06-16	AP	01136885	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01138191	FORD MOTOR CREDIT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
06-16	AP	01138290	CITY OF TEMECULA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-25	AP	01142709	AT&T	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,256.70
06-25	AP	01142713	DIRECTV	06/04/19	07/03/19	UTILITIES	165.97
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	82.56
06-27	AP	01143677	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	353.53
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	920.34
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,897.62
			PRINTING AND REPRODUCTION				
04-04	AP	01102725	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	59.90
04-25	AP	01113613	PUBLIC PRINTER	01/25/19	01/25/19	PRINTING & REPRODUCTION	43.86
05-28	AP	01128865	XEROX CORPORATION	12/30/18	03/30/19	PRINTING & REPRODUCTION	109.35
05-28	GL	PIX0088557		05/02/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	48.00
05-30	AP	01130004	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	39.95
05-30	AP	01130006	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	74.95
06-21	AP	01141843	XEROX CORPORATION	12/26/18	03/21/19	PRINTING & REPRODUCTION	66.06
						PRINTING AND REPRODUCTION TOTALS:	442.07
			OTHER SERVICES				
04-16	AP	01114310	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
04-16	AP 01114311	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01114312	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01114313	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-07	AP 01117442	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	WEB DEV HST.EMAIL & RLTD SERV		5,200.00
05-15	AP 01120856	CORODATA SHREDDING INC	04/24/19 04/24/19	JANITORIAL AND MAINT SERV		50.87
05-16	AP 01126254	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138253	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	16,620.87
SUPPLIES AND MATERIALS						
04-08	AP 01102808	CONAWAY, ASHLEIGH D	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		32.75
04-09	AP 01102805	RODRIGUEZ, ANGELICA	03/15/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		35.21
04-10	AP 01104918	SPARKLETTIS	03/13/19 04/01/19	WATER		59.44
04-11	AP 01105450	CARROLL OFFICE SUPPLY	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		93.92
04-12	AP 01105332	BADAME, MEGHAN A	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		29.99
04-20	AP 01111345	TERRAZAS, RICARDO	03/06/19 03/06/19	FOOD & BEVERAGE		34.82
04-20	AP 01111345	TERRAZAS, RICARDO	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		135.68
04-20	AP 01111345	TERRAZAS, RICARDO	02/03/19 02/03/19	PUBLICATIONS/REFERENCE MAT'L		123.99
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		85.83
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		63.96
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-116.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		738.47
05-08	AP 01117334	CARROLL OFFICE SUPPLY	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		93.56
05-13	AP 01119408	SPARKLETTIS	04/10/19 04/29/19	WATER		70.50
05-15	AP 01119612	RODRIGUEZ, ANGELICA	04/11/19 04/11/19	AUTO EXPENSES		26.70
05-15	AP 01119612	RODRIGUEZ, ANGELICA	04/22/19 04/22/19	FOOD & BEVERAGE		49.51
05-15	AP 01119612	RODRIGUEZ, ANGELICA	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		19.80
05-15	AP 01119617	RAYZOR, RONDA	04/08/19 04/08/19	FOOD & BEVERAGE		18.77
05-15	AP 01119617	RAYZOR, RONDA	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		84.89
05-15	AP 01119623	HARRISON, MICHAEL	04/22/19 04/22/19	FOOD & BEVERAGE		85.03
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-446.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,554.20
06-10	AP 01132642	HARRISON, MICHAEL	05/02/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		140.17
06-10	AP 01132655	RODRIGUEZ, ANGELICA	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		107.74
06-10	AP 01132993	SPARKLETTIS	05/14/19 05/27/19	WATER		60.04
06-11	AP 01133612	TERRAZAS, RICARDO	04/30/19 05/23/19	FOOD & BEVERAGE		50.18
06-11	AP 01133612	TERRAZAS, RICARDO	05/03/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L		134.97
06-14	AP 01132650	RAYZOR, RONDA	05/20/19 05/28/19	FOOD & BEVERAGE		44.43
06-14	AP 01132650	RAYZOR, RONDA	05/20/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		40.65
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		76.34
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		184.83
					SUPPLIES AND MATERIALS TOTALS:	3,666.37
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		194.58

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05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	194.58	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	194.58	
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,140.57
						OFFICE TOTALS:	292,140.57

2019 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,262.57	24,010.27
PERSONNEL COMPENSATION	491,498.16	247,279.20
TRAVEL	39,294.35	22,675.37
RENT, COMMUNICATION, UTILITIES	39,870.21	22,562.17
PRINTING AND REPRODUCTION	8,831.06	6,627.76
OTHER SERVICES	17,155.08	7,188.95
SUPPLIES AND MATERIALS	20,785.45	4,049.31
EQUIPMENT	2,593.02	1,296.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,289.90	335,689.54
OFFICE TOTALS:	649,289.90	335,689.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	331.31
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-11.20
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	20,762.09
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	318.23
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	169.11
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-41.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	325.10
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,188.03
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-30.60
						FRANKED MAIL TOTALS:	24,010.27

PERSONNEL COMPENSATION

AGRELLA,AUSTIN J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
ARNOLD-GARCIA,JON E	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	16,250.01
ARTEAGA,STACY E	04/01/19	05/31/19	DISTRICT REPRESENTATIVE	6,666.66
ARTEAGA,STACY E	06/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	3,833.33
BAYLOR,CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	3,900.00
BYERS,JOHN M	04/01/19	06/30/19	CHIEF OF STAFF	28,749.99
CASTANEDA,ANTON	04/01/19	05/03/19	LEGISLATIVE ASSISTANT	4,125.00
GUTIERREZ,MARIA B	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,750.01
HOLLIS,JUSTIN G	04/01/19	06/30/19	DISTRICT DIRECTOR	30,000.00
KNECHT,REILLY K	06/03/19	06/30/19	STAFF ASSISTANT	2,333.33
MALEN,CHRISTOPHER T	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
MURPHY,JOHN P	04/01/19	05/03/19	STAFF ASSISTANT	2,979.16
O'CONNOR,MARY M	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
OCHOA,CYNTHIA	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,750.01
PACK,NANCY B	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	21,750.00
PFEIFFER,CONNOR R	04/01/19	06/30/19	NATIONAL SECURITY LIAISON	8,750.01
RIVERA,KARINA R	04/01/19	05/31/19	DISTRICT REPRESENTATIVE	6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. WILL HURD—Con.							
		RIVERA, KARINA R	06/01/19 06/30/19	WEST TEXAS DIRECTOR	3,333.33		
		STROCK, CAROLINE L	04/01/19 06/30/19	PRESS SECRETARY	12,999.99		
		TARTIBI, DONYA	05/02/19 06/03/19	TEMPORARY EMPLOYEE	2,400.00		
		THOMPSON, CAITLIN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	18,750.00		
		THOMPSON, RACHEL A	04/01/19 04/30/19	LEGISLATIVE CORRESPONDENT	2,916.67		
		THOMPSON, RACHEL A	05/01/19 06/30/19	LEGISLATIVE ASSISTANT	6,916.67		
		VASSER, DONALD C	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	9,375.00		
				PERSONNEL COMPENSATION TOTALS:	247,279.20		
		TRAVEL					
04-01	AP 01100443	RIVERA, KARINA R	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	150.10		
04-01	AP 01100443	RIVERA, KARINA R	02/13/19 02/27/19	PRIVATE AUTO MILEAGE	111.65		
04-09	AP 01104093	BYERS, JOHN M.	04/02/19 04/02/19	TAXI/PARKING/TOLLS	7.23		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	461.00		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	265.30		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/09/19 03/11/19	COMMERCIAL TRANSPORTATION	765.60		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION	254.30		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	212.30		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	461.00		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	1,024.00		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	578.00		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	558.50		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION	461.00		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/09/19 03/10/19	LODGING	276.29		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/09/19 03/11/19	LODGING	658.31		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/13/19 03/15/19	LODGING	1,154.08		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING	1,451.80		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/17/19 03/18/19	LODGING	171.74		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	LODGING	9.41		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	253.00		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS	19.24		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS	28.09		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS	25.64		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS	11.37		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS	15.48		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS	97.55		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/09/19 03/10/19	CAR RENTAL	300.52		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	GASOLINE	33.52		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	12.71		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS	16.87		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS	26.96		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/09/19 03/10/19	TAXI/PARKING/TOLLS	7.45		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS	73.86		
04-12	AP 01103034	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS	58.87		

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04-12	AP	01103034	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	66.66
04-12	AP	01105806	GUTIERREZ, MARIA B.	03/04/19	03/23/19	PRIVATE AUTO MILEAGE	28.05
04-12	AP	01105806	GUTIERREZ, MARIA B.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	84.70
04-22	AP	01111533	ARNOLD-GARCIA, JON E.	04/13/19	04/14/19	COMMERCIAL TRANSPORTATION	665.96
04-22	AP	01111533	ARNOLD-GARCIA, JON E.	04/13/19	04/14/19	LODGING	112.80
04-22	AP	01111533	ARNOLD-GARCIA, JON E.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	15.00
04-25	AP	01112707	BYERS, JOHN M.	04/10/19	04/13/19	COMMERCIAL TRANSPORTATION	541.00
04-25	AP	01112707	BYERS, JOHN M.	04/10/19	04/13/19	LODGING	676.80
04-25	AP	01112707	BYERS, JOHN M.	04/10/19	04/11/19	MEALS	166.01
04-25	AP	01112707	BYERS, JOHN M.	04/10/19	04/13/19	CAR RENTAL	194.07
04-25	AP	01112707	BYERS, JOHN M.	04/14/19	04/14/19	TAXI/PARKING/TOLLS	44.99
04-25	AP	01112712	OCHOA, CYNTHIA	04/17/19	04/18/19	MEALS	42.17
04-25	AP	01112712	OCHOA, CYNTHIA	04/17/19	04/18/19	PRIVATE AUTO MILEAGE	425.45
04-25	AP	01112715	ARTEAGA, STACY E.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	146.00
04-25	AP	01112715	ARTEAGA, STACY E.	02/11/19	02/26/19	PRIVATE AUTO MILEAGE	177.80
04-25	AP	01112715	ARTEAGA, STACY E.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	280.70
05-17	AP	01121623	OCHOA, CYNTHIA	05/08/19	05/09/19	LODGING	162.35
05-17	AP	01121623	OCHOA, CYNTHIA	05/08/19	05/09/19	MEALS	19.58
05-17	AP	01121623	OCHOA, CYNTHIA	05/08/19	05/09/19	PRIVATE AUTO MILEAGE	459.20
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	563.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	340.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	563.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/10/19	04/13/19	COMMERCIAL TRANSPORTATION	818.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	461.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	274.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	461.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	225.60
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	41.69
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	16.78
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	11.88
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	55.94
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	41.64
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	22.54
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/10/19	04/13/19	CAR RENTAL	190.59
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	27.14
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	24.69
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	2.00
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	42.99
05-22	AP	01121524	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	40.13
05-23	AP	01124741	BYERS, JOHN M.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	72.00
05-24	AP	01127807	THOMPSON, CAITLIN M.	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	222.00
05-24	AP	01127807	THOMPSON, CAITLIN M.	05/02/19	05/03/19	LODGING	345.72
05-28	AP	01128664	THOMPSON, CAITLIN M.	05/02/19	05/03/19	LODGING	27.22
05-28	AP	01128664	THOMPSON, CAITLIN M.	05/03/19	05/03/19	MEALS	14.81
06-06	AP	01131984	PFEIFFER, CONNOR R.	05/23/19	05/23/19	TAXI/PARKING/TOLLS	8.48
06-11	AP	01133406	RIVERA, KARINA R.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	468.10
06-12	AP	01134410	GUTIERREZ, MARIA B.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	193.80
06-12	AP	01134410	GUTIERREZ, MARIA B.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	177.60
06-12	AP	01134423	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
06-12	AP 01134423	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	752.00	
06-12	AP 01134423	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	19.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	461.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	461.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	461.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	568.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	265.30	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	568.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING	209.00	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING	224.43	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS	18.41	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	29.43	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS	41.48	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS	10.07	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	7.42	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS	10.42	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	12.54	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	19.44	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS	20.16	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS	32.46	
06-12	AP 01134470	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS	3.00	
06-12	AP 01134483	BYERS, JOHN M.	05/28/19 05/30/19	MEALS	83.76	
06-12	AP 01134483	BYERS, JOHN M.	05/28/19 05/30/19	CAR RENTAL	175.93	
06-12	AP 01134483	BYERS, JOHN M.	05/30/19 05/30/19	GASOLINE	40.20	
06-12	AP 01134483	BYERS, JOHN M.	05/28/19 05/29/19	TAXI/PARKING/TOLLS	10.83	
06-18	AP 01136240	BYERS, JOHN M.	05/31/19 05/31/19	TAXI/PARKING/TOLLS	17.72	
06-21	AP 01136430	RIVERA, KARINA R.	03/29/19 04/04/19	PRIVATE AUTO MILEAGE	101.80	
06-21	AP 01136430	RIVERA, KARINA R.	05/01/19 05/01/19	PRIVATE AUTO MILEAGE	9.20	
				TRAVEL TOTALS:	22,675.37	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100440	PROCOMM VOICE & DATA SOLUTIONS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-01	AP 01100587	TIME WARNER CABLE	02/22/19 03/21/19	UTILITIES	279.99	
04-01	AP 01100588	TIME WARNER CABLE	03/22/19 04/21/19	UTILITIES	279.99	
04-01	AP 01100589	TIME WARNER CABLE	03/17/19 04/16/19	UTILITIES	112.65	
04-01	AP 01100592	TIME WARNER CABLE	03/23/19 04/22/19	UTILITIES	250.39	
04-12	AP 01105803	LEIDOS DIGITAL SOLUTIONS INC	03/07/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	4,301.00	
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	11.95	
04-17	AR AC-14961	AT & T	01/03/19 02/02/19	TELECOMSRV/EQ/TOLL CHARGE	-115.09	
04-24	AP 01112714	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	985.49	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,365.53	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	126.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	953.48	

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05-02	AP	01115011	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-03	AP	01114993	TIME WARNER CABLE	04/08/19	04/08/19	UTILITIES	4.19
05-03	AP	01114993	TIME WARNER CABLE	04/22/19	05/21/19	UTILITIES	279.99
05-03	AP	01114995	TIME WARNER CABLE	04/17/19	05/16/19	UTILITIES	112.65
05-06	AP	01118266	CITY OF EAGLE PASS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-06	AP	01118267	CITY OF EAGLE PASS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-06	AP	01118268	CITY OF EAGLE PASS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-06	AP	01118269	CITY OF EAGLE PASS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-09	AP	01119751	CITY OF DEL RIO TX	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-09	AP	01119752	CITY OF DEL RIO TX	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-09	AP	01119753	CITY OF DEL RIO TX	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-09	AP	01119754	CITY OF DEL RIO TX	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-14	AR	AC-15064	AT & T	01/11/19	02/10/19	UTILITIES	-160.36
05-16	AP	01126333	CITY OF EAGLE PASS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01126356	CITY OF DEL RIO TX	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-17	AP	01121616	TIME WARNER CABLE	04/23/19	05/22/19	UTILITIES	250.19
05-22	AP	01127757	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	570.77
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	19.66
05-29	AP	01129388	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-30	AP	01130159	TIME WARNER CABLE	05/22/19	06/21/19	UTILITIES	279.99
05-30	AP	01130162	TIME WARNER CABLE	05/17/19	06/16/19	UTILITIES	112.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,007.68
06-11	AP	01134474	TIME WARNER CABLE	05/23/19	06/22/19	UTILITIES	250.19
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	30.15
06-16	AP	01138331	CITY OF EAGLE PASS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01138355	CITY OF DEL RIO TX	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
06-16	AP	01145695	CITY OF SOCORRO TX	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-21	AP	01136430	RIVERA, KARINA R.	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	38.24
06-21	AP	01139403	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	711.32
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	7.90
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-26	AP	01141801	LEIDOS DIGITAL SOLUTIONS INC	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
06-28	AP	01145690	CITY OF SOCORRO TX	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-28	AP	01145691	CITY OF SOCORRO TX	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-28	AP	01145692	CITY OF SOCORRO TX	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-28	AP	01145693	CITY OF SOCORRO TX	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-28	AP	01145694	CITY OF SOCORRO TX	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	843.77
RENT, COMMUNICATION, UTILITIES TOTALS:							22,562.17
PRINTING AND REPRODUCTION							
04-05	AP	01102956	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-22	AP	01111579	O'CONNOR, MARY M.	03/16/19	03/30/19	ADVERTISEMENTS	744.45
04-23	AP	01111548	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	298.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
04-24	AP 01112709	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION	79.90	
04-25	AP 01113613	PUBLIC PRINTER	03/04/19 03/04/19	PRINTING & REPRODUCTION	109.12	
05-01	AP 01115192	PRINT 1 PRINTING & COPYING	03/19/19 03/19/19	PRINTING & REPRODUCTION	3,503.55	
05-07	AP 01116333	O'CONNOR, MARY M.	03/31/19 04/23/19	ADVERTISEMENTS	900.00	
05-07	AP 01116333	O'CONNOR, MARY M.	04/22/19 04/30/19	ADVERTISEMENTS	314.17	
05-22	AP 01127754	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	79.90	
05-28	AP 01126558	PUBLIC PRINTER	03/26/19 03/26/19	PRINTING & REPRODUCTION	27.63	
06-07	AP 01131993	O'CONNOR, MARY M.	04/30/19 05/30/19	ADVERTISEMENTS	461.06	
06-18	AP 01136235	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	29.95	
06-24	AP 01142439	ACCURATE WORD LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	6,627.76
OTHER SERVICES						
04-16	AP 01108304	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-22	AP 01111538	SECURITY ONE INC	05/01/19 05/31/19	SECURITY SERVICE	30.31	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	471.10	
05-16	AP 01125746	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-24	AP 01124745	SECURITY ONE INC	06/01/19 06/30/19	SECURITY SERVICE	30.31	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	471.00	
06-16	AP 01137747	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-24	AP 01139406	SECURITY ONE INC	07/01/19 07/31/19	SECURITY SERVICE	30.31	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	470.92	
					OTHER SERVICES TOTALS:	7,188.95
SUPPLIES AND MATERIALS						
04-08	AP 01103046	O'CONNOR, MARY M.	04/04/19 05/04/19	SOFTWARE LESS THAN \$500	198.00	
04-09	AP 01104092	READYREFRESH BY NESTLE	03/05/19 04/04/19	WATER	103.91	
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	FOOD & BEVERAGE	34.76	
04-22	AP 01111579	O'CONNOR, MARY M.	01/23/19 02/22/19	SOFTWARE LESS THAN \$500	84.79	
04-22	AP 01111579	O'CONNOR, MARY M.	02/23/19 03/22/19	SOFTWARE LESS THAN \$500	84.79	
04-22	AP 01111579	O'CONNOR, MARY M.	03/23/19 04/22/19	SOFTWARE LESS THAN \$500	84.79	
04-25	AP 01112704	O'CONNOR, MARY M.	02/04/19 03/04/19	SOFTWARE LESS THAN \$500	21.14	
04-25	AP 01112704	O'CONNOR, MARY M.	03/05/19 04/04/19	SOFTWARE LESS THAN \$500	31.79	
04-25	AP 01112704	O'CONNOR, MARY M.	04/05/19 05/04/19	SOFTWARE LESS THAN \$500	31.79	
04-25	AP 01112704	O'CONNOR, MARY M.	03/11/19 04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
04-25	AP 01112704	O'CONNOR, MARY M.	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-25	AP 01112704	O'CONNOR, MARY M.	04/08/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
04-25	AP 01112704	O'CONNOR, MARY M.	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	FOOD & BEVERAGE	8.70	
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	FOOD & BEVERAGE	15.62	
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	FOOD & BEVERAGE	51.78	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	28.44	
04-25	AP 01113843	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	35.66	
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	21.31	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	19.99	

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04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99	
04-30	GL	FLG0087915	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	205.03
05-07	AP	01116333	O'CONNOR, MARY M.	04/23/19	05/22/19	SOFTWARE LESS THAN \$500	84.79	
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	15.62	
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	38.40	
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	16.35	
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	18.12	
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	13.64	
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	106.02	
05-14	AP	01118637	O'CONNOR, MARY M.	05/04/19	06/04/19	SOFTWARE LESS THAN \$500	198.00	
05-17	AP	01121621	READYREFRESH BY NESTLE	04/05/19	05/04/19	WATER	48.63	
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	15.69	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	441.56
06-03	AP	01130157	STROCK, CAROLINE L.	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	23.55	
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	461.15	
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	326.07	
06-07	AP	01131993	O'CONNOR, MARY M.	05/05/19	06/04/19	SOFTWARE LESS THAN \$500	31.79	
06-07	AP	01131993	O'CONNOR, MARY M.	05/23/19	06/22/19	SOFTWARE LESS THAN \$500	84.79	
06-07	AP	01131993	O'CONNOR, MARY M.	06/04/19	07/04/19	SOFTWARE LESS THAN \$500	198.00	
06-07	AP	01131993	O'CONNOR, MARY M.	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-07	AP	01131993	O'CONNOR, MARY M.	05/13/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-07	AP	01131993	O'CONNOR, MARY M.	06/03/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-11	AP	01134415	READYREFRESH BY NESTLE	05/05/19	06/04/19	WATER	43.63	
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	50.92	
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	FOOD & BEVERAGE	25.37	
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	13.39	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99	
06-21	AP	01139405	WALL STREET JOURNAL	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L	449.00	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	245.60
							SUPPLIES AND MATERIALS TOTALS:	4,049.31
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	295.17
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	137.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	295.17
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	295.17
							EQUIPMENT TOTALS:	1,296.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,689.54
							OFFICE TOTALS:	335,689.54

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INTERN ALLOWANCES
2019 HON. WILL HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,200.00	6,200.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. WILL HURD—Con.							
					INTERN ALLOWANCES TOTALS:	6,200.00	6,200.00
					OFFICE TOTALS:	6,200.00	6,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUELLAR, BRENDA M	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		MOHR-RAMIREZ, MICHAEL D	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		PEARCE, EMILY E	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00	
		TARTIBI, DONYA	04/08/19	05/01/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	6,200.00	
					INTERN ALLOWANCES TOTALS:	6,200.00	
					OFFICE TOTALS:	6,200.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-05	AP	01133064	AT&T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	159.03
06-06	AP	E0649061	AT&T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	-159.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2019 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	635.72	440.30
					PERSONNEL COMPENSATION	381,596.13	192,480.56
					TRAVEL	43,772.77	26,424.95
					RENT, COMMUNICATION, UTILITIES	96,321.73	51,745.84
					PRINTING AND REPRODUCTION	3,371.85	1,754.05
					OTHER SERVICES	61,924.71	20,347.79
					SUPPLIES AND MATERIALS	17,254.67	13,734.79
					EQUIPMENT	826.50	454.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,704.08	307,382.78
					OFFICE TOTALS:	605,704.08	307,382.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	356.12
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	111.18
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-29.05
					FRANKED MAIL TOTALS:	440.30	

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		PERSONNEL COMPENSATION					
		BELCHIOR, ISABELA M	04/01/19	04/04/19	LEGISLATIVE COUNSEL	125.00	
		BELFORD, REMMINGTON F	04/11/19	06/30/19	EXECUTIVE ASST/LEGIS AIDE	11,125.00	
		BERRY, GREGORY A	04/01/19	06/30/19	CHIEF COUNSEL	22,050.00	
		CHAND, ROBIN K	04/01/19	06/30/19	COMMS DIR / SENIOR COUNSEL	17,499.99	
		CLOUD, MONICA R	06/12/19	06/30/19	LEGISLATIVE DIRECTOR	4,486.11	
		CONY, LILLIE	04/01/19	06/30/19	SENIOR POLICY ADVISOR	20,000.01	
		DENNIS, TARA D	04/01/19	05/31/19	DISTRICT DIRECTOR	11,833.34	
		DRUMMOND, LAEDRA R	04/01/19	06/30/19	SPECIAL ASSISTANT	9,999.99	
		FREEMAN, LARRY O	06/12/19	06/30/19	DISTRICT DIRECTOR	5,916.67	
		GARDNER, DARNELL B	04/01/19	06/30/19	FIELD REP/CASEWORKER	6,999.99	
		HERNANDEZ, MARTHA E	04/01/19	06/30/19	DISTRICT SCHEDULER	11,125.00	
		MORRIS, BOOKER T	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,069.45	
		MURPHY, KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01	
		NGUYEN, MICHAEL	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,000.00	
		RUSHING, GLENN	04/01/19	06/30/19	CHIEF OF STAFF	38,499.99	
		VAZQUEZ, ALMA D	04/01/19	06/30/19	DISTRICT CASEWORKER /OFF ASST	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	192,480.56	
		TRAVEL					
04-03	AP	01101142	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	1,414.30
04-03	AP	01101142	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	1,414.30
04-11	AP	01105603	RUSHING, GLENN	01/03/19	01/17/19	PRIVATE AUTO MILEAGE	124.26
04-11	AP	01105603	RUSHING, GLENN	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	145.54
04-11	AP	01105603	RUSHING, GLENN	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	147.82
04-11	AP	01105603	RUSHING, GLENN	03/07/19	03/09/19	TAXI/PARKING/TOLLS	60.00
04-12	AP	01106136	MORRIS, BOOKER T.	03/21/19	04/01/19	PRIVATE AUTO MILEAGE	300.74
04-15	AP	01108559	CCAP AUTO LEASE LTD	04/01/19	04/30/19	AUTOMOBILE LEASE	671.71
04-17	AP	01098295	MORRIS, BOOKER T.	03/09/19	03/20/19	PRIVATE AUTO MILEAGE	269.38
04-17	AP	01101239	GARDNER, DARNELL B.	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	162.38
04-17	AP	01107260	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	1,334.30
04-26	AP	01105906	BELCHIOR, ISABELA M.	01/09/19	01/30/19	TAXI/PARKING/TOLLS	44.40
04-26	AP	01105906	BELCHIOR, ISABELA M.	02/04/19	02/13/19	TAXI/PARKING/TOLLS	25.39
04-26	AP	01105906	BELCHIOR, ISABELA M.	03/04/19	03/13/19	TAXI/PARKING/TOLLS	58.14
05-08	AP	01117358	MORRIS, BOOKER T.	04/16/19	04/27/19	PRIVATE AUTO MILEAGE	215.05
05-08	AP	01117358	MORRIS, BOOKER T.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	17.00
05-09	AP	01118522	MORRIS, BOOKER T.	04/04/19	04/15/19	PRIVATE AUTO MILEAGE	187.34
05-10	AP	01118492	RUSHING, GLENN	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	123.50
05-14	AP	01126002	CCAP AUTO LEASE LTD	05/01/19	05/31/19	AUTOMOBILE LEASE	671.71
05-16	AP	01119921	HERNANDEZ, MARTHA E.	04/01/19	04/25/19	MEALS	74.59
05-16	AP	01119921	HERNANDEZ, MARTHA E.	04/01/19	04/27/19	PRIVATE AUTO MILEAGE	78.66
05-16	AP	01119921	HERNANDEZ, MARTHA E.	04/19/19	04/19/19	TAXI/PARKING/TOLLS	7.00
05-16	AP	01121077	BELFORD, REMMINGTON F.	05/03/19	05/05/19	COMMERCIAL TRANSPORTATION	60.00
05-16	AP	01121077	BELFORD, REMMINGTON F.	05/09/19	05/10/19	CAR RENTAL	79.38
05-16	AP	01121077	BELFORD, REMMINGTON F.	05/09/19	05/09/19	GASOLINE	44.68
05-16	AP	01121077	BELFORD, REMMINGTON F.	05/06/19	05/10/19	TAXI/PARKING/TOLLS	44.61
05-16	AP	01121086	MORRIS, BOOKER T.	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	193.56
05-20	AP	01121787	GARDNER, DARNELL B.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	90.90
05-20	AP	01121787	GARDNER, DARNELL B.	04/28/19	05/13/19	PRIVATE AUTO MILEAGE	36.48
05-20	AP	01124309	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	313.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
05-20	AP 01124309	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		392.30
05-20	AP 01124309	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		9.20
05-20	AP 01124643	HERNANDEZ, MARTHA E.	03/04/19 03/31/19	PRIVATE AUTO MILEAGE		121.60
05-23	AP 01118428	CONEY, LILLIE	04/24/19 04/25/19	MEALS		54.63
05-23	AP 01118428	CONEY, LILLIE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		29.82
05-23	AP 01118428	CONEY, LILLIE	04/23/19 04/25/19	TAXI/PARKING/TOLLS		49.00
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		1,414.30
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		1,484.30
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		261.98
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		1,414.30
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	COMMERCIAL TRANSPORTATION		345.60
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	LODGING		346.08
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		228.15
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		14.08
05-23	AP 01124446	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		45.61
05-23	AP 01124615	MORRIS, BOOKER T.	04/24/19 04/25/19	PRIVATE AUTO MILEAGE		67.93
05-23	AP 01124634	HERNANDEZ, MARTHA E.	02/02/19 02/23/19	MEALS		22.00
05-23	AP 01124634	HERNANDEZ, MARTHA E.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE		63.08
05-28	AP 01128879	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		1,414.30
05-28	AP 01128879	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		-682.00
05-29	AP 01127997	CITIBANK GOV CARD SERVICE	01/18/19 01/22/19	COMMERCIAL TRANSPORTATION		1,334.30
05-29	AP 01127997	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		-1,339.30
05-29	AP 01127997	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		1,484.30
05-29	AP 01127997	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		1,334.30
05-29	AP 01127997	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		1,334.30
05-29	AP 01127997	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		1,334.30
05-29	AP 01128814	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		1,339.30
05-29	AP 01128814	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION		-347.30
05-29	AP 01128814	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		160.00
05-29	AP 01128814	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		1,414.30
05-29	AP 01128814	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		70.00
05-29	AP 01128814	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
05-30	AP 01130387	CHAND, ROBIN K.	05/02/19 05/03/19	TAXI/PARKING/TOLLS		123.64
06-12	AP 01138002	CCAP AUTO LEASE LTD	06/01/19 06/30/19	AUTOMOBILE LEASE		671.71
06-13	AP 01133711	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		34.12
06-13	AP 01133711	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	CAR RENTAL		259.68
06-13	AP 01133711	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	CAR RENTAL		96.03
06-13	AP 01133711	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		20.00
06-20	AP 01133492	MORRIS, BOOKER T.	05/17/19 05/29/19	PRIVATE AUTO MILEAGE		244.79
06-20	AP 01133492	MORRIS, BOOKER T.	05/30/19 06/03/19	PRIVATE AUTO MILEAGE		124.41
06-20	AP 01138566	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		637.30
06-20	AP 01138566	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		153.27
06-20	AP 01138566	CITIBANK GOV CARD SERVICE	05/02/19 05/04/19	LODGING		404.82
					TRAVEL TOTALS:	26,424.95

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RENT, COMMUNICATION, UTILITIES									
04-04	AP	01101754	PREMIER GLOBAL SERVICES	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE			106.79
04-04	AP	01101791	RELIANT	02/27/19	03/28/19	UTILITIES			31.76
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL			121.14
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL			6.32
04-12	AP	01106155	COMCAST	04/01/19	04/30/19	UTILITIES			375.07
04-12	AP	01106156	CENTERPOINT ENERGY RESOURCE CORPORATION	02/26/19	03/27/19	UTILITIES			22.48
04-12	AP	01106158	A-ROCKET MOVING & DELIVERY INC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL			325.00
04-12	AP	01106159	A-ROCKET MOVING & DELIVERY INC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL			83.13
04-16	AP	01108513	JELD LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,200.00
04-16	AP	01108514	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			850.00
04-16	AP	01114348	HEALTH AND HUMAN SERVICES DEPT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			261.40
04-16	AP	01114349	HEALTH AND HUMAN SERVICES DEPT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			261.40
04-16	AP	01114350	HEALTH AND HUMAN SERVICES DEPT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)			261.40
04-16	AP	01114351	HEALTH AND HUMAN SERVICES DEPT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			261.40
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL			158.25
04-22	AP	01111646	PHONOSCOPE LTD	05/01/19	05/31/19	UTILITIES			190.22
04-23	AP	01111849	COMCAST	02/19/19	03/18/19	UTILITIES			280.59
04-24	AP	01112965	VERIZON WIRELESS	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE			281.37
04-25	AP	01112926	COMCAST	04/19/19	05/18/19	UTILITIES			284.60
04-25	AP	01112932	COMCAST	03/14/19	05/14/19	UTILITIES			455.15
04-25	AP	01112964	VERIZON WIRELESS	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE			334.42
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL			184.45
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)			8,323.79
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)			141.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)			105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			144.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			2,217.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)			135.88
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL			32.12
05-08	AP	01117352	RELIANT	03/28/19	04/29/19	UTILITIES			32.74
05-15	AP	01120161	HOUSTON DEPT PUBLIC UTILITIES	03/18/19	04/29/19	UTILITIES			30.11
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL			53.92
05-16	AP	01120703	CENTERPOINT ENERGY RESOURCE CORPORATION	03/27/19	04/26/19	UTILITIES			22.83
05-16	AP	01120704	COMCAST	05/01/19	05/31/19	UTILITIES			375.08
05-16	AP	01125956	JELD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,200.00
05-16	AP	01125957	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			850.00
05-16	AP	01126302	HEALTH AND HUMAN SERVICES DEPT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			261.40
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL			9.10
05-22	AP	01126809	PHONOSCOPE LTD	06/01/19	06/30/19	UTILITIES			190.22
05-23	AP	01127525	COMCAST	04/14/19	05/13/19	UTILITIES			87.60
05-23	AP	01127525	COMCAST	04/28/19	05/27/19	UTILITIES			264.35
05-23	AP	01127525	COMCAST	05/15/19	06/14/19	UTILITIES			102.95
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)			423.03
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)			423.03
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)			8,723.09
05-24	AP	01128090	PAETEC	05/15/19	06/14/19	UTILITIES			643.90
05-24	AP	01128254	PAETEC	04/15/19	05/14/19	UTILITIES			623.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		14.34
05-28	AP 01128949	COMCAST	05/19/19 06/18/19	UTILITIES		280.39
05-30	AP 01129709	HOUSTON DEPT PUBLIC UTILITIES	04/29/19 05/13/19	UTILITIES		19.36
05-30	AP 01130262	PREMIER GLOBAL SERVICES	03/27/19 04/26/19	TELECOMSRV/EQ/TOLL CHARGE		105.89
05-30	AP 01130264	PREMIER GLOBAL SERVICES	04/27/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE		105.89
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		130.00
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		6.88
05-31	AP 01117332	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		6.94
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,438.54
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		135.88
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		155.19
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		36.89
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		10.25
06-05	AP 01131415	RELIANT	04/29/19 05/29/19	UTILITIES		75.61
06-12	AP 01135509	A-ROCKET MOVING & DELIVERY INC	06/01/19 06/30/19	TEMPORARY SPACE RENTAL		325.00
06-13	AP 01135491	CENTERPOINT ENERGY RESOURCE CORPORATION	04/26/19 05/28/19	UTILITIES		21.74
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		201.39
06-16	AP 01137956	JELD LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP 01137957	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01138300	HEALTH AND HUMAN SERVICES DEPT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		261.40
06-17	AP 01138827	BUNDRICK & SONS MUSIC CO	05/27/19 05/27/19	EQUIP RENTAL (EFF 1/3/03)		425.00
06-19	AP 01138829	COMCAST	06/19/19 07/18/19	UTILITIES		284.61
06-19	AP 01138846	COMCAST	06/01/19 06/30/19	UTILITIES		375.08
06-21	AP 01139500	PHONOSCOPE LTD	07/01/19 07/31/19	UTILITIES		190.22
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		8,723.09
06-25	AP 01138832	COMCAST	05/14/19 06/13/19	UTILITIES		87.60
06-25	AP 01138832	COMCAST	05/28/19 06/27/19	UTILITIES		284.35
06-25	AP 01138832	COMCAST	06/15/19 07/14/19	UTILITIES		106.08
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		60.50
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		79.85
06-25	AP 01143172	UNITED PARCEL SERVICE	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		29.50
06-25	AP 01143172	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		18.17
06-25	AP 01143175	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		24.66
06-25	AP 01143175	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		49.27
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		210.00
06-28	AP 01144012	HOUSTON DEPT PUBLIC UTILITIES	05/13/19 06/16/19	UTILITIES		19.36
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		144.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		75.24
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		135.88
RENT, COMMUNICATION, UTILITIES TOTALS:						51,745.84

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PRINTING AND REPRODUCTION									
04-08	AP	01097581	KWICK KOPY BUSINESS SOLUTIONS	03/20/19	03/20/19	PRINTING & REPRODUCTION			100.00
04-10	AP	01105397	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION			54.90
04-24	AP	01112811	KWICK KOPY BUSINESS SOLUTIONS	04/19/19	04/19/19	PRINTING & REPRODUCTION			200.00
05-16	AP	01120377	XPRESS PRINT SHOP INC	04/11/19	04/11/19	PRINTING & REPRODUCTION			235.00
05-16	AP	01121175	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION			39.95
05-16	AP	01121381	KWICK KOPY BUSINESS SOLUTIONS	05/13/19	05/13/19	PRINTING & REPRODUCTION			150.00
05-20	AP	01124613	KWICK KOPY BUSINESS SOLUTIONS	04/25/19	04/25/19	PRINTING & REPRODUCTION			400.00
05-23	AP	01127428	MERIDIAN IMAGING SOLUTIONS	04/09/19	05/08/19	PRINTING & REPRODUCTION			197.45
05-28	GL	PIX0088557		05/21/19	05/21/19	PHOTOGRAPHIC (TRANSFER)			80.00
05-29	AP	01129245	KWICK KOPY BUSINESS SOLUTIONS	05/24/19	05/24/19	PRINTING & REPRODUCTION			125.00
06-05	AP	01131640	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION			96.85
06-12	AP	01135484	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION			54.90
06-25	GL	PIX0089344		05/23/19	05/23/19	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									1,754.05
OTHER SERVICES									
04-16	AP	01107809	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
04-22	AP	01111573	SKIP'S MAINTENANCE SERVICE	04/16/19	04/16/19	JANITORIAL AND MAINT SERV			100.00
04-22	AP	01111576	SKIP'S MAINTENANCE SERVICE	04/16/19	04/16/19	JANITORIAL AND MAINT SERV			100.00
04-24	AP	01111979	MARK E DAVIS	03/30/19	03/31/19	SECURITY SERVICE			817.50
04-24	AP	01111982	MARK E DAVIS	04/13/19	04/13/19	SECURITY SERVICE			910.00
04-25	AP	01111978	MARK E DAVIS	03/24/19	03/24/19	SECURITY SERVICE			617.50
04-25	AP	01112825	CHRISTOPHER J DAVIS	03/23/19	03/24/19	SECURITY SERVICE			1,495.00
04-25	AP	01112829	CHRISTOPHER J DAVIS	04/06/19	04/07/19	SECURITY SERVICE			1,105.00
04-26	AP	01112823	MICHAEL DONATO II	04/13/19	04/13/19	SECURITY SERVICE			1,001.00
04-26	AP	01112837	MICHAEL DONATO II	03/23/19	03/23/19	SECURITY SERVICE			877.50
04-26	AP	01112840	MICHAEL DONATO II	03/30/19	03/31/19	SECURITY SERVICE			850.50
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE			143.68
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE			658.22
05-16	AP	01125250	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
05-23	AP	01124634	HERNANDEZ, MARTHA E.	02/04/19	02/04/19	JANITORIAL AND MAINT SERV			3.58
05-23	AP	01127498	MICHAEL DONATO II	04/06/19	04/07/19	SECURITY SERVICE			1,186.50
05-23	AP	01127500	MICHAEL DONATO II	04/27/19	04/28/19	SECURITY SERVICE			1,571.25
05-23	AP	01127503	CHRISTOPHER J DAVIS	04/20/19	04/20/19	SECURITY SERVICE			780.00
05-23	AP	01127504	CHRISTOPHER J DAVIS	05/04/19	05/04/19	SECURITY SERVICE			975.00
05-23	AP	01127506	MARK E DAVIS	04/20/19	04/20/19	SECURITY SERVICE			780.00
05-23	AP	01127510	MARK E DAVIS	05/04/19	05/04/19	SECURITY SERVICE			975.00
05-23	AP	01127816	SKIP'S MAINTENANCE SERVICE	05/16/19	05/16/19	JANITORIAL AND MAINT SERV			100.00
05-24	AP	01127817	SKIP'S MAINTENANCE SERVICE	05/16/19	05/16/19	JANITORIAL AND MAINT SERV			100.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE			700.28
06-16	AP	01137256	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE			700.28
06-28	AP	01143926	SKIP'S MAINTENANCE SERVICE	06/19/19	06/19/19	JANITORIAL AND MAINT SERV			100.00
06-28	AP	01143929	SKIP'S MAINTENANCE SERVICE	06/19/19	06/19/19	JANITORIAL AND MAINT SERV			100.00
OTHER SERVICES TOTALS:									20,347.79
SUPPLIES AND MATERIALS									
04-08	AP	01102371	NESTLE PURE LIFE DIRECT	02/27/19	03/26/19	WATER			55.69
04-11	AP	01105438	XPRESS BUSINESS PRODUCTS	02/05/19	02/05/19	FOOD & BEVERAGE			115.32
04-11	AP	01105438	XPRESS BUSINESS PRODUCTS	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)			52.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
04-11	AP	01105471	02/01/19	02/01/19	FOOD & BEVERAGE	18.18
04-11	AP	01105471	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	9.53
04-11	AP	01105474	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	129.99
04-11	AP	01105475	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	52.90
04-11	AP	01105476	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	249.30
04-11	AP	01105487	02/15/19	02/15/19	FOOD & BEVERAGE	44.55
04-11	AP	01105492	01/22/19	01/22/19	FOOD & BEVERAGE	195.90
04-11	AP	01105492	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	297.92
04-11	AP	01105496	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	32.15
04-11	AP	01105498	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	122.98
04-17	AP	01107259	01/28/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L	133.56
04-17	AP	01107259	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	27.50
04-26	AP	01105906	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	92.98
04-30	AP	01113184	02/28/19	02/28/19	WATER	14.93
04-30	AP	01113249	03/31/19	03/31/19	WATER	32.91
04-30	GL	FLG0087915	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0087919	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,255.30
05-08	AP	01116903	05/01/19	07/31/19	WATER	114.00
05-08	AP	01117348	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	1,452.00
05-08	AP	01117395	03/27/19	04/26/19	WATER	64.47
05-10	AP	01118806	02/11/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	486.64
05-10	AP	01118806	04/22/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	44.52
05-16	AP	01121019	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	554.08
05-16	AP	01121023	02/05/19	02/05/19	FOOD & BEVERAGE	300.67
05-16	AP	01121030	02/19/19	02/19/19	FOOD & BEVERAGE	98.03
05-16	AP	01121034	03/22/19	03/22/19	FOOD & BEVERAGE	169.36
05-16	AP	01121036	04/10/19	04/10/19	FOOD & BEVERAGE	79.02
05-20	AP	01124643	03/08/19	03/28/19	FOOD & BEVERAGE	46.46
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,167.22
06-03	AP	01130601	04/27/19	05/26/19	WATER	10.99
06-05	AP	01131618	05/06/19	05/06/19	HABITATION EXPENSE	380.80
06-05	AP	01131621	05/06/19	05/06/19	HABITATION EXPENSE	275.52
06-05	AP	01131625	05/06/19	05/06/19	HABITATION EXPENSE	165.99
06-05	AP	01131629	05/06/19	05/06/19	HABITATION EXPENSE	304.15
06-05	AP	01131634	05/06/19	05/06/19	HABITATION EXPENSE	194.47
06-14	GL	FRM0089178	05/23/19	05/23/19	FRAMING (TRANSFER)	651.00
06-18	AP	01136304	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-19	AP	01133766	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	329.98
06-19	AP	01133766	05/20/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	44.52
06-19	AP	01139118	05/01/19	05/01/19	FOOD & BEVERAGE	29.98
06-20	AP	01139120	04/29/19	04/29/19	FOOD & BEVERAGE	224.63
06-20	AP	01139122	04/23/19	04/23/19	FOOD & BEVERAGE	222.33
06-20	AP	01139122	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	542.58

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06-20	AP	01139126	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	FOOD & BEVERAGE	134.73
06-20	AP	01139126	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	5.02
06-20	AP	01139137	XPRESS BUSINESS PRODUCTS	04/01/19	04/01/19	FOOD & BEVERAGE	30.93
06-20	AP	01139137	XPRESS BUSINESS PRODUCTS	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	295.39
06-20	AP	01139139	XPRESS BUSINESS PRODUCTS	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	13.83
06-20	AP	01139142	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	FOOD & BEVERAGE	69.60
06-20	AP	01139142	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	110.39
06-20	AP	01139144	XPRESS BUSINESS PRODUCTS	04/10/19	04/10/19	FOOD & BEVERAGE	99.65
06-20	AP	01139144	XPRESS BUSINESS PRODUCTS	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	82.84
06-20	AP	01139147	XPRESS BUSINESS PRODUCTS	03/14/19	03/14/19	FOOD & BEVERAGE	104.03
06-20	AP	01139147	XPRESS BUSINESS PRODUCTS	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	24.79
06-20	AP	01139148	XPRESS BUSINESS PRODUCTS	03/14/19	03/14/19	FOOD & BEVERAGE	134.85
06-20	AP	01139148	XPRESS BUSINESS PRODUCTS	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	6.36
06-20	AP	01139153	XPRESS BUSINESS PRODUCTS	04/25/19	04/25/19	FOOD & BEVERAGE	23.74
06-20	AP	01139153	XPRESS BUSINESS PRODUCTS	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	93.75
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	32.91
06-28	AP	01144918	IMPACTOFFICE	06/18/19	06/18/19	FOOD & BEVERAGE	192.38
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,502.64
SUPPLIES AND MATERIALS TOTALS:							13,734.79
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	124.00
05-23	AP	01127428	MERIDIAN IMAGING SOLUTIONS	05/09/19	06/08/19	MAINTENANCE / REPAIRS	82.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	124.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							454.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,382.78
OFFICE TOTALS:							307,382.78
2018 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AP	01105906	BELCHIOR, ISABELA M.	11/27/18	12/21/18	TAXI/PARKING/TOLLS	41.38
TRAVEL TOTALS:							41.38
SUPPLIES AND MATERIALS							
04-11	AP	01105502	XPRESS BUSINESS PRODUCTS	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	197.97
04-11	AP	01105507	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
04-29	AP	01112846	SULLY FRAMING AND ART	10/24/18	10/24/18	HABITATION EXPENSE	333.84
SUPPLIES AND MATERIALS TOTALS:							6,526.81
EQUIPMENT							
05-20	AP	01127243	CDW GOVERNMENT LLC	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,007.99
05-20	AP	01127243	CDW GOVERNMENT LLC	12/18/18	12/18/18	WARRANTIES	195.80
EQUIPMENT TOTALS:							3,203.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,771.98
OFFICE TOTALS:							9,771.98
2019 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							47.24
							34.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
				PERSONNEL COMPENSATION	548,026.70	276,231.95
				TRAVEL	23,102.65	9,289.54
				RENT, COMMUNICATION, UTILITIES	53,304.10	28,707.60
				PRINTING AND REPRODUCTION	1,969.68	1,260.60
				OTHER SERVICES	17,799.00	5,710.00
				SUPPLIES AND MATERIALS	6,119.05	3,319.96
				EQUIPMENT	3,085.48	1,707.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,453.90	326,262.42
				OFFICE TOTALS:	653,453.90	326,262.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL	10.45
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-7.85
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL	24.57
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-28.40
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL	100.66
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-64.65
				FRANKED MAIL TOTALS:		34.78
PERSONNEL COMPENSATION						
			04/01/19	06/20/19	OUTREACH COORDINATOR	13,333.33
			04/01/19	06/30/19	STAFF ASSISTANT	9,583.33
			04/01/19	06/30/19	DISTRICT DIRECTOR	24,000.00
			06/07/19	06/23/19	TEMPORARY EMPLOYEE	2,400.00
			03/27/19	06/30/19	SCHEDULER	11,750.00
			04/01/19	06/30/19	SHARED EMPLOYEE	5,000.00
			04/01/19	06/30/19	DIGITAL SPECIALIST	9,999.99
			04/01/19	06/14/19	DIR. OF OUTREACH / ENGAGEMENT	15,416.67
			04/01/19	06/30/19	DEPUTY LEGISLATIVE DIRECTOR	18,750.00
			03/01/19	03/31/19	SCHEDULER (OTHER COMPENSATION)	381.94
			04/01/19	06/30/19	SHARED EMPLOYEE	300.00
			06/04/19	06/30/19	COMMUNICATIONS DIRECTOR	6,000.00
			03/01/19	03/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33
			04/01/19	06/30/19	PRESS SECRETARY	12,500.01
			04/01/19	06/30/19	CONSTITUENT SERV/OUTREACH COOR	12,000.00
			05/06/19	06/30/19	SENIOR COUNSEL	12,222.23
			05/01/19	05/31/19	SHARED EMPLOYEE	1,000.00
			04/01/19	06/30/19	PART-TIME EMPLOYEE	6,999.99
			04/01/19	06/30/19	CASEWORKER MANAGER	16,250.01
			04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,666.67
			04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	30,000.00
			04/01/19	05/17/19	COMMUNICATIONS DIRECTOR	10,444.45
			04/01/19	06/30/19	CHIEF OF STAFF	37,500.00

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		TRUHN,KELLI M	04/01/19	05/02/19	PAID INTERN	1,066.67
		VILLA,ALEJANDRA	04/09/19	06/30/19	CASEWORK ASSISTANT	5,333.33
					PERSONNEL COMPENSATION TOTALS:	276,231.95
	TRAVEL					
04-09	AP	01100037 FULFS, DANIELLE S.	02/19/19	02/22/19	MEALS	85.88
04-09	AP	01101462 CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	15.85
04-09	AP	01101462 CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	19.70
04-09	AP	01101462 CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	9.55
04-09	AP	01103932 CARSTENSEN, ZACHARY A.	03/19/19	03/27/19	TAXI/PARKING/TOLLS	23.00
04-10	AP	01101214 HON PRAMILA JAYAPAL	03/21/19	03/22/19	CAR RENTAL	227.92
04-10	AP	01102467 CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	6.35
04-10	AP	01103572 HURRELL, MARY L.	03/04/19	04/02/19	TAXI/PARKING/TOLLS	147.84
04-17	AP	01106888 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-93.00
04-17	AP	01106888 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	230.30
04-17	AP	01106888 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	553.60
04-17	AP	01106888 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	230.30
04-17	AP	01106888 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	323.30
04-17	AP	01106888 CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	19.00
05-17	AP	01115607 CITIBANK GOV CARD SERVICE	04/23/19	04/28/19	COMMERCIAL TRANSPORTATION	507.60
05-17	AP	01115607 CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	230.30
05-17	AP	01120935 CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	27.90
05-17	AP	01120955 CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	10.00
05-17	AP	01120955 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	4.85
05-17	AP	01120955 CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	10.37
05-17	AP	01121022 RAGHAVAN, GAUTAM	05/06/19	05/08/19	LODGING	413.76
05-17	AP	01121022 RAGHAVAN, GAUTAM	05/06/19	05/08/19	MEALS	75.41
05-17	AP	01121022 RAGHAVAN, GAUTAM	05/06/19	05/08/19	TAXI/PARKING/TOLLS	128.68
05-17	AP	01121045 CARSTENSEN, ZACHARY A.	04/04/19	04/29/19	TAXI/PARKING/TOLLS	60.00
05-17	AP	01121429 CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	15.00
05-17	AP	01121429 CITIBANK GOV CARD SERVICE	05/04/19	05/08/19	COMMERCIAL TRANSPORTATION	646.60
05-22	AP	01112949 RAGHAVAN, GAUTAM	05/12/19	05/16/19	LODGING	830.58
05-22	AP	01124277 HON PRAMILA JAYAPAL	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	309.00
05-30	AP	01124281 HON PRAMILA JAYAPAL	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	256.00
06-10	AP	01131480 HURRELL, MARY L.	04/29/19	05/20/19	TAXI/PARKING/TOLLS	137.69
06-13	AP	01134368 MULLIGAN, JESSICA S.	02/19/19	02/23/19	MEALS	107.81
06-13	AP	01134368 MULLIGAN, JESSICA S.	02/23/19	02/23/19	TAXI/PARKING/TOLLS	18.98
06-17	AP	01134952 BRESCIA, KATHARINE G.	04/29/19	05/09/19	TAXI/PARKING/TOLLS	19.31
06-18	AP	01135756 CITI PCARD-IMPARK US RECURRING	05/01/19	05/31/19	TAXI/PARKING/TOLLS	620.00
06-19	AP	01129180 RAGHAVAN, GAUTAM	05/14/19	05/21/19	TAXI/PARKING/TOLLS	39.25
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	89.07
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	239.30
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	8.50
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	9.75
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	8.69
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	3.17
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	45.50
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	30.66
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	13.65
06-19	AP	01135961 CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	25.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
06-19	AP 01138431	RAGHAVAN, GAUTAM	05/23/19 06/09/19	PRIVATE AUTO MILEAGE		40.60
06-20	AP 01134067	CITIBANK GOV CARD SERVICE	05/02/19 05/05/19	LODGING		177.72
06-20	AP 01136779	CARSTENSEN, ZACHARY A.	05/21/19 05/21/19	TAXI/PARKING/TOLLS		15.25
06-20	AP 01136779	CARSTENSEN, ZACHARY A.	06/03/19 06/03/19	TAXI/PARKING/TOLLS		31.94
06-20	AP 01138417	CHAN, JENNIFER L.	02/16/19 02/22/19	MEALS		126.60
06-20	AP 01138417	CHAN, JENNIFER L.	02/13/19 02/20/19	TAXI/PARKING/TOLLS		53.94
06-20	AP 01138417	CHAN, JENNIFER L.	05/15/19 05/22/19	TAXI/PARKING/TOLLS		45.00
06-25	AP 01139018	AZIMPOOR, KIAN K.	03/12/19 03/27/19	PRIVATE AUTO MILEAGE		88.68
06-25	AP 01139018	AZIMPOOR, KIAN K.	03/27/19 03/28/19	PRIVATE AUTO MILEAGE		10.50
06-25	AP 01139018	AZIMPOOR, KIAN K.	04/01/19 04/08/19	PRIVATE AUTO MILEAGE		109.50
06-25	AP 01139018	AZIMPOOR, KIAN K.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE		56.26
06-25	AP 01139018	AZIMPOOR, KIAN K.	04/29/19 04/30/19	PRIVATE AUTO MILEAGE		32.54
06-25	AP 01139018	AZIMPOOR, KIAN K.	05/01/19 05/09/19	PRIVATE AUTO MILEAGE		44.14
06-25	AP 01139018	AZIMPOOR, KIAN K.	05/09/19 05/17/19	PRIVATE AUTO MILEAGE		112.29
06-25	AP 01139018	AZIMPOOR, KIAN K.	05/20/19 06/05/19	PRIVATE AUTO MILEAGE		87.93
06-25	AP 01139018	AZIMPOOR, KIAN K.	06/10/19 06/13/19	PRIVATE AUTO MILEAGE		26.27
06-26	AP 01134406	HON PRAMILA JAYAPAL	06/03/19 06/16/19	COMMERCIAL TRANSPORTATION		574.98
06-26	AP 01139106	ALLALA, LYLIANNA M.	05/13/19 05/29/19	MEALS		202.89
06-26	AP 01139106	ALLALA, LYLIANNA M.	06/02/19 06/05/19	MEALS		26.18
06-26	AP 01139106	ALLALA, LYLIANNA M.	01/09/19 01/30/19	PRIVATE AUTO MILEAGE		36.27
06-26	AP 01139106	ALLALA, LYLIANNA M.	03/06/19 03/30/19	PRIVATE AUTO MILEAGE		193.86
06-26	AP 01139106	ALLALA, LYLIANNA M.	01/09/19 01/30/19	TAXI/PARKING/TOLLS		32.00
06-26	AP 01139106	ALLALA, LYLIANNA M.	02/19/19 02/22/19	TAXI/PARKING/TOLLS		47.05
06-26	AP 01139106	ALLALA, LYLIANNA M.	03/11/19 03/19/19	TAXI/PARKING/TOLLS		17.50
06-26	AP 01139106	ALLALA, LYLIANNA M.	04/04/19 04/30/19	TAXI/PARKING/TOLLS		79.00
06-26	AP 01139106	ALLALA, LYLIANNA M.	04/06/19 04/06/19	TAXI/PARKING/TOLLS		23.85
06-26	AP 01139106	ALLALA, LYLIANNA M.	05/03/19 05/29/19	TAXI/PARKING/TOLLS		220.92
06-26	AP 01139106	ALLALA, LYLIANNA M.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		33.34
					TRAVEL TOTALS:	9,289.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01099690	CLISE AGENCY - TRUST ACCT	03/26/19 03/26/19	TEMPORARY SPACE RENTAL		30.00
04-09	AP 01101152	CITI PCARD-USPS PO 1050091422	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		137.30
04-09	AP 01103637	CITI PCARD-WAVE	02/02/19 03/01/19	UTILITIES		66.79
04-09	AP 01103637	CITI PCARD-WAVE	03/02/19 04/01/19	UTILITIES		66.18
04-10	AP 01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/19 02/19/19	UTILITIES		137.72
04-10	AP 01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/19 02/25/19	UTILITIES		112.98
04-10	AP 01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/19 03/19/19	UTILITIES		137.72
04-10	AP 01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/19 03/25/19	UTILITIES		112.98
04-10	AP 01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	03/14/19 03/14/19	UTILITIES		17.90
04-16	AP 01107675	CLISE AGENCY - TRUST ACCT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
04-24	AP 01122987	CLISE AGENCY - TRUST ACCT	04/17/19 04/17/19	TEMPORARY SPACE RENTAL		15.00
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)		470.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		604.00

1298

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	146.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	776.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.75
05-16	AP	01125117	CLISE AGENCY - TRUST ACCT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
05-17	AP	01114676	RAGHAVAN, GAUTAM	04/26/19	04/26/19	UTILITIES	10.00
05-17	AP	01121022	RAGHAVAN, GAUTAM	05/06/19	05/08/19	UTILITIES	79.90
05-20	AP	01120925	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98
05-20	AP	01120925	CITI PCARD-CENTURYLINK/SPEEDPAY	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	8.95
05-20	AP	01120925	CITI PCARD-IMPARK US RECURRING	03/01/19	03/31/19	DISTRICT OFFICE PARKING	620.00
05-20	AP	01120925	CITI PCARD-IMPARK US RECURRING	04/01/19	04/30/19	DISTRICT OFFICE PARKING	647.53
05-20	AP	01120925	CITI PCARD-WAVE	03/18/19	03/18/19	UTILITIES	24.36
05-20	AP	01120925	CITI PCARD-WAVE	04/02/19	05/01/19	UTILITIES	53.69
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	150.00
05-24	AP	01121814	CITI PCARD-VZWLSS MY VZ VB P	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	604.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	151.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	839.30
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.74
06-13	AP	01134368	MULLIGAN, JESSICA S.	02/19/19	02/19/19	UTILITIES	39.95
06-13	AP	01134368	MULLIGAN, JESSICA S.	02/23/19	02/23/19	UTILITIES	27.95
06-13	AP	01134368	MULLIGAN, JESSICA S.	03/28/19	03/28/19	UTILITIES	17.95
06-13	AP	01134368	MULLIGAN, JESSICA S.	05/10/19	05/10/19	UTILITIES	10.00
06-16	AP	01137124	CLISE AGENCY - TRUST ACCT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
06-18	AP	01135756	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	137.72
06-18	AP	01135756	CITI PCARD-CENTURYLINK/SPEEDPAY	04/19/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	137.49
06-18	AP	01135756	CITI PCARD-CENTURYLINK/SPEEDPAY	04/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98
06-18	AP	01135756	CITI PCARD-WAVE	05/02/19	06/01/19	UTILITIES	55.62
06-20	AP	01136747	CITI PCARD-USPS PO 1050091422	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	37.09
06-20	AP	01136747	CITI PCARD-VZWLSS APOCC VISB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	455.67
06-20	AP	01138417	CHAN, JENNIFER L.	02/01/19	02/28/19	UTILITIES	49.95
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	410.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	151.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	826.48
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,707.60
			PRINTING AND REPRODUCTION				
04-09	AP	01103637	CITI PCARD-FEDEXOFFICE 00051441	03/19/19	03/19/19	PRINTING & REPRODUCTION	0.90
04-15	AP	01105350	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	192.95
04-22	AP	01109101	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	74.95
04-22	AP	01109105	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	74.95
05-08	AP	01114187	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	681.95
05-08	AP	01115592	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	89.90
06-03	AP	01130603	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	125.00
06-25	GL	PIX0089344		06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,260.60
			OTHER SERVICES				
04-16	AP	01108334	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125776	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
06-16	AP 01137777	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01135756	CITI PCARD-FROM COUNTERING EXT.	05/20/19 05/20/19	TRAINING		25.00
					OTHER SERVICES TOTALS:	5,710.00
SUPPLIES AND MATERIALS						
04-09	AP 01101152	CITI PCARD-AMZN Mktp US MW97U4T10	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		29.99
04-09	AP 01103637	CITI PCARD-HOME REMEDY	03/19/19 03/19/19	FOOD & BEVERAGE		67.81
04-09	AP 01103932	CARSTENSEN, ZACHARY A.	03/04/19 03/20/19	FOOD & BEVERAGE		34.65
04-23	AP 01111932	AZIMPOOR, KIAN K.	03/18/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		321.96
04-24	AP 01112249	PATEL, VEDANT R.	03/01/19 03/31/19	SOFTWARE LESS THAN \$500		109.16
04-24	AP 01112249	PATEL, VEDANT R.	04/01/19 04/30/19	SOFTWARE LESS THAN \$500		109.16
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		22.96
04-26	AP 01112415	HAGUE QUALITY WATER OF MD INC	04/22/19 05/21/19	WATER		63.00
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		76.10
05-08	AP 01115597	HAGUE QUALITY WATER OF MD INC	03/22/19 04/21/19	WATER		63.00
05-17	AP 01121045	CARSTENSEN, ZACHARY A.	04/25/19 04/29/19	FOOD & BEVERAGE		17.79
05-20	AP 01120925	CITI PCARD-HERO ACE HARDWARE	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		16.50
05-20	AP 01120925	CITI PCARD-MAE PHIM @ PIKE THAI C	04/15/19 04/15/19	FOOD & BEVERAGE		119.95
05-20	AP 01120925	CITI PCARD-PAYPAL PORT TACOMA	04/16/19 04/16/19	FOOD & BEVERAGE		35.00
05-20	AP 01120925	CITI PCARD-T J MAXX #1350	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		113.33
05-21	AP 01127565	READYREFRESH BY NESTLE	01/13/19 02/12/19	WATER		95.33
05-21	AP 01127566	READYREFRESH BY NESTLE	02/13/19 03/12/19	WATER		105.32
05-21	AP 01127570	READYREFRESH BY NESTLE	03/13/19 04/12/19	WATER		20.00
05-23	AP 01127572	READYREFRESH BY NESTLE	04/13/19 05/12/19	WATER		20.00
05-24	AP 01121814	CITI PCARD-AMAZON.COM MZ1FW43L2 AMZN	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		25.40
05-24	AP 01121814	CITI PCARD-AMAZON.COM MZ4IR84X2 AMZN	04/15/19 04/15/19	FOOD & BEVERAGE		24.99
05-24	AP 01121814	CITI PCARD-AMZN MKTP US MW5QP9D30 AM	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		24.73
05-24	AP 01121814	CITI PCARD-AMZN MKTP US MZ6LM4GP1 AM	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		11.90
05-24	AP 01121814	CITI PCARD-AMZN Mktp US MW0KC1Y20	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		11.97
05-24	AP 01121814	CITI PCARD-AMZN Mktp US MW95Q1D22	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		33.96
05-24	AP 01121814	CITI PCARD-AMZN Mktp US MZ1SD2671	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		16.49
05-24	AP 01121814	CITI PCARD-Amazon.com MW2DC1YS2	04/11/19 04/11/19	WATER		26.96
05-24	AP 01121814	CITI PCARD-Amazon.com MW44T5IT2	04/10/19 04/10/19	FOOD & BEVERAGE		24.99
05-30	AP 01129176	HAGUE QUALITY WATER OF MD INC	05/22/19 06/21/19	WATER		63.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		450.74
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		19.57
06-14	AP 01134363	RAGHAVAN, GAUTAM	06/03/19 06/03/19	FOOD & BEVERAGE		150.00
06-18	AP 01135756	CITI PCARD-AMZN Mktp US MN2BWOGP0	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		85.99
06-18	AP 01135756	CITI PCARD-HERO ACE HARDWARE	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		10.56
06-18	AP 01135756	CITI PCARD-LONG RESTAURANT	05/06/19 05/06/19	FOOD & BEVERAGE		65.11
06-18	AP 01135756	CITI PCARD-THE UPS STORE #6601	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		163.26
06-20	AP 01136747	CITI PCARD-ADOBE CREATIVE CLOUD	05/01/19 05/31/19	SOFTWARE LESS THAN \$500		109.16

1300

06-20	AP	01136747	CITI PCARD-AMAZON.COM MN3NA2M1 AMZN	05/16/19	05/16/19	FOOD & BEVERAGE	37.20
06-20	AP	01136747	CITI PCARD-AMAZON.COM MN58603H1 AMZN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	3.97
06-20	AP	01136747	CITI PCARD-AMAZON.COM MNGG67032 AMZN	05/08/19	05/08/19	FOOD & BEVERAGE	24.84
06-20	AP	01136747	CITI PCARD-AMAZON.COM MN9TL4ZD1 AMZN	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	39.91
06-20	AP	01136747	CITI PCARD-AMAZON.COM MZ3PL4512 AMZN	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	13.74
06-20	AP	01136747	CITI PCARD-AMAZON.COM MZ5NX4S51 AMZN	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	23.97
06-20	AP	01136747	CITI PCARD-AMAZON.COM MZ5R38UE2 AMZN	05/04/19	05/04/19	FOOD & BEVERAGE	16.25
06-20	AP	01136747	CITI PCARD-AMZN MKTP US MN2J46EFO AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	25.99
06-20	AP	01136747	CITI PCARD-AMZN MKTP US MN2Q200T2 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-20	AP	01136747	CITI PCARD-AMZN MKTP US MZ4LX19S2 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	9.78
06-20	AP	01136747	CITI PCARD-AMZN MKTP US MZ57T7SA2 AM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	42.97
06-20	AP	01136747	CITI PCARD-AMZN MKTP US MZ7KQ6QEO AM	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	19.98
06-20	AP	01136747	CITI PCARD-AMZN MKTP US MZ7PF0RYO AM	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	16.99
06-20	AP	01136779	CARSTENSEN, ZACHARY A.	05/10/19	05/29/19	FOOD & BEVERAGE	8.81
06-20	AP	01136779	CARSTENSEN, ZACHARY A.	06/05/19	06/05/19	FOOD & BEVERAGE	5.01
06-26	AP	01139106	ALLALA, LYLIANNA M.	01/17/19	01/31/19	FOOD & BEVERAGE	28.88
06-26	AP	01139106	ALLALA, LYLIANNA M.	02/06/19	02/19/19	FOOD & BEVERAGE	34.72
06-26	AP	01139106	ALLALA, LYLIANNA M.	03/21/19	03/21/19	FOOD & BEVERAGE	6.39
06-26	AP	01139106	ALLALA, LYLIANNA M.	04/02/19	04/19/19	FOOD & BEVERAGE	33.68
06-26	AP	01139106	ALLALA, LYLIANNA M.	05/20/19	05/20/19	FOOD & BEVERAGE	10.16
06-26	AP	01139106	ALLALA, LYLIANNA M.	06/12/19	06/12/19	FOOD & BEVERAGE	12.19
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	52.15
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	286.60
						SUPPLIES AND MATERIALS TOTALS:	<u>3,319.96</u>
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	236.00
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	236.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	<u>1,707.99</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>326,262.42</u>
						OFFICE TOTALS:	<u>326,262.42</u>
			2018 HON. PRAMILA JAYAPAL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01103637	CITI PCARD-WAVE	01/02/19	02/01/19	UTILITIES	56.13
04-10	AP	01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/18	01/19/19	UTILITIES	137.74
04-10	AP	01104601	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/18	01/25/19	UTILITIES	102.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	<u>296.85</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296.85</u>
						OFFICE TOTALS:	<u>296.85</u>
			INTERN ALLOWANCES				
			2019 HON. PRAMILA JAYAPAL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	<u>3,103.33</u>
						INTERN ALLOWANCES TOTALS:	<u>3,103.33</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. PRAMILA JAYAPAL—Con.						
					OFFICE TOTALS:	3,103.33
						3,103.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BODLOVICH,SOPHIE R	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		420.00
		CROXTON,LAUREN	05/14/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,350.00
		IYER,APARNA R	06/11/19 06/30/19	PAID INTERN - HOUSE PROGRAM		333.33
					PERSONNEL COMPENSATION TOTALS:	3,103.33
					INTERN ALLOWANCES TOTALS:	3,103.33
					OFFICE TOTALS:	3,103.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. HAKEEM S. JEFFRIES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,400.38
					PERSONNEL COMPENSATION	495,559.65
					TRAVEL	19,348.34
					RENT, COMMUNICATION, UTILITIES	96,943.15
					PRINTING AND REPRODUCTION	23,158.70
					OTHER SERVICES	11,979.00
					SUPPLIES AND MATERIALS	18,134.73
					EQUIPMENT	2,692.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,216.01
					OFFICE TOTALS:	347,631.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	73.23
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	157.89
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	109.85
					FRANKED MAIL TOTALS:	332.67
PERSONNEL COMPENSATION						
		ALEMU,MARON A	04/01/19 06/30/19	DISTRICT DIRECTOR		22,374.99
		BANIK,DISHA	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		BELL,MICHAEL	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,375.00
		BROTMAN,MICHELLE S	04/01/19 06/30/19	CONSTITUENT SERVICES REP		15,624.99
		CHUPRIK,SERGEY	04/01/19 06/30/19	PART-TIME EMPLOYEE		4,625.01
		CHURCH,LEEVONE A	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,124.99
		DIAMOND, RENA	04/01/19 06/30/19	CASE WORKER		16,250.01
		DORN,SAMUEL L	04/01/19 06/30/19	PRESS ASSISTANT		7,749.99
		FIGUEROA,MARIE	04/01/19 06/30/19	COMMUNITY ENGAGE/OUTREACH COOR		13,749.99
		JACKSON,TASIA	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00

		LAWSON,DION A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
		LENDERMAN, LYUDMILA	04/01/19	06/30/19	CASE WORKER	13,749.99	
		LOBEL,ZACHARY B	04/01/19	06/30/19	LEGISLATIVE COUNSEL	13,749.99	
		LUNDY, CHRISTOPHER	04/01/19	06/30/19	CONSTITUENT SERVICES REP	12,500.01	
		MENOS, FRIEDA	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		MILNES,LAUREN S	03/01/19	06/30/19	SCHED/OUTREACH COORD	12,812.51	
		ORECK,ZOE W	03/01/19	06/30/19	LEGIS DIR/GENERAL COUNSEL	22,791.66	
		QUINTYNE,CHRISTOPHER R	04/01/19	06/30/19	LEGISLATIVE COUNSEL	12,500.01	
		WILLIAMS,WAYNE K	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	254,604.14	
	TRAVEL						
04-09	AP	01102924	DORN, SAMUEL L	03/25/19	03/25/19	TAXI/PARKING/TOLLS	9.90
04-11	AP	01104154	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	173.00
04-11	AP	01105043	MENOS, FRIEDA	03/04/19	03/20/19	PRIVATE AUTO MILEAGE	33.23
04-18	AP	01106582	FIGUEROA, MARIE	03/18/19	03/28/19	TAXI/PARKING/TOLLS	118.64
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	-76.00
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	119.30
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	630.00
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	177.00
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	468.00
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	84.30
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	346.00
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	468.00
04-18	AP	01106916	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	346.00
04-22	AP	01107172	CHUPRIK, SERGEY	03/05/19	03/19/19	PRIVATE AUTO MILEAGE	50.58
05-23	AP	01119834	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	618.00
05-23	AP	01119834	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	434.30
05-23	AP	01119834	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	315.00
05-23	AP	01119834	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	346.00
05-23	AP	01119834	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING	244.18
05-24	AP	01127263	CHUPRIK, SERGEY	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	30.33
05-24	AP	01127264	FIGUEROA, MARIE	04/15/19	04/19/19	TAXI/PARKING/TOLLS	71.49
05-24	AP	01127264	FIGUEROA, MARIE	05/03/19	05/11/19	TAXI/PARKING/TOLLS	121.55
06-17	AP	01134967	FIGUEROA, MARIE	05/27/19	05/31/19	TAXI/PARKING/TOLLS	138.92
06-17	AP	01134967	FIGUEROA, MARIE	06/04/19	06/06/19	TAXI/PARKING/TOLLS	86.86
06-18	AP	01135014	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	1,557.00
06-18	AP	01135014	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	408.00
06-18	AP	01135014	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	618.00
06-18	AP	01135014	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	548.00
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	315.00
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	66.30
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	548.00
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	99.00
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	630.00
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	56.58
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	10.40
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	16.60
06-21	AP	01139066	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	TAXI/PARKING/TOLLS	55.33
06-26	AP	01143912	LOBEL, ZACHARY B	06/14/19	06/14/19	TAXI/PARKING/TOLLS	29.04
					TRAVEL TOTALS:	10,311.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102356	UNITED PARCEL SERVICE	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		15.91
04-11	AP 01102356	UNITED PARCEL SERVICE	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		188.36
04-11	AP 01102356	UNITED PARCEL SERVICE	03/30/19 03/30/19	POSTAGE / COURIER / BOX RENTAL		7.84
04-11	AP 01105312	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		14.53
04-12	AP 01083508	VERIZON	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE		444.79
04-16	AP 01108457	AMALGAMATED WARBASE HOUSES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.07
04-18	AP 01106177	CITI PCARD-OPTIMUM 7836	03/03/19 04/15/19	UTILITIES		256.05
04-18	AP 01106177	CITI PCARD-VZWLSS MY VZ VB P	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		712.32
04-20	AP 01106788	FIRESIDE21	01/30/19 01/30/19	TELECOMSRV/EQ/TOLL CHARGE		990.00
04-22	AP 01111832	CITI PCARD-VERIZON ONETIMEPAY	01/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE		931.21
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		6.88
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		461.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		129.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,717.89
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		120.54
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.94
05-01	AP 01113763	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		14.83
05-10	AP 01117869	THE CENTER FOR FICTION	05/04/19 05/04/19	TEMPORARY SPACE RENTAL		700.00
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		5.22
05-16	AP 01125899	AMALGAMATED WARBASE HOUSES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.07
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		4.95
05-16	AP 01130988	THE PEOPLE OF THE STATE OF NEW YORK	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-24	AP 01124715	CITI PCARD-VERIZON ONETIMEPAY	03/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		975.88
05-31	AP 01130984	THE PEOPLE OF THE STATE OF NEW YORK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-31	AP 01130985	THE PEOPLE OF THE STATE OF NEW YORK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-31	AP 01130986	THE PEOPLE OF THE STATE OF NEW YORK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-31	AP 01130987	THE PEOPLE OF THE STATE OF NEW YORK	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-34.83
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		120.54
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.70
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		7.40
06-16	AP 01137899	AMALGAMATED WARBASE HOUSES INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.07
06-16	AP 01138378	THE PEOPLE OF THE STATE OF NEW YORK	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
06-24	AP 01138741	CITI PCARD-OPTIMUM 7836	04/16/19 05/15/19	UTILITIES		128.28
06-24	AP 01138741	CITI PCARD-VERIZON RECURRING PAY	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		480.62
06-24	AP 01138741	CITI PCARD-VERIZON RECURRING PAY	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		467.80
06-24	AP 01138741	CITI PCARD-VZWLSS APOCC VISB	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		710.65
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		8.98
06-25	AP 01143172	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		40.62
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		5.76

06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	15.81
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.22
RENT, COMMUNICATION, UTILITIES TOTALS:							67,826.19
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION	216.24
05-07	AP	01116823	BRAVO PRINT & MAIL INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	375.35
05-23	AP	01126886	CITI PCARD-USGOVT PRINT OFC 32	04/15/19	04/15/19	PRINTING & REPRODUCTION	169.50
05-24	AP	01124715	CITI PCARD-NYT ONLINE STORE	04/12/19	04/12/19	PRINTING & REPRODUCTION	71.95
05-24	AP	01127699	XEROX CORPORATION	12/30/18	03/30/19	PRINTING & REPRODUCTION	78.30
05-28	GL	PIX0088557	.....	05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-20	AP	01142433	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	288.95
06-25	AP	01143907	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	619.85
PRINTING AND REPRODUCTION TOTALS:							1,836.14
OTHER SERVICES							
04-16	AP	01108390	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125832	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-24	AP	01124715	CITI PCARD-REV.COM	04/15/19	04/15/19	TRANSLATN AND INTERPRET SERV	30.00
06-16	AP	01137833	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-24	AP	01138741	CITI PCARD-A & A ART FRAME	04/29/19	04/29/19	FRAMING	90.00
06-24	AP	01138741	CITI PCARD-REV.COM	05/14/19	05/14/19	TRANSLATN AND INTERPRET SERV	259.50
06-24	AP	01138741	CITI PCARD-REV.COM	05/23/19	05/23/19	TRANSLATN AND INTERPRET SERV	33.00
OTHER SERVICES TOTALS:							5,917.50
SUPPLIES AND MATERIALS							
04-09	AP	01102924	DORN, SAMUEL L	03/15/19	04/14/19	SOFTWARE LESS THAN \$500	56.17
04-17	AP	01105045	MENOS, FRIEDA	02/07/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	22.28
04-18	AP	01106177	CITI PCARD-AMZN Mktp US MW4YO6ANO	03/18/19	03/18/19	WATER	25.41
04-18	AP	01106177	CITI PCARD-AMZN Mktp US MW5DP6J90	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	70.90
04-18	AP	01106177	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	99.60
04-18	AP	01106177	CITI PCARD-NYT ONLINE STORE	03/29/18	03/18/19	OFFICE SUPPLIES (OUTSIDE)	71.95
04-22	AP	01111832	CITI PCARD-AMZN Mktp US MW0703TEO	03/18/19	03/18/19	FOOD & BEVERAGE	50.97
04-22	AP	01111832	CITI PCARD-AMZN Mktp US MW0703TEO	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	102.56
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	252.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	91.45
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	95.01
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	WATER	33.50
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	23.98
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	29.13
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	13.20
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	216.24
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	-32.99
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	32.99
05-24	AP	01124715	CITI PCARD-A & A ART FRAME	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	90.00
05-24	AP	01124715	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	04/15/19	SOFTWARE LESS THAN \$500	56.17
05-24	AP	01124715	CITI PCARD-AMZN Mktp US MW8UF1QV1	03/29/19	03/29/19	FOOD & BEVERAGE	27.19
05-24	AP	01124715	CITI PCARD-AMZN Mktp US MW8UF1QV1	03/29/19	03/29/19	HABITATION EXPENSE	59.99
05-24	AP	01124715	CITI PCARD-Amazon.com MW7GQ76Y1	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
05-24	AP 01124715	CITI PCARD-NYT TIMES E-BILLING	03/28/19 04/24/19	PUBLICATIONS/REFERENCE MAT'L	66.00	
05-24	AP 01127264	FIGUEROA, MARIE	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)	48.34	
05-24	AP 01127264	FIGUEROA, MARIE	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	11.50	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	532.20	
06-17	AP 01134967	FIGUEROA, MARIE	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	234.51	
06-17	AP 01134967	FIGUEROA, MARIE	03/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L	79.50	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	225.60	
06-21	AP 01139331	BON SOIR CATERERS	06/06/19 06/06/19	FOOD & BEVERAGE	1,562.50	
06-24	AP 01138741	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/19 06/14/19	SOFTWARE LESS THAN \$500	56.17	
06-24	AP 01138741	CITI PCARD-AMAZON.COM MN2YU48AO AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	89.99	
06-24	AP 01138741	CITI PCARD-AMZN MKTP US MN0FC7V11 AM	05/15/19 05/15/19	FOOD & BEVERAGE	37.47	
06-24	AP 01138741	CITI PCARD-AMZN MKTP US MNGJ52050 AM	05/15/19 05/15/19	FOOD & BEVERAGE	44.08	
06-24	AP 01138741	CITI PCARD-AMZN MKTP US MN8H46H00 AM	05/22/19 05/22/19	FOOD & BEVERAGE	57.57	
06-24	AP 01138741	CITI PCARD-NYT NY TIMES SUBS	04/25/19 04/22/20	PUBLICATIONS/REFERENCE MAT'L	429.00	
06-24	AP 01138741	CITI PCARD-WAV THE BLAC KITCHEN LLC	05/06/19 05/06/19	FOOD & BEVERAGE	650.00	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	WATER	10.05	
06-28	AP 01138932	OFFICE DEPOT INC	04/20/19 04/20/19	FOOD & BEVERAGE	42.04	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	FOOD & BEVERAGE	27.84	
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	FOOD & BEVERAGE	28.89	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	108.73	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	69.44	
					SUPPLIES AND MATERIALS TOTALS:	5,887.60
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	305.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	305.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	305.00	
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,631.07
					OFFICE TOTALS:	347,631.07
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AR AC-14979	CITIBANK	12/03/18 12/12/18	TAXI/PARKING/TOLLS	-3.20	
					TRAVEL TOTALS:	-3.20
SUPPLIES AND MATERIALS						
04-18	AP 01106177	CITI PCARD-NYT ONLINE STORE	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	73.61	
					SUPPLIES AND MATERIALS TOTALS:	73.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.41
					OFFICE TOTALS:	70.41

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INTERN ALLOWANCES
 2019 HON. HAKEEM S. JEFFRIES
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,526.67	8,526.67
INTERN ALLOWANCES TOTALS:	8,526.67	8,526.67
OFFICE TOTALS:	8,526.67	8,526.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

COROZZO,JILLIAN R	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
EGER-BEYELER,ARI P	05/09/19	06/12/19	PAID INTERN - HOUSE PROGRAM	2,040.00
FELDMAN,RYAN B	05/09/19	06/30/19	PAID INTERN - HOUSE PROGRAM	3,120.00
LINDO,JARED A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
NALLAPPA,SHRUTI K	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	8,526.67
			INTERN ALLOWANCES TOTALS:	8,526.67
			OFFICE TOTALS:	8,526.67

MEMBERS REPRESENTATIONAL ALLOW
 2018 HON. EVAN H. JENKINS
 OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-22	AR	AC-14985	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	-917.09
05-22	AR	AC-15103	WIRECARD NORTH AMERICA	12/22/18	01/02/19	UTILITIES	-27.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-945.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-945.08
						OFFICE TOTALS:	-945.08

2017 HON. EVAN H. JENKINS
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

06-25	AP	01136772	W B MASON COMPANY INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
						SUPPLIES AND MATERIALS TOTALS:	118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.00
						OFFICE TOTALS:	118.00

2018 HON. LYNN JENKINS
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-10	AP	01102220	MODESITT, WILLIAM L.	12/01/18	12/05/18	COMMERCIAL TRANSPORTATION	358.40
04-10	AP	01102220	MODESITT, WILLIAM L.	12/01/18	12/04/18	LODGING	619.64
04-10	AP	01102220	MODESITT, WILLIAM L.	07/11/18	07/24/18	PRIVATE AUTO MILEAGE	168.00
04-10	AP	01102220	MODESITT, WILLIAM L.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	84.00
04-10	AP	01102220	MODESITT, WILLIAM L.	07/11/18	07/24/18	TAXI/PARKING/TOLLS	12.00
04-10	AP	01102220	MODESITT, WILLIAM L.	12/01/18	12/05/18	TAXI/PARKING/TOLLS	43.50
						TRAVEL TOTALS:	1,285.54
SUPPLIES AND MATERIALS							
04-10	AP	01102220	MODESITT, WILLIAM L.	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	85.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
04-10	AP 01102220	MODESITT, WILLIAM L.	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L	99.50	
04-10	AP 01102220	MODESITT, WILLIAM L.	09/20/18 09/17/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
04-10	AP 01102220	MODESITT, WILLIAM L.	11/16/18 12/15/18	PUBLICATIONS/REFERENCE MAT'L	9.95	
					SUPPLIES AND MATERIALS TOTALS:	195.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,481.19
					OFFICE TOTALS:	1,481.19
2019 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	882.90
					PERSONNEL COMPENSATION	250,901.63
					TRAVEL	21,151.39
					RENT, COMMUNICATION, UTILITIES	33,249.15
					PRINTING AND REPRODUCTION	337.35
					OTHER SERVICES	13,750.70
					SUPPLIES AND MATERIALS	5,724.04
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,408.16
					OFFICE TOTALS:	326,408.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	457.45	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-134.20	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	280.68	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-186.95	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	385.63	
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	147.54	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-67.25	
					FRANKED MAIL TOTALS:	882.90
PERSONNEL COMPENSATION						
		BAKER, DAWN M	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,249.99	
		CHRISTIAN, TAYLOR S	04/01/19 06/30/19	STAFF ASSISTANT	6,500.01	
		CRAIG III, JERRY D	03/25/19 05/03/19	PART-TIME EMPLOYEE	585.00	
		CRAIG III, JERRY D	05/04/19 06/30/19	STAFF ASSISTANT	4,116.67	
		DODGE, BARBARA	04/01/19 06/30/19	SHARED EMPLOYEE	5,000.01	
		GIFFIN, TY C	04/01/19 06/30/19	PROFESSIONAL STAFF	9,750.00	
		GWYN, KATHERINE C	04/01/19 06/30/19	SCHEDULE COORDINATOR	9,999.99	
		KEELER, BENJAMIN	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	20,000.01	
		KEELER, SARAH E	04/01/19 06/30/19	DISTRICT DIRECTOR	22,749.99	
		KRETZSCHMAR, NATALIE A	04/01/19 06/30/19	PRESS SECRETARY	11,499.99	
		MYERS, CAILEY E	03/01/19 06/30/19	STAFF ASSISTANT	7,699.99	
		RARDIN, DAVID	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	23,250.00	

RECTOR, REN'EE V	04/01/19	06/30/19	OFFICE MANAGER/VETERAN OUTREAC	9,999.99
RIPP, KELLI A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,249.99
SMITH, ASHLEY N	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	14,000.01
SMULLEN, MIKE	04/01/19	06/30/19	CHIEF OF STAFF	40,749.99
STEPHENS, JULI B	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,999.99
WELTGE, JESSICA L	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
WILSON, LAURA B	04/01/19	06/30/19	SENIOR POLICY ADVISOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	250,901.63

TRAVEL							
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	128.30
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	128.30
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	199.30
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	128.30
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	199.30
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/04/19	02/06/19	LODGING	568.34
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	LODGING	524.50
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	6.40
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	16.29
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE	36.33
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	GASOLINE	21.20
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	28.51
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	GASOLINE	18.00
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	GASOLINE	30.00
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	GASOLINE	23.00
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE	31.25
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	26.00
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	28.99
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	17.14
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	13.00
04-02	AP	01089963	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	11.36
04-09	AP	01103574	RECTOR, REN'EE V.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	927.89
04-09	AP	01103601	KEELER, BENJAMIN	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	40.77
04-09	AP	01103638	KARLEN, ASHLEY N.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	638.46
04-10	AP	01103617	KEELER, SARAH	03/07/19	03/08/19	LODGING	163.33
04-10	AP	01103617	KEELER, SARAH	03/04/19	03/27/19	MEALS	41.24
04-10	AP	01103617	KEELER, SARAH	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	1,011.81
04-10	AP	01103617	KEELER, SARAH	03/26/19	03/27/19	TAXI/PARKING/TOLLS	50.60
04-10	AP	01103628	GIFFIN, TY C.	03/01/19	03/24/19	GASOLINE	71.51
04-10	AP	01103634	STEPHENS, JULI B.	03/25/19	03/26/19	LODGING	141.61
04-10	AP	01103634	STEPHENS, JULI B.	03/25/19	03/25/19	MEALS	15.00
04-10	AP	01103634	STEPHENS, JULI B.	02/28/19	03/28/19	PRIVATE AUTO MILEAGE	583.08
04-10	AP	01103634	STEPHENS, JULI B.	03/26/19	03/28/19	PRIVATE AUTO MILEAGE	226.08
04-17	AP	01103608	BAKER, DAWN M.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	363.66
04-17	AP	01105441	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	348.30
04-17	AP	01105441	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	472.60
04-17	AP	01105441	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	LODGING	-524.50
04-17	AP	01105441	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	46.06
04-17	AP	01105441	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	61.35
04-17	AP	01105441	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	10.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	GASOLINE	27.50	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	GASOLINE	39.33	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	GASOLINE	27.16	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	GASOLINE	46.23	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	GASOLINE	20.76	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	GASOLINE	29.50	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE	20.00	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	11.63	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	34.44	
04-17	AP 01105441	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	7.58	
04-17	AP 01105887	HON BILL JOHNSON	04/09/19 04/09/19	TAXI/PARKING/TOLLS	12.93	
04-20	AP 01109044	STEPHENS, JULI B.	03/26/19 03/26/19	TAXI/PARKING/TOLLS	13.75	
05-07	AP 01116558	RIPP, KELLI A.	04/24/19 04/25/19	PRIVATE AUTO MILEAGE	353.16	
05-07	AP 01116558	RIPP, KELLI A.	04/11/19 04/11/19	TAXI/PARKING/TOLLS	8.36	
05-07	AP 01116582	SMULLEN, MIKE	04/15/19 04/18/19	MEALS	20.13	
05-07	AP 01116582	SMULLEN, MIKE	04/14/19 04/18/19	CAR RENTAL	260.74	
05-07	AP 01116582	SMULLEN, MIKE	04/15/19 04/18/19	GASOLINE	129.47	
05-07	AP 01116593	HON BILL JOHNSON	04/11/19 04/11/19	MEALS	12.75	
05-07	AP 01116599	CHRISTIAN, TAYLOR S.	04/15/19 04/26/19	PRIVATE AUTO MILEAGE	352.79	
05-07	AP 01116607	STEPHENS, JULI B.	03/29/19 04/23/19	PRIVATE AUTO MILEAGE	411.86	
05-07	AP 01116616	GIFFIN, TY C.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE	29.00	
05-07	AP 01116616	GIFFIN, TY C.	04/23/19 04/23/19	TAXI/PARKING/TOLLS	12.00	
05-07	AP 01116619	KEELER, BENJAMIN	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	9.28	
05-07	AP 01116630	KEELER, SARAH	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	592.06	
05-07	AP 01116630	KEELER, SARAH	04/23/19 04/23/19	TAXI/PARKING/TOLLS	9.00	
05-07	AP 01116663	RECTOR, RENEE V.	04/04/19 04/29/19	PRIVATE AUTO MILEAGE	288.60	
05-07	AP 01116670	KARLEN, ASHLEY N.	04/02/19 04/28/19	PRIVATE AUTO MILEAGE	662.38	
05-08	AP 01116624	BAKER, DAWN M.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE	448.34	
05-21	AP 01121353	HON BILL JOHNSON	05/06/19 05/08/19	TAXI/PARKING/TOLLS	19.08	
05-23	AP 01127644	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING	346.00	
05-23	AP 01127644	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	TAXI/PARKING/TOLLS	47.20	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	-199.30	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	LODGING	535.80	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	28.93	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS	45.56	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS	41.51	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS	48.72	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS	33.88	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	GASOLINE	37.93	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	GASOLINE	31.25	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	GASOLINE	48.76	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	GASOLINE	25.60	
05-25	AP 01124316	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	GASOLINE	33.00	

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05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	GASOLINE	52.16
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	28.86
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	GASOLINE	37.50
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE	37.50
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	35.00
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	35.35
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	39.02
05-25	AP	01124316	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	37.00
05-28	AP	01128583	HON BILL JOHNSON	05/21/19	05/22/19	TAXI/PARKING/TOLLS	14.84
05-31	AP	01129759	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	9.01
05-31	AP	01129759	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	47.58
06-12	AP	01132826	KEELER, BENJAMIN	04/23/19	05/21/19	PRIVATE AUTO MILEAGE	171.39
06-12	AP	01132833	KARLEN, ASHLEY N.	05/17/19	05/17/19	MEALS	11.64
06-12	AP	01132833	KARLEN, ASHLEY N.	05/20/19	05/30/19	PRIVATE AUTO MILEAGE	238.15
06-12	AP	01132833	KARLEN, ASHLEY N.	05/15/19	05/22/19	TAXI/PARKING/TOLLS	26.00
06-12	AP	01132842	CHRISTIAN, TAYLOR S.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	51.79
06-12	AP	01132844	GIFFIN, TY C.	05/16/19	05/19/19	PRIVATE AUTO MILEAGE	407.16
06-12	AP	01132844	GIFFIN, TY C.	05/18/19	05/18/19	TAXI/PARKING/TOLLS	0.80
06-12	AP	01132850	CRAIG III, JERRY D.	05/14/19	05/23/19	PRIVATE AUTO MILEAGE	117.16
06-12	AP	01132852	BAKER, DAWN N.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	482.56
06-12	AP	01132852	BAKER, DAWN M.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	17.50
06-12	AP	01132884	KEELER, SARAH	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	29.17
06-12	AP	01136096	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	478.26
06-12	AP	01136097	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	478.26
06-12	AP	01136098	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	478.26
06-13	AP	01132846	STEPHENS, JULI B.	04/26/19	05/21/19	PRIVATE AUTO MILEAGE	634.64
06-13	AP	01132858	KARLEN, ASHLEY N.	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	970.22
06-13	AP	01132858	KARLEN, ASHLEY N.	05/01/19	05/03/19	TAXI/PARKING/TOLLS	24.00
06-13	AP	01132880	KEELER, SARAH	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	699.07
06-13	AP	01132880	KEELER, SARAH	05/08/19	05/28/19	TAXI/PARKING/TOLLS	13.00
06-13	AP	01132921	STEPHENS, JULI B.	05/22/19	05/23/19	LODGING	106.22
06-13	AP	01132921	STEPHENS, JULI B.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	211.58
06-16	AP	01138392	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	478.26
06-17	AP	01135385	RECTOR, REN'EE V.	05/21/19	05/24/19	LODGING	330.48
06-17	AP	01135385	RECTOR, REN'EE V.	05/21/19	05/24/19	MEALS	122.20
06-17	AP	01135385	RECTOR, REN'EE V.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	862.01
06-17	AP	01135385	RECTOR, REN'EE V.	05/21/19	05/24/19	TAXI/PARKING/TOLLS	26.00
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	128.30
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	199.30
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	128.30
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	106.46
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	204.45
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	63.74
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	116.23
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE	42.02
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	69.41
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	GASOLINE	71.60
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	GASOLINE	13.74
06-18	AP	01135592	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	37.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	GASOLINE	39.02	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	GASOLINE	33.50	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	GASOLINE	33.25	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	13.60	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	11.63	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	39.83	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	22.35	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	16.84	
06-18	AP 01135592	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	33.36	
					TRAVEL TOTALS:	21,151.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01098408	CONSTITUENT TOWN HALL SERVICES	03/13/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	7,206.90	
04-09	AP 01103601	KEELER, BENJAMIN	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	7.70	
04-15	AP 01105946	AMERICAN ELECTRIC POWER	02/28/19 03/29/19	UTILITIES	43.85	
04-15	AP 01105953	AMERICAN ELECTRIC POWER	02/28/19 04/01/19	UTILITIES	41.30	
04-16	AP 01108515	EMTODBO PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
04-16	AP 01108680	PARK AVENUE APARTMENTS LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
04-16	AP 01108681	WATERMARK DEVELOPMENT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-16	AP 01108682	VICTOR W MAROSCHER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	
04-17	AP 01105955	AMERICAN ELECTRIC POWER	03/02/19 04/01/19	UTILITIES	106.06	
04-20	AP 01109041	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.36	
04-23	AP 01112008	COLUMBIA GAS OF OHIO	02/25/19 03/26/19	UTILITIES	67.50	
04-23	AP 01112010	COLUMBIA GAS OF OHIO	03/05/19 04/03/19	UTILITIES	63.08	
04-23	AP 01112013	COLUMBIA GAS OF OHIO	03/19/19 04/17/19	UTILITIES	121.80	
04-23	AP 01112015	TIME WARNER CABLE	04/08/19 05/07/19	UTILITIES	368.67	
04-23	AP 01112017	TIME WARNER CABLE	04/04/19 05/03/19	UTILITIES	265.87	
04-23	AP 01112020	TIME WARNER CABLE	03/20/19 04/19/19	UTILITIES	407.08	
04-23	AP 01112023	DOMINION EAST OHIO	03/19/19 04/17/19	UTILITIES	56.33	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,050.82	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.63	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.01	
05-07	AP 01116534	CONSTITUENT TOWN HALL SERVICES	04/30/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,596.25	
05-07	AP 01116542	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.43	
05-07	AP 01116549	SUDDENLINK	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	287.41	
05-07	AP 01116553	CITY OF MARIETTA	02/01/19 03/29/19	UTILITIES	72.98	
05-07	AP 01116556	OHIO EDISON	03/08/19 04/05/19	UTILITIES	90.95	
05-07	AP 01116616	GIFFIN, TY C.	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	7.35	
05-16	AP 01125958	EMTODBO PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
05-16	AP 01126122	PARK AVENUE APARTMENTS LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
05-16	AP 01126123	WATERMARK DEVELOPMENT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP 01126124	VICTOR W MAROSCHER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	

05-20	AP	01121356	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.06
05-20	AP	01121367	OHIO EDISON	04/06/19	05/08/19	UTILITIES	107.79
05-20	AP	01121373	AMERICAN ELECTRIC POWER	04/01/19	04/30/19	UTILITIES	42.84
05-20	AP	01121374	AMERICAN ELECTRIC POWER	04/01/19	05/01/19	UTILITIES	112.93
05-20	AP	01121376	AMERICAN ELECTRIC POWER	03/29/19	04/30/19	UTILITIES	43.07
05-20	AP	01121377	COLUMBIA GAS OF OHIO	03/26/19	04/25/19	UTILITIES	40.75
05-20	AP	01121378	COLUMBIA GAS OF OHIO	04/03/19	05/03/19	UTILITIES	35.45
05-20	AP	01121380	TIME WARNER CABLE	04/20/19	05/19/19	UTILITIES	405.61
05-20	AP	01121383	TIME WARNER CABLE	05/08/19	06/07/19	UTILITIES	368.67
05-20	AP	01121385	TIME WARNER CABLE	05/04/19	06/03/19	UTILITIES	265.87
05-28	AP	01128585	DOMINION EAST OHIO	04/17/19	05/17/19	UTILITIES	36.25
05-28	AP	01128587	COLUMBIA GAS OF OHIO	04/17/19	05/17/19	UTILITIES	49.47
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-28.55
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	60.63
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.51
06-12	AP	01132826	KEELER, BENJAMIN	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	67.67
06-12	AP	01132923	AT&T	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	345.94
06-12	AP	01132978	SUDDENLINK	06/02/19	07/01/19	UTILITIES	297.42
06-13	AP	01132921	STEPHENS, JULI B.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	25.50
06-14	AP	01135316	COLUMBIA GAS OF OHIO	05/03/19	06/04/19	UTILITIES	31.36
06-14	AP	01135320	COLUMBIA GAS OF OHIO	04/25/19	05/24/19	UTILITIES	30.05
06-14	AP	01135322	TIME WARNER CABLE	05/20/19	06/19/19	UTILITIES	407.08
06-14	AP	01135360	AMERICAN ELECTRIC POWER	04/30/19	05/31/19	UTILITIES	58.92
06-14	AP	01135362	AMERICAN ELECTRIC POWER	04/30/19	05/30/19	UTILITIES	44.22
06-14	AP	01135365	AMERICAN ELECTRIC POWER	05/01/19	05/30/19	UTILITIES	133.98
06-16	AP	01137958	EMTODBO PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	01138121	PARK AVENUE APARTMENTS LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
06-16	AP	01138122	WATERMARK DEVELOPMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01138123	VICTOR W MAROSCHER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-17	AP	01135354	OHIO EDISON	05/09/19	06/05/19	UTILITIES	120.27
06-17	AP	01135928	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.95
06-18	AP	01135979	TIME WARNER CABLE	06/08/19	07/07/19	UTILITIES	368.67
06-18	AP	01135982	TIME WARNER CABLE	06/04/19	07/03/19	UTILITIES	265.87
06-21	AP	01142078	DOMINION EAST OHIO	05/17/19	06/18/19	UTILITIES	33.49
06-27	AP	01143848	CONSTITUENT TOWN HALL SERVICES	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	6,037.50
06-28	AP	01144623	COLUMBIA GAS OF OHIO	05/17/19	06/18/19	UTILITIES	41.39
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	27.83
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,249.15
			PRINTING AND REPRODUCTION				
04-09	AP	01103576	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	39.95
04-15	AP	01105941	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	29.95
04-20	AP	01109049	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	43.90
04-29	AP	01114459	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
05-20	AP 01121370	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	43.90	
05-24	AP 01128589	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	43.90	
05-28	GL PIX0088557		05/08/19 05/08/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-13	AP 01135915	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	39.95	
06-13	AP 01135918	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	43.90	
					PRINTING AND REPRODUCTION TOTALS:	337.35
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-15	AP 01105891	RUMPKE OF OHIO INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	41.90	
04-16	AP 01108245	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108246	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125687	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125688	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-20	AP 01121368	RUMPKE OF OHIO INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	41.90	
05-21	AP 01124333	PEOPLES INSURANCE AGENCY LLC	05/30/19 12/31/19	INSURANCE	1,931.00	
05-22	AP 01121363	PEOPLES INSURANCE AGENCY LLC	05/03/19 05/03/19	INSURANCE	7.00	
06-14	AP 01135356	RUMPKE OF OHIO INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	41.90	
06-16	AP 01137689	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137690	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,750.70
SUPPLIES AND MATERIALS						
04-02	AP 01089963	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	FOOD & BEVERAGE	52.43	
04-02	AP 01089963	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	FOOD & BEVERAGE	55.12	
04-09	AP 01103567	CRYSTAL SPRINGS WATER CO.	03/11/19 03/11/19	WATER	11.00	
04-09	AP 01103574	RECTOR, REN'EE V.	03/01/19 03/14/19	FOOD & BEVERAGE	70.55	
04-09	AP 01103579	PORTSMOUTH AREA CHAMBER OF COMMERCE	03/29/19 03/29/19	FOOD & BEVERAGE	15.00	
04-09	AP 01103583	QUALITY WATER SYSTEMS LLC	03/29/19 03/29/19	WATER	16.20	
04-09	AP 01103586	QUALITY WATER SYSTEMS LLC	04/01/19 04/01/19	WATER	19.25	
04-09	AP 01103591	MONROE COUNTY CHAMBER OF COMMERCE	03/27/19 03/27/19	FOOD & BEVERAGE	25.00	
04-09	AP 01103638	KARLEN, ASHLEY N.	03/05/19 03/22/19	FOOD & BEVERAGE	60.00	
04-10	AP 01103531	CITI PCARD-AMZN Mktp US MW2FZ9V81	03/25/19 03/25/19	FOOD & BEVERAGE	44.63	
04-10	AP 01103531	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	03/12/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
04-10	AP 01103617	KEELER, SARAH	03/26/19 03/26/19	FOOD & BEVERAGE	20.00	
04-10	AP 01103628	GIFFIN, TY C.	03/22/19 03/22/19	AUTO EXPENSES	8.00	
04-15	AP 01105892	MARIETTA AREA CHAMBER OF COMMERCE	03/29/19 03/29/19	FOOD & BEVERAGE	20.00	
04-15	AP 01105958	MARIETTA OFFICE SUPPLY COMPANY	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	56.55	
04-17	AP 01103608	BAKER, DAWN M.	03/02/19 03/15/19	FOOD & BEVERAGE	90.00	
04-17	AP 01105934	YOUNGSTOWN WARREN REGIONAL CHAMBER	04/10/19 04/10/19	FOOD & BEVERAGE	125.00	
04-20	AP 01109044	STEPHENS, JULI B.	03/26/19 03/26/19	FOOD & BEVERAGE	21.20	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	47.14	

04-30	AP	01114456	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/08/19	04/08/19	AUTO EXPENSES	2,948.10
04-30	AP	01114457	THE SPOT ON MAIN LLC	04/22/19	04/22/19	FOOD & BEVERAGE	66.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-1,162.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	619.19
05-06	AP	01116537	QUALITY WATER SYSTEMS LLC	05/01/19	05/01/19	WATER	19.25
05-06	AP	01116541	QUALITY WATER SYSTEMS LLC	04/26/19	04/26/19	WATER	10.80
05-06	AP	01116566	MARIETTA AREA CHAMBER OF COMMERCE	04/24/19	04/24/19	FOOD & BEVERAGE	15.00
05-06	AP	01116568	MARIETTA AREA CHAMBER OF COMMERCE	04/23/19	04/23/19	FOOD & BEVERAGE	10.00
05-07	AP	01116562	MARIETTA OFFICE SUPPLY COMPANY	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	61.22
05-07	AP	01116571	MUSKINGUM VALLEY BEVERLY-WATERFORD COC	04/25/19	04/25/19	FOOD & BEVERAGE	25.00
05-07	AP	01116593	HON BILL JOHNSON	04/12/19	04/12/19	FOOD & BEVERAGE	63.46
05-07	AP	01116663	RECTOR, REN'EE V.	03/27/19	04/29/19	FOOD & BEVERAGE	43.19
05-07	AP	01116670	KARLEN, ASHLEY N.	04/16/19	04/30/19	FOOD & BEVERAGE	110.00
05-08	AP	01116624	BAKER, DAWN M.	04/18/19	04/30/19	FOOD & BEVERAGE	102.00
05-23	AP	01119299	CITI PCARD-AMAZON.COM MW0533GQ2 AMZN	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	26.99
05-23	AP	01119299	CITI PCARD-AMAZON.COM MZ2PG33NO AMZN	04/10/19	04/10/19	FOOD & BEVERAGE	38.16
05-23	AP	01119299	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	7.99
05-23	AP	01119299	CITI PCARD-FAMILY FORD LINCOLN	04/08/19	04/08/19	AUTO EXPENSES	478.26
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-1,548.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	2,231.52
06-07	AP	01132925	QUALITY WATER SYSTEMS LLC	06/01/19	06/30/19	WATER	19.25
06-07	AP	01132929	QUALITY WATER SYSTEMS LLC	05/24/19	05/24/19	WATER	10.80
06-12	AP	01132844	GIFFIN, TY C.	05/17/19	05/17/19	FOOD & BEVERAGE	12.64
06-12	AP	01132844	GIFFIN, TY C.	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	3.08
06-12	AP	01132852	BAKER, DAWN M.	05/09/19	05/22/19	FOOD & BEVERAGE	47.00
06-12	AP	01132970	BELPRE AREA CHAMBER OF COMMERCE	05/23/19	05/23/19	FOOD & BEVERAGE	14.00
06-12	AP	01133590	CITI PCARD-AMAZON.COM MNS9M15TNO AMZN	05/13/19	05/13/19	FOOD & BEVERAGE	41.94
06-12	AP	01133590	CITI PCARD-AMZN MKTP US MN180EV2 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	5.99
06-12	AP	01133590	CITI PCARD-AMZN MKTP US MN88D9ZTO	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	29.48
06-12	AP	01133590	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	05/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
06-12	AP	01133590	CITI PCARD-FRAGERS	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	6.14
06-12	AP	01133590	CITI PCARD-SILVER BRIDGE COFFEE COMP	05/09/19	05/09/19	FOOD & BEVERAGE	56.95
06-13	AP	01132846	STEPHENS, JULI B.	04/29/19	04/29/19	FOOD & BEVERAGE	10.04
06-13	AP	01132858	KARLEN, ASHLEY N.	04/12/19	04/12/19	FOOD & BEVERAGE	33.99
06-13	AP	01132880	KEELER, SARAH	05/26/19	05/30/19	FOOD & BEVERAGE	25.94
06-13	AP	01132932	DODGE, BARBARA J.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	133.55
06-13	AP	01132976	FAMILY FORD LINCOLN MERCURY	03/21/19	03/21/19	AUTO EXPENSES	39.45
06-17	AP	01135385	RECTOR, REN'EE V.	05/01/19	05/01/19	FOOD & BEVERAGE	9.00
06-17	AP	01135911	CRYSTAL SPRINGS WATER CO.	05/20/19	05/20/19	WATER	18.00
06-21	AP	01142087	MARIETTA OFFICE SUPPLY COMPANY	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	53.79
06-24	AP	01142081	GREATER LAWRENCE COUNTY AREA	06/05/19	06/05/19	FOOD & BEVERAGE	75.00
06-27	AP	01143968	MACMILLAN OFFICE SUPPLY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	74.95
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-299.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	369.88
						SUPPLIES AND MATERIALS TOTALS:	5,724.04
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>326,408.16</u>
					OFFICE TOTALS:	<u><u>326,408.16</u></u>
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		64.71
					FRANKED MAIL TOTALS:	64.71
SUPPLIES AND MATERIALS						
04-10	AP 01103565	CRYSTAL SPRINGS WATER CO.	01/25/18 01/25/18	WATER		9.50
04-17	AP 01105969	MARIETTA OFFICE SUPPLY COMPANY	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		28.99
04-18	AP 01105966	MARIETTA OFFICE SUPPLY COMPANY	12/21/18 12/21/18	FOOD & BEVERAGE		39.98
04-18	AP 01105966	MARIETTA OFFICE SUPPLY COMPANY	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		1,466.87
06-27	AP 01143965	MACMILLAN OFFICE SUPPLY INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		1,277.99
06-28	AP 01143957	MACMILLAN OFFICE SUPPLY INC	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)		59.87
					SUPPLIES AND MATERIALS TOTALS:	2,883.20
EQUIPMENT						
05-24	AP 01128319	LEIDOS DIGITAL SOLUTIONS INC	03/04/19 03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
					EQUIPMENT TOTALS:	1,699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,646.91
					OFFICE TOTALS:	<u><u>4,646.91</u></u>
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	AP 01105972	MARIETTA OFFICE SUPPLY COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		14.07
06-28	AP 01143947	MACMILLAN OFFICE SUPPLY INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		329.47
					SUPPLIES AND MATERIALS TOTALS:	343.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.54
					OFFICE TOTALS:	<u><u>343.54</u></u>
INTERN ALLOWANCES						
2019 HON. BILL JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,799.99
					INTERN ALLOWANCES TOTALS:	2,799.99
					OFFICE TOTALS:	<u><u>2,799.99</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LINSCOTT, JUDD H	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33

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LONG,QUINN S	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
SIMPSON,MCKENNA L	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	2,799.99
			INTERN ALLOWANCES TOTALS:	2,799.99
			OFFICE TOTALS:	<u>2,799.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,642.12	3,283.31
PERSONNEL COMPENSATION	450,458.24	228,208.30
TRAVEL	27,952.09	19,002.50
RENT, COMMUNICATION, UTILITIES	37,350.89	20,612.63
PRINTING AND REPRODUCTION	2,942.03	621.62
OTHER SERVICES	18,528.70	8,685.00
SUPPLIES AND MATERIALS	16,784.64	4,020.80
EQUIPMENT	4,102.20	3,881.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>561,760.91</u>	<u>288,315.26</u>
OFFICE TOTALS:	<u>561,760.91</u>	<u>288,315.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL	549.53
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19 FRANKED MAIL	-31.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL	2,495.07
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19 FRANKED MAIL	-59.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19 FRANKED MAIL	375.61
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19 FRANKED MAIL	-46.20
				FRANKED MAIL TOTALS:	3,283.31

PERSONNEL COMPENSATION

ALLMER,DANICA	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,000.00
ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,700.00
BYRD,BEAU J	04/01/19	06/30/19	MILITARY AND VETERANS SVS REP	9,999.99
CHRISTIANSON,ANDREW T	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
DOUGLAS,GRACE E	06/01/19	06/30/19	PAID INTERN	500.00
DUDZIAK,PETER	04/01/19	05/20/19	LEGISLATIVE CORRESPONDENT	5,208.33
DUDZIAK,PETER	05/01/19	05/20/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,458.33
DYKES,FRANCESCA	03/21/19	03/21/19	PAID INTERN	375.00
HEDLUND,DARREN J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,624.99
HEITKAMP,COURTNEY	04/01/19	06/30/19	STATE DIR & COMMUNICATIONS ADV	19,374.99
KAGEY,HANNAH K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
KAMP,AIMEE P	04/01/19	06/30/19	NORTHEAST AREA DIRECTOR	12,000.00
KEMP,JAZMINE D	04/01/19	06/30/19	PRESS SECRETARY	13,166.67
KRALL,MATTHEW C	04/01/19	06/30/19	SPECIAL ASSISTANT	8,750.01
LLOYD,ELIZABETH S	06/24/19	06/30/19	LEGISLATIVE CORRESPONDENT	758.33
LOMIS,ALANA M	03/25/19	03/31/19	SCHEDULER	916.67
LOMIS,ALANA M	04/01/19	06/30/19	SCHEDULER	13,749.99
MURRAY,KATIE J	04/01/19	06/30/19	WEST RIVER DIRECTOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
		RASMUSSEN, ANDREW R	05/28/19 06/30/19	PAID INTERN	550.00	
		RASMUSSEN, REID A	04/01/19 06/30/19	SPECIAL ASSISTANT	8,750.01	
		SCHULL, CHELSEA D	04/01/19 06/30/19	STATE OPERATIONS MANAGER	15,624.99	
		TANNER, ASHLEY A	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,500.01	
		WEBER, JOHN E	04/01/19 06/30/19	SENIOR POLICY ADVISOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	228,208.30	
TRAVEL						
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION	467.00	
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/17/19 03/19/19	LODGING	178.39	
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/17/19 03/22/19	MEALS	100.12	
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/17/19 03/19/19	CAR RENTAL	131.63	
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/19/19 03/19/19	GASOLINE	54.16	
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/19/19 03/22/19	PRIVATE AUTO MILEAGE	36.96	
04-01	AP 01098499	CHRISTIANSO, ANDREW T	03/22/19 03/22/19	TAXI/PARKING/TOLLS	20.72	
04-01	AP 01098503	KEMP, JAZMINE D.	03/18/19 03/22/19	COMMERCIAL TRANSPORTATION	528.00	
04-01	AP 01098503	KEMP, JAZMINE D.	03/18/19 03/22/19	LODGING	460.04	
04-01	AP 01098503	KEMP, JAZMINE D.	03/18/19 03/22/19	MEALS	168.22	
04-01	AP 01098503	KEMP, JAZMINE D.	03/18/19 03/22/19	TAXI/PARKING/TOLLS	44.57	
04-08	AP 01090110	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	300.00	
04-08	AP 01090110	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	300.00	
04-08	AP 01101228	SCHULL, CHELSEA D.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	145.45	
04-08	AP 01101301	HEITKAMP, COURTNEY	02/13/19 02/26/19	PRIVATE AUTO MILEAGE	109.20	
04-08	AP 01101337	ALLMER, DANICA	03/27/19 03/28/19	PRIVATE AUTO MILEAGE	94.08	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	1,401.10	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS	9.35	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	MEALS	8.59	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS	9.59	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS	10.73	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	TAXI/PARKING/TOLLS	28.00	
04-10	AP 01101594	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	TAXI/PARKING/TOLLS	28.00	
04-12	AP 01102571	BYRD, BEAU J.	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	150.36	
04-12	AP 01102969	RASMUSSEN, REID A.	03/23/19 03/23/19	MEALS	10.31	
04-12	AP 01102969	RASMUSSEN, REID A.	03/22/19 03/23/19	CAR RENTAL	118.63	
04-12	AP 01102969	RASMUSSEN, REID A.	03/23/19 03/23/19	GASOLINE	42.55	
04-12	AP 01102969	RASMUSSEN, REID A.	03/13/19 03/21/19	PRIVATE AUTO MILEAGE	202.02	
04-12	AP 01102969	RASMUSSEN, REID A.	03/22/19 03/23/19	TAXI/PARKING/TOLLS	10.00	
04-12	AP 01103027	BYRD, BEAU J.	04/01/19 04/02/19	PRIVATE AUTO MILEAGE	115.92	
04-12	AP 01103460	WEBER, JOHN E.	04/04/19 04/04/19	TAXI/PARKING/TOLLS	9.88	
04-12	AP 01103465	TANNER, ASHLEY A.	03/19/19 03/28/19	PRIVATE AUTO MILEAGE	175.77	
04-12	AP 01103840	WEBER, JOHN E.	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION	629.00	
04-12	AP 01103840	WEBER, JOHN E.	03/20/19 03/21/19	MEALS	33.29	
04-12	AP 01103840	WEBER, JOHN E.	03/20/19 03/23/19	CAR RENTAL	146.00	
04-12	AP 01103840	WEBER, JOHN E.	03/23/19 03/23/19	GASOLINE	22.29	

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04-12	AP	01103840	WEBER, JOHN E.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	15.01
04-15	AP	01103461	KAMP, AIMEE P.	03/20/19	03/28/19	MEALS	55.08
04-15	AP	01103461	KAMP, AIMEE P.	03/18/19	03/21/19	PRIVATE AUTO MILEAGE	144.40
04-15	AP	01103461	KAMP, AIMEE P.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	126.74
04-20	AP	01104997	MURRAY, KATIE J.	03/26/19	03/28/19	MEALS	82.20
04-20	AP	01104997	MURRAY, KATIE J.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	39.90
04-20	AP	01104997	MURRAY, KATIE J.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	31.08
04-20	AP	01105842	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	300.00
04-20	AP	01105842	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	199.00
04-20	AP	01105842	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	199.00
04-20	AP	01105842	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	300.00
04-22	AP	01105850	CHRISTIANSON, ANDREW T.	02/25/19	03/25/19	PRIVATE AUTO MILEAGE	16.80
04-22	AP	01105850	CHRISTIANSON, ANDREW T.	03/28/19	04/10/19	PRIVATE AUTO MILEAGE	16.80
05-08	AP	01114743	HEITKAMP, COURTNEY	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	37.80
05-13	AP	01115031	SCHULL, CHELSEA D.	04/17/19	04/26/19	PRIVATE AUTO MILEAGE	31.08
05-13	AP	01115749	CHRISTIANSON, ANDREW T.	04/23/19	04/24/19	MEALS	26.48
05-13	AP	01115749	CHRISTIANSON, ANDREW T.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	3.36
05-13	AP	01115749	CHRISTIANSON, ANDREW T.	04/23/19	04/24/19	TAXI/PARKING/TOLLS	33.26
05-13	AP	01116128	KAMP, AIMEE P.	04/05/19	04/24/19	MEALS	67.54
05-13	AP	01116128	KAMP, AIMEE P.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	436.00
05-13	AP	01117462	TANNER, ASHLEY A.	04/18/19	04/26/19	PRIVATE AUTO MILEAGE	200.76
05-13	AP	01117467	MURRAY, KATIE J.	04/23/19	04/23/19	MEALS	6.44
05-13	AP	01117467	MURRAY, KATIE J.	04/23/19	04/24/19	CAR RENTAL	211.55
05-13	AP	01117467	MURRAY, KATIE J.	04/23/19	04/24/19	GASOLINE	94.70
05-13	AP	01117467	MURRAY, KATIE J.	04/02/19	04/16/19	PRIVATE AUTO MILEAGE	81.48
05-13	AP	01118030	ALLMER, DANICA	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	52.08
05-17	AP	01119322	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	18.75
05-17	AP	01119322	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	18.75
05-17	AP	01119322	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	COMMERCIAL TRANSPORTATION	528.00
05-17	AP	01119322	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	618.46
05-17	AP	01119325	RASMUSSEN, REID A.	04/05/19	04/15/19	CAR RENTAL	200.59
05-17	AP	01119325	RASMUSSEN, REID A.	04/05/19	04/15/19	GASOLINE	38.99
05-17	AP	01119325	RASMUSSEN, REID A.	04/02/19	04/17/19	PRIVATE AUTO MILEAGE	68.96
05-17	AP	01119325	RASMUSSEN, REID A.	04/05/19	04/15/19	TAXI/PARKING/TOLLS	6.00
05-17	AP	01119327	WEBER, JOHN E.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	195.72
05-20	AP	01119331	HEDLUND, DARREN J.	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	329.00
05-20	AP	01119331	HEDLUND, DARREN J.	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	199.00
05-20	AP	01119331	HEDLUND, DARREN J.	04/26/19	04/28/19	MEALS	91.78
05-20	AP	01119331	HEDLUND, DARREN J.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	19.10
05-22	AP	01120433	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	12.34
05-22	AP	01120433	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	14.58
05-22	AP	01120433	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	15.25
05-22	AP	01120433	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	TAXI/PARKING/TOLLS	31.00
05-22	AP	01120450	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	174.01
05-22	AP	01120450	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	549.10
05-22	AP	01120450	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	10.73
05-22	AP	01120450	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	16.42
05-22	AP	01120450	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	14.94
05-22	AP	01120450	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
05-22	AP 01120450	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		21.24
05-22	AP 01120450	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	TAXI/PARKING/TOLLS		32.00
05-22	AP 01120450	CITIBANK GOV CARD SERVICE	04/01/19 04/05/19	TAXI/PARKING/TOLLS		39.00
05-22	AP 01120450	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	TAXI/PARKING/TOLLS		24.00
05-22	AP 01120476	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING		151.71
05-22	AP 01120476	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		594.00
05-22	AP 01120476	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		31.16
05-22	AP 01120476	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		13.11
05-22	AP 01120476	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		21.23
05-22	AP 01120476	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	TAXI/PARKING/TOLLS		32.00
05-23	AP 01120516	KEMP, JAZMINE D.	04/23/19 04/24/19	MEALS		52.38
05-23	AP 01120516	KEMP, JAZMINE D.	04/23/19 04/25/19	TAXI/PARKING/TOLLS		42.27
05-24	AP 01127444	CHRISTIANSON, ANDREW T.	05/02/19 05/17/19	PRIVATE AUTO MILEAGE		13.44
05-29	AP 01127322	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		199.00
05-29	AP 01127322	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		300.00
05-29	AP 01127322	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		300.00
06-05	AP 01127321	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	COMMERCIAL TRANSPORTATION		329.00
06-05	AP 01127321	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		199.00
06-06	AP 01120519	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		300.00
06-06	AP 01120519	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		300.00
06-06	AP 01120519	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		199.00
06-06	AP 01120519	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		300.00
06-06	AP 01130404	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		828.30
06-06	AP 01130404	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	TAXI/PARKING/TOLLS		35.00
06-10	AP 01130822	HEITKAMP, COURTNEY	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		67.12
06-11	AP 01130821	SCHULL, CHELSEA D.	05/03/19 05/03/19	MEALS		8.03
06-11	AP 01130821	SCHULL, CHELSEA D.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		84.42
06-14	AP 01132892	ALLMER, DANICA	05/16/19 05/16/19	PRIVATE AUTO MILEAGE		44.52
06-14	AP 01132994	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		331.00
06-14	AP 01132994	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		29.24
06-14	AP 01132994	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		10.35
06-14	AP 01132994	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	TAXI/PARKING/TOLLS		32.00
06-18	AP 01134488	WEBER, JOHN E.	05/30/19 05/31/19	LODGING		105.40
06-18	AP 01134488	WEBER, JOHN E.	05/30/19 05/30/19	MEALS		7.65
06-18	AP 01134488	WEBER, JOHN E.	05/30/19 05/31/19	CAR RENTAL		55.59
06-18	AP 01134488	WEBER, JOHN E.	05/31/19 05/31/19	GASOLINE		15.95
06-19	AP 01133879	RASMUSSEN, REID A.	05/11/19 05/30/19	MEALS		44.52
06-19	AP 01133879	RASMUSSEN, REID A.	05/11/19 05/30/19	CAR RENTAL		259.40
06-19	AP 01133879	RASMUSSEN, REID A.	05/11/19 05/30/19	GASOLINE		131.09
06-19	AP 01133879	RASMUSSEN, REID A.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		150.65
06-19	AP 01133879	RASMUSSEN, REID A.	05/11/19 05/30/19	TAXI/PARKING/TOLLS		24.00
06-20	AP 01135166	TANNER, ASHLEY A.	05/21/19 05/29/19	PRIVATE AUTO MILEAGE		291.06
06-20	AP 01135380	MURRAY, KATIE J.	06/06/19 06/06/19	MEALS		7.48

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06-20	AP	01135380	MURRAY, KATIE J.	06/05/19	06/06/19	PRIVATE AUTO MILEAGE	189.42	
06-21	AP	01135378	WEBER, JOHN E.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	17.65	
06-26	AP	01133873	KAMP, AIMEE P.	05/03/19	05/22/19	MEALS	34.11	
06-26	AP	01133873	KAMP, AIMEE P.	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	411.18	
							TRAVEL TOTALS:	19,002.50
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01098499	CHRISTIANSON, ANDREW T	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	25.50	
04-11	AP	01106087	CITY OF SIOUX FALLS	01/03/19	02/02/19	DISTRICT OFFICE PARKING	168.00	
04-11	AP	01106088	CITY OF SIOUX FALLS	02/03/19	03/02/19	DISTRICT OFFICE PARKING	168.00	
04-11	AP	01106089	CITY OF SIOUX FALLS	03/03/19	04/02/19	DISTRICT OFFICE PARKING	168.00	
04-16	AP	01107605	DYNAMIC SERVICES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
04-16	AP	01108516	NWE CLOCK TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
04-16	AP	01108517	NICK PAUL RAYMAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	01108857	CITY OF SIOUX FALLS	04/03/19	05/02/19	DISTRICT OFFICE PARKING	168.00	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	155.26
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	500.33
05-01	AP	01094073	MIDCONTINENT COMMUNICATIONS	03/04/19	04/03/19	UTILITIES	-255.12	
05-02	AP	01116283	MIDCONTINENT COMMUNICATIONS	03/04/19	04/03/19	UTILITIES	255.12	
05-03	AP	01108941	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	242.56	
05-03	AP	01109014	MIDCONTINENT COMMUNICATIONS	04/04/19	05/03/19	UTILITIES	259.97	
05-07	AP	01109013	AMPLIFY INC	04/12/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
05-07	AP	01112183	MIDCONTINENT COMMUNICATIONS	04/15/19	05/14/19	UTILITIES	191.16	
05-08	AP	01112182	MIDCONTINENT COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	342.31	
05-10	AP	01115745	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	22.40	
05-14	AP	01094076	MIDCONTINENT COMMUNICATIONS	03/11/19	04/10/19	UTILITIES	-367.37	
05-14	AP	01121574	MIDCONTINENT COMMUNICATIONS	03/11/19	04/10/19	UTILITIES	367.37	
05-16	AP	01125049	DYNAMIC SERVICES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
05-16	AP	01125959	NWE CLOCK TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
05-16	AP	01125960	NICK PAUL RAYMAN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	01126271	CITY OF SIOUX FALLS	05/03/19	06/02/19	DISTRICT OFFICE PARKING	168.00	
05-23	AP	01119853	VERIZON BUSINESS SERVICES	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.06	
05-23	AP	01121991	MIDCONTINENT COMMUNICATIONS	05/04/19	06/03/19	UTILITIES	259.98	
05-24	AP	01126611	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	442.56	
05-24	AP	01127277	MIDCONTINENT COMMUNICATIONS	05/11/19	06/10/19	UTILITIES	351.60	
05-30	AP	01127956	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.77	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	119.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	500.33
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,026.28
06-04	AP	01129570	MIDCONTINENT COMMUNICATIONS	05/15/19	06/14/19	UTILITIES	191.17	
06-16	AP	01137057	DYNAMIC SERVICES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
06-16	AP	01137959	NWE CLOCK TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
06-16	AP	01137960	NICK PAUL RAYMAN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	01138270	CITY OF SIOUX FALLS	06/03/19	07/02/19	DISTRICT OFFICE PARKING	168.00	
06-26	AP	01138996	MIDCONTINENT COMMUNICATIONS	05/15/19	07/03/19	UTILITIES	160.50	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	522.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		544.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,612.63
PRINTING AND REPRODUCTION						
04-08	AP	01101227	KEMP, JAZMINE D.	03/01/19 03/01/19	PRINTING & REPRODUCTION	1.00
04-08	AP	01101227	KEMP, JAZMINE D.	03/28/19 03/28/19	PRINTING & REPRODUCTION	1.00
04-25	AP	01113613	PUBLIC PRINTER	01/14/19 01/14/19	PRINTING & REPRODUCTION	187.14
06-27	AP	01145180	PUBLIC PRINTER	04/10/19 04/10/19	PRINTING & REPRODUCTION	432.48
					PRINTING AND REPRODUCTION TOTALS:	621.62
OTHER SERVICES						
04-16	AP	01107784	CAPITOL IDEA TECHNOLOGY INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	01108284	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125226	CAPITOL IDEA TECHNOLOGY INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	01125726	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137232	CAPITOL IDEA TECHNOLOGY INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	01137727	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	8,685.00
SUPPLIES AND MATERIALS						
04-08	AP	01101227	KEMP, JAZMINE D.	03/31/19 04/30/19	SOFTWARE LESS THAN \$500	12.95
04-08	AP	01101228	SCHULL, CHELSEA D.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	278.98
04-10	AP	01102635	BISON COURIER	04/03/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	44.00
04-12	AP	01102974	ALLEN WATER SOLUTIONS	01/16/19 03/18/19	WATER	95.05
04-12	AP	01103457	ABERDEEN AREA CHAMBER OF COMMERCE	02/12/19 02/12/19	FOOD & BEVERAGE	60.00
04-12	AP	01103458	ABERDEEN AREA CHAMBER OF COMMERCE	04/04/19 04/04/19	FOOD & BEVERAGE	15.00
04-12	AP	01103465	TANNER, ASHLEY A.	03/19/19 03/27/19	FOOD & BEVERAGE	47.00
04-15	AP	01104475	HELPLINE CENTER INC	05/09/19 05/09/19	FOOD & BEVERAGE	30.00
04-15	AP	01104479	CLEAR LAKE COURIER	04/03/19 04/03/20	PUBLICATIONS/REFERENCE MAT'L	41.00
04-18	AP	01104477	THE HOVEN REVIEW	04/08/19 04/08/20	PUBLICATIONS/REFERENCE MAT'L	37.00
04-20	AP	01104999	CUSTER COUNTY CHRONICLE	04/08/19 04/08/20	PUBLICATIONS/REFERENCE MAT'L	48.00
04-20	AP	01105003	NATIONS CENTER NEWS	04/09/19 04/09/20	PUBLICATIONS/REFERENCE MAT'L	43.95
04-30	AP	01113184	DEER PARK	02/28/19 02/28/19	WATER	22.93
04-30	AP	01113249	DEER PARK	03/31/19 03/31/19	WATER	6.95
04-30	GL	FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	207.94
05-03	AP	01108893	PIONEER REVIEW	04/15/19 04/15/20	PUBLICATIONS/REFERENCE MAT'L	135.00
05-03	AP	01108897	HAMLIN COUNTY REPUBLICAN	04/15/19 04/15/20	PUBLICATIONS/REFERENCE MAT'L	105.00
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	48.65
05-07	AP	01112727	FALL RIVER COUNTY HERALD	01/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	60.00
05-08	AP	01112001	SOUTH DAKOTA MUNICIPAL LEAGUE	03/21/19 03/21/19	FOOD & BEVERAGE	22.00
05-08	AP	01112003	SOUTH DAKOTA MUNICIPAL LEAGUE	03/21/19 03/21/19	FOOD & BEVERAGE	22.00
05-08	AP	01112296	BENNETT COUNTY BOOSTER	01/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	60.00
05-08	AP	01112305	TODD COUNTY TRIBUNE	04/24/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L	50.00
05-08	AP	01114487	ARGUS LEADER MEDIA	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	8.79
05-08	AP	01114489	THE NORTHWEST BLADE INC	04/15/19 04/15/20	PUBLICATIONS/REFERENCE MAT'L	42.00

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05-08	AP	01114743	HEITKAMP, COURTNEY	04/19/19	04/19/19	FOOD & BEVERAGE	37.50
05-08	AP	01114743	HEITKAMP, COURTNEY	04/24/19	04/24/19	LEGISLATIVE PLNNG FOOD AND BEV	375.38
05-10	AP	01116125	THE POOL & SPA CENTER	04/01/19	05/31/19	WATER	51.66
05-13	AP	01115031	SCHULL, CHELSEA D.	04/23/19	04/23/19	FOOD & BEVERAGE	61.47
05-13	AP	01115031	SCHULL, CHELSEA D.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	42.58
05-13	AP	01116128	KAMP, AIMEE P.	04/08/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	110.28
05-13	AP	01117467	MURRAY, KATIE J.	04/02/19	04/04/19	FOOD & BEVERAGE	64.00
05-17	AP	01119322	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	LEGISLATIVE PLNNG FOOD AND BEV	258.45
05-22	AP	01120515	CAPITAL JOURNAL	05/10/19	05/10/20	PUBLICATIONS/REFERENCE MAT'L	255.00
05-23	AP	01120516	KEMP, JAZMINE D.	04/30/19	05/30/19	SOFTWARE LESS THAN \$500	12.95
05-24	AP	01124288	ARGUS LEADER MEDIA	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	37.28
05-24	AP	01127444	CHRISTIANSON, ANDREW T	05/18/19	05/18/19	FOOD & BEVERAGE	110.61
05-28	AP	01126582	WALL BADLANDS CHAMBER OF COMMERCE	04/16/19	04/16/19	FOOD & BEVERAGE	20.00
05-28	AP	01126585	WINNER PUBLISHING INC	02/06/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	55.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	504.61
06-03	AP	01127875	SOUTH DAKOTA MAGAZINE	05/14/19	05/14/20	PUBLICATIONS/REFERENCE MAT'L	50.00
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	14.83
06-10	AP	01130822	HEITKAMP, COURTNEY	05/07/19	06/04/19	FOOD & BEVERAGE	50.00
06-11	AP	01130821	SCHULL, CHELSEA D.	05/09/19	05/09/19	FOOD & BEVERAGE	20.00
06-11	AP	01131420	VERMILLION CHAMBER & DEVELOPMENT COMPANY	04/02/19	04/02/19	FOOD & BEVERAGE	50.00
06-14	AP	01132130	THE POOL & SPA CENTER	06/01/19	06/30/19	WATER	12.78
06-17	AP	01133876	ABERDEEN AREA CHAMBER OF COMMERCE	06/06/19	06/06/19	FOOD & BEVERAGE	30.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	89.86
06-26	AP	01136285	KEMP, JAZMINE D.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	170.77
06-26	AP	01136285	KEMP, JAZMINE D.	05/30/19	06/30/19	SOFTWARE LESS THAN \$500	12.95
06-26	AP	01138994	ARGUS LEADER MEDIA	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	36.21
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	58.95
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	395.49
						SUPPLIES AND MATERIALS TOTALS:	4,020.80
			EQUIPMENT				
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	73.70
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	73.70
06-26	AP	01143237	CAPITOL IDEA TECHNOLOGY INC	06/17/19	06/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,840.00
06-26	AP	01143237	CAPITOL IDEA TECHNOLOGY INC	06/17/19	06/17/19	WARRANTIES	820.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	73.70
						EQUIPMENT TOTALS:	3,881.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,315.26
						OFFICE TOTALS:	288,315.26
			INTERN ALLOWANCES				
			2019 HON. DUSTY JOHNSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,866.67
						INTERN ALLOWANCES TOTALS:	4,866.67
						OFFICE TOTALS:	4,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DUSTY JOHNSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHASE, RYAN L	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
		DYKES, FRANCESCA	04/01/19 04/30/19	PAID INTERN - HOUSE PROGRAM	375.00	
		GOLDAMMER, MICHAELA	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67	
		MANHART, CHASE L	04/01/19 05/15/19	PAID INTERN - HOUSE PROGRAM	1,125.00	
		MEGAZZINI, JULIA L	06/04/19 06/30/19	PAID INTERN - HOUSE PROGRAM	900.00	
				PERSONNEL COMPENSATION TOTALS:	4,866.67	
				INTERN ALLOWANCES TOTALS:	4,866.67	
				OFFICE TOTALS:	4,866.67	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.96	175.87
				PERSONNEL COMPENSATION	355,371.11	185,297.22
				TRAVEL	38,657.22	22,879.85
				RENT, COMMUNICATION, UTILITIES	91,928.03	83,113.88
				PRINTING AND REPRODUCTION	2,813.67	2,430.30
				OTHER SERVICES	19,766.37	9,937.87
				SUPPLIES AND MATERIALS	9,794.09	5,746.20
				EQUIPMENT	1,242.27	1,004.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,689.72	310,586.16
				OFFICE TOTALS:	519,689.72	310,586.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	241.80	
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL	-30.60	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	19.98	
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL	-77.70	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	50.04	
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL	-27.65	
				FRANKED MAIL TOTALS:	175.87	
PERSONNEL COMPENSATION						
		ASSANIE, SAMEER S	04/01/19 06/24/19	STAFF ASSISTANT	11,666.67	
		BROWN, DOMINIQUE	04/01/19 06/30/19	DIRECTOR OF SPECIAL PROJECTS	15,000.00	
		CLINE, CORINA R	05/14/19 06/28/19	DISTRICT ADMINISTRATIVE DIRECT	6,250.00	
		GOKCIGDEM, MURAT	04/01/19 06/30/19	CHIEF OF STAFF/LEG DIRECTOR	40,249.99	
		GREEN, JOSEPH E	04/01/19 06/30/19	PART-TIME EMPLOYEE	4,250.01	
		HERNANDEZ, ANTONIA	04/01/19 06/30/19	CONSTITUENT LIASON	11,250.00	
		JACKSON, JONATHAN B	04/01/19 05/31/19	LEGISLATIVE ASSISTANT	9,500.00	
		LADAK, NAWAID N	04/01/19 06/30/19	LEG AIDE/SPECIAL ASSISTANT	12,083.33	

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		LEE, LIGAYA	05/06/19	06/30/19	SPECIAL ASSISTANT	5,347.23
		MITCHNER, ZACHARY C	04/01/19	06/30/19	STAFF ASSISTANT	9,750.00
		NEALY, KENNETH W	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
		NELSON, JONATHAN D	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
		TERRY, ELLISHA M	04/01/19	06/30/19	CASEWORKER	11,250.00
		WEISER, MARTIN	04/01/19	06/30/19	PART-TIME EMPLOYEE	1,200.00
		WU, TONIA S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
		ZEB, SUMBEL A	04/01/19	06/30/19	DALLAS SPECIAL PROJECTS COR	11,250.00
					PERSONNEL COMPENSATION TOTALS:	185,297.22
	TRAVEL					
04-01	AP	01101093 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	446.30
04-01	AP	01101093 CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	COMMERCIAL TRANSPORTATION	462.60
04-01	AP	01101093 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE	29.00
04-02	AP	01101065 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	317.30
04-02	AP	01101065 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	347.30
04-02	AP	01101065 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	974.30
04-02	AP	01101065 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	424.31
04-02	AP	01101065 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	474.30
04-02	AP	01101065 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	724.31
04-02	AP	01101074 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	GASOLINE	34.55
04-02	AP	01101074 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE	23.39
04-02	AP	01101074 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	GASOLINE	19.45
04-02	AP	01101074 CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	GASOLINE	28.45
04-12	AP	01104530 STEWARDS TRANSPORTATION LLC	03/28/19	04/07/19	TAXI/PARKING/TOLLS	1,050.00
04-12	AP	01105484 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	777.01
04-12	AP	01105488 CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	724.31
04-20	AP	01107021 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	87.00
04-20	AP	01107021 CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	4.60
05-01	AP	01114655 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	347.20
05-10	AP	01118224 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	1,543.30
05-10	AP	01118224 CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	COMMERCIAL TRANSPORTATION	690.61
05-10	AP	01118224 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	1,543.30
05-17	AP	01121577 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	33.50
05-17	AP	01121577 CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	32.01
05-17	AP	01121584 CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	102.58
05-17	AP	01121584 CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	12.96
05-20	AP	01119494 STEWARDS TRANSPORTATION LLC	04/18/19	04/29/19	TAXI/PARKING/TOLLS	1,550.00
05-22	AP	01126528 STEWARDS TRANSPORTATION LLC	05/03/19	05/14/19	TAXI/PARKING/TOLLS	925.00
06-11	AP	01130664 CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	724.31
06-11	AP	01130664 CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	724.31
06-11	AP	01130664 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	724.31
06-11	AP	01130664 CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	1,513.30
06-11	AP	01133830 CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	724.31
06-11	AP	01133830 CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	774.30
06-16	AP	01145290 GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	968.33
06-18	AP	01134657 CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	34.00
06-18	AP	01134657 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	29.75
06-18	AP	01134657 CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	29.00
06-27	AP	01145287 SEWELL VILLAGE CADILLAC COMPANY INC	03/01/19	03/31/19	AUTOMOBILE LEASE	968.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
06-27	AP 01145288	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/19 04/30/19	AUTOMOBILE LEASE		968.33
06-27	AP 01145289	GM FINANCIAL LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE		968.33
					TRAVEL TOTALS:	22,879.85
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01084171	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		101.14
04-10	AP 01105551	1825 MARKET CENTER LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
04-10	AP 01105552	1825 MARKET CENTER LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
04-10	AP 01105553	1825 MARKET CENTER LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		49.13
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		81.65
04-12	AP 01104526	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		603.31
04-16	AP 01108803	1825 MARKET CENTER LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		26.35
04-20	AP 01109088	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		93.66
04-22	AP 01109080	AT&T	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		3,489.12
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		124.76
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		41.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		169.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,253.82
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.63
05-02	AP 01113208	RENTACRATE LLC	11/29/18 01/07/19	EQUIP RENTAL (EFF 1/3/03)		835.25
05-07	AP 01113116	AT&T	04/12/19 04/12/19	UTILITIES		5.00
05-10	AP 01117069	AT&T	03/08/19 04/07/19	UTILITIES		55.16
05-14	AP 01119500	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		602.02
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		65.50
05-16	AP 01126244	1825 MARKET CENTER LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
05-22	AP 01127142	AT&T	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE		3,496.53
05-23	AP 01121585	CITI PCARD-AT&T BILL PAYMENT	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		100.91
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		54.38
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		37.81
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		169.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,486.53
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.04
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		65.99
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		13.90
06-07	AP 01133833	CITI PCARD-AT&T PAYMENT	01/12/19 03/11/19	UTILITIES		87.89
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		27.14
06-16	AP 01138243	1825 MARKET CENTER LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		509.34
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		194.56

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06-28	AP	01142232	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,496.44
06-28	AP	01142236	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	602.02
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	169.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	97.11
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.81
RENT, COMMUNICATION, UTILITIES TOTALS:							83,113.88
PRINTING AND REPRODUCTION							
04-11	AP	01105166	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
05-03	AP	01115181	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
05-03	AP	01115184	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	39.95
05-07	AP	01116773	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	933.00
05-10	AP	01116778	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	388.00
05-10	AP	01116782	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	125.70
05-24	AP	01115170	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	250.00
05-28	GL	PIX0088557	.....	04/25/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	28.00
06-10	AP	01133314	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	164.85
06-25	AP	01143558	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	371.00
06-25	AP	01143561	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	29.95
06-28	AP	01143560	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							2,430.30
OTHER SERVICES							
04-16	AP	01107810	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108311	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125251	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125753	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-23	AP	01121585	CITI PCARD-NATIONWIDE INS	04/30/19	10/31/19	INSURANCE	652.87
06-16	AP	01137257	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137754	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,937.87
SUPPLIES AND MATERIALS							
04-02	AP	01101074	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	AUTO EXPENSES	16.00
04-09	AP	01104140	CDW GOVERNMENT LLC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	172.77
04-12	AP	01105283	CULINAIRE INTERNATIONAL INC	02/19/19	02/19/19	FOOD & BEVERAGE	2,149.96
04-15	AP	01104527	CDW GOVERNMENT LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	39.45
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	395.14
05-07	AP	01113110	SPARKLETT'S	03/19/19	04/11/19	WATER	61.11
05-07	AP	01115097	CDW GOVERNMENT LLC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	54.85
05-07	AP	01115109	CDW GOVERNMENT LLC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	409.69
05-10	AP	01117921	HAGUE QUALITY WATER OF MD INC	05/03/19	06/02/19	WATER	63.00
05-11	GL	FRM0088634	.....	04/22/19	04/22/19	FRAMING (TRANSFER)	62.00
05-23	AP	01121585	CITI PCARD-DS SERVICES STANDARD COFF	02/19/19	03/14/19	WATER	74.86
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	458.21
06-05	AP	01129845	CITI PCARD-ART AND FRAMING CLUB	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	71.02
06-10	AP	01133269	SPARKLETT'S	04/16/19	05/09/19	WATER	40.13
06-11	AP	01133838	CITI PCARD-STAPLES DIRECT	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	85.58
06-14	AP	01136758	BSL GEM LASER EXPRESS LLC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	651.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
06-18	AP 01134657	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	AUTO EXPENSES		16.00
06-26	AP 01142538	HAGUE QUALITY WATER OF MD INC	06/03/19 07/02/19	WATER		63.00
06-27	AP 01139130	CITI PCARD-APL ITUNES.COM/BILL	05/01/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		17.99
06-27	AP 01139130	CITI PCARD-TARGET 00014316	04/28/19 04/28/19	OFFICE SUPPLIES (OUTSIDE)		84.78
06-27	AP 01139130	CITI PCARD-VERIZON WRLS D6248-01	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		88.72
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		952.94
				SUPPLIES AND MATERIALS TOTALS:		5,746.20
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		79.10
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		79.10
06-17	AP 01138612	CDW GOVERNMENT LLC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		767.67
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		79.10
				EQUIPMENT TOTALS:		1,004.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,586.16
				OFFICE TOTALS:		310,586.16
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		20.91
				FRANKED MAIL TOTALS:		20.91
TRAVEL						
05-15	AP 01121650	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION		534.20
05-15	AP 01121650	CITIBANK GOV CARD SERVICE	12/13/18 12/18/18	LODGING		1,692.00
05-15	AP 01121650	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	MEALS		66.27
05-15	AP 01121650	CITIBANK GOV CARD SERVICE	12/19/18 12/20/18	CAR RENTAL		964.36
05-15	AP 01121650	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	GASOLINE		49.21
05-15	AP 01121650	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	TAXI/PARKING/TOLLS		32.00
				TRAVEL TOTALS:		3,338.04
RENT, COMMUNICATION, UTILITIES						
06-05	AP 01129845	CITI PCARD-AT&T BILL PAYMENT	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		101.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		101.13
SUPPLIES AND MATERIALS						
05-17	AP 01124429	XARISMA INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		52.00
05-21	AP 01127917	CITI PCARD-WAYFAIR ALLMODERN	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		299.97
06-07	AP 01133833	CITI PCARD-DS SERVICES STANDARD COFF	11/06/18 11/22/18	WATER		39.83
				SUPPLIES AND MATERIALS TOTALS:		391.80
EQUIPMENT						
06-27	AP 01144567	CDW GOVERNMENT LLC	04/08/19 04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,085.81
06-27	AP 01144567	CDW GOVERNMENT LLC	04/08/19 04/08/19	WARRANTIES		479.22
				EQUIPMENT TOTALS:		11,565.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,416.91

						OFFICE TOTALS:	15,416.91
2017 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STEWART,REGINALD M	12/01/17	12/23/17	PART-TIME EMPLOYEE		-237.71
						PERSONNEL COMPENSATION TOTALS:	-237.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-237.71
						OFFICE TOTALS:	-237.71

2019 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69.67	83.27
					PERSONNEL COMPENSATION	504,631.59	251,804.49
					TRAVEL	16,966.09	10,311.34
					RENT, COMMUNICATION, UTILITIES	55,549.10	36,072.01
					PRINTING AND REPRODUCTION	11,509.41	10,299.60
					OTHER SERVICES	28,872.96	12,307.00
					SUPPLIES AND MATERIALS	10,120.80	4,762.23
					EQUIPMENT	4,771.50	3,784.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,491.12	329,424.44
					OFFICE TOTALS:	632,491.12	329,424.44

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	87.25
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-8.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1.60
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-9.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	48.37
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-36.20
						FRANKED MAIL TOTALS:	83.27
PERSONNEL COMPENSATION							
		BRANCHE,LAVEETA M		04/01/19	06/30/19	DISTRICT SCHEDULER	10,749.99
		BUTTS JR,PETER J		04/01/19	06/30/19	SYSTEMS ADMIN/CONST. SERV. REP	13,878.99
		GREY,CHELSEA A		03/01/19	06/30/19	LEGISLATIVE ASSISTANT	17,916.68
		HANKERSON,TYRONE L		03/29/19	06/30/19	STAFF ASSISTANT/LEG CORRES	10,222.21
		HUBBARD,ERIC C		04/01/19	06/30/19	FIELD REP/COMMUNITY LIAISON	14,400.00
		JOHNSON ARMSTRONG, TISHYRA		04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,128.30
		KAPPLER,JACQUELINE F		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,000.00
		KNAPP,EVELYN A		03/01/19	06/30/19	LEGISLATIVE AIDE	14,250.01
		LANCHEROS,MARIA F		04/01/19	06/30/19	IMMIGRATION LIAISON	9,999.99
		MOYLAN,ANA C		04/01/19	06/30/19	SOCIAL SECURITY LIAISON	9,500.01
		PHELAN,RICHARD A		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00
		PLEDGER,XERON J		04/01/19	06/30/19	STAFF ASSISTANT	12,249.99
		REGISTER,KATHY H		04/01/19	06/30/19	DISTRICT DIRECTOR	25,824.99
		RODRIGUEZ-ARGOTE,ESTEFANIA L		03/01/19	03/27/19	SENIOR LEGISLATIVE AIDE	-833.33
		SIDNEY,ARTHUR D		04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
		SMITH,JOSHUA J		04/01/19	06/30/19	OUTREACH LIAISON/EXEC ASSIST	9,999.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		SPARKMAN, BRIANNE A.	05/27/19 06/30/19	SCHEDULER/OFFICE MANAGER		4,722.23
		STEVENS, KIMBERLY	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		TEWOLDEBERHAN,ALEM	03/01/19 04/30/19	OFFICE MANAGER/SCHEDULER		4,044.44
					PERSONNEL COMPENSATION TOTALS:	251,804.49
TRAVEL						
04-16	AP 01108664	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		774.53
04-17	AP 01106592	MOYLAN, ANA C.	03/29/19 04/04/19	PRIVATE AUTO MILEAGE		74.94
04-17	AP 01106593	LANCHEROS, MARIA F.	03/12/19 03/16/19	MEALS		51.15
04-17	AP 01106593	LANCHEROS, MARIA F.	02/11/19 02/20/19	PRIVATE AUTO MILEAGE		57.23
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION		75.00
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		40.00
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/11/19 03/16/19	COMMERCIAL TRANSPORTATION		324.59
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	LODGING		246.34
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	LODGING		5.30
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/11/19 03/16/19	LODGING		1,442.60
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		31.55
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	MEALS		55.48
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		65.97
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	MEALS		5.50
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		37.28
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS		26.61
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	MEALS		43.20
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		44.52
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		18.60
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	MEALS		12.37
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	GASOLINE		18.94
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	GASOLINE		41.55
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		40.75
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE		39.18
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		94.54
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	TAXI/PARKING/TOLLS		57.00
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		44.39
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		49.11
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		7.71
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		9.84
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		14.13
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		27.15
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	TAXI/PARKING/TOLLS		24.52
04-18	AP 01106598	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS		3.00
04-20	AP 01107120	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		-324.40
04-20	AP 01107120	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		338.31
04-20	AP 01107120	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		264.30
04-20	AP 01107120	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		264.30

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04-20	AP	01107120	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	264.30
04-20	AP	01107120	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	162.30
04-20	AP	01107120	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	264.30
04-20	AP	01107120	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	102.00
04-20	AP	01107120	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	162.30
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	80.67
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	31.43
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	17.54
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	GASOLINE	48.07
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	GASOLINE	38.01
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	45.47
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	64.29
05-08	AP	01116253	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	TAXI/PARKING/TOLLS	42.00
05-16	AP	01126106	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	774.53
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	-264.30
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	-338.31
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	866.91
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	162.30
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	162.30
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	162.30
05-17	AP	01121101	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	162.30
05-17	AP	01121338	HUBBARD,ERIC C	05/09/19	05/09/19	TAXI/PARKING/TOLLS	12.00
05-17	AP	01121339	MOYLAN, ANA C	04/23/19	04/23/19	MEALS	3.10
05-17	AP	01121339	MOYLAN, ANA C	04/18/19	04/27/19	PRIVATE AUTO MILEAGE	155.79
05-17	AP	01121339	MOYLAN, ANA C	04/22/19	04/22/19	TAXI/PARKING/TOLLS	20.00
05-17	AP	01121342	BUTTS JR,PETER J	04/23/19	04/23/19	GASOLINE	10.00
05-17	AP	01121342	BUTTS JR,PETER J	04/20/19	04/27/19	PRIVATE AUTO MILEAGE	46.63
05-17	AP	01121548	REGISTER,KATHY H	04/27/19	05/13/19	GASOLINE	95.18
05-22	AP	01127650	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
05-22	AP	01127650	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	162.30
05-31	AP	01130196	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	264.30
05-31	AP	01130196	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	162.30
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	40.00
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	54.27
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	39.02
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	GASOLINE	54.83
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	GASOLINE	47.38
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	GASOLINE	37.18
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE	43.20
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	37.75
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	4.00
05-31	AP	01130320	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	6.00
06-16	AP	01138105	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	774.53
06-24	AP	01142782	LANCHEROS, MARIA F	04/24/19	05/21/19	PRIVATE AUTO MILEAGE	129.34
06-24	AP	01142783	SMITH, JOSHUA J	05/07/19	05/13/19	PRIVATE AUTO MILEAGE	80.56
06-24	AP	01142783	SMITH, JOSHUA J	05/07/19	05/10/19	TAXI/PARKING/TOLLS	27.00
06-26	AP	01143643	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION	324.59
						TRAVEL TOTALS:	10,311.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102356	UNITED PARCEL SERVICE	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		19.28
04-11	AP 01102356	UNITED PARCEL SERVICE	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		5.48
04-11	AP 01102356	UNITED PARCEL SERVICE	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		7.78
04-11	AP 01102356	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		2.14
04-11	AP 01105312	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		7.35
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		5.64
04-16	AP 01107433	SNAPPFINGER TECH ASSOCIATES LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
04-17	AP 01106575	GEORGIA POWER COMPANY	02/28/19 03/28/19	UTILITIES		438.32
04-17	AP 01106586	GEORGIA NATURAL GAS	02/18/19 03/19/19	UTILITIES		223.16
04-28	AP 01113756	UNITED PARCEL SERVICE	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL		7.97
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		800.28
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3.65
05-01	AP 01113763	UNITED PARCEL SERVICE	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		16.11
05-07	AP 01116234	AT&T	01/17/19 02/16/19	UTILITIES		2,469.42
05-07	AP 01116514	AT&T	02/17/19 03/16/19	UTILITIES		2,468.68
05-07	AP 01116518	GEORGIA NATURAL GAS	03/19/19 04/17/19	UTILITIES		161.40
05-07	AP 01116530	COMCAST	04/24/19 05/23/19	UTILITIES		427.65
05-08	AP 01116533	VERIZON WIRELESS	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		2,597.24
05-16	AP 01124877	SNAPPFINGER TECH ASSOCIATES LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		48.14
05-16	AP 01126587	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		36.43
05-17	AP 01121321	GEORGIA POWER COMPANY	03/28/19 04/29/19	UTILITIES		504.10
05-20	AP 01121325	PUBLIX SUPER MARKETS INC	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL		11.00
05-21	AP 01127462	AT&T	04/10/19 05/09/19	UTILITIES		110.00
05-22	AP 01127458	LEIDOS DIGITAL SOLUTIONS INC	03/19/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		3,451.00
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL		5.64
05-31	AP 01117332	UNITED PARCEL SERVICE	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		6.17
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL		4.30
05-31	AP 01117332	UNITED PARCEL SERVICE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL		7.78
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-42.53
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,727.62
06-04	AP 01132127	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-04	AP 01132127	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		7.35
06-04	AP 01132127	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-04	AP 01132136	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		5.83
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		10.13
06-16	AP 01136886	SNAPPFINGER TECH ASSOCIATES LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
06-24	AP 01142747	A R T STATION	02/04/19 04/27/19	TEMPORARY SPACE RENTAL		200.00

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06-24	AP	01142748	BILLY E LEAVELL	04/27/19	04/27/19	TEMPORARY SPACE RENTAL	100.00
06-24	AP	01142770	GEORGIA POWER COMPANY	04/29/19	05/29/19	UTILITIES	770.78
06-24	AP	01142772	GEORGIA NATURAL GAS	04/17/19	05/17/19	UTILITIES	123.69
06-24	AP	01142774	COMCAST	05/24/19	06/23/19	UTILITIES	427.66
06-24	AP	01142775	GEORGIA Piedmont TECHNICAL COLLEGE	05/13/19	05/13/19	TEMPORARY SPACE RENTAL	1,850.00
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	5.48
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	7.97
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	48.92
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	4.28
06-26	AP	01142785	VERIZON WIRELESS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,154.69
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	11.06
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,897.69
RENT, COMMUNICATION, UTILITIES TOTALS:							36,072.01
PRINTING AND REPRODUCTION							
04-15	AP	01106580	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	139.90
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	54.56
05-07	AP	01116535	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	141.02
05-21	AP	01121335	CROSSROADS NEWS	05/02/19	05/13/19	ADVERTISEMENTS	600.00
05-22	AP	01121333	ON COMMON GROUND INC	05/03/19	05/10/19	ADVERTISEMENTS	1,500.00
05-22	AP	01127435	THE COVINGTON NEWS	05/03/19	05/13/19	ADVERTISEMENTS	110.00
05-22	AP	01127435	THE COVINGTON NEWS	05/05/19	05/12/19	ADVERTISEMENTS	525.00
05-22	AP	01127457	GWINNETT DAILY POST	05/03/19	05/13/19	ADVERTISEMENTS	120.00
05-23	AP	01127450	ENTERCOM ATLANTA WVEE-FM	05/06/19	05/13/19	ADVERTISEMENTS	2,400.00
05-23	AP	01127451	ENTERCOM ATLANTA WAOK-AM	05/06/19	05/13/19	ADVERTISEMENTS	650.00
05-23	AP	01127453	ENTERCOM ATLANTA DIG-ATLANTA	05/06/19	05/10/19	ADVERTISEMENTS	450.00
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	54.56
05-31	AP	01130760	CITICASTERS INC	05/06/19	05/13/19	ADVERTISEMENTS	3,500.00
06-27	AP	01145180	PUBLIC PRINTER	04/03/19	04/03/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							10,299.60
OTHER SERVICES							
04-15	AP	01106577	BEE WISE CLEANING	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	630.00
04-16	AP	01108104	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108105	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-07	AP	01116539	BEE WISE CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	630.00
05-07	AP	01116543	DELTA TELECOM LLC	04/24/19	04/24/19	NON-TECHNOLOGY SERVICE CONTR	130.00
05-16	AP	01125549	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125550	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137554	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137555	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-24	AP	01142767	BEE WISE CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	630.00
OTHER SERVICES TOTALS:							12,307.00
SUPPLIES AND MATERIALS							
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	11.03
04-17	AP	01106572	HOBBY LOBBY STORES INC	03/08/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	192.94
04-17	AP	01106587	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	179.99
04-17	AP	01106588	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	21.29
04-17	AP	01106589	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	42.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-17	AP 01106590	STAPLES ADVANTAGE	03/15/19 03/15/19	FOOD & BEVERAGE	13.89	
04-17	AP 01106591	STAPLES ADVANTAGE	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	304.01	
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	1.59	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	451.41	
05-07	AP 01116525	STAPLES ADVANTAGE	04/18/19 04/18/19	FOOD & BEVERAGE	266.25	
05-07	AP 01116525	STAPLES ADVANTAGE	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	181.76	
05-07	AP 01116528	STAPLES ADVANTAGE	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	29.26	
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE	94.68	
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	12.43	
05-17	AP 01121313	STAPLES ADVANTAGE	04/20/19 04/20/19	OFFICE SUPPLIES (OUTSIDE)	42.93	
05-17	AP 01121316	STAPLES ADVANTAGE	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	34.73	
05-17	AP 01121317	STAPLES ADVANTAGE	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	120.94	
05-17	AP 01121324	FWLERS' FOOD CONSULT & CATERING	05/13/19 05/13/19	FOOD & BEVERAGE	550.00	
05-17	AP 01121329	HOBBY LOBBY STORES INC	04/20/19 04/20/19	OFFICE SUPPLIES (OUTSIDE)	230.84	
05-17	AP 01121548	REGISTER,KATHY H	05/13/19 05/13/19	FOOD & BEVERAGE	68.50	
05-20	AP 01121325	PUBLIX SUPER MARKETS INC	04/27/19 04/27/19	FOOD & BEVERAGE	398.75	
05-20	AP 01121325	PUBLIX SUPER MARKETS INC	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	51.92	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	211.55	
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	FOOD & BEVERAGE	687.24	
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	105.07	
06-24	AP 01142752	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	51.49	
06-24	AP 01142754	STAPLES ADVANTAGE	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	85.87	
06-24	AP 01142764	HOBBY LOBBY STORES INC	05/02/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	162.96	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-88.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	274.09	
				SUPPLIES AND MATERIALS TOTALS:	4,762.23	
		EQUIPMENT				
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	329.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	329.00	
06-21	AP 01143079	LIFESIZE INC	06/03/19 06/03/19	WARRANTIES	999.50	
06-21	AP 01143079	LIFESIZE INC	06/03/19 06/03/19	WARRANTIES QTY - 2	1,798.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	329.00	
				EQUIPMENT TOTALS:	3,784.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,424.44	
				OFFICE TOTALS:	329,424.44	
2018 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP 01106597	MOYLAN, ANA C.	12/01/18 12/14/18	PRIVATE AUTO MILEAGE	83.82	
				TRAVEL TOTALS:	83.82	

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		RENT, COMMUNICATION, UTILITIES					
05-22	AP	01127650	CITIBANK GOV CARD SERVICE	01/01/19	02/06/19	UTILITIES	136.21
06-24	AP	01142787	STEVENS, KIMBERLY	12/18/18	01/17/19	UTILITIES	287.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	424.06
		SUPPLIES AND MATERIALS					
05-28	AP	01128555	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,656.59
						SUPPLIES AND MATERIALS TOTALS:	5,656.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,164.47
						OFFICE TOTALS:	6,164.47

INTERN ALLOWANCES
2019 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,813.34	1,813.34
INTERN ALLOWANCES TOTALS:	1,813.34	1,813.34
OFFICE TOTALS:	1,813.34	1,813.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUTO, ANNA M	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	906.67
MONACH, ANTOIN C	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	906.67
				PERSONNEL COMPENSATION TOTALS:
				1,813.34
				INTERN ALLOWANCES TOTALS:
				1,813.34
				OFFICE TOTALS:
				1,813.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,267.46	688.45
PERSONNEL COMPENSATION	456,730.65	227,819.50
TRAVEL	36,058.78	24,233.08
RENT, COMMUNICATION, UTILITIES	20,875.52	12,712.78
PRINTING AND REPRODUCTION	1,267.93	1,098.58
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	19,907.96	18,065.81
EQUIPMENT	3,080.35	2,447.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,762.65	297,352.91
OFFICE TOTALS:	559,762.65	297,352.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	204.95
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-273.15
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	362.42
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-244.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	638.58
						FRANKED MAIL TOTALS:	688.45
		PERSONNEL COMPENSATION					
			BABB, ALISON	04/01/19	06/30/19	FINANCE ADMINISTRATOR	4,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
		CALDWELL, DAVID W	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		COUSINS, WELDON P	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		CROUCH, SARAH G	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		EVERETT, JULIE	04/01/19 06/30/19	PART-TIME EMPLOYEE		8,750.01
		FULTZ, GARRETT B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		16,250.01
		GRAS, PAM P	04/01/19 06/30/19	COMMUNITY LIAISON		13,749.99
		HAYNES, JEFFREY	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		HOLYFIELD, AINSLEY D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		12,500.01
		LAYTON JR, POWELL A	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		31,250.01
		LEDOUX, JERRIE A	04/01/19 06/30/19	COMMUNITY LIAISON		9,000.00
		MORRIS, BRAD E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		17,499.99
		QUINN, LESLIE H	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,750.00
		ROBERTSON, WHITNEY L	04/01/19 06/30/19	PRESS ASSISTANT		9,222.23
		TURNER, LEE K	04/01/19 06/30/19	SOUTH DISTRICT REGIONAL REP		13,125.00
		WALECKI, JOHN	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		WARD, RUTH F	04/01/19 06/30/19	DIR OF OPERATIONS/POLICY ADVIS		20,000.01
		WHITTINGTON, ALEXANDER H	06/03/19 06/30/19	COMMUNITY LIAISON		2,722.22
				PERSONNEL COMPENSATION TOTALS:		227,819.50
		TRAVEL				
04-02	AP 01100563	LAYTON JR, POWELL A	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		305.10
04-09	AP 01102855	TURNER, LEE K	03/14/19 03/28/19	MEALS		41.23
04-09	AP 01102855	TURNER, LEE K	03/07/19 03/29/19	PRIVATE AUTO MILEAGE		265.95
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		-20.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		280.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		280.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		1,114.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		302.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		280.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/23/19 03/26/19	COMMERCIAL TRANSPORTATION		522.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/23/19 03/27/19	COMMERCIAL TRANSPORTATION		107.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		302.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		641.00
04-18	AP 01105136	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,442.60
04-23	AP 01111477	EVERETT, JULIE	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		13.95
04-24	AP 01112344	HAYNES, JEFFREY	04/14/19 04/17/19	COMMERCIAL TRANSPORTATION		556.00
04-24	AP 01112344	HAYNES, JEFFREY	04/15/19 04/17/19	LODGING		386.38
04-24	AP 01112344	HAYNES, JEFFREY	04/16/19 04/17/19	MEALS		44.78
04-24	AP 01112344	HAYNES, JEFFREY	04/17/19 04/17/19	MEALS		3.23
04-24	AP 01112344	HAYNES, JEFFREY	04/14/19 04/17/19	CAR RENTAL		580.63
04-24	AP 01112344	HAYNES, JEFFREY	04/16/19 04/17/19	GASOLINE		38.96
04-24	AP 01112344	HAYNES, JEFFREY	04/14/19 04/17/19	TAXI/PARKING/TOLLS		89.00
04-24	AP 01113013	HAYNES, JEFFREY	04/14/19 04/14/19	MEALS		10.12
04-29	AP 01113144	GRAS, PAM P	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		60.00

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04-29	AP	01113144	GRAS, PAM P	03/10/19	03/16/19	MEALS	189.53
04-29	AP	01113144	GRAS, PAM P	03/10/19	03/14/19	TAXI/PARKING/TOLLS	72.51
04-30	AP	01107237	LEDoux, JERRIE A.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-30	AP	01107237	LEDoux, JERRIE A.	03/23/19	03/27/19	COMMERCIAL TRANSPORTATION	60.00
04-30	AP	01107237	LEDoux, JERRIE A.	03/15/19	03/16/19	LODGING	123.45
04-30	AP	01107237	LEDoux, JERRIE A.	03/10/19	03/16/19	MEALS	198.16
04-30	AP	01107237	LEDoux, JERRIE A.	03/24/19	03/27/19	MEALS	64.88
04-30	AP	01107237	LEDoux, JERRIE A.	03/05/19	03/10/19	PRIVATE AUTO MILEAGE	162.90
04-30	AP	01107237	LEDoux, JERRIE A.	03/16/19	03/29/19	PRIVATE AUTO MILEAGE	394.65
04-30	AP	01107237	LEDoux, JERRIE A.	03/10/19	03/16/19	TAXI/PARKING/TOLLS	120.54
04-30	AP	01107237	LEDoux, JERRIE A.	03/23/19	03/27/19	TAXI/PARKING/TOLLS	65.13
05-07	AP	01115103	HOLYFIELD, AINSLEY D.	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	288.30
05-07	AP	01115103	HOLYFIELD, AINSLEY D.	04/22/19	04/25/19	LODGING	575.23
05-07	AP	01115103	HOLYFIELD, AINSLEY D.	04/22/19	04/28/19	MEALS	138.59
05-07	AP	01115103	HOLYFIELD, AINSLEY D.	04/22/19	04/23/19	CAR RENTAL	93.00
05-07	AP	01115103	HOLYFIELD, AINSLEY D.	04/23/19	04/23/19	GASOLINE	39.50
05-07	AP	01115103	HOLYFIELD, AINSLEY D.	04/18/19	04/24/19	TAXI/PARKING/TOLLS	43.12
05-08	AP	01116439	TURNER, LEE K.	04/24/19	04/25/19	LODGING	108.52
05-08	AP	01116439	TURNER, LEE K.	04/04/19	04/25/19	MEALS	48.52
05-08	AP	01116439	TURNER, LEE K.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	319.05
05-09	AP	01115984	ROBERTSON, WHITNEY L.	04/19/19	04/27/19	COMMERCIAL TRANSPORTATION	60.00
05-09	AP	01115984	ROBERTSON, WHITNEY L.	04/23/19	04/25/19	MEALS	57.10
05-09	AP	01115984	ROBERTSON, WHITNEY L.	04/23/19	04/25/19	CAR RENTAL	536.11
05-09	AP	01115984	ROBERTSON, WHITNEY L.	04/23/19	04/25/19	GASOLINE	33.34
05-09	AP	01116400	WARD, RUTH F.	04/15/19	04/23/19	COMMERCIAL TRANSPORTATION	307.98
05-09	AP	01116400	WARD, RUTH F.	04/15/19	04/17/19	CAR RENTAL	133.25
05-14	AP	01115521	LAYTON JR, POWELL A	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	119.70
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	-358.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	641.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	743.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	280.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	641.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	280.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/18/19	04/27/19	COMMERCIAL TRANSPORTATION	770.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	560.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	368.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	743.00
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	284.26
05-17	AP	01120360	EVERETT, JULIE	04/16/19	04/25/19	PRIVATE AUTO MILEAGE	130.50
05-21	AP	01126487	HON JAMES JOHNSON	05/14/19	05/15/19	TAXI/PARKING/TOLLS	56.62
05-22	AP	01127317	LEDoux, JERRIE A.	04/22/19	04/25/19	LODGING	325.56
05-22	AP	01127317	LEDoux, JERRIE A.	04/10/19	04/30/19	MEALS	87.79
05-22	AP	01127317	LEDoux, JERRIE A.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	490.50
06-07	AP	01130615	TURNER, LEE K.	05/01/19	05/30/19	MEALS	45.13
06-07	AP	01130615	TURNER, LEE K.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	340.20
06-07	AP	01131748	EVERETT, JULIE	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	47.25
06-07	AP	01131756	LAYTON JR, POWELL A	05/03/19	05/08/19	MEALS	48.00
06-07	AP	01131756	LAYTON JR, POWELL A	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	593.55
06-07	AP	01132562	GRAS, PAM P	05/10/19	05/24/19	PRIVATE AUTO MILEAGE	219.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		-743.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		743.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		561.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		280.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		1,023.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		995.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		280.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		743.00
06-11	AP 01133801	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION		561.00
06-21	AP 01139140	CALDWELL, DAVID W.	06/10/19 06/10/19	PRIVATE AUTO MILEAGE		27.18
06-28	AP 01142976	LEDoux, JERRIE A.	05/13/19 05/17/19	MEALS		45.20
06-28	AP 01142976	LEDoux, JERRIE A.	05/13/19 05/21/19	PRIVATE AUTO MILEAGE		322.20
					TRAVEL TOTALS:	24,233.08
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01105134	CITI PCARD-DTV DIRECTV SERVICE	02/25/19 03/24/19	UTILITIES		81.69
04-10	AP 01105134	CITI PCARD-DTV DIRECTV SERVICE	03/25/19 04/24/19	UTILITIES		81.69
04-10	AP 01105134	CITI PCARD-SUDDENLINK - NATL SITE	04/02/19 05/01/19	UTILITIES		165.38
04-16	AP 01108683	NORTHWESTERN STATE UNIVERSITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01108684	NORTHWESTERN STATE UNIVERSITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP 01111866	BEENE OFFICE PARK LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
04-29	AP 01114227	VERIZON WIRELESS	03/06/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE		484.37
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		824.61
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		315.79
05-13	AP 01117003	CITI PCARD-VZWRSS IVR VB	02/06/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE		485.31
05-15	AP 01119329	ATTICUS MEDIA LLC	05/02/19 05/02/19	TELECOMSRV/EQ/TOLL CHARGE		543.23
05-16	AP 01126125	NORTHWESTERN STATE UNIVERSITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 01126126	NORTHWESTERN STATE UNIVERSITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 01126274	BEENE OFFICE PARK LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		765.44
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,429.88
06-03	AP 01129412	VERIZON WIRELESS	04/06/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE		1.48
06-11	AP 01133779	CITI PCARD-DTV DIRECTV SERVICE	04/25/19 05/24/19	UTILITIES		81.69
06-11	AP 01133779	CITI PCARD-DTV DIRECTV SERVICE	05/25/19 06/24/19	UTILITIES		81.69
06-11	AP 01133779	CITI PCARD-SUDDENLINK - NATL SITE	05/02/19 06/01/19	UTILITIES		167.39
06-11	AP 01133779	CITI PCARD-VZWRSS IVR VB	03/06/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE		484.37
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		34.53
06-16	AP 01138124	NORTHWESTERN STATE UNIVERSITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP 01138125	NORTHWESTERN STATE UNIVERSITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP 01138273	BEENE OFFICE PARK LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,683.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	821.60
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	385.39
RENT, COMMUNICATION, UTILITIES TOTALS:							12,712.78
PRINTING AND REPRODUCTION							
04-05	AP	01101861	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	144.85
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	216.24
04-25	GL	PIX0087672	.....	03/27/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	24.00
05-02	AP	01114667	SHARP BUSINESS SYSTEMS	12/27/18	03/29/19	PRINTING & REPRODUCTION	207.24
05-17	AP	01121488	SHARP BUSINESS SYSTEMS	01/11/19	04/11/19	PRINTING & REPRODUCTION	386.40
06-14	AP	01135544	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	79.90
06-14	AP	01135548	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,098.58
OTHER SERVICES							
04-16	AP	01108735	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108736	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126176	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126177	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138175	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01138176	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
04-10	AP	01105134	CITI PCARD-BOSSIER PRESS TRIBUNE	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	32.50
04-20	AP	01106183	HON JAMES JOHNSON	03/28/19	03/28/19	HABITATION EXPENSE	141.29
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	31.12
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	-119.99
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	99.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-2,424.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	2,496.36
05-02	AP	01114659	BGOV LLC	03/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	57.56
05-13	AP	01117003	CITI PCARD-AMZN MKTP US MW4LA3280 AM	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	15.67
05-13	AP	01117003	CITI PCARD-BESTBUYCOM805618786519	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	327.94
05-13	AP	01117003	CITI PCARD-DRI Flickr	01/11/19	05/11/19	SOFTWARE LESS THAN \$500	6.35
05-17	AP	01119804	CITIBANK GOV CARD SERVICE	04/14/19	05/13/19	SOFTWARE LESS THAN \$500	56.17
05-22	AP	01127317	LEDoux, JERRIE A.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	23.28
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	WATER	16.55
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	23.86
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-2,208.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	2,473.30
06-05	AP	01131626	LEIDOS DIGITAL SOLUTIONS INC	05/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	10,911.00
06-11	AP	01133779	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/19	05/14/19	SOFTWARE LESS THAN \$500	56.17
06-11	AP	01133779	CITI PCARD-DRI Flickr	01/11/19	06/11/19	SOFTWARE LESS THAN \$500	6.35
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	102.34
SUPPLIES AND MATERIALS TOTALS:							18,065.81
EQUIPMENT							
04-30	AP	01115045	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,815.07
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	210.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE JOHNSON—Con.							
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		210.88	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		210.88	
					EQUIPMENT TOTALS:	2,447.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,352.91	
					OFFICE TOTALS:	297,352.91	
INTERN ALLOWANCES							
2019 HON. MIKE JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,002.17	
					INTERN ALLOWANCES TOTALS:	5,002.17	
					OFFICE TOTALS:	5,002.17	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FENNER,ROBERT K	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		1,298.70	
		ROGERS,ETHAN E	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		1,298.70	
		SMITH,EVAN J	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		893.59	
		TURNBOW,ABIGAIL R	04/01/19 05/17/19	PAID INTERN - HOUSE PROGRAM		1,511.18	
					PERSONNEL COMPENSATION TOTALS:	5,002.17	
					INTERN ALLOWANCES TOTALS:	5,002.17	
					OFFICE TOTALS:	5,002.17	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BRENDA JONES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-20	AP	01126576		CITIBANK GOV CARD SERVICE	12/18/18 12/21/18	COMMERCIAL TRANSPORTATION	538.40
					TRAVEL TOTALS:	538.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538.40	
					OFFICE TOTALS:	538.40	
2019 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	188.05	
					PERSONNEL COMPENSATION	389,695.07	
					TRAVEL	2,834.06	
					RENT, COMMUNICATION, UTILITIES	23,765.10	
					PRINTING AND REPRODUCTION	96.00	
					OTHER SERVICES	23,170.00	
					SUPPLIES AND MATERIALS	7,727.50	
					EQUIPMENT	21,172.68	

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,648.46	245,406.61
OFFICE TOTALS:	468,648.46	245,406.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			48.26
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-8.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE			2,100.00
			ANGLEN, MICHAEL R.	04/01/19	06/30/19	SENIOR MILITARY & VETERANS ADV			19,500.00
			BOWLEN, JOSHUA	04/01/19	06/02/19	CHIEF OF STAFF			28,933.33
			CELESTE JR, RAYMOND A	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT			16,749.99
			FLETCHER, GLORIA J.	04/01/19	06/30/19	STAFF ASSISTANT			12,000.00
			FODOR, CATHERINE	04/01/19	06/30/19	SENIOR ADVISOR			13,250.01
			JONES, LINDLEY M.	04/01/19	05/31/19	STAFF ASSISTANT			7,000.00
			JONES, ROBERT E.	04/01/19	06/30/19	CASEWORKER			12,999.99
			MARM, DEBORAH Y.	04/01/19	06/30/19	CASEWORKER			18,125.01
			MARTIN, BRYAN B.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			14,000.01
			MOORE, WILLIAM L.	04/01/19	06/30/19	DISTRICT DIRECTOR			20,750.01
			RYON, BRADLEY E.	04/01/19	05/31/19	LEGISLATIVE DIRECTOR			13,333.34
			RYON, BRADLEY E.	06/01/19	06/30/19	CHIEF OF STAFF			6,666.67
									PERSONNEL COMPENSATION TOTALS:
185,408.36									
TRAVEL									
06-19	AP	01130130	BOWLEN, JOSHUA	05/23/19	05/24/19	CAR RENTAL			98.74
06-19	AP	01130130	BOWLEN, JOSHUA	05/23/19	05/23/19	GASOLINE			103.82
									TRAVEL TOTALS:
202.56									
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01096301	LINGO COMMUNICATIONS LLC	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE			34.58
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL			4.13
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL			4.01
04-18	AP	01100062	CENTURY LINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE			53.36
04-18	AP	01100985	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE			110.90
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL			4.09
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			103.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			599.89
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			285.85
05-02	AP	01112793	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE			110.90
05-06	AP	01108943	LINGO COMMUNICATIONS LLC	03/07/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE			38.49
05-07	AP	01114606	CENTURY LINK	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE			53.31
05-23	AP	01120406	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE			110.64
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL			14.55
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			103.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			-116.36
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)			284.47
06-16	AP	01145701	SOUND PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,075.00
06-19	AP	01130825	CENTURY LINK	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE			54.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WALTER B. JONES—Con.						
06-28	AP 01145696	SOUND PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,075.00
06-28	AP 01145697	SOUND PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,075.00
06-28	AP 01145698	SOUND PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,075.00
06-28	AP 01145699	SOUND PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,075.00
06-28	AP 01145700	SOUND PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,075.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		103.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		11.71
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		903.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,429.21
OTHER SERVICES						
04-16	AP 01107843	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-23	AP 01103030	FRANCES DUKE MOYE	02/04/19 02/08/19	NON-TECHNOLOGY SERVICE CONTR		750.00
05-16	AP 01125284	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 01126384	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126385	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126386	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126387	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126388	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137290	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01138367	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		16,770.00
SUPPLIES AND MATERIALS						
04-10	AP 01097165	THE NEWS & OBSERVER PUBLISHING COMPANY	02/14/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		289.32
04-10	AP 01097167	THE DAILY NEWS	03/17/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L		166.29
04-22	AP 01104019	CULLIGAN WATER	04/01/19 04/30/19	WATER		10.70
04-22	AP 01104020	CULLIGAN WATER	03/28/19 03/28/19	WATER		21.27
04-29	AP 01105695	STAPLES CREDIT PLAN	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		68.99
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		40.40
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		27.72
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
05-22	AP 01119110	CULLIGAN WATER	04/25/19 04/25/19	WATER		14.38
05-23	AP 01119112	CULLIGAN WATER	05/01/19 05/31/19	WATER		10.70
05-23	AP 01120405	BOWLEN, JOSHUA	04/04/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		469.40
06-19	AP 01134702	CULLIGAN WATER	05/23/19 05/23/19	WATER		21.57
06-19	AP 01134704	CULLIGAN WATER	06/01/19 06/30/19	WATER		10.70
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		37.40
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		20.00
				SUPPLIES AND MATERIALS TOTALS:		1,184.84
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		267.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		267.00
06-26	AP 01143373	CDW GOVERNMENT LLC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		10,710.25

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06-26	AP	01143373	CDW GOVERNMENT LLC	05/20/19	05/20/19	WARRANTIES QTY - 2	339.18	
06-26	AP	01143770	CDW GOVERNMENT LLC	05/15/19	05/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,797.54	
06-27	AP	01143329	CDW GOVERNMENT LLC	05/16/19	05/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	723.71	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	267.00
							EQUIPMENT TOTALS:	20,371.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,406.61
							OFFICE TOTALS:	245,406.61

2019 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,161.41	1,267.95
PERSONNEL COMPENSATION	487,548.21	244,790.26
TRAVEL	26,380.88	17,698.43
RENT, COMMUNICATION, UTILITIES	22,019.01	11,424.49
PRINTING AND REPRODUCTION	430.89	347.14
OTHER SERVICES	13,696.40	7,085.00
SUPPLIES AND MATERIALS	5,964.39	3,788.03
EQUIPMENT	813.71	296.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,014.90	286,698.15
OFFICE TOTALS:	558,014.90	286,698.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	802.04	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-229.35
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	588.08	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-72.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	224.93	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-45.65
							FRANKED MAIL TOTALS:	1,267.95

PERSONNEL COMPENSATION

BAKER, STACY L	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
BICK, CAROLINE R	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	11,499.99
BICK, CAROLINE R	06/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
BRANDENBURG, KIRBY C	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,046.50
BRANDENBURG, KIRBY C	06/01/19	06/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	904.65
DILLEY, JARED B.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	31,500.00
EICHINGER, KEVIN C	04/01/19	06/30/19	CHIEF OF STAFF	41,250.00
EVANS, MELISSA E	04/01/19	06/30/19	SHARED EMPLOYEE	4,334.22
FURY, IAN T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99
FURY, IAN T	06/01/19	06/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,375.00
GREENE, EMILY A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
GREENE, EMILY A	06/01/19	06/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
GRIMM, DAVID C	04/01/19	06/30/19	CASEWORKER	7,067.49
GRIMM, DAVID C	06/01/19	06/30/19	CASEWORKER (OTHER COMPENSATION)	706.75
GRIMM, JAMES T	04/01/19	06/30/19	CHEIF ADVISOR FOR STRATEGY, PO	9,999.99
KNAPP, DANEEN L	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	14,777.49
KNAPP, DANEEN L	06/01/19	06/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,477.75
MACHELEDT, MARSHALL F	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
		MACHELEDT, MARSHALL F	06/01/19 06/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		875.00
		NERANTZIS, ANTHONY M	03/01/19 06/30/19	STAFF ASSISTANT		8,500.00
		PARLAPIANO, AMANDA J	04/01/19 06/30/19	CONSTIT SER REP./CASEWORKER		9,999.99
		PARLAPIANO, AMANDA J	06/01/19 06/30/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,000.00
		SUMMERS, EMMA S	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		SUMMERS, EMMA S	06/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,125.00
		TAYLOR, BARBARA L	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		11,136.75
		TAYLOR, BARBARA L	06/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,113.68
		WARNER, CAMERON N	04/01/19 06/30/19	DISTRICT DIRECTOR		22,500.00
		WARNER, CAMERON N	06/01/19 06/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,250.00
				PERSONNEL COMPENSATION TOTALS:		244,790.26
		TRAVEL				
04-11	AP 01100697	PARLAPIANO, AMANDA J	03/13/19 03/13/19	MEALS		31.12
04-11	AP 01100697	PARLAPIANO, AMANDA J	03/13/19 03/15/19	PRIVATE AUTO MILEAGE		119.48
04-11	AP 01100697	PARLAPIANO, AMANDA J	03/13/19 03/15/19	TAXI/PARKING/TOLLS		21.00
04-17	AP 01100705	BICK, CAROLINE R.	03/13/19 03/15/19	COMMERCIAL TRANSPORTATION		60.00
04-17	AP 01100705	BICK, CAROLINE R.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		308.03
04-17	AP 01100705	BICK, CAROLINE R.	03/15/19 03/27/19	PRIVATE AUTO MILEAGE		67.42
04-17	AP 01100705	BICK, CAROLINE R.	03/13/19 03/15/19	TAXI/PARKING/TOLLS		75.06
04-17	AP 01102890	TAYLOR, BARBARA	02/04/19 02/25/19	PRIVATE AUTO MILEAGE		243.57
04-17	AP 01102890	TAYLOR, BARBARA	02/27/19 02/28/19	PRIVATE AUTO MILEAGE		142.30
04-17	AP 01102890	TAYLOR, BARBARA	03/04/19 03/26/19	PRIVATE AUTO MILEAGE		439.31
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		128.30
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		128.30
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/13/19 03/15/19	COMMERCIAL TRANSPORTATION		777.03
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	COMMERCIAL TRANSPORTATION		1,700.42
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		128.30
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	04/05/19 04/06/19	COMMERCIAL TRANSPORTATION		564.81
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	LODGING		943.74
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/13/19 03/14/19	LODGING		288.52
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/13/19 03/15/19	LODGING		577.04
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	LODGING		288.52
04-18	AP 01104912	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING		865.56
04-24	AP 01106469	HON. JIM JORDAN	03/18/19 03/24/19	PRIVATE AUTO MILEAGE		497.04
04-24	AP 01106469	HON. JIM JORDAN	04/11/19 04/11/19	PRIVATE AUTO MILEAGE		248.52
04-29	AP 01106162	BRANDENBURG, KIRBY C.	03/02/19 03/14/19	PRIVATE AUTO MILEAGE		442.00
04-29	AP 01106162	BRANDENBURG, KIRBY C.	03/15/19 03/20/19	PRIVATE AUTO MILEAGE		416.93
04-29	AP 01106162	BRANDENBURG, KIRBY C.	03/14/19 03/14/19	TAXI/PARKING/TOLLS		48.79
04-29	AP 01106162	BRANDENBURG, KIRBY C.	03/14/19 03/15/19	TAXI/PARKING/TOLLS		115.78
05-16	AP 01116881	WARNER, CAMERON N	03/11/19 03/26/19	PRIVATE AUTO MILEAGE		512.20
05-16	AP 01116881	WARNER, CAMERON N	04/03/19 04/29/19	PRIVATE AUTO MILEAGE		525.31
05-16	AP 01116881	WARNER, CAMERON N	04/29/19 04/29/19	PRIVATE AUTO MILEAGE		49.07
05-16	AP 01116881	WARNER, CAMERON N	03/14/19 03/15/19	TAXI/PARKING/TOLLS		40.00

05-16	AP	01116886	BICK, CAROLINE R.	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	362.33
05-16	AP	01116886	BICK, CAROLINE R.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	34.22
05-21	AP	01120361	PARLAPIANO, AMANDA J.	04/30/19	05/01/19	LODGING	123.17
05-21	AP	01120361	PARLAPIANO, AMANDA J.	04/30/19	04/30/19	MEALS	13.78
05-21	AP	01120361	PARLAPIANO, AMANDA J.	04/30/19	05/01/19	PRIVATE AUTO MILEAGE	148.48
05-21	AP	01120361	PARLAPIANO, AMANDA J.	04/30/19	05/01/19	TAXI/PARKING/TOLLS	115.48
05-21	AP	01121810	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	COMMERCIAL TRANSPORTATION	-96.20
05-21	AP	01121810	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	284.60
05-21	AP	01121810	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	128.30
05-21	AP	01121810	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	211.98
06-06	AP	01131060	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	COMMERCIAL TRANSPORTATION	458.60
06-06	AP	01131060	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	199.30
06-06	AP	01132230	BRANDENBURG, KIRBY C.	04/01/19	04/09/19	PRIVATE AUTO MILEAGE	593.51
06-06	AP	01132230	BRANDENBURG, KIRBY C.	04/11/19	04/18/19	PRIVATE AUTO MILEAGE	360.30
06-06	AP	01132230	BRANDENBURG, KIRBY C.	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	563.48
06-06	AP	01132230	BRANDENBURG, KIRBY C.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	35.97
06-12	AP	01132232	BICK, CAROLINE R.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	226.32
06-12	AP	01132235	KNAPP, DANEEN L.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	81.08
06-18	AP	01133871	WARNER, CAMERON N	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	407.10
06-18	AP	01133871	WARNER, CAMERON N	05/20/19	05/30/19	PRIVATE AUTO MILEAGE	63.92
06-18	AP	01133878	BRANDENBURG, KIRBY C.	05/01/19	05/07/19	PRIVATE AUTO MILEAGE	602.45
06-18	AP	01133878	BRANDENBURG, KIRBY C.	05/11/19	05/23/19	PRIVATE AUTO MILEAGE	725.87
06-18	AP	01133878	BRANDENBURG, KIRBY C.	05/24/19	05/29/19	PRIVATE AUTO MILEAGE	433.90
06-18	AP	01133878	BRANDENBURG, KIRBY C.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	416.09
06-18	AP	01134783	TAYLOR, BARBARA	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	410.93
						TRAVEL TOTALS:	17,698.43
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01102881	AMERICAN ELECTRIC POWER	03/04/19	04/02/19	UTILITIES	51.77
04-08	AP	01102882	AMERICAN ELECTRIC POWER	03/04/19	04/02/19	UTILITIES	47.95
04-08	AP	01102883	DOMINION EAST OHIO	02/28/19	03/29/19	UTILITIES	43.45
04-08	AP	01102884	DOMINION EAST OHIO	02/28/19	03/29/19	UTILITIES	78.74
04-09	AP	01102887	HOMELAND TECHNOLOGY GROUP LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.70
04-12	AP	01104911	SUMMERS, EMMA S.	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	58.30
04-16	AP	01107434	MAPLE CITY BUILDERS, LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-16	AP	01107594	CM GRAY RENTALS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,187.47
05-08	AP	01116882	DOMINION EAST OHIO	03/29/19	04/30/19	UTILITIES	33.75
05-08	AP	01116883	DOMINION EAST OHIO	03/29/19	04/30/19	UTILITIES	44.26
05-08	AP	01118319	AMERICAN ELECTRIC POWER	04/02/19	05/02/19	UTILITIES	55.44
05-09	AP	01118321	AMERICAN ELECTRIC POWER	04/02/19	05/02/19	UTILITIES	48.73
05-10	AP	01115390	CITI PCARD-OHIO TELECOM	04/18/19	05/18/19	UTILITIES	214.80
05-10	AP	01115390	CITI PCARD-TWC TIME WARNER CABLE	02/05/19	05/04/19	UTILITIES	186.56
05-10	AP	01115390	CITI PCARD-VZWLSS MY VZ VB P	01/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	951.83
05-16	AP	01124878	MAPLE CITY BUILDERS, LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01125038	CM GRAY RENTALS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	5.20	
06-06	AP	01131061	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.70	
06-06	AP	01131061	05/18/19 06/18/19	UTILITIES	214.80	
06-06	AP	01131061	05/05/19 06/04/19	UTILITIES	62.90	
06-06	AP	01131061	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	6.05	
06-06	AP	01131061	12/04/18 01/23/19	POSTAGE / COURIER / BOX RENTAL	20.54	
06-06	AP	01131061	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	316.61	
06-06	AP	01131062	04/30/19 05/30/19	UTILITIES	36.91	
06-07	AP	01131063	04/30/19 05/30/19	UTILITIES	32.26	
06-12	AP	01133881	05/02/19 06/03/19	UTILITIES	61.37	
06-12	AP	01133884	05/02/19 06/03/19	UTILITIES	57.78	
06-16	AP	01136887	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
06-16	AP	01137046	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	3.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,424.49	
PRINTING AND REPRODUCTION						
04-10	AP	01104907	04/02/19 04/02/19	PRINTING & REPRODUCTION	79.90	
04-17	AP	01102890	03/05/19 03/05/19	PRINTING & REPRODUCTION	49.30	
04-23	AP	01111492	04/10/19 04/10/19	PRINTING & REPRODUCTION	70.74	
04-26	AP	01113853	04/19/19 04/19/19	PRINTING & REPRODUCTION	54.90	
05-28	GL	PIX0088557	05/01/19 05/14/19	PHOTOGRAPHIC (TRANSFER)	41.90	
06-25	GL	PIX0089344	06/07/19 06/10/19	PHOTOGRAPHIC (TRANSFER)	50.40	
				PRINTING AND REPRODUCTION TOTALS:	347.14	
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP	01108243	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01125685	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01137687	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP	01145317	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,085.00	
SUPPLIES AND MATERIALS						
04-08	AP	01102885	05/01/19 05/31/19	WATER	44.79	
04-08	AP	01102886	04/01/19 04/30/19	WATER	8.50	
04-08	AP	01102889	04/01/19 04/30/19	WATER	8.58	
04-09	AP	01102892	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	170.79	
04-09	AP	01102892	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	339.98	
04-09	AP	01102892	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	320.19	
04-09	AP	01104331	02/27/19 02/27/19	FOOD & BEVERAGE	57.56	
04-17	AP	01100705	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	10.71	

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04-17	AP	01102890	TAYLOR, BARBARA	02/08/19	02/08/19	FOOD & BEVERAGE	20.00
04-17	AP	01102890	TAYLOR, BARBARA	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	89.82
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	31.10
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-1,718.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,974.10
05-09	AP	01116877	CULLIGAN OF NORTHERN OHIO	05/01/19	05/31/19	WATER	8.58
05-10	AP	01115390	CITI PCARD-AIM MEDIA MIDWEST	04/10/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	399.13
05-10	AP	01115390	CITI PCARD-AMZN MKTP US MW37P7HRO AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	42.85
05-10	AP	01115390	CITI PCARD-COMMUNITY POST	04/15/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L	30.00
05-10	AP	01115390	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	05/01/19	06/30/19	WATER	17.00
05-10	AP	01115390	CITI PCARD-GAN GANNETTOHMEIACIRC	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	240.00
05-10	AP	01115390	CITI PCARD-MARYSVILLE NEWSPAPER	04/11/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L	146.92
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	31.10
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-266.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	586.24
06-06	AP	01131061	CITI PCARD-AMZN MktP US MN97E2OG2	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	194.99
06-06	AP	01131061	CITI PCARD-CULLIGAN MID ATLANTIC ONL	06/01/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	44.79
06-06	AP	01131061	CITI PCARD-HOMEDEPOT.COM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	143.99
06-06	AP	01131061	CITI PCARD-SQ SHAMROCK MEDIA	03/12/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L	65.00
06-06	AP	01132230	BRANDENBURG, KIRBY C.	04/03/19	04/03/19	FOOD & BEVERAGE	10.00
06-06	AP	01132230	BRANDENBURG, KIRBY C.	04/25/19	04/25/19	FOOD & BEVERAGE	20.00
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	16.03
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	FOOD & BEVERAGE	47.98
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	272.66
06-18	AP	01134783	TAYLOR, BARBARA	04/25/19	04/25/19	FOOD & BEVERAGE	20.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	457.65
						SUPPLIES AND MATERIALS TOTALS:	3,788.03
			EQUIPMENT				
04-08	AP	01102878	JTF GOV	03/01/19	03/31/19	MAINTENANCE / REPAIRS	70.75
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	125.12
05-31	GL	MNT0088671	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	17.80
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	39.23
06-28	GL	MNT0089471	.....	06/01/19	06/20/19	MAINTENANCE / REPAIRS	26.15
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	17.80
						EQUIPMENT TOTALS:	296.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,698.15
						OFFICE TOTALS:	286,698.15
			INTERN ALLOWANCES				
			2019 HON. JIM JORDAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,983.32
						INTERN ALLOWANCES TOTALS:	4,983.32
						OFFICE TOTALS:	4,983.32
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GRITTER,ALYSON N	04/29/19	05/27/19	PAID INTERN - HOUSE PROGRAM	1,047.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JIM JORDAN—Con.						
		KOVACH, SPENCER L	04/01/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,083.32
		MANNINO, ADELYNN M	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,661.11
		MENG, JOEL T	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,191.66
				PERSONNEL COMPENSATION TOTALS:		4,983.32
				INTERN ALLOWANCES TOTALS:		4,983.32
				OFFICE TOTALS:		<u>4,983.32</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,980.20	4,405.75
				PERSONNEL COMPENSATION	415,203.82	206,496.64
				TRAVEL	18,603.52	11,527.57
				RENT, COMMUNICATION, UTILITIES	31,989.95	18,687.06
				PRINTING AND REPRODUCTION	7,145.98	1,806.38
				OTHER SERVICES	19,427.18	9,335.48
				SUPPLIES AND MATERIALS	5,247.79	3,708.82
				EQUIPMENT	1,814.65	846.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,413.09	256,813.76
				OFFICE TOTALS:	<u>504,413.09</u>	<u>256,813.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		83.68
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-72.35
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,671.39
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		268.15
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		601.73
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-44.65
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		62.34
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		1,871.81
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-36.35
				FRANKED MAIL TOTALS:		4,405.75
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V	04/01/19 04/30/19	DEPUTY CHIEF OF STAFF		7,666.67
		ALBURGER, ANNA V	05/01/19 06/30/19	CHIEF OF STAFF		15,333.34
		BARLIE, ARIANN M	04/01/19 06/30/19	DIST OUTREACH REPRESENTATIVE		9,750.00
		BROGAN, KELSI T	04/01/19 06/30/19	SCHEDULER		9,000.00
		BURGER, KATALYN M	04/01/19 06/30/19	DISTRICT OUTREACH REP		11,250.00
		CASTAGNA, CHARLES A	04/01/19 06/16/19	SENIOR LEGISLATIVE ASSISTANT		11,611.10
		CASTAGNA, CHARLES A	06/17/19 06/30/19	LEGISLATIVE DIRECTOR		2,527.78
		CIOFANI, NICHOLAS A	04/01/19 06/14/19	DEPUTY CHIEF OF STAFF		19,733.33
		COOPER, CHRISTOPHER W	04/01/19 04/30/19	CHIEF OF STAFF		100.00

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COOPER, CHRISTOPHER W	05/01/19	06/30/19	CHIEF APPROPRIATIONS COUNSEL	200.00
FRICKLAS, SHANNA E	05/05/19	05/31/19	SHARED EMPLOYEE	1,733.33
JEFFERY, MAUREEN L	04/01/19	06/16/19	DISTRICT DEPUTY DIRECTOR	15,738.33
JEFFERY, MAUREEN L	06/17/19	06/30/19	DISTRICT DIRECTOR	3,500.00
KALAGHER, KENDALL R	04/01/19	06/14/19	LEGISLATIVE DIRECTOR	15,416.67
KELLY, RYAN J	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
MARTIN, ROBIN M	04/01/19	06/30/19	PUBLIC AFFAIRS LIAISON	16,800.00
MOSES, ZACHARY S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
ROTH, ALEXANDER D	04/01/19	06/30/19	DISTRICT OUTREACH REP	11,250.00
SEARS, KATHERINE C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99
SMITH, WILLIAM B	04/01/19	06/16/19	STAFF ASSISTANT	8,233.34
SMITH, WILLIAM B	06/17/19	06/30/19	LEGISLATIVE ASSISTANT	1,652.78
VAUGHN, EMMA M	04/01/19	06/30/19	PRESS ASST/LEG CORRESPONDENT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	206,496.64

TRAVEL						
04-04	AP	01101818	SMITH, WILLIAM B	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	40.60
04-04	AP	01101818	SMITH, WILLIAM B	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	29.00
04-04	AP	01101818	SMITH, WILLIAM B	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	29.00
04-05	AP	01101771	CIOFANI, NICHOLAS A	03/27/19 03/28/19	LODGING	290.48
04-05	AP	01101771	CIOFANI, NICHOLAS A	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	386.28
04-05	AP	01101771	CIOFANI, NICHOLAS A	03/07/19 03/28/19	TAXI/PARKING/TOLLS	90.42
04-05	AP	01101809	ROTH, ALEXANDER D	03/27/19 03/28/19	LODGING	263.24
04-05	AP	01101809	ROTH, ALEXANDER D	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	331.93
04-05	AP	01101809	ROTH, ALEXANDER D	03/27/19 03/27/19	TAXI/PARKING/TOLLS	12.00
04-05	AP	01101809	ROTH, ALEXANDER D	03/27/19 03/29/19	TAXI/PARKING/TOLLS	30.00
04-09	AP	01101055	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	217.30
04-09	AP	01101055	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	217.30
04-09	AP	01101055	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	340.30
04-09	AP	01101055	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	217.30
04-09	AP	01103812	BARILE, ARIANN M	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	312.04
04-09	AP	01103844	CITIBANK GOV CARD SERVICE	03/27/19 03/28/19	COMMERCIAL TRANSPORTATION	803.20
05-02	AP	01115377	ROTH, ALEXANDER D	04/03/19 04/29/19	PRIVATE AUTO MILEAGE	499.96
05-07	AP	01116723	CIOFANI, NICHOLAS A	04/05/19 04/25/19	PRIVATE AUTO MILEAGE	82.36
05-23	AP	01126508	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	340.30
05-23	AP	01126508	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	287.30
05-23	AP	01126508	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	217.30
05-23	AP	01126508	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	340.30
05-23	AP	01126508	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	217.30
05-24	AP	01128029	BROGAN, KELSI T	04/19/19 04/24/19	COMMERCIAL TRANSPORTATION	298.60
05-29	AP	01129652	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	217.30
05-29	AP	01129652	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	340.30
06-03	AP	01130935	CIOFANI, NICHOLAS A	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	151.38
06-03	AP	01130935	CIOFANI, NICHOLAS A	05/06/19 05/06/19	TAXI/PARKING/TOLLS	7.00
06-04	AP	01130943	CASTAGNA, CHARLES A	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	434.60
06-04	AP	01130943	CASTAGNA, CHARLES A	05/28/19 05/30/19	LODGING	322.10
06-04	AP	01130943	CASTAGNA, CHARLES A	05/29/19 05/29/19	MEALS	19.93
06-04	AP	01130943	CASTAGNA, CHARLES A	05/28/19 05/30/19	TAXI/PARKING/TOLLS	29.14
06-05	AP	01130949	ALBURGER, ANNA V	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	434.60
06-05	AP	01130949	ALBURGER, ANNA V	05/28/19 05/30/19	LODGING	281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
06-05	AP 01130949	ALBURGER, ANNA V.	05/28/19 05/28/19	MEALS		62.92
06-05	AP 01130949	ALBURGER, ANNA V.	05/28/19 05/30/19	CAR RENTAL		149.49
06-05	AP 01130949	ALBURGER, ANNA V.	05/30/19 05/30/19	GASOLINE		19.15
06-05	AP 01130949	ALBURGER, ANNA V.	05/28/19 05/30/19	TAXI/PARKING/TOLLS		74.58
06-06	AP 01132360	SEARS, KATHERINE C.	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		217.30
06-06	AP 01132360	SEARS, KATHERINE C.	05/28/19 05/30/19	LODGING		335.52
06-06	AP 01132360	SEARS, KATHERINE C.	05/28/19 05/30/19	MEALS		61.71
06-06	AP 01132360	SEARS, KATHERINE C.	05/28/19 05/30/19	CAR RENTAL		272.61
06-06	AP 01132360	SEARS, KATHERINE C.	05/30/19 05/30/19	GASOLINE		21.28
06-06	AP 01132360	SEARS, KATHERINE C.	05/28/19 05/30/19	TAXI/PARKING/TOLLS		34.79
06-18	AP 01135447	COOPER, CHRISTOPHER W.	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION		700.30
06-18	AP 01135447	COOPER, CHRISTOPHER W.	06/05/19 06/07/19	LODGING		297.80
06-18	AP 01135447	COOPER, CHRISTOPHER W.	06/05/19 06/07/19	MEALS		48.68
06-25	AP 01143267	CIOFANI, NICHOLAS A.	06/11/19 06/14/19	PRIVATE AUTO MILEAGE		81.78
06-26	AP 01142800	CITIBANK GOV CARD SERVICE	05/23/19 05/28/19	COMMERCIAL TRANSPORTATION		557.60
06-26	AP 01142800	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		217.30
06-26	AP 01143294	SEARS, KATHERINE C.	06/05/19 06/07/19	PRIVATE AUTO MILEAGE		243.60
				TRAVEL TOTALS:		11,527.57
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01100199	RINGCENTRAL INC	02/02/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		550.00
04-16	AP 01108458	MATCHWORKS OF MENTOR LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
04-20	AP 01108898	WINDSTREAM COMMUNICATIONS INC	04/01/19 04/30/19	UTILITIES		179.63
04-20	AP 01108911	RINGCENTRAL INC	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		548.29
04-20	AP 01108936	AT&T	04/05/19 05/04/19	UTILITIES		122.58
04-21	AP 01111794	ADVANTAGE INC	04/12/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		112.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,429.85
05-02	AP 01115178	TIME WARNER CABLE	04/14/19 05/13/19	UTILITIES		163.44
05-16	AP 01125900	MATCHWORKS OF MENTOR LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		7.70
05-17	AP 01120816	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		23.81
05-17	AP 01120816	UNITED PARCEL SERVICE	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		6.63
05-22	AP 01126679	AT&T	05/05/19 06/04/19	UTILITIES		122.58
05-22	AP 01126945	WINDSTREAM COMMUNICATIONS INC	05/01/19 05/31/19	UTILITIES		77.00
05-23	AP 01126675	RINGCENTRAL INC	05/02/19 06/01/19	UTILITIES		548.16
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		220.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		112.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,071.16
06-04	AP 01132127	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		11.48
06-04	AP 01132136	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		17.59
06-06	AP 01132370	TIME WARNER CABLE	05/14/19 06/13/19	UTILITIES		161.06

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06-14	AP	01135397	WINDSTREAM COMMUNICATIONS INC	06/01/19	06/30/19	UTILITIES	165.45
06-14	AP	01135415	RINGCENTRAL INC	06/02/19	07/01/19	UTILITIES	548.16
06-16	AP	01137900	MATCHWORKS OF MENTOR LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	13.62
06-25	AP	01143331	AT&T	05/05/19	07/04/19	UTILITIES	132.17
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	10.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	112.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	589.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,687.06
			PRINTING AND REPRODUCTION				
04-20	AP	01108926	X PRESS PRINTING SERVICES	04/11/19	04/11/19	PRINTING & REPRODUCTION	1,467.00
04-25	AP	01113613	PUBLIC PRINTER	03/11/19	03/11/19	PRINTING & REPRODUCTION	27.63
04-25	GL	PIX0087672	.....	04/09/19	04/11/19	PHOTOGRAPHIC (TRANSFER)	40.00
05-02	AP	01115174	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19	01/31/19	PRINTING & REPRODUCTION	12.00
05-22	AP	01126944	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	29.95
05-28	GL	PIX0088557	.....	04/25/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	80.00
06-24	AP	01143323	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	149.80
						PRINTING AND REPRODUCTION TOTALS:	1,806.38
			OTHER SERVICES				
04-09	AP	01103819	DIVERSIFIED CLEANING SOLUTIONS INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	206.70
04-09	AP	01103827	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107844	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01107845	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-07	AP	01116742	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	01116752	DIVERSIFIED CLEANING SOLUTIONS INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	206.70
05-16	AP	01125285	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01125286	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-05	AP	01132381	DIVERSIFIED CLEANING SOLUTIONS INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	206.70
06-06	AP	01132385	SHRED-IT USA LLC	05/07/19	05/07/19	JANITORIAL AND MAINT SERV	30.38
06-07	AP	01132375	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137291	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01137292	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	9,335.48
			SUPPLIES AND MATERIALS				
04-05	AP	01101809	ROTH, ALEXANDER D.	03/19/19	03/19/19	FOOD & BEVERAGE	20.00
04-09	AP	01103812	BARILE, ARIANN M.	03/06/19	03/19/19	FOOD & BEVERAGE	50.00
04-09	AP	01103842	CULLIGAN OF CLEVELAND	04/01/19	04/30/19	WATER	34.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-504.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	973.88
05-02	AP	01115377	ROTH, ALEXANDER D.	04/03/19	04/03/19	FOOD & BEVERAGE	30.00
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	21.03
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	58.98
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	15.53
05-07	AP	01116742	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01115161	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	546.86
05-23	AP	01126705	CULLIGAN OF CLEVELAND	05/01/19	05/31/19	WATER	34.99
05-28	AP	01127608	SEARS, KATHERINE C.	05/07/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
05-28	AP 01127608	SEARS, KATHERINE C.	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-28	AP 01127608	SEARS, KATHERINE C.	05/17/19 05/16/20	PUBLICATIONS/REFERENCE MAT'L		245.08
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-214.20
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		214.55
06-06	AP 01132278	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER		51.18
06-06	AP 01132296	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		137.73
06-06	AP 01132313	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		71.18
06-06	AP 01132336	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		206.76
06-07	AP 01132292	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER		86.66
06-07	AP 01132375	ICONSTITUENT LLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		400.00
06-14	AP 01135403	CULLIGAN OF CLEVELAND	06/01/19 06/30/19	WATER		34.99
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		16.02
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-177.20
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		512.82
				SUPPLIES AND MATERIALS TOTALS:		3,708.82
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		240.00
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		42.02
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		240.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		42.02
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		240.00
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		846.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,813.76
				OFFICE TOTALS:		256,813.76
2018 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		114.62
				FRANKED MAIL TOTALS:		114.62
TRAVEL						
04-16	AR AC-14971	CITIBANK	11/30/18 12/21/18	COMMERCIAL TRANSPORTATION		-487.40
				TRAVEL TOTALS:		-487.40
SUPPLIES AND MATERIALS						
05-16	AP 01121999	W B MASON COMPANY INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		105.00
05-16	AP 01121999	W B MASON COMPANY INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		244.00
05-16	AP 01121999	W B MASON COMPANY INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
				SUPPLIES AND MATERIALS TOTALS:		595.00
EQUIPMENT						
05-16	AP 01121999	W B MASON COMPANY INC	03/28/19 03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		9,855.00
				EQUIPMENT TOTALS:		9,855.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,077.22

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							OFFICE TOTALS:	<u>10,077.22</u>
2017 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-13	AR	AC-15174	PAINESVILLE COMMERCIAL PROPERTIES, INC.	11/29/17	01/02/18	UTILITIES		-171.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	-171.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-171.33</u>
							OFFICE TOTALS:	<u>-171.33</u>
INTERN ALLOWANCES								
2019 HON. DAVID P. JOYCE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,904.50
							INTERN ALLOWANCES TOTALS:	<u>9,904.50</u>
							OFFICE TOTALS:	<u>9,904.50</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/20/19	06/28/19	PAID INTERN - HOUSE PROGRAM		2,028.00
				04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM		357.50
				05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,132.00
				05/23/19	06/28/19	PAID INTERN - HOUSE PROGRAM		1,872.00
				05/16/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,340.00
				04/01/19	05/17/19	PAID INTERN - HOUSE PROGRAM		1,175.00
							PERSONNEL COMPENSATION TOTALS:	9,904.50
							INTERN ALLOWANCES TOTALS:	<u>9,904.50</u>
							OFFICE TOTALS:	<u>9,904.50</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	383.86
							PERSONNEL COMPENSATION	355,811.13
							TRAVEL	25,860.42
							RENT, COMMUNICATION, UTILITIES	33,035.72
							PRINTING AND REPRODUCTION	6,780.52
							OTHER SERVICES	21,060.00
							SUPPLIES AND MATERIALS	18,455.00
							EQUIPMENT	1,823.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,210.45
							OFFICE TOTALS:	<u>256,548.47</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		100.43
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-36.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		74.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	148.57	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-14.70	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	178.71	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-15.70	
					FRANKED MAIL TOTALS:	435.51
PERSONNEL COMPENSATION						
		BULL,NANCY C	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR	13,749.99	
		CALLAWAY,ELIZABETH L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		CLARK,ALEXANDER C	04/01/19 06/30/19	SPECIAL ASSISTANT	7,500.00	
		CUPPLES,MALLORY M	04/22/19 06/30/19	SCHEDULER	9,200.00	
		FERRANCE,BRANDON M	04/01/19 06/30/19	STAFF ASSISTANT	8,716.66	
		GREGSON,STACY K	06/24/19 06/30/19	FIELD REPRESENTATIVE	972.22	
		HIMES SR,PATRICK G	04/01/19 06/30/19	FIELD REPRESENTATIVE	12,083.34	
		KACZMAREK,ELIZABETH A	04/01/19 06/30/19	SHARED EMPLOYEE	3,100.00	
		MEARKLE, JENNIFER A	04/01/19 06/30/19	CONSTITUENT SERVICES REP	7,500.00	
		PEREZ-ACOSTA,MEHGAN E	04/01/19 04/30/19	DEPUTY CHIEF OF STAFF	6,250.00	
		REICHARD,CHAD G	04/01/19 06/30/19	DISTRICT LEGISLATIVE REPRESENT	14,000.01	
		ROMEO,ANDREW R	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	16,750.01	
		SHOEMAKER,JEREMY R	04/01/19 06/30/19	CHIEF OF STAFF	37,500.00	
		SOTTNICK,FREDERIC C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		STEPHENS,ELLEN M	04/01/19 06/30/19	FIELD REPRESENTATIVE	7,500.00	
		TUCKER,MATTHEW W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	187,322.24
TRAVEL						
04-17	AP 01101018	CITIBANK GOV CARD SERVICE	03/06/19 03/07/19	LODGING	88.92	
04-17	AP 01105790	HON. JOHN JOYCE	03/01/19 03/23/19	PRIVATE AUTO MILEAGE	386.86	
04-17	AP 01105793	HON. JOHN JOYCE	03/01/19 03/23/19	PRIVATE AUTO MILEAGE	1,174.73	
04-17	AP 01105797	REICHARD, CHAD G.	03/27/19 03/28/19	LODGING	586.25	
04-17	AP 01105797	REICHARD, CHAD G.	03/26/19 03/28/19	MEALS	61.60	
04-17	AP 01105797	REICHARD, CHAD G.	03/07/19 03/28/19	PRIVATE AUTO MILEAGE	678.14	
04-17	AP 01105797	REICHARD, CHAD G.	03/19/19 03/19/19	TAXI/PARKING/TOLLS	17.40	
04-17	AP 01105797	REICHARD, CHAD G.	03/26/19 03/28/19	TAXI/PARKING/TOLLS	81.00	
04-18	AP 01105805	REICHARD, CHAD G.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	682.20	
04-18	AP 01105805	REICHARD, CHAD G.	02/01/19 02/22/19	TAXI/PARKING/TOLLS	36.10	
05-01	AP 01114821	STEPHENS, ELLEN M.	03/01/19 03/24/19	PRIVATE AUTO MILEAGE	216.34	
05-02	AP 01114869	HIMES SR, PATRICK G.	03/25/19 03/25/19	MEALS	12.38	
05-02	AP 01114869	HIMES SR, PATRICK G.	03/02/19 03/28/19	PRIVATE AUTO MILEAGE	659.46	
05-16	AP 01120267	SHOEMAKER,JEREMY R	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	354.96	
05-16	AP 01120267	SHOEMAKER,JEREMY R	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	414.12	
05-16	AP 01120400	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	LODGING	968.62	
05-16	AP 01120400	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	LODGING	871.44	
05-16	AP 01120400	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING	874.39	
05-16	AP 01120400	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	LODGING	825.42	

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05-21	AP	01120268	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	1,538.22
05-21	AP	01120268	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	303.42
05-21	AP	01120268	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	1,188.00
05-21	AP	01120566	HIMES SR, PATRICK G.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	525.48
05-21	AP	01120573	STEPHENS, ELLEN M.	04/02/19	04/22/19	PRIVATE AUTO MILEAGE	229.68
05-21	AP	01122037	HON. JOHN JOYCE	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	1,195.38
05-24	AP	01114846	STEPHENS, ELLEN M.	01/03/19	01/03/19	LODGING	134.40
05-24	AP	01114846	STEPHENS, ELLEN M.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	191.40
05-24	AP	01114846	STEPHENS, ELLEN M.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	49.88
05-24	AP	01128211	MEARKLE, JENNIFER A.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	48.14
06-06	AP	01132456	HIMES SR, PATRICK G.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	690.20
06-20	AP	01132677	BULL, NANCY C	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	28.42
06-20	AP	01132677	BULL, NANCY C	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	63.80
06-20	AP	01134998	STEPHENS, ELLEN M.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	30.16
06-21	AP	01135422	HON. JOHN JOYCE	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	1,245.26
06-21	AP	01135422	HON. JOHN JOYCE	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	58.58
06-21	AP	01139014	CALLAWAY, ELIZABETH L.	05/29/19	06/06/19	MEALS	22.24
06-21	AP	01139014	CALLAWAY, ELIZABETH L.	05/28/19	06/06/19	CAR RENTAL	128.44
06-21	AP	01139014	CALLAWAY, ELIZABETH L.	05/29/19	06/06/19	GASOLINE	52.79
						TRAVEL TOTALS:	16,714.22
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01101940	KLM INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5.00
04-16	AP	01107538	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	01108604	GREGORY A MAUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01108685	LSF HOLDINGS I LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01108784	KLM INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	207.11
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	82.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	95.72
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-01	AP	01114809	COMCAST	04/07/19	05/06/19	UTILITIES	217.65
05-01	AP	01115082	COMCAST	04/28/19	05/27/19	UTILITIES	222.08
05-01	AP	01115085	COMCAST	03/28/19	04/27/19	UTILITIES	222.08
05-16	AP	01124982	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01126047	GREGORY A MAUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01126127	LSF HOLDINGS I LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01126224	KLM INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-21	AP	01120425	ATLANTIC BROADBAND FINANCE LLC	05/01/19	05/31/19	UTILITIES	220.36
05-21	AP	01121806	COMCAST	05/07/19	06/06/19	UTILITIES	241.21
05-24	AP	01124365	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	487.32
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	100.61
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	73.08
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6,004.03
06-06	AP	01132456	HIMES SR, PATRICK G.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	8.30
06-07	AP	01129904	ATLANTIC BROADBAND FINANCE LLC	06/01/19	06/30/19	UTILITIES	125.36
06-07	AP	01131316	COMCAST	05/28/19	06/27/19	UTILITIES	212.09
06-16	AP	01136990	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01138047	GREGORY A MAUST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
06-16	AP 01138126	LSF HOLDINGS I LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01138223	KLM INVESTMENTS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		75.00
06-20	AP 01136162	COMCAST	06/07/19 07/06/19	UTILITIES		216.21
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		892.61
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		98.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		6.66
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,118.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,176.81
PRINTING AND REPRODUCTION						
04-15	AP 01105802	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		109.95
04-25	GL PIX0087672		04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)		20.00
04-30	AP 01114788	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION		59.95
04-30	AP 01114794	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		59.95
04-30	AP 01114797	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION		179.85
05-20	AP 01120266	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION		119.90
05-21	AP 01120264	ROMEO, ANDREW R.	03/31/19 04/29/19	ADVERTISEMENTS		96.98
05-21	AP 01120983	ROMEO, ANDREW R.	05/06/19 05/10/19	ADVERTISEMENTS		480.00
05-24	AP 01124372	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION		369.70
05-24	AP 01127511	ROMEO, ANDREW R.	05/10/19 05/15/19	ADVERTISEMENTS		250.00
05-28	GL PIX0088557		05/09/19 05/21/19	PHOTOGRAPHIC (TRANSFER)		28.00
06-06	AP 01130090	ROMEO, ANDREW R.	05/15/19 05/24/19	ADVERTISEMENTS		608.75
06-06	AP 01132567	ROMEO, ANDREW R.	05/25/19 06/03/19	ADVERTISEMENTS		1,014.09
06-07	AP 01131481	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION		59.95
06-12	AP 01124417	XEROX CORPORATION	01/03/19 04/16/19	PRINTING & REPRODUCTION		226.03
06-21	AP 01139298	ROMEO, ANDREW R.	06/11/19 06/16/19	ADVERTISEMENTS		799.96
06-28	AP 01143986	ROMEO, ANDREW R.	06/17/19 06/24/19	ADVERTISEMENTS		627.91
					PRINTING AND REPRODUCTION TOTALS:	5,110.97
OTHER SERVICES						
04-16	AP 01107901	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108264	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125342	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125706	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137348	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137707	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		79.37
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-291.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		183.28
05-01	AP 01114821	STEPHENS, ELLEN M.	03/01/19 03/01/19	FOOD & BEVERAGE		20.00
05-01	AP 01114821	STEPHENS, ELLEN M.	03/03/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		146.57
05-02	AP 01114869	HIMES SR, PATRICK G.	03/28/19 03/28/19	FOOD & BEVERAGE		26.00
05-02	AP 01114869	HIMES SR, PATRICK G.	03/21/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		39.16

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05-21	AP	01120264	ROMEO, ANDREW R.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	60.35
05-21	AP	01120566	HIMES SR, PATRICK G.	04/26/19	04/26/19	FOOD & BEVERAGE	203.23
05-21	AP	01120573	STEPHENS, ELLEN M.	04/04/19	04/04/19	FOOD & BEVERAGE	10.00
05-21	AP	01120573	STEPHENS, ELLEN M.	04/19/19	04/23/19	FOOD & BEVERAGE	194.78
05-21	AP	01120573	STEPHENS, ELLEN M.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	13.75
05-21	AP	01121861	FRANKLIN COUNTY AREA	03/07/19	03/07/19	FOOD & BEVERAGE	75.00
05-24	AP	01114846	STEPHENS, ELLEN M.	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	10.59
05-24	AP	01114846	STEPHENS, ELLEN M.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	26.89
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	618.86
06-06	AP	01132456	HIMES SR, PATRICK G.	05/28/19	05/28/19	FOOD & BEVERAGE	51.96
06-07	AP	01129940	CUPPLES, MALLORY M.	05/28/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	116.58
06-07	AP	01131104	DYNO MITE KAPS	03/14/19	03/14/19	HABITATION EXPENSE	95.00
06-10	AP	01129906	MID ATLANTIC SIGNS	05/22/19	05/22/19	HABITATION EXPENSE	29.15
06-20	AP	01132677	BULL, NANCY C	05/29/19	05/29/19	WATER	19.55
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	95.84
06-24	AP	01138750	LEIDOS DIGITAL SOLUTIONS INC	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	12,161.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	398.91
						SUPPLIES AND MATERIALS TOTALS:	14,306.82
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	317.30
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	317.30
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	317.30
						EQUIPMENT TOTALS:	951.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,548.47
						OFFICE TOTALS:	256,548.47
INTERN ALLOWANCES							
2019 HON. JOHN JOYCE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,965.13
						INTERN ALLOWANCES TOTALS:	4,965.13
						OFFICE TOTALS:	4,965.13
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BUENING, MOLLY L.	04/01/19	04/21/19	PAID INTERN - HOUSE PROGRAM	1,260.00
			CIESINSKI, WILLIAM D.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,269.23
			DANTONIO, DAVID M.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,269.23
			SPANO, CALEB C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
						PERSONNEL COMPENSATION TOTALS:	4,965.13
						INTERN ALLOWANCES TOTALS:	4,965.13
						OFFICE TOTALS:	4,965.13
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	885.14
							769.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
				PERSONNEL COMPENSATION	423,727.73	210,999.95
				TRAVEL	26,991.33	16,731.63
				RENT, COMMUNICATION, UTILITIES	44,308.27	22,416.48
				PRINTING AND REPRODUCTION	2,184.58	815.18
				OTHER SERVICES	17,817.50	9,397.50
				SUPPLIES AND MATERIALS	9,033.48	4,130.13
				EQUIPMENT	3,000.00	1,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,948.03	266,760.85
				OFFICE TOTALS:	527,948.03	266,760.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		429.09
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-9.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		24.19
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-63.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		409.85
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-19.90
				FRANKED MAIL TOTALS:		769.98
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,999.99
		HARRIS, KAREN D.	04/01/19 06/30/19	STAFF ASSISTANT		12,750.00
		HRUSKA, COURTNEY M	04/01/19 06/30/19	SCHEDULER		14,500.01
		JONES, NICOLE DAILEY H	04/01/19 06/30/19	PART-TIME EMPLOYEE		8,000.01
		JONES, SYDNEY N	04/01/19 06/30/19	LEGISLATIVE CORR/SYSTEMS ADMIN		8,499.99
		KAPLAN, MATTHEW A	04/01/19 06/30/19	APPROP ASSOC/COUNSEL		22,500.00
		KATICH III, STEVE J	04/01/19 06/30/19	CHIEF OF STAFF		10,500.00
		KAZVINI-GORE, NICHOLAS R.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,499.99
		MASSAROLO II, CHARLES	04/01/19 06/30/19	STAFF ASSISTANT		3,249.99
		MCINNIS, MARGARET M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,749.99
		MORRIS, THERESA K	04/01/19 06/30/19	STAFF ASSISTANT		13,500.00
		PERRINO, JENNIFER E.	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		23,000.01
		ROWE, SUSAN M.	04/01/19 06/30/19	LEAD CASE SPECIALIST		15,249.99
		RUVOLO, JANE E.	04/01/19 06/30/19	CONGRESSIONAL ASSISTANT		13,749.99
		SMITH, JACOB D	04/01/19 06/30/19	CONGRESSIONAL ASSISTANT		12,750.00
		ZAVAC, DAVID L	04/01/19 06/30/19	CONGRESSIONAL ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		210,999.95
TRAVEL						
04-02	AP 01100478	HARRIS, KAREN D.	03/11/19 03/25/19	PRIVATE AUTO MILEAGE		145.00
04-02	AP 01101094	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		185.30
04-02	AP 01101094	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		185.30
04-02	AP 01101094	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		185.30
04-02	AP 01101094	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		185.30

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04-02	AP	01101094	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	370.60
04-02	AP	01101094	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	185.30
04-02	AP	01101094	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	185.30
04-02	AP	01101094	CITIBANK GOV CARD SERVICE	03/10/19	03/13/19	LODGING	865.56
04-04	AP	01101643	RUVOLO,JANE E	01/07/19	01/07/19	TAXI/PARKING/TOLLS	12.00
04-05	AP	01101531	SMITH, JACOB D.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	259.84
04-05	AP	01101531	SMITH, JACOB D.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	10.00
04-05	AP	01101544	ROWE, SUSAN M.	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	670.48
04-05	AP	01101582	RUVOLO,JANE E	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	281.30
04-05	AP	01101760	KATICH III, STEVE J.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	557.96
04-05	AP	01101760	KATICH III, STEVE J.	02/28/19	03/21/19	TAXI/PARKING/TOLLS	13.00
04-08	AP	01101609	RUVOLO,JANE E	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	85.26
04-08	AP	01102429	KATICH III, STEVE J.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	269.12
04-09	AP	01101576	ZAVAC, DAVID L.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	21.46
04-09	AP	01101576	ZAVAC, DAVID L.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	64.38
04-09	AP	01101712	RUVOLO,JANE E	03/29/19	03/29/19	TAXI/PARKING/TOLLS	5.00
04-18	AP	01106267	KATICH III, STEVE J.	04/08/19	04/10/19	MEALS	54.80
04-18	AP	01106267	KATICH III, STEVE J.	04/07/19	04/10/19	PRIVATE AUTO MILEAGE	135.14
04-18	AP	01106267	KATICH III, STEVE J.	04/07/19	04/10/19	TAXI/PARKING/TOLLS	105.94
04-29	AP	01113421	HRUSKA, COURTNEY M	04/03/19	04/03/19	TAXI/PARKING/TOLLS	15.00
05-02	AP	01115428	ZAVAC, DAVID L.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	562.60
05-02	AP	01115520	HRUSKA, COURTNEY M	04/25/19	04/25/19	TAXI/PARKING/TOLLS	15.00
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	693.90
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	185.30
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	370.60
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	185.30
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	217.30
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	508.60
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	217.30
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	323.30
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	LODGING	284.26
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/07/19	04/09/19	LODGING	577.04
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	LODGING	288.52
05-06	AP	01115769	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	133.67
05-07	AP	01116374	KATICH III, STEVE J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	646.12
05-13	AP	01117136	MORRIS, THERESA K.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	227.36
05-13	AP	01117136	MORRIS, THERESA K.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	9.50
05-21	AP	01119512	ROWE, SUSAN M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	368.88
05-23	AP	01127052	JONES, NICOLE DAILEY H.	04/03/19	04/17/19	PRIVATE AUTO MILEAGE	77.14
05-24	AP	01127047	JONES, NICOLE DAILEY H.	03/13/19	03/22/19	PRIVATE AUTO MILEAGE	19.14
05-30	AP	01129787	SMITH, JACOB D.	04/11/19	04/25/19	PRIVATE AUTO MILEAGE	193.14
05-30	AP	01129796	HARRIS, KAREN D.	05/06/19	05/26/19	PRIVATE AUTO MILEAGE	240.12
05-30	AP	01129810	HARRIS, KAREN D.	04/13/19	04/24/19	PRIVATE AUTO MILEAGE	31.90
06-05	AP	01130457	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	323.30
06-05	AP	01130457	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	370.60
06-05	AP	01130457	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01130457	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-05	AP	01130457	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01130457	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	46.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
06-05	AP 01130457	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	128.30	
06-05	AP 01130457	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	370.60	
06-05	AP 01130457	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	185.30	
06-05	AP 01130457	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION	185.30	
06-05	AP 01130457	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	LODGING	289.67	
06-05	AP 01130457	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	112.00	
06-11	AP 01130907	KATICH III, STEVE J.	05/19/19 05/21/19	LODGING	305.24	
06-11	AP 01130907	KATICH III, STEVE J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	702.96	
06-11	AP 01130907	KATICH III, STEVE J.	05/15/19 05/21/19	TAXI/PARKING/TOLLS	118.71	
06-20	AP 01132053	ZAVAC, DAVID L.	05/17/19 05/30/19	PRIVATE AUTO MILEAGE	296.96	
06-20	AP 01132053	ZAVAC, DAVID L.	05/30/19 05/30/19	TAXI/PARKING/TOLLS	12.50	
06-20	AP 01132320	ROWE, SUSAN M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	522.00	
06-21	AP 01135078	SMITH, JACOB D.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	294.64	
06-21	AP 01135657	ZAVAC, DAVID L.	06/07/19 06/10/19	PRIVATE AUTO MILEAGE	139.20	
06-25	AP 01142213	MORRIS, THERESA K.	05/07/19 05/31/19	PRIVATE AUTO MILEAGE	204.16	
				TRAVEL TOTALS:		16,731.63
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01100468	BUCKEYE BROADBAND	04/01/19 04/30/19	UTILITIES	265.69	
04-02	AP 01101216	AT&T	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	47.80	
04-09	AP 01103267	CENTURY LINK	02/25/19 03/24/19	UTILITIES	190.10	
04-10	AP 01103568	THE ILLUMINATING COMPANY	03/03/19 04/02/19	UTILITIES	115.28	
04-10	AP 01104104	DOMINION EAST OHIO	03/04/19 04/02/19	UTILITIES	71.28	
04-16	AP 01107692	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
04-16	AP 01108694	KAMMS AREA REALTY MANAGEMENT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 01108785	CITY OF LORAIN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.42	
04-24	AP 01106980	TIME WARNER CABLE	04/06/19 05/05/19	UTILITIES	219.56	
04-25	AP 01111823	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.63	
04-26	AP 01112041	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	238.85	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	147.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	684.28	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.92	
05-08	AP 01117012	BUCKEYE BROADBAND	05/01/19 05/31/19	UTILITIES	265.69	
05-08	AP 01117146	AT&T	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE	48.31	
05-08	AP 01118064	THE ILLUMINATING COMPANY	04/03/19 05/01/19	UTILITIES	31.07	
05-10	AP 01117025	CENTURY LINK	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE	189.83	
05-10	AP 01118347	DOMINION EAST OHIO	04/02/19 05/02/19	UTILITIES	52.15	
05-16	AP 01125134	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
05-16	AP 01126136	KAMMS AREA REALTY MANAGEMENT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01126225	CITY OF LORAIN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-22	AP 01120004	ABC MOVERS	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	83.38	
05-22	AP 01121739	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.60	

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05-22	AP	01121758	TIME WARNER CABLE	05/06/19	06/05/19	UTILITIES	219.56
05-23	GL	HRS0088497	04/01/19	04/30/19	RECORDING - (TRANSFER)	95.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	330.53
05-28	AP	01127393	VERIZON WIRELESS	05/11/19	06/10/19	UTILITIES	238.85
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	143.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-5.13
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	34.36
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	54.82
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	8.28
06-07	AP	01132068	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.68
06-07	AP	01132082	CENTURY LINK	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	189.83
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	10.18
06-16	AP	01137141	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	01138135	KAMMS AREA REALTY MANAGEMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01138224	CITY OF LORAIN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-20	AP	01133434	THE ILLUMINATING COMPANY	05/02/19	06/03/19	UTILITIES	111.18
06-20	AP	01134653	DOMINION EAST OHIO	05/02/19	06/03/19	UTILITIES	41.03
06-20	AP	01138493	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.84
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	254.66
06-21	AP	01138478	TIME WARNER CABLE	06/06/19	07/05/19	UTILITIES	219.56
06-24	AP	01134645	ABC MOVERS	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	83.38
06-25	AP	01142509	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	269.47
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	89.62
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	210.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	140.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	683.26
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,416.48
			PRINTING AND REPRODUCTION				
04-25	AP	01111406	DAVID L ANDRUKITIS INC	04/03/19	04/03/19	PRINTING & REPRODUCTION	115.00
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	161.68
05-13	AP	01118397	THE KEYSTONE PRESS INC	04/29/19	04/29/19	PRINTING & REPRODUCTION	447.50
05-23	AP	01126920	DAVID L ANDRUKITIS INC	05/03/19	05/03/19	PRINTING & REPRODUCTION	70.00
06-25	GL	PIX0089344	.....	05/28/19	05/28/19	PHOTOGRAPHIC (TRANSFER)	21.00
						PRINTING AND REPRODUCTION TOTALS:	815.18
			OTHER SERVICES				
04-09	AP	01101712	RUVOLO,JANE E	03/29/19	03/29/19	TRAINING	50.00
04-09	AP	01102331	ABC MOVERS	03/29/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	142.50
04-16	AP	01107846	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01107847	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-25	AP	01113111	DCS CONGRESSIONAL LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	785.00
05-16	AP	01125287	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01125288	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-28	AP	01127808	DCS CONGRESSIONAL LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	785.00
06-16	AP	01137293	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
06-16	AP 01137294	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
					OTHER SERVICES TOTALS:	9,397.50
SUPPLIES AND MATERIALS						
04-02	AP 01100455	KAZVINI-GORE, NICHOLAS R.	03/26/19 03/26/19	FOOD & BEVERAGE		77.80
04-05	AP 01101760	KATICH III, STEVE J.	03/19/19 03/30/19	FOOD & BEVERAGE		84.00
04-08	AP 01102429	KATICH III, STEVE J.	03/29/19 03/29/19	FOOD & BEVERAGE		36.16
04-09	AP 01101712	RUVOLO,JANE E	03/07/19 03/07/19	FOOD & BEVERAGE		9.85
04-10	AP 01104213	MICHAELS GOURMET CATERING	04/08/19 04/08/19	FOOD & BEVERAGE		13.75
04-18	AP 01106267	KATICH III, STEVE J.	04/11/19 04/11/19	FOOD & BEVERAGE		46.07
04-20	AP 01106933	QUILL CORPORATION	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		53.98
04-20	AP 01106941	QUILL CORPORATION	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		36.99
04-21	AP 01106905	QUILL CORPORATION	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		46.56
04-22	AP 01106909	QUILL CORPORATION	03/22/19 03/22/19	FOOD & BEVERAGE		33.98
04-22	AP 01106909	QUILL CORPORATION	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		27.99
04-29	AP 01113403	MICHAELS GOURMET CATERING	04/18/19 04/18/19	FOOD & BEVERAGE		75.00
04-29	AP 01113421	HRUSKA, COURTNEY M	04/02/19 04/09/19	FOOD & BEVERAGE		157.11
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		227.87
05-02	AP 01115520	HRUSKA, COURTNEY M	04/25/19 04/25/19	FOOD & BEVERAGE		94.99
05-07	AP 01115830	QUILL CORPORATION	03/08/19 03/08/19	FOOD & BEVERAGE		221.45
05-07	AP 01115830	QUILL CORPORATION	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		192.89
05-07	AP 01115833	QUILL CORPORATION	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		51.98
05-07	AP 01116374	KATICH III, STEVE J.	01/22/19 04/27/19	FOOD & BEVERAGE		148.01
05-08	AP 01117160	THE NEW YORK TIMES	04/29/19 04/26/20	PUBLICATIONS/REFERENCE MAT'L		559.00
05-09	AP 01118449	CULLIGAN OF CLEVELAND	04/23/19 04/30/19	WATER		12.00
05-10	AP 01118024	MICHAELS GOURMET CATERING	05/03/19 05/03/19	FOOD & BEVERAGE		71.25
05-10	AP 01118035	MICHAELS GOURMET CATERING	05/06/19 05/06/19	FOOD & BEVERAGE		46.75
05-22	AP 01121771	MICHAELS GOURMET CATERING	05/13/19 05/13/19	FOOD & BEVERAGE		13.75
05-24	AP 01127353	QUILL CORPORATION	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		280.99
05-24	AP 01127359	QUILL CORPORATION	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		303.77
05-24	AP 01127377	QUILL CORPORATION	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		66.99
05-24	AP 01127382	QUILL CORPORATION	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		124.96
05-24	AP 01127386	QUILL CORPORATION	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		46.35
05-30	AP 01129787	SMITH, JACOB D.	04/11/19 04/11/19	FOOD & BEVERAGE		25.31
05-30	AP 01130030	MICHAELS GOURMET CATERING	05/24/19 05/24/19	FOOD & BEVERAGE		150.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-330.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		783.73
06-05	AP 01130778	QUENCH USA LLC	06/01/19 08/31/19	WATER		93.00
06-07	AP 01131249	QUILL CORPORATION	05/22/19 05/22/19	FOOD & BEVERAGE		101.98
06-25	AP 01142213	MORRIS, THERESA K.	05/07/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		27.32
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		220.55
				SUPPLIES AND MATERIALS TOTALS:		4,130.13

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EQUIPMENT										
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	500.00				500.00
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	500.00				500.00
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	500.00				500.00
EQUIPMENT TOTALS:										1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										266,760.85
OFFICE TOTALS:										<u>266,760.85</u>

2018 HON. MARCY KAPTUR										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
06-24	AP	01138415	12/01/18	12/31/18	FRANKED MAIL	194.53				194.53
FRANKED MAIL TOTALS:										194.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:										194.53
OFFICE TOTALS:										<u>194.53</u>

2019 HON. JOHN KATKO										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										564,981.00
OFFICE TOTALS:										<u>564,981.00</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL	349.55				349.55
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-87.70				-87.70
05-01	AP	01113481	03/01/19	03/31/19	FRANKED MAIL	37,619.39				37,619.39
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL	527.21				527.21
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-102.25				-102.25
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL	340.20				340.20
06-28	AP	01144681	05/01/19	05/31/19	FRANKED MAIL	804.90				804.90
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-32.60				-32.60
FRANKED MAIL TOTALS:										39,418.70
PERSONNEL COMPENSATION										
BAUGH, R P										
BAZYDLO, EMILY A										
BENSUR, WILLIAM S										
BURTIS, CHRISTINA E										
FRICKLAS, SHANNA E										
GRETSKY, GAVIN T										
HAAG, THOMAS E										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										564,981.00
OFFICE TOTALS:										<u>564,981.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
		HOWELL,ZACHARY W	04/01/19 06/30/19	CHIEF OF STAFF		33,083.33
		KEIB,JAMES E	04/01/19 06/30/19	DISTRICT DIRECTOR		20,499.99
		KRANZ,DANIEL J	04/01/19 06/30/19	STAFF ASSISTANT		10,166.67
		MCKINNEY,PATRICK J	04/01/19 06/30/19	CONSTITUENT SERVICES REP		9,500.01
		O'CONNOR,ERIN L	04/01/19 06/30/19	COMMUNICATIONS DIR/COUNSEL		20,416.67
		SOUTHARD,TRISTAN R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,000.01
		WANG,TIMOTHY D	04/01/19 05/08/19	LEGISLATIVE ASSISTANT		5,594.45
		WHITE,ELIZABETH B	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,916.67
		WOOD, JENNIFER J.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		19,250.01
				PERSONNEL COMPENSATION TOTALS:		204,386.13
TRAVEL						
04-02	AP 01101000	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		430.53
04-02	AP 01101000	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		15.12
04-02	AP 01101000	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		22.92
04-02	AP 01101000	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		7.10
04-02	AP 01101000	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		33.20
04-08	AP 01102137	GRETSKY, GAVIN T.	03/13/19 03/27/19	PRIVATE AUTO MILEAGE		283.40
04-08	AP 01102145	HAAG, THOMAS E.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		317.40
04-08	AP 01102150	KEIB, JAMES E.	03/26/19 03/28/19	MEALS		60.15
04-08	AP 01102150	KEIB, JAMES E.	03/15/19 03/25/19	PRIVATE AUTO MILEAGE		28.30
04-08	AP 01102150	KEIB, JAMES E.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		34.33
04-08	AP 01102153	MCKINNEY, PATRICK J.	03/04/19 03/06/19	MEALS		31.95
04-08	AP 01102153	MCKINNEY, PATRICK J.	03/04/19 03/05/19	CAR RENTAL		182.57
04-08	AP 01102153	MCKINNEY, PATRICK J.	03/26/19 03/29/19	PRIVATE AUTO MILEAGE		30.00
04-08	AP 01102153	MCKINNEY, PATRICK J.	03/04/19 03/06/19	TAXI/PARKING/TOLLS		47.20
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		320.30
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		320.30
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		320.30
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		320.30
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION		522.59
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		320.30
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		522.59
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	04/06/19 04/09/19	COMMERCIAL TRANSPORTATION		404.59
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION		640.60
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	LODGING		1,248.36
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	LODGING		-624.18
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	LODGING		624.18
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		123.17
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/05/19 03/06/19	LODGING		360.94
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		343.70
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/27/19 03/28/19	LODGING		343.70
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		39.55
04-18	AP 01105162	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	TAXI/PARKING/TOLLS		26.00

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04-22	AP	01111676	HOWELL, ZACHARY W.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	20.17
05-07	AP	01117032	HAAG, THOMAS E.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	397.25
05-07	AP	01117205	O'CONNOR, ERIN L.	04/09/19	04/09/19	MEALS	7.24
05-07	AP	01117205	O'CONNOR, ERIN L.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	4.50
05-07	AP	01117205	O'CONNOR, ERIN L.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	207.80
05-07	AP	01117205	O'CONNOR, ERIN L.	04/06/19	04/09/19	TAXI/PARKING/TOLLS	83.16
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	320.30
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	202.30
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	320.30
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	320.30
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	COMMERCIAL TRANSPORTATION	404.59
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	202.30
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	320.30
05-08	AP	01117009	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	LODGING	567.26
05-08	AP	01117020	KEIB, JAMES E.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	202.77
05-08	AP	01117041	HAAG, THOMAS E.	04/08/19	04/10/19	MEALS	56.09
05-08	AP	01117041	HAAG, THOMAS E.	04/08/19	04/10/19	TAXI/PARKING/TOLLS	86.12
05-24	AP	01127919	GRETSKY, GAVIN T.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	270.40
06-05	AP	01131407	BURTIS, CHRISTINA E.	05/14/19	05/16/19	PRIVATE AUTO MILEAGE	28.80
06-05	AP	01131812	HON JOHN KATKO	05/17/19	05/18/19	CAR RENTAL	251.48
06-05	AP	01131812	HON JOHN KATKO	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	86.00
06-05	AP	01131812	HON JOHN KATKO	05/10/19	05/10/19	TAXI/PARKING/TOLLS	68.11
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	202.30
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	184.30
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	320.30
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-320.30
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	COMMERCIAL TRANSPORTATION	320.30
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	202.30
06-06	AP	01131396	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	COMMERCIAL TRANSPORTATION	404.59
06-06	AP	01131403	HAAG, THOMAS E.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	420.35
06-06	AP	01131815	WOOD, JENNIFER J.	04/16/19	04/18/19	LODGING	221.48
06-06	AP	01131815	WOOD, JENNIFER J.	04/16/19	04/18/19	MEALS	84.21
06-07	AP	01132661	MCKINNEY, PATRICK J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	160.00
06-07	AP	01132675	KEIB, JAMES E.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	144.99
06-10	AP	01132658	GRETSKY, GAVIN T.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	251.25
						TRAVEL TOTALS:	14,725.07
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01104112	TIME WARNER CABLE	04/08/19	05/07/19	UTILITIES	72.44
04-10	AP	01104118	NORTHLAND COMMUNICATIONS	04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	172.00
04-10	AP	01104125	NORTHLAND COMMUNICATIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	377.07
04-15	AP	01108488	GALBATO LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-15	AP	01108489	WAYNE COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-15	AP	01108490	THE ONONDAGA GALLERIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	9.73
04-18	AP	01106898	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	915.92
04-18	AP	01106919	VERIZON	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	277.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	262.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	263.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		20.90
05-14	AP	01125931 GALBATO LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-14	AP	01125932 WAYNE COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-14	AP	01125933 THE ONONDAGA GALLERIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP	01120410 FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		18.28
05-16	AP	01130993 CITY OF OSWEGO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-20	AP	01121652 VERIZON	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		276.00
05-20	AP	01121655 VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		888.49
05-21	AP	01121657 NORTHLAND COMMUNICATIONS	05/01/19 05/31/19	UTILITIES		377.07
05-28	AP	01128871 TIME WARNER CABLE	05/08/19 06/07/19	UTILITIES		72.44
05-31	AP	01130989 CITY OF OSWEGO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-31	AP	01130990 CITY OF OSWEGO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-31	AP	01130991 CITY OF OSWEGO	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-31	AP	01130992 CITY OF OSWEGO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		244.21
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		26.61
06-05	AP	01131407 BURTIS, CHRISTINA E.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		21.59
06-13	AP	01133835 NORTHLAND COMMUNICATIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		377.07
06-14	AP	01137931 GALBATO LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
06-14	AP	01137932 WAYNE COUNTY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-14	AP	01137933 THE ONONDAGA GALLERIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP	01133455 FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		17.44
06-16	AP	01138379 CITY OF OSWEGO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-19	AP	01136734 VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		889.62
06-20	AP	01138909 VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		279.88
06-21	AP	01142129 TIME WARNER CABLE	06/08/19 07/07/19	UTILITIES		72.17
06-27	AP	01143254 ADVANTAGE INC	06/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		124.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		12.04
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		20.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,334.71
PRINTING AND REPRODUCTION						
04-05	AP	01102744 ACCURATE WORD LLC	03/28/19 03/28/19	PRINTING & REPRODUCTION		39.95
04-08	AP	01102141 CAPITOL FRANKING GROUP LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION		37,119.31
04-10	AP	01104925 ACCURATE WORD LLC	04/01/19 04/01/19	PRINTING & REPRODUCTION		39.95
05-28	AP	01126558 PUBLIC PRINTER	03/29/19 03/29/19	PRINTING & REPRODUCTION		161.68
06-07	AP	01132665 ACCURATE WORD LLC	05/30/19 05/30/19	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	37,510.69
OTHER SERVICES						
04-05	AP	01102731 HERRTRONICS INC	04/01/19 06/30/19	SECURITY SERVICE		75.00

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04-08	AP	01102752	AURORA OF CENTRAL NEW YORK INC	02/19/19	02/19/19	TRANSLATN AND INTERPRET SERV	200.00
04-16	AP	01107902	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108421	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125343	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125863	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137349	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137864	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-25	AP	01143251	CONFIDATA DESTROYING YOUR BUSINESS	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	10,675.00
			SUPPLIES AND MATERIALS				
04-05	AP	01102728	MCAHON RYAN CHILD ADVOCACY SITE INC	04/01/19	04/01/19	FOOD & BEVERAGE	50.00
04-05	AP	01102736	W B MASON COMPANY INC	03/22/19	03/22/19	FOOD & BEVERAGE	29.98
04-05	AP	01102741	QUENCH USA LLC	04/01/19	04/30/19	WATER	24.97
04-05	AP	01102747	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	54.73
04-11	AP	01104929	CRYSTAL ROCK	03/07/19	03/31/19	WATER	27.50
04-11	AP	01104933	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	16.29
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-420.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	468.76
05-07	AP	01117027	BURTIS, CHRISTINA E.	04/29/19	04/29/19	FOOD & BEVERAGE	8.99
05-07	AP	01117027	BURTIS, CHRISTINA E.	04/10/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	63.25
05-08	AP	01117041	HAAG, THOMAS E.	04/09/19	04/09/19	FOOD & BEVERAGE	7.87
05-08	AP	01117041	HAAG, THOMAS E.	04/23/19	04/23/19	FOOD & BEVERAGE	57.04
05-08	AP	01117337	QUENCH USA LLC	05/01/19	05/31/19	WATER	24.97
05-08	AP	01117339	W B MASON COMPANY INC	04/24/19	04/24/19	FOOD & BEVERAGE	14.99
05-08	AP	01117339	W B MASON COMPANY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	136.59
05-16	AP	01120610	CRYSTAL ROCK	04/10/19	04/28/19	WATER	29.05
05-29	AP	01128872	PREVENTION NETWORK	05/22/19	05/22/19	FOOD & BEVERAGE	35.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-564.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	629.22
06-05	AP	01131261	QUENCH USA LLC	06/01/19	06/30/19	WATER	24.97
06-05	AP	01131265	W B MASON COMPANY INC	05/21/19	05/21/19	WATER	3.99
06-05	AP	01131265	W B MASON COMPANY INC	05/21/19	05/21/19	FOOD & BEVERAGE	14.99
06-05	AP	01131265	W B MASON COMPANY INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	93.19
06-05	AP	01131407	BURTIS, CHRISTINA E.	05/16/19	05/16/19	FOOD & BEVERAGE	20.00
06-07	AP	01132663	W B MASON COMPANY INC	05/28/19	05/28/19	FOOD & BEVERAGE	14.99
06-07	AP	01132663	W B MASON COMPANY INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	29.24
06-07	AP	01132664	CRYSTAL ROCK	05/15/19	05/26/19	WATER	34.09
06-19	AP	01138901	W B MASON COMPANY INC	06/07/19	06/07/19	FOOD & BEVERAGE	14.99
06-19	AP	01138901	W B MASON COMPANY INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	83.57
06-21	AP	01138947	FATHER CHAMPLIN'S GUARDIAN ANGEL SOCIETY	05/31/19	05/31/19	FOOD & BEVERAGE	25.00
06-26	AP	01143699	VERA HOUSE INC	06/12/19	06/12/19	FOOD & BEVERAGE	25.00
06-28	AP	01144510	W B MASON COMPANY INC	06/17/19	06/17/19	FOOD & BEVERAGE	14.99
06-28	AP	01144510	W B MASON COMPANY INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	32.38
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	213.92
						SUPPLIES AND MATERIALS TOTALS:	1,257.51
			EQUIPMENT				
05-31	GL	MNT0088671	.....	03/13/19	03/31/19	MAINTENANCE / REPAIRS	205.02
05-31	GL	MNT0088671	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	334.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		334.50
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		334.50
					EQUIPMENT TOTALS:	1,208.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,516.33
					OFFICE TOTALS:	331,516.33
2018 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP 01102131	W B MASON COMPANY INC	01/03/19 01/03/19	HABITATION EXPENSE		375.00
					SUPPLIES AND MATERIALS TOTALS:	375.00
EQUIPMENT						
04-03	AP 01102131	W B MASON COMPANY INC	01/03/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,756.00
04-03	AP 01102131	W B MASON COMPANY INC	01/03/19 01/03/19	WARRANTIES QTY - 3		747.00
					EQUIPMENT TOTALS:	5,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,878.00
					OFFICE TOTALS:	5,878.00
INTERN ALLOWANCES						
2019 HON. JOHN KATKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,783.33
					INTERN ALLOWANCES TOTALS:	3,783.33
					OFFICE TOTALS:	3,783.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FISHER, FAITH A		05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
	GUTCHESS, TYLER J		04/17/19 05/10/19	PAID INTERN - HOUSE PROGRAM		666.66
	HARTUNIAN, JAMES F		06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
	LONG, EMILY E.		05/01/19 05/10/19	PAID INTERN - HOUSE PROGRAM		500.00
	PUCCIARELLI, JOSEPH J		05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
	SELLS, ALEXANDER D		05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
	WHITE, TIMOTHY J		04/16/19 04/30/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	3,783.33
					INTERN ALLOWANCES TOTALS:	3,783.33
					OFFICE TOTALS:	3,783.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	702.61
						448.82

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PERSONNEL COMPENSATION	494,032.37	269,809.64
TRAVEL	22,709.80	15,369.33
RENT, COMMUNICATION, UTILITIES	64,748.13	39,975.27
PRINTING AND REPRODUCTION	890.53	359.86
OTHER SERVICES	30,547.64	17,106.45
SUPPLIES AND MATERIALS	7,114.50	4,792.23
EQUIPMENT	926.40	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,671.98	348,324.80
OFFICE TOTALS:	621,671.98	348,324.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	193.55
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-60.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	142.94
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-21.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	222.08
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-27.80
					FRANKED MAIL TOTALS:	448.82

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	04/01/19	06/30/19	COMMUNICATION DIRECTOR/COUNSEL	23,333.34
BOWLES, MAUREEN G.	04/01/19	06/30/19	SHARED EMPLOYEE	5,684.67
DONOVAN, GARRETT H	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
GHANI, RICHARD	04/01/19	05/17/19	POLICY ADVISOR	8,355.55
IZAGUIRRE, GLENDA	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	15,166.66
JACKMAN, MICHAEL P	04/01/19	06/30/19	DISTRICT DIRECTOR	27,416.66
MADDOCK, RYAN P	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,125.00
MATTHEWS, CHRISTOPHER D	04/01/19	06/30/19	OUTREACH COORDINATOR	15,166.66
NELSON, ANDREW A	04/01/19	06/30/19	DISTRICT POLICY ADVISOR	16,333.34
OLESKAK, HENRY D	04/01/19	05/31/19	SCHEDULER/PRESS ASST	7,833.34
OLESKAK, HENRY D	06/01/19	06/30/19	OPERATIONS DIRECTOR	7,500.00
TEVES-RODA, ELIZABETH	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,583.34
THOMSON, SHESTIN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	5,833.33
TROMBLY, IAN A	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	13,125.00
VALENTINE, NATALIE A	04/08/19	06/30/19	LEGISLATIVE ASSISTANT	12,250.00
WASIELEWSKI, KAREN A	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	18,083.34
WERTHEIMER, MICHAEL N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR & COUNSEL	23,916.66
			PERSONNEL COMPENSATION TOTALS:	269,809.64

TRAVEL

04-04	AP 01100926	OLESKAK, HENRY D.	03/18/19	03/21/19	MEALS	25.05
04-04	AP 01100926	OLESKAK, HENRY D.	03/25/19	03/25/19	GASOLINE	30.00
04-09	AP 01102810	AMENDOLARA, LAUREN	02/04/19	02/05/19	LODGING	315.31
04-09	AP 01102810	AMENDOLARA, LAUREN	02/04/19	02/04/19	MEALS	64.39
04-09	AP 01102810	AMENDOLARA, LAUREN	02/04/19	02/04/19	GASOLINE	22.48
04-09	AP 01102814	TROMBLY, IAN A.	01/05/19	01/30/19	PRIVATE AUTO MILEAGE	149.64
04-09	AP 01102814	TROMBLY, IAN A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	135.72
04-09	AP 01102814	TROMBLY, IAN A.	03/01/19	03/15/19	PRIVATE AUTO MILEAGE	143.84
04-09	AP 01102814	TROMBLY, IAN A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	10.00
04-09	AP 01104569	WASIELESKI, KAREN A.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	38.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
04-11	AP 01104549	JACKMAN, MICHAEL	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	519.97	
04-11	AP 01104549	JACKMAN, MICHAEL	03/01/19 03/01/19	TAXI/PARKING/TOLLS	28.00	
04-11	AP 01104549	JACKMAN, MICHAEL	03/21/19 03/21/19	TAXI/PARKING/TOLLS	121.00	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	22.00	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	193.30	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	99.30	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	231.89	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	77.30	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING	480.67	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	MEALS	25.87	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS	49.36	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/18/19 03/25/19	CAR RENTAL	264.39	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	GASOLINE	28.44	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	GASOLINE	31.91	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE	28.61	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE	32.80	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	56.47	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	44.29	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS	35.13	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS	41.40	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	51.69	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	40.07	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	TAXI/PARKING/TOLLS	155.00	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	37.65	
04-11	AP 01104562	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS	33.99	
04-16	AP 01119008	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE	587.91	
05-06	AP 01119005	GM FINANCIAL LEASING	01/01/19 01/31/19	AUTOMOBILE LEASE	587.91	
05-06	AP 01119006	GM FINANCIAL LEASING	02/01/19 02/28/19	AUTOMOBILE LEASE	587.91	
05-06	AP 01119007	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE	587.91	
05-14	AP 01118477	JACKMAN, MICHAEL	04/11/19 04/30/19	PRIVATE AUTO MILEAGE	367.95	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	22.00	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	25.00	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	193.30	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	77.30	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	193.30	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	77.30	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	193.30	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	77.30	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	10.59	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	GASOLINE	30.69	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	GASOLINE	38.69	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	GASOLINE	13.81	
05-14	AP 01118498	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	GASOLINE	37.12	

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05-14	AP	01118498	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	35.26
05-14	AP	01118498	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	34.00
05-14	AP	01118498	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	30.81
05-14	AP	01118498	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	32.70
05-14	AP	01118498	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	39.24
05-14	AP	01118498	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	29.37
05-14	AP	01118498	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	119.83
05-15	AP	01119654	MADDOCK, RYAN P.	04/04/19	04/04/19	GASOLINE	15.02
05-15	AP	01119654	MADDOCK, RYAN P.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	41.65
05-15	AP	01119654	MADDOCK, RYAN P.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	140.36
05-15	AP	01119654	MADDOCK, RYAN P.	05/02/19	05/06/19	PRIVATE AUTO MILEAGE	28.07
05-16	AP	01126346	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	587.91
05-20	AP	01106995	MATTHEWS, CHRISTOPHER D.	01/10/19	01/19/19	PRIVATE AUTO MILEAGE	280.95
05-20	AP	01106995	MATTHEWS, CHRISTOPHER D.	02/03/19	02/22/19	PRIVATE AUTO MILEAGE	275.56
05-20	AP	01106995	MATTHEWS, CHRISTOPHER D.	03/19/19	03/27/19	PRIVATE AUTO MILEAGE	201.49
05-20	AP	01106995	MATTHEWS, CHRISTOPHER D.	04/04/19	04/05/19	PRIVATE AUTO MILEAGE	84.51
05-23	AP	01127674	WASIELESKI, KAREN A.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	11.60
05-23	AP	01127674	WASIELESKI, KAREN A.	04/25/19	04/26/19	TAXI/PARKING/TOLLS	32.00
05-24	AP	01128359	NELSON, ANDREW A.	01/25/19	01/25/19	MEALS	10.00
05-24	AP	01128359	NELSON, ANDREW A.	03/21/19	03/21/19	MEALS	67.00
05-24	AP	01128359	NELSON, ANDREW A.	03/22/19	03/22/19	GASOLINE	10.00
05-24	AP	01128359	NELSON, ANDREW A.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	0.98
05-24	AP	01128359	NELSON, ANDREW A.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	123.54
05-24	AP	01128359	NELSON, ANDREW A.	03/09/19	03/29/19	PRIVATE AUTO MILEAGE	220.23
06-05	AP	01131506	WASIELESKI, KAREN A.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	40.60
06-07	AP	01132659	MADDOCK, RYAN P.	05/20/19	05/23/19	LODGING	73.14
06-07	AP	01132659	MADDOCK, RYAN P.	05/20/19	05/22/19	MEALS	51.25
06-07	AP	01132659	MADDOCK, RYAN P.	05/07/19	05/17/19	PRIVATE AUTO MILEAGE	136.24
06-07	AP	01132659	MADDOCK, RYAN P.	05/20/19	05/23/19	TAXI/PARKING/TOLLS	219.57
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	193.30
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	99.30
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	77.30
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	99.30
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	193.30
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	198.60
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	923.60
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	LODGING	1,339.00
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	16.79
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	9.88
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	16.79
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	15.93
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	27.37
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE	38.09
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	30.09
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	32.25
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	36.00
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE	15.19
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	12.38
06-10	AP	01132647	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	18.98	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	38.08	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS	22.00	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	10.00	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS	10.69	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	34.74	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS	13.92	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS	42.51	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS	80.57	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS	38.12	
06-10	AP 01132647	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS	10.79	
06-12	AP 01134796	DONOVAN,GARRETT H	06/05/19 06/06/19	TAXI/PARKING/TOLLS	49.04	
06-13	AP 01134790	JACKMAN, MICHAEL	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	535.57	
06-16	AP 01138345	GM FINANCIAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE	587.91	
06-21	AP 01142272	TEVES-RODA, ELIZABETH	04/25/19 04/29/19	PRIVATE AUTO MILEAGE	116.58	
06-21	AP 01142272	TEVES-RODA, ELIZABETH	04/29/19 04/29/19	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	15,369.33
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101918	ANJOY ASSOCIATES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	177.67	
04-04	AP 01100925	VERIZON WIRELESS	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,382.84	
04-04	AP 01101162	CITI PCARD-COMCAST	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	881.68	
04-04	AP 01101162	CITI PCARD-COMCAST BOSTON CS 1X	03/06/19 04/05/19	UTILITIES	481.44	
04-04	AP 01101162	CITI PCARD-COMCAST BOSTON CS 1X	03/09/19 04/08/19	UTILITIES	301.51	
04-04	AP 01101162	CITI PCARD-COMCAST BOSTON CS 1X	03/13/19 04/12/19	UTILITIES	270.17	
04-04	AP 01101162	CITI PCARD-EVERSOURCE/NSTAR	01/14/19 02/14/19	UTILITIES	134.46	
04-04	AP 01101162	CITI PCARD-EVERSOURCE/NSTAR	01/14/19 02/22/19	UTILITIES	111.79	
04-04	AP 01101162	CITI PCARD-EVERSOURCE/NSTAR	01/24/19 02/22/19	UTILITIES	137.54	
04-04	AP 01101162	CITI PCARD-EVERSOURCE/NSTAR	02/14/19 03/14/19	UTILITIES	113.66	
04-04	AP 01101162	CITI PCARD-NATIONAL GRID	01/30/19 02/28/19	UTILITIES	116.50	
04-16	AP 01107633	VILLAGE MARKETPLACE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
04-16	AP 01108518	BLUEGEMINI LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-16	AP 01108686	128 UNION STREET LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
04-16	AP 01108687	ANJOY ASSOCIATES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
04-26	AP 01112523	FEDEX	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL	5.93	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	131.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	192.84	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-02	AP 01114562	VERIZON WIRELESS	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,491.93	
05-16	AP 01125076	VILLAGE MARKETPLACE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
05-16	AP 01125961	BLUEGEMINI LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-16	AP 01126128	128 UNION STREET LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
05-16	AP 01126129	ANJOY ASSOCIATES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	

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05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	5.83
05-23	AP	01127674	WASIELESKI, KAREN A.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	39.34
05-29	AP	01118489	CITI PCARD-COMCAST CABLE COMM	04/09/19	05/08/19	UTILITIES	303.54
05-29	AP	01118489	CITI PCARD-COMCAST CABLE COMM	04/13/19	05/12/19	UTILITIES	272.22
05-29	AP	01118489	CITI PCARD-EVERSOURCE/NSTAR	02/22/19	03/25/19	UTILITIES	245.69
05-29	AP	01118489	CITI PCARD-NATIONAL GRID	02/28/19	03/29/19	UTILITIES	93.37
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	11.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	102.56
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	37.98
06-05	AP	01131497	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,291.68
06-07	AP	01132652	FEDEX	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	45.50
06-11	AP	01131485	CITI PCARD-COMCAST	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	881.83
06-11	AP	01131485	CITI PCARD-COMCAST	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	882.92
06-11	AP	01131485	CITI PCARD-COMCAST BOSTON CS 1X	04/06/19	05/05/19	UTILITIES	242.75
06-11	AP	01131485	CITI PCARD-COMCAST BOSTON CS 1X	05/06/19	06/05/19	UTILITIES	242.76
06-11	AP	01131485	CITI PCARD-COMCAST CABLE COMM	05/09/19	06/08/19	UTILITIES	303.55
06-11	AP	01131485	CITI PCARD-EVERSOURCE/NSTAR	03/14/19	04/14/19	UTILITIES	122.62
06-11	AP	01131485	CITI PCARD-EVERSOURCE/NSTAR	03/25/19	04/04/19	UTILITIES	72.47
06-11	AP	01131485	CITI PCARD-EVERSOURCE/NSTAR	03/29/19	04/25/19	UTILITIES	84.01
06-11	AP	01131485	CITI PCARD-NATIONAL GRID	03/29/19	04/30/19	UTILITIES	57.00
06-11	AP	01131485	CITI PCARD-WHOI - Challenger	03/25/19	03/25/19	TEMPORARY SPACE RENTAL	400.00
06-16	AP	01137084	VILLAGE MARKETPLACE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01137961	BLUEGEMINI LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01138127	128 UNION STREET LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
06-16	AP	01138128	ANJOY ASSOCIATES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	520.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.53
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,975.27
			PRINTING AND REPRODUCTION				
04-09	AP	01104568	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	151.41
05-15	AP	01119655	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	PRINTING & REPRODUCTION	74.87
05-28	AP	01126558	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	25.00
06-14	AP	01135875	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION	106.68
06-25	GL	PIX0089344	.....	05/29/19	05/29/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	359.86
			OTHER SERVICES				
04-04	AP	01100929	JEFFREY A SILVEIRA	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	305.00
04-05	AP	01102815	MAYFLOWER MAIDS INC	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	390.00
04-16	AP	01107903	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108738	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01112524	MERRY MAIDS	04/05/19	04/26/19	JANITORIAL AND MAINT SERV	342.00
04-26	AP	01112525	SIGNS BY J	04/11/19	04/11/19	NON-TECHNOLOGY SERVICE CONTR	275.00
04-26	AP	01112526	ALARM NEW ENGLAND LLC	04/02/19	04/02/19	SECURITY SERVICE	645.00
04-26	AP	01112527	ALARM NEW ENGLAND LLC	04/02/19	05/31/19	SECURITY SERVICE	117.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
04-26	AP 01112528	GALLO TELECOM	03/03/19 03/03/19	NON-TECHNOLOGY SERVICE CONTR	378.50	
05-02	AP 01114564	JEFFREY A SILVEIRA	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	244.00	
05-13	AP 01118478	MAYFLOWER MAIDS INC	04/06/19 04/27/19	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 01125344	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01126179	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-29	AP 01118489	CITI PCARD-APL ITUNES.COM/BILL	04/04/19 05/04/19	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-29	AP 01118489	CITI PCARD-IN NORTHEAST RECORD RETE	04/24/19 04/24/19	JANITORIAL AND MAINT SERV	127.50	
06-05	AP 01129898	JEFFREY A SILVEIRA	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	244.00	
06-05	AP 01131500	MAYFLOWER MAIDS INC	05/04/19 05/25/19	JANITORIAL AND MAINT SERV	318.00	
06-05	AP 01131510	MERRY MAIDS	05/03/19 05/31/19	JANITORIAL AND MAINT SERV	427.50	
06-11	AP 01131485	CITI PCARD-COMMERCE INSURANCE COMPA	05/03/19 05/03/19	INSURANCE	2,106.00	
06-16	AP 01137350	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01138178	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-28	AP 01144883	JEFFREY A SILVEIRA	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	305.00	
					OTHER SERVICES TOTALS:	17,106.45
SUPPLIES AND MATERIALS						
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-522.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	917.62	
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	WATER	6.70	
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	187.48	
05-17	AP 01124264	OLESKAK, HENRY D.	05/09/19 05/09/19	FOOD & BEVERAGE	27.45	
05-20	AP 01106995	MATTHEWS, CHRISTOPHER D.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	478.11	
05-20	AP 01106995	MATTHEWS, CHRISTOPHER D.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	184.77	
05-22	AP 01127676	CRYSTAL ROCK	05/01/19 05/01/19	WATER	7.78	
05-23	AP 01127674	WASIELESKI, KAREN A.	04/16/19 04/25/19	FOOD & BEVERAGE	33.31	
05-23	AP 01128353	GATEHOUSE MEDIA NEW ENGLAND	05/22/19 05/21/20	PUBLICATIONS/REFERENCE MAT'L	81.99	
05-23	AP 01128355	GATEHOUSE MEDIA NEW ENGLAND	04/05/19 04/04/20	PUBLICATIONS/REFERENCE MAT'L	90.00	
05-29	AP 01118489	CITI PCARD-AMZN MKTP US MW44U0S20 AM	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
05-29	AP 01118489	CITI PCARD-Amazon.com MW1K042C2	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	18.78	
05-29	AP 01118489	CITI PCARD-Amazon.com MZ3AM9J11	04/14/19 04/14/19	FOOD & BEVERAGE	234.18	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	504.61	
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	WATER	16.75	
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	WATER	4.28	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	WATER	16.75	
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE	17.28	
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	FOOD & BEVERAGE	12.98	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	FOOD & BEVERAGE	42.96	
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	72.69	
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	73.46	
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	65.96	
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	20.97	
06-05	AP 01120388	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	74.54	

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06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	734.65
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	22.44
06-11	AP	01131485	CITI PCARD-AMAZON.COM MZ82Y29UO AMZN	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	99.00
06-11	AP	01131485	CITI PCARD-APL ITUNES.COM/BILL	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	1.05
06-11	AP	01131485	CITI PCARD-STANDARD TIMES CIRCULATIO	04/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	260.00
06-11	AP	01131485	CITI PCARD-VINEYARD GAZETTE	04/04/19	04/03/21	PUBLICATIONS/REFERENCE MAT'L	98.00
06-11	AP	01131485	CITI PCARD-WHOI - Challenger	03/25/19	03/25/19	FOOD & BEVERAGE	617.00
06-12	AP	01134792	OLESKAK, HENRY D.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-21	AP	01142266	CRYSTAL ROCK	05/29/19	05/29/19	WATER	3.39
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	39.50
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	347.86
SUPPLIES AND MATERIALS TOTALS:							4,792.23
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	154.40
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	154.40
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	154.40
EQUIPMENT TOTALS:							463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,324.80
OFFICE TOTALS:							348,324.80
2018 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-22	AR	AC-15105	CITIBANK	11/27/18	12/11/18	TAXI/PARKING/TOLLS	-43.54
TRAVEL TOTALS:							-43.54
SUPPLIES AND MATERIALS							
05-29	AP	01118489	CITI PCARD-CAPE COD TIMES CIRCULATIO	12/26/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	268.00
SUPPLIES AND MATERIALS TOTALS:							268.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224.46
OFFICE TOTALS:							224.46
2019 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
							34,744.45
PERSONNEL COMPENSATION							34,744.45
RENT, COMMUNICATION, UTILITIES							546.56
PRINTING AND REPRODUCTION							526.50
OTHER SERVICES							1,895.00
SUPPLIES AND MATERIALS							181.85
EQUIPMENT							120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,014.36
OFFICE TOTALS:							38,014.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANZUR, JONATHAN C	06/01/19	06/30/19	CHIEF OF STAFF		11,666.67
		BELL, JACQUELINE A	06/11/19	06/30/19	CONSTITUENT CASEWORK MANAGER		3,000.00
		CAHILL, THOMAS R	06/05/19	06/30/19	CASEWORKER		3,466.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
		HAYES, JONATHAN C	06/04/19	06/30/19	STAFF ASSISTANT	2,700.00
		KACZMAREK, ELIZABETH A	06/10/19	06/30/19	SHARED EMPLOYEE	1,050.00
		KAUFMAN, ANN M	06/03/19	06/30/19	DISTRICT DIRECTOR	5,833.33
		KNOUSE, MICHAEL A	06/11/19	06/30/19	CASEWORKER	2,722.22
		SNYDER, AMIEE J	06/11/19	06/30/19	CASEWORKER	2,166.67
		ZAGAME, MONICA L	06/17/19	06/30/19	SCHEDULER/OFFICE MANAGER	2,138.89
					PERSONNEL COMPENSATION TOTALS:	34,744.45
		RENT, COMMUNICATION, UTILITIES				
06-18	AP	01138490 ANZUR, JONATHAN C.	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	24.00
06-20	AP	01138591 ANZUR, JONATHAN C.	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	128.50
06-24	AP	01142070 BLUE RIDGE COMMUNICATIONS	06/23/19	07/22/19	UTILITIES	267.94
06-26	AP	01143376 COMCAST	06/22/19	07/21/19	UTILITIES	126.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	546.56
		PRINTING AND REPRODUCTION				
06-25	AP	01142276 DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	526.50
					PRINTING AND REPRODUCTION TOTALS:	526.50
		OTHER SERVICES				
06-21	AP	01142938 LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	1,895.00
		SUPPLIES AND MATERIALS				
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	181.85
					SUPPLIES AND MATERIALS TOTALS:	181.85
		EQUIPMENT				
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,014.36
					OFFICE TOTALS:	38,014.36
2019 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,852.24
					PERSONNEL COMPENSATION	476,367.87
					TRAVEL	38,874.94
					RENT, COMMUNICATION, UTILITIES	61,856.89
					PRINTING AND REPRODUCTION	6,018.41
					OTHER SERVICES	21,012.40
					SUPPLIES AND MATERIALS	8,182.39
					EQUIPMENT	3,195.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,360.72
					OFFICE TOTALS:	626,360.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	249.78

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-218.60	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	295.89	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-248.15	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	641.30	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	9,276.16	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-48.05	
							FRANKED MAIL TOTALS:	9,948.33
PERSONNEL COMPENSATION								
				04/01/19	06/30/19	SHARED EMPLOYEE	3,277.58	
				04/01/19	06/30/19	SHARED EMPLOYEE	2,250.00	
				04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,333.33	
				04/01/19	06/30/19	FIELD REPRESENTATIVE	5,333.33	
				04/01/19	06/30/19	SR CONSTITUENT SERVICE REP	14,166.67	
				04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99	
				04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,833.34	
				04/01/19	06/30/19	VET'S CASE WRK & OUTREACH CORD	9,999.99	
				04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
				04/01/19	04/30/19	LEGISLATIVE AIDE	5,000.00	
				04/01/19	06/30/19	VETERANS & MILITARY AFFAIRS RP	9,999.99	
				05/28/19	06/30/19	STAFF ASSISTANT	2,933.34	
				04/01/19	06/30/19	SCHEDULER	15,750.00	
				04/01/19	06/30/19	STAFF ASSISTANT	9,374.99	
				04/01/19	05/31/19	CASEWORKER/OFFICE MANAGER	5,833.34	
				04/01/19	04/30/19	TAX COUNSEL/POLICY DIRECTOR	7,750.00	
				05/01/19	06/30/19	POLICY DIRECTOR/TAX COUNSEL/TR	15,500.00	
				04/01/19	06/30/19	SHARED EMPLOYEE	2,100.00	
				04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	7,833.34	
				04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,000.01	
				04/01/19	04/30/19	CHIEF OF STAFF	14,034.25	
				05/01/19	06/30/19	CHIEF OF STAFF/COUNSEL	28,068.50	
				05/06/19	06/30/19	CONSTITUENT SERVICES REP	4,888.89	
							PERSONNEL COMPENSATION TOTALS:	238,760.89
TRAVEL								
04-04	AP	01100848	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	24.20	
04-05	AP	01100849	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	187.00	
04-05	AP	01100849	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	546.60	
04-08	AP	01101504	BUTLER, TIMOTHY	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	620.00	
04-08	AP	01101504	BUTLER, TIMOTHY	03/26/19	03/29/19	LODGING	854.41	
04-08	AP	01101504	BUTLER, TIMOTHY	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	183.70	
04-08	AP	01101504	BUTLER, TIMOTHY	03/26/19	03/29/19	TAXI/PARKING/TOLLS	158.40	
04-09	AP	01102362	MARSH, JAMES C.	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	203.50	
04-09	AP	01102366	BURKE, JILL	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	32.50	
04-09	AP	01102366	BURKE, JILL	02/07/19	02/21/19	PRIVATE AUTO MILEAGE	94.50	
04-09	AP	01102366	BURKE, JILL	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	220.55	
04-09	AP	01102979	BUTLER, TIMOTHY	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	111.65	
04-09	AP	01102982	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	100.00	
04-09	AP	01102982	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	LODGING	832.24	
04-09	AP	01102982	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	20.37	
04-09	AP	01102982	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
04-11	AP 01103782	GALANSKI,JOHN M	03/13/19 03/27/19	PRIVATE AUTO MILEAGE		110.00
05-06	AP 01115101	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION		581.60
05-06	AP 01115101	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	LODGING		577.04
05-06	AP 01115101	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		22.29
05-06	AP 01115101	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	TAXI/PARKING/TOLLS		76.00
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION		546.60
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	LODGING		865.56
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	LODGING		865.56
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	TAXI/PARKING/TOLLS		104.00
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		28.84
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		18.49
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	TAXI/PARKING/TOLLS		104.00
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		9.38
05-07	AP 01115098	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		30.25
05-09	AP 01117958	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		29.55
05-09	AP 01117958	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		3.08
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		273.30
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		273.30
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		202.00
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		317.00
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	LODGING		587.62
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		17.33
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		14.10
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS		61.58
05-13	AP 01116689	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		26.00
05-13	AP 01116692	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		89.48
05-13	AP 01116969	BUTLER, TIMOTHY	03/26/19 03/28/19	MEALS		61.21
05-13	AP 01116969	BUTLER, TIMOTHY	04/12/19 04/29/19	PRIVATE AUTO MILEAGE		561.55
05-16	AP 01118659	STROIA,MATTHEW ALAN	03/18/19 03/29/19	PRIVATE AUTO MILEAGE		179.85
05-16	AP 01118659	STROIA,MATTHEW ALAN	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		352.55
05-16	AP 01118659	STROIA,MATTHEW ALAN	05/02/19 05/06/19	PRIVATE AUTO MILEAGE		250.25
05-16	AP 01119109	MARSH, JAMES C.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		203.50
05-16	AP 01119598	STEVENSON, STEPHANIE	04/25/19 04/30/19	PRIVATE AUTO MILEAGE		278.30
05-21	AP 01124357	BUTLER, TIMOTHY	05/02/19 05/13/19	PRIVATE AUTO MILEAGE		675.40
05-23	AP 01115102	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		296.99
05-23	AP 01115107	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		308.61
05-24	AP 01127846	BUTLER, TIMOTHY	05/17/19 05/17/19	MEALS		20.36
05-24	AP 01127846	BUTLER, TIMOTHY	05/16/19 05/18/19	PRIVATE AUTO MILEAGE		128.70
05-30	AP 01129492	BUTLER, TIMOTHY	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		117.70
06-05	AP 01130694	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS		104.00
06-05	AP 01130922	BURKE, JILL	04/04/19 04/25/19	PRIVATE AUTO MILEAGE		149.60
06-05	AP 01130922	BURKE, JILL	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		85.25
06-06	AP 01130662	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		17.12

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06-06	AP	01130662	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	435.30
06-06	AP	01130662	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	273.30
06-06	AP	01130662	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	273.30
06-06	AP	01130662	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	273.30
06-06	AP	01130662	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	273.30
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	COMMERCIAL TRANSPORTATION	546.60
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	566.59
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	865.56
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	LODGING	577.04
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	TAXI/PARKING/TOLLS	141.60
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	20.61
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	TAXI/PARKING/TOLLS	78.00
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	22.98
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	7.76
06-06	AP	01130689	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	9.71
06-06	AP	01130756	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	32.61
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	435.30
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	546.60
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	865.56
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	15.10
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS	104.00
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	7.01
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	19.69
06-12	AP	01130693	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	25.54
06-12	AP	01131611	EISENBERGER, ANDREW J.	05/28/19	05/28/19	MEALS	16.02
06-12	AP	01131611	EISENBERGER, ANDREW J.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	525.13
06-12	AP	01131611	EISENBERGER, ANDREW J.	05/28/19	05/31/19	TAXI/PARKING/TOLLS	30.30
06-12	AP	01133041	ROHAN, MARIAH K.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	43.89
06-14	AP	01135136	DIGIACOMO, ANTHONY P.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	176.83
06-18	AP	01136320	BUTLER, TIMOTHY	06/10/19	06/10/19	MEALS	28.25
06-18	AP	01136320	BUTLER, TIMOTHY	05/27/19	05/31/19	PRIVATE AUTO MILEAGE	279.95
06-18	AP	01136320	BUTLER, TIMOTHY	06/06/19	06/10/19	PRIVATE AUTO MILEAGE	222.20
06-18	AP	01136322	GALANSKI,JOHN M	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	250.80
06-18	AP	01136522	STROIA,MATTHEW ALAN	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	248.60
06-18	AP	01136522	STROIA,MATTHEW ALAN	06/03/19	06/13/19	PRIVATE AUTO MILEAGE	383.90
						TRAVEL TOTALS:	22,441.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099538	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
04-01	AP	01099540	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
04-02	AP	01089559	CITY OF BUTLER	04/01/19	04/30/19	DISTRICT OFFICE PARKING	260.00
04-04	AP	01100107	VERIZON	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	368.44
04-04	AP	01100850	TIME WARNER CABLE	03/21/19	04/20/19	UTILITIES	434.45
04-16	AP	01107599	PENN NORTHWEST DEVELOPMENT CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
04-16	AP	01108459	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
04-16	AP	01108580	NEXTier BANK NA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
04-20	AP	01106247	WEST PENN POWER	03/08/19	04/07/19	UTILITIES	8.01
04-20	AP	01106250	ARMSTRONG UTILITIES INC	04/14/19	05/13/19	UTILITIES	46.60
04-24	AP	01109079	KYVON	02/13/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-25	AP	01112730	TIME WARNER CABLE	04/15/19	05/14/19	UTILITIES	119.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
04-25	AP 01112925	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.92	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,704.51	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.52	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.87	
05-02	AP 01116155	VERIZON	04/19/19 05/18/19	UTILITIES	109.99	
05-02	AP 01116156	VERIZON	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE	367.66	
05-03	AP 01113804	CITY OF BUTLER	05/01/19 05/31/19	DISTRICT OFFICE PARKING	260.00	
05-03	AP 01114080	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
05-03	AP 01114082	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
05-03	AP 01115050	TIME WARNER CABLE	04/21/19 05/20/19	UTILITIES	434.45	
05-16	AP 01125043	PENN NORTHWEST DEVELOPMENT CORPORATION	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
05-16	AP 01125901	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
05-16	AP 01126023	NEXTIER BANK NA	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
05-20	AP 01121646	WEST PENN POWER	04/08/19 05/07/19	UTILITIES	39.50	
05-20	AP 01121651	ARMSTRONG UTILITIES INC	05/14/19 06/13/19	UTILITIES	301.82	
05-20	AP 01121653	UPS	01/31/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	8.99	
05-20	AP 01121654	UPS	02/20/19 02/20/19	POSTAGE / COURIER / BOX RENTAL	4.25	
05-30	AP 01128795	VERIZON	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.92	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,303.90	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	42.52	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	29.42	
06-03	AP 01129481	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
06-03	AP 01129483	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
06-05	AP 01126926	CITY OF BUTLER	06/01/19 06/30/19	DISTRICT OFFICE PARKING	260.00	
06-05	AP 01130715	TIME WARNER CABLE	05/21/19 06/20/19	UTILITIES	434.45	
06-05	AP 01130925	TIME WARNER CABLE	05/15/19 06/14/19	UTILITIES	119.22	
06-05	AP 01130933	VERIZON	05/19/19 06/18/19	UTILITIES	109.99	
06-12	AP 01133044	VERIZON	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	365.62	
06-14	AP 01135132	LEIDOS DIGITAL SOLUTIONS INC	05/31/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,424.00	
06-16	AP 01137051	PENN NORTHWEST DEVELOPMENT CORPORATION	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
06-16	AP 01137901	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
06-16	AP 01138023	NEXTIER BANK NA	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-18	AP 01136323	D B S TELECOMMUNICATIONS INC	06/06/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	58.49	
06-18	AP 01136525	ARMSTRONG UTILITIES INC	06/14/19 07/13/19	UTILITIES	319.79	
06-20	AP 01136530	WEST PENN POWER	05/08/19 06/06/19	UTILITIES	50.27	
06-24	AP 01141865	LEIDOS DIGITAL SOLUTIONS INC	06/04/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
06-24	AP 01142273	CITY OF BUTLER	07/01/19 07/31/19	DISTRICT OFFICE PARKING	260.00	
06-26	AP 01143715	TIME WARNER CABLE	06/15/19 07/14/19	UTILITIES	119.22	

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06-27	AP	01143095	VERIZON	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.92
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	658.97
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.52
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.14
RENT, COMMUNICATION, UTILITIES TOTALS:							38,026.06
PRINTING AND REPRODUCTION							
04-04	AP	01100851	HAGAN BUSINESS MACHINES OF BUTLER INC	02/22/19	03/21/19	PRINTING & REPRODUCTION	114.77
04-10	AP	01103780	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	85.90
04-18	GL	LAW0087492	.....	04/04/19	04/04/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-21	AP	01108865	COMDOC INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	91.71
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	109.12
05-02	AP	01116153	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	139.90
05-06	AP	01116165	EISENBERGER, ANDREW J.	04/16/19	04/18/19	ADVERTISEMENTS	25.00
05-06	AP	01116165	EISENBERGER, ANDREW J.	04/18/19	04/21/19	ADVERTISEMENTS	25.00
05-06	AP	01116165	EISENBERGER, ANDREW J.	04/21/19	04/21/19	ADVERTISEMENTS	25.00
05-13	AP	01116968	HAGAN BUSINESS MACHINES OF BUTLER INC	03/22/19	04/21/19	PRINTING & REPRODUCTION	35.24
05-20	AP	01121683	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	85.90
05-22	AP	01126928	HOMETOWN CONNECTIONS	04/30/19	04/30/19	PRINTING & REPRODUCTION	2,500.00
05-30	AP	01129496	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/19	05/21/19	PRINTING & REPRODUCTION	38.86
06-07	AP	01133042	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	69.95
06-12	AP	01131611	EISENBERGER, ANDREW J.	04/20/19	05/01/19	ADVERTISEMENTS	35.00
06-12	AP	01131611	EISENBERGER, ANDREW J.	05/01/19	05/04/19	ADVERTISEMENTS	25.64
06-18	AP	01136325	VILKIE COMMUNICATIONS INC	05/03/19	05/29/19	ADVERTISEMENTS	339.60
06-20	AP	01139539	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	69.95
06-24	AP	01143097	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	85.90
PRINTING AND REPRODUCTION TOTALS:							3,982.44
OTHER SERVICES							
04-16	AP	01107848	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108259	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125289	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125701	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121142	D B S TELECOMMUNICATIONS INC	02/13/19	02/13/19	EQUIPMENT INSTALLATION	292.90
06-14	AP	01135134	MCKNIGHTS WINDOW WASHING	06/07/19	06/07/19	JANITORIAL AND MAINT SERV	9.00
06-16	AP	01137295	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137703	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,636.90
SUPPLIES AND MATERIALS							
04-11	AP	01104779	HERRMANN'S WATER	04/08/19	04/08/19	WATER	12.48
04-11	AP	01104779	HERRMANN'S WATER	05/01/19	05/31/19	WATER	7.95
04-20	AP	01105228	KOLDROCK WATER INC	04/09/19	04/09/19	WATER	28.00
04-20	AP	01105697	LOU NEGLEYS BOTTLED WATER INC	04/07/19	04/07/19	WATER	5.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-2,121.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,401.98
05-03	AP	01114612	READYREFRESH BY NESTLE	03/15/19	04/14/19	WATER	152.99
05-03	AP	01114612	READYREFRESH BY NESTLE	03/29/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	11.96
05-03	AP	01116160	CITI PCARD-AMZN MKTP US MW7NR9DD2 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	23.98
05-03	AP	01116160	CITI PCARD-AMZN MKTP US MZ4669LR1 AM	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	24.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
05-03	AP 01116160	CITI PCARD-AMZN Mktp US MZ4HK1LD1	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	39.98	
05-13	AP 01116966	CITI PCARD-AMZN MKTP US MZ6LF7JRO AM	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	47.34	
05-13	AP 01116966	CITI PCARD-AMZN Mktp US MW1SC3S51	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	50.97	
05-13	AP 01116966	CITI PCARD-SP CONSTITUTION STUD	04/16/19 04/16/19	PUBLICATIONS/REFERENCE MAT'L	175.00	
05-15	AP 01117976	CHARLES R MULFORD	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	295.00	
05-15	AP 01118658	KOLDROCK WATER INC	05/07/19 05/07/19	WATER	14.50	
05-20	AP 01119848	HERRMANN'S WATER	05/07/19 05/07/19	WATER	6.00	
05-20	AP 01119848	HERRMANN'S WATER	06/01/19 06/30/19	WATER	7.95	
05-20	AP 01121648	LOU NEGLEYS BOTTLED WATER INC	05/05/19 05/05/19	WATER	5.00	
05-24	AP 01127533	READYREFRESH BY NESTLE	04/15/19 05/14/19	WATER	19.55	
05-24	AP 01127533	READYREFRESH BY NESTLE	04/15/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	11.97	
05-24	GL FRMO088593	.....	05/06/19 05/06/19	FRAMING (TRANSFER)	62.00	
05-30	AP 01129493	LOU NEGLEYS BOTTLED WATER INC	05/25/19 05/25/19	WATER	45.25	
05-31	GL FLO0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-3,411.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	4,233.02	
06-05	AP 01130570	CITI PCARD-AMZN MKTP US MN6U846RO AM	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
06-05	AP 01130570	CITI PCARD-AMZN Mktp US MN2UR5D50	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
06-12	AP 01131919	STAPLES INC & SUBSIDIARIES	05/29/19 05/29/19	HABITATION EXPENSE	38.98	
06-12	AP 01131919	STAPLES INC & SUBSIDIARIES	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	241.09	
06-12	AP 01133059	HERRMANN'S WATER	06/05/19 06/05/19	WATER	6.50	
06-12	AP 01133059	HERRMANN'S WATER	07/01/19 07/31/19	WATER	7.95	
06-14	AP 01135138	KOLDROCK WATER INC	06/04/19 06/04/19	WATER	21.50	
06-14	AP 01135139	LOU NEGLEYS BOTTLED WATER INC	06/02/19 06/02/19	WATER	5.00	
06-18	AP 01136320	BUTLER, TIMOTHY	05/26/19 05/26/19	FOOD & BEVERAGE	51.68	
06-18	AP 01136348	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	-29.95	
06-18	AP 01136348	CITI PCARD-AMAZON.COM MNSKF3CFO AMZN	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	5.65	
06-18	AP 01136348	CITI PCARD-AMAZON.COM MZ46J8NH2 AMZN	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	154.70	
06-18	AP 01136348	CITI PCARD-AMZN MKTP US MNOLT3E60 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
06-18	AP 01136348	CITI PCARD-AMZN MKTP US MNONH2151 AM	05/12/19 05/12/19	OFFICE SUPPLIES (OUTSIDE)	7.45	
06-18	AP 01136348	CITI PCARD-AMZN MKTP US MN8D19XM1 AM	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	43.95	
06-18	AP 01136348	CITI PCARD-AMZN MKTP US MZ6CV4G52 AM	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	29.95	
06-18	AP 01136348	CITI PCARD-AMZN Mktp US MZ7YH7WA1	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	25.25	
06-18	AP 01136348	CITI PCARD-Amazon.com	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	-154.70	
06-18	AP 01136348	CITI PCARD-FRESH GROUNDS COFFEEHOUSE	05/04/19 05/04/19	FOOD & BEVERAGE	56.67	
06-18	AP 01136348	CITI PCARD-OTC BRANDS, INC.	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	122.91	
06-18	AP 01136358	CITI PCARD-AMZN MKTP US MN4D19B42 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	55.96	
06-18	AP 01136358	CITI PCARD-AMZN MKTP US MN4K49EZ0 AM	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-18	AP 01136358	CITI PCARD-AMZN Mktp US MN74T49E1	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	53.99	
06-18	AP 01136358	CITI PCARD-BESTBUYCOM805623828055	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
06-18	AP 01136358	CITI PCARD-GEORGE J HOWE CO	05/17/19 05/17/19	FOOD & BEVERAGE	27.96	
06-20	AP 01141868	SULLY FRAMING AND ART	06/09/19 06/09/19	HABITATION EXPENSE	402.07	
06-20	AP 01142116	READYREFRESH BY NESTLE	05/15/19 06/14/19	WATER	173.16	
06-20	AP 01142116	READYREFRESH BY NESTLE	05/15/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	21.94	

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06-27	AP	01143496	STAPLES INC & SUBSIDIARIES	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	132.65
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-211.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,541.08
						SUPPLIES AND MATERIALS TOTALS:	4,196.73
			EQUIPMENT				
04-02	AP	E0660716	STAPLES INC & SUBSIDIARIES	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	607.59
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	170.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	1,117.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,110.68
						OFFICE TOTALS:	329,110.68

2018 HON. MIKE KELLY

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-20	AP	01121641	UPS	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	20.88
05-20	AP	01121643	UPS	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	13.33
05-22	AP	01126931	HOMETOWN CONNECTIONS	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,865.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,899.22
			EQUIPMENT				
05-06	AP	01115690	DELL USA LP	03/07/19	03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,617.05
06-25	AP	01143094	DELL USA LP	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,170.50
						EQUIPMENT TOTALS:	17,787.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,686.77
						OFFICE TOTALS:	21,686.77

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INTERN ALLOWANCES
2019 HON. MIKE KELLY
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	3,708.34	3,708.34
			INTERN ALLOWANCES TOTALS:	3,708.34	3,708.34
			OFFICE TOTALS:	3,708.34	3,708.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BULAZEL,ALINA A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
			EATON,MEGAN R	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,375.00
			FAZIO,JOHN W	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
						PERSONNEL COMPENSATION TOTALS:	3,708.34
						INTERN ALLOWANCES TOTALS:	3,708.34
						OFFICE TOTALS:	3,708.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	347.06	327.99
			PERSONNEL COMPENSATION	551,755.79	279,326.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
				TRAVEL	31,392.84	12,862.34
				RENT, COMMUNICATION, UTILITIES	57,793.50	45,598.48
				PRINTING AND REPRODUCTION	4,449.66	2,040.09
				OTHER SERVICES	12,215.16	12,155.31
				SUPPLIES AND MATERIALS	22,337.02	15,268.68
				EQUIPMENT	3,895.49	2,164.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,186.52	369,743.05
				OFFICE TOTALS:	684,186.52	369,743.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		186.00
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		140.54
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		26.34
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-68.65
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		43.76
				FRANKED MAIL TOTALS:		327.99
PERSONNEL COMPENSATION						
		ALVAREZ,JAZMIN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		BANKS,ALAN D	04/01/19 06/30/19	CASEWORKER		15,000.00
		BERGFORS,KYLE R	05/22/19 06/30/19	PAID INTERN		1,300.00
		BOLDEN II,CHARLES M	04/01/19 05/31/19	STAFF ASSISTANT		7,166.66
		BOLDEN II,CHARLES M	05/01/19 06/30/19	LEGISLATIVE AIDE		3,916.67
		BRYANT, RICHARD J.	04/01/19 06/30/19	SPECIAL ASSISTANT		18,750.00
		DEWITT,CYNTHIA A	04/01/19 06/30/19	DISTRICT DIRECTOR		23,250.00
		DIFULVIO,BRANDON V	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		DUBOSE,JIHAN N	04/01/19 06/30/19	STAFF ASSISTANT		9,500.01
		DWYER IV,WILLIAM E	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		8,750.01
		GREENFIELD, GEORGE R.	04/01/19 06/30/19	SHARED EMPLOYEE		1,392.75
		HAYNES,IMANI S	05/22/19 06/30/19	PAID INTERN		1,300.00
		KEYYS,MIA	04/01/19 06/30/19	HEALTH POLICY ADVISOR		12,000.00
		LAWSON,DION A	04/01/19 06/30/19	SHARED EMPLOYEE		1,250.01
		LEWIS,JAMES C	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,249.99
		MCMURRAY,MATTHEW S	04/01/19 06/30/19	SPECIAL ASSISTANT		15,750.00
		MILLER,ELISE L	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		OSTRO,ZACHARY K	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,000.01
		PALEOLOGOS,MARY	04/01/19 06/30/19	DISTRICT COMMUNICATIONS DIR		16,250.01
		PRESTA,ANTHONY L	04/01/19 06/30/19	SCHEDULER		19,250.01
		RODRIGUEZ,LUISANGEL	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		WEBB,BRANDON F	04/01/19 06/30/19	CHIEF OF STAFF		32,499.99
		WILLIAMS-LUSTER,APRIL	04/01/19 06/30/19	OUTREACH COORDINATOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		279,326.16
		TRAVEL				
04-08	AP 01103517	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS		18.06

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04-08	AP	01104165	DWYER IV, WILLIAM E.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	27.26
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	125.30
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	25.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	20.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	125.30
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	185.30
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	203.98
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	250.60
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	1,248.36
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	LODGING	154.59
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE	23.41
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	GASOLINE	38.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	GASOLINE	28.58
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	15.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	29.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	34.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	42.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	40.00
04-10	AP	01104011	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	50.00
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	11.90
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING	1,802.52
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	239.48
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	23.58
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	61.89
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	28.77
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	75.63
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	31.18
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	7.45
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	9.01
04-15	AP	01106560	DWYER IV, WILLIAM E.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	38.28
04-15	AP	01107356	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	413.99
04-23	AP	01111931	WILLIAMS-LUSTER, APRIL	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	133.11
04-23	AP	01111931	WILLIAMS-LUSTER, APRIL	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	7.42
04-23	AP	01112621	ALVAREZ, JAZMIN M.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	46.52
04-23	AP	01112621	ALVAREZ, JAZMIN M.	04/12/19	04/12/19	TAXI/PARKING/TOLLS	8.00
04-24	AP	01112618	MCMURRAY, MATTHEW S.	04/14/19	04/19/19	MEALS	80.56
04-24	AP	01112618	MCMURRAY, MATTHEW S.	04/16/19	04/19/19	TAXI/PARKING/TOLLS	42.20
05-08	AP	01116811	BRYANT, RICHARD J.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	94.54
05-09	AP	01117859	BANKS, ALAN D.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	18.33
05-09	AP	01118234	WILLIAMS-LUSTER, APRIL	04/01/19	04/16/19	PRIVATE AUTO MILEAGE	97.44
05-09	AP	01118234	WILLIAMS-LUSTER, APRIL	04/18/19	04/30/19	PRIVATE AUTO MILEAGE	42.05
05-09	AP	01118234	WILLIAMS-LUSTER, APRIL	04/01/19	04/12/19	TAXI/PARKING/TOLLS	38.00
05-09	AP	01118234	WILLIAMS-LUSTER, APRIL	04/18/19	04/30/19	TAXI/PARKING/TOLLS	35.00
05-14	AP	01119104	PALEOLOGOS, MARY	04/13/19	05/03/19	PRIVATE AUTO MILEAGE	37.64
05-14	AP	01119677	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	17.60
05-14	AP	01124802	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	413.99
05-16	AP	01120127	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	-125.30
05-16	AP	01120127	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	125.30
05-16	AP	01120127	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	376.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/14/19 04/21/19	COMMERCIAL TRANSPORTATION	250.60	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	GASOLINE	39.46	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	GASOLINE	29.50	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	GASOLINE	34.00	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	GASOLINE	40.32	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE	27.00	
05-16	AP 01120127	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	TAXI/PARKING/TOLLS	35.00	
05-17	AP 01121449	BANKS, ALAN D.	05/09/19 05/09/19	GASOLINE	20.01	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	LODGING	265.65	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/07/19 04/10/19	LODGING	1,272.51	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS	9.62	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS	12.69	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	TAXI/PARKING/TOLLS	15.47	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS	17.30	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	TAXI/PARKING/TOLLS	25.87	
05-21	AP 01127329	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS	15.50	
05-24	AP 01128719	MCMURRAY, MATTHEW S.	03/10/19 03/10/19	TAXI/PARKING/TOLLS	22.41	
06-05	AP 01131872	BRYANT, RICHARD J.	05/15/19 05/15/19	MEALS	13.29	
06-05	AP 01131872	BRYANT, RICHARD J.	05/15/19 05/15/19	GASOLINE	30.00	
06-05	AP 01131872	BRYANT, RICHARD J.	05/03/19 05/28/19	PRIVATE AUTO MILEAGE	122.38	
06-05	AP 01131872	BRYANT, RICHARD J.	05/13/19 05/13/19	TAXI/PARKING/TOLLS	54.00	
06-12	AP 01134453	LEWIS, JAMES C.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	22.00	
06-12	AP 01136812	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE	413.99	
06-13	AP 01135175	LEWIS, JAMES C.	05/28/19 05/30/19	MEALS	50.31	
06-13	AP 01135175	LEWIS, JAMES C.	05/28/19 05/30/19	TAXI/PARKING/TOLLS	159.19	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	259.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	125.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	125.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	125.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	125.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	125.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	250.60	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	132.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	175.30	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING	355.50	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	GASOLINE	44.00	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	GASOLINE	34.00	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	GASOLINE	33.51	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	GASOLINE	37.47	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	GASOLINE	41.04	
06-18	AP 01136060	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	24.00	

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06-18	AP	01136060	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	30.00
06-18	AP	01136203	CITIBANK GOV CARD SERVICE	04/26/19	04/27/19	LODGING	175.73
06-18	AP	01136203	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	20.76
06-18	AP	01136203	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	9.86
06-18	AP	01136203	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	14.92
06-18	AP	01136203	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	11.36
06-18	AP	01136203	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	36.91
06-19	AP	01139324	DWYER IV, WILLIAM E.	05/31/19	06/02/19	PRIVATE AUTO MILEAGE	127.60
06-20	AP	01139513	WILLIAMS-LUSTER, APRIL	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	36.71
06-20	AP	01139513	WILLIAMS-LUSTER, APRIL	05/10/19	05/29/19	TAXI/PARKING/TOLLS	54.00
06-24	AP	01143068	RODRIGUEZ, LUISANGEL	06/14/19	06/14/19	TAXI/PARKING/TOLLS	15.50
06-27	AP	01142962	HON ROBIN L KELLY	01/03/19	02/01/19	TAXI/PARKING/TOLLS	50.00
06-27	AP	01142962	HON ROBIN L KELLY	02/08/19	03/07/19	TAXI/PARKING/TOLLS	50.00
06-27	AP	01142962	HON ROBIN L KELLY	03/13/19	04/13/19	TAXI/PARKING/TOLLS	25.00
06-27	AP	01142962	HON ROBIN L KELLY	04/18/19	05/10/19	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	12,862.34
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01104179	AT&T	03/06/19	04/05/19	UTILITIES	85.00
04-09	AP	01104189	AT&T	02/06/19	03/05/19	UTILITIES	85.00
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	18.93
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	26.88
04-15	AP	01104009	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	UTILITIES	8.00
04-16	AP	01108761	US BANK CORPORATE REAL ESTATE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
04-16	AP	01111915	IMPERIAL REALTY COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
04-18	AP	01111912	IMPERIAL REALTY COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
04-18	AP	01111913	IMPERIAL REALTY COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
04-18	AP	01111914	IMPERIAL REALTY COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
04-29	AP	01114596	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-29	AP	01114597	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-30	AP	01114621	AT&T	03/27/19	04/26/19	UTILITIES	125.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,346.09
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
05-08	AP	01117964	AT&T	04/06/19	05/05/19	UTILITIES	85.00
05-16	AP	01126202	US BANK CORPORATE REAL ESTATE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
05-16	AP	01126290	IMPERIAL REALTY COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
05-17	AP	01120779	CITI PCARD-VZWLSS MY VZ VB P	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.36
05-17	AP	01121518	CITI PCARD-ATT CONS PHONE PMT	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	444.08
05-17	AP	01121518	CITI PCARD-COMCAST CHICAGO CS 1X	03/31/19	04/30/19	UTILITIES	270.92
05-24	AP	01128842	CONTROL POINT GROUP LLC	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
05-29	AP	01129373	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
05-29	AP	01129375	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-29	AP	01129450	AT&T	04/27/19	05/26/19	UTILITIES	125.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	12.74
05-31	AP	01117332	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	49.71
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-68.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
05-31	GL	EMSO088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
06-04	AP	01132127	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		6.17
06-04	AP	01132127	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		18.60
06-04	AP	01132136	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		6.17
06-12	AP	01134454	05/06/19 06/05/19	UTILITIES		85.00
06-16	AP	01138201	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
06-16	AP	01138289	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,414.00
06-19	AP	01138776	06/03/19 06/03/19	EQUIP RENTAL (EFF 1/3/03)		250.00
06-19	AP	01138776	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		55.32
06-24	AP	01142141	02/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE		354.82
06-24	AP	01142141	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		454.65
06-24	AP	01142141	05/01/19 05/30/19	UTILITIES		258.57
06-24	AP	01142141	05/04/19 05/04/19	TEMPORARY SPACE RENTAL		400.00
06-24	AP	01142141	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		68.40
06-24	AP	01142141	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		51.28
06-25	AP	01143172	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		7.91
06-25	AP	01143172	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL		7.63
06-25	AP	01143175	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		8.45
06-27	AP	01144480	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-28	AP	01144481	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		150.00
06-28	AP	01144986	05/27/19 06/26/19	UTILITIES		125.00
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		105.25
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,260.99
06-28	GL	EMSO089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,598.48
PRINTING AND REPRODUCTION						
04-05	AP	01102950	03/20/19 03/20/19	PRINTING & REPRODUCTION		536.90
04-08	AP	01103450	01/21/19 02/21/19	PRINTING & REPRODUCTION		122.92
05-07	AP	01116810	05/01/19 05/01/19	PRINTING & REPRODUCTION		189.90
05-16	AP	01120762	05/03/19 05/03/19	PRINTING & REPRODUCTION		189.90
05-23	AP	01128609	05/21/19 05/21/19	PRINTING & REPRODUCTION		164.95
06-05	AP	01131888	03/21/19 04/20/19	PRINTING & REPRODUCTION		190.36
06-06	AP	01132613	05/28/19 05/28/19	PRINTING & REPRODUCTION		142.95
06-06	AP	01132614	05/28/19 05/28/19	PRINTING & REPRODUCTION		344.85
06-24	AP	01142141	05/26/19 05/26/19	PRINTING & REPRODUCTION		157.36
					PRINTING AND REPRODUCTION TOTALS:	2,040.09
OTHER SERVICES						
04-16	AP	01108837	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108838	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108839	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108840	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126255	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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06-16	AP	01138254	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	01139326	FOREST SECURITY INC	07/01/19	09/30/19	SECURITY SERVICE	59.85
06-24	AP	01142141	CITI PCARD-STATE FARM INSURANCE	05/23/19	05/23/19	INSURANCE	725.46
						OTHER SERVICES TOTALS:	12,155.31
			SUPPLIES AND MATERIALS				
04-04	AP	01100763	LEIDOS DIGITAL SOLUTIONS INC	02/28/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00
04-17	AP	01106932	HAGUE QUALITY WATER OF MD INC	04/17/19	05/16/19	WATER	63.00
04-23	AP	01111931	WILLIAMS-LUSTER, APRIL	03/20/19	03/20/19	FOOD & BEVERAGE	106.01
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	63.78
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	FOOD & BEVERAGE	4.81
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	273.79
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	16.69
05-09	AP	01117859	BANKS, ALAN D.	04/11/19	04/13/19	FOOD & BEVERAGE	37.50
05-11	GL	FRM0088634	.....	04/23/19	04/23/19	FRAMING (TRANSFER)	31.00
05-17	AP	01121518	CITI PCARD-DS SERVICES STANDARD COFF	02/12/19	03/04/19	WATER	19.49
05-17	AP	01121518	CITI PCARD-DS SERVICES STANDARD COFF	03/13/19	03/18/19	WATER	103.65
05-17	AP	01121518	CITI PCARD-DUNKIN #350174 Q35	04/12/19	04/12/19	FOOD & BEVERAGE	119.79
05-17	AP	01121518	CITI PCARD-IKEA.COM 325008282	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	31.23
05-17	AP	01121518	CITI PCARD-MARATHON PETRO144394	04/15/19	04/15/19	FOOD & BEVERAGE	5.44
05-17	AP	01121518	CITI PCARD-OFFICEMAX/DEPOT 6180	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	24.68
05-17	AP	01121518	CITI PCARD-OFFICEMAX/DEPOT 6180	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	8.25
05-17	AP	01121518	CITI PCARD-PANERA BREAD #608019	03/21/19	03/21/19	FOOD & BEVERAGE	146.62
05-17	AP	01121518	CITI PCARD-SAMSClub #6485	04/10/19	04/10/19	FOOD & BEVERAGE	150.18
05-17	AP	01121518	CITI PCARD-SUBWAY 00016006	04/15/19	04/15/19	FOOD & BEVERAGE	68.11
05-17	AP	01121518	CITI PCARD-WAL-MART #1497	04/15/19	04/15/19	FOOD & BEVERAGE	30.82
05-21	AP	01127256	HAGUE QUALITY WATER OF MD INC	05/17/19	06/16/19	WATER	63.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-404.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	513.37
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	102.75
06-12	AP	01134453	LEWIS, JAMES C.	04/25/19	04/25/19	FOOD & BEVERAGE	11.64
06-13	AP	01135175	LEWIS, JAMES C.	05/28/19	05/29/19	FOOD & BEVERAGE	15.11
06-13	AP	01135175	LEWIS, JAMES C.	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	6.06
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	33.36
06-18	AP	01136060	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	AUTO EXPENSES	34.99
06-19	AP	01138776	CITI PCARD-WE, THE PIZZA	04/26/19	04/26/19	FOOD & BEVERAGE	81.26
06-19	AP	01139322	HAGUE QUALITY WATER OF MD INC	06/17/19	07/16/19	WATER	63.00
06-24	AP	01142141	CITI PCARD-DS SERVICES STANDARD COFF	05/04/19	05/04/19	WATER	103.74
06-24	AP	01142141	CITI PCARD-DS SERVICES STANDARD COFF	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	7.78
06-24	AP	01142141	CITI PCARD-OFFICEMAX/DEPOT 6180	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	39.35
06-24	AP	01142141	CITI PCARD-SQ MATTESON BANQUE	05/04/19	05/04/19	FOOD & BEVERAGE	1,089.20
06-24	AP	01142141	CITI PCARD-WALMART.COM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	38.98
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	32.25
						SUPPLIES AND MATERIALS TOTALS:	15,268.68
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	230.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	230.50
06-17	AP	01138616	CDW GOVERNMENT LLC	03/05/19	03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,472.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	230.50
						EQUIPMENT TOTALS:	2,164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ROBIN L. KELLY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,743.05
					OFFICE TOTALS:	369,743.05
2018 HON. ROBIN L. KELLY OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP 01112772	CDW GOVERNMENT LLC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		286.19
04-25	AP 01112772	CDW GOVERNMENT LLC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		424.20
04-25	AP 01112772	CDW GOVERNMENT LLC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		464.64
					SUPPLIES AND MATERIALS TOTALS:	1,175.03
EQUIPMENT						
04-25	AP 01112772	CDW GOVERNMENT LLC	01/31/19 01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,071.73
04-25	AP 01112772	CDW GOVERNMENT LLC	01/31/19 01/31/19	WARRANTIES		240.98
					EQUIPMENT TOTALS:	8,312.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,487.74
					OFFICE TOTALS:	9,487.74
INTERN ALLOWANCES 2019 HON. ROBIN L. KELLY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BROOKS,KENDALL L	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		SYKES,ELIZA F	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TRENT KELLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	985.54
					PERSONNEL COMPENSATION	492,692.64
					TRAVEL	28,482.23
					RENT, COMMUNICATION, UTILITIES	39,520.09
					PRINTING AND REPRODUCTION	2,374.25
					OTHER SERVICES	14,656.00
					SUPPLIES AND MATERIALS	4,064.18
						648.37
						252,362.19
						19,511.01
						22,544.99
						2,074.40
						8,100.00
						2,372.35

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EQUIPMENT	1,480.00	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,254.93	308,429.31
OFFICE TOTALS:	584,254.93	308,429.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			233.95
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-10.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			220.34
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-36.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			292.68
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-51.70
									FRANKED MAIL TOTALS:
									648.37

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/19	06/30/19	SHARED EMPLOYEE	6,000.00					
BAYLOR, CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00					
BEAUDETTE, KYLE G	04/01/19	05/10/19	PAID INTERN	1,200.00					
CRADDOCK, FRAISER R	04/01/19	06/30/19	SCHEDULER	9,999.99					
ENDRES, JOHN C	04/01/19	04/18/19	PAID INTERN	900.00					
ENLOW, MARY A	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01					
GRUBBS, BYRON A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01					
HERRING, ROBERT D	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01					
HICKMAN, SAMUEL J	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	6,666.66					
HOUIN, MAGGIE G	05/17/19	06/25/19	PAID INTERN	1,170.00					
HOWELL, PAUL E	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75					
MILLER, KIRBY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99					
MILLS JR, WILLIAM T	04/01/19	04/30/19	VETERANS CONSTITUENT SERVICES	-305.55					
OWEN, JAMES P	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,937.49					
PARKER, SUSAN A	04/01/19	06/30/19	PRESS SECRETARY	13,250.01					
PATTERSON, MICHAEL E	04/01/19	06/30/19	DISTRICT MANAGER	20,000.01					
RAY, MARK A	05/15/19	06/23/19	PAID INTERN	1,170.00					
RYAN, SHELIA	04/01/19	06/30/19	OFFICE MANAGER/CASEWORKER	13,875.00					
SMITH V, ROBERT B	04/01/19	06/30/19	FIELD REP	9,999.99					
STARR, WALTER H	04/01/19	06/30/19	FIELD REP/CASEWORKER	12,937.50					
WEDDLE, WILLIAM S	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99					
WHITED, MELINDA L	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,624.99					
WOODS, CHARLES S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,916.67					
YOUNGER, MILDRED G	05/13/19	06/30/19	FIELD REPRESENTATIVE	4,666.67					
									PERSONNEL COMPENSATION TOTALS:
									252,362.19

TRAVEL

04-18	AP	01106809	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION			213.30
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION			270.30
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION			288.31
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	03/16/19	03/22/19	COMMERCIAL TRANSPORTATION			442.60
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION			270.30
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			458.50
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION			134.30
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION			172.30
04-18	AP	01106809	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION			213.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
04-24	AP 01113275	OWEN, JAMES P.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		318.00
04-25	AP 01113268	WHITED, MELINDA L.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		526.00
04-25	AP 01113269	WHITED, MELINDA L.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		525.00
04-25	AP 01113294	PARKER, SUSAN A.	03/16/19 03/22/19	COMMERCIAL TRANSPORTATION		60.00
04-25	AP 01113294	PARKER, SUSAN A.	03/16/19 03/22/19	LODGING		790.00
04-25	AP 01113294	PARKER, SUSAN A.	03/18/19 03/21/19	MEALS		13.25
04-25	AP 01113294	PARKER, SUSAN A.	03/11/19 03/22/19	PRIVATE AUTO MILEAGE		189.00
04-25	AP 01113294	PARKER, SUSAN A.	03/16/19 03/22/19	TAXI/PARKING/TOLLS		211.73
04-25	AP 01113303	HERRING, ROBERT D.	03/11/19 03/30/19	PRIVATE AUTO MILEAGE		496.00
04-25	AP 01113314	WEDDLE, WILLIAM S.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE		161.00
04-26	AP 01113272	STARR, WALTER	03/04/19 03/25/19	PRIVATE AUTO MILEAGE		657.50
04-26	AP 01113272	STARR, WALTER	03/25/19 03/25/19	PRIVATE AUTO MILEAGE		6.00
05-07	AP 01115441	MILLER, KIRBY J.	04/25/19 04/28/19	CAR RENTAL		112.55
05-07	AP 01115441	MILLER, KIRBY J.	04/28/19 04/28/19	GASOLINE		27.71
05-07	AP 01115443	SMITH V, ROBERT B.	03/15/19 03/29/19	PRIVATE AUTO MILEAGE		460.00
05-15	AP 01118010	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		38.00
05-15	AP 01118010	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		172.30
05-15	AP 01118010	CITIBANK GOV CARD SERVICE	04/25/19 04/28/19	COMMERCIAL TRANSPORTATION		622.00
05-15	AP 01118010	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		344.61
05-15	AP 01118010	CITIBANK GOV CARD SERVICE	05/02/19 05/07/19	COMMERCIAL TRANSPORTATION		551.80
05-16	AP 01120482	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		-79.00
05-16	AP 01120482	CITIBANK GOV CARD SERVICE	04/18/19 04/28/19	COMMERCIAL TRANSPORTATION		660.00
05-16	AP 01120482	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		442.60
05-23	AP 01127861	SMITH V, ROBERT B.	04/06/19 04/29/19	PRIVATE AUTO MILEAGE		406.50
05-23	AP 01127877	WHITED, MELINDA L.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		603.00
05-23	AP 01127881	HERRING, ROBERT D.	04/08/19 04/29/19	PRIVATE AUTO MILEAGE		796.50
05-23	AP 01127886	STARR, WALTER	04/10/19 04/14/19	COMMERCIAL TRANSPORTATION		409.60
05-23	AP 01127886	STARR, WALTER	02/07/19 02/27/19	PRIVATE AUTO MILEAGE		373.50
05-23	AP 01127886	STARR, WALTER	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		442.50
05-23	AP 01127886	STARR, WALTER	04/29/19 04/30/19	PRIVATE AUTO MILEAGE		22.00
05-23	AP 01127886	STARR, WALTER	04/10/19 04/14/19	TAXI/PARKING/TOLLS		22.50
05-23	AP 01127973	HICKMAN, SAMUEL J.	04/23/19 04/28/19	GASOLINE		95.93
05-23	AP 01127976	OWEN, JAMES P.	04/01/19 04/17/19	PRIVATE AUTO MILEAGE		367.00
05-23	AP 01127976	OWEN, JAMES P.	04/18/19 04/26/19	PRIVATE AUTO MILEAGE		135.00
05-23	AP 01127984	WEDDLE, WILLIAM S.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		227.00
06-05	AP 01128860	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		344.61
06-05	AP 01128860	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION		442.60
06-19	AP 01135648	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		-147.30
06-19	AP 01135648	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		270.30
06-19	AP 01135648	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION		344.61
06-19	AP 01135648	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		172.30
06-19	AP 01135648	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		172.30
06-20	AP 01138779	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		172.30

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06-25	AP	01143464	OWEN, JAMES P.	05/02/19	05/16/19	PRIVATE AUTO MILEAGE	262.00	
06-25	AP	01143464	OWEN, JAMES P.	05/20/19	05/31/19	PRIVATE AUTO MILEAGE	272.00	
06-25	AP	01143465	WEDDLE, WILLIAM S.	05/02/19	05/25/19	PRIVATE AUTO MILEAGE	326.50	
06-25	AP	01143466	WHITED, MELINDA L.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	611.00	
06-25	AP	01143467	SMITH V, ROBERT B.	05/06/19	05/28/19	PRIVATE AUTO MILEAGE	645.50	
06-25	AP	01143467	SMITH V, ROBERT B.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	142.00	
06-25	AP	01143469	HERRING, ROBERT D.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	850.00	
06-25	AP	01143469	HERRING, ROBERT D.	05/25/19	05/27/19	PRIVATE AUTO MILEAGE	90.00	
06-25	AP	01143470	STARR, WALTER	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	402.00	
06-25	AP	01143470	STARR, WALTER	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	131.00	
06-26	AP	01143468	YOUNGER, MILDRED G.	05/15/19	05/31/19	PRIVATE AUTO MILEAGE	337.00	
							337.00	
							TRAVEL TOTALS:	19,511.01
RENT, COMMUNICATION, UTILITIES								
04-15	AP	01104792	CITI PCARD-USPS PO BOXES ONLINE	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	39.00	
04-16	AP	01107565	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP	01107573	431 WEST MAIN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
04-16	AP	01107593	THE MURHY LAW FIRM	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-24	AP	01113279	ENTERGY	02/20/19	03/22/19	UTILITIES	97.79	
04-24	AP	01113283	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	901.60	
04-24	AP	01113300	AT&T	04/01/19	04/30/19	UTILITIES	270.66	
04-24	AP	01113315	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.84	
04-25	AP	01113270	THE MURHY LAW FIRM	04/05/19	04/05/19	UTILITIES	24.49	
04-25	AP	01113317	AT&T	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	254.60	
04-25	AP	01113321	AT&T	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	246.31	
04-25	AP	01113328	C SPIRE WIRELESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	462.04	
04-25	AP	01113333	COMCAST	04/05/19	05/04/19	UTILITIES	142.25	
04-25	AP	01113335	CITY OF EUFORA	02/01/19	02/28/19	UTILITIES	180.76	
04-25	AP	01113338	AT&T	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	254.60	
04-25	AP	01113349	AT&T	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	244.90	
04-26	AP	01113713	AT&T	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.84	
04-26	AP	01113717	C SPIRE WIRELESS	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	477.02	
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	645.46	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	63.75	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.92	
05-02	AP	01115430	COMCAST	05/05/19	06/04/19	UTILITIES	142.25	
05-07	AP	01115433	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	901.04	
05-07	AP	01115446	ENTERGY	03/22/19	04/24/19	UTILITIES	62.34	
05-16	AP	01125009	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01125017	431 WEST MAIN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP	01125037	THE MURHY LAW FIRM	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-22	AP	01127869	CITY OF EUFORA	03/01/19	03/31/19	UTILITIES	138.07	
05-22	AP	01127977	AT&T	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	254.30	
05-22	AP	01127979	AT&T	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	244.42	
05-22	AP	01127982	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.29	
05-22	AP	01127994	AT&T	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.33	
05-23	AP	01127866	THE MURHY LAW FIRM	05/03/19	05/03/19	UTILITIES	24.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-27.24	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.14	
06-06	AP	01131455	04/24/19 05/21/19	ENERGY UTILITIES	64.82	
06-12	AP	01134959	05/14/19 05/14/19	CITI PCARD-USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL	11.00	
06-13	AP	01134960	05/14/19 05/14/19	CITI PCARD-C SPIRE TUPELO TELECOMSRV/EQ/TOLL CHARGE	31.99	
06-16	AP	01137017	06/03/19 07/02/19	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01137025	06/03/19 07/02/19	431 WEST MAIN LLC DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP	01137045	06/03/19 07/02/19	THE MURHY LAW FIRM DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-25	AP	01143472	05/01/19 05/31/19	CITY OF EUFORA UTILITIES	116.20	
06-25	AP	01143473	05/05/19 06/04/19	AT&T TELECOMSRV/EQ/TOLL CHARGE	244.72	
06-25	AP	01143474	05/05/19 06/04/19	AT&T TELECOMSRV/EQ/TOLL CHARGE	254.34	
06-25	AP	01143475	04/15/19 05/14/19	C SPIRE WIRELESS TELECOMSRV/EQ/TOLL CHARGE	631.48	
06-25	AP	01143480	06/01/19 06/30/19	AT&T UTILITIES	271.03	
06-25	AP	01143484	06/07/19 06/07/19	THE MURHY LAW FIRM UTILITIES	24.49	
06-25	AP	01143485	04/11/19 05/19/19	AT&T TELECOMSRV/EQ/TOLL CHARGE	896.71	
06-25	AP	01143486	06/05/19 07/04/19	COMCAST UTILITIES	142.26	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	11.77	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,544.99
PRINTING AND REPRODUCTION						
05-23	AP	01127852	04/30/19 04/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
05-23	AP	01127857	04/26/19 04/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
06-25	AP	01143476	03/20/19 03/20/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
06-25	AP	01143477	04/05/19 04/05/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	559.00	
06-25	AP	01143478	06/03/19 06/03/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
06-25	AP	01143479	04/17/19 04/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,195.60	
06-25	GL	PIX0089344	05/29/19 05/29/19	PIX0089344 PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	2,074.40
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01108377	04/01/19 04/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-25	AP	01112732	04/04/19 04/23/19	GLENDAS GRAY JANITORIAL AND MAINT SERV	200.00	
04-25	AP	01113274	04/15/19 04/15/19	ROSA LENE THOMAS JANITORIAL AND MAINT SERV	125.00	
04-25	AP	01113311	03/07/19 03/28/19	GLENDAS GRAY JANITORIAL AND MAINT SERV	200.00	
04-30	AP	01115384	03/01/19 03/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125819	05/01/19 05/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	04/01/19 04/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	

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05-23	AP	01127968	ROSA LENE THOMAS	04/12/19	04/12/19	JANITORIAL AND MAINT SERV	125.00	
05-23	AP	01127990	WEATHERALLS INC	04/01/19	04/01/19	NON-TECHNOLOGY SERVICE CONTR	85.00	
06-05	AP	01127993	WEATHERALLS INC	04/04/19	04/04/19	NON-TECHNOLOGY SERVICE CONTR	85.00	
06-05	AP	01131453	GLENDA S GRAY	05/02/19	05/30/19	JANITORIAL AND MAINT SERV	250.00	
06-16	AP	01137820	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-25	AP	01143471	ROSA LENE THOMAS	06/15/19	06/15/19	JANITORIAL AND MAINT SERV	125.00	
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	8,100.00
SUPPLIES AND MATERIALS								
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	WATER	13.24	
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE	38.05	
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	24.97	
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	11.79	
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	261.18	
04-25	AP	01112732	GLENDA S GRAY	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	11.77	
04-25	AP	01113308	MAGNOLIA CLIPPING SERVICE	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	91.25	
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	WATER	13.24	
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	11.72	
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	FOOD & BEVERAGE	51.15	
04-26	AP	01113272	STARR, WALTER	02/20/19	03/25/19	FOOD & BEVERAGE	63.50	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99	
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-287.85	
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	86.66	
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	12.12	
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	28.31	
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	119.30	
05-06	AP	01115434	MAGNOLIA CLIPPING SERVICE	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	87.80	
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	WATER	13.24	
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	39.43	
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	27.32	
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	19.72	
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	64.51	
05-08	AP	01118573	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	30.27	
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	11.92	
05-13	AP	01120071	CITI PCARD-GAN NEWSPAPER SUB1098	02/02/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-23	AP	01127886	STARR, WALTER	02/12/19	02/26/19	FOOD & BEVERAGE	76.45	
05-23	AP	01127886	STARR, WALTER	02/26/19	02/26/19	FOOD & BEVERAGE	8.49	
05-23	AP	01127886	STARR, WALTER	04/18/19	04/18/19	FOOD & BEVERAGE	3.34	
05-23	AP	01127886	STARR, WALTER	04/18/19	04/29/19	FOOD & BEVERAGE	26.99	
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	WATER	13.24	
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE	54.90	
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	30.27	
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	31.44	
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	36.45	
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	2.12	
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	42.24	
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	23.68	
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-84.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		417.05
06-12	AP	01134469	05/03/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-14	AP	01133356	04/24/19 04/24/19	WATER		13.24
06-14	AP	01133356	04/17/19 04/17/19	FOOD & BEVERAGE		23.32
06-14	AP	01133356	04/18/19 04/18/19	FOOD & BEVERAGE		17.04
06-14	AP	01133356	04/24/19 04/24/19	FOOD & BEVERAGE		57.09
06-14	AP	01133356	04/25/19 04/25/19	FOOD & BEVERAGE		11.72
06-17	AP	01133972	05/03/19 05/03/19	WATER		13.24
06-17	AP	01133972	05/02/19 05/02/19	FOOD & BEVERAGE		29.42
06-17	AP	01133972	05/03/19 05/03/19	FOOD & BEVERAGE		4.56
06-17	AP	01133972	05/13/19 05/13/19	FOOD & BEVERAGE		89.46
06-17	AP	01133972	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-21	AP	01139079	04/30/19 04/30/19	WATER		39.99
06-25	AP	01143464	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		42.75
06-25	AP	01143470	05/15/19 05/21/19	FOOD & BEVERAGE		95.49
06-25	AP	01143481	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		98.84
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-135.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		356.95
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		2,372.35
04-24	AP	01113281	03/01/19 03/31/19	MAINTENANCE / REPAIRS		76.00
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		196.00
05-23	AP	01127989	04/01/19 04/30/19	MAINTENANCE / REPAIRS		76.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		196.00
06-25	AP	01143482	05/01/19 05/31/19	MAINTENANCE / REPAIRS		76.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		816.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,429.31
				OFFICE TOTALS:		308,429.31
2018 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
04-25	AP	01113324	08/01/18 08/31/18	RENT, COMMUNICATION, UTILITIES		254.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		254.08
05-31	AP	01130350	03/15/19 03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		13,624.11
				EQUIPMENT TOTALS:		13,624.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,878.19
				OFFICE TOTALS:		13,878.19
INTERN ALLOWANCES						
2019 HON. TRENT KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,170.00	1,170.00

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						INTERN ALLOWANCES TOTALS:	1,170.00	1,170.00		
						OFFICE TOTALS:	1,170.00	1,170.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						WALTON, JOSHUA T	05/17/19	06/25/19	PAID INTERN - HOUSE PROGRAM	1,170.00
									PERSONNEL COMPENSATION TOTALS:	1,170.00
									INTERN ALLOWANCES TOTALS:	1,170.00
									OFFICE TOTALS:	1,170.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,034.78	1,797.71
PERSONNEL COMPENSATION	526,205.32	268,069.26
TRAVEL	13,819.47	9,916.51
RENT, COMMUNICATION, UTILITIES	45,803.79	24,654.06
PRINTING AND REPRODUCTION	2,419.45	2,141.95
OTHER SERVICES	17,106.25	10,821.25
SUPPLIES AND MATERIALS	10,831.82	6,475.00
EQUIPMENT	933.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,153.88	324,342.24
OFFICE TOTALS:	619,153.88	324,342.24

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	284.28
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-49.35
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	684.33
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-39.95
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	978.30
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-59.90
						FRANKED MAIL TOTALS:	1,797.71

PERSONNEL COMPENSATION

ALSTON-SWAN, TYLER K	04/26/19	06/30/19	STAFF ASSISTANT	6,250.00
BLACK, DANIEL J	04/01/19	06/30/19	PRESS ASSISTANT	13,583.33
CLEMONS, NICK M	04/01/19	06/30/19	DISTRICT DIRECTOR	37,875.00
CURTIS, SARAH E.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	30,691.67
DANIELS IV, DAVID J	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
DUCLOS, LESLIE A	04/01/19	06/30/19	ASST DISTRICT REPRESENTATIVE	9,999.99
FINS, ERIC	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	20,000.01
KAUFMAN, EMILY M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	24,500.01
MATTESON, NATHANIAL C	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
MCGILL, RACHEL J	04/01/19	06/30/19	CONSTITUENT OUTREACH	11,250.00
MECHER, GREGORY M	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
NELSON, LISA J	04/01/19	06/30/19	SENIOR CASEWORKER	13,620.00
NOGUERA, STEPHANIE M	04/01/19	06/30/19	CONSTITUENT OUTREACH	11,610.00
PINCKNEY, JANNA L	04/01/19	06/30/19	SHARED EMPLOYEE	2,575.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
		RANKIN,CHRISTINA E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		ROSHAN,QAIS	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,125.00
		SIDDIQUI,FAISAL	04/01/19 06/30/19	SHARED EMPLOYEE		336.00
		SUNDAHL,ALAN L	04/01/19 06/30/19	FINANCE ADMINISTRATOR		6,049.99
				PERSONNEL COMPENSATION TOTALS:		268,069.26
TRAVEL						
04-02	AP 01101519	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	COMMERCIAL TRANSPORTATION		154.59
04-02	AP 01101519	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION		176.60
04-02	AP 01101519	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		99.30
04-04	AP 01101636	HON JOSEPH P KENNEDY III	04/01/19 04/01/19	TAXI/PARKING/TOLLS		19.36
04-08	AP 01103463	CLEMONS, NICK M.	03/01/19 03/25/19	PRIVATE AUTO MILEAGE		322.60
04-10	AP 01104240	HON JOSEPH P KENNEDY III	01/30/19 01/30/19	MEALS		21.56
04-10	AP 01104240	HON JOSEPH P KENNEDY III	02/07/19 02/28/19	TAXI/PARKING/TOLLS		119.85
04-10	AP 01104240	HON JOSEPH P KENNEDY III	03/08/19 03/28/19	TAXI/PARKING/TOLLS		202.02
04-10	AP 01104247	DUCLÓS, LESLIE A.	03/05/19 03/30/19	PRIVATE AUTO MILEAGE		144.95
04-10	AP 01104247	DUCLÓS, LESLIE A.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		21.00
04-12	AP 01105680	FINS,ERIC	04/05/19 04/05/19	MEALS		29.52
04-12	AP 01105680	FINS,ERIC	04/05/19 04/05/19	TAXI/PARKING/TOLLS		60.10
04-25	AP 01113607	BLACK, DANIEL J.	04/18/19 04/18/19	MEALS		31.90
04-25	AP 01113607	BLACK, DANIEL J.	04/18/19 04/18/19	CAR RENTAL		37.88
04-25	AP 01113607	BLACK, DANIEL J.	04/18/19 04/18/19	GASOLINE		7.41
04-25	AP 01113607	BLACK, DANIEL J.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		66.74
05-07	AP 01115712	HON JOSEPH P KENNEDY III	04/29/19 04/29/19	TAXI/PARKING/TOLLS		36.26
05-07	AP 01116563	NOGUERA, STEPHANIE M.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE		6.32
05-07	AP 01116563	NOGUERA, STEPHANIE M.	03/27/19 04/15/19	PRIVATE AUTO MILEAGE		157.99
05-07	AP 01116563	NOGUERA, STEPHANIE M.	03/29/19 04/10/19	TAXI/PARKING/TOLLS		58.00
05-08	AP 01117060	CLEMONS, NICK M.	04/26/19 04/27/19	PRIVATE AUTO MILEAGE		102.25
05-08	AP 01117060	CLEMONS, NICK M.	04/29/19 04/29/19	TAXI/PARKING/TOLLS		70.66
05-09	AP 01116976	NOGUERA, STEPHANIE M.	05/01/19 05/01/19	MEALS		73.49
05-09	AP 01116976	NOGUERA, STEPHANIE M.	04/30/19 05/01/19	CAR RENTAL		162.62
05-09	AP 01116976	NOGUERA, STEPHANIE M.	05/01/19 05/01/19	GASOLINE		4.31
05-09	AP 01116976	NOGUERA, STEPHANIE M.	04/30/19 05/01/19	TAXI/PARKING/TOLLS		61.44
05-14	AP 01119198	BLACK, DANIEL J.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		14.95
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		176.60
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		198.60
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION		154.59
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		176.60
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		77.30
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/28/19 04/29/19	COMMERCIAL TRANSPORTATION		1,350.40
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		176.60
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		198.60
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		68.30
05-16	AP 01120265	CITIBANK GOV CARD SERVICE	04/28/19 04/29/19	LODGING		1,154.08

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05-16	AP	01120265	CITIBANK GOV CARD SERVICE	04/28/19	04/30/19	LODGING	623.02
05-16	AP	01120265	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	145.77
05-23	AP	01127805	HON JOSEPH P KENNEDY III	05/17/19	05/17/19	TAXI/PARKING/TOLLS	72.82
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	77.30
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	99.30
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	77.30
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/16/19	05/18/19	COMMERCIAL TRANSPORTATION	534.60
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	99.30
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	COMMERCIAL TRANSPORTATION	534.60
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	99.30
05-30	AP	01130121	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	99.30
05-31	AP	01130692	CLEMONS, NICK M.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	138.62
06-05	AP	01131886	HON JOSEPH P KENNEDY III	05/07/19	05/07/19	TAXI/PARKING/TOLLS	27.92
06-07	AP	01133288	HON JOSEPH P KENNEDY III	04/10/19	04/25/19	TAXI/PARKING/TOLLS	122.20
06-07	AP	01133288	HON JOSEPH P KENNEDY III	05/02/19	05/20/19	TAXI/PARKING/TOLLS	148.23
06-07	AP	01133304	PINCKNEY JANNA L	05/16/19	05/18/19	LODGING	585.65
06-07	AP	01133304	PINCKNEY JANNA L	05/16/19	05/18/19	MEALS	62.21
06-07	AP	01133304	PINCKNEY JANNA L	05/16/19	05/18/19	CAR RENTAL	221.61
06-07	AP	01133304	PINCKNEY JANNA L	05/18/19	05/18/19	GASOLINE	16.16
06-07	AP	01133304	PINCKNEY JANNA L	05/16/19	05/18/19	TAXI/PARKING/TOLLS	28.80
06-18	AP	01136763	HON JOSEPH P KENNEDY III	06/13/19	06/13/19	TAXI/PARKING/TOLLS	75.86
06-25	AP	01143601	PINCKNEY JANNA L	05/16/19	05/18/19	TAXI/PARKING/TOLLS	31.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,916.51
04-02	AP	01101511	COMCAST	04/03/19	05/02/19	UTILITIES	391.12
04-02	AP	01101514	COMCAST	04/02/19	05/01/19	UTILITIES	424.85
04-08	AP	01103548	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,299.80
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	32.08
04-11	AP	01105677	TOWN OF FRANKLIN	03/30/19	03/30/19	TEMPORARY SPACE RENTAL	870.00
04-16	AP	01107693	BH PROPERTY III LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01108460	CAPASSO-CRAFTS ST LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	132.17
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
05-02	AP	01115247	COMCAST	05/02/19	06/01/19	UTILITIES	424.44
05-08	AP	01116965	COMCAST	05/03/19	06/02/19	UTILITIES	390.72
05-13	AP	01118740	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,222.84
05-16	AP	01125135	BH PROPERTY III LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01125902	CAPASSO-CRAFTS ST LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	5.83
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	13.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	836.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	149.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	42.74
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
06-04	AP	01131218	COMCAST	06/03/19	07/02/19	UTILITIES	390.73
06-04	AP	01131223	COMCAST	06/02/19	07/01/19	UTILITIES	424.45
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	43.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	97.51	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	4.93	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	72.71	
06-12	AP 01134968	VERIZON WIRELESS	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,333.67	
06-16	AP 01137142	BH PROPERTY III LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 01137902	CAPASSO-CRAFTS ST LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	7.57	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	5.48	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	5.48	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	149.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	8.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,654.06
PRINTING AND REPRODUCTION						
04-20	AP 01108883	XEROX CORPORATION	12/30/18 02/28/19	PRINTING & REPRODUCTION	17.95	
04-25	AP 01113605	DAVID L ANDRUKITIS INC	04/17/19 04/17/19	PRINTING & REPRODUCTION	697.50	
04-25	AP 01113606	DAVID L ANDRUKITIS INC	04/22/19 04/22/19	PRINTING & REPRODUCTION	427.50	
04-25	AP 01113613	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION	13.47	
05-17	AP 01121461	XEROX CORPORATION	02/28/19 03/21/19	PRINTING & REPRODUCTION	3.85	
05-21	AP 01127212	DAVID L ANDRUKITIS INC	05/15/19 05/15/19	PRINTING & REPRODUCTION	40.00	
05-28	AP 01126558	PUBLIC PRINTER	03/28/19 03/28/19	PRINTING & REPRODUCTION	67.62	
06-04	AP 01131228	DAVID L ANDRUKITIS INC	05/29/19 05/29/19	PRINTING & REPRODUCTION	40.00	
06-21	AP 01142468	DAVID L ANDRUKITIS INC	06/17/19 06/17/19	PRINTING & REPRODUCTION	779.50	
06-27	AP 01145180	PUBLIC PRINTER	03/15/19 03/15/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	2,141.95
OTHER SERVICES						
04-02	AP 01101507	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-04	AP 01101647	PARTNERS INTERPRETING LLC	03/30/19 03/30/19	TRANSLATN AND INTERPRET SERV	236.25	
04-16	AP 01108145	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-09	AP 01117718	CONGRESSIONAL MANAGEMENT FOUNDATION	04/29/19 04/29/19	TRAINING	4,000.00	
05-13	AP 01118539	CREATIVENGINE	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-16	AP 01125590	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-05	AP 01131887	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP 01137593	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,821.25
SUPPLIES AND MATERIALS						
04-02	AP 01101518	BOSTON GLOBE	04/07/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L	25.50	
04-09	AP 01104255	CRYSTAL ROCK	03/08/19 03/31/19	WATER	43.16	
04-26	AP 01113973	CDW GOVERNMENT LLC	01/15/19 01/15/19	SOFTWARE LESS THAN \$500 QTY - 2	816.00	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	42.92	
04-30	AP 01114624	BOSTON GLOBE	05/05/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L	25.50	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-151.00	

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04-30	GL	RMS0087919	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	420.85
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	FOOD & BEVERAGE	72.65
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE	42.35
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	84.74
05-08	AP	01118540	CRYSTAL ROCK	04/05/19	04/28/19	WATER	29.48
05-09	AP	01117712	MECHER,GREGORY M	04/29/19	04/29/19	LEGISLATIVE PLNNG FOOD AND BEV	1,098.97
05-21	AP	01126835	NELSON, LISA J.	04/27/19	04/27/19	FOOD & BEVERAGE	67.93
05-21	AP	01126835	NELSON, LISA J.	04/28/19	04/28/19	LEGISLATIVE PLNNG FOOD AND BEV	220.15
05-29	AP	01129404	BOSTON GLOBE	06/02/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	25.50
05-29	AP	01129407	THE NEW YORK TIMES	05/09/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L	2,626.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	819.53
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	22.40
06-05	AP	01131889	CRYSTAL ROCK	05/03/19	05/26/19	WATER	43.76
06-12	AP	01134973	MECHER,GREGORY M	05/20/19	05/30/19	FOOD & BEVERAGE	101.60
06-12	AP	01134973	MECHER,GREGORY M	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	49.99
06-25	AP	01143527	BOSTON GLOBE	06/30/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	25.50
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE	64.11
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	61.80
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-191.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	255.61
						SUPPLIES AND MATERIALS TOTALS:	6,475.00

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	155.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	155.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,342.24
						OFFICE TOTALS:	324,342.24

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2018 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	8.84
						FRANKED MAIL TOTALS:	8.84
SUPPLIES AND MATERIALS							
04-03	AP	01101803	W B MASON COMPANY INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	144.00
04-03	AP	01101803	W B MASON COMPANY INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 14	196.00
06-24	AP	01142963	W B MASON COMPANY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	214.00
06-24	AP	01142963	W B MASON COMPANY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,400.00
						SUPPLIES AND MATERIALS TOTALS:	1,954.00

EQUIPMENT							
04-03	AP	01101803	W B MASON COMPANY INC	11/26/18	11/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	14,417.00
						EQUIPMENT TOTALS:	14,417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,379.84
						OFFICE TOTALS:	16,379.84

INTERN ALLOWANCES
2019 HON. JOSEPH P. KENNEDY, III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,466.67	3,466.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. JOSEPH P. KENNEDY, III—Con.							
					INTERN ALLOWANCES TOTALS:	3,466.67	3,466.67
					OFFICE TOTALS:	3,466.67	3,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON,SOPHIA C	05/22/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
		COLOMBO-ABDULLAH,SOFIA J	05/22/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
		KEARNEY,MATTHEW J	05/30/19 06/29/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
		LARKIN,KATHRYN L	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67	
					PERSONNEL COMPENSATION TOTALS:	3,466.67	
					INTERN ALLOWANCES TOTALS:	3,466.67	
					OFFICE TOTALS:	3,466.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	625.75	648.79
					PERSONNEL COMPENSATION	508,669.91	263,019.30
					TRAVEL	6,810.64	4,330.00
					RENT, COMMUNICATION, UTILITIES	44,035.37	25,831.71
					PRINTING AND REPRODUCTION	1,429.06	1,389.06
					OTHER SERVICES	24,171.83	11,005.00
					SUPPLIES AND MATERIALS	2,347.16	1,782.64
					EQUIPMENT	2,460.17	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,549.89	308,756.50
					OFFICE TOTALS:	590,549.89	308,756.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	203.63	
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-56.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	363.38	
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-51.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	204.68	
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	648.79	
PERSONNEL COMPENSATION							
		ALBERTSON,JULIA S	04/01/19 06/30/19	DIGITAL PRESS SECRETARY		12,500.01	
		BOGGS,GALEN R	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,999.99	
		BRYANT,LAKEISHA C	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,999.99	
		FOX,KEVIN D	03/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,000.01	
		KINSLow,REBECCA	06/17/19 06/30/19	PAID INTERN		396.01	

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		MAGUIRE,CONNOR J	04/01/19	04/30/19	PAID INTERN	720.00	
		MANDALIKA,SWAPANTHI S	03/01/19	06/30/19	FIELD REPRESENTATIVE	10,833.34	
		MCCLINTON,CASSANDRA	03/01/19	06/30/19	OFFICE MANAGER & COMMUNITY LIA	8,833.33	
		MCKELVEY,WILLIAM V	03/01/19	06/30/19	LEG. CORRESPONDENT/LA	11,250.01	
		MICHAEL,SHELI	05/16/19	06/30/19	STAFF ASSISTANT	1,260.00	
		NARAYAN,NANDINI K	04/01/19	04/01/19	SCHEDULER	141.67	
		NGUYEN,HIEP X	03/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	13,958.32	
		NGUYEN,MINH-CHINH JOHN	04/01/19	04/30/19	PAID INTERN	720.00	
		PANG,GRACE	06/06/19	06/30/19	PAID INTERN	707.15	
		PEREZ,DAVID A	04/01/19	06/30/19	STAFF ASSISTANT	9,375.00	
		PRESTON,EMMA S	03/28/19	06/30/19	SCHEDULER & EXECUTIVE ASSISTAN	13,691.68	
		PURCELL,HEATHER B	03/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,916.67	
		PYKE,THOMAS E	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01	
		ROSAS,LORENZO C	04/02/19	05/31/19	PAID INTERN	1,440.07	
		SABA,GEORGE J	03/01/19	06/30/19	NATIONAL SECURITY ADVISOR	16,666.68	
		SCHLOESSER,CHRISTOPHER J	03/01/19	06/30/19	LEGISLATIVE DIRECTOR	25,083.32	
		SEABROOKS,LAUREN A	04/02/19	05/31/19	PAID INTERN	1,440.07	
		SPERLING,ERIK A	03/01/19	06/30/19	SR POLICY ADV AND COUNSEL	15,833.32	
		SPIRO,PETER M	03/01/19	06/30/19	CHIEF OF STAFF	36,666.66	
		TATARIAN,ALISA S	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,249.99	
		THAKRAL,PRİYAL	06/17/19	06/30/19	PAID INTERN	336.00	
					PERSONNEL COMPENSATION TOTALS:	263,019.30	
		TRAVEL					
04-01	AP	01099710	SPIRO, PETER M	03/20/19	03/20/19	TAXI/PARKING/TOLLS	14.19
04-11	AP	01104073	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	-252.30
04-11	AP	01104073	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	385.30
04-11	AP	01104073	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	385.30
04-12	AP	01105388	BRYANT, LAKEISHA C.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	30.80
04-12	AP	01105392	BOGGS, GALEN R.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	49.07
04-15	AP	01105390	MANDALIKA, SWAPANTHI S	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	149.52
04-15	AP	01105393	MCCLINTON, CASSANDRA	03/02/19	03/24/19	PRIVATE AUTO MILEAGE	69.75
05-07	AP	01116027	ALBERTSON, JULIA S.	04/18/19	04/20/19	PRIVATE AUTO MILEAGE	45.24
05-14	AP	01118186	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	385.30
05-14	AP	01118186	CITIBANK GOV CARD SERVICE	04/17/19	04/22/19	COMMERCIAL TRANSPORTATION	637.60
05-14	AP	01118186	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	385.30
05-14	AP	01118186	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	504.60
05-17	AP	01105396	NGUYEN, HIEP X.	03/08/19	03/31/19	PRIVATE AUTO MILEAGE	83.29
05-17	AP	01121007	MCCLINTON, CASSANDRA	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	81.64
05-17	AP	01121018	NGUYEN, HIEP X.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	151.26
05-17	AP	01121018	NGUYEN, HIEP X.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	2.25
05-17	AP	01121025	MANDALIKA, SWAPANTHI S	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	157.82
06-14	AP	01133848	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	385.30
06-14	AP	01133848	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	385.30
06-14	AP	01133848	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	3.30
06-14	AP	01134038	MANDALIKA, SWAPANTHI S	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	221.10
06-27	AP	01143748	NGUYEN, HIEP X.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	69.07
						TRAVEL TOTALS:	4,330.00
04-05	AP	01103155	RENT, COMMUNICATION, UTILITIES PROCOMM VOICE & DATA SOLUTIONS	03/29/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	5,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
04-11	AP 01105384	TELAGILITY CORP	04/01/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	593.54	
04-12	AP 01105387	COMCAST	03/26/19 04/30/19	UTILITIES	257.57	
04-16	AP 01108560	OXFORD PARK ASSOCIATES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	44.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	624.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	121.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	874.35	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
05-06	AP 01116018	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	341.88	
05-06	AP 01116077	MCCLINTON, CASSANDRA	04/18/19 04/18/19	TEMPORARY SPACE RENTAL	25.75	
05-07	AP 01116027	ALBERTSON, JULIA S.	04/22/19 04/22/19	UTILITIES	12.99	
05-07	AP 01116031	FACILITRON INC	04/22/19 04/22/19	TEMPORARY SPACE RENTAL	198.27	
05-08	AP 01116012	SPIRO, PETER M.	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-08	AP 01118176	COMCAST	05/01/19 05/30/19	UTILITIES	247.43	
05-09	AP 01118194	TELAGILITY CORP	05/01/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	593.54	
05-16	AP 01126003	OXFORD PARK ASSOCIATES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
05-22	AP 01127495	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	297.30	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	832.01	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
06-10	AP 01133148	FACILITRON INC	05/18/19 05/18/19	TEMPORARY SPACE RENTAL	366.25	
06-10	AP 01134049	COMCAST	05/31/19 06/30/19	UTILITIES	247.43	
06-14	AP 01134043	FACILITRON INC	06/07/19 06/07/19	TEMPORARY SPACE RENTAL	288.25	
06-16	AP 01138003	OXFORD PARK ASSOCIATES	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
06-20	AP 01138491	FEDEX	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	30.41	
06-20	AP 01138791	TELAGILITY CORP	06/01/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	593.54	
06-24	AP 01142187	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	297.30	
06-25	AP 01142999	FEDEX	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	21.19	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	175.97	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,831.71	
PRINTING AND REPRODUCTION						
05-03	AP 01116034	DAVID L ANDRUKITIS INC	04/29/19 04/29/19	PRINTING & REPRODUCTION	297.50	
05-08	AP 01118179	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION	160.00	
05-20	AP 01121087	DAVID L ANDRUKITIS INC	04/12/19 04/12/19	PRINTING & REPRODUCTION	737.50	
05-20	AP 01124327	DAVID L ANDRUKITIS INC	04/08/19 04/08/19	PRINTING & REPRODUCTION	40.00	
05-28	AP 01126558	PUBLIC PRINTER	04/01/19 04/01/19	PRINTING & REPRODUCTION	54.06	
05-28	GL PIX0088557	.....	05/01/19 05/01/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-18	AP 01138488	DAVID L ANDRUKITIS INC	06/11/19 06/11/19	PRINTING & REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:	1,389.06	

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OTHER SERVICES										
04-16	AP	01107904	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00			
04-16	AP	01108003	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00			
05-16	AP	01125345	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00			
05-16	AP	01125444	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00			
06-14	AP	01134043	FACILITRON INC	06/07/19	06/07/19	JANITORIAL AND MAINT SERV	160.00			
06-16	AP	01137351	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00			
06-16	AP	01137450	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00			
06-26	AP	01142995	VERNON L TODD II	06/07/19	06/07/19	SECURITY SERVICE	247.50			
06-27	AP	01135946	TARIK ZIAD AWWAD	06/07/19	06/07/19	SECURITY SERVICE	247.50			
									OTHER SERVICES TOTALS:	11,005.00

SUPPLIES AND MATERIALS										
04-01	AP	01099710	SPIRO, PETER M.	03/23/19	03/23/19	FOOD & BEVERAGE	18.68			
04-01	AP	01099710	SPIRO, PETER M.	03/13/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	203.63			
04-15	AP	01105393	MCCLINTON, CASSANDRA	03/18/19	03/18/19	FOOD & BEVERAGE	66.40			
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00			
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	31.40			
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	118.50			
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	168.74			
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	132.46			
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	54.92			
05-08	AP	01116012	SPIRO, PETER M.	04/24/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	94.62			
05-08	AP	01118168	PURCELL, HEATHER B	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99			
05-09	AP	01118172	SPIRO, PETER M.	04/15/19	04/15/19	HABITATION EXPENSE	276.79			
05-11	GL	FRM0088634		03/18/19	03/18/19	FRAMING (TRANSFER)	50.00			
05-17	AP	01121007	MCCLINTON, CASSANDRA	04/24/19	04/24/19	HABITATION EXPENSE	9.79			
05-17	AP	01121010	MCCLINTON, CASSANDRA	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	36.12			
05-17	AP	01121018	NGUYEN, HIEP X.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	8.73			
05-21	AP	01124348	SPIRO, PETER M.	05/07/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84			
05-24	AP	01127537	SPIRO, PETER M.	04/11/19	04/10/20	PUBLICATIONS/REFERENCE MAT'L	199.99			
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-79.00			
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	462.28			
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-109.00			
06-18	AP	01135981	SPIRO, PETER M.	06/07/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84			
06-24	AP	01142188	ALBERTSON, JULIA S.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	12.71			
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	15.99			
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00			
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	31.22			
									SUPPLIES AND MATERIALS TOTALS:	1,782.64

EQUIPMENT										
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	250.00			
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	250.00			
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	250.00			
									EQUIPMENT TOTALS:	750.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,756.50
									OFFICE TOTALS:	308,756.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP 01105379	CITY OF SAN JOSE	12/16/18	12/16/18	TEMPORARY SPACE RENTAL	330.00	
04-16	AP 01062808	CITY OF SAN JOSE	12/16/18	12/16/18	TEMPORARY SPACE RENTAL	-330.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
05-16	AP 01124325	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION	40.00	
06-05	AP 01133151	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,597.50	
06-10	AP 01134034	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	297.50	
						PRINTING AND REPRODUCTION TOTALS:	3,935.00
SUPPLIES AND MATERIALS							
04-11	AP 01105381	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	842.25	
06-05	AP 01133153	W B MASON COMPANY INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	499.00	
06-05	AP 01133154	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,571.00	
06-05	AP 01133156	W B MASON COMPANY INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	35.00	
06-05	AP 01133157	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	1,213.00	
06-05	AP 01133159	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	264.00	
06-05	AP 01133160	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	2,078.00	
06-05	AP 01133161	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
06-05	AP 01133162	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	195.00	
06-05	AP 01133163	W B MASON COMPANY INC	11/11/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)	56.00	
06-10	AP 01134021	W B MASON COMPANY INC	12/12/18	12/12/18	HABITATION EXPENSE	760.00	
06-10	AP 01134024	W B MASON COMPANY INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	479.00	
06-10	AP 01134026	W B MASON COMPANY INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	511.65	
06-10	AP 01134030	W B MASON COMPANY INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	473.75	
06-10	AP 01134031	W B MASON COMPANY INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	473.75	
06-19	AP 01138403	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	546.00	
						SUPPLIES AND MATERIALS TOTALS:	10,022.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,957.40
						OFFICE TOTALS:	13,957.40
2017 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-25	AP 01136788	W B MASON COMPANY INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00	
						SUPPLIES AND MATERIALS TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00
						OFFICE TOTALS:	45.00
INTERN ALLOWANCES							
2019 HON. RO KHANNA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,580.00	5,580.00

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						INTERN ALLOWANCES TOTALS:	5,580.00	5,580.00		
						OFFICE TOTALS:	5,580.00	5,580.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						BEIERS,BENJAMIN G	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
						BLEICH,JACOB B	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM	1,980.00
						BOCK,ISABELLE	05/16/19	06/15/19	PAID INTERN - HOUSE PROGRAM	1,800.00
									PERSONNEL COMPENSATION TOTALS:	5,580.00
									INTERN ALLOWANCES TOTALS:	5,580.00
									OFFICE TOTALS:	5,580.00
MEMBERS REPRESENTATIONAL ALLOW										
2018 HON. RUBEN J. KIHUEN										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL				7.75
									FRANKED MAIL TOTALS:	7.75
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.75
									OFFICE TOTALS:	7.75
2019 HON. DANIEL T. KILDEE										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	695.67			438.65
						PERSONNEL COMPENSATION	499,660.55			242,882.94
						TRAVEL	24,798.10			18,002.92
						RENT, COMMUNICATION, UTILITIES	36,429.78			7,594.14
						PRINTING AND REPRODUCTION	690.79			527.27
						OTHER SERVICES	31,175.14			19,018.00
						SUPPLIES AND MATERIALS	10,283.40			4,933.28
						EQUIPMENT	1,649.50			692.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,382.93			294,089.45
						OFFICE TOTALS:	605,382.93			294,089.45
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL				146.24
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL				-96.50
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL				272.76
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL				-51.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL				204.75
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL				-37.10
									FRANKED MAIL TOTALS:	438.65
PERSONNEL COMPENSATION										
						ALKIEK,GHADA R	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,250.00
						BENNETT, JACOB	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	21,037.50
						BRYAN,ROBYN R	04/01/19	06/30/19	PRESS SECRETARY	14,000.00
						COUTURE,ROLAND J	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
		DICKINSON, JORDAN D	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,420.00
		FLORES, CHRISTOPHER J	04/01/19 06/30/19	DISTRICT DIRECTOR		30,000.00
		HERMAN, MARY K	03/01/19 04/30/19	STAFF ASSISTANT		5,352.78
		HERMAN, MARY K	05/01/19 05/17/19	STAFF ASSISTANT (OTHER COMPENSATION)		797.22
		JONES, GARY L	04/01/19 04/05/19	CASEWORKER/OUTREACH		664.72
		JONES, GARY L	04/01/19 04/05/19	CASEWORKER/OUTREACH (OTHER COMPENSATION)		797.67
		LEWIS, CARMELITA L	05/28/19 06/30/19	OFFICE MANAGER/CONSTITUENT SER		3,300.00
		MANWARING, LUCETIA R	04/01/19 06/30/19	CONSTITUENT SERVICES REP		15,172.50
		NIENBERG, TROY M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,083.33
		PAPA, KATHERINE A.	04/01/19 06/30/19	SHARED EMPLOYEE		4,471.67
		RIVARD, MITCHELL R	04/01/19 06/30/19	CHIEF OF STAFF		35,202.21
		SHARE, ALISON L	04/01/19 06/30/19	LEGISLATIVE COUNSEL		21,249.99
		VIRGA, ELIZABETH Q	04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		WICKES, WILLIAM V	04/01/19 06/30/19	CASEWORKER		9,833.33
				PERSONNEL COMPENSATION TOTALS:		242,882.94
TRAVEL						
04-04	AP 01101768	JONES, GARY L	03/17/19 03/17/19	PRIVATE AUTO MILEAGE		75.40
04-04	AP 01101769	JONES, GARY L	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		75.40
04-04	AP 01101769	JONES, GARY L	03/13/19 03/13/19	TAXI/PARKING/TOLLS		11.25
04-05	AP 01102217	ALKIEK, GHADA R.	03/28/19 03/28/19	MEALS		10.06
04-05	AP 01102217	ALKIEK, GHADA R.	03/21/19 03/21/19	PRIVATE AUTO MILEAGE		49.65
04-05	AP 01102217	ALKIEK, GHADA R.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		30.63
04-05	AP 01102226	RIVARD, MITCHELL R.	03/14/19 03/27/19	TAXI/PARKING/TOLLS		41.78
04-05	AP 01102231	RIVARD, MITCHELL R.	03/28/19 03/31/19	MEALS		119.54
04-05	AP 01102231	RIVARD, MITCHELL R.	03/28/19 03/31/19	CAR RENTAL		160.13
04-05	AP 01102231	RIVARD, MITCHELL R.	03/31/19 03/31/19	GASOLINE		28.44
04-05	AP 01102231	RIVARD, MITCHELL R.	03/28/19 03/31/19	TAXI/PARKING/TOLLS		48.84
04-05	AP 01102708	ALKIEK, GHADA R.	04/01/19 04/01/19	TAXI/PARKING/TOLLS		21.41
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		323.30
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		185.30
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		323.30
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		185.30
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	COMMERCIAL TRANSPORTATION		1,991.00
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION		741.20
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	CAR RENTAL		84.19
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	CAR RENTAL		73.39
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	CAR RENTAL		135.26
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE		13.53
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		6.12
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		288.00
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		120.00
04-11	AP 01104773	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		22.30
04-22	AP 01107319	BRYAN, ROBYN R.	03/28/19 03/31/19	CAR RENTAL		41.61

04-22	AP	01107319	BRYAN, ROBYN R.	03/02/19	03/31/19	TAXI/PARKING/TOLLS	74.03
04-22	AP	01107319	BRYAN, ROBYN R.	04/01/19	04/10/19	TAXI/PARKING/TOLLS	70.93
04-23	AP	01107312	NIENBERG, TROY M.	03/28/19	03/29/19	MEALS	80.02
04-23	AP	01111523	WICKES V, WILLIAM	04/08/19	04/15/19	PRIVATE AUTO MILEAGE	155.44
04-23	AP	01112684	DICKINSON, JORDAN D.	03/28/19	03/28/19	MEALS	39.12
04-23	AP	01112684	DICKINSON, JORDAN D.	03/28/19	03/29/19	CAR RENTAL	43.20
04-23	AP	01112684	DICKINSON, JORDAN D.	03/29/19	03/29/19	GASOLINE	19.00
04-23	AP	01112684	DICKINSON, JORDAN D.	03/05/19	03/29/19	TAXI/PARKING/TOLLS	62.99
04-23	AP	01112689	DICKINSON, JORDAN D.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	10.96
04-24	AP	01112257	HERMAN, MARY K.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	4.41
04-24	AP	01112681	DICKINSON, JORDAN D.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	12.95
05-02	AP	01114617	BENNETT, JACOB	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	261.75
05-07	AP	01115952	MANWARING, LUCETIA R.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	85.14
05-15	AP	01118610	RIVARD, MITCHELL R.	04/03/19	04/29/19	TAXI/PARKING/TOLLS	112.12
05-15	AP	01119669	HON DANIEL KILDEE	03/08/19	03/30/19	PRIVATE AUTO MILEAGE	280.73
05-15	AP	01119669	HON DANIEL KILDEE	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	247.27
05-15	AP	01119669	HON DANIEL KILDEE	04/25/19	04/27/19	PRIVATE AUTO MILEAGE	77.06
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	185.30
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	138.00
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	370.60
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	508.60
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	185.30
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	322.00
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	86.00
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	439.56
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	TAXI/PARKING/TOLLS	96.00
05-15	AP	01119869	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	TAXI/PARKING/TOLLS	280.00
05-17	AP	01118605	ALKIEK, GHADA R.	04/10/19	04/29/19	TAXI/PARKING/TOLLS	46.97
05-22	AP	01124320	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	109.89
05-22	AP	01124320	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	TAXI/PARKING/TOLLS	10.00
05-23	AP	01127326	RIVARD, MITCHELL R.	05/11/19	05/14/19	COMMERCIAL TRANSPORTATION	354.00
05-23	AP	01127326	RIVARD, MITCHELL R.	05/12/19	05/14/19	LODGING	601.54
05-23	AP	01127326	RIVARD, MITCHELL R.	05/11/19	05/14/19	MEALS	86.23
05-23	AP	01127326	RIVARD, MITCHELL R.	05/11/19	05/14/19	TAXI/PARKING/TOLLS	157.75
05-30	AP	01130020	WICKES V, WILLIAM	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	89.32
06-05	AP	01131617	RIVARD, MITCHELL R.	05/02/19	05/26/19	TAXI/PARKING/TOLLS	98.96
06-07	AP	01133248	BENNETT, JACOB	05/14/19	05/22/19	PRIVATE AUTO MILEAGE	178.06
06-19	AP	01136208	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	31.00
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	185.30
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	77.00
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	234.00
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	284.00
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	323.30
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	1,044.60
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	185.30
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	06/09/19	06/12/19	COMMERCIAL TRANSPORTATION	684.00
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	230.88
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	337.01
06-20	AP	01135520	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	2,232.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
06-20	AP 01135520	CITIBANK GOV CARD SERVICE	05/06/19 05/07/19	CAR RENTAL	114.30	
06-20	AP 01135520	CITIBANK GOV CARD SERVICE	04/27/19 05/17/19	TAXI/PARKING/TOLLS	736.00	
06-20	AP 01135520	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	20.22	
06-20	AP 01135520	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	TAXI/PARKING/TOLLS	96.00	
					TRAVEL TOTALS:	18,002.92
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104276	MASS TRANSPORTATION AUTHORITY	04/01/19 04/30/19	DISTRICT OFFICE PARKING	180.00	
04-16	AP 01108461	DRYDEN BUILDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
04-18	AP 01078627	SAGINAW & COURT ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,500.00	
04-18	AP 01092098	SAGINAW & COURT ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,500.00	
04-22	AP 01107315	COMCAST	04/01/19 04/30/19	UTILITIES	147.00	
04-23	AP 01111522	PROCOMM VOICE & DATA SOLUTIONS	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	118.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	837.99	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75	
05-07	AP 01116328	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	390.44	
05-08	AP 01115946	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	389.55	
05-16	AP 01125903	DRYDEN BUILDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
05-17	AP 01121009	MASS TRANSPORTATION AUTHORITY	05/01/19 05/31/19	DISTRICT OFFICE PARKING	180.00	
05-17	AP 01121024	COMCAST	05/01/19 05/31/19	UTILITIES	147.00	
05-22	AP 01127419	COMCAST	04/26/19 05/25/19	UTILITIES	114.72	
05-22	AP 01127421	COMCAST	03/26/19 04/25/19	UTILITIES	136.84	
05-22	AP 01127488	COMCAST	02/24/19 03/23/19	UTILITIES	442.89	
05-29	AP 01129414	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	432.39	
05-30	AP 01130020	WICKES V, WILLIAM	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	24.96	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	483.49	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75	
06-07	AP 01133249	MASS TRANSPORTATION AUTHORITY	06/01/19 06/30/19	DISTRICT OFFICE PARKING	180.00	
06-13	AP 01135262	COMCAST	06/01/19 06/30/19	UTILITIES	147.00	
06-16	AP 01137903	DRYDEN BUILDING LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
06-28	AP 01144965	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	345.05	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	382.35	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,594.14
PRINTING AND REPRODUCTION						
05-08	AP 01115961	XEROX CORPORATION	01/21/19 02/21/19	PRINTING & REPRODUCTION	218.65	
05-20	AP 01124305	XEROX CORPORATION	02/21/19 03/21/19	PRINTING & REPRODUCTION	168.77	
05-28	GL PIX0088557	05/01/19 05/01/19	PHOTOGRAPHIC (TRANSFER)	20.00	

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06-07	AP	01132838	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	119.85	
							PRINTING AND REPRODUCTION TOTALS:	527.27
OTHER SERVICES								
04-16	AP	01107905	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108160	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP	01114617	BENNETT, JACOB	06/10/19	06/12/19	TRAINING	100.00	
05-16	AP	01125346	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125604	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-17	AP	01118605	ALKIEK, GHADA R.	05/28/19	05/30/19	TRAINING	1,500.00	
06-16	AP	01137352	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137607	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-18	AP	01135421	WEINSTEIN ELECTRIC COMPANY	02/18/19	02/18/19	NON-TECHNOLOGY SERVICE CONTR	3,384.00	
06-18	AP	01135426	WEINSTEIN ELECTRIC COMPANY	02/19/19	02/19/19	NON-TECHNOLOGY SERVICE CONTR	3,504.00	
							OTHER SERVICES TOTALS:	19,018.00
SUPPLIES AND MATERIALS								
04-04	AP	01102221	ALKIEK, GHADA R.	02/27/19	02/27/19	FOOD & BEVERAGE	96.98	
04-05	AP	01102217	ALKIEK, GHADA R.	03/27/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	382.43	
04-05	AP	01102231	RIVARD, MITCHELL R.	03/30/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-05	AP	01102708	ALKIEK, GHADA R.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	42.39	
04-23	AP	01112787	WINDOW MAGIC INC	03/22/19	03/22/19	HABITATION EXPENSE	2,760.00	
04-24	AP	01112257	HERMAN, MARY K.	04/17/19	04/17/19	FOOD & BEVERAGE	13.98	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-639.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	706.33
05-02	AP	01114614	SPRING MOUNTAIN WATER COMPANY INC	03/18/19	03/18/19	WATER	29.96	
05-02	AP	01114615	SPRING MOUNTAIN WATER COMPANY INC	02/28/19	02/28/19	WATER	7.00	
05-02	AP	01114616	SPRING MOUNTAIN WATER COMPANY INC	03/31/19	03/31/19	WATER	7.00	
05-02	AP	01114617	BENNETT, JACOB	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	5.06	
05-15	AP	01118610	RIVARD, MITCHELL R.	04/02/19	04/02/19	FOOD & BEVERAGE	116.53	
05-15	AP	01118610	RIVARD, MITCHELL R.	04/24/19	04/24/19	HABITATION EXPENSE	14.83	
05-17	AP	01118605	ALKIEK, GHADA R.	04/01/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	75.47	
05-17	AP	01118605	ALKIEK, GHADA R.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	23.73	
05-30	AP	01128667	ALKIEK, GHADA R.	05/17/19	05/17/19	FOOD & BEVERAGE	134.29	
05-30	AP	01128667	ALKIEK, GHADA R.	05/12/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
05-30	AP	01129742	SPRING MOUNTAIN WATER COMPANY INC	04/09/19	04/09/19	WATER	36.95	
05-30	AP	01129743	SPRING MOUNTAIN WATER COMPANY INC	04/29/19	04/29/19	WATER	29.96	
05-30	AP	01129744	SPRING MOUNTAIN WATER COMPANY INC	04/30/19	04/30/19	WATER	7.00	
05-30	AP	01130020	WICKES V, WILLIAM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	29.87	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-223.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	506.61
06-05	AP	01131617	RIVARD, MITCHELL R.	05/12/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	98.19	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	661.65
							SUPPLIES AND MATERIALS TOTALS:	4,933.28
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	163.50
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	67.25
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	163.50
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	67.25
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		67.25
					EQUIPMENT TOTALS:	692.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,089.45
					OFFICE TOTALS:	294,089.45
2018 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP 01124312	LEADERSHIP CONNECT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
					SUPPLIES AND MATERIALS TOTALS:	1,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950.00
					OFFICE TOTALS:	1,950.00
2019 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	575.97
					PERSONNEL COMPENSATION	230,297.57
					TRAVEL	12,431.48
					RENT, COMMUNICATION, UTILITIES	26,954.74
					PRINTING AND REPRODUCTION	3,307.05
					OTHER SERVICES	6,585.00
					SUPPLIES AND MATERIALS	2,359.77
					EQUIPMENT	2,540.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,052.15
					OFFICE TOTALS:	285,052.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		167.42
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-36.25
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		131.14
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-62.05
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		375.71
					FRANKED MAIL TOTALS:	575.97
PERSONNEL COMPENSATION						
					ALLEN, KATHERINE R	20,000.01
					BANKS, LINDA M.	3,750.00
					CRABTREE, KATHERINE A	9,999.99
					FREEDMAN, BENJAMIN Z	9,500.01
					IRWIN, KATHRYN G	173.18
					IRWIN, KATHRYN G	715.71
					KELLY, RACHEL	33,750.00

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LI, LEAH U	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,916.66
MUNOZ, CHANTELL R.	04/01/19	06/30/19	DISTRICT SCHEDULER	9,999.99
RESNIKOFF, BRENDAN P	04/01/19	06/30/19	DISTRICT SCHEDULER	9,249.99
RICHARDS, ROBERT E	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,999.99
ROBINS, MARY J	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
ROPER, ANDREA K	04/01/19	06/30/19	DISTRICT DIRECTOR	20,499.99
SCORDATO, VICTORIA A	04/01/19	06/30/19	SCHEDULER	10,999.99
SMITH, EVAN C	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	13,749.99
SWOPE, CLAYTON R	04/01/19	06/30/19	MILITARY LEGISLATIVE ASST	14,166.66
VAN, BRITTANY M	04/01/19	04/30/19	SHARED EMPLOYEE	100.00
VITERISE, MICHELE E	04/01/19	06/30/19	LEGISLATIVE COUNSEL	14,666.66
WILLIAMS, CHERYLYNNE F	04/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR	15,558.75
WRIGHT, ANDREW T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	230,297.57

TRAVEL							
04-01	AP	01094014	RESNIKOFF, BRENDAN P.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	109.14
04-01	AP	01094014	RESNIKOFF, BRENDAN P.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	143.84
04-01	AP	01094014	RESNIKOFF, BRENDAN P.	01/08/19	01/31/19	TAXI/PARKING/TOLLS	20.00
04-01	AP	01094014	RESNIKOFF, BRENDAN P.	02/01/19	02/25/19	TAXI/PARKING/TOLLS	15.00
04-01	AP	01098345	MUNOZ, CHANTELL R.	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	37.88
04-01	AP	01099964	HON DEREK KILMER	03/25/19	03/25/19	TAXI/PARKING/TOLLS	12.60
04-01	AP	01100078	HON DEREK KILMER	03/27/19	03/27/19	TAXI/PARKING/TOLLS	19.06
04-01	AP	01100420	HON DEREK KILMER	03/27/19	03/27/19	TAXI/PARKING/TOLLS	26.24
04-08	AP	01102187	HON DEREK KILMER	03/28/19	03/28/19	TAXI/PARKING/TOLLS	108.12
04-08	AP	01102187	HON DEREK KILMER	03/31/19	03/31/19	TAXI/PARKING/TOLLS	49.71
04-10	AP	01102191	SMITH, EVAN C.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	296.90
04-10	AP	01102191	SMITH, EVAN C.	03/06/19	03/28/19	TAXI/PARKING/TOLLS	20.00
04-11	AP	01103354	CRABTREE, KATHERINE A.	03/06/19	03/20/19	PRIVATE AUTO MILEAGE	260.59
04-11	AP	01103354	CRABTREE, KATHERINE A.	03/21/19	03/29/19	PRIVATE AUTO MILEAGE	93.55
04-11	AP	01104553	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	184.30
04-11	AP	01104553	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	184.30
04-11	AP	01104553	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.20
04-11	AP	01104553	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	323.30
04-11	AP	01104553	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	184.30
04-11	AP	01105542	RICHARDS, ROBERT E.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	57.23
04-11	AP	01105542	RICHARDS, ROBERT E.	02/07/19	02/15/19	PRIVATE AUTO MILEAGE	99.76
04-11	AP	01105542	RICHARDS, ROBERT E.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	15.66
04-11	AP	01105542	RICHARDS, ROBERT E.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	66.70
04-20	AP	01107010	KELLY, RACHEL Z.	04/05/19	04/12/19	PRIVATE AUTO MILEAGE	90.95
05-02	AP	01114454	HON DEREK KILMER	04/23/19	04/23/19	TAXI/PARKING/TOLLS	8.61
05-03	AP	01114448	KELLY, RACHEL Z.	04/18/19	04/19/19	LODGING	138.84
05-03	AP	01114448	KELLY, RACHEL Z.	04/18/19	04/19/19	MEALS	30.45
05-03	AP	01114448	KELLY, RACHEL Z.	04/18/19	04/19/19	CAR RENTAL	59.78
05-03	AP	01114448	KELLY, RACHEL Z.	04/19/19	04/19/19	GASOLINE	15.98
05-03	AP	01114448	KELLY, RACHEL Z.	04/18/19	04/19/19	TAXI/PARKING/TOLLS	25.63
05-07	AP	01115610	SMITH, EVAN C.	04/08/19	04/18/19	PRIVATE AUTO MILEAGE	211.24
05-07	AP	01115610	SMITH, EVAN C.	04/08/19	04/30/19	TAXI/PARKING/TOLLS	33.35
05-07	AP	01115632	ROBINS, MARY J.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	97.56
05-07	AP	01115632	ROBINS, MARY J.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	369.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
05-07	AP 01115632	ROBINS, MARY J.	02/02/19 02/02/19	TAXI/PARKING/TOLLS		5.25
05-07	AP 01116152	ROBINS, MARY J.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		232.58
05-08	AP 01115630	HON DEREK KILMER	04/13/19 04/19/19	TAXI/PARKING/TOLLS		140.00
05-08	AP 01115825	HON DEREK KILMER	04/30/19 04/30/19	TAXI/PARKING/TOLLS		20.38
05-08	AP 01116763	HON DEREK KILMER	05/02/19 05/02/19	TAXI/PARKING/TOLLS		15.44
05-13	AP 01118461	HON DEREK KILMER	05/02/19 05/02/19	TAXI/PARKING/TOLLS		40.31
05-15	AP 01120055	KELLY, RACHEL Z.	04/30/19 04/30/19	TAXI/PARKING/TOLLS		10.00
05-17	AP 01121347	HON DEREK KILMER	05/08/19 05/10/19	TAXI/PARKING/TOLLS		85.96
05-21	AP 01118465	CRABTREE, KATHERINE A.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE		116.01
05-21	AP 01118465	CRABTREE, KATHERINE A.	05/02/19 05/04/19	PRIVATE AUTO MILEAGE		66.46
05-21	AP 01120111	ROBINS, MARY J.	04/01/19 04/23/19	PRIVATE AUTO MILEAGE		214.54
05-21	AP 01124578	RICHARDS, ROBERT E.	05/01/19 05/10/19	PRIVATE AUTO MILEAGE		230.84
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		270.30
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		230.30
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	COMMERCIAL TRANSPORTATION		646.60
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		266.30
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		411.00
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		101.30
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		323.20
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		171.74
05-22	AP 01121358	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING		356.00
06-03	AP 01129351	HON DEREK KILMER	05/17/19 05/17/19	TAXI/PARKING/TOLLS		50.46
06-03	AP 01129351	HON DEREK KILMER	05/22/19 05/22/19	TAXI/PARKING/TOLLS		28.16
06-05	AP 01131121	SMITH, EVAN C.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		214.83
06-05	AP 01131121	SMITH, EVAN C.	05/01/19 05/23/19	TAXI/PARKING/TOLLS		62.55
06-05	AP 01131122	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		184.20
06-05	AP 01131122	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		270.20
06-05	AP 01131122	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		270.20
06-05	AP 01131122	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		323.30
06-05	AP 01131122	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		323.30
06-05	AP 01131122	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		323.30
06-06	AP 01132486	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		247.30
06-12	AP 01132484	HON DEREK KILMER	03/15/19 03/30/19	PRIVATE AUTO MILEAGE		447.76
06-12	AP 01132484	HON DEREK KILMER	04/12/19 04/25/19	PRIVATE AUTO MILEAGE		148.48
06-12	AP 01132484	HON DEREK KILMER	05/04/19 05/31/19	PRIVATE AUTO MILEAGE		385.12
06-14	AP 01134765	HON DEREK KILMER	06/05/19 06/05/19	TAXI/PARKING/TOLLS		88.08
06-17	AP 01134768	CRABTREE, KATHERINE A.	05/06/19 05/27/19	PRIVATE AUTO MILEAGE		199.00
06-17	AP 01134768	CRABTREE, KATHERINE A.	05/20/19 05/29/19	PRIVATE AUTO MILEAGE		130.85
06-20	AP 01136327	ROBINS, MARY J.	05/06/19 05/28/19	PRIVATE AUTO MILEAGE		180.30
06-20	AP 01139045	MUNOZ, CHANTELL R.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		40.48
06-20	AP 01139045	MUNOZ, CHANTELL R.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		40.48
06-27	AP 01143295	RICHARDS, ROBERT E.	05/27/19 05/30/19	PRIVATE AUTO MILEAGE		51.56
06-27	AP 01143295	RICHARDS, ROBERT E.	06/06/19 06/14/19	PRIVATE AUTO MILEAGE		165.47

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06-27	AP	01143295	RICHARDS, ROBERT E.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	18.72	
06-27	AP	01143302	ALLEN, KATHERINE R.	05/24/19	06/02/19	CAR RENTAL	460.38	
06-27	AP	01143302	ALLEN, KATHERINE R.	05/31/19	06/02/19	GASOLINE	39.77	
06-27	AP	01143302	ALLEN, KATHERINE R.	06/02/19	06/02/19	GASOLINE	16.80	
06-27	AP	01143302	ALLEN, KATHERINE R.	05/24/19	05/30/19	TAXI/PARKING/TOLLS	14.00	
06-27	AP	01143315	HON DEREK KILMER	06/18/19	06/18/19	TAXI/PARKING/TOLLS	9.63	
06-28	AP	01143314	HON DEREK KILMER	06/18/19	06/18/19	TAXI/PARKING/TOLLS	9.06	
							TRAVEL TOTALS:	12,431.48
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01099972	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	04/01/19	04/30/19	DISTRICT OFFICE PARKING	158.54	
04-01	AP	01099978	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-04	AP	01105025	HOUSING KITSAP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-04	AP	01105026	HOUSING KITSAP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-04	AP	01105027	HOUSING KITSAP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-10	AP	01102207	COMCAST	03/29/19	04/28/19	UTILITIES	184.54	
04-11	AP	01102202	ADVANCED STREAM BROADBAND INC	04/01/19	04/30/19	UTILITIES	99.00	
04-16	AP	01108786	KAREN L UNGER PS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP	01108787	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
04-16	AP	01108799	HOUSING KITSAP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
04-20	AP	01105540	VERIZON WIRELESS	03/06/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	834.05	
04-20	AP	01105555	BANKS, LINDA M.	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	220.00	
04-20	AP	01105555	BANKS, LINDA M.	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	220.00	
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	244.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	167.75	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	463.89	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	33.71	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.19	
05-03	AP	01114448	KELLY, RACHEL Z.	04/18/19	05/17/19	UTILITIES	49.95	
05-08	AP	01114451	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-08	AP	01114497	COMCAST	04/29/19	05/28/19	UTILITIES	184.54	
05-16	AP	01126226	KAREN L UNGER PS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	01126227	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
05-16	AP	01126240	HOUSING KITSAP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-17	AP	01121347	HON DEREK KILMER	05/10/19	05/10/19	UTILITIES	11.99	
05-22	AP	01116779	ADVANCED STREAM BROADBAND INC	05/01/19	05/31/19	UTILITIES	99.00	
05-22	AP	01121350	VERIZON WIRELESS	04/08/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	907.15	
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	95.00	
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	452.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	175.50	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	465.37	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	33.71	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.45	
06-05	AP	01129352	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	06/01/19	06/30/19	DISTRICT OFFICE PARKING	158.54	
06-05	AP	01129353	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-05	AP	01130150	COMCAST	05/29/19	06/28/19	UTILITIES	174.62	
06-05	AP	01131121	SMITH, EVAN C.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	130.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
06-06	AP 01131755	ADVANCED STREAM BROADBAND INC	06/01/19 06/30/19	UTILITIES		99.00
06-16	AP 01138225	KAREN L UNGER PS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 01138226	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
06-16	AP 01138239	HOUSING KITSAP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-17	AP 01135901	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		907.54
06-20	AP 01139048	BANKS, LINDA M.	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		220.00
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		545.48
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-28	AP 01143307	KELLY, RACHEL Z.	05/28/19 05/28/19	UTILITIES		49.95
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		532.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		175.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		18.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)		33.71
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,954.74
PRINTING AND REPRODUCTION						
04-01	AP 01098393	XEROX CORPORATION	12/30/18 01/20/19	PRINTING & REPRODUCTION		100.26
04-01	AP 01099966	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION		39.95
04-10	AP 01102195	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION		312.50
04-10	AP 01102199	ACCURATE WORD LLC	03/28/19 03/28/19	PRINTING & REPRODUCTION		1,636.45
04-11	AP 01104550	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		39.95
04-25	AP 01112321	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		284.50
04-25	AP 01112332	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		454.50
04-26	AP 01112328	XEROX CORPORATION	01/20/19 02/21/19	PRINTING & REPRODUCTION		260.49
05-22	AP 01127122	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION		79.90
06-05	AP 01130156	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION		39.95
06-14	AP 01134775	ACCURATE WORD LLC	06/04/19 06/04/19	PRINTING & REPRODUCTION		56.90
06-25	GL PIX0089344	.....	06/14/19 06/14/19	PHOTOGRAPHIC (TRANSFER)		1.70
				PRINTING AND REPRODUCTION TOTALS:		3,307.05
OTHER SERVICES						
04-10	AP 01102209	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
04-16	AP 01108333	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125775	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-22	AP 01120057	CREATIVENGINE	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-07	AP 01132482	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-16	AP 01137776	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		6,585.00
SUPPLIES AND MATERIALS						
04-01	AP 01098866	CRYSTAL SPRINGS	02/26/19 03/15/19	WATER		91.77
04-10	AP 01102191	SMITH, EVAN C.	03/04/19 03/15/19	FOOD & BEVERAGE		105.46
04-10	AP 01102588	HAGUE QUALITY WATER OF MD INC	04/03/19 05/02/19	WATER		63.00
04-26	AP 01112334	CRYSTAL SPRINGS	03/19/19 04/12/19	WATER		102.12
04-30	GL FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-60.00

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04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	128.08
05-03	AP	01114448	KELLY, RACHEL Z.	04/19/19	04/19/19	FOOD & BEVERAGE	18.99
05-07	AP	01115632	ROBINS, MARY J.	01/09/19	01/30/19	FOOD & BEVERAGE	99.13
05-07	AP	01116152	ROBINS, MARY J.	03/13/19	03/13/19	FOOD & BEVERAGE	25.00
05-15	AP	01120055	KELLY, RACHEL Z.	05/06/19	05/06/19	SOFTWARE LESS THAN \$500	83.87
05-21	AP	01118465	CRABTREE, KATHERINE A.	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	28.31
05-21	AP	01120111	ROBINS, MARY J.	04/01/19	04/01/19	FOOD & BEVERAGE	16.00
05-22	AP	01116770	CHUCKALS OFFICE PRODUCTS	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	527.61
05-23	AP	01127126	CRYSTAL SPRINGS	04/16/19	05/10/19	WATER	72.20
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	369.37
06-05	AP	01131121	SMITH, EVAN C.	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	15.39
06-05	AP	01131589	HAGUE QUALITY WATER OF MD INC	06/03/19	07/02/19	WATER	63.00
06-17	AP	01135899	KITSAP SUN	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	215.02
06-20	AP	01136327	ROBINS, MARY J.	05/06/19	05/21/19	FOOD & BEVERAGE	96.00
06-20	AP	01138793	CRYSTAL SPRINGS	05/20/19	05/24/19	WATER	98.82
06-20	AP	01138793	CRYSTAL SPRINGS	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	4.00
06-20	AP	01139045	MUNOZ, CHANTELL R.	05/03/19	05/03/19	FOOD & BEVERAGE	35.06
06-27	AP	01141864	SHELTON MASON CTY CHAMBER OF COMMERCE	03/11/19	03/11/19	FOOD & BEVERAGE	30.00
06-27	AP	01143302	ALLEN, KATHERINE R.	06/05/19	06/05/19	WATER	17.60
06-27	AP	01143535	MONTESANO VIDETTE	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	53.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	192.97
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,359.77
04-10	AP	01104546	KELLY, RACHEL Z.	04/02/19	04/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,865.57
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	225.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	2,540.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,052.15
						OFFICE TOTALS:	285,052.15
2018 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	AP	01115632	ROBINS, MARY J.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	5.25
						TRAVEL TOTALS:	5.25
EQUIPMENT							
04-11	AP	01105200	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.96
05-01	AP	01116122	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,629.44
						EQUIPMENT TOTALS:	7,820.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,825.65
						OFFICE TOTALS:	7,825.65
INTERN ALLOWANCES							
2019 HON. DEREK KILMER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,950.00
						INTERN ALLOWANCES TOTALS:	3,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DEREK KILMER—Con.						
					OFFICE TOTALS:	3,950.00
						3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,JOEL R	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		HENDRICKSON,GRACE M	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
		MCCANN,JOHN J	04/01/19 05/17/19	PAID INTERN - HOUSE PROGRAM		783.33
		MERINO,ANDREA C	04/01/19 05/10/19	PAID INTERN - HOUSE PROGRAM		666.67
		POURTEYMOUR,SABRINA	04/01/19 04/02/19	PAID INTERN - HOUSE PROGRAM		33.33
		ROEMER,PATRICK H	04/03/19 05/31/19	PAID INTERN - HOUSE PROGRAM		966.67
		TOWNSEND,SOPHIA C	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
					PERSONNEL COMPENSATION TOTALS:	3,950.00
					INTERN ALLOWANCES TOTALS:	3,950.00
					OFFICE TOTALS:	3,950.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANDY KIM OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	579.18
					PERSONNEL COMPENSATION	219,718.87
					TRAVEL	4,579.75
					RENT, COMMUNICATION, UTILITIES	10,778.68
					PRINTING AND REPRODUCTION	2,052.54
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	9,392.92
					EQUIPMENT	3,509.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,898.84
					OFFICE TOTALS:	260,898.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		262.28
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-39.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		176.06
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-75.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		286.19
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-30.85
					FRANKED MAIL TOTALS:	579.18
PERSONNEL COMPENSATION						
		ANDERSON,SHARON L	04/01/19 06/30/19	CASEWORKER		10,500.00
		DEANGELO,ANTHONY P	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		FRIEDFELD-GEBAIDE,SOPHIE F	04/01/19 06/30/19	STAFF ASSISTANT		8,250.00
		GIOVINE,BEN L	04/01/19 06/30/19	DISTRICT DIRECTOR		22,500.00

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		GIULINO, DANIELLE M.	06/03/19	06/30/19	SHARED EMPLOYEE	1,213.33
		GREGORY, SEAN R	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,750.01
		LEE, YUJIN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
		MILES, ANTOINETTE M	04/17/19	06/30/19	OUTREACH DIRECTOR	15,005.55
		PANSIUS, SUSAN A	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR	17,499.99
		PFEIFFER, AMY M	04/01/19	06/30/19	CHIEF OF STAFF	36,249.99
		RIGGINS, NATHAN W	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		SCOTT MARTIN, CECILY C	04/01/19	06/30/19	SCHEDULER	11,250.00
		SMITH, THOMAS B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
		TOWNSEND, JEROME G	04/01/19	06/30/19	CASEWORKER	12,249.99
		WEAVER, MAURA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,750.01
		WHITEMAN, LYNETTE	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	219,718.87
		TRAVEL				
04-01	AP	01085833 HON. ANDY KIM	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	71.00
04-01	AP	01085846 HON. ANDY KIM	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	193.00
04-22	AP	01102399 GIOVINE, BEN	01/06/19	01/28/19	PRIVATE AUTO MILEAGE	525.68
04-22	AP	01102399 GIOVINE, BEN	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	508.43
04-22	AP	01102399 GIOVINE, BEN	03/01/19	03/15/19	PRIVATE AUTO MILEAGE	255.29
04-22	AP	01106521 HON. ANDY KIM	04/03/19	04/04/19	COMMERCIAL TRANSPORTATION	155.00
04-25	AP	01106518 HON. ANDY KIM	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	173.00
05-10	AP	01106454 SMITH, THOMAS B.	03/20/19	04/01/19	LODGING	154.45
05-10	AP	01106454 SMITH, THOMAS B.	03/20/19	03/31/19	PRIVATE AUTO MILEAGE	185.30
05-10	AP	01114421 PANSIUS, SUSAN A.	01/25/19	02/23/19	PRIVATE AUTO MILEAGE	242.85
05-13	AP	01106471 TOWNSEND, JEROME G.	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	41.76
05-14	AP	01118899 CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	173.00
05-14	AP	01118899 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	59.00
05-15	AP	01114426 GIOVINE, BEN	03/18/19	03/28/19	PRIVATE AUTO MILEAGE	314.88
05-15	AP	01114426 GIOVINE, BEN	03/01/19	03/01/19	TAXI/PARKING/TOLLS	26.00
05-21	AP	01121513 PANSIUS, SUSAN A.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	63.80
05-23	AP	01126998 HON. ANDY KIM	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	43.00
06-04	AP	01130143 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	149.00
06-04	AP	01130143 CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	120.00
06-04	AP	01130143 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	155.00
06-04	AP	01130143 CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	112.00
06-18	AP	01134237 SMITH, THOMAS B.	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	280.00
06-18	AP	01134237 SMITH, THOMAS B.	05/10/19	05/11/19	LODGING	70.91
06-18	AP	01134237 SMITH, THOMAS B.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	99.76
06-18	AP	01134241 GIOVINE, BEN	04/01/19	04/27/19	PRIVATE AUTO MILEAGE	385.64
06-18	AP	01134241 GIOVINE, BEN	04/12/19	04/12/19	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	4,579.75
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01108547 TOWNSHIP OF EVESHAM	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01108688 TOWNSHIP OF TOMS RIVER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01108788 WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	92.50
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	429.43
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	582.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
05-10	AP 01114421	PANSIUS, SUSAN A.	02/28/19 03/21/19	POSTAGE / COURIER / BOX RENTAL	24.75	
05-15	AP 01114426	GIOVINE, BEN	01/28/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	51.00	
05-16	AP 01125990	TOWNSHIP OF EVESHAM	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 01126130	TOWNSHIP OF TOMS RIVER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 01126228	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-31	AP 01127753	CITI PCARD-COMCAST	03/05/19 04/04/19	UTILITIES	244.45	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	100.61	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	92.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	743.06	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	946.22	
06-16	AP 01137990	TOWNSHIP OF EVESHAM	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 01138129	TOWNSHIP OF TOMS RIVER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 01138227	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-18	AP 01134241	GIOVINE, BEN	04/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	51.00	
06-20	AP 01138516	CITI PCARD-COMCAST	04/05/19 05/04/19	UTILITIES	180.38	
06-20	AP 01138516	CITI PCARD-COMCAST	05/05/19 06/04/19	UTILITIES	180.38	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	18.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	100.61	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	92.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	649.84	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,598.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,778.68	
PRINTING AND REPRODUCTION						
04-24	AP 01113098	ACCURATE WORD LLC	04/18/19 04/18/19	PRINTING & REPRODUCTION	39.95	
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION	14.21	
05-03	AP 01116772	ACCURATE WORD LLC	04/25/19 04/25/19	PRINTING & REPRODUCTION	39.95	
05-03	AP 01116799	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	39.95	
05-15	AP 01114426	GIOVINE, BEN	03/17/19 03/17/19	PRINTING & REPRODUCTION	53.19	
05-20	AP 01121847	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION	39.95	
05-23	AP 01126987	DAVID L ANDRUKITIS INC	05/17/19 05/17/19	PRINTING & REPRODUCTION	80.00	
05-23	AP 01126990	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	104.95	
05-24	AP 01127543	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	119.85	
05-28	AP 01126558	PUBLIC PRINTER	03/13/19 03/13/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION	54.06	
05-28	AP 01128369	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	518.32	
06-18	AP 01138523	DAVID L ANDRUKITIS INC	06/14/19 06/14/19	PRINTING & REPRODUCTION	40.00	
06-18	AP 01138601	DAVID L ANDRUKITIS INC	06/14/19 06/14/19	PRINTING & REPRODUCTION	40.00	
06-21	AP 01138995	CITI PCARD-FACEBK 8NTFKLJCR2	05/13/19 05/17/19	ADVERTISEMENTS	250.00	
06-21	AP 01138995	CITI PCARD-FACEBK A5F4VLJDR2	05/16/19 05/21/19	ADVERTISEMENTS	250.00	
06-21	AP 01138995	CITI PCARD-FACEBK CHBVMLWCR2	05/20/19 05/24/19	ADVERTISEMENTS	250.00	
06-21	AP 01138995	CITI PCARD-MINUTEMAN PRESS WASHING	04/25/19 04/25/20	PRINTING & REPRODUCTION	63.60	
				PRINTING AND REPRODUCTION TOTALS:	2,052.54	
OTHER SERVICES						
04-16	AP 01108208	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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04-16	AP	01108209	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125650	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125651	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137653	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137654	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
04-01	AP	01100560	QUENCH USA LLC	04/01/19	04/30/19	WATER	37.10
04-25	AP	01112408	TVEYES INC	04/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-29	AP	01114250	QUENCH USA LLC	05/01/19	05/31/19	WATER	35.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	821.23
05-10	AP	01114421	PANSIUS, SUSAN A.	02/19/19	03/04/19	FOOD & BEVERAGE	126.72
05-10	AP	01114421	PANSIUS, SUSAN A.	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	263.03
05-13	AP	01106471	TOWNSEND, JEROME G.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	19.45
05-15	AP	01114426	GIOVINE, BEN	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	16.42
05-15	AP	01114426	GIOVINE, BEN	03/17/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	276.83
05-15	AP	01114426	GIOVINE, BEN	03/22/19	03/21/20	SOFTWARE LESS THAN \$500	118.80
05-16	AP	01116590	CITI PCARD-Asbury Park Press	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	3.00
05-16	AP	01116590	CITI PCARD-CANVA 02289-5060026	04/09/19	04/09/19	SOFTWARE LESS THAN \$500	1.00
05-16	AP	01116590	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	12.99
05-16	AP	01116590	CITI PCARD-PMN INQ DN SUBSCRIPTION	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	9.99
05-21	AP	01121513	PANSIUS, SUSAN A.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	114.74
05-28	AP	01128377	CORT FURNITURE RENTAL	04/22/19	04/22/19	HABITATION EXPENSE	3,470.72
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-341.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	694.27
06-03	AP	01130499	QUENCH USA LLC	06/01/19	06/30/19	WATER	37.10
06-13	AP	E0660783	GIOVINE, BEN	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	95.94
06-20	AP	01138516	CITI PCARD-4IMPRINT	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	385.48
06-20	AP	01138516	CITI PCARD-STAPLES DIRECT	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	51.16
06-20	AP	01138516	CITI PCARD-TARGET 00011544	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	69.27
06-20	AP	01138516	CITI PCARD-WB MASON	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	374.25
06-20	AP	01138516	CITI PCARD-WB MASON	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	268.01
06-21	AP	01138995	CITI PCARD-CANVA 02319-5678437	05/09/19	05/09/20	SOFTWARE LESS THAN \$500	119.40
06-21	AP	01138995	CITI PCARD-CANVA 02319-7174221	05/09/19	05/09/19	SOFTWARE LESS THAN \$500	1.00
06-21	AP	01138995	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/08/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L	12.99
06-21	AP	01138995	CITI PCARD-USPS PO 1050091422	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	5.78
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	420.25
						SUPPLIES AND MATERIALS TOTALS:	9,392.92
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	381.25
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	325.82
05-03	AP	01116332	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	876.90
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	381.25
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	325.82
06-13	AP	E0660783	GIOVINE, BEN	04/22/19	04/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	511.79
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	381.25
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	325.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
					EQUIPMENT TOTALS:	3,509.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,898.84
					OFFICE TOTALS:	260,898.84
INTERN ALLOWANCES						
2019 HON. ANDY KIM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,390.01
					INTERN ALLOWANCES TOTALS:	6,390.01
					OFFICE TOTALS:	6,390.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLOWACKI,MAIREAD K	04/18/19 05/17/19	PAID INTERN - HOUSE PROGRAM		1,686.67
		JANTZEN,ANAND	05/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,220.00
		KIM,SOJIN	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		630.00
		MCKENNEY,KYLE A	06/05/19 06/21/19	PAID INTERN - HOUSE PROGRAM		510.00
		MYERS,STEPHANIE L	04/18/19 05/13/19	PAID INTERN - HOUSE PROGRAM		996.67
		ZEILER,CAITLYN E	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		346.67
					PERSONNEL COMPENSATION TOTALS:	6,390.01
					INTERN ALLOWANCES TOTALS:	6,390.01
					OFFICE TOTALS:	6,390.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,623.47
					PERSONNEL COMPENSATION	447,534.48
					TRAVEL	23,638.73
					RENT, COMMUNICATION, UTILITIES	25,726.90
					PRINTING AND REPRODUCTION	1,832.56
					OTHER SERVICES	10,333.00
					SUPPLIES AND MATERIALS	6,254.86
					EQUIPMENT	1,161.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,105.76
					OFFICE TOTALS:	268,216.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	935.77
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL	-220.85
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	272.11

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05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-40.40	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	260.88	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	1,186.71
PERSONNEL COMPENSATION								
		ANDERSON,JEFFREY B		04/01/19	06/30/19	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK		04/01/19	06/30/19	CONGRESSIONAL AIDE	18,666.54	
		EVELAND,ALEXANDER		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		GREENBERG,HANA L		04/01/19	06/30/19	CHIEF OF STAFF	28,749.99	
		HOLMES,ETHAN M		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		HUTTERER,BENJAMIN G		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		JACKELN, KARRIE L		04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	19,260.24	
		KANNENBERG, LOREN J.		04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	24,750.00	
		KIRCHBERG,OLIVIA R		04/01/19	06/30/19	LEGISLATIVE ASSIST / LEGISLATI	9,999.99	
		MACLEOD,CARTER A		04/01/19	06/30/19	STAFF ASSISTANT	7,500.00	
		PIERCE,HANNAH M		04/01/19	06/30/19	SCHEDULER	9,999.99	
		SUNDBY, JANET M.		04/01/19	06/30/19	CONGRESSIONAL AIDE	17,855.04	
		TAYLOR, DANICE K.		04/01/19	06/30/19	CONGRESSIONAL AIDE	18,666.54	
		VRUWINK,AMY S		04/01/19	06/30/19	CONGRESSIONAL AIDE	14,101.11	
		WHITE,AARON R		04/01/19	05/24/19	COMMUNICATIONS DIRECTOR	9,000.00	
							PERSONNEL COMPENSATION TOTALS:	221,799.45
TRAVEL								
04-01	AP	01101045	VRUWINK, AMY S.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	433.19	
04-02	AP	01100120	JACKELN, KARRIE L.	03/21/19	03/27/19	PRIVATE AUTO MILEAGE	178.50	
04-02	AP	01100123	AUMANN, MARK	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	832.32	
05-02	AP	01114511	HON. RON KIND	03/29/19	04/04/19	MEALS	20.25	
05-02	AP	01114511	HON. RON KIND	03/30/19	04/08/19	PRIVATE AUTO MILEAGE	217.77	
05-03	AP	01116083	SUNDBY, JANET M.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	42.84	
05-03	AP	01116238	HON. RON KIND	04/15/19	04/15/19	MEALS	14.92	
05-03	AP	01116238	HON. RON KIND	04/11/19	04/28/19	PRIVATE AUTO MILEAGE	719.61	
05-03	AP	01116243	JACKELN, KARRIE L.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	301.41	
05-07	AP	01099058	HON. RON KIND	03/08/19	03/25/19	MEALS	101.53	
05-07	AP	01099058	HON. RON KIND	03/09/19	03/25/19	PRIVATE AUTO MILEAGE	412.08	
05-07	AP	01116240	VRUWINK, AMY S.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	471.24	
05-15	AP	01117336	AUMANN, MARK	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	412.59	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	360.00	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	230.00	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	528.60	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	360.00	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	643.00	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	947.00	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	36.87	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	360.00	
05-23	AP	01126780	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	803.00	
06-06	AP	01132312	GREENBERG, HANA L.	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	596.00	
06-06	AP	01132312	GREENBERG, HANA L.	05/12/19	05/14/19	LODGING	233.98	
06-06	AP	01132312	GREENBERG, HANA L.	05/12/19	05/13/19	MEALS	20.72	
06-06	AP	01132312	GREENBERG, HANA L.	05/12/19	05/13/19	CAR RENTAL	107.74	
06-06	AP	01132312	GREENBERG, HANA L.	05/13/19	05/13/19	GASOLINE	29.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
06-06	AP 01132365	AUMANN, MARK	05/02/19 05/24/19	PRIVATE AUTO MILEAGE		1,039.89
06-11	AP 01134247	HON. RON KIND	05/17/19 05/31/19	MEALS		89.85
06-11	AP 01134247	HON. RON KIND	05/20/19 06/03/19	PRIVATE AUTO MILEAGE		618.12
06-12	AP 01134172	SUNDBY, JANET M.	05/24/19 05/31/19	PRIVATE AUTO MILEAGE		78.54
06-12	AP 01134182	TAYLOR, DANICE K.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		135.66
06-12	AP 01134182	TAYLOR, DANICE K.	05/31/19 05/31/19	TAXI/PARKING/TOLLS		3.00
06-12	AP 01135204	JACKELLEN, KARRIE L.	05/08/19 05/22/19	PRIVATE AUTO MILEAGE		277.95
06-13	AP 01134389	HON. RON KIND	05/07/19 05/13/19	MEALS		70.75
06-13	AP 01134389	HON. RON KIND	05/06/19 05/14/19	PRIVATE AUTO MILEAGE		156.57
06-28	AP 01144133	HON. RON KIND	06/21/19 06/21/19	MEALS		17.93
06-28	AP 01144133	HON. RON KIND	06/23/19 06/24/19	PRIVATE AUTO MILEAGE		55.59
06-28	AP 01144146	EVELAND, ALEXANDER	06/24/19 06/24/19	TAXI/PARKING/TOLLS		12.00
06-28	AP 01144151	AUMANN, MARK	04/06/19 04/06/19	PRIVATE AUTO MILEAGE		81.60
				TRAVEL TOTALS:		12,052.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01114352	BMA PROPERTY MANAGEMENT LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
04-16	AP 01114353	BMA PROPERTY MANAGEMENT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
04-16	AP 01114354	BMA PROPERTY MANAGEMENT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
04-16	AP 01114355	BMA PROPERTY MANAGEMENT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		144.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		812.63
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		116.40
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.73
05-01	AP 01114505	CITY TREASURER	05/01/19 05/31/19	DISTRICT OFFICE PARKING		126.60
05-01	AP 01114506	CENTURY LINK	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE		533.82
05-01	AP 01114507	CENTURY LINK	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		532.38
05-01	AP 01114508	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		50.31
05-01	AP 01114518	CITY TREASURER	03/01/19 03/31/19	DISTRICT OFFICE PARKING		126.60
05-01	AP 01114519	CITY TREASURER	04/01/19 04/30/19	DISTRICT OFFICE PARKING		126.60
05-01	AP 01114521	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		45.12
05-01	AP 01114522	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		52.88
05-02	AP 01114511	HON. RON KIND	01/03/19 04/02/19	UTILITIES		189.77
05-03	AP 01115888	XCEL ENERGY	03/07/19 04/07/19	UTILITIES		68.11
05-13	AP 01115983	BROADCAST SOLUTIONS LLC	03/15/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		1,676.72
05-13	AP 01119254	CHARTER COMMUNICATIONS	05/03/19 06/02/19	UTILITIES		298.99
05-16	AP 01126303	BMA PROPERTY MANAGEMENT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		898.69
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		116.40
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.90
06-12	AP 01134182	TAYLOR, DANICE K.	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		133.40

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06-12	AP	01134238	CENTURY LINK	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	619.37
06-12	AP	01134248	CITY TREASURER	06/01/19	06/30/19	DISTRICT OFFICE PARKING	126.60
06-12	AP	01134254	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	49.13
06-12	AP	01135468	CHARTER COMMUNICATIONS	06/03/19	07/02/19	UTILITIES	298.99
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	4.30
06-16	AP	01138301	BMA PROPERTY MANAGEMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	144.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	866.07
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	116.40
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.55
RENT, COMMUNICATION, UTILITIES TOTALS:							22,258.34
PRINTING AND REPRODUCTION							
04-08	AP	01102389	MBA PRINTS	04/03/19	04/03/19	PRINTING & REPRODUCTION	50.00
04-25	GL	PIX0087672	.....	03/27/19	04/15/19	PHOTOGRAPHIC (TRANSFER)	43.80
05-01	AP	01114514	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	73.90
05-01	AP	01114517	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	224.85
05-28	GL	PIX0088557	.....	05/10/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	19.80
06-18	AP	01136324	MBA PRINTS	06/13/19	06/13/19	PRINTING & REPRODUCTION	50.00
06-25	GL	PIX0089344	.....	06/05/19	06/13/19	PHOTOGRAPHIC (TRANSFER)	41.90
PRINTING AND REPRODUCTION TOTALS:							504.25
OTHER SERVICES							
04-16	AP	01107849	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-01	AP	01114509	ICONSTITUENT LLC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
05-01	AP	01114510	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01125290	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-12	AP	01134252	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-12	AP	01134257	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-13	AP	01134256	GERALD L JOHNSON	04/10/19	05/24/19	JANITORIAL AND MAINT SERV	160.00
06-16	AP	01137296	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
OTHER SERVICES TOTALS:							6,310.00
SUPPLIES AND MATERIALS							
04-01	AP	01101045	VRUWINK, AMY S.	03/07/19	03/07/19	FOOD & BEVERAGE	30.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-1,245.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	958.28
05-01	AP	01114502	HAGUE QUALITY WATER OF MD INC	04/06/19	05/05/19	WATER	63.00
05-01	AP	01114503	QUILL CORPORATION	04/15/19	04/15/19	FOOD & BEVERAGE	71.54
05-01	AP	01114503	QUILL CORPORATION	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	16.99
05-01	AP	01114512	QUILL CORPORATION	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	442.43
05-01	AP	01114515	QUILL CORPORATION	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	207.99
05-01	AP	01114516	RIPP DISTRIBUTING COMPANY INC	03/01/19	03/13/19	WATER	24.00
05-01	AP	01114523	QUILL CORPORATION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	34.99
05-01	AP	01114524	QUILL CORPORATION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	207.99
05-01	AP	01114525	QUILL CORPORATION	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	3.99
05-01	AP	01114526	QUILL CORPORATION	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	52.26
05-02	AP	01114511	HON. RON KIND	03/26/19	04/04/19	FOOD & BEVERAGE	152.19
05-03	AP	01116238	HON. RON KIND	04/09/19	04/09/19	FOOD & BEVERAGE	19.95
05-07	AP	01099058	HON. RON KIND	03/13/19	03/13/19	FOOD & BEVERAGE	46.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
05-07	AP 01116240	VRUWINK, AMY S.	04/15/19 04/15/19	FOOD & BEVERAGE		15.00
05-13	AP 01119221	CITI PCARD-APG WISCMINN SUBSCRIPT	04/24/19 04/23/20	PUBLICATIONS/REFERENCE MAT'L		610.00
05-13	AP 01119221	CITI PCARD-BANNER JOURNAL	04/24/19 04/23/20	PUBLICATIONS/REFERENCE MAT'L		110.00
05-13	AP 01119221	CITI PCARD-CLOONERMEDI	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L		79.00
05-13	AP 01119221	CITI PCARD-EVAN PRINT & MEDIA GROUP	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L		114.00
05-13	AP 01119221	CITI PCARD-GLENWOOD CITY TRIBUNE	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L		80.00
05-13	AP 01119221	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	04/30/19 05/01/20	PUBLICATIONS/REFERENCE MAT'L		130.00
05-13	AP 01119221	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	05/01/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L		73.00
05-13	AP 01119221	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	05/02/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L		73.00
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-132.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		252.73
06-11	AP 01134247	HON. RON KIND	05/16/19 05/16/19	FOOD & BEVERAGE		15.95
06-12	AP 01134222	HAGUE QUALITY WATER OF MD INC	06/06/19 07/05/19	WATER		63.00
06-12	AP 01134227	QUILL CORPORATION	05/20/19 05/20/19	FOOD & BEVERAGE		65.93
06-12	AP 01134227	QUILL CORPORATION	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		312.98
06-12	AP 01134251	RIPP DISTRIBUTING COMPANY INC	04/01/19 05/08/19	WATER		67.50
06-12	AP 01134396	HAGUE QUALITY WATER OF MD INC	05/06/19 06/05/19	WATER		63.00
06-12	AP 01135204	JACKELLEN, KARRIE L.	05/22/19 05/22/19	FOOD & BEVERAGE		15.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		397.11
				SUPPLIES AND MATERIALS TOTALS:		3,452.65
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		169.76
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		169.76
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		71.60
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		169.76
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		71.60
				EQUIPMENT TOTALS:		652.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,216.29
				OFFICE TOTALS:		268,216.29
2018 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		66.22
				FRANKED MAIL TOTALS:		66.22
RENT, COMMUNICATION, UTILITIES						
05-02	AP 01114511	HON. RON KIND	12/03/18 01/02/19	UTILITIES		63.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		63.64
SUPPLIES AND MATERIALS						
05-01	AR AC-15019	QUILL CORPORATION	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		-234.77
				SUPPLIES AND MATERIALS TOTALS:		-234.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-104.91

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							OFFICE TOTALS:	<u>-104.91</u>
2017 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-13	AP	01134391	CITY TREASURER	10/01/17	10/31/17	DISTRICT OFFICE PARKING		110.78
06-13	AP	01134392	CITY TREASURER	11/01/17	11/30/17	DISTRICT OFFICE PARKING		110.78
06-13	AP	01134394	CITY TREASURER	12/01/17	12/31/17	DISTRICT OFFICE PARKING		110.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	332.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332.34</u>
							OFFICE TOTALS:	<u>332.34</u>
INTERN ALLOWANCES								
2019 HON. RON KIND								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,600.00
							INTERN ALLOWANCES TOTALS:	<u>2,600.00</u>
							OFFICE TOTALS:	<u>2,600.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							BUCHHOLZ,MADELEINE C	575.00
							HORSTMAN,GUNNAR A	700.00
							NORDER,ALLISON D	625.00
							WIBEL,MARET E	700.00
							PERSONNEL COMPENSATION TOTALS:	2,600.00
							INTERN ALLOWANCES TOTALS:	<u>2,600.00</u>
							OFFICE TOTALS:	<u>2,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. PETER T. KING								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	3,450.05
							PERSONNEL COMPENSATION	375,100.41
							TRAVEL	12,997.08
							RENT, COMMUNICATION, UTILITIES	56,782.33
							PRINTING AND REPRODUCTION	1,008.38
							OTHER SERVICES	23,910.00
							SUPPLIES AND MATERIALS	11,337.27
							EQUIPMENT	3,384.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>487,970.00</u>
							OFFICE TOTALS:	<u>244,142.77</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		1,079.20
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-109.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		75.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-64.90
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		453.55
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:	1,388.14
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	04/01/19 06/30/19	DIRECTOR OF NEW MEDIA		19,149.99
		DODGE, BARBARA	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		FOGARTY JR, KEVIN C.	04/01/19 06/30/19	CHIEF OF STAFF		39,125.01
		GORMLEY, PATRICIA	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		15,470.01
		MULE,ALEXANDRA D	04/01/19 06/30/19	PART-TIME EMPLOYEE		2,490.00
		POLLACK,GEORGE R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		ROSENFELD, ANNE M.	04/01/19 06/30/19	DISTRICT DIRECTOR		35,250.00
		ROSSI,SABRINA E	04/01/19 06/30/19	STAFF ASSISTANT		4,860.00
		TAUSTER,DEENA M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,499.99
		TERRILLION, KATHLEEN	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		11,812.50
		URSPRUNG,TIMOTHY P	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		11,375.01
		WOODWARD,RYAN E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,875.01
					PERSONNEL COMPENSATION TOTALS:	189,657.51
TRAVEL						
04-01	AP	01100180	03/25/19 03/25/19	HON PETER T KING		119.30
04-10	AP	01102422	03/22/19 03/22/19	TAUSTER,DEENA		361.00
04-10	AP	01102422	03/22/19 03/22/19	TAUSTER,DEENA		18.24
04-17	AP	01105824	04/08/19 04/10/19	HON PETER T KING		238.60
04-25	AP	01102417	03/25/19 04/04/19	HON PETER T KING		431.20
05-20	AP	01121272	04/29/19 05/10/19	HON PETER T KING		341.90
05-24	AP	01128270	05/17/19 05/20/19	HON PETER T KING		340.60
06-03	AP	01130879	05/23/19 05/23/19	HON PETER T KING		119.30
06-17	AP	01135163	06/03/19 06/10/19	HON PETER T KING		733.90
06-26	AP	01142246	06/13/19 06/18/19	HON PETER T KING		233.60
06-28	AP	01144251	05/29/19 05/30/19	URSPRUNG, TIMOTHY P.		380.00
					TRAVEL TOTALS:	3,317.64
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01100176	03/13/19 04/12/19	VERIZON WIRELESS		91.33
04-11	AP	01102321	03/25/19 03/29/19	FEDEX BILLING ONLINE		30.59
04-11	AP	01104274	04/01/19 04/05/19	FEDEX BILLING ONLINE		14.20
04-16	AP	01107647	04/03/19 05/02/19	5510 PARK BOULEVARD REALTY COMPANY LLC		7,750.00
04-17	AP	01106185	04/08/19 04/12/19	FEDEX BILLING ONLINE		25.01
04-25	AP	01113736	04/15/19 04/19/19	FEDEX BILLING ONLINE		40.91
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		549.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		780.66
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.12
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.29

05-02	AP	01114242	OPTIMUM	03/31/19	03/31/19	UTILITIES	10.00
05-02	AP	01114242	OPTIMUM	04/16/19	05/15/19	UTILITIES	181.96
05-02	AP	01114245	VERIZON	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.81
05-02	AP	01114247	VERIZON	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	547.42
05-02	AP	01114248	VERIZON WIRELESS	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	166.12
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	94.82
05-16	AP	01125090	5510 PARK BOULEVARD REALTY COMPANY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	15.34
05-28	AP	01128273	VERIZON	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	102.55
05-28	AP	01128277	OPTIMUM	05/16/19	06/15/19	UTILITIES	181.46
05-28	AP	01128279	VERIZON	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	545.92
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	22.58
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-33.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.81
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	9.39
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	70.07
06-14	AP	01135173	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	86.27
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	151.05
06-16	AP	01137098	5510 PARK BOULEVARD REALTY COMPANY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
06-25	AP	01142249	OPTIMUM	06/16/19	07/15/19	UTILITIES	181.46
06-25	AP	01142257	VERIZON	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	102.81
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	45.01
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	79.73
06-26	AP	01142255	VERIZON	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	553.02
06-28	AP	01144247	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	92.99
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	5.56
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,761.14
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	432.48
04-25	GL	PIX0087672	.....	04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	PIX0088557	.....	05/01/19	05/23/19	PHOTOGRAPHIC (TRANSFER)	61.90
06-13	AP	01135168	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	41.00
06-13	AP	01135171	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	59.00
06-21	AP	01142239	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	85.90
06-25	GL	PIX0089344	.....	06/19/19	06/21/19	PHOTOGRAPHIC (TRANSFER)	50.40
						PRINTING AND REPRODUCTION TOTALS:	750.68
			OTHER SERVICES				
04-16	AP	01107930	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108228	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125371	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125670	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121182	CLASSIC SERVICES INC	02/23/19	02/23/19	JANITORIAL AND MAINT SERV	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
05-20	AP 01121185	CLASSIC SERVICES INC	03/01/19 03/30/19	JANITORIAL AND MAINT SERV		150.00
05-20	AP 01121233	CLASSIC SERVICES INC	03/01/19 03/30/19	JANITORIAL AND MAINT SERV		585.00
05-20	AP 01121234	CLASSIC SERVICES INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		585.00
05-21	AP 01121189	CLASSIC SERVICES INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		120.00
05-21	AP 01121232	CLASSIC SERVICES INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		540.00
06-16	AP 01137377	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137672	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		12,630.00
SUPPLIES AND MATERIALS						
04-09	AP 01102405	NEWS AT MASSAPEQUA	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		387.00
04-09	AP 01102410	NEWS AT MASSAPEQUA	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		386.00
04-10	AP 01102406	NEWS AT MASSAPEQUA	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		399.50
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		57.85
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		34.21
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-321.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,364.56
05-20	AP 01121240	ANTON MEDIA GROUP	05/15/19 05/15/21	PUBLICATIONS/REFERENCE MAT'L		42.00
05-20	AP 01121242	ANTON MEDIA GROUP	04/03/19 04/03/21	PUBLICATIONS/REFERENCE MAT'L		42.00
05-20	AP 01121245	ANTON MEDIA GROUP	04/03/19 04/03/21	PUBLICATIONS/REFERENCE MAT'L		42.00
05-20	AP 01121249	STAPLES CREDIT PLAN	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		129.76
05-20	AP 01121260	GEORGE O SCHILLER	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)		345.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-239.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,496.11
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		43.89
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-142.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,877.54
				SUPPLIES AND MATERIALS TOTALS:		5,945.42
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		564.08
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		564.08
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		564.08
				EQUIPMENT TOTALS:		1,692.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,142.77
				OFFICE TOTALS:		244,142.77
2018 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		201.01
				FRANKED MAIL TOTALS:		201.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201.01
				OFFICE TOTALS:		201.01

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INTERN ALLOWANCES
 2019 HON. PETER T. KING
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	933.33	933.33
INTERN ALLOWANCES TOTALS:	933.33	933.33
OFFICE TOTALS:	933.33	933.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 BOTELHO,VICTORIA M

06/03/19 06/30/19 PAID INTERN - HOUSE PROGRAM		933.33
PERSONNEL COMPENSATION TOTALS:		933.33
INTERN ALLOWANCES TOTALS:		933.33
OFFICE TOTALS:		933.33

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. STEVE KING
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.88	171.33
PERSONNEL COMPENSATION	419,130.00	209,890.57
TRAVEL	42,611.76	29,149.68
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	39,561.55	20,758.09
PRINTING AND REPRODUCTION	205.60	140.83
OTHER SERVICES	11,999.50	6,085.69
SUPPLIES AND MATERIALS	14,052.32	9,396.94
EQUIPMENT	6,266.50	4,877.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,790.35	280,470.38
OFFICE TOTALS:	533,790.35	280,470.38

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	358.49
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-211.75
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	302.72
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-522.10
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	827.87
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-583.90
			FRANKED MAIL TOTALS:	171.33

PERSONNEL COMPENSATION

BARRY,JOSEPH R	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	3,611.11
CRETSINGER,JONATHAN W	04/01/19	06/30/19	DISTRICT DIRECTOR	16,500.00
DAVIS, MELANIE F.	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	6,249.99
DEWITT,KOLBY R	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,500.01
EASTER,ANDREA	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,041.66
EDMISTON,SUANNE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
ELMY,GARRETT C	04/01/19	06/30/19	STAFF ASSISTANT	8,843.34
HALL,CHRISTOPHER B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
HANLON, SANDRA L.	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE KING—Con.							
		KENNEDY,JOHN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR/SENIOR	20,625.00		
		KURTZ, KELLEY	04/01/19 06/30/19	SHARED EMPLOYEE	5,000.01		
		NGUYEN,CASADAY	04/01/19 06/30/19	POLICY ADV/DIST DIRECTOR	13,125.00		
		OBERHELMAN, JAMES	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	12,500.01		
		OLSON, TIFFANY M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	5,916.67		
		STEVENS, CHRISTOPHER D	04/01/19 06/30/19	EXECUTIVE DIRECTOR	7,000.00		
		STEVENS, SARAH M	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75		
				PERSONNEL COMPENSATION TOTALS:	209,890.57		
		TRAVEL					
04-01	AP 01099820	HON STEVE KING	02/11/19 03/02/19	PRIVATE AUTO MILEAGE	1,019.64		
04-02	AP 01100270	STEVENS, CHRISTOPHER D.	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION	514.60		
04-02	AP 01100615	EASTER, ANDREA	03/06/19 03/12/19	MEALS	9.50		
04-02	AP 01100615	EASTER, ANDREA	03/02/19 03/29/19	PRIVATE AUTO MILEAGE	1,451.16		
04-02	AP 01101215	CRETSINGER, JONATHAN W.	02/18/19 02/27/19	MEALS	65.05		
04-02	AP 01101215	CRETSINGER, JONATHAN W.	02/18/19 02/27/19	PRIVATE AUTO MILEAGE	449.50		
04-02	AP 01101223	DEWITT, KOLBY R.	03/26/19 03/26/19	MEALS	9.83		
04-02	AP 01101223	DEWITT, KOLBY R.	03/26/19 03/29/19	PRIVATE AUTO MILEAGE	174.58		
04-10	AP 01103285	STEVENS, CHRISTOPHER D.	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION	594.60		
04-10	AP 01105094	CITIBANK GOV CARD SERVICE	02/26/19 02/28/19	TAXI/PARKING/TOLLS	18.00		
04-10	AP 01105094	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	TAXI/PARKING/TOLLS	24.00		
04-16	AP 01107334	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE	456.61		
04-24	AR AC-15014	HON STEVE KING	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	-21.76		
04-25	AP 01105754	STEVENS, CHRISTOPHER D.	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	144.30		
04-25	AP 01105754	STEVENS, CHRISTOPHER D.	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	370.30		
04-29	AP 01105635	OLSON, TIFFANY M.	03/16/19 03/16/19	PRIVATE AUTO MILEAGE	96.28		
04-29	AP 01107282	DEWITT, KOLBY R.	03/20/19 03/20/19	LODGING	123.19		
04-29	AP 01107282	DEWITT, KOLBY R.	03/01/19 03/20/19	MEALS	125.37		
04-29	AP 01107282	DEWITT, KOLBY R.	03/01/19 03/20/19	PRIVATE AUTO MILEAGE	934.38		
05-01	AP 01114872	DEWITT, KOLBY R.	04/04/19 04/15/19	MEALS	36.74		
05-01	AP 01114872	DEWITT, KOLBY R.	04/03/19 04/15/19	PRIVATE AUTO MILEAGE	777.20		
05-01	AP 01114879	OBERHELMAN, JAMES	03/06/19 03/06/19	MEALS	14.74		
05-01	AP 01114879	OBERHELMAN, JAMES	03/01/19 03/22/19	PRIVATE AUTO MILEAGE	616.54		
05-02	AP 01114868	EDMISTON, SUANNE	04/16/19 04/17/19	COMMERCIAL TRANSPORTATION	435.30		
05-02	AP 01114868	EDMISTON, SUANNE	04/16/19 04/17/19	LODGING	105.28		
05-02	AP 01114868	EDMISTON, SUANNE	04/16/19 04/16/19	MEALS	15.91		
05-02	AP 01114868	EDMISTON, SUANNE	04/16/19 04/18/19	TAXI/PARKING/TOLLS	33.78		
05-07	AP 01115550	STEVENS, CHRISTOPHER D.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	144.30		
05-07	AP 01115864	DEWITT, KOLBY R.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	30.00		
05-07	AP 01115864	DEWITT, KOLBY R.	04/17/19 04/25/19	MEALS	38.88		
05-07	AP 01115864	DEWITT, KOLBY R.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE	541.72		
05-14	AP 01119614	STEVENS, CHRISTOPHER D.	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	224.30		
05-14	AP 01119628	DEWITT, KOLBY R.	04/30/19 04/30/19	MEALS	22.46		
05-14	AP 01119628	DEWITT, KOLBY R.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	21.41		

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05-14	AP	01119635	EASTER,ANDREA	04/13/19	04/13/19	MEALS	6.34
05-14	AP	01119635	EASTER,ANDREA	04/09/19	04/30/19	PRIVATE AUTO MILEAGE	926.84
05-14	AP	01119694	CRETSINGER, JONATHAN W.	03/18/19	03/19/19	LODGING	248.64
05-14	AP	01119694	CRETSINGER, JONATHAN W.	03/01/19	03/28/19	MEALS	52.50
05-14	AP	01119694	CRETSINGER, JONATHAN W.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	657.14
05-14	AP	01119699	CRETSINGER, JONATHAN W.	04/03/19	04/30/19	MEALS	130.12
05-14	AP	01119699	CRETSINGER, JONATHAN W.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	1,118.82
05-14	AP	01119703	OBERHELMAN, JAMES	04/15/19	04/25/19	PRIVATE AUTO MILEAGE	255.78
05-14	AP	01119703	OBERHELMAN, JAMES	04/29/19	04/29/19	TAXI/PARKING/TOLLS	50.00
05-15	AP	01119626	DEWITT, KOLBY R.	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	01119626	DEWITT, KOLBY R.	05/02/19	05/03/19	MEALS	31.19
05-15	AP	01119626	DEWITT, KOLBY R.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	64.96
05-15	AP	01119626	DEWITT, KOLBY R.	04/30/19	05/03/19	TAXI/PARKING/TOLLS	54.66
05-16	AP	01124779	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	456.61
05-17	AP	01120673	STEVENS, CHRISTOPHER D.	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	599.60
05-23	AP	01128267	STEVENS, CHRISTOPHER D.	05/14/19	05/20/19	COMMERCIAL TRANSPORTATION	1,687.90
05-30	AP	01129691	STEVENS, CHRISTOPHER D.	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	375.30
05-30	AP	01129947	DEWITT, KOLBY R.	05/13/19	05/28/19	MEALS	38.15
05-30	AP	01129947	DEWITT, KOLBY R.	05/13/19	05/28/19	PRIVATE AUTO MILEAGE	486.62
06-06	AP	01132512	EASTER,ANDREA	05/03/19	05/30/19	MEALS	122.24
06-06	AP	01132512	EASTER,ANDREA	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	1,383.88
06-07	AP	01132517	STEVENS, CHRISTOPHER D.	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	457.00
06-07	AP	01132517	STEVENS, CHRISTOPHER D.	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	1,088.30
06-07	AP	01132748	STEVENS, CHRISTOPHER D.	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	375.30
06-12	AP	01133678	HON STEVE KING	06/05/19	06/05/19	MEALS	16.64
06-16	AP	01136789	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	456.61
06-18	AP	01136475	HON STEVE KING	03/11/19	04/04/19	PRIVATE AUTO MILEAGE	1,350.24
06-18	AP	01138476	STEVENS, CHRISTOPHER D.	06/12/19	06/13/19	COMMERCIAL TRANSPORTATION	1,769.60
06-19	AP	01136482	HON STEVE KING	04/10/19	05/02/19	PRIVATE AUTO MILEAGE	1,751.02
06-20	AP	01134853	CITIBANK GOV CARD SERVICE	04/30/19	05/03/19	LODGING	1,038.00
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	04/30/19	05/03/19	COMMERCIAL TRANSPORTATION	475.30
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	21.76
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	21.76
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	28.53
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	11.80
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	24.54
06-26	AP	01142423	DEWITT, KOLBY R.	06/05/19	06/11/19	MEALS	24.58
06-26	AP	01142423	DEWITT, KOLBY R.	06/03/19	06/13/19	PRIVATE AUTO MILEAGE	741.82
06-26	AP	01143640	STEVENS, CHRISTOPHER D.	06/18/19	06/24/19	COMMERCIAL TRANSPORTATION	1,101.90
						TRAVEL TOTALS:	29,149.68
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01100615	EASTER,ANDREA	03/19/19	03/19/19	TEMPORARY SPACE RENTAL	25.00
04-10	AP	01105094	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	UTILITIES	8.00
04-10	AP	01105094	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES	8.00
04-10	AP	01105094	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	UTILITIES	8.00
04-10	AP	01105094	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	UTILITIES	59.95
04-16	AP	01107529	OGDEN NEWSPAPERS OF IOWA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-16	AP	01107544	DAYTON PARK LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-16	AP	01108561	ROSENDAHL ENTERPRISES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
04-16	AP 01108562	PETERSEN PLAZA	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		741.00
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		701.48
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		800.94
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.30
05-01	AP 01114872	DEWITT, KOLBY R	04/06/19 04/06/19	TEMPORARY SPACE RENTAL		75.00
05-07	AP 01105061	CITI PCARD-CABLE ONE INC 1	03/08/19 04/07/19	UTILITIES		227.55
05-07	AP 01105061	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		305.93
05-07	AP 01105061	CITI PCARD-FIBERCOMM LLC	03/01/19 03/31/19	UTILITIES		102.40
05-07	AP 01105061	CITI PCARD-MCC MEDIACOM	03/10/19 04/09/19	UTILITIES		224.14
05-07	AP 01105061	CITI PCARD-MCC MEDIACOM	03/16/19 04/15/19	UTILITIES		274.58
05-07	AP 01105061	CITI PCARD-PSN SPENCER IA UTILITIES	01/18/19 02/18/19	UTILITIES		145.87
05-07	AP 01105061	CITI PCARD-PSN SPENCER IA UTILITIES	04/01/19 04/30/19	UTILITIES		266.67
05-07	AP 01105061	CITI PCARD-VZWRLSS IVR VB	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		690.33
05-16	AP 01124973	OGDEN NEWSPAPERS OF IOWA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		925.00
05-16	AP 01124988	DAYTON PARK LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP 01126004	ROSENDAHL ENTERPRISES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 01126005	PETERSEN PLAZA	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		741.00
05-21	AP 01120678	OLSON, TIFFANY M.	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		10.90
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		701.48
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		25.90
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.85
06-16	AP 01136981	OGDEN NEWSPAPERS OF IOWA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		925.00
06-16	AP 01136996	DAYTON PARK LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP 01138004	ROSENDAHL ENTERPRISES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 01138005	PETERSEN PLAZA	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		741.00
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		701.48
06-21	AP 01142424	FEDEX	03/13/19 03/14/19	POSTAGE / COURIER / BOX RENTAL		78.94
06-21	AP 01142425	FEDEX	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL		13.81
06-21	AP 01142426	FEDEX	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		86.96
06-21	AP 01142427	FEDEX	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		25.24
06-25	AP 01136380	CITI PCARD-CABLE ONE INC 1	05/08/19 06/07/19	UTILITIES		455.10
06-25	AP 01136380	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		156.67
06-25	AP 01136380	CITI PCARD-CTS FRONTIER ONLINEPAY	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		330.00
06-25	AP 01136380	CITI PCARD-FIBERCOMM LLC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.62
06-25	AP 01136380	CITI PCARD-MCC MEDIACOM	04/01/19 04/30/19	UTILITIES		310.34
06-25	AP 01136380	CITI PCARD-MCC MEDIACOM	04/01/19 05/09/19	UTILITIES		246.39
06-25	AP 01136380	CITI PCARD-MCC MEDIACOM	04/21/19 05/31/19	UTILITIES		310.03
06-25	AP 01136380	CITI PCARD-MCC MEDIACOM	05/01/19 06/09/19	UTILITIES		291.14
06-25	AP 01136380	CITI PCARD-MCC MEDIACOM	05/06/19 06/15/19	UTILITIES		548.72

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06-25	AP	01136380	CITI PCARD-PSN SPENCER IA UTILITIES	02/18/19	03/20/19	UTILITIES	136.30
06-25	AP	01136380	CITI PCARD-PSN SPENCER IA UTILITIES	03/20/19	04/18/19	UTILITIES	92.66
06-25	AP	01136380	CITI PCARD-PSN SPENCER IA UTILITIES	05/01/19	05/31/19	UTILITIES	266.75
06-25	AP	01136380	CITI PCARD-VZWLSS IVR VB	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	695.25
06-25	AP	01136380	CITI PCARD-VZWLSS IVR VB	03/27/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	710.49
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	UTILITIES	8.00
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	UTILITIES	8.00
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	UTILITIES	59.95
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	UTILITIES	8.00
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	UTILITIES	8.00
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	UTILITIES	67.95
06-26	AP	01136102	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	UTILITIES	8.00
06-26	AP	01142423	DEWITT, KOLBY R.	06/12/19	06/12/19	TEMPORARY SPACE RENTAL	50.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	907.61
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,758.09
PRINTING AND REPRODUCTION							
06-12	AP	01133676	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	39.95
06-25	AP	01136380	CITI PCARD-ONE OFFICE SOLUTION	02/25/19	03/25/19	PRINTING & REPRODUCTION	40.79
06-25	AP	01136380	CITI PCARD-ONE OFFICE SOLUTION	03/25/19	04/25/19	PRINTING & REPRODUCTION	60.09
						PRINTING AND REPRODUCTION TOTALS:	140.83
OTHER SERVICES							
04-02	AP	01100439	HANLON, SANDRA L.	03/22/19	03/22/19	JANITORIAL AND MAINT SERV	31.03
04-16	AP	01108118	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	76.27
05-07	AP	01105061	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	10.00
05-16	AP	01125563	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	76.27
06-16	AP	01137567	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01136380	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	03/29/19	03/29/19	JANITORIAL AND MAINT SERV	10.00
06-25	AP	01136380	CITI PCARD-FIBERCOMM LLC	04/30/19	04/30/19	JANITORIAL AND MAINT SERV	120.85
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	76.27
						OTHER SERVICES TOTALS:	6,085.69
SUPPLIES AND MATERIALS							
04-02	AP	01100437	HANLON, SANDRA L.	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	7.45
04-02	AP	01101223	DEWITT, KOLBY R.	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	22.98
04-29	AP	01105635	OLSON, TIFFANY M.	03/19/19	03/19/19	FOOD & BEVERAGE	11.46
04-29	AP	01105635	OLSON, TIFFANY M.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	1.04
04-29	AP	01107282	DEWITT, KOLBY R.	03/20/19	03/20/19	FOOD & BEVERAGE	207.03
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	69.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	88.31
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-1,128.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,197.80
05-01	AP	01114872	DEWITT, KOLBY R.	03/14/19	03/14/19	FOOD & BEVERAGE	20.00
05-01	AP	01114879	OVERHELMAN, JAMES	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	65.25
05-07	AP	01105061	CITI PCARD-AMZN Mktp US M104L5RY2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	234.96
05-07	AP	01105061	CITI PCARD-Amazon.com M17KB2YB0	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	42.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
05-07	AP 01105061	CITI PCARD-Amazon.com MW7W03OU1	03/07/19 03/07/19	PUBLICATIONS/REFERENCE MAT'L	27.82	
05-07	AP 01115864	DEWITT, KOLBY R.	04/26/19 04/26/19	FOOD & BEVERAGE	5.50	
05-07	AP 01115867	OLSON, TIFFANY M.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	9.39	
05-14	AP 01119703	OBERHELMAN, JAMES	04/16/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	24.76	
05-30	AP 01128766	ARISTOTLE INTERNATIONAL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,400.00	
05-30	AP 01129947	DEWITT, KOLBY R.	05/20/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	142.28	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-3,267.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	3,239.95	
06-06	AP 01132512	EASTER, ANDREA	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	21.16	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	73.34	
06-25	AP 01136380	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
06-25	AP 01136380	CITI PCARD-AMAZON.COM MN4QGVZ1 AMZN	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	20.37	
06-25	AP 01136380	CITI PCARD-AMAZON.COM MZ8YR1ZN2 AMZN	04/16/19 04/16/19	FOOD & BEVERAGE	152.31	
06-25	AP 01136380	CITI PCARD-APSTYLEBOOK.COM	05/16/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-25	AP 01136380	CITI PCARD-Amazon.com MW22H4W30	04/09/19 04/09/19	PUBLICATIONS/REFERENCE MAT'L	15.63	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-3,328.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	3,980.94	
				SUPPLIES AND MATERIALS TOTALS:	9,396.94	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	455.75	
05-08	AP 01114885	ADVANCED SYSTEMS INC	04/05/19 04/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,000.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	455.75	
06-25	AP 01136380	CITI PCARD-ADVANCED SYSTEMS INC	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,510.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	455.75	
				EQUIPMENT TOTALS:	4,877.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,470.38	
				OFFICE TOTALS:	280,470.38	
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	AP 01099716	ACCURATE WORD LLC	12/07/18 12/07/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	39.95	
EQUIPMENT						
04-12	AP 01105415	CONNECTION	03/18/19 03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00	
04-12	AP 01105415	CONNECTION	03/18/19 03/18/19	WARRANTIES	99.00	
04-17	AP 01108925	DELL USA LP	03/21/19 03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,955.90	
05-07	AP 01118359	DELL USA LP	04/01/19 04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.09	
				EQUIPMENT TOTALS:	3,999.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,039.94	
				OFFICE TOTALS:	4,039.94	

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INTERN ALLOWANCES
2019 HON. STEVE KING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,907.22	1,907.22
INTERN ALLOWANCES TOTALS:	1,907.22	1,907.22
OFFICE TOTALS:	1,907.22	1,907.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARCIA,BRIANNA M	05/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	632.22
KANTARIS,KALLIOPE C	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	726.11
PENN,MICHAEL B	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	548.89
			PERSONNEL COMPENSATION TOTALS:	1,907.22
			INTERN ALLOWANCES TOTALS:	1,907.22
			OFFICE TOTALS:	1,907.22

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,466.61	2,179.09
PERSONNEL COMPENSATION	485,705.96	249,360.92
TRAVEL	19,692.72	15,158.19
RENT, COMMUNICATION, UTILITIES	39,576.53	21,566.11
PRINTING AND REPRODUCTION	331.40	121.75
OTHER SERVICES	13,850.00	7,015.00
SUPPLIES AND MATERIALS	2,521.47	1,477.31
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,864.69	297,238.37
OFFICE TOTALS:	564,864.69	297,238.37

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	411.62
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-162.85
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,191.83
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	553.16
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-136.40
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	462.08
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-140.35
			FRANKED MAIL TOTALS:	2,179.09

PERSONNEL COMPENSATION

BAIRD,KATHERINE D	04/01/19	06/30/19	SCHEDULE COORDINATOR	12,500.01
BAYLOR,CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	4,350.00
BLANKENSHIP, APRIL L	05/01/19	05/31/19	DISTRICT DIRECTOR	687.50
BOHLMANN,LEAH A	04/01/19	06/30/19	SPECIAL ASSISTANT	8,750.01
CARR,MELISSA A	04/09/19	06/30/19	SHARED EMPLOYEE	2,823.33
CIMINO,PIETRO A	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
DE LUCA, SEBASTIAN P.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADAM KINZINGER—Con.							
		DOGGETT, PATRICK M	04/01/19 06/30/19	FIELD REPRESENTATIVE		13,749.99	
		GILLESPIE, MAURA M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,750.01	
		GROSS, CASEY L	04/01/19 06/30/19	CASEWORK SPECIALIST		12,500.01	
		KUEBLER, SAM H	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,000.00	
		LAURIE, PAUL M	04/01/19 06/30/19	LEGISLATIVE AIDE		10,500.00	
		MANSOUR, MICHAEL	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,750.01	
		PHALEN, BRIAN L	04/01/19 06/30/19	FIELD REPRESENTATIVE		11,000.01	
		RIDENOUR, GREGORY L	04/01/19 06/30/19	PART-TIME EMPLOYEE		11,750.01	
		SCHUNEMAN, WILLIAM T	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01	
		WALSH, BONNIE	04/01/19 06/30/19	DISTRICT DIRECTOR		23,750.01	
		WEATHERFORD, AUSTIN B.	04/01/19 06/30/19	CHIEF OF STAFF		42,000.00	
		WILSON, REED J	04/01/19 06/30/19	PART-TIME EMPLOYEE		8,000.01	
				PERSONNEL COMPENSATION TOTALS:		249,360.92	
		TRAVEL					
04-17	AP 01106823	WEATHERFORD, AUSTIN B.	02/28/19 02/28/19	TAXI/PARKING/TOLLS		59.88	
04-17	AP 01106831	WEATHERFORD, AUSTIN B.	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		241.00	
04-17	AP 01106831	WEATHERFORD, AUSTIN B.	03/18/19 03/19/19	CAR RENTAL		111.38	
04-17	AP 01106831	WEATHERFORD, AUSTIN B.	03/19/19 03/19/19	GASOLINE		41.12	
04-17	AP 01106831	WEATHERFORD, AUSTIN B.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		16.33	
04-17	AP 01106835	PHALEN, BRIAN L	03/11/19 03/28/19	PRIVATE AUTO MILEAGE		46.57	
04-17	AP 01106882	RIDENOUR, GREGORY	03/19/19 04/03/19	PRIVATE AUTO MILEAGE		117.95	
04-18	AP 01106889	BOHLMANN, LEAH A.	03/22/19 03/25/19	PRIVATE AUTO MILEAGE		268.54	
04-18	AP 01106889	BOHLMANN, LEAH A.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		3.80	
04-20	AP 01106972	GILLESPIE, MAURA M.	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		220.00	
04-20	AP 01106972	GILLESPIE, MAURA M.	03/14/19 03/16/19	MEALS		137.60	
04-20	AP 01106972	GILLESPIE, MAURA M.	03/15/19 03/15/19	MEALS		14.64	
04-20	AP 01106972	GILLESPIE, MAURA M.	02/25/19 03/06/19	TAXI/PARKING/TOLLS		34.26	
04-22	AP 01111950	WALSH, BONNIE	03/27/19 03/27/19	MEALS		7.73	
04-22	AP 01111950	WALSH, BONNIE	03/26/19 03/28/19	PRIVATE AUTO MILEAGE		148.48	
04-22	AP 01111950	WALSH, BONNIE	03/26/19 03/28/19	TAXI/PARKING/TOLLS		43.02	
04-23	AP 01111921	RIDENOUR, GREGORY	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		2.67	
04-23	AP 01111952	CIMINO, PIETRO A.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		246.32	
04-25	AP 01113418	HON ADAM KINZINGER	02/25/19 03/25/19	COMMERCIAL TRANSPORTATION		626.40	
04-26	AP 01113635	HON ADAM KINZINGER	03/28/19 04/08/19	COMMERCIAL TRANSPORTATION		501.20	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		-125.30	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		250.60	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION		-370.00	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		927.00	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		495.30	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		478.60	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	LODGING		1,723.52	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		307.60	
04-30	AP 01113408	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		863.73	

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04-30	AP	01113408	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	23.51
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	41.83
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	TAXI/PARKING/TOLLS	120.00
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	TAXI/PARKING/TOLLS	134.00
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	TAXI/PARKING/TOLLS	200.00
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	TAXI/PARKING/TOLLS	134.00
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	03/11/19	03/16/19	TAXI/PARKING/TOLLS	200.00
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	104.97
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	82.31
04-30	AP	01113408	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	75.00
05-02	AP	01114756	DOGGETT, PATRICK M.	04/03/19	04/08/19	PRIVATE AUTO MILEAGE	113.10
05-07	AP	01115945	DOGGETT, PATRICK M.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	208.34
05-07	AP	01116577	PHALEN, BRIAN L.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	363.49
05-07	AP	01116577	PHALEN, BRIAN L.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	18.00
05-13	AP	01118808	WEATHERFORD, AUSTIN B.	03/18/19	03/19/19	TAXI/PARKING/TOLLS	23.30
05-15	AP	01120281	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	TAXI/PARKING/TOLLS	134.00
05-15	AP	01120281	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	134.00
05-15	AP	01120281	CITIBANK GOV CARD SERVICE	04/08/19	04/16/19	TAXI/PARKING/TOLLS	334.00
05-22	AP	01126959	RIDENOUR, GREGORY	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	169.30
05-22	AP	01126960	CIMINO, PIETRO A.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	265.58
05-23	AP	01128328	HON ADAM KINZINGER	04/23/19	05/06/19	PRIVATE AUTO MILEAGE	960.12
05-23	AP	01128331	HON ADAM KINZINGER	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	163.80
05-23	AP	01128333	HON ADAM KINZINGER	05/05/19	05/07/19	PRIVATE AUTO MILEAGE	46.40
05-23	AP	01128337	HON ADAM KINZINGER	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	176.90
05-23	AP	01128339	HON ADAM KINZINGER	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	168.20
05-23	AP	01128340	DOGGETT, PATRICK M.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	65.66
06-03	AP	01130817	WALSH, BONNIE	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	49.88
06-03	AP	01130817	WALSH, BONNIE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	35.28
06-07	AP	01132996	DOGGETT, PATRICK M.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	66.58
06-12	AP	01134582	RIDENOUR, GREGORY	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	11.14
06-12	AP	01134583	RIDENOUR, GREGORY	06/01/19	06/01/19	PRIVATE AUTO MILEAGE	27.14
06-19	AP	01136445	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-926.60
06-19	AP	01136445	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	1,717.90
06-19	AP	01136445	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	COMMERCIAL TRANSPORTATION	626.60
06-19	AP	01136445	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS	131.00
06-19	AP	01136445	CITIBANK GOV CARD SERVICE	05/14/19	05/23/19	TAXI/PARKING/TOLLS	365.00
06-27	AP	01144314	MANSOUR, MICHAEL	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	250.60
06-27	AP	01144314	MANSOUR, MICHAEL	05/28/19	05/31/19	LODGING	389.71
06-27	AP	01144314	MANSOUR, MICHAEL	05/28/19	05/31/19	MEALS	126.25
06-27	AP	01144314	MANSOUR, MICHAEL	05/28/19	05/31/19	CAR RENTAL	292.26
06-27	AP	01144314	MANSOUR, MICHAEL	05/29/19	05/31/19	GASOLINE	52.78
06-27	AP	01144314	MANSOUR, MICHAEL	05/28/19	05/31/19	TAXI/PARKING/TOLLS	42.92
						TRAVEL TOTALS:	15,158.19
04-01	AP	01100812	RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100812	COMCAST	04/02/19	05/01/19	UTILITIES	221.82
04-01	AP	01100818	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	602.77
04-15	AP	01106579	AMEREN ILLINOIS	02/28/19	03/31/19	UTILITIES	55.92
04-15	AP	01106594	AT&T	03/27/19	04/26/19	UTILITIES	148.17
04-16	AP	01107568	OTTAWA REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM KINZINGER—Con.						
04-16	AP 01108605	ROCKFORD MASS TRANSIT DISTRICT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-20	AP 01106972	GILLESPIE, MAURA M.	03/07/19 03/07/19	UTILITIES	24.00	
04-23	AP 01112548	AMEREN ILLINOIS	02/28/19 03/31/19	UTILITIES	311.00	
04-24	AP 01112554	DIRECTV	04/09/19 05/08/19	UTILITIES	107.13	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	121.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	219.07	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.32	
05-14	AP 01120635	AMEREN ILLINOIS	03/31/19 04/30/19	UTILITIES	61.21	
05-15	AP 01120620	COMCAST	05/02/19 06/01/19	UTILITIES	221.66	
05-15	AP 01120632	AT&T	04/18/19 05/26/19	UTILITIES	157.35	
05-15	AP 01120637	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	717.34	
05-16	AP 01125012	OTTAWA REALTY LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
05-16	AP 01126048	ROCKFORD MASS TRANSIT DISTRICT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-30	AP 01130062	AT&T	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	635.27	
05-30	AP 01130069	AMEREN ILLINOIS	03/31/19 04/30/19	UTILITIES	284.62	
05-30	AP 01130079	DIRECTV	05/09/19 06/08/19	UTILITIES	80.99	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-2.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.68	
06-12	AP 01134619	AT&T	03/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE	635.89	
06-14	AP 01135840	AMEREN ILLINOIS	04/30/19 05/30/19	UTILITIES	547.24	
06-14	AP 01135850	COMCAST	06/02/19 07/01/19	UTILITIES	221.66	
06-14	AP 01135895	AMEREN ILLINOIS	04/30/19 05/30/19	UTILITIES	88.90	
06-16	AP 01137020	OTTAWA REALTY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
06-16	AP 01138048	ROCKFORD MASS TRANSIT DISTRICT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-18	AP 01135968	AT&T	05/27/19 06/26/19	UTILITIES	157.35	
06-18	AP 01135989	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	731.89	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	5.70	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.90	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,566.11
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		03/22/19 03/22/19	PHOTOGRAPHIC (TRANSFER)	1.90	
05-09	AP 01118810	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	79.90	
06-06	AP 01132561	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	121.75

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OTHER SERVICES							
04-01	AP	01100789	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	03/28/19	03/28/19	TRAINING	30.00
04-04	AP	01101774	RIDENOUR, GREGORY	03/13/19	03/13/19	TRAINING	50.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108365	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-17	AP	01106920	RIDENOUR, GREGORY	04/03/19	04/03/19	TRAINING	30.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125807	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137808	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,015.00
SUPPLIES AND MATERIALS							
04-20	AP	01106972	GILLESPIE, MAURA M.	03/05/19	03/05/19	SOFTWARE LESS THAN \$500	7.45
04-23	AP	01111921	RIDENOUR, GREGORY	04/10/19	04/10/19	FOOD & BEVERAGE	30.00
04-24	AP	01112875	HINCKLEY SPRINGS	03/19/19	03/29/19	WATER	42.92
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	151.74
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-854.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	717.63
05-02	AP	01114756	DOGGETT, PATRICK M.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	4.83
05-08	AP	01116759	SCHUNEMAN, WILLIAM T.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	116.59
05-09	AP	01118078	CITI PCARD-DJI.COM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	98.00
05-20	AP	01126680	GROSS, CASEY	04/11/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	33.40
05-21	AP	01127446	HINCKLEY SPRINGS	04/02/19	04/24/19	WATER	118.45
05-23	AP	01128340	DOGGETT, PATRICK M.	05/03/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	18.59
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-570.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	800.78
06-04	AP	01131113	CITI PCARD-INSTACART	04/30/19	04/30/19	FOOD & BEVERAGE	486.57
06-04	AP	01131113	CITI PCARD-READYREFRESH BY NESTLE	04/26/19	04/26/19	WATER	52.26
06-07	AP	01132996	DOGGETT, PATRICK M.	06/03/19	06/03/19	FOOD & BEVERAGE	18.00
06-12	AP	01134706	HINCKLEY SPRINGS	05/08/19	05/28/19	WATER	52.52
06-19	AP	01134560	BYRON CHAMBER OF COMMERCE	06/04/19	06/04/19	FOOD & BEVERAGE	10.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-440.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	521.60
SUPPLIES AND MATERIALS TOTALS:							1,477.31
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	120.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,238.37
OFFICE TOTALS:							297,238.37

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2018 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-21	AP	01127670	CONNECTION	02/25/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	394.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
05-21	AP 01127775	CONNECTION	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		162.72
05-21	AP 01127778	CONNECTION	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		249.30
05-24	AP 01128950	CONNECTION	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		14.90
05-24	AP 01128950	CONNECTION	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		41.85
05-24	AP 01128950	CONNECTION	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		43.90
05-24	AP 01128950	CONNECTION	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		131.32
				SUPPLIES AND MATERIALS TOTALS:		1,038.61
EQUIPMENT						
05-21	AP 01127670	CONNECTION	02/25/19 03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,074.11
05-21	AP 01127778	CONNECTION	03/01/19 03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.00
05-24	AP 01128950	CONNECTION	04/04/19 04/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,658.00
				EQUIPMENT TOTALS:		4,131.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,169.72
				OFFICE TOTALS:		5,169.72
INTERN ALLOWANCES						
2019 HON. ADAM KINZINGER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,073.03	4,073.03
				INTERN ALLOWANCES TOTALS:	4,073.03	4,073.03
				OFFICE TOTALS:	4,073.03	4,073.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEAR, LAUREN R	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		560.00
		BLATTER, KATE M	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		490.00
		GENTRY, MATTHEW G	04/09/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		KENNEDY, COLE J	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		560.00
		MATHIS, JACKSON C	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		326.67
		WILSON, IAN R	04/09/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,136.36
				PERSONNEL COMPENSATION TOTALS:		4,073.03
				INTERN ALLOWANCES TOTALS:		4,073.03
				OFFICE TOTALS:		4,073.03
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	762.98	758.44
				PERSONNEL COMPENSATION	478,643.15	250,663.10
				TRAVEL	28,944.44	24,743.09
				RENT, COMMUNICATION, UTILITIES	35,873.29	20,504.59
				PRINTING AND REPRODUCTION	4,090.36	3,291.83

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OTHER SERVICES	24,638.25	14,351.25
SUPPLIES AND MATERIALS	12,804.51	9,133.61
EQUIPMENT	32,632.09	29,372.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,389.07	352,818.87
OFFICE TOTALS:	618,389.07	352,818.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			756.40
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL			-121.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			277.33
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL			-80.75
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			197.56
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL			-270.70
									FRANKED MAIL TOTALS:
									758.44

PERSONNEL COMPENSATION									
			ALVAREZ, RAMON A	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR			6,826.39
			ASH, ALESIA N	04/01/19	06/30/19	OUTREACH COORDINATOR			13,749.99
			AVALOS SOTO, KARLA M	04/01/19	06/30/19	OPERATIONS DIRECTOR			16,250.01
			AVALOS SOTO, KARLA M	04/01/19	04/30/19	OPERATIONS DIRECTOR (OTHER COMPENSATION)			500.00
			BARBER, RONALD S	04/01/19	06/30/19	DISTRICT DIRECTOR			26,250.00
			CUMMINS, EMILY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			12,999.99
			GARZA, ROSA E	04/01/19	06/30/19	CASEWORKER			11,250.00
			GRIMES, CHRISTOPHER M	04/01/19	04/30/19	PAID INTERN			850.00
			JOHNSON, KENDRA D	04/01/19	06/30/19	CASEWORKER DIRECTOR			16,250.01
			KOVACS, WILLIAM R	04/01/19	06/30/19	OUTREACH DIRECTOR			16,250.01
			LUBISICH, MATTHEW J	04/01/19	06/30/19	SCHEDULER			11,250.00
			MAIORIELLO-GALLUS, CARMEN	04/01/19	06/30/19	CHIEF OF STAFF			41,966.67
			MATIATOS, ANASTASIA S	06/18/19	06/30/19	PAID INTERN			520.00
			O'BRIEN, ABIGAIL R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			18,750.00
			OWENS, BENJAMIN N	04/01/19	06/30/19	STAFF ASSISTANT/LC			9,500.01
			SMITH, TRAVONNE J	04/01/19	06/30/19	CASEWORKER			11,250.00
			WALKER, CHRISTIAN K	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			20,000.01
			WALKER, LISA G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									250,663.10

TRAVEL									
04-01	AP	01098749	JOHNSON, KENDRA D.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE			276.08
04-01	AP	01100638	SMITH, TRAVONNE J.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE			136.88
04-10	AP	01104322	GARZA, ROSA E.	03/02/19	03/02/19	PRIVATE AUTO MILEAGE			42.40
04-10	AP	01104322	GARZA, ROSA E.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE			239.00
04-10	AP	01104329	KOVACS, WILLIAM R.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE			148.48
04-10	AP	01104333	ASH, ALESIA N.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE			31.29
04-10	AP	01104333	ASH, ALESIA N.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE			29.01
05-02	AP	01111602	AVALOS SOTO, KARLA M.	03/22/19	03/22/19	MEALS			8.98
05-07	AP	01116457	ASH, ALESIA N.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE			33.94
05-07	AP	01116457	ASH, ALESIA N.	04/07/19	04/07/19	PRIVATE AUTO MILEAGE			57.84
05-07	AP	01116457	ASH, ALESIA N.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE			62.33
05-07	AP	01116457	ASH, ALESIA N.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE			33.94
05-07	AP	01116457	ASH, ALESIA N.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE			64.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
05-08	AP 01116435	MAIORIELLO-GALLUS,CARMEN	04/04/19 04/08/19	CAR RENTAL		421.13
05-08	AP 01116435	MAIORIELLO-GALLUS,CARMEN	04/08/19 04/08/19	GASOLINE		21.51
05-08	AP 01116435	MAIORIELLO-GALLUS,CARMEN	04/05/19 04/05/19	TAXI/PARKING/TOLLS		6.15
05-09	AP 01116447	GARZA, ROSA E.	04/13/19 04/13/19	PRIVATE AUTO MILEAGE		39.44
05-09	AP 01116447	GARZA, ROSA E.	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		135.72
05-09	AP 01116447	GARZA, ROSA E.	04/16/19 04/16/19	TAXI/PARKING/TOLLS		6.00
05-16	AP 01122049	MAIORIELLO-GALLUS,CARMEN	04/25/19 04/25/19	MEALS		21.27
05-16	AP 01122049	MAIORIELLO-GALLUS,CARMEN	04/25/19 04/25/19	TAXI/PARKING/TOLLS		87.57
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/23/19 04/23/19	MEALS		16.51
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/24/19 04/24/19	MEALS		23.08
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/25/19 04/25/19	MEALS		56.56
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/26/19 04/26/19	MEALS		27.13
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/23/19 04/27/19	CAR RENTAL		233.13
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/26/19 04/26/19	GASOLINE		23.55
05-17	AP 01116442	O'BRIEN, ABIGAIL R.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		10.68
05-20	AP 01121238	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		334.30
05-20	AP 01121238	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		334.30
05-20	AP 01121238	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		334.30
05-20	AP 01121238	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION		788.01
05-20	AP 01121238	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		-59.71
05-20	AP 01121238	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		334.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		211.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	01/29/19 02/05/19	COMMERCIAL TRANSPORTATION		545.60
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		220.00
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		211.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		334.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		341.50
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		605.00
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		334.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		662.01
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		440.00
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		334.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		334.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/15/19 03/24/19	COMMERCIAL TRANSPORTATION		668.59
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		334.30
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		193.00
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		96.00
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/01/19 02/03/19	LODGING		477.46
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING		269.05
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/15/19 03/24/19	CAR RENTAL		757.60
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/19/19 03/23/19	CONSULT TRAVEL / RELATED EXP		889.33
05-28	AP 01107058	CITIBANK GOV CARD SERVICE	03/31/19 04/01/19	CONSULT TRAVEL / RELATED EXP		289.75
06-05	AP 01121702	CITI PCARD-AMERICAN AIR0012348327241	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		447.30

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06-05	AP	01121702	CITI PCARD-AMERICAN AIR0017349945328	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	248.30
06-05	AP	01121702	CITI PCARD-EXPEDIA 7426545916071	04/23/19	04/26/19	LODGING	423.39
06-05	AP	01121702	CITI PCARD-TRAVEL INSURANCE POLICY	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	29.07
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	63.57
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/15/19	04/18/19	LODGING	686.43
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/15/19	04/15/19	MEALS	56.98
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/16/19	04/16/19	MEALS	48.53
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/17/19	04/17/19	MEALS	88.55
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/18/19	04/18/19	MEALS	42.93
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/23/19	04/23/19	MEALS	12.83
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/18/19	04/18/19	CAR RENTAL	601.12
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/17/19	04/17/19	GASOLINE	27.11
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/04/19	04/04/19	TAXI/PARKING/TOLLS	17.77
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/18/19	04/18/19	TAXI/PARKING/TOLLS	19.56
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/24/19	04/24/19	TAXI/PARKING/TOLLS	43.40
06-14	AP	01134664	SMITH, TRAVONNE J.	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	22.44
06-14	AP	01134664	SMITH, TRAVONNE J.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	12.93
06-14	AP	01134664	SMITH, TRAVONNE J.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	40.42
06-17	AP	01134684	WALKER, LISA G.	05/27/19	05/27/19	MEALS	16.81
06-17	AP	01134684	WALKER, LISA G.	05/28/19	05/28/19	MEALS	4.00
06-17	AP	01134684	WALKER, LISA G.	05/29/19	05/29/19	MEALS	23.59
06-17	AP	01134684	WALKER, LISA G.	05/31/19	05/31/19	MEALS	83.03
06-17	AP	01134684	WALKER, LISA G.	06/01/19	06/01/19	MEALS	17.13
06-17	AP	01134684	WALKER, LISA G.	06/01/19	06/01/19	GASOLINE	12.10
06-19	AP	01134642	KOVACS, WILLIAM R.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	136.88
06-19	AP	01134642	KOVACS, WILLIAM R.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	147.32
06-19	AP	01134642	KOVACS, WILLIAM R.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	149.64
06-20	AP	01136595	LUBSICH, MATTHEW J	05/24/19	05/31/19	CAR RENTAL	604.75
06-25	AP	01134659	CUMMINS, EMILY M.	05/27/19	05/27/19	MEALS	74.81
06-25	AP	01134659	CUMMINS, EMILY M.	05/29/19	05/29/19	MEALS	11.79
06-25	AP	01134659	CUMMINS, EMILY M.	05/30/19	05/30/19	MEALS	5.24
06-25	AP	01134659	CUMMINS, EMILY M.	05/31/19	05/31/19	MEALS	8.00
06-25	AP	01134659	CUMMINS, EMILY M.	06/01/19	06/01/19	MEALS	4.00
06-25	AP	01134659	CUMMINS, EMILY M.	05/27/19	06/01/19	CAR RENTAL	319.47
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-220.00
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	409.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/24/19	06/01/19	COMMERCIAL TRANSPORTATION	668.59
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	161.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	211.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	334.30
06-28	AP	01136269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	211.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		334.30
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		334.30
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		211.30
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		334.30
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		334.30
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		334.30
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	05/24/19 05/29/19	CONSULT TRAVEL / RELATED EXP		60.00
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CONSULT TRAVEL / RELATED EXP		528.09
06-28	AP 01136269	CITIBANK GOV CARD SERVICE	05/27/19 06/01/19	CONSULT TRAVEL / RELATED EXP		301.75
				TRAVEL TOTALS:		24,743.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107553	FIRST WEST PROPERTIES CORPORATION	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50
04-16	AP 01107694	K NARDELLI BUILDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		466.87
05-16	AP 01122049	MAIORIELLO-GALLUS,CARMEN	04/25/19 04/25/19	UTILITIES		26.99
05-16	AP 01124997	FIRST WEST PROPERTIES CORPORATION	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50
05-16	AP 01125136	K NARDELLI BUILDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		704.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		394.40
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,910.32
06-14	AP 01124278	MAIORIELLO-GALLUS,CARMEN	04/15/19 04/15/19	UTILITIES		12.00
06-14	AP 01124278	MAIORIELLO-GALLUS,CARMEN	04/18/19 04/18/19	UTILITIES		16.00
06-14	AP 01124278	MAIORIELLO-GALLUS,CARMEN	04/23/19 04/23/19	UTILITIES		28.99
06-16	AP 01137005	FIRST WEST PROPERTIES CORPORATION	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50
06-16	AP 01137143	K NARDELLI BUILDING LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66
06-17	AP 01134694	MAIORIELLO-GALLUS,CARMEN	05/22/19 05/22/19	TEMPORARY SPACE RENTAL		16.56
06-17	AP 01134694	MAIORIELLO-GALLUS,CARMEN	05/26/19 05/26/19	TEMPORARY SPACE RENTAL		528.05
06-17	AP 01134694	MAIORIELLO-GALLUS,CARMEN	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		1,102.50
06-19	AP 01134642	KOVACS, WILLIAM R.	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		46.98
06-25	AP 01134659	CUMMINS, EMILY M.	06/01/19 06/01/19	UTILITIES		16.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		308.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		390.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		735.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,504.59
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/07/19 02/07/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	02/12/19 02/12/19	PRINTING & REPRODUCTION		14.21
04-25	GL PIX0087672	.....	04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)		1.90
05-07	AP 01116457	ASH, ALESIA N.	04/02/19 04/02/19	PRINTING & REPRODUCTION		37.82

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05-28	AP	01126558	PUBLIC PRINTER	03/20/19	03/20/19	PRINTING & REPRODUCTION	54.06
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	54.56
06-05	AP	01121702	CITI PCARD-ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	39.95
06-05	AP	01121702	CITI PCARD-ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	239.70
06-05	AP	01121702	CITI PCARD-ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	622.55
06-05	AP	01121702	CITI PCARD-ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	638.05
06-05	AP	01121702	CITI PCARD-ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	519.70
06-05	AP	01121702	CITI PCARD-SQ HIGH DESERT SIG	01/16/19	01/16/19	PRINTING & REPRODUCTION	713.37
06-14	AP	01124278	MAIORIELLO-GALLUS,CARMEN	04/16/19	04/16/19	PRINTING & REPRODUCTION	301.40
PRINTING AND REPRODUCTION TOTALS:							3,291.83
OTHER SERVICES							
04-01	AP	01098783	AVALOS SOTO, KARLA M.	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	2.16
04-10	AP	01104329	KOVACS, WILLIAM R.	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	16.28
04-10	AP	01104329	KOVACS, WILLIAM R.	03/11/19	03/11/19	JANITORIAL AND MAINT SERV	52.11
04-16	AP	01108026	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108027	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-26	AP	01104389	CITI PCARD-DOVE SECURITY	03/13/19	03/13/19	SECURITY SERVICE	679.00
05-16	AP	01125472	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125473	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-05	AP	01121702	CITI PCARD-CENTRAL ALARM INC	02/20/19	02/29/20	SECURITY SERVICE	1,994.70
06-05	AP	01121702	CITI PCARD-MR JANITOR FIRST CLASS TI	02/15/19	02/14/20	JANITORIAL AND MAINT SERV	1,320.00
06-16	AP	01137478	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137479	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							14,351.25
SUPPLIES AND MATERIALS							
04-01	AP	01098749	JOHNSON, KENDRA D.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	71.45
04-01	AP	01098783	AVALOS SOTO, KARLA M.	02/02/19	02/02/19	WATER	16.93
04-01	AP	01098783	AVALOS SOTO, KARLA M.	02/02/19	02/02/19	FOOD & BEVERAGE	5.97
04-01	AP	01098783	AVALOS SOTO, KARLA M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	29.34
04-11	GL	FRM0087454	.....	03/22/19	03/22/19	FRAMING (TRANSFER)	34.00
04-23	AP	01104342	BARBER, RONALD	02/22/19	02/22/19	FOOD & BEVERAGE	56.74
04-23	AP	01104342	BARBER, RONALD	03/21/19	03/21/19	FOOD & BEVERAGE	30.50
04-23	AP	01104342	BARBER, RONALD	02/02/19	02/02/19	LEGISLATIVE PLNNG FOOD AND BEV	146.04
04-23	AP	01104342	BARBER, RONALD	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	495.66
04-23	AP	01104342	BARBER, RONALD	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	218.61
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	698.03
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	5.79
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	-26.30
04-25	AP	01113843	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	279.99
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	22.00
04-26	AP	01104389	CITI PCARD-ARIZONA PICTURE AND FRAME	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	70.66
04-26	AP	01104389	CITI PCARD-B&H PHOTO 800-606-6969	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	535.35
04-26	AP	01104389	CITI PCARD-B&H PHOTO 800-606-6969	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	70.51
04-26	AP	01104389	CITI PCARD-BESTBUYCOM805613499928	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	608.69
04-26	AP	01104389	CITI PCARD-BESTBUYCOM805613499928	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	10.86
04-26	AP	01104389	CITI PCARD-CASA MOLINA 1	03/18/19	03/18/19	FOOD & BEVERAGE	249.58
04-26	AP	01104389	CITI PCARD-DS SERVICES STANDARD COFF	03/14/19	03/14/19	WATER	46.34
04-26	AP	01104389	CITI PCARD-READYREFRESH BY NESTLE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	93.38
04-26	AP	01104389	CITI PCARD-US FLAG STORE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	47.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-524.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		784.10
05-02	AP	01111602	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		21.19
05-02	AP	01111602	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		7.59
05-08	AP	01118573	03/11/19 03/11/19	FOOD & BEVERAGE		57.73
05-08	AP	01118573	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)		6.76
05-08	AP	01118573	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		48.16
05-08	AP	01118573	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		61.95
05-09	AP	01116464	04/23/19 04/23/19	FOOD & BEVERAGE		206.59
05-09	AP	01116464	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		27.16
05-09	AP	01116464	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		83.58
05-11	GL	FRM0088634	03/22/19 03/22/19	FRAMING (TRANSFER)		93.00
05-16	AP	01124493	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-17	AP	01116442	04/25/19 04/25/19	FOOD & BEVERAGE		8.66
05-30	AP	01118822	04/06/19 04/06/19	FOOD & BEVERAGE		21.55
05-30	AP	01118822	04/08/19 04/08/19	FOOD & BEVERAGE		15.59
05-30	AP	01118822	04/09/19 04/09/19	FOOD & BEVERAGE		26.24
05-30	AP	01118822	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		145.84
05-30	AP	01118822	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		1,192.06
05-30	AP	01118822	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		339.98
05-30	AP	01118822	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		-21.99
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-151.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		586.76
06-05	AP	01121702	04/03/19 04/03/19	FOOD & BEVERAGE		513.71
06-05	AP	01121702	04/09/19 04/09/19	HABITATION EXPENSE		39.63
06-14	AP	01133356	04/19/19 04/19/19	FOOD & BEVERAGE		23.99
06-14	AP	01133356	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		14.97
06-14	AP	01133356	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		35.82
06-14	AP	01133356	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		12.19
06-14	AP	01133356	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		91.96
06-17	AP	01133972	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		-49.98
06-17	AP	01133972	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		142.98
06-18	AP	01134651	04/24/19 04/24/19	FOOD & BEVERAGE		68.97
06-21	AP	01142288	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,020.75
06-25	AP	01135793	05/25/19 05/25/19	FOOD & BEVERAGE		13.95
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-511.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		819.11
					SUPPLIES AND MATERIALS TOTALS:	9,133.61
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		265.50
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		292.95
05-03	AP	01116440	04/25/19 04/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
05-09	GL	AMR0088142	04/29/19 04/29/19	EQUIPMENT PURCHASES		2,016.98

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05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	265.50	
05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	292.95	
06-10	GL	AMR0088899	.....	05/23/19	05/23/19	EQUIPMENT PURCHASES	164.55	
06-21	AP	01142288	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,019.10	
06-21	AP	01142296	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,747.98	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	265.50	
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	292.95	
							EQUIPMENT TOTALS:	29,372.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,818.87
							OFFICE TOTALS:	<u>352,818.87</u>

INTERN ALLOWANCES
2019 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,372.22	2,372.22
INTERN ALLOWANCES TOTALS:	<u>2,372.22</u>	<u>2,372.22</u>
OFFICE TOTALS:	<u>2,372.22</u>	<u>2,372.22</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTER,CORRYN E	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,186.11
VANDERMILLEN,ANDREW J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,186.11
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:
				<u>2,372.22</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. STEPHEN KNIGHT

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01074349	VERIZON WIRELESS	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	689.74
04-29	AP	01113687	SOUTHERN CALIFORNIA EDISON	09/26/18	10/25/18	UTILITIES	159.98
05-01	AP	01113683	SOUTHERN CALIFORNIA EDISON	10/25/18	11/27/18	UTILITIES	141.58
							RENT, COMMUNICATION, UTILITIES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							<u>991.30</u>

2019 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,194.95	919.87
PERSONNEL COMPENSATION	453,557.89	228,458.30
TRAVEL	23,838.46	11,026.29
RENT, COMMUNICATION, UTILITIES	35,990.81	19,632.16
PRINTING AND REPRODUCTION	5,359.90	4,198.03
OTHER SERVICES	21,084.88	10,734.88
SUPPLIES AND MATERIALS	9,050.85	5,027.23
EQUIPMENT	1,050.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>551,127.74</u>	<u>280,521.76</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
					OFFICE TOTALS:	551,127.74
						280,521.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		144.73
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-17.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		702.42
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		90.02
					FRANKED MAIL TOTALS:	919.87
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	04/01/19 06/30/19	DISTRICT DIRECTOR		21,249.99
		AMUNDSEN,HANNAH E	04/01/19 06/30/19	DIRECTOR OF OUTREACH		9,999.99
		BALDWIN,WILSON C	04/01/19 06/30/19	PRESS SECRETARY		15,500.01
		BANKOLE,YASMEEN O	04/01/19 06/30/19	CONSTITUENT SERVICES LIASON		9,999.99
		BASKIN,STEVEN A	04/01/19 06/30/19	PART-TIME EMPLOYEE		8,750.01
		BECHT,ANDREW M	04/01/19 06/30/19	PART-TIME EMPLOYEE		4,500.00
		CARMICHAEL,GRACE M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		CARON,HILLARY R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,749.99
		DRUCKMAN,EMILY B	04/01/19 06/09/19	PRESS SECRETARY		8,375.00
		KAISSI,BRIAN O	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		17,499.99
		KIPNIS,MATTHEW D	05/21/19 05/21/19	PART-TIME EMPLOYEE		83.33
		NICKSON,MICHAEL A	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		PAYETTE,ANDREW J	04/01/19 06/30/19	STAFF ASSISTANT		8,499.99
		REIS,LESLIE A	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		SARASOHN,PETER S	04/01/19 05/02/19	PART-TIME EMPLOYEE		1,600.00
		SARASOHN,PETER S	05/01/19 05/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		150.00
		SCHAUERTE,MARK	04/01/19 06/30/19	CHIEF OF STAFF		38,750.01
		SHABEN,ZACHARY E	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		SHALIA,AMOL K	04/01/19 06/30/19	SCHEDULER		9,999.99
		SORENSEN,RACHEL	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		ZAKARAUSKAITE,AKVILE	04/01/19 06/30/19	CONSTITUENT SERVICES LIAISON		9,999.99
					PERSONNEL COMPENSATION TOTALS:	228,458.30
TRAVEL						
04-10	AP 01104090	ABRAHAM, SABEY M.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		113.56
04-10	AP 01104090	ABRAHAM, SABEY M.	03/02/19 03/02/19	TAXI/PARKING/TOLLS		8.67
04-10	AP 01104464	ABRAHAM, SABEY M.	03/30/19 04/05/19	PRIVATE AUTO MILEAGE		136.94
04-11	AP 01101010	HON RAJA KRISHNAMOORTH	03/14/19 03/28/19	MEALS		11.13
04-11	AP 01101010	HON RAJA KRISHNAMOORTH	03/25/19 03/25/19	TAXI/PARKING/TOLLS		44.00
04-11	AP 01104077	BANKOLE, YASMEEN O.	03/01/19 03/01/19	GASOLINE		9.00
04-11	AP 01104077	BANKOLE, YASMEEN O.	03/01/19 03/14/19	PRIVATE AUTO MILEAGE		99.41
04-11	AP 01104077	BANKOLE, YASMEEN O.	03/01/19 03/14/19	TAXI/PARKING/TOLLS		34.10
04-11	AP 01104457	SCHAUERTE, MARK	02/25/19 03/14/19	COMMERCIAL TRANSPORTATION		626.50
04-11	AP 01104457	SCHAUERTE, MARK	02/14/19 03/05/19	MEALS		19.26
04-11	AP 01104457	SCHAUERTE, MARK	02/14/19 03/05/19	TAXI/PARKING/TOLLS		133.03

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04-11	AP	01104461	SCHAUERTE, MARK	03/27/19	04/08/19	COMMERCIAL TRANSPORTATION	626.50
04-11	AP	01104461	SCHAUERTE, MARK	03/27/19	03/27/19	MEALS	9.91
04-11	AP	01104461	SCHAUERTE, MARK	03/27/19	04/01/19	TAXI/PARKING/TOLLS	67.65
04-15	AP	01104867	DRUCKMAN, EMILY B.	04/04/19	04/05/19	LODGING	149.50
04-15	AP	01104867	DRUCKMAN, EMILY B.	04/04/19	04/05/19	TAXI/PARKING/TOLLS	107.11
04-15	AP	01105709	AMUNDSEN, HANNAH E.	03/11/19	04/04/19	PRIVATE AUTO MILEAGE	233.16
04-15	AP	01105709	AMUNDSEN, HANNAH E.	03/15/19	03/17/19	TAXI/PARKING/TOLLS	25.00
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	19.00
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01104774	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	CAR RENTAL	174.79
04-17	AP	01106612	HON RAJA KRISHNAMOORTH	04/01/19	04/10/19	MEALS	15.02
04-17	AP	01106612	HON RAJA KRISHNAMOORTH	04/01/19	04/08/19	TAXI/PARKING/TOLLS	74.02
05-09	AP	01112335	CARON, HILLARY R.	03/28/19	04/02/19	TAXI/PARKING/TOLLS	16.96
05-09	AP	01117700	HON RAJA KRISHNAMOORTH	04/14/19	04/29/19	TAXI/PARKING/TOLLS	88.00
05-09	AP	01117871	ABRAHAM, SABEY M.	04/09/19	04/23/19	PRIVATE AUTO MILEAGE	215.64
05-09	AP	01118348	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118348	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118357	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	CAR RENTAL	86.72
05-09	AP	01118362	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	194.10
05-09	AP	01118365	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118365	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118400	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118431	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	218.30
05-09	AP	01118431	CITIBANK GOV CARD SERVICE	04/13/19	04/14/19	LODGING	175.93
05-09	AP	01118431	CITIBANK GOV CARD SERVICE	04/14/19	04/15/19	LODGING	209.98
05-13	AP	01117706	AMUNDSEN, HANNAH E.	04/19/19	04/19/19	MEALS	10.00
05-13	AP	01117706	AMUNDSEN, HANNAH E.	04/05/19	04/27/19	PRIVATE AUTO MILEAGE	279.44
05-13	AP	01117706	AMUNDSEN, HANNAH E.	04/09/19	04/27/19	TAXI/PARKING/TOLLS	77.00
05-24	AP	01128698	ABRAHAM, SABEY M.	04/25/19	05/09/19	PRIVATE AUTO MILEAGE	127.19
05-24	AP	01128700	HON RAJA KRISHNAMOORTH	05/07/19	05/14/19	TAXI/PARKING/TOLLS	89.00
05-24	AP	01128806	BANKOLE, YASMEEN O.	03/20/19	03/22/19	PRIVATE AUTO MILEAGE	26.21
05-24	AP	01128806	BANKOLE, YASMEEN O.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	60.38
05-24	AP	01128806	BANKOLE, YASMEEN O.	04/04/19	04/15/19	TAXI/PARKING/TOLLS	3.40
05-29	AP	01128771	PAYETTE, ANDREW J.	04/26/19	04/26/19	GASOLINE	55.06
05-29	AP	01128771	PAYETTE, ANDREW J.	03/13/19	03/30/19	PRIVATE AUTO MILEAGE	109.85
05-29	AP	01128771	PAYETTE, ANDREW J.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	113.45
05-29	AP	01128771	PAYETTE, ANDREW J.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	14.50
06-12	AP	01136093	CCAP AUTO LEASE LTD	05/01/19	05/31/19	AUTOMOBILE LEASE	404.63
06-16	AP	01138390	CCAP AUTO LEASE LTD	06/01/19	06/30/19	AUTOMOBILE LEASE	404.63
06-19	AP	01129486	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	670.10
06-19	AP	01129486	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
06-19	AP	01129486	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30
06-19	AP	01129486	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	125.30
06-19	AP	01129486	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
06-19	AP 01130375	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	167.30	
06-19	AP 01130375	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	125.30	
06-19	AP 01130375	CITIBANK GOV CARD SERVICE	04/25/19 04/27/19	CAR RENTAL	207.10	
06-19	AP 01134900	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	125.30	
06-19	AP 01134900	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	125.30	
06-19	AP 01139053	ABRAHAM, SABEY M.	05/13/19 05/29/19	GASOLINE	63.89	
06-19	AP 01139053	ABRAHAM, SABEY M.	05/13/19 05/28/19	PRIVATE AUTO MILEAGE	42.17	
06-20	AP 01139248	CITI PCARD-JEWEL-OSCO	05/04/19 05/04/19	TAXI/PARKING/TOLLS	32.90	
06-24	AP 01139461	BANKOLE, YASMEEN O.	05/06/19 05/06/19	GASOLINE	13.50	
06-24	AP 01139461	BANKOLE, YASMEEN O.	04/26/19 05/09/19	PRIVATE AUTO MILEAGE	85.38	
06-24	AP 01139461	BANKOLE, YASMEEN O.	05/01/19 05/09/19	TAXI/PARKING/TOLLS	98.64	
06-24	AP 01141964	SCHAUERTE, MARK	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	125.30	
06-24	AP 01141964	SCHAUERTE, MARK	04/10/19 05/08/19	MEALS	45.29	
06-24	AP 01141964	SCHAUERTE, MARK	04/10/19 05/09/19	TAXI/PARKING/TOLLS	99.41	
06-24	AP 01141965	SCHAUERTE, MARK	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	125.30	
06-24	AP 01141965	SCHAUERTE, MARK	05/14/19 05/20/19	MEALS	33.68	
06-24	AP 01141965	SCHAUERTE, MARK	05/08/19 05/20/19	TAXI/PARKING/TOLLS	47.00	
06-24	AP 01142071	AMUNDSEN, HANNAH E.	05/10/19 05/10/19	GASOLINE	33.63	
06-24	AP 01142071	AMUNDSEN, HANNAH E.	04/30/19 05/23/19	PRIVATE AUTO MILEAGE	186.18	
06-24	AP 01142071	AMUNDSEN, HANNAH E.	05/16/19 05/16/19	TAXI/PARKING/TOLLS	36.00	
06-24	AP 01142082	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	125.30	
06-24	AP 01142252	BALDWIN, WILSON C	02/19/19 02/26/19	TAXI/PARKING/TOLLS	198.35	
06-24	AP 01142252	BALDWIN, WILSON C	03/01/19 03/14/19	TAXI/PARKING/TOLLS	146.67	
06-24	AP 01142252	BALDWIN, WILSON C	04/11/19 04/17/19	TAXI/PARKING/TOLLS	85.87	
06-24	AP 01142262	BALDWIN, WILSON C	01/03/19 01/31/19	TAXI/PARKING/TOLLS	254.90	
06-24	AP 01142262	BALDWIN, WILSON C	02/02/19 02/14/19	TAXI/PARKING/TOLLS	129.40	
				TRAVEL TOTALS:	11,026.29	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01104090	ABRAHAM, SABEY M.	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
04-11	AP 01104117	NICKSON, MICHAEL	02/21/19 03/22/19	UTILITIES	424.51	
04-11	AP 01104457	SCHAUERTE, MARK	02/25/19 03/11/19	UTILITIES	21.00	
04-11	AP 01104461	SCHAUERTE, MARK	03/27/19 04/08/19	UTILITIES	15.50	
04-15	AP 01106604	AT&T	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.67	
04-16	AP 01107535	1701 E WOODFIELD ROAD LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
04-17	AP 01106603	VERIZON WIRELESS	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,411.10	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	113.49	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	500.18	
05-09	AP 01117871	ABRAHAM, SABEY M.	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
05-16	AP 01124979	1701 E WOODFIELD ROAD LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
05-20	AP 01124292	CITI PCARD-BIG TENT EVENTS INC	04/16/19 04/17/19	EQUIP RENTAL (EFF 1/3/03)	103.00	
05-20	AP 01124331	AT&T	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.55	

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05-20	AP	01124336	VERIZON WIRELESS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,342.47
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	35.00
05-29	AP	01128691	NICKSON, MICHAEL	03/22/19	04/22/19	UTILITIES	336.20
05-29	AP	01128691	NICKSON, MICHAEL	04/03/19	05/02/19	UTILITIES	169.16
05-29	AP	01128691	NICKSON, MICHAEL	05/03/19	06/02/19	UTILITIES	274.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	114.66
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	500.16
06-16	AP	01136987	1701 E WOODFIELD ROAD LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-18	AP	01134839	AT&T	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.55
06-19	AP	01136446	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,343.19
06-19	AP	01139053	ABRAHAM, SABEY M.	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
06-24	AP	01139456	NICKSON, MICHAEL	04/22/19	05/21/19	UTILITIES	275.00
06-24	AP	01139456	NICKSON, MICHAEL	06/03/19	07/02/19	UTILITIES	274.04
06-24	AP	01141964	SCHAUERTE, MARK	05/02/19	05/07/19	UTILITIES	10.00
06-24	AP	01141965	SCHAUERTE, MARK	05/14/19	05/17/19	UTILITIES	11.00
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.86
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	500.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,632.16
			PRINTING AND REPRODUCTION				
04-09	AP	01104099	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	39.95
04-09	AP	01104123	PROVEN BUSINESS SYSTEMS LLC	02/26/19	03/25/19	PRINTING & REPRODUCTION	111.94
04-09	AP	01104128	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	698.75
05-09	AP	01117862	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	1,915.15
05-13	AP	01117706	AMUNDSEN, HANNAH E.	04/02/19	04/02/19	PRINTING & REPRODUCTION	96.80
05-17	AP	01119545	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	54.90
05-21	AP	01119727	PROVEN BUSINESS SYSTEMS LLC	03/26/19	04/25/19	PRINTING & REPRODUCTION	138.38
05-28	AP	01126558	PUBLIC PRINTER	04/10/19	04/10/19	PRINTING & REPRODUCTION	260.71
06-19	AP	01134872	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	39.95
06-19	AP	01135303	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	39.95
06-24	AP	01139417	PROVEN BUSINESS SYSTEMS LLC	04/26/19	05/25/19	PRINTING & REPRODUCTION	318.55
06-27	AP	01145180	PUBLIC PRINTER	04/23/19	04/23/19	PRINTING & REPRODUCTION	483.00
						PRINTING AND REPRODUCTION TOTALS:	4,198.03
			OTHER SERVICES				
04-15	AP	01104136	1701 E WOODFIELD ROAD LLC	03/01/19	03/01/19	JANITORIAL AND MAINT SERV	30.00
04-16	AP	01107912	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108363	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125353	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125805	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-20	AP	01124292	CITI PCARD-GEICO COMMERCIAL	04/23/19	05/22/19	INSURANCE	354.88
06-16	AP	01137359	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137806	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,734.88
			SUPPLIES AND MATERIALS				
04-10	AP	01104085	CITI PCARD-AMZN MktP US MW6M82ZG1	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	10.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
04-10	AP 01104085	CITI PCARD-JEWEL-OSCO	03/13/19 03/13/19	FOOD & BEVERAGE	55.11	
04-10	AP 01104085	CITI PCARD-TRADER JOE'S #705 QPS	03/18/19 03/18/19	FOOD & BEVERAGE	46.45	
04-10	AP 01104087	CITI PCARD-AMZN Mktp US MW1F1VK1	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	24.60	
04-10	AP 01104087	CITI PCARD-Amazon.com MW7ZK9EA1	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	41.98	
04-10	AP 01104087	CITI PCARD-SAFEWAY #1300	03/11/19 03/11/19	FOOD & BEVERAGE	26.61	
04-10	AP 01104087	CITI PCARD-TRADER JOE'S #641 QPS	03/11/19 03/11/19	FOOD & BEVERAGE	26.61	
04-10	AP 01104090	ABRAHAM, SABEY M.	03/01/19 03/01/19	FOOD & BEVERAGE	15.87	
04-11	AP 01104117	NICKSON, MICHAEL	03/19/19 06/22/19	PUBLICATIONS/REFERENCE MAT'L	125.92	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-39.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	260.92	
05-09	AP 01117857	SHALIA, AMOL K.	04/08/19 04/08/19	FOOD & BEVERAGE	15.90	
05-11	GL FRM0088634	.....	03/01/19 04/02/19	FRAMING (TRANSFER)	245.00	
05-13	AP 01117706	AMUNDSEN, HANNAH E.	04/09/19 04/09/19	FOOD & BEVERAGE	50.00	
05-13	AP 01117706	AMUNDSEN, HANNAH E.	04/25/19 04/25/19	FOOD & BEVERAGE	160.32	
05-13	AP 01117706	AMUNDSEN, HANNAH E.	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	51.89	
05-20	AP 01124292	CITI PCARD-AMAZON.COM MW5Q82SS1 AMZN	03/29/19 03/29/19	PUBLICATIONS/REFERENCE MAT'L	90.27	
05-20	AP 01124292	CITI PCARD-AMZN MKTP US MW9BN35W2 AM	03/29/19 03/29/19	FOOD & BEVERAGE	10.99	
05-20	AP 01124292	CITI PCARD-AMZN MKTP US MW9BN35W2 AM	03/29/19 03/29/19	HABITATION EXPENSE	28.20	
05-20	AP 01124292	CITI PCARD-AMZN MKTP US MW9BN35W2 AM	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	79.19	
05-20	AP 01124292	CITI PCARD-JEWEL-OSCO	04/05/19 04/05/19	FOOD & BEVERAGE	123.93	
05-20	AP 01124292	CITI PCARD-JEWEL-OSCO	04/15/19 04/15/19	FOOD & BEVERAGE	80.29	
05-20	AP 01124292	CITI PCARD-JEWEL-OSCO	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-20	AP 01124292	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	69.98	
05-20	AP 01124292	CITI PCARD-PANERA BREAD #608002	04/25/19 04/25/19	FOOD & BEVERAGE	197.24	
05-20	AP 01124319	CITI PCARD-AMAZON.COM MZ8738VE2 AMZN	04/25/19 04/25/19	FOOD & BEVERAGE	35.99	
05-20	AP 01124319	CITI PCARD-AMZN MKTP US MW0318942 AM	04/08/19 04/08/19	FOOD & BEVERAGE	49.90	
05-20	AP 01124319	CITI PCARD-AMZN Mktp US MW3DD2510	03/27/19 03/27/19	FOOD & BEVERAGE	50.20	
05-20	AP 01124319	CITI PCARD-AMZN Mktp US MZ93R60C1	04/08/19 04/08/19	FOOD & BEVERAGE	28.30	
05-20	AP 01124319	CITI PCARD-AUDIO IMPLEMENTS	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	62.94	
05-20	AP 01124319	CITI PCARD-WE, THE PIZZA	04/08/19 04/08/19	FOOD & BEVERAGE	105.45	
05-24	AP 01128696	SHABEN, ZACHARY E.	05/20/19 05/20/19	FOOD & BEVERAGE	28.97	
05-29	AP 01128691	NICKSON, MICHAEL	04/19/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-29	AP 01128691	NICKSON, MICHAEL	05/19/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-29	AP 01128771	PAYETTE, ANDREW J.	05/09/19 05/09/19	HABITATION EXPENSE	188.83	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	246.18	
06-20	AP 01139248	CITI PCARD-AMAZON.COM MZSRH7Y30 AMZN	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	50.08	
06-20	AP 01139248	CITI PCARD-AMZN MKTP US MN2SW2311 AM	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-20	AP 01139248	CITI PCARD-AMZN MKTP US MN9T58CFO AM	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	82.57	
06-20	AP 01139248	CITI PCARD-AMZN MKTP US MZ3NC4R62 AM	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	92.30	
06-20	AP 01139248	CITI PCARD-CENTURY SPRINGS	05/15/19 05/15/19	WATER	39.99	
06-20	AP 01139248	CITI PCARD-JEWEL-OSCO	05/03/19 05/03/19	FOOD & BEVERAGE	187.11	
06-20	AP 01139248	CITI PCARD-JEWEL-OSCO	05/06/19 05/06/19	FOOD & BEVERAGE	33.00	
06-20	AP 01139248	CITI PCARD-PARTY CITY BOPIS	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	67.86	

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06-20	AP	01139248	CITI PCARD-WHOLEFDS SCH 10276	05/02/19	05/02/19	FOOD & BEVERAGE	13.16
06-20	AP	01139248	CITI PCARD-ZEIGLER CHRYSLER SCHAUMB	05/03/19	05/03/19	AUTO EXPENSES	1,398.00
06-24	AP	01142028	CITI PCARD-AMAZON.COM MNS9A4FWO AMZN	05/08/19	05/08/19	FOOD & BEVERAGE	13.78
06-24	AP	01142028	CITI PCARD-AMAZON.COM MZ1V40252 AMZN	05/02/19	05/02/19	FOOD & BEVERAGE	11.24
06-24	AP	01142028	CITI PCARD-AMAZON.COM MZ6N03IA2 AMZN	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	14.99
06-24	AP	01142028	CITI PCARD-AMZN MKTP US MNGV16DY1 AM	05/21/19	05/21/19	FOOD & BEVERAGE	73.03
06-24	AP	01142028	CITI PCARD-AMZN MKTP US MNGV16DY1 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	12.95
06-24	AP	01142028	CITI PCARD-AMZN MktP US MNOL08H00	05/21/19	05/21/19	FOOD & BEVERAGE	47.60
06-24	AP	01142028	CITI PCARD-AUDIO IMPLEMENTS	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	54.94
06-24	AP	01142028	CITI PCARD-TRADER JOE'S #662 QPS	05/05/19	05/05/19	FOOD & BEVERAGE	25.91
06-24	AP	01142071	AMUNDSEN, HANNAH E.	05/23/19	05/29/19	FOOD & BEVERAGE	76.41
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	96.91
						SUPPLIES AND MATERIALS TOTALS:	5,027.23
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	175.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,521.76
						OFFICE TOTALS:	280,521.76
			2018 HON. RAJA KRISHNAMOORTH				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-10	AP	01104133	1701 E WOODFIELD ROAD LLC	12/01/18	12/01/18	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	25.00
			SUPPLIES AND MATERIALS				
04-10	AP	01104139	MORGANTE,SAMUEL T	09/16/18	09/16/18	FOOD & BEVERAGE	25.49
04-10	AP	01104139	MORGANTE,SAMUEL T	11/10/18	11/10/18	FOOD & BEVERAGE	51.23
05-13	AP	01117709	BASKIN, STEVEN A.	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	658.19
						SUPPLIES AND MATERIALS TOTALS:	734.91
			EQUIPMENT				
05-15	AP	E0660760	BASKIN, STEVEN A.	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
						EQUIPMENT TOTALS:	699.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459.90
						OFFICE TOTALS:	1,459.90
			2017 HON. RAJA KRISHNAMOORTH				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-27	AP	01142216	ANDERSEN OFFICE INTERIORS	05/17/18	05/17/18	FURNITURE AND FIXTURE LESS THAN \$25,000	743.64
						EQUIPMENT TOTALS:	743.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	743.64
						OFFICE TOTALS:	743.64
			2019 HON. ANN M. KUSTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,045.98
							704.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN M. KUSTER—Con.							
					PERSONNEL COMPENSATION	462,272.43	226,292.76
					TRAVEL	27,382.45	19,365.46
					RENT, COMMUNICATION, UTILITIES	46,773.76	24,526.51
					PRINTING AND REPRODUCTION	1,224.47	652.40
					OTHER SERVICES	17,262.00	10,818.00
					SUPPLIES AND MATERIALS	7,563.53	3,764.73
					EQUIPMENT	838.02	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,362.64	286,543.11
					OFFICE TOTALS:	564,362.64	286,543.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	352.20	
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-18.90
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	227.21	
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-17.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	190.43	
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-29.40
					FRANKED MAIL TOTALS:	704.24	
PERSONNEL COMPENSATION							
			BRESNAHAN,BRIAN D	04/01/19 06/30/19	CONSTITUENT SERVICES REP	9,249.99	
			BROWN,NICHOLAS B	04/01/19 06/11/19	COMMUNICATIONS DIRECTOR	15,580.55	
			BROWN,NICHOLAS B	06/12/19 06/30/19	DISTRICT DIRECTOR	4,169.44	
			COOPER-WALL,SAMUEL J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
			COTTON,ERIN T	04/01/19 06/30/19	CONSTITUENT SERVICES REP	9,999.99	
			CRONIN,SARAH A	04/01/19 06/30/19	DIGITAL MANAGER	8,750.01	
			DEVNEY,PATRICK J	04/18/19 06/30/19	CHIEF OF STAFF	26,361.10	
			EWING,MARIA R	04/01/19 06/30/19	SCHEDULER	9,999.99	
			FOX,JENNIFER J	06/12/19 06/30/19	COMMUNICATIONS DIRECTOR	3,430.56	
			GARRY,COREY R	04/01/19 05/17/19	DISTRICT DIRECTOR	10,052.78	
			GARRY,COREY R	05/01/19 05/17/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,925.00	
			GIANCOLA,THOMAS L	04/01/19 06/30/19	CONSTITUENT SVCS/OUTREACH COOR	9,500.01	
			GONIN,JONATHAN P	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
			HARRIS,CHARLOTTE B	04/01/19 06/30/19	CONSTITUENT SERVICES REP	9,000.00	
			HORRELL,ABIGAIL F	04/01/19 04/07/19	CHIEF OF STAFF	2,722.22	
			LAWSON,DION A	04/01/19 06/30/19	SHARED EMPLOYEE	1,875.00	
			MUNS,JENNIFER K	04/01/19 06/30/19	DIGITAL MEDIA MANAGER	11,000.01	
			PISANO JR,CHRISTOPHER W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,249.99	
			POLLINGER,DAWN M	04/01/19 06/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00	
			SALEMME,MARISA A	04/22/19 06/30/19	LEGISLATIVE ASSISTANT	11,116.66	
			SIDDIQUI,FAISAL	04/01/19 06/30/19	SHARED EMPLOYEE	3,240.00	
			SLATTERY,AMY E	04/01/19 04/30/19	DIRECTOR OF OUTREACH	4,166.67	
			SLATTERY,AMY E	05/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	8,902.78	

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		WILLIAMS KROGMAN, TRAVIS J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:	226,292.76
		TRAVEL					
04-02	AP	01098685 BRESNAHAN, BRIAN D.	03/20/19	03/22/19	PRIVATE AUTO MILEAGE		64.62
04-02	AP	01100425 COTTON, ERIN T.	03/12/19	03/14/19	PRIVATE AUTO MILEAGE		64.80
04-04	AP	01100540 HARRIS, CHARLOTTE B.	02/05/19	02/19/19	PRIVATE AUTO MILEAGE		193.05
04-04	AP	01100540 HARRIS, CHARLOTTE B.	02/11/19	02/19/19	TAXI/PARKING/TOLLS		6.30
04-18	AP	01101465 SLATTERY, AMY E.	03/27/19	03/28/19	PRIVATE AUTO MILEAGE		65.25
04-18	AP	01103467 COTTON, ERIN T.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE		46.35
04-18	AP	01104072 SLATTERY, AMY E.	04/03/19	04/05/19	PRIVATE AUTO MILEAGE		84.02
04-18	AP	01104448 MUNS, JENNIFER K.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE		29.79
04-20	AP	01102992 BRESNAHAN, BRIAN D.	03/26/19	03/29/19	PRIVATE AUTO MILEAGE		125.37
04-20	AP	01106927 HARRIS, CHARLOTTE B.	03/26/19	04/11/19	PRIVATE AUTO MILEAGE		294.98
04-20	AP	01106928 COTTON, ERIN T.	04/08/19	04/11/19	PRIVATE AUTO MILEAGE		136.08
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		168.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		168.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		168.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		316.59
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/31/19	04/03/19	COMMERCIAL TRANSPORTATION		336.61
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		265.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		265.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		265.30
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	COMMERCIAL TRANSPORTATION		321.60
04-21	AP	01106818 CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING		584.00
04-29	AP	01102909 GARRY, COREY R.	03/26/19	03/28/19	MEALS		63.08
04-29	AP	01102909 GARRY, COREY R.	03/05/19	03/26/19	PRIVATE AUTO MILEAGE		170.78
04-29	AP	01102909 GARRY, COREY R.	03/26/19	03/29/19	TAXI/PARKING/TOLLS		46.41
04-29	AP	01102911 GARRY, COREY R.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		10.13
04-29	AP	01102911 GARRY, COREY R.	03/26/19	03/29/19	TAXI/PARKING/TOLLS		30.00
04-29	AP	01111565 SLATTERY, AMY E.	04/15/19	04/16/19	MEALS		23.78
04-29	AP	01111565 SLATTERY, AMY E.	04/09/19	04/16/19	PRIVATE AUTO MILEAGE		112.55
04-29	AP	01111580 GIANCOLA, THOMAS L.	03/15/19	04/10/19	PRIVATE AUTO MILEAGE		286.20
04-29	AP	01111738 POLLINGER, DAWN M.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE		7.00
04-29	AP	01111920 GIANCOLA, THOMAS L.	04/15/19	04/18/19	PRIVATE AUTO MILEAGE		136.35
04-29	AP	01112665 COTTON, ERIN T.	04/18/19	04/19/19	PRIVATE AUTO MILEAGE		60.39
05-02	AP	01114618 WILLIAMS KROGMAN, TRAVIS J.	04/24/19	04/26/19	CAR RENTAL		193.40
05-02	AP	01114618 WILLIAMS KROGMAN, TRAVIS J.	04/26/19	04/26/19	TAXI/PARKING/TOLLS		19.93
05-02	AP	01114713 COTTON, ERIN T.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE		54.72
05-03	AP	01115709 COTTON, ERIN T.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		33.48
05-07	AP	01115771 DEXTER'S INN LLC	04/24/19	04/25/19	LODGING		2,334.00
05-07	AP	01116814 GARRY, COREY R.	04/05/19	04/05/19	MEALS		29.13
05-07	AP	01116814 GARRY, COREY R.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE		274.55
05-07	AP	01116814 GARRY, COREY R.	04/05/19	04/11/19	TAXI/PARKING/TOLLS		169.00
05-08	AP	01116304 CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	COMMERCIAL TRANSPORTATION		658.21
05-08	AP	01116304 CITIBANK GOV CARD SERVICE	04/24/19	04/28/19	COMMERCIAL TRANSPORTATION		1,868.01
05-08	AP	01116304 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		265.30
05-08	AP	01116304 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		265.30
05-09	AP	01117485 POLLINGER, DAWN M.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE		38.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
05-13	AP 01117480	GIANCOLA, THOMAS L.	04/22/19 05/03/19	PRIVATE AUTO MILEAGE	250.20	
05-13	AP 01117826	MUNS, JENNIFER K.	05/02/19 05/02/19	MEALS	8.16	
05-13	AP 01117826	MUNS, JENNIFER K.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	25.16	
05-13	AP 01118616	HARRIS, CHARLOTTE B.	04/18/19 05/03/19	PRIVATE AUTO MILEAGE	135.00	
05-13	AP 01118616	HARRIS, CHARLOTTE B.	04/20/19 05/03/19	TAXI/PARKING/TOLLS	3.50	
05-13	AP 01118765	SLATTERY, AMY E.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	61.07	
05-16	AP 01119987	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION	587.61	
05-16	AP 01119987	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	168.30	
05-16	AP 01119987	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	265.30	
05-16	AP 01119987	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	168.30	
05-16	AP 01119987	CITIBANK GOV CARD SERVICE	04/01/19 04/02/19	LODGING	281.22	
05-16	AP 01120035	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	168.30	
05-16	AP 01120035	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	-17.00	
05-16	AP 01120035	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	495.30	
05-16	AP 01120035	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	188.30	
05-16	AP 01120035	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION	205.00	
05-22	AP 01119113	COTTON, ERIN T.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE	47.43	
05-22	AP 01127260	MUNS, JENNIFER K.	05/09/19 05/10/19	PRIVATE AUTO MILEAGE	51.21	
05-23	AP 01126848	BRESNAHAN, BRIAN D.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE	138.69	
05-23	AP 01126848	BRESNAHAN, BRIAN D.	05/02/19 05/08/19	PRIVATE AUTO MILEAGE	59.94	
05-23	AP 01127097	GONIN, JONATHAN P.	04/24/19 04/28/19	CAR RENTAL	349.61	
05-23	AP 01127304	GARRY, COREY R.	05/14/19 05/15/19	MEALS	44.89	
05-23	AP 01127304	GARRY, COREY R.	05/14/19 05/16/19	PRIVATE AUTO MILEAGE	22.59	
05-23	AP 01127304	GARRY, COREY R.	05/14/19 05/16/19	TAXI/PARKING/TOLLS	65.45	
05-25	AP 01128614	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	265.30	
05-25	AP 01128614	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	265.30	
05-25	AP 01128614	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	265.30	
05-28	AP 01127698	COTTON, ERIN T.	05/16/19 05/18/19	PRIVATE AUTO MILEAGE	139.68	
05-28	AP 01128127	GIANCOLA, THOMAS L.	05/06/19 05/17/19	PRIVATE AUTO MILEAGE	324.45	
05-28	AP 01128612	HON ANN KUSTER	05/10/19 05/13/19	MEALS	36.97	
05-30	AP 01129696	HARRIS, CHARLOTTE B.	05/07/19 05/24/19	PRIVATE AUTO MILEAGE	289.71	
05-30	AP 01129696	HARRIS, CHARLOTTE B.	05/23/19 05/23/19	TAXI/PARKING/TOLLS	8.00	
05-30	AP 01129697	MUNS, JENNIFER K.	05/20/19 05/26/19	COMMERCIAL TRANSPORTATION	60.00	
05-30	AP 01129697	MUNS, JENNIFER K.	05/20/19 05/24/19	MEALS	153.09	
05-30	AP 01129697	MUNS, JENNIFER K.	05/21/19 05/22/19	MEALS	20.07	
05-30	AP 01129697	MUNS, JENNIFER K.	05/20/19 05/26/19	TAXI/PARKING/TOLLS	135.49	
05-30	AP 01129753	SLATTERY, AMY E.	05/16/19 05/23/19	PRIVATE AUTO MILEAGE	97.25	
06-13	AP 01129951	COTTON, ERIN T.	05/22/19 05/29/19	PRIVATE AUTO MILEAGE	106.74	
06-13	AP 01129951	COTTON, ERIN T.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	1.00	
06-13	AP 01130430	BRESNAHAN, BRIAN D.	05/09/19 05/29/19	PRIVATE AUTO MILEAGE	264.69	
06-13	AP 01131175	GIANCOLA, THOMAS L.	05/21/19 05/29/19	PRIVATE AUTO MILEAGE	165.60	
06-13	AP 01131176	MUNS, JENNIFER K.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE	26.96	
06-13	AP 01134860	COTTON, ERIN T.	06/05/19 06/06/19	PRIVATE AUTO MILEAGE	93.24	

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06-13	AP	01134860	COTTON, ERIN T.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	4.50
06-18	AP	01135011	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	24.30
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	77.30
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-168.30
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	248.30
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-168.30
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	COMMERCIAL TRANSPORTATION	336.61
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/15/19	05/21/19	COMMERCIAL TRANSPORTATION	336.61
06-18	AP	01136032	CITIBANK GOV CARD SERVICE	05/20/19	05/26/19	COMMERCIAL TRANSPORTATION	433.61
06-20	AP	01134964	GONIN, JONATHAN P.	01/03/19	01/14/19	PRIVATE AUTO MILEAGE	56.71
06-20	AP	01134964	GONIN, JONATHAN P.	01/17/19	01/28/19	PRIVATE AUTO MILEAGE	25.68
06-20	AP	01134964	GONIN, JONATHAN P.	02/08/19	02/25/19	PRIVATE AUTO MILEAGE	57.78
06-20	AP	01134964	GONIN, JONATHAN P.	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	39.06
06-20	AP	01135413	MUNS, JENNIFER K.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	76.37
06-20	AP	01135701	SLATTERY, AMY E.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	98.15
06-20	AP	01139477	HON ANN KUSTER	05/13/19	05/13/19	MEALS	12.67
06-26	AP	01142508	MUNS, JENNIFER K.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	21.20
06-26	AP	01143078	COTTON, ERIN T.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	35.37
06-27	AP	01142987	SLATTERY, AMY E.	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	80.10
TRAVEL TOTALS:							19,365.46
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01107435	STELLA A CIBOROWSKI FAMILY TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
04-16	AP	01107436	170-186 LIMITED PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01107437	UNION HALL COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-18	AP	01106170	CITI PCARD-FONALITY	03/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	349.62
04-18	AP	01106170	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	253.00
04-18	AP	01106170	CITI PCARD-VZWLSS MY VZ VB P	01/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,182.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	519.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
05-07	AP	01115771	DEXTER'S INN LLC	04/24/19	04/25/19	TEMPORARY SPACE RENTAL	100.00
05-16	AP	01124879	STELLA A CIBOROWSKI FAMILY TRUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
05-16	AP	01124880	170-186 LIMITED PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01124881	UNION HALL COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-21	AP	01121658	CITI PCARD-COMCAST BOSTON CS 1X	04/21/19	05/21/19	UTILITIES	0.46
05-21	AP	01121658	CITI PCARD-FEDEX 93123054	02/11/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	38.08
05-21	AP	01121658	CITI PCARD-FONALITY	04/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	358.78
05-21	AP	01121658	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/19	04/21/19	UTILITIES	293.86
05-21	AP	01121658	CITI PCARD-TWC NATIONAL BUSINESS	03/01/19	03/31/19	UTILITIES	449.92
05-21	AP	01121875	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/18	02/18/19	EQUIP RENTAL (EFF 1/3/03)	268.25
05-22	AP	01127259	EVERSOURCE	03/11/19	04/09/19	UTILITIES	4.19
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	175.00
05-24	AP	01127258	EVERSOURCE	04/09/19	05/10/19	UTILITIES	71.95
05-28	AP	01128612	HON ANN KUSTER	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	46.87
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-7.72
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
06-16	AP 01136888	STELLA A CIBOROWSKI FAMILY TRUST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
06-16	AP 01136889	170-186 LIMITED PARTNERSHIP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01136890	UNION HALL COMPANY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-20	AP 01138740	CITI PCARD-FONALITY	05/22/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE	348.84	
06-20	AP 01138740	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	289.42	
06-20	AP 01138740	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	249.04	
06-20	AP 01138740	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19 05/31/19	UTILITIES	264.96	
06-20	AP 01139363	EVERSOURCE	05/10/19 06/11/19	UTILITIES	72.15	
06-20	AP 01139477	HON ANN KUSTER	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	46.87	
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)	375.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	118.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	24.20	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,526.51	
PRINTING AND REPRODUCTION						
04-01	AP 01099912	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	54.90	
04-24	AP 01113033	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	54.90	
04-24	AP 01113034	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION	39.95	
04-24	AP 01113035	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION	54.90	
04-24	AP 01113036	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	79.90	
04-25	AP 01113613	PUBLIC PRINTER	02/04/19 02/04/19	PRINTING & REPRODUCTION	54.56	
04-25	AP 01113613	PUBLIC PRINTER	03/01/19 03/01/19	PRINTING & REPRODUCTION	134.57	
04-25	AP 01113613	PUBLIC PRINTER	03/07/19 03/07/19	PRINTING & REPRODUCTION	109.12	
04-25	GL PIX0087672	.....	04/04/19 04/23/19	PHOTOGRAPHIC (TRANSFER)	31.70	
05-28	AP 01128612	HON ANN KUSTER	05/17/19 05/17/19	PRINTING & REPRODUCTION	14.95	
05-28	GL PIX0088557	.....	05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-20	AP 01139477	HON ANN KUSTER	05/17/19 05/17/19	PRINTING & REPRODUCTION	14.95	
				PRINTING AND REPRODUCTION TOTALS:	652.40	
OTHER SERVICES						
04-16	AP 01108203	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-18	AP 01102914	EXTRA CARE CLEANING SERVICE LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	150.00	
04-18	AP 01106168	CITI PCARD-GRADLEADERS INC.	03/21/19 03/21/19	TRAINING	50.00	
04-20	AP 01102912	PARAGON BUSINESS SERVICES LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	204.00	
05-08	AP 01116821	ELLEN MEYER SHORB	04/24/19 04/25/19	NON-TECHNOLOGY SERVICE CONTR	4,000.00	
05-13	AP 01118560	PARAGON BUSINESS SERVICES LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	204.00	
05-16	AP 01125645	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-21	AP 01121658	CITI PCARD-PAYPAL WACNH	04/24/19 04/24/19	TRAINING	20.00	
05-24	AP 01127257	EXTRA CARE CLEANING SERVICE LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	150.00	
06-13	AP 01133828	PARAGON BUSINESS SERVICES LLC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	255.00	
06-16	AP 01137648	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-20	AP 01138740	CITI PCARD-NORTHEASTERN UNIVERSITY	05/03/19 05/03/19	TRAINING	100.00	
				OTHER SERVICES TOTALS:	10,818.00	

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SUPPLIES AND MATERIALS									
04-18	AP	01106168	CITI PCARD-SALMON PRESS	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L			216.00
04-18	AP	01106168	CITI PCARD-USHR LONGWORTH FOOD CT	03/27/19	03/27/19	FOOD & BEVERAGE			34.00
04-18	AP	01106170	CITI PCARD-READYREFRESH BY NESTLE	12/23/18	03/22/19	WATER			261.17
04-18	AP	01106170	CITI PCARD-READYREFRESH BY NESTLE	12/25/18	02/24/19	WATER			93.76
04-29	AP	01111738	POLLINGER, DAWN M.	04/04/19	04/04/19	HABITATION EXPENSE			12.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-40.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			156.52
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)			237.44
05-07	AP	01115771	DEXTER'S INN LLC	04/24/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV			1,143.00
05-21	AP	01121658	CITI PCARD-LAKEHOUSE TAVERN	04/24/19	04/24/19	LEGISLATIVE PLNNG FOOD AND BEV			311.86
05-21	AP	01121658	CITI PCARD-MARKET BASKET 00000356	04/22/19	04/22/19	LEGISLATIVE PLNNG FOOD AND BEV			24.06
05-21	AP	01121875	CITI PCARD-CONCORD MONITOR	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L			301.60
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-39.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			307.78
06-20	AP	01138740	CITI PCARD-NH CHARITABLE FDN	05/06/19	05/06/19	FOOD & BEVERAGE			50.00
06-20	AP	01138740	CITI PCARD-READYREFRESH BY NESTLE	04/18/19	04/22/19	FOOD & BEVERAGE			99.15
06-20	AP	01138740	CITI PCARD-SALT HILL PUB NEWBURY	04/25/19	04/25/19	LEGISLATIVE PLNNG FOOD AND BEV			434.13
06-20	AP	01138740	CITI PCARD-U-HAUL MOVING & STORAGE O	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			4.95
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			109.88
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)			8.01
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-80.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			118.42
SUPPLIES AND MATERIALS TOTALS:									
									3,764.73
EQUIPMENT									
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS			139.67
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS			139.67
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS			139.67
EQUIPMENT TOTALS:									
									419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									286,543.11
OFFICE TOTALS:									
									286,543.11
2018 HON. ANN M. KUSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
05-28	AP	01128170	NASHUA POLICE DEPARTMENT	10/10/18	12/19/18	SECURITY SERVICE			50.00
OTHER SERVICES TOTALS:									
									50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									50.00
OFFICE TOTALS:									
									50.00
INTERN ALLOWANCES									
2019 HON. ANN M. KUSTER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,233.34	3,233.34
							INTERN ALLOWANCES TOTALS:	3,233.34	3,233.34
							OFFICE TOTALS:	3,233.34	3,233.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLANCY, KYLIE B	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM			866.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANN M. KUSTER—Con.						
		GONCHER, WILLIAM F	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		SILVIA-CHANDLEY, ELIZABETH S	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		3,233.34
				INTERN ALLOWANCES TOTALS:		3,233.34
				OFFICE TOTALS:		<u>3,233.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,084.33	1,415.12
				PERSONNEL COMPENSATION	428,719.85	229,602.75
				TRAVEL	27,271.01	19,669.56
				RENT, COMMUNICATION, UTILITIES	40,428.13	22,407.13
				PRINTING AND REPRODUCTION	6,724.96	6,364.71
				OTHER SERVICES	20,574.00	10,287.00
				SUPPLIES AND MATERIALS	15,181.09	1,942.50
				EQUIPMENT	990.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,973.37	292,183.77
				OFFICE TOTALS:	541,973.37	<u>292,183.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		768.34
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-40.60
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		349.39
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-20.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		370.74
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-11.95
				FRANKED MAIL TOTALS:		1,415.12
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	04/01/19 06/30/19	CASEWORKER		13,749.99
		COURTNEY, WILLIAM B	04/01/19 06/30/19	STAFF ASSISTANT		6,750.00
		DUNAVANT, MARIANNE P	04/01/19 06/30/19	DISTRICT DIRECTOR		17,499.99
		FOCHT, LOUIS M	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		GOODMAN, ELIANA F	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		HOGIN, ANDREW H	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		JACKSON III, EDWARD S	04/01/19 06/30/19	REGIONAL DIRECTOR		12,500.01
		JOHNSON, KEVIN A	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,500.01
		KELLY, KATHARINE M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		KOLAR, JACOB	04/01/19 06/30/19	SPECIAL ASSISTANT		8,750.01
		MELVIN, JUSTIN E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99
		NEWMAN, JOHN S	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		OKONIEWSKI, ANDERSON B.	04/01/19 06/30/19	DIRECTOR OF SCHEDULING & OPERA		16,250.01

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ROGERS, LAUREN I	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
RUHLEN, MARY E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
THREADGILL, TYLER B	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	229,602.75

TRAVEL							
04-02	AP	01100959	KOLAR, JACOB	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	527.40
04-02	AP	01101238	JACKSON III, EDWARD S.	03/11/19	03/30/19	PRIVATE AUTO MILEAGE	633.20
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	172.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	172.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	279.00
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	270.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	172.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	344.61
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	344.61
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	172.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	172.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	344.60
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	270.30
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	LODGING	433.44
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	566.85
04-04	AP	01101704	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	714.42
04-10	AP	01101279	THREADGILL, TYLER	03/20/19	03/22/19	TAXI/PARKING/TOLLS	129.51
04-12	AP	01104851	ROGERS, LAUREN I.	03/02/19	03/26/19	PRIVATE AUTO MILEAGE	465.75
04-29	AP	01113661	JACKSON III, EDWARD S.	04/02/19	04/12/19	PRIVATE AUTO MILEAGE	390.47
04-29	AP	01113847	KELLY, KATHARINE M.	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	60.00
04-29	AP	01113847	KELLY, KATHARINE M.	03/19/19	03/22/19	MEALS	46.20
04-29	AP	01113847	KELLY, KATHARINE M.	03/19/19	03/22/19	CAR RENTAL	248.22
04-29	AP	01113847	KELLY, KATHARINE M.	03/21/19	03/21/19	GASOLINE	20.87
05-02	AP	01114855	KOLAR, JACOB	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	413.10
05-02	AP	01115023	JOHNSON, KEVIN A.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	524.25
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	270.30
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	172.30
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	401.00
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	263.00
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION	344.61
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/25/19	04/28/19	COMMERCIAL TRANSPORTATION	381.61
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	172.30
05-07	AP	01115666	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	144.48
05-07	AP	01115672	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
05-13	AP	01116301	DUNAVANT, MARIANNE	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	663.30
05-13	AP	01116301	DUNAVANT, MARIANNE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	136.78
05-13	AP	01119116	HOGIN, ANDREW H.	04/25/19	04/27/19	MEALS	117.00
05-13	AP	01119116	HOGIN, ANDREW H.	04/25/19	04/28/19	CAR RENTAL	643.02
05-13	AP	01119116	HOGIN, ANDREW H.	04/25/19	04/28/19	TAXI/PARKING/TOLLS	41.86
05-22	AP	01124722	JACKSON III, EDWARD S.	05/02/19	05/15/19	PRIVATE AUTO MILEAGE	406.94
05-22	AP	01126583	FOCHT, LOUIS M.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	4.50
05-22	AP	01126583	FOCHT, LOUIS M.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	4.95
05-23	AP	01116455	JACKSON III, EDWARD S.	04/15/19	04/30/19	PRIVATE AUTO MILEAGE	628.11
05-23	AP	01126578	ROGERS, LAUREN I.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	626.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
05-24	AP 01127342	NAUTICAL VENTURES LLC	04/16/19 04/16/19	LODGING		100.00
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		172.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		172.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		270.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		344.61
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		270.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		172.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		270.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		270.30
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		144.48
06-05	AP 01130208	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		346.00
06-06	AP 01131244	KOLAR, JACOB	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		425.70
06-07	AP 01131298	DUNAVANT, MARIANNE	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		816.30
06-07	AP 01132332	JACKSON III, EDWARD S.	05/17/19 05/31/19	PRIVATE AUTO MILEAGE		375.26
06-07	AP 01132371	ROGERS, LAUREN I.	05/02/19 05/27/19	PRIVATE AUTO MILEAGE		474.75
06-20	AP 01139279	FOCHT, LOUIS M.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		17.55
06-20	AP 01139279	FOCHT, LOUIS M.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		6.25
06-21	AP 01139277	KOLAR, JACOB	06/03/19 06/17/19	PRIVATE AUTO MILEAGE		270.90
06-24	AP 01139278	JOHNSON, KEVIN A.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		679.95
06-25	AP 01138811	JACKSON III, EDWARD S.	06/11/19 06/13/19	LODGING		125.46
06-25	AP 01138811	JACKSON III, EDWARD S.	06/05/19 06/14/19	PRIVATE AUTO MILEAGE		378.90
				TRAVEL TOTALS:		19,669.56
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01100290	AT&T	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE		140.71
04-05	AP 01101482	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		282.70
04-05	AP 01101495	AT&T	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.90
04-16	AP 01107438	DYERSBURG GAS AND WATER DEPT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01107566	FOUR CORNERS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 01108620	BOYLE INVESTMENT COMPANY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
04-29	AP 01113785	JACKSON ENERGY AUTHORITY	03/12/19 04/10/19	UTILITIES		123.49
04-29	AP 01113828	JACKSON ENERGY AUTHORITY	03/12/19 04/10/19	UTILITIES		367.10
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		810.26
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		372.98
05-02	AP 01114142	AT&T	03/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE		140.65
05-10	AP 01116459	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		381.81
05-10	AP 01118141	AT&T	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.47
05-13	AP 01119143	COURTNEY, WILLIAM B.	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		47.27
05-16	AP 01124882	DYERSBURG GAS AND WATER DEPT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01125010	FOUR CORNERS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 01126063	BOYLE INVESTMENT COMPANY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
05-17	AP 01121501	OKONIEWSKI, ANDERSON B.	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		22.00

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05-22	AP	01126583	FOCHT, LOUIS M.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	75.74
05-23	AP	01127350	JACKSON ENERGY AUTHORITY	04/09/19	05/10/19	UTILITIES	330.70
05-28	AP	01128980	JACKSON ENERGY AUTHORITY	04/10/19	05/10/19	UTILITIES	123.47
05-29	AP	01129886	HELLO DIRECT INC	04/17/19	04/17/19	TELECOMSRV/EQ/TOLL CHARGE	488.48
05-30	AP	01129507	AT&T	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.59
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	871.47
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.04
06-05	AP	01131247	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	381.81
06-11	AP	01134475	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.39
06-16	AP	01136891	DYERSBURG GAS AND WATER DEPT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01137018	FOUR CORNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01138063	BOYLE INVESTMENT COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-20	AP	01139382	JACKSON ENERGY AUTHORITY	05/10/19	06/10/19	UTILITIES	284.87
06-28	AP	01143747	JACKSON ENERGY AUTHORITY	05/10/19	06/10/19	UTILITIES	124.40
06-28	AP	01144028	AT&T	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.59
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	777.36
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,407.13
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	216.24
04-25	GL	PIX0087672		03/26/19	04/15/19	PHOTOGRAPHIC (TRANSFER)	286.10
04-26	AP	01113850	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	39.95
05-17	AP	01121491	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	39.95
05-17	AP	01121500	FRANK COMMUNICATIONS	04/24/19	04/24/19	PRINTING & REPRODUCTION	4,730.00
05-22	AP	01121959	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	39.95
05-28	GL	PIX0088557		05/01/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	335.50
06-05	AP	01130109	THE LEADER	05/30/19	05/30/19	ADVERTISEMENTS	116.30
06-06	AP	01131784	CARROLL COUNTY NEWS LEADER	06/05/19	06/05/19	ADVERTISEMENTS	90.00
06-07	AP	01132334	MILAN MIRROR INC	06/04/19	06/04/19	ADVERTISEMENTS	80.00
06-13	AP	01133805	CROCKETT COUNTY TIMES	06/04/19	06/04/19	ADVERTISEMENTS	56.00
06-25	GL	PIX0089344		06/20/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	140.70
06-27	AP	01145180	PUBLIC PRINTER	04/22/19	04/22/19	PRINTING & REPRODUCTION	109.12
06-28	AP	01143690	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	6,364.71
			OTHER SERVICES				
04-16	AP	01108293	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108294	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125735	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125736	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137736	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137737	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
04-02	AP	01101238	JACKSON III, EDWARD S.	03/15/19	03/22/19	FOOD & BEVERAGE	40.00
04-10	AP	01101279	THREADGILL, TYLER	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	325.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
04-10	AP 01101279	THREADGILL, TYLER	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	69.00	
04-29	AP 01113661	JACKSON III, EDWARD S.	04/03/19 04/03/19	FOOD & BEVERAGE	40.00	
04-29	AP 01113837	OKONIEWSKI, ANDERSON B.	04/12/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	193.71	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-211.20	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	170.93	
05-03	AP 01115336	OKONIEWSKI, ANDERSON B.	04/30/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	32.00	
05-11	GL FRM0088634	.....	03/01/19 03/01/19	FRAMING (TRANSFER)	34.00	
05-17	AP 01121150	LEIDOS DIGITAL SOLUTIONS INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	150.50	
05-29	AP 01129491	OKONIEWSKI, ANDERSON B.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	313.28	
05-29	AP 01129491	OKONIEWSKI, ANDERSON B.	05/21/19 05/21/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-29	AP 01129524	ROGERS, LAUREN I.	04/03/19 04/23/19	FOOD & BEVERAGE	146.28	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	396.19	
06-07	AP 01131298	DUNAVANT, MARIANNE	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	14.00	
06-07	AP 01132332	JACKSON III, EDWARD S.	06/03/19 06/03/19	FOOD & BEVERAGE	15.00	
06-10	AP 01133809	OKONIEWSKI, ANDERSON B.	06/05/19 06/05/20	PUBLICATIONS/REFERENCE MAT'L	70.00	
06-20	AP 01139275	OKONIEWSKI, ANDERSON B.	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	42.95	
06-25	AP 01138811	JACKSON III, EDWARD S.	06/10/19 06/10/19	FOOD & BEVERAGE	26.60	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	116.26	
					SUPPLIES AND MATERIALS TOTALS:	1,942.50
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	165.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	165.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,183.77
					OFFICE TOTALS:	292,183.77
2018 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	0.50	
					FRANKED MAIL TOTALS:	0.50
TRAVEL						
04-23	AP 01112056	CUNNINGTON, MICHAEL	10/29/18 10/29/18	COMMERCIAL TRANSPORTATION	276.46	
04-23	AP 01112056	CUNNINGTON, MICHAEL	08/20/18 08/24/18	MEALS	97.50	
04-23	AP 01112056	CUNNINGTON, MICHAEL	10/02/18 10/29/18	MEALS	149.56	
04-23	AP 01112056	CUNNINGTON, MICHAEL	10/29/18 10/29/18	CAR RENTAL	87.41	
04-23	AP 01112056	CUNNINGTON, MICHAEL	08/14/18 08/14/18	TAXI/PARKING/TOLLS	5.75	
04-23	AP 01112056	CUNNINGTON, MICHAEL	10/02/18 10/29/18	TAXI/PARKING/TOLLS	85.01	
04-24	AP 01112051	CUNNINGTON, MICHAEL	11/12/18 11/13/18	LODGING	182.77	
04-24	AP 01112051	CUNNINGTON, MICHAEL	12/01/18 12/01/18	MEALS	17.82	

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04-24	AP	01112051	CUNNINGTON, MICHAEL	12/01/18	12/13/18	TAXI/PARKING/TOLLS	162.82
04-24	AP	01112108	CUNNINGTON, MICHAEL	09/04/18	09/28/18	MEALS	218.36
04-24	AP	01112108	CUNNINGTON, MICHAEL	09/20/18	09/20/18	TAXI/PARKING/TOLLS	3.00
04-29	AP	01112052	CUNNINGTON, MICHAEL	04/26/18	04/26/18	MEALS	12.16
04-29	AP	01112052	CUNNINGTON, MICHAEL	05/07/18	05/11/18	MEALS	33.72
04-29	AP	01112052	CUNNINGTON, MICHAEL	02/06/18	02/11/18	TAXI/PARKING/TOLLS	12.00
04-29	AP	01112052	CUNNINGTON, MICHAEL	05/24/18	05/24/18	TAXI/PARKING/TOLLS	4.60
						TRAVEL TOTALS:	1,348.94
			RENT, COMMUNICATION, UTILITIES				
04-24	AP	01112051	CUNNINGTON, MICHAEL	12/01/18	12/10/18	UTILITIES	36.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.95
			OTHER SERVICES				
06-14	AP	01136343	NOSSAMAN LLP	08/14/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	247.50
						OTHER SERVICES TOTALS:	247.50
			SUPPLIES AND MATERIALS				
04-24	AP	01112051	CUNNINGTON, MICHAEL	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	122.77
04-29	AP	01112052	CUNNINGTON, MICHAEL	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	24.26
05-17	AP	01124712	OFFICE VALUE MERIDIAN	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	9.16
05-21	AP	01124711	OFFICE VALUE MERIDIAN	10/26/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	153.03
						SUPPLIES AND MATERIALS TOTALS:	309.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,943.11
						OFFICE TOTALS:	1,943.11

2019 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,407.81	12,170.13
PERSONNEL COMPENSATION	452,240.02	229,700.01
TRAVEL	16,999.11	9,658.55
RENT, COMMUNICATION, UTILITIES	51,302.53	26,475.27
PRINTING AND REPRODUCTION	3,010.40	1,615.94
OTHER SERVICES	28,942.38	21,948.68
SUPPLIES AND MATERIALS	15,114.71	703.10
EQUIPMENT	631.55	136.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,648.51	302,408.23
OFFICE TOTALS:	584,648.51	302,408.23

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,332.76
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-54.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,087.90
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-37.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	6,728.61
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	207.41
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-94.65
						FRANKED MAIL TOTALS:	12,170.13
			PERSONNEL COMPENSATION				
			ALAVI,ALEXIS M	04/01/19	06/30/19	SCHEDULER	10,500.00
			ANDERSON,ERIC N	04/01/19	06/30/19	STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DARIN LAHOOD—Con.							
		ANTOSKIEWICZ,ASHLEY	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,875.01		
		BAKER, BARBARA J.	04/01/19 06/30/19	CONSTITUENT SERVICE SPECIALIST	14,250.00		
		BERGLES,JAY A	04/01/19 06/30/19	SPRINGFIELD DIRECTOR	11,750.01		
		DALFONSO,JOSEPH D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	14,874.99		
		DAVIS,LESTER M	04/01/19 06/30/19	CASEWORK MANAGER	12,750.00		
		DYBAS,SAMANTHA L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,000.01		
		GILMORE,MICHAEL J	04/01/19 06/30/19	MILITARY/VETERAN SPECIALIST	11,750.01		
		JONES,AUTUM M	04/01/19 06/30/19	CONSTITUENT SERVICE REP.	10,500.00		
		KOURI,JOSEPH E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,750.00		
		PFRANG, STEVEN H.	04/01/19 06/30/19	CHIEF OF STAFF	35,250.00		
		RAUBER,JOHN P	04/01/19 06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00		
		RICHARDSON,MARY E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,999.99		
		SCHUTTE,TANNER J	04/01/19 06/30/19	DISTRICT STAFF ASSISTANT	8,000.01		
		STOTLER,BRADLEY S	04/01/19 06/30/19	DISTRICT DIRECTOR	26,499.99		
		WETHERALD,MARGARET E	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	4,200.00		
				PERSONNEL COMPENSATION TOTALS:	229,700.01		
		TRAVEL					
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	-154.10		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	155.00		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	238.00		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	238.00		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	155.00		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	155.00		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	275.80		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	125.30		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	155.00		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS	33.69		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS	23.65		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS	17.13		
04-10	AP 01103931	CITIBANK GOV CARD SERVICE	03/24/19 03/25/19	CAR RENTAL	233.91		
04-15	AP 01106730	BAKER, BARBARA J.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE	91.52		
04-15	AP 01106731	BERGLES, JAY A.	03/20/19 03/29/19	PRIVATE AUTO MILEAGE	150.80		
04-15	AP 01106732	DAVIS, LESTER M.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	274.72		
04-17	AP 01106690	PFRANG, STEVEN	03/26/19 03/28/19	LODGING	577.04		
04-17	AP 01106691	PFRANG, STEVEN	04/08/19 04/08/19	TAXI/PARKING/TOLLS	20.07		
04-17	AP 01106721	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/19 03/31/19	TAXI/PARKING/TOLLS	30.42		
04-17	AP 01106729	GILMORE, MICHAEL J.	03/07/19 03/28/19	PRIVATE AUTO MILEAGE	89.44		
04-20	AP 01106728	STOTLER, BRADLEY S.	03/26/19 03/28/19	MEALS	17.54		
04-20	AP 01106728	STOTLER, BRADLEY S.	03/11/19 03/25/19	PRIVATE AUTO MILEAGE	159.43		
04-20	AP 01106728	STOTLER, BRADLEY S.	03/26/19 03/28/19	TAXI/PARKING/TOLLS	42.46		
04-23	AP 01111444	ALAVI, ALEXIS M.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	29.00		
04-23	AP 01111444	ALAVI, ALEXIS M.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	14.00		
04-23	AP 01111445	ALAVI, ALEXIS M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	27.82		

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05-07	AP	01116419	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	238.00
05-07	AP	01116419	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	238.00
05-07	AP	01116419	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	367.30
05-07	AP	01116419	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	COMMERCIAL TRANSPORTATION	310.00
05-07	AP	01116419	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	8.52
05-07	AP	01116419	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	24.34
05-07	AP	01116419	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	20.20
05-08	AP	01116893	PFRANG, STEVEN	04/24/19	04/26/19	LODGING	267.04
05-09	AP	01117723	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/19	04/30/19	TAXI/PARKING/TOLLS	30.42
05-14	AP	01118538	PFRANG, STEVEN	04/29/19	05/03/19	LODGING	1,154.00
05-14	AP	01118538	PFRANG, STEVEN	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	46.81
05-14	AP	01118538	PFRANG, STEVEN	05/02/19	05/03/19	TAXI/PARKING/TOLLS	61.00
05-17	AP	01121481	BAKER, BARBARA J.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	100.88
05-17	AP	01121482	BERGLES, JAY A.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	226.25
05-17	AP	01121485	JONES, AUTUM M.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	41.39
05-17	AP	01121486	STOTLER, BRADLEY S.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	78.65
05-17	AP	01122007	SCHUTTE, TANNER J.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	40.46
05-20	AP	01121487	GILMORE, MICHAEL J.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01121487	GILMORE, MICHAEL J.	04/29/19	04/30/19	MEALS	60.53
05-20	AP	01121487	GILMORE, MICHAEL J.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	303.26
05-21	AP	01121484	DAVIS, LESTER M.	04/08/19	04/26/19	PRIVATE AUTO MILEAGE	199.21
06-06	AP	01130063	ALAVI, ALEXIS M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	26.05
06-06	AP	01130063	ALAVI, ALEXIS M.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	35.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	310.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	209.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	209.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	155.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	239.30
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	155.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	238.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	238.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	10.37
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	25.96
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	21.24
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	CAR RENTAL	96.00
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/11/19	05/12/19	CAR RENTAL	269.66
06-06	AP	01132324	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	CAR RENTAL	34.35
06-12	AP	01134342	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/19	05/31/19	TAXI/PARKING/TOLLS	30.42
06-12	AP	01134604	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	209.00
						TRAVEL TOTALS:	9,658.55
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01103956	AMEREN ILLINOIS	02/25/19	03/26/19	UTILITIES	242.72
04-08	AP	01103959	COMCAST	03/30/19	04/29/19	UTILITIES	340.21
04-08	AP	01103960	COMCAST	04/01/19	04/30/19	UTILITIES	145.82
04-10	AP	01103957	CITY WATER LIGHT & POWER	02/17/19	03/18/19	UTILITIES	442.63
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	7.51
04-15	AP	01106726	CITY OF JACKSONVILLE ILLINOIS	03/12/19	04/10/19	UTILITIES	35.50
04-16	AP	01107439	LB/JB	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
04-16	AP 01107440	EDWARD J DOYLE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 01107441	LINCOLNLAND PROPERTIES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	145.82	
04-17	AP 01106739	FRONTIER COMMUNICATIONS	04/01/19 04/30/19	UTILITIES	245.47	
04-24	AP 01112644	VERIZON WIRELESS	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	249.50	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75	
04-29	AP 01114036	SPRINGFIELD DOWNTOWN PARKING INC	05/01/19 05/31/19	DISTRICT OFFICE PARKING	62.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	113.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	518.19	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	68.96	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.85	
05-07	AP 01116419	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	UTILITIES	10.99	
05-07	AP 01116419	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	UTILITIES	8.00	
05-07	AP 01116876	AMEREN ILLINOIS	03/26/19 04/25/19	UTILITIES	162.73	
05-08	AP 01116879	COMCAST	04/30/19 05/29/19	UTILITIES	339.93	
05-08	AP 01116880	COMCAST	05/01/19 05/31/19	UTILITIES	155.82	
05-08	AP 01117637	CITY WATER LIGHT & POWER	03/16/19 04/16/19	UTILITIES	250.56	
05-14	AP 01119678	FRONTIER COMMUNICATIONS	05/01/19 05/31/19	UTILITIES	243.19	
05-16	AP 01124883	LB/JB	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
05-16	AP 01124884	EDWARD J DOYLE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01124885	LINCOLNLAND PROPERTIES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
05-20	AP 01121971	CITY OF JACKSONVILLE ILLINOIS	04/11/19 05/10/19	UTILITIES	35.50	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75	
05-23	AP 01128622	VERIZON WIRELESS	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	249.50	
05-23	AP 01128702	COMCAST	05/12/19 06/11/19	UTILITIES	151.75	
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	141.73	
05-29	AP 01129064	COMCAST	04/12/19 05/11/19	UTILITIES	141.74	
05-29	AP 01129325	SPRINGFIELD DOWNTOWN PARKING INC	06/01/19 06/30/19	DISTRICT OFFICE PARKING	62.00	
05-30	AP 01130060	CITY WATER LIGHT & POWER	04/15/19 05/16/19	UTILITIES	208.25	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	265.69	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	68.96	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.45	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	5.32	
06-06	AP 01132324	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	UTILITIES	10.99	
06-06	AP 01132324	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	UTILITIES	10.99	
06-06	AP 01132324	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	UTILITIES	10.99	
06-06	AP 01132473	COMCAST	06/01/19 06/30/19	UTILITIES	145.83	
06-06	AP 01132480	COMCAST	05/30/19 06/29/19	UTILITIES	341.94	
06-06	AP 01132483	AMEREN ILLINOIS	04/25/19 05/27/19	UTILITIES	148.91	

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06-11	AP	01134343	FRONTIER COMMUNICATIONS	06/01/19	06/30/19	UTILITIES	244.09
06-11	AP	01134347	CITY OF JACKSONVILLE ILLINOIS	05/11/19	06/10/19	UTILITIES	35.50
06-16	AP	01136892	LB/JB	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-16	AP	01136893	EDWARD J DOYLE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01136894	LINCOLNLAND PROPERTIES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	148.86
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	33.21
06-25	AP	01143430	COMCAST	06/12/19	07/11/19	UTILITIES	151.75
06-25	AP	01143432	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	249.50
06-27	AP	01144430	SPRINGFIELD DOWNTOWN PARKING INC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	62.00
06-27	AP	01144431	CITY WATER LIGHT & POWER	05/13/19	06/14/19	UTILITIES	169.95
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	172.95
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.81
RENT, COMMUNICATION, UTILITIES TOTALS:							26,475.27
PRINTING AND REPRODUCTION							
05-14	AP	01118550	SUPER SIGN SERVICE LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	672.00
05-28	GL	PIX0088557	.....	05/01/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	68.00
06-03	AP	01130859	CITI PCARD-GOOGLE ADS2036768046	04/23/19	04/30/19	ADVERTISEMENTS	350.00
06-03	AP	01130859	CITI PCARD-GOOGLE ADS2036768046	05/01/19	05/31/19	ADVERTISEMENTS	500.00
06-27	AP	01145180	PUBLIC PRINTER	04/26/19	04/26/19	PRINTING & REPRODUCTION	25.94
PRINTING AND REPRODUCTION TOTALS:							1,615.94
OTHER SERVICES							
04-08	AP	01103952	MICHELLE HAMILTON	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	160.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	301.56
05-14	AP	01118550	SUPER SIGN SERVICE LLC	04/26/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	150.00
05-16	AP	01126389	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126390	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126391	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126392	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126393	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126394	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126395	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126396	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126397	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126398	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	301.56
06-12	AP	01134981	MICHELLE HAMILTON	05/03/19	05/30/19	JANITORIAL AND MAINT SERV	160.00
06-16	AP	01138368	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138369	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	301.56
OTHER SERVICES TOTALS:							21,948.68
SUPPLIES AND MATERIALS							
04-01	AP	01100955	HUGH SAXE ENTERPRISES INC	03/19/19	03/19/19	WATER	41.91
04-01	AP	01100955	HUGH SAXE ENTERPRISES INC	04/01/19	04/30/19	WATER	10.40
04-15	AP	01106731	BERGLES, JAY A.	03/28/19	03/28/19	FOOD & BEVERAGE	11.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
04-15	AP 01106732	DAVIS, LESTER M.	03/13/19 03/13/19	FOOD & BEVERAGE		18.16
04-15	AP 01106732	DAVIS, LESTER M.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		9.25
04-20	AP 01106728	STOTLER, BRADLEY S.	03/12/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		132.86
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		96.74
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		19.99
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-263.20
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		302.21
05-08	AP 01116931	HUGH SAXE ENTERPRISES INC	04/16/19 04/16/19	WATER		36.15
05-08	AP 01116931	HUGH SAXE ENTERPRISES INC	05/01/19 05/31/19	WATER		10.40
05-13	AP 01118557	CITI PCARD-AMZN Mktp US MZ6J43T00	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		39.02
05-17	AP 01121485	JONES, AUTUM M.	04/03/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		30.33
05-20	AP 01121487	GILMORE, MICHAEL J.	04/25/19 04/25/19	FOOD & BEVERAGE		119.59
05-21	AP 01121484	DAVIS, LESTER M.	04/22/19 04/22/19	FOOD & BEVERAGE		127.65
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-113.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		126.49
06-05	AP 01130875	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	WATER		20.00
06-06	AP 01132324	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L		2.16
06-06	AP 01132551	HUGH SAXE ENTERPRISES INC	05/14/19 05/14/19	WATER		29.79
06-06	AP 01132551	HUGH SAXE ENTERPRISES INC	06/01/19 06/30/19	WATER		10.40
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		39.99
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-276.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		120.78
					SUPPLIES AND MATERIALS TOTALS:	703.10
EQUIPMENT						
05-31	GL MNT0088671		05/12/19 05/31/19	MAINTENANCE / REPAIRS		53.55
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	136.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,408.23
					OFFICE TOTALS:	302,408.23
INTERN ALLOWANCES						
2019 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,233.35
					INTERN ALLOWANCES TOTALS:	5,233.35
					OFFICE TOTALS:	5,233.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEAL,LUCY A	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		JACOB,WALTER F	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		KNAPPER,ALEXANDER E	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
		MARCOLLA,SOPHIA C	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67

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SCHNEIDER, CHARLES B	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
WELTER, AUSTIN M	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM	833.33
WORRICK, LOGAN A	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	866.67
			PERSONNEL COMPENSATION TOTALS:	5,233.35
			INTERN ALLOWANCES TOTALS:	5,233.35
			OFFICE TOTALS:	<u>5,233.35</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,467.48	1,211.45
PERSONNEL COMPENSATION	482,166.91	246,047.73
TRAVEL	29,051.87	20,650.63
RENT, COMMUNICATION, UTILITIES	44,959.00	24,666.41
PRINTING AND REPRODUCTION	1,766.45	897.30
OTHER SERVICES	28,005.91	12,290.46
SUPPLIES AND MATERIALS	5,649.93	3,444.02
EQUIPMENT	1,254.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>594,321.55</u>	<u>309,835.00</u>
OFFICE TOTALS:	<u>594,321.55</u>	<u>309,835.00</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	318.05
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-14.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	902.74
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-42.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	172.46
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-125.05
						FRANKED MAIL TOTALS:	1,211.45

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/19	06/30/19	SHARED EMPLOYEE	3,249.99
AVILA, AMBERLYNN M	04/01/19	04/17/19	TEMPORARY EMPLOYEE	1,020.00
AVILA, AMBERLYNN M	04/18/19	06/30/19	PAID INTERN	4,380.00
BATTI, JENNA M	04/01/19	06/30/19	SENIOR CASEWORKER	11,874.99
BUESCHER, LISA M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	17,124.99
DEVLIN, KATHLEEN R	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,000.00
DEVLIN, KATHLEEN R	05/01/19	06/30/19	LEGISLATIVE AIDE	7,500.00
DORSEY, SAMUEL J	06/18/19	06/30/19	PAID INTERN	556.11
HAYNES, BRENDA L	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,249.99
LINCOLN, JACK D	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	4,500.00
LINCOLN, JACK D	05/01/19	06/28/19	LEGISLATIVE DIRECTOR	12,083.33
MCGOWAN, COLLEEN C	04/01/19	05/03/19	LEGISLATIVE DIRECTOR	8,433.34
MCGOWAN, COLLEEN C	05/01/19	05/03/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,666.67
MORGAN, DAVID G	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,250.00
PAGE, LAURA C	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	18,750.00
RYAN, ERIN M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,375.01
SCHUESSLER, LESLIE E	04/01/19	06/30/19	CASEWORKER MANAGER	11,874.99
SCOTT, RILEY	06/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	3,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
		SLAYBAUGH, HALEY M	04/01/19 06/30/19	SCHEDULE COORDINATOR		13,500.00
		SPANNAGEL, MARK D.	04/01/19 06/30/19	CHIEF OF STAFF		31,749.99
		STARR, SHANE J	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		11,874.99
		VEALE, JOHN M	04/01/19 04/30/19	LEGISLATIVE CORRESPONDENT		4,583.33
		VEALE, JOHN M	05/01/19 06/30/19	SR. LEGISLATIVE AIDE		10,500.00
		WHITE, STEPHANIE R	04/01/19 06/30/19	CONSTITUENT SERVICES MANAGER		11,750.01
		WILLIAMS, JON P.	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		12,000.00
				PERSONNEL COMPENSATION TOTALS:		246,047.73
TRAVEL						
04-02	AP 01100718	RYAN, ERIN M.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	602.23	
04-05	AP 01101366	MORGAN, DAVID G.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	9.35	
04-11	AP 01101374	MORGAN, DAVID G.	03/15/19 03/28/19	PRIVATE AUTO MILEAGE	229.35	
04-18	AP 01107119	MORGAN, DAVID G.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	40.70	
04-18	AP 01107163	SLAYBAUGH, HALEY M.	03/08/19 03/28/19	PRIVATE AUTO MILEAGE	132.00	
04-18	AP 01107163	SLAYBAUGH, HALEY M.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE	44.00	
04-21	AP 01107169	PAGE, LAURA C.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	373.67	
04-21	AP 01107169	PAGE, LAURA C.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	6.00	
04-22	AP 01102299	BUESCHER, LISA M.	03/06/19 03/25/19	PRIVATE AUTO MILEAGE	106.15	
04-24	AP 01102262	BUESCHER, LISA M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	107.80	
04-25	AP 01113015	PAGE, LAURA C.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	167.86	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	100.00	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	COMMERCIAL TRANSPORTATION	676.60	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	576.60	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	197.00	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION	576.60	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	658.30	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	485.30	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	42.58	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	87.01	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	21.34	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	52.64	
04-29	AP 01107221	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	151.63	
05-20	AP 01116638	PAGE, LAURA C.	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	30.00	
05-20	AP 01116638	PAGE, LAURA C.	04/01/19 04/04/19	MEALS	32.21	
05-20	AP 01116638	PAGE, LAURA C.	04/01/19 04/24/19	PRIVATE AUTO MILEAGE	323.07	
05-20	AP 01116638	PAGE, LAURA C.	04/01/19 04/08/19	TAXI/PARKING/TOLLS	104.97	
05-21	AP 01116224	MORGAN, DAVID G.	04/11/19 04/26/19	PRIVATE AUTO MILEAGE	227.70	
05-21	AP 01116224	MORGAN, DAVID G.	04/26/19 04/29/19	PRIVATE AUTO MILEAGE	93.20	
05-24	AP 01113347	MORGAN, DAVID G.	04/01/19 04/11/19	PRIVATE AUTO MILEAGE	245.85	
05-29	AP 01127225	BUESCHER, LISA M.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	131.45	
05-29	AP 01127420	STARR, SHANE J.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	1,084.05	
05-29	AP 01127420	STARR, SHANE J.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	886.60	
05-29	AP 01127420	STARR, SHANE J.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE	1,711.05	

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05-29	AP	01127420	STARR, SHANE J.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	1,334.30
05-29	AP	01127479	MORGAN, DAVID G.	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	270.60
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-126.30
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	365.98
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION	576.60
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	335.98
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	235.98
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION	1,126.60
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	471.96
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	235.98
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	288.30
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	275.98
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	200.98
06-05	AP	01129277	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	934.53
06-11	AP	01130587	SPANNAGEL, MARK D.	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	283.80
06-11	AP	01130587	SPANNAGEL, MARK D.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	905.85
06-11	AP	01130587	SPANNAGEL, MARK D.	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	1,148.40
06-11	AP	01130587	SPANNAGEL, MARK D.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	19.25
06-13	AP	01130548	SLAYBAUGH, HALEY M.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	165.00
06-17	AP	01131698	MORGAN, DAVID G.	05/18/19	05/31/19	PRIVATE AUTO MILEAGE	205.70
06-24	AP	01135679	SLAYBAUGH, HALEY M.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	163.50
06-24	AP	01135708	RYAN, ERIN M.	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	671.99
06-24	AP	01138919	PAGE, LAURA C.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	244.81
						TRAVEL TOTALS:	20,650.63
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100729	CUSTOMER SERVICE DIVISION	02/22/19	03/25/19	UTILITIES	73.59
04-03	AP	01100618	COMCAST	03/19/19	04/23/19	UTILITIES	117.11
04-16	AP	01107442	ROBERT GREGORY BORELLO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
04-16	AP	01107443	FULL THROTTLE AVIATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00
04-16	AP	01107444	BRIAN HERNDON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
04-17	AP	01104340	CHARTER COMMUNICATIONS	04/07/19	05/06/19	UTILITIES	363.89
04-18	AP	01104289	WAVE	04/09/19	05/08/19	UTILITIES	290.80
04-22	AP	01098847	PACIFIC GAS & ELECTRIC COMPANY	02/11/19	03/13/19	UTILITIES	307.87
04-22	AP	01102299	BUESCHER, LISA M.	03/06/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	18.01
04-22	AP	01104332	PACIFIC GAS & ELECTRIC COMPANY	01/14/19	03/12/19	UTILITIES	4.11
04-24	AP	01102262	BUESCHER, LISA M.	02/07/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	3.90
04-29	AP	01111654	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	765.69
04-29	AP	01113363	PACIFIC GAS & ELECTRIC COMPANY	03/20/19	04/18/19	UTILITIES	37.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	89.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	318.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.99
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.42
05-01	AP	01101364	LEIDOS DIGITAL SOLUTIONS INC	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	3,891.08
05-02	AP	01112472	PACIFIC GAS & ELECTRIC COMPANY	03/13/19	04/12/19	UTILITIES	255.91
05-16	AP	01114887	CUSTOMER SERVICE DIVISION	03/25/19	04/23/19	UTILITIES	72.40
05-16	AP	01114891	COMCAST	04/24/19	05/23/19	UTILITIES	112.36
05-16	AP	01118458	WAVE	05/09/19	06/08/19	UTILITIES	290.41
05-16	AP	01118462	CHARTER COMMUNICATIONS	05/07/19	06/06/19	UTILITIES	362.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
05-16	AP 01124886	ROBERT GREGORY BORELLO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
05-16	AP 01124887	FULL THROTTLE AVIATION	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		830.00
05-16	AP 01124888	BRIAN HERNDON	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
05-17	AP 01118451	SLAYBAUGH, HALEY M.	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		25.50
05-28	AP 01127224	AVILA, AMBERLYNN M	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		140.91
05-30	AP 01129338	PACIFIC GAS & ELECTRIC COMPANY	04/19/19 05/17/19	UTILITIES		9.74
05-30	AP 01129936	COMCAST	05/19/19 06/23/19	UTILITIES		117.93
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		84.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		758.62
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.66
06-03	AP 01129339	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		515.54
06-04	AP 01128382	PACIFIC GAS & ELECTRIC COMPANY	04/12/19 05/13/19	UTILITIES		422.10
06-13	AP 01131335	WAVE	06/09/19 07/08/19	UTILITIES		290.41
06-16	AP 01136895	ROBERT GREGORY BORELLO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
06-16	AP 01136896	FULL THROTTLE AVIATION	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		830.00
06-16	AP 01136897	BRIAN HERNDON	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
06-24	AP 01132724	CITI PCARD-THE UPS STORE #1323	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		273.43
06-24	AP 01135443	CUSTOMER SERVICE DIVISION	04/23/19 05/22/19	UTILITIES		92.45
06-24	AP 01135679	SLAYBAUGH, HALEY M.	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		25.50
06-24	AP 01136133	CHARTER COMMUNICATIONS	06/07/19 07/06/19	UTILITIES		362.95
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		92.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		806.97
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,666.41
PRINTING AND REPRODUCTION						
04-17	AP 01102255	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		479.50
04-29	AP 01111640	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION		39.95
05-16	AP 01118411	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION		39.95
05-16	AP 01118421	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		250.00
06-19	AP 01135461	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION		79.90
06-25	GL PIX0089344	.....	06/04/19 06/04/19	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	897.30
OTHER SERVICES						
04-02	AP 01098938	MAUI BOBS OFFICE CLEANING INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		127.00
04-03	AP 01098941	SANITORIAL JANITORIAL INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		288.81
04-04	AP 01098940	COLOR-TEC PAINTING COMPANY	02/12/19 02/12/19	JANITORIAL AND MAINT SERV		427.00
04-04	AP 01100712	SANITORIAL JANITORIAL INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		225.00
04-16	AP 01107850	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 01108030	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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04-17	AP	01102292	LESLIES CLEANING SERVICES INC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	75.00
04-17	AP	01107160	LESLIES CLEANING SERVICES INC	04/04/19	04/04/19	JANITORIAL AND MAINT SERV	75.00
04-18	AP	01104300	CALIFORNIA SAFETY COMPANY	04/01/19	04/30/19	SECURITY SERVICE	43.65
04-20	AP	01102458	JEANETTE E SPERRY-LYMAN	01/18/19	01/18/19	JANITORIAL AND MAINT SERV	109.00
05-01	AP	01113352	MAUI BOBS OFFICE CLEANING INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	135.00
05-01	AP	01113488	LESLIES CLEANING SERVICES INC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01125291	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125476	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01127218	CALIFORNIA SAFETY COMPANY	05/01/19	05/31/19	SECURITY SERVICE	45.00
05-30	AP	01128385	LESLIES CLEANING SERVICES INC	05/16/19	05/16/19	JANITORIAL AND MAINT SERV	75.00
06-16	AP	01137297	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137482	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01135412	CALIFORNIA SAFETY COMPANY	06/01/19	06/30/19	SECURITY SERVICE	45.00
06-24	AP	01135467	MAUI BOBS OFFICE CLEANING INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	135.00
06-24	AP	01135715	LESLIES CLEANING SERVICES INC	05/30/19	05/30/19	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	12,290.46
			SUPPLIES AND MATERIALS				
04-02	AP	01098830	QUILL CORPORATION	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	163.80
04-03	AP	01098835	QUILL CORPORATION	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	53.77
04-04	AP	01101435	QUILL CORPORATION	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	91.15
04-11	AP	01101374	MORGAN, DAVID G.	03/06/19	03/19/19	FOOD & BEVERAGE	220.00
04-17	AP	01107142	ALHAMBRA	03/13/19	04/02/19	WATER	96.83
04-18	AP	01107135	QUILL CORPORATION	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	58.99
04-18	AP	01107154	QUILL CORPORATION	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	46.58
04-18	AP	01107156	QUILL CORPORATION	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	53.10
04-21	AP	01107169	PAGE, LAURA C.	01/17/19	03/12/19	FOOD & BEVERAGE	66.94
04-22	AP	01102299	BUESCHER, LISA M.	03/12/19	03/12/19	FOOD & BEVERAGE	100.00
04-23	AP	01107150	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	5.21
04-23	AP	01107150	READYREFRESH BY NESTLE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	3.49
04-24	AP	01102262	BUESCHER, LISA M.	02/07/19	02/25/19	FOOD & BEVERAGE	123.54
04-24	AP	01102262	BUESCHER, LISA M.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	5.12
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	28.93
04-30	AP	01104267	QUILL CORPORATION	03/29/19	03/29/19	FOOD & BEVERAGE	19.98
04-30	AP	01104267	QUILL CORPORATION	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	100.96
05-01	AP	01113369	QUILL CORPORATION	02/26/19	02/26/19	WATER	34.47
05-01	AP	01113369	QUILL CORPORATION	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	236.44
05-03	AP	01113323	SCHUESSLER, LESLIE E	04/16/19	04/16/19	HABITATION EXPENSE	19.27
05-06	AP	01113376	QUILL CORPORATION	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	5.59
05-16	AP	01114812	IMPACTOFFICE	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	49.49
05-16	AP	01114824	IMPACTOFFICE	04/25/19	04/25/19	FOOD & BEVERAGE	117.42
05-16	AP	01118466	QUILL CORPORATION	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	50.82
05-20	AP	01116638	PAGE, LAURA C.	05/09/19	05/09/19	FOOD & BEVERAGE	30.00
05-20	AP	01116638	PAGE, LAURA C.	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	22.54
05-21	AP	01116224	MORGAN, DAVID G.	04/25/19	04/27/19	FOOD & BEVERAGE	85.00
05-23	AP	01127220	QUILL CORPORATION	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	17.98
05-23	AP	01127221	QUILL CORPORATION	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	71.88
05-23	AP	01127223	QUILL CORPORATION	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	13.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
05-24	AP 01113347	MORGAN, DAVID G.	04/09/19 04/12/19	FOOD & BEVERAGE	85.00	
05-28	AP 01127222	QUILL CORPORATION	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-29	AP 01127219	ALHAMBRA	04/02/19 04/30/19	WATER	91.48	
05-29	AP 01127225	BUESCHER, LISA M.	04/20/19 04/20/19	WATER	12.08	
05-29	AP 01127225	BUESCHER, LISA M.	04/25/19 04/25/19	FOOD & BEVERAGE	25.00	
05-29	AP 01127225	BUESCHER, LISA M.	04/01/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	9.59	
05-29	AP 01127404	QUILL CORPORATION	05/13/19 05/13/19	HABITATION EXPENSE	179.99	
05-29	AP 01127479	MORGAN, DAVID G.	05/02/19 05/02/19	FOOD & BEVERAGE	18.58	
05-29	AP 01127479	MORGAN, DAVID G.	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	71.86	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-75.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	392.19	
06-03	AP 01129969	QUILL CORPORATION	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-03	AP 01130045	READYREFRESH BY NESTLE	04/12/19 04/26/19	WATER	24.94	
06-04	AP 01114903	BATTI,JENNA M	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	68.54	
06-04	AP 01129972	QUILL CORPORATION	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	24.98	
06-04	AP 01129974	QUILL CORPORATION	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	9.39	
06-05	AP 01128375	QUILL CORPORATION	05/13/19 05/13/19	WATER	14.98	
06-05	AP 01128375	QUILL CORPORATION	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-17	AP 01131698	MORGAN, DAVID G.	05/28/19 05/28/19	FOOD & BEVERAGE	23.00	
06-17	AP 01131698	MORGAN, DAVID G.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	4.80	
06-24	AP 01132724	CITI PCARD-OFFICE DEPOT #917	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	17.64	
06-24	AP 01135431	ALHAMBRA	05/08/19 05/28/19	WATER	65.56	
06-24	AP 01135437	QUILL CORPORATION	05/30/19 05/30/19	WATER	8.99	
06-24	AP 01135437	QUILL CORPORATION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	59.90	
06-26	AP 01144343	DELL USA LP	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	143.99	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-557.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	645.33	
				SUPPLIES AND MATERIALS TOTALS:	3,444.02	
				EQUIPMENT		
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	209.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	209.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	209.00	
				EQUIPMENT TOTALS:	627.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,835.00	
				OFFICE TOTALS:	309,835.00	
2018 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	151.19	
				FRANKED MAIL TOTALS:	151.19	
RENT, COMMUNICATION, UTILITIES						
05-15	AP 01124480	AT&T	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	421.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	421.67	

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		SUPPLIES AND MATERIALS						
05-16	AP	01114803	IMPACTOFFICE	12/06/18	12/06/18	FOOD & BEVERAGE		195.70
							SUPPLIES AND MATERIALS TOTALS:	195.70
		EQUIPMENT						
06-26	AP	01144344	DELL USA LP	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		12,621.17
							EQUIPMENT TOTALS:	12,621.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,389.73
							OFFICE TOTALS:	<u>13,389.73</u>

INTERN ALLOWANCES
2019 HON. DOUG LAMALFA
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			866.66	866.66
						INTERN ALLOWANCES TOTALS:	866.66
						OFFICE TOTALS:	<u>866.66</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			DAY,CASSANDRA	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM		433.33
			SAVERCOOL,BEN	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM		433.33
							PERSONNEL COMPENSATION TOTALS:	866.66
							INTERN ALLOWANCES TOTALS:	866.66
							OFFICE TOTALS:	<u>866.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			320.02	342.56	
			PERSONNEL COMPENSATION			351,194.47	189,923.63	
			TRAVEL			22,245.43	14,577.79	
			RENT, COMMUNICATION, UTILITIES			37,499.44	21,912.26	
			PRINTING AND REPRODUCTION			1,833.49	1,084.99	
			OTHER SERVICES			21,661.95	10,974.95	
			SUPPLIES AND MATERIALS			5,093.86	3,636.86	
			EQUIPMENT			8,099.04	7,208.04	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,947.70
							OFFICE TOTALS:	<u>447,947.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		80.32
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-109.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		103.58
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		293.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-17.55
							FRANKED MAIL TOTALS:	342.56

PERSONNEL COMPENSATION

			BOWMAN,CHRISTOPHER L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,249.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
		BURTON,ONDREA L	04/08/19 06/30/19	FIELD REPRESENTATIVE		9,798.62
		CALLAN,MARCIE E	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		COX,SERON N	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		10,625.01
		FLORY,FIONA E	04/01/19 06/30/19	LEGISLATIVE AIDE/LEGIS CORRESP		11,250.00
		HUGMAN,RACHEL E	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		KRYSYNIAK,CARLY E	06/04/19 06/30/19	SCHEDULER		3,375.00
		KUHLMAN,IRENE P	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		KWIECINSKI,CRAIG J	04/01/19 06/30/19	CHIEF OF STAFF		38,750.01
		MURPHY,ABBY N	04/01/19 06/30/19	PART-TIME EMPLOYEE		7,500.00
		PAINTER,HEATHER	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RYAN,DONALD J	04/01/19 06/30/19	DISTRICT DIRECTOR		17,499.99
		STONER,KYLI	04/01/19 06/30/19	CONSTITUENT SERVICES REP		10,625.01
				PERSONNEL COMPENSATION TOTALS:		189,923.63
TRAVEL						
04-01	AP 01100713	CALLAN, MARCIE E.	03/20/19 03/28/19	TAXI/PARKING/TOLLS		50.00
04-02	AP 01101414	HON CONOR LAMB	03/31/19 03/31/19	TAXI/PARKING/TOLLS		17.55
04-04	AP 01097048	KWIECINSKI, CRAIG J.	03/17/19 03/19/19	LODGING		266.76
04-04	AP 01097048	KWIECINSKI, CRAIG J.	03/18/19 03/18/19	MEALS		44.84
04-04	AP 01097048	KWIECINSKI, CRAIG J.	03/17/19 03/19/19	PRIVATE AUTO MILEAGE		268.14
04-04	AP 01097048	KWIECINSKI, CRAIG J.	03/17/19 03/18/19	TAXI/PARKING/TOLLS		31.00
04-11	AP 01104444	MURPHY, ABBY N.	04/02/19 04/03/19	LODGING		447.41
04-11	AP 01104444	MURPHY, ABBY N.	04/02/19 04/03/19	PRIVATE AUTO MILEAGE		246.34
04-11	AP 01104444	MURPHY, ABBY N.	04/02/19 04/03/19	TAXI/PARKING/TOLLS		76.93
04-12	AP 01104808	BOWMAN, CHRISTOPHER L.	04/04/19 04/05/19	COMMERCIAL TRANSPORTATION		556.00
04-12	AP 01104808	BOWMAN, CHRISTOPHER L.	04/04/19 04/05/19	LODGING		129.96
04-12	AP 01104808	BOWMAN, CHRISTOPHER L.	04/04/19 04/04/19	MEALS		42.59
04-12	AP 01104808	BOWMAN, CHRISTOPHER L.	04/04/19 04/05/19	TAXI/PARKING/TOLLS		111.00
04-15	AP 01087818	RYAN, DONALD J.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		110.64
04-20	AP 01111357	RYAN, DONALD J.	03/08/19 03/28/19	PRIVATE AUTO MILEAGE		73.78
04-20	AP 01111357	RYAN, DONALD J.	03/29/19 03/29/19	TAXI/PARKING/TOLLS		13.00
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		435.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		273.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		435.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		273.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		273.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		273.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		273.30
04-25	AP 01109070	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		273.30
05-01	AP 01114623	FLORY, FIONA E.	04/23/19 04/25/19	LODGING		218.88
05-01	AP 01114623	FLORY, FIONA E.	04/23/19 04/25/19	MEALS		73.71
05-01	AP 01114623	FLORY, FIONA E.	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		335.18
05-01	AP 01114623	FLORY, FIONA E.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		16.80
05-07	AP 01117250	PAINTER, HEATHER	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		43.24

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05-07	AP	01117250	PAINTER, HEATHER	04/23/19	04/25/19	MEALS	35.71
05-07	AP	01117250	PAINTER, HEATHER	04/25/19	04/25/19	TAXI/PARKING/TOLLS	5.00
05-10	AP	01117273	MURPHY, ABBY N.	04/09/19	04/11/19	LODGING	569.83
05-10	AP	01117273	MURPHY, ABBY N.	04/09/19	04/11/19	PRIVATE AUTO MILEAGE	246.34
05-10	AP	01117273	MURPHY, ABBY N.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	31.97
05-10	AP	01117900	HUGMAN, RACHEL E.	04/23/19	04/25/19	LODGING	248.52
05-10	AP	01117900	HUGMAN, RACHEL E.	04/23/19	04/25/19	MEALS	30.32
05-10	AP	01117900	HUGMAN, RACHEL E.	04/22/19	04/23/19	TAXI/PARKING/TOLLS	19.80
05-10	AP	01117900	HUGMAN, RACHEL E.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	16.80
05-10	AP	01117931	BOWMAN, CHRISTOPHER L.	05/02/19	05/04/19	LODGING	278.16
05-10	AP	01117931	BOWMAN, CHRISTOPHER L.	05/02/19	05/04/19	MEALS	34.72
05-10	AP	01117931	BOWMAN, CHRISTOPHER L.	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	288.84
05-10	AP	01117931	BOWMAN, CHRISTOPHER L.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	43.70
05-16	AP	01119492	MURPHY, ABBY N.	05/07/19	05/09/19	LODGING	700.80
05-16	AP	01119492	MURPHY, ABBY N.	05/07/19	05/09/19	PRIVATE AUTO MILEAGE	246.34
05-16	AP	01119508	CALLAN, MARCIE E.	04/29/19	05/02/19	LODGING	537.94
05-16	AP	01119508	CALLAN, MARCIE E.	04/29/19	05/02/19	MEALS	41.80
05-16	AP	01119508	CALLAN, MARCIE E.	04/29/19	05/02/19	PRIVATE AUTO MILEAGE	279.04
05-16	AP	01119508	CALLAN, MARCIE E.	04/30/19	05/01/19	TAXI/PARKING/TOLLS	17.00
05-16	AP	01120052	RYAN, DONALD J.	03/23/19	03/23/19	MEALS	45.40
05-21	AP	01121506	BURTON, ONDREA L.	04/12/19	05/11/19	PRIVATE AUTO MILEAGE	214.47
05-21	AP	01126567	HON CONOR LAMB	05/14/19	05/14/19	TAXI/PARKING/TOLLS	34.98
05-23	AP	01127622	HON CONOR LAMB	05/20/19	05/20/19	TAXI/PARKING/TOLLS	18.36
05-24	AP	01127513	KWIECINSKI, CRAIG J.	05/17/19	05/18/19	LODGING	157.50
05-24	AP	01127513	KWIECINSKI, CRAIG J.	05/17/19	05/18/19	PRIVATE AUTO MILEAGE	268.14
06-06	AP	01131324	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-273.30
06-06	AP	01131324	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	273.30
06-06	AP	01131324	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	273.30
06-06	AP	01132205	MURPHY, ABBY N.	06/03/19	06/04/19	LODGING	403.97
06-06	AP	01132205	MURPHY, ABBY N.	06/02/19	06/04/19	PRIVATE AUTO MILEAGE	301.39
06-12	AP	01133405	RYAN, DONALD J.	04/04/19	04/08/19	PRIVATE AUTO MILEAGE	36.89
06-12	AP	01133407	RYAN, DONALD J.	05/02/19	05/19/19	PRIVATE AUTO MILEAGE	352.00
06-12	AP	01133408	RYAN, DONALD J.	05/20/19	05/31/19	PRIVATE AUTO MILEAGE	193.26
06-12	AP	01133470	CALLAN, MARCIE E.	05/29/19	05/31/19	LODGING	152.89
06-12	AP	01133470	CALLAN, MARCIE E.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	279.04
06-20	AP	01138838	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	435.30
06-20	AP	01138838	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	273.30
06-20	AP	01138838	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	273.30
06-20	AP	01138838	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	435.30
06-20	AP	01138838	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	273.30
06-20	AP	01138838	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	273.30
06-21	AP	01141918	KUHLMAN, IRENE P.	05/02/19	05/02/19	MEALS	27.99
06-26	AP	01143904	HON CONOR LAMB	06/23/19	06/23/19	TAXI/PARKING/TOLLS	14.99
06-27	AP	01143594	KWIECINSKI, CRAIG J.	06/21/19	06/22/19	LODGING	214.50
06-27	AP	01143594	KWIECINSKI, CRAIG J.	06/21/19	06/23/19	PRIVATE AUTO MILEAGE	268.14
						TRAVEL TOTALS:	14,577.79
04-12	AP	01104979	RENT, COMMUNICATION, UTILITIES CENTER TOWNSHIP WATER AUTHORITY	02/26/19	03/10/19	UTILITIES	29.54
04-12	AP	01105311	DAVID DAVIS COMMUNICATIONS INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
04-16	AP 01108462	CJ BETTERS REAL ESTATE CORP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 01108705	RIA UDISCHAS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		496.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		150.91
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		424.71
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		358.58
05-02	AP 01115119	DUQUESNE LIGHT COMPANY	03/05/19 04/03/19	UTILITIES		117.12
05-03	AP 01115922	DAVID DAVIS COMMUNICATIONS INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
05-15	AP 01120077	LAWRENCE BERMAN	05/13/19 05/13/19	EQUIP RENTAL (EFF 1/3/03)		500.00
05-16	AP 01125904	CJ BETTERS REAL ESTATE CORP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01126147	RIA UDISCHAS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
05-25	AP 01107086	CITI PCARD-COMCAST THREE CS 1X	03/06/19 04/05/19	UTILITIES		232.87
05-25	AP 01107086	CITI PCARD-COMCAST THREE CS 1X	03/08/19 04/15/19	UTILITIES		224.84
05-25	AP 01107086	CITI PCARD-PEOPLES GAS BILL	03/25/19 03/25/19	UTILITIES		456.95
05-25	AP 01107086	CITI PCARD-USPS PO 1050091422	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL		2.59
05-25	AP 01107086	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		306.08
05-25	AP 01126449	CITI PCARD-COMCAST THREE CS 1X	04/06/19 05/05/19	UTILITIES		232.87
05-28	AP 01128723	CITI PCARD-VERIZON ONETIMEPAYMENT	04/10/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		783.56
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		58.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		150.91
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		21.83
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		583.23
06-05	AP 01131208	DAVID DAVIS COMMUNICATIONS INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-16	AP 01137904	CJ BETTERS REAL ESTATE CORP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01138146	RIA UDISCHAS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
06-20	AP 01138897	CITI PCARD-COMCAST THREE CS 1X	04/16/19 05/15/19	UTILITIES		102.42
06-20	AP 01138897	CITI PCARD-COMCAST THREE CS 1X	06/06/19 07/05/19	UTILITIES		232.87
06-20	AP 01138897	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		361.88
06-21	AP 01139452	DUQUESNE LIGHT COMPANY	05/05/19 06/04/19	UTILITIES		246.16
06-21	AP 01141908	KUHLMAN, IRENE P.	04/11/19 04/11/19	TEMPORARY SPACE RENTAL		100.00
06-21	AP 01141918	KUHLMAN, IRENE P.	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		151.00
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		140.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		150.91
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		416.28
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		409.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,912.26
PRINTING AND REPRODUCTION						
04-10	AP 01104817	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		79.90
04-10	AP 01104820	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		39.95
04-20	AP 01111352	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		215.21

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04-22	AP	01111690	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	39.95
04-22	AP	01111706	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/04/19	02/04/19	PRINTING & REPRODUCTION	270.80
05-03	AP	01116516	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	170.00
06-05	AP	01132157	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	64.50
06-05	AP	01132206	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	39.95
06-20	AP	01138897	CITI PCARD-PRINT AND COPY CENTER INC	05/17/19	05/17/19	PRINTING & REPRODUCTION	121.00
06-27	AP	01143547	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	3.78
						PRINTING AND REPRODUCTION TOTALS:	1,084.99
			OTHER SERVICES				
04-04	AP	01101824	FOLLAIN ENTERPRISES LLC	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	250.00
04-16	AP	01108276	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108277	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01120052	RYAN, DONALD J.	03/21/19	03/21/19	SECURITY SERVICE	37.95
05-16	AP	01125718	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125719	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01129219	FOLLAIN ENTERPRISES LLC	04/06/19	04/27/19	JANITORIAL AND MAINT SERV	200.00
06-06	AP	01131290	FOLLAIN ENTERPRISES LLC	05/04/19	05/25/19	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01137719	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137720	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,974.95
			SUPPLIES AND MATERIALS				
04-03	AP	01101883	TVEYES INC	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-15	AP	01087818	RYAN, DONALD J.	02/23/19	02/23/19	FOOD & BEVERAGE	11.18
04-15	AP	01087818	RYAN, DONALD J.	02/12/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	327.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-590.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	889.22
05-23	AP	01127532	CRYSTAL SPRINGS	04/25/19	04/25/19	WATER	26.51
05-24	AP	01127530	CRYSTAL SPRINGS	03/28/19	03/28/19	WATER	25.94
05-25	AP	01107086	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/04/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01107086	CITI PCARD-PITTSBURGH POST-GA	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	155.48
05-25	AP	01107086	CITI PCARD-STAPLES	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	96.04
05-25	AP	01107086	CITI PCARD-VERIZON WRLS D6248-01	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	82.47
05-25	AP	01126449	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/04/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01126449	CITI PCARD-NEW YORK TIMES DIGITAL	03/28/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24
05-25	AP	01126449	CITI PCARD-NEW YORK TIMES DIGITAL	04/25/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	4.24
05-25	AP	01126449	CITI PCARD-STAPLES	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	391.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	294.04
06-20	AP	01138897	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
06-20	AP	01138897	CITI PCARD-NEW YORK TIMES DIGITAL	05/23/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24
06-20	AP	01138897	CITI PCARD-STAPLES	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	7.44
06-20	AP	01138897	CITI PCARD-USPS PO 1050091422	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	22.00
06-21	AP	01141908	KUHLMAN, IRENE P.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	174.89
06-21	AP	01141918	KUHLMAN, IRENE P.	05/10/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	272.32
06-21	AP	01141923	KUHLMAN, IRENE P.	02/22/19	02/23/19	FOOD & BEVERAGE	112.88
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	165.78
						SUPPLIES AND MATERIALS TOTALS:	3,636.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		297.00
05-15	AP	01121738	04/15/19 04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,317.04
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		297.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		297.00
					EQUIPMENT TOTALS:	7,208.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,661.08
					OFFICE TOTALS:	249,661.08
2018 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP	01098554	12/28/18 12/28/18	HABITATION EXPENSE		370.00
					SUPPLIES AND MATERIALS TOTALS:	370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.00
					OFFICE TOTALS:	370.00
INTERN ALLOWANCES						
2019 HON. CONOR LAMB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,708.33
					INTERN ALLOWANCES TOTALS:	2,708.33
					OFFICE TOTALS:	2,708.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARRELL,JORDAN S	04/02/19 05/03/19	PAID INTERN - HOUSE PROGRAM		266.67
		FOLEY,CONOR T	04/02/19 05/01/19	PAID INTERN - HOUSE PROGRAM		250.00
		GIORGETTI,ALEXANDER O	05/08/19 06/30/19	PAID INTERN - HOUSE PROGRAM		883.33
		MORGAN,FAITH O	04/02/19 05/31/19	PAID INTERN - HOUSE PROGRAM		983.33
		TAXAY, MARTIN B.	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		325.00
					PERSONNEL COMPENSATION TOTALS:	2,708.33
					INTERN ALLOWANCES TOTALS:	2,708.33
					OFFICE TOTALS:	2,708.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	383.06
					PERSONNEL COMPENSATION	435,729.83
					TRAVEL	32,616.49
					RENT, COMMUNICATION, UTILITIES	36,628.21
						261.13
						220,937.89
						20,587.27
						23,844.09

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PRINTING AND REPRODUCTION	1,177.44	703.57
OTHER SERVICES	25,069.62	14,437.12
SUPPLIES AND MATERIALS	7,740.38	1,211.69
EQUIPMENT	1,699.52	897.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,044.55	282,880.02
OFFICE TOTALS:	541,044.55	282,880.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			175.64
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-123.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			117.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-68.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			246.60
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-87.30
								FRANKED MAIL TOTALS:	261.13

PERSONNEL COMPENSATION

ANDERSON, DALE A	04/01/19	06/30/19	DISTRICT DIRECTOR	37,500.00
ANDERSON, JEFFREY	04/01/19	06/30/19	SENIOR ADVISOR	9,999.99
ARCHER, ANTHONY	04/01/19	06/30/19	VETERANS CASEWORKER	13,250.01
BARRY, JOSEPH R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	8,888.90
BRAUN, ANDREW P	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	18,000.00
BRUBAKER, MARCUS B	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
DANGERS, JAMIE C	04/01/19	04/05/19	SENIOR LEGISLATIVE ASSISTANT	750.00
DAVIS, ALYSA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,000.01
HARKINS, WESLEY S	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
HOLT, SAMUEL S	06/17/19	06/30/19	PAID INTERN	256.67
LARSEN, AVERY E	05/10/19	06/30/19	PAID INTERN	1,127.50
MORGAN, KATHERINE K	04/01/19	06/30/19	SCHEDULER	10,755.56
RUTZEN, LINDA R	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	9,999.99
SCHNEIDER, LINDSAY A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,500.00
SEBASTIAN, CASSANDRA R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
TAPIA, ELIZABETH A	04/01/19	06/30/19	CASEWORKER	12,000.00
THOMAS, JAMES E	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	29,409.24
ZAMS, KELLY L	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	220,937.89

TRAVEL

04-01	AP	01098487	TACKETT, JAMES	02/27/19	03/16/19	PRIVATE AUTO MILEAGE	125.63
04-01	AP	01098487	TACKETT, JAMES	02/28/19	02/28/19	TAXI/PARKING/TOLLS	26.50
04-08	AP	01103424	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	80.65
04-08	AP	01103424	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	172.80
04-08	AP	01103424	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	225.78
04-08	AP	01103424	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	210.78
04-09	AP	01103982	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	291.30
04-09	AP	01103982	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	251.30
04-09	AP	01103982	CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION	423.10
04-10	AP	01103429	ANDERSON, DALE A	02/24/19	03/11/19	TAXI/PARKING/TOLLS	320.00
04-15	AP	01105602	ARCHER, ANTHONY	04/08/19	04/09/19	PRIVATE AUTO MILEAGE	137.23
04-17	AP	01106613	ANDERSON, DALE A	03/11/19	03/14/19	CAR RENTAL	326.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
04-17	AP 01106613	ANDERSON,DALE A	03/19/19 04/11/19	TAXI/PARKING/TOLLS	422.97	
04-17	AP 01106633	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	304.30	
04-17	AP 01106633	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	360.60	
04-17	AP 01106633	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	290.60	
04-17	AP 01106633	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	642.80	
04-17	AP 01106633	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION	233.80	
04-17	AP 01106633	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION	518.10	
04-18	AP 01107230	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	COMMERCIAL TRANSPORTATION	241.30	
04-18	AP 01107230	CITIBANK GOV CARD SERVICE	01/14/19 02/09/19	TAXI/PARKING/TOLLS	30.70	
04-18	AP 01107230	CITIBANK GOV CARD SERVICE	02/09/19 02/27/19	TAXI/PARKING/TOLLS	29.50	
04-18	AP 01107230	CITIBANK GOV CARD SERVICE	02/27/19 03/11/19	TAXI/PARKING/TOLLS	25.05	
04-18	AP 01107230	CITIBANK GOV CARD SERVICE	03/11/19 04/01/19	TAXI/PARKING/TOLLS	32.20	
04-18	AP 01107230	CITIBANK GOV CARD SERVICE	03/12/19 04/04/19	TAXI/PARKING/TOLLS	29.25	
04-30	AP 01113505	HON DOUG LAMBORN	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	261.00	
04-30	AP 01113688	HON DOUG LAMBORN	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	18.37	
04-30	AP 01113688	HON DOUG LAMBORN	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	7.88	
05-02	AP 01114548	DAVIS, ALYSA A	04/10/19 04/18/19	TAXI/PARKING/TOLLS	68.66	
05-02	AP 01114550	ANDERSON,DALE A	04/08/19 04/16/19	TAXI/PARKING/TOLLS	48.00	
05-08	AP 01113740	ANDERSON,DALE A	03/04/19 03/06/19	LODGING	433.92	
05-08	AP 01113740	ANDERSON,DALE A	03/05/19 03/05/19	MEALS	27.47	
05-08	AP 01116848	HON DOUG LAMBORN	04/01/19 04/28/19	PRIVATE AUTO MILEAGE	217.50	
05-08	AP 01117689	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION	571.60	
05-08	AP 01117689	CITIBANK GOV CARD SERVICE	04/01/19 04/05/19	LODGING	1,154.08	
05-08	AP 01117691	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	185.78	
05-09	AP 01118505	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	-236.80	
05-09	AP 01118505	CITIBANK GOV CARD SERVICE	03/19/19 03/23/19	LODGING	1,004.96	
05-16	AP 01119544	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	291.30	
05-16	AP 01119544	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	291.30	
05-16	AP 01119544	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	361.30	
05-16	AP 01119544	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION	365.30	
05-16	AP 01119544	CITIBANK GOV CARD SERVICE	03/24/19 03/28/19	CAR RENTAL	322.63	
05-16	AP 01119544	CITIBANK GOV CARD SERVICE	04/20/19 05/10/19	TAXI/PARKING/TOLLS	339.15	
06-04	AP 01130234	CITIBANK GOV CARD SERVICE	03/11/19 03/22/19	TAXI/PARKING/TOLLS	300.00	
06-04	AP 01130431	ANDERSON,DALE A	05/21/19 05/21/19	TAXI/PARKING/TOLLS	21.37	
06-10	AP 01133290	SEBASTIAN, CASSANDRA R	04/07/19 04/09/19	PRIVATE AUTO MILEAGE	48.72	
06-10	AP 01133290	SEBASTIAN, CASSANDRA R	04/07/19 04/09/19	TAXI/PARKING/TOLLS	42.00	
06-10	AP 01133446	SEBASTIAN, CASSANDRA R	04/23/19 04/27/19	MEALS	118.44	
06-10	AP 01133446	SEBASTIAN, CASSANDRA R	04/23/19 04/26/19	PRIVATE AUTO MILEAGE	93.96	
06-10	AP 01133446	SEBASTIAN, CASSANDRA R	04/25/19 04/27/19	TAXI/PARKING/TOLLS	110.16	
06-13	AP 01136110	RUTZEN, LINDA R	04/02/19 04/05/19	MEALS	28.76	
06-13	AP 01136110	RUTZEN, LINDA R	04/01/19 04/05/19	PRIVATE AUTO MILEAGE	89.32	
06-13	AP 01136110	RUTZEN, LINDA R	04/01/19 04/05/19	TAXI/PARKING/TOLLS	191.47	
06-19	AP 01135366	BARRY, JOSEPH R	05/27/19 06/01/19	MEALS	81.70	

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06-19	AP	01135366	BARRY, JOSEPH R	05/27/19	06/01/19	CAR RENTAL	410.36
06-19	AP	01135366	BARRY, JOSEPH R	05/27/19	06/01/19	TAXI/PARKING/TOLLS	191.60
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	35.00
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	53.00
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	339.30
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	196.30
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	356.30
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/27/19	06/01/19	COMMERCIAL TRANSPORTATION	378.60
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	154.30
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	194.30
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	194.30
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	LODGING	934.53
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/27/19	06/01/19	LODGING	1,033.03
06-19	AP	01136651	CITIBANK GOV CARD SERVICE	05/14/19	05/24/19	TAXI/PARKING/TOLLS	177.65
06-20	AP	01138716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-225.78
06-20	AP	01138716	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	332.80
06-20	AP	01138716	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	798.40
06-20	AP	01138716	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	211.30
06-25	AP	01142730	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	-241.30
06-25	AP	01142730	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	482.60
06-25	AP	01142730	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	262.80
06-25	AP	01142730	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	172.80
06-25	AP	01142730	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	256.80
06-25	AP	01142730	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	176.80
06-25	AP	01144139	BRUBAKER, MARCUS B	01/16/19	01/31/19	PRIVATE AUTO MILEAGE	84.68
06-26	AP	01143245	SEBASTIAN, CASSANDRA R	03/19/19	03/21/19	MEALS	81.43
06-26	AP	01143245	SEBASTIAN, CASSANDRA R	03/19/19	03/23/19	PRIVATE AUTO MILEAGE	91.64
06-26	AP	01143245	SEBASTIAN, CASSANDRA R	03/19/19	03/23/19	TAXI/PARKING/TOLLS	225.47
06-26	AP	01144250	RUTZEN, LINDA R	02/16/19	02/16/19	PRIVATE AUTO MILEAGE	23.54
06-28	AP	01144184	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	256.80
06-28	AP	01144184	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	256.80
06-28	AP	01144184	CITIBANK GOV CARD SERVICE	03/12/19	04/12/19	TAXI/PARKING/TOLLS	26.30
06-28	AP	01144184	CITIBANK GOV CARD SERVICE	04/12/19	05/17/19	TAXI/PARKING/TOLLS	25.05
06-28	AP	01144184	CITIBANK GOV CARD SERVICE	05/17/19	05/24/19	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	20,587.27
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01102033	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
04-09	AP	01103997	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
04-11	AP	01091954	NEW CHAPEL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,910.00
04-12	AP	01105610	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	633.19
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	45.22
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	16.18
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	110.00
04-29	AP	01113297	CENTURYLINK	03/07/19	04/06/19	UTILITIES	50.31
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
05-01	AP	01113979	LIFE NETWORK	04/22/19	04/22/19	TEMPORARY SPACE RENTAL	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
05-02	AP 01113289	PROCOMM VOICE & DATA SOLUTIONS	12/01/18 01/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
05-02	AP 01114916	PROCOMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		135.00
05-02	AP 01114927	COMCAST	04/28/19 05/27/19	UTILITIES		0.25
05-14	AP 01119825	VERIZON WIRELESS	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE		191.28
05-14	AP 01121766	KWC CHAPEL HILLS ATRIUM LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-14	AP 01121767	KWC CHAPEL HILLS ATRIUM LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
05-14	AP 01121768	KWC CHAPEL HILLS ATRIUM LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
05-14	AP 01121769	KWC CHAPEL HILLS ATRIUM LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		518.01
05-16	AP 01126363	KWC CHAPEL HILLS ATRIUM LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
05-24	AP 01128062	CENTURYLINK	04/07/19 05/06/19	UTILITIES		50.31
05-29	AP 01129884	PROCOMM VOICE & DATA SOLUTIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		135.00
05-30	AP 01129887	COMCAST	05/28/19 06/27/19	UTILITIES		207.77
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		8.84
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		118.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		71.46
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2.92
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		14.06
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		40.29
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		122.63
06-16	AP 01138362	KWC CHAPEL HILLS ATRIUM LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
06-18	AP 01136381	VERIZON WIRELESS	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		261.29
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		118.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,212.65
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,844.09
PRINTING AND REPRODUCTION						
04-04	AP 01102040	AXIS BUSINESS TECHNOLOGIES	02/28/19 03/30/19	PRINTING & REPRODUCTION		72.54
04-10	AP 01104545	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION		49.95
04-10	AP 01104552	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION		39.95
04-25	AP 01113526	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION		39.95
04-25	AP 01113528	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION		69.90
05-08	AP 01118530	AXIS BUSINESS TECHNOLOGIES	03/31/19 04/29/19	PRINTING & REPRODUCTION		91.13
05-20	AP 01124668	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION		109.90
05-22	AP 01126712	C & A TROPHIES AND ENGRAVING	04/10/19 04/10/19	PRINTING & REPRODUCTION		62.00
05-28	AP 01126558	PUBLIC PRINTER	03/14/19 03/14/19	PRINTING & REPRODUCTION		54.56
06-03	AP 01130428	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION		39.95
06-17	AP 01135873	AXIS BUSINESS TECHNOLOGIES	04/30/19 05/30/19	PRINTING & REPRODUCTION		73.74
				PRINTING AND REPRODUCTION TOTALS:		703.57
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00

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04-16	AP	01107787	INTERTRAC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	01108716	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125229	INTERTRAC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01126157	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01124622	INTERTRAC	05/02/19	05/03/19	TRAINING	2,280.87
05-22	AP	01127100	MOBILE RECORD SHREDDERS	04/30/19	04/30/19	JANITORIAL AND MAINT SERV	26.25
06-16	AP	01137235	INTERTRAC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01138156	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-20	AP	01136081	DAVID SPANNAUS	06/07/19	06/07/19	JANITORIAL AND MAINT SERV	500.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,437.12
SUPPLIES AND MATERIALS							
04-05	AP	01102868	QUENCH USA LLC	04/01/19	04/30/19	WATER	38.00
04-10	AP	01103429	ANDERSON,DALE A	03/06/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	422.71
04-10	AP	01103998	OFFICE DEPOT BUSINESS CREDIT	02/28/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	164.32
04-15	AR	AC-14956	DOW JONES & COMPANY, INC.	01/28/19	01/27/21	PUBLICATIONS/REFERENCE MAT'L	-3,367.76
04-18	AP	01106621	DEEP ROCK WATER	03/08/19	03/24/19	WATER	39.33
04-24	AP	01106639	TAPIA, ELIZABETH A	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	88.25
04-29	AP	01113518	WALL STREET JOURNAL	04/02/19	04/01/21	PUBLICATIONS/REFERENCE MAT'L	971.78
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-236.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	577.24
05-03	AP	01114953	OFFICE DEPOT BUSINESS CREDIT	03/25/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	379.22
05-06	AP	01116167	QUENCH USA LLC	05/01/19	05/31/19	WATER	38.00
05-08	AP	01117593	CITI PCARD-CHICK-FIL-A #01690	03/29/19	03/29/19	FOOD & BEVERAGE	410.27
05-08	AP	01117593	CITI PCARD-THE FAMOUS A STEAKHOUSE	04/18/19	04/18/19	FOOD & BEVERAGE	148.99
05-22	AP	01127107	DEEP ROCK WATER	04/22/19	04/24/19	WATER	11.24
05-24	AP	01127184	THE GREATER COLORADO SPRINGS CHAMBER AND	05/16/19	05/16/19	FOOD & BEVERAGE	45.00
05-24	GL	FRM0088593	.....	04/22/19	04/22/19	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	215.20
06-04	AP	01130431	ANDERSON,DALE A	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	158.96
06-05	AP	01131288	DEEP ROCK WATER	05/03/19	05/24/19	WATER	5.27
06-06	AP	01130569	OFFICE DEPOT BUSINESS CREDIT	05/02/19	05/02/19	WATER	15.45
06-06	AP	01130569	OFFICE DEPOT BUSINESS CREDIT	05/02/19	05/02/19	FOOD & BEVERAGE	7.44
06-06	AP	01130569	OFFICE DEPOT BUSINESS CREDIT	05/16/19	05/16/19	HABITATION EXPENSE	410.68
06-06	AP	01130569	OFFICE DEPOT BUSINESS CREDIT	04/17/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	390.17
06-20	AP	01136081	DAVID SPANNAUS	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	130.00
06-28	AP	01144213	OFFICE DEPOT BUSINESS CREDIT	05/17/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	61.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-255.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	466.93
SUPPLIES AND MATERIALS TOTALS:							1,211.69
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	267.42
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	267.42
06-25	AP	01142416	PELOUZE TECHNOLOGIES	06/18/19	06/18/19	MAINTENANCE / REPAIRS	95.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	267.42
EQUIPMENT TOTALS:							897.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,880.02
					OFFICE TOTALS:	282,880.02
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01098487 TACKETT, JAMES	12/10/18	12/10/18 TAXI/PARKING/TOLLS		12.80
04-30	AP	01113688 HON DOUG LAMBORN	01/02/19	01/02/19 PRIVATE AUTO MILEAGE		2.63
					TRAVEL TOTALS:	15.43
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01102032 PROCOMM VOICE & DATA SOLUTIONS	01/01/19	01/31/19 TELECOMSRV/EQ/TOLL CHARGE		135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	135.00
SUPPLIES AND MATERIALS						
05-20	AP	01124658 DEEP ROCK WATER	12/21/18	12/24/18 WATER		11.24
					SUPPLIES AND MATERIALS TOTALS:	11.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.67
					OFFICE TOTALS:	161.67
INTERN ALLOWANCES						
2019 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,968.33
					INTERN ALLOWANCES TOTALS:	5,968.33
					OFFICE TOTALS:	5,968.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRILLEAUX, ROSS P	06/10/19	06/30/19 PAID INTERN - HOUSE PROGRAM		875.00
		ESTEBAN, ALEC J	06/03/19	06/30/19 PAID INTERN - HOUSE PROGRAM		1,120.00
		HINTON, SUMMER M	05/09/19	05/24/19 PAID INTERN - HOUSE PROGRAM		533.33
		LOWTHER, ALLISON O	05/15/19	06/30/19 PAID INTERN - HOUSE PROGRAM		1,840.00
		ROESSLER, EMILY M	04/01/19	05/10/19 PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	5,968.33
					INTERN ALLOWANCES TOTALS:	5,968.33
					OFFICE TOTALS:	5,968.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0087915	12/01/18	12/31/18 FRANKED MAIL		7.70
					FRANKED MAIL TOTALS:	7.70

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SUPPLIES AND MATERIALS						
04-30	GL	FLG0087915	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
						20.00
						SUPPLIES AND MATERIALS TOTALS:
						27.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						27.70
						OFFICE TOTALS:
						27.70

2019 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.33	363.94
PERSONNEL COMPENSATION	526,863.99	273,125.06
TRAVEL	12,415.42	7,890.71
RENT, COMMUNICATION, UTILITIES	59,807.46	30,704.96
PRINTING AND REPRODUCTION	2,775.97	181.07
OTHER SERVICES	12,997.90	7,312.90
SUPPLIES AND MATERIALS	11,003.74	9,783.27
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,320.81	329,853.91
OFFICE TOTALS:	627,320.81	329,853.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	01113267	03/01/19	03/31/19	FRANKED MAIL	11.69
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-30.50
05-29	AP	01129183	04/01/19	04/30/19	FRANKED MAIL	147.99
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-27.65
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL	294.46
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-32.05
						FRANKED MAIL TOTALS:
						363.94

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,999.99
ADAMS, TODD L.	04/01/19	06/30/19	CHIEF OF STAFF	33,000.00
ALBERT, KATHERINE M	04/01/19	06/30/19	DISTRICT SCHEDULER	10,749.99
BEATTIE, NANCY J.	04/01/19	06/30/19	DIR OF CONSTITUENT SVCS	23,250.00
CHARON, JUSTYN D	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	11,000.01
CURTIS, RYAN C	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,500.01
KLAIMAN, SETH M	04/01/19	06/30/19	DISTRICT DIRECTOR	30,999.99
LA FOUNTAIN, PETER H	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	14,750.01
LAVERDIERE, MARIA L	04/01/19	04/30/19	SHARED EMPLOYEE	1,000.00
LEE, KATHERINE P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,875.00
LEISERSON, NICHOLAS	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,625.01
MAIDEN, LEIGH A	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	14,000.01
MALEC, STUART C	04/01/19	04/30/19	PRESS SECRETARY	4,625.00
MALEC, STUART C	05/01/19	06/30/19	COMMUNICATIONS DIRECTOR	9,250.00
MCKITTRICK, KERRY A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,375.01
PAZ, JULIO R	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	11,375.01
PENNINGTON, NICHOLAS F.	04/01/19	06/30/19	STAFF ASST/LEGISLATIVE CORRES	9,875.01
ROBERTS, VALERIE J	06/01/19	06/30/19	CONGRESSIONAL AIDE	250.00
ROSE, JOHN S.	04/01/19	06/30/19	OFFICE MANAGER/SCHEDULER	23,250.00
SIEVERS, SAMANTHA S	04/01/19	06/30/19	STAFF ASSISTANT	8,375.01
PERSONNEL COMPENSATION TOTALS:				273,125.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
TRAVEL						
04-01	AP 01099089	MALEC, STUART C.	02/04/19 02/06/19	COMMERCIAL TRANSPORTATION		413.59
04-01	AP 01099089	MALEC, STUART C.	02/04/19 02/06/19	LODGING		329.34
04-01	AP 01099089	MALEC, STUART C.	02/01/19 02/01/19	MEALS		44.10
04-01	AP 01099089	MALEC, STUART C.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE		12.59
04-01	AP 01099089	MALEC, STUART C.	02/04/19 02/05/19	TAXI/PARKING/TOLLS		41.47
04-08	AP 01103329	CURTIS, RYAN C.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		71.98
04-08	AP 01103329	CURTIS, RYAN C.	03/19/19 03/19/19	TAXI/PARKING/TOLLS		15.00
04-12	AP 01103337	PAZ, JULIO R.	03/11/19 03/15/19	COMMERCIAL TRANSPORTATION		302.95
04-12	AP 01103337	PAZ, JULIO R.	03/11/19 03/15/19	LODGING		272.53
04-12	AP 01103337	PAZ, JULIO R.	03/05/19 03/19/19	PRIVATE AUTO MILEAGE		47.27
04-12	AP 01103337	PAZ, JULIO R.	03/11/19 03/15/19	TAXI/PARKING/TOLLS		37.32
04-22	AP 01111558	MALEC, STUART C.	03/12/19 03/15/19	PRIVATE AUTO MILEAGE		47.33
05-07	AP 01112038	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		295.61
05-07	AP 01112038	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		266.98
05-07	AP 01112038	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		193.30
05-07	AP 01112038	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		266.98
05-07	AP 01112038	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		266.98
05-07	AP 01112038	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		266.98
05-09	AP 01115940	PAZ, JULIO R.	04/02/19 04/23/19	PRIVATE AUTO MILEAGE		42.86
05-09	AP 01115940	PAZ, JULIO R.	04/05/19 04/23/19	TAXI/PARKING/TOLLS		5.15
05-09	AP 01116395	CURTIS, RYAN C.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		140.77
05-10	AP 01116391	KLAIMAN, SETH M.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		137.46
05-21	AP 01126617	BEATTIE, NANCY J.	01/15/19 01/25/19	PRIVATE AUTO MILEAGE		19.72
05-21	AP 01126617	BEATTIE, NANCY J.	02/14/19 02/20/19	PRIVATE AUTO MILEAGE		17.40
05-21	AP 01126617	BEATTIE, NANCY J.	03/05/19 03/23/19	PRIVATE AUTO MILEAGE		73.08
05-21	AP 01126617	BEATTIE, NANCY J.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		59.95
05-21	AP 01126617	BEATTIE, NANCY J.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		2.50
05-22	AP 01126492	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		266.98
05-22	AP 01126492	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		250.98
05-22	AP 01126492	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		300.62
05-22	AP 01126492	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		250.98
05-22	AP 01126492	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		267.41
05-22	AP 01126621	ALBERT, KATHERINE M.	02/03/19 02/13/19	PRIVATE AUTO MILEAGE		77.37
05-22	AP 01126621	ALBERT, KATHERINE M.	03/09/19 03/19/19	PRIVATE AUTO MILEAGE		83.17
05-22	AP 01126621	ALBERT, KATHERINE M.	04/05/19 04/23/19	PRIVATE AUTO MILEAGE		102.89
06-07	AP 01133415	PAZ, JULIO R.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		33.64
06-11	AP 01126930	KLAIMAN, SETH M.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		13.92
06-11	AP 01126930	KLAIMAN, SETH M.	03/01/19 03/31/19	PRIVATE AUTO MILEAGE		156.02
06-11	AP 01133414	CURTIS, RYAN C.	05/05/19 05/21/19	PRIVATE AUTO MILEAGE		167.56
06-11	AP 01133414	CURTIS, RYAN C.	05/22/19 05/31/19	PRIVATE AUTO MILEAGE		134.21
06-19	AP 01136363	KLAIMAN, SETH M.	05/05/19 05/27/19	PRIVATE AUTO MILEAGE		218.08
06-19	AP 01136363	KLAIMAN, SETH M.	05/28/19 05/30/19	PRIVATE AUTO MILEAGE		48.72

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06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	250.98
06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	250.29
06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	250.98
06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	271.98
06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	282.90
06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	263.86
06-21	AP	01141786	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	255.98
						TRAVEL TOTALS:	7,890.71
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01105040	COX COMMUNICATIONS INC	03/19/19	05/03/19	UTILITIES	141.02
04-15	AP	01108587	SUMMIT EWS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
04-22	AP	01111559	VERIZON WIRELESS	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	459.67
04-26	AP	01111552	VERIZON	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	486.87
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	140.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	759.99
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.18
05-09	AP	01115947	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.45
05-14	AP	01126030	SUMMIT EWS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-22	AP	01126642	COX COMMUNICATIONS INC	05/04/19	06/03/19	UTILITIES	111.03
05-22	AP	01126644	VERIZON	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	523.30
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-36.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.97
06-07	AP	01129100	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.64
06-07	AP	01133426	VERIZON WIRELESS	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	458.70
06-07	AP	01133432	VERIZON WIRELESS	05/03/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	484.33
06-11	AP	01133416	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	68.22
06-11	AP	01133419	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	5.72
06-14	AP	01138030	SUMMIT EWS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-18	AP	01135198	COX COMMUNICATIONS INC	06/04/19	07/03/19	UTILITIES	111.03
06-18	AP	01136376	ADAMS, DAVID M.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	44.81
06-20	AP	01141924	VERIZON	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	494.91
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	17.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	172.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,704.96
			PRINTING AND REPRODUCTION				
05-09	AP	01116397	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	39.95
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	32.00
06-27	AP	01145180	PUBLIC PRINTER	05/01/19	05/01/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	181.07
			OTHER SERVICES				
04-01	AP	01099101	RI DEPT OF CORRECTIONS	02/21/19	02/21/19	NON-TECHNOLOGY SERVICE CONTR	1,600.00
04-16	AP	01108279	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
05-16	AP 01125721	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-22	AP 01126628	SUMMIT EWS LLC	04/19/19 04/19/19	JANITORIAL AND MAINT SERV	27.90	
06-16	AP 01137722	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	7,312.90
SUPPLIES AND MATERIALS						
04-05	AP 01076839	PENNINGTON, NICHOLAS F.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-05	AP 01103323	W B MASON COMPANY INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	285.93	
04-08	AP 01103328	NEW ENGLAND NEWSCLIP	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	229.04	
04-09	AP 01099373	ROSE, JOHN S.	02/08/19 02/10/19	FOOD & BEVERAGE	48.16	
04-11	AP 01105050	READYREFRESH BY NESTLE	03/07/19 04/06/19	WATER	62.19	
04-17	AP 01107013	CITI PCARD-AMZN Mktp US MW6KE3HZ1	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	102.48	
04-17	AP 01107013	CITI PCARD-SAFEWAY #1019	03/01/19 03/01/19	FOOD & BEVERAGE	71.69	
04-17	AP 01107013	CITI PCARD-SAFEWAY #1019	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	5.82	
04-22	AP 01111553	W B MASON COMPANY INC	03/21/19 03/21/19	WATER	25.47	
04-22	AP 01111553	W B MASON COMPANY INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	107.61	
04-22	AP 01111975	THE CRANSTON HERALD	02/21/19 02/20/21	PUBLICATIONS/REFERENCE MAT'L	68.00	
04-23	AP 01111977	WARWICK BEACON	02/21/19 02/20/21	PUBLICATIONS/REFERENCE MAT'L	75.00	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-100.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	243.02	
05-09	AP 01115944	NEW ENGLAND NEWSCLIP	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	131.92	
05-09	AP 01116388	NESTLE PURE LIFE DIRECT	03/19/19 04/18/19	WATER	31.93	
05-22	AP 01120094	CITI PCARD-ROTI MEDITERRANEAN GRILL	04/02/19 04/02/19	FOOD & BEVERAGE	469.70	
05-22	AP 01120094	CITI PCARD-SAFEWAY #1019	04/01/19 04/01/19	FOOD & BEVERAGE	21.39	
05-22	AP 01120094	CITI PCARD-TARGET 00015339	04/07/19 04/07/19	FOOD & BEVERAGE	71.25	
05-22	AP 01126632	W B MASON COMPANY INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	1,318.05	
05-22	AP 01126635	W B MASON COMPANY INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	185.94	
05-23	AP 01126625	FINANCIAL INNOVATIONS	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	4,886.47	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-130.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	196.49	
06-07	AP 01129103	NESTLE PURE LIFE DIRECT	04/07/19 05/06/19	WATER	52.20	
06-07	AP 01129106	HOMETOWN NEWSPAPERS	06/08/19 06/07/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
06-07	AP 01129108	NARRAGANSETT TIMES	06/06/19 06/05/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-07	AP 01133422	NEW ENGLAND NEWSCLIP	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	257.80	
06-11	AP 01133956	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/07/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-11	AP 01133956	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-11	AP 01133956	CITI PCARD-SAFEWAY #1847	05/04/19 05/04/19	FOOD & BEVERAGE	11.24	
06-18	AP 01136421	CITI PCARD-BED BATH & BEYOND #1045	05/15/19 05/15/19	FOOD & BEVERAGE	92.22	
06-18	AP 01136421	CITI PCARD-BED BATH & BEYOND #1045	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	50.87	
06-18	AP 01136421	CITI PCARD-BED BATH & BEYOND #269	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)	143.18	
06-19	AP 01133936	CITI PCARD-TARGET 00015339	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
06-19	AP 01134889	READYREFRESH BY NESTLE	04/19/19 05/18/19	WATER	50.87	
06-19	AP 01136363	KLAIMAN, SETH M.	05/05/19 05/05/19	FOOD & BEVERAGE	387.01	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-160.00	

06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	275.65
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,783.27
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	164.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	164.00
		EQUIPMENT TOTALS:					492.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,853.91
		OFFICE TOTALS:					<u>329,853.91</u>

2018 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-01	AP	01114419	DELL USA LP	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,972.21
		EQUIPMENT TOTALS:					4,972.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,972.21
		OFFICE TOTALS:					<u>4,972.21</u>

2019 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	616.36
						PERSONNEL COMPENSATION	432,805.66
						TRAVEL	17,810.97
						RENT, COMMUNICATION, UTILITIES	43,504.08
						PRINTING AND REPRODUCTION	678.34
						OTHER SERVICES	22,374.00
						SUPPLIES AND MATERIALS	5,062.00
						EQUIPMENT	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,451.41
						OFFICE TOTALS:	<u>523,451.41</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	611.48
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-101.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	92.96
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-33.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	109.09
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-78.75
						FRANKED MAIL TOTALS:	599.83

PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,249.99
		GELWICKS, LAURA A	04/01/19	06/30/19	COMMUNITY LIAISON		10,500.00
		GOLDEN, JONATHAN Z	04/01/19	05/31/19	LEGISLATIVE ASSISTANT		10,833.34
		GOLDEN, JONATHAN Z	05/01/19	06/30/19	LEGISLATIVE DIRECTOR		7,125.00
		GROS, LAUREN M	04/01/19	06/30/19	SCHEDULER		9,249.99
		HUDSPITH, MICHAEL D	04/01/19	04/14/19	STAFF ASSISTANT		1,166.67
		HUDSPITH, MICHAEL D	04/01/19	04/14/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,847.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
		JARNOT, BRITTANY M	04/01/19 06/30/19	EVERETT CASE WORKER		11,750.01
		JOHNSTON, KIMBERLY D.	04/01/19 05/10/19	CHIEF OF STAFF		15,666.67
		JOHNSTON, KIMBERLY D.	05/01/19 05/10/19	CHIEF OF STAFF (OTHER COMPENSATION)		11,358.34
		LARSEN, CHRISTOPHER M	04/01/19 06/30/19	ISLAND CO/VETERAN LIAISON		11,250.00
		LEMIEUX, ADAM S	04/01/19 06/30/19	DISTRICT DIRECTOR		21,999.99
		MCKEON, SEAMUS M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		MENARDY, ALEXANDRA C	04/01/19 06/30/19	SHARED EMPLOYEE		2,719.45
		MUNGER, AMANDA L	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		NAZARETOVA, YEKATERINA P	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,027.78
		O'KEEFE, IAN M	04/18/19 06/30/19	STAFF ASSISTANT		7,097.23
		SABAG, TERRA L.	04/01/19 05/13/19	LEGISLATIVE DIRECTOR		13,437.50
		SABAG, TERRA L.	05/14/19 06/30/19	CHIEF OF STAFF		19,583.33
		TREADWAY, JENNIFER S	04/01/19 06/30/19	COMMUNITY LIAISON		9,624.99
		WEBB, LINDSEY E.	04/01/19 06/30/19	COMMUNITY LIAISON		11,750.01
				PERSONNEL COMPENSATION TOTALS:		221,987.52
TRAVEL						
04-09	AP 01099985	HON. RICK LARSEN	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		270.30
04-09	AP 01099985	HON. RICK LARSEN	03/24/19 03/24/19	MEALS		11.46
04-09	AP 01099985	HON. RICK LARSEN	03/25/19 03/25/19	TAXI/PARKING/TOLLS		84.00
04-09	AP 01102238	MUNGER, AMANDA L	03/07/19 03/14/19	TAXI/PARKING/TOLLS		22.26
04-15	AP 01104543	HON. RICK LARSEN	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		230.30
04-15	AP 01104543	HON. RICK LARSEN	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		270.30
04-15	AP 01104543	HON. RICK LARSEN	04/06/19 04/06/19	MEALS		34.49
04-15	AP 01104543	HON. RICK LARSEN	04/04/19 04/04/19	TAXI/PARKING/TOLLS		84.00
04-15	AP 01105512	HON. RICK LARSEN	04/08/19 04/08/19	TAXI/PARKING/TOLLS		84.00
04-15	AP 01105784	HON. RICK LARSEN	04/09/19 04/09/19	TAXI/PARKING/TOLLS		18.62
04-18	AP 01102236	LEMIEUX, ADAM S	02/04/19 02/04/19	MEALS		32.09
04-18	AP 01102236	LEMIEUX, ADAM S	02/01/19 02/19/19	PRIVATE AUTO MILEAGE		151.15
04-18	AP 01104532	JARNOT, BRITTANY M.	03/10/19 03/16/19	COMMERCIAL TRANSPORTATION		479.35
04-18	AP 01104532	JARNOT, BRITTANY M.	03/10/19 03/16/19	LODGING		960.07
04-18	AP 01104532	JARNOT, BRITTANY M.	03/10/19 03/16/19	MEALS		164.99
04-18	AP 01104532	JARNOT, BRITTANY M.	03/10/19 03/16/19	PRIVATE AUTO MILEAGE		42.92
04-18	AP 01104532	JARNOT, BRITTANY M.	03/10/19 03/16/19	TAXI/PARKING/TOLLS		48.50
04-20	AP 01107020	HON. RICK LARSEN	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		1,613.60
04-20	AP 01107020	HON. RICK LARSEN	04/14/19 04/14/19	TAXI/PARKING/TOLLS		72.00
05-03	AP 01115678	HON. RICK LARSEN	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		270.30
05-03	AP 01115678	HON. RICK LARSEN	04/17/19 04/25/19	MEALS		26.84
05-03	AP 01115678	HON. RICK LARSEN	04/26/19 04/29/19	TAXI/PARKING/TOLLS		83.17
05-09	AP 01116726	HON. RICK LARSEN	05/01/19 05/01/19	TAXI/PARKING/TOLLS		11.17
05-09	AP 01118375	HON. RICK LARSEN	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		270.30
05-09	AP 01118375	HON. RICK LARSEN	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		270.30
05-10	AP 01118373	HON. RICK LARSEN	05/02/19 05/02/19	TAXI/PARKING/TOLLS		115.00
05-14	AP 01120001	SABAG, TERRA L.	04/22/19 04/26/19	LODGING		509.88

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05-14	AP	01120001	SABAG, TERRA L	04/23/19	04/23/19	MEALS	3.45
05-14	AP	01120001	SABAG, TERRA L	04/22/19	04/26/19	CAR RENTAL	453.08
05-14	AP	01120001	SABAG, TERRA L	04/09/19	04/26/19	TAXI/PARKING/TOLLS	60.08
05-17	AP	01121315	HON. RICK LARSEN	04/15/19	04/15/19	MEALS	24.74
05-17	AP	01121315	HON. RICK LARSEN	05/02/19	05/02/19	MEALS	6.35
05-17	AP	01121315	HON. RICK LARSEN	05/04/19	05/04/19	MEALS	13.80
05-17	AP	01121315	HON. RICK LARSEN	05/06/19	05/06/19	MEALS	4.24
05-17	AP	01121315	HON. RICK LARSEN	05/10/19	05/10/19	TAXI/PARKING/TOLLS	10.55
05-17	AP	01121318	GELWICKS, LAURA A.	03/13/19	03/26/19	PRIVATE AUTO MILEAGE	196.62
05-17	AP	01121318	GELWICKS, LAURA A.	04/06/19	04/29/19	PRIVATE AUTO MILEAGE	630.46
05-17	AP	01121318	GELWICKS, LAURA A.	05/01/19	05/05/19	PRIVATE AUTO MILEAGE	236.64
05-17	AP	01121318	GELWICKS, LAURA A.	04/06/19	04/22/19	TAXI/PARKING/TOLLS	55.25
05-17	AP	01121323	WEBB, LINDSEY E.	03/01/19	03/24/19	PRIVATE AUTO MILEAGE	152.37
05-17	AP	01121323	WEBB, LINDSEY E.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	158.46
05-17	AP	01121327	JARNOT, BRITTANY M.	03/21/19	03/26/19	PRIVATE AUTO MILEAGE	116.00
05-17	AP	01121327	JARNOT, BRITTANY M.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	40.02
05-17	AP	01121327	JARNOT, BRITTANY M.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	12.00
05-17	AP	01121332	LEMIEUX, ADAM S	03/02/19	03/02/19	MEALS	13.87
05-17	AP	01121332	LEMIEUX, ADAM S	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	451.53
05-17	AP	01121332	LEMIEUX, ADAM S	04/08/19	04/22/19	PRIVATE AUTO MILEAGE	153.24
05-17	AP	01121332	LEMIEUX, ADAM S	03/07/19	03/29/19	TAXI/PARKING/TOLLS	30.00
05-17	AP	01121332	LEMIEUX, ADAM S	04/15/19	04/15/19	TAXI/PARKING/TOLLS	19.35
05-20	AP	01119993	HON. RICK LARSEN	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	230.30
05-20	AP	01119993	HON. RICK LARSEN	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	53.36
05-20	AP	01119993	HON. RICK LARSEN	05/07/19	05/07/19	TAXI/PARKING/TOLLS	84.00
05-20	AP	01124562	LARSEN, CHRISTOPHER M.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	111.36
05-20	AP	01124562	LARSEN, CHRISTOPHER M.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	30.70
05-22	AP	01119997	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	626.00
05-22	AP	01119997	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	304.00
05-30	AP	01129354	HON. RICK LARSEN	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	270.30
05-30	AP	01129354	HON. RICK LARSEN	05/23/19	05/23/19	TAXI/PARKING/TOLLS	105.00
06-03	AP	01130183	HON. RICK LARSEN	05/22/19	05/22/19	TAXI/PARKING/TOLLS	33.04
06-05	AP	01131129	MUNGER, AMANDA L.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	11.88
06-12	AP	01134779	HON. RICK LARSEN	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	270.30
06-17	AP	01136568	JARNOT, BRITTANY M.	05/20/19	05/26/19	PRIVATE AUTO MILEAGE	73.08
06-17	AP	01136568	JARNOT, BRITTANY M.	05/20/19	05/20/19	TAXI/PARKING/TOLLS	8.00
06-17	AP	01136572	WEBB, LINDSEY E.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	88.80
06-18	AP	01136578	LARSEN, CHRISTOPHER M.	05/15/19	05/27/19	PRIVATE AUTO MILEAGE	136.82
06-18	AP	01136582	GELWICKS, LAURA A.	05/09/19	05/24/19	PRIVATE AUTO MILEAGE	160.08
06-19	AP	01136577	LEMIEUX, ADAM S	05/06/19	05/24/19	MEALS	92.79
06-19	AP	01136577	LEMIEUX, ADAM S	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	351.02
06-19	AP	01136577	LEMIEUX, ADAM S	05/21/19	05/21/19	TAXI/PARKING/TOLLS	11.40
06-20	AP	01135894	HON. RICK LARSEN	05/23/19	05/23/19	MEALS	28.06
06-20	AP	01135894	HON. RICK LARSEN	05/27/19	05/27/19	MEALS	22.23
06-20	AP	01135894	HON. RICK LARSEN	06/08/19	06/08/19	TAXI/PARKING/TOLLS	72.00
06-20	AP	01135894	HON. RICK LARSEN	06/10/19	06/10/19	TAXI/PARKING/TOLLS	84.00
06-20	AP	01139084	HON. RICK LARSEN	06/09/19	06/09/19	MEALS	12.52
06-25	AP	01142203	HON. RICK LARSEN	06/15/19	06/15/19	TAXI/PARKING/TOLLS	72.00
06-25	AP	01142203	HON. RICK LARSEN	06/18/19	06/18/19	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
06-27	AP 01143318	HON. RICK LARSEN	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		230.30
06-27	AP 01143318	HON. RICK LARSEN	05/11/19 05/11/19	TAXI/PARKING/TOLLS		60.00
					TRAVEL TOTALS:	12,790.80
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01100214	VERIZON WIRELESS	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		348.09
04-15	AP 01104537	ALLSTREAM BUSINESS US INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		225.30
04-15	AP 01104537	ALLSTREAM BUSINESS US INC	04/01/19 04/30/19	UTILITIES		1,000.00
04-16	AP 01108629	BELLINGHAM TOWERS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,603.50
04-16	AP 01114356	CITY OF EVERETT TREASURER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
04-16	AP 01114357	CITY OF EVERETT TREASURER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
04-16	AP 01114358	CITY OF EVERETT TREASURER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
04-16	AP 01114359	CITY OF EVERETT TREASURER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		864.17
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		653.38
05-10	AP 01114494	VERIZON WIRELESS	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		347.30
05-16	AP 01126072	BELLINGHAM TOWERS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,603.50
05-16	AP 01126304	CITY OF EVERETT TREASURER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
05-16	AP 01126587	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		6.05
05-17	AP 01121323	WEBB, LINDSEY E.	03/24/19 03/24/19	TEMPORARY SPACE RENTAL		105.00
05-17	AP 01121346	AT&T	04/17/19 04/17/19	UTILITIES		14.10
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		812.35
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5,964.26
06-03	AP 01130182	VERIZON WIRELESS	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		347.30
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		11.93
06-04	AP 01132136	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		10.95
06-04	AP 01132136	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		9.96
06-16	AP 01138072	BELLINGHAM TOWERS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,603.50
06-16	AP 01138302	CITY OF EVERETT TREASURER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
06-17	AP 01136586	TREADWAY, JENNIFER S.	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		9.30
06-17	AP 01136598	AT&T	05/17/19 05/17/19	UTILITIES		14.10
06-19	GL GLA0089170		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		-5,310.88
06-25	AP 01143172	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		1.11
06-26	AR AC-15188	ALLSTREAM BUSINESS LLC	04/01/19 04/30/19	UTILITIES		-974.08
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		105.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		75.50
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-4,655.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,133.19
PRINTING AND REPRODUCTION						
05-17	AP 01121340	XEROX CORPORATION	02/20/19 03/20/19	PRINTING & REPRODUCTION		15.12

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05-17	AP	01121341	XEROX CORPORATION	01/22/19	02/20/19	PRINTING & REPRODUCTION	20.17
05-28	GL	PIX0088557	.....	05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-17	AP	01136594	XEROX CORPORATION	03/20/19	04/20/19	PRINTING & REPRODUCTION	24.86
06-25	GL	PIX0089344	.....	05/24/19	05/24/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							76.15
OTHER SERVICES							
04-16	AP	01108330	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108331	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-20	AP	01111337	DCS CONGRESSIONAL LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	450.00
05-16	AP	01125772	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125773	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-30	AP	01129355	DCS CONGRESSIONAL LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	450.00
06-16	AP	01137773	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137774	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,187.00
SUPPLIES AND MATERIALS							
04-09	AP	01102233	CRYSTAL SPRINGS	03/06/19	03/20/19	WATER	63.88
04-09	AP	01102603	HAGUE QUALITY WATER OF MD INC	04/03/19	05/02/19	WATER	63.00
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	105.80
04-15	AP	01104535	STAPLES INC & SUBSIDIARIES	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	34.10
04-18	AP	01102236	LEMIEUX,ADAM S	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	27.41
04-18	AP	01104532	JARNOT, BRITTANY M.	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	30.20
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-196.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	333.46
05-01	AP	01114495	CRYSTAL SPRINGS	04/03/19	04/17/19	WATER	75.95
05-09	AP	01118369	HAGUE QUALITY WATER OF MD INC	05/03/19	06/02/19	WATER	63.00
05-17	AP	01121323	WEBB, LINDSEY E.	03/04/19	03/04/19	FOOD & BEVERAGE	80.00
05-17	AP	01121332	LEMIEUX,ADAM S	03/07/19	03/24/19	FOOD & BEVERAGE	72.39
05-20	AP	01121336	STAPLES CONTRACT AND COMMERCIAL INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	43.68
05-20	AP	01124562	LARSEN, CHRISTOPHER M.	04/02/19	04/02/19	FOOD & BEVERAGE	40.00
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	6.63
05-30	AP	01129356	CRYSTAL SPRINGS	05/01/19	05/15/19	WATER	87.51
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	237.93
06-05	AP	01131129	MUNGER, AMANDA L.	05/17/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	116.54
06-05	AP	01131593	HAGUE QUALITY WATER OF MD INC	06/03/19	07/02/19	WATER	63.00
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	379.20
06-17	AP	01136568	JARNOT, BRITTANY M.	05/26/19	05/26/19	FOOD & BEVERAGE	39.20
06-18	AP	01136328	PUGET SOUND BUSINESS JOURNAL	07/05/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	85.00
06-19	AP	01136346	THE DAILY HERALD COMPANY	05/25/19	05/24/20	PUBLICATIONS/REFERENCE MAT'L	203.36
06-19	AP	01136577	LEMIEUX,ADAM S	05/15/19	05/15/19	FOOD & BEVERAGE	65.00
06-19	AP	01136577	LEMIEUX,ADAM S	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	19.09
06-19	AP	01139087	SABAG, TERRA L.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	137.79
06-27	AP	01143540	CRYSTAL SPRINGS	05/29/19	06/12/19	WATER	88.55
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	312.95
SUPPLIES AND MATERIALS TOTALS:							2,487.62
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		100.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,562.11
					OFFICE TOTALS:	281,562.11
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	01138415	12/01/18 12/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		11.00
					FRANKED MAIL TOTALS:	11.00
RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5,310.50
06-19	GL	GLA0089170	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5,310.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,621.38
SUPPLIES AND MATERIALS						
05-21	AR	AC-15084	01/01/19 12/31/20	ATLANTIC MEDIA, INC. PUBLICATIONS/REFERENCE MAT'L		-7,800.00
					SUPPLIES AND MATERIALS TOTALS:	-7,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,832.38
					OFFICE TOTALS:	2,832.38
INTERN ALLOWANCES						
2019 HON. RICK LARSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,760.00
					INTERN ALLOWANCES TOTALS:	2,760.00
					OFFICE TOTALS:	2,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIETUS,CLAIRE A	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:	2,760.00
					INTERN ALLOWANCES TOTALS:	2,760.00
					OFFICE TOTALS:	2,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,207.02
					PERSONNEL COMPENSATION	524,592.25
					TRAVEL	2,306.96
					RENT, COMMUNICATION, UTILITIES	43,689.87
						898.59
						268,391.68
						2,289.37
						36,618.59

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PRINTING AND REPRODUCTION	1,545.50	742.00
OTHER SERVICES	11,549.13	11,459.34
SUPPLIES AND MATERIALS	10,810.81	4,944.47
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,141.54	326,064.04
OFFICE TOTALS:	597,141.54	326,064.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	245.82
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-7.70
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	316.33
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-29.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	373.34
					FRANKED MAIL TOTALS:	898.59

PERSONNEL COMPENSATION

BANIAC,SRDAN	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,249.99
BENNETTIERI, HUGO T	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,875.01
CHRISTIANA, LINDA G.	04/01/19	06/30/19	SENIOR EXECUTIVE ASSISTANT	17,750.01
CIOTTO,BIAGIO S	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,175.00
DUNN,MICHAEL H	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
FITZPATRICK,ERICA S	04/01/19	06/30/19	STAFF ASSISTANT	8,250.01
GARTEN,ALICIA G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
GIANNI,SARAH E	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	11,666.67
HARRIS,KIMBERLY L	04/01/19	06/30/19	DISTRICT AIDE	9,999.99
LYNCH JR, DANIEL P.	04/01/19	06/30/19	DISTRICT AIDE	5,175.00
MERCADO,GLADYS	04/01/19	06/30/19	DISTRICT AIDE	13,749.99
MORIARTY, MAUREEN T.	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	26,750.01
PERRONE, LISA H.	04/01/19	06/30/19	SENIOR CASEWORKER	15,750.00
PERRY,ANNE P	04/01/19	06/30/19	SENIOR POLICY ADVISOR	16,749.99
QUINN,CONOR P	04/01/19	06/30/19	DEPUTY DISTRICT CHIEF OF STAFF	24,999.99
RIVERA,KEVIN O	04/01/19	06/30/19	DISTRICT AIDE/PRESS ASSISTANT	8,750.01
STEPHANOU,SCOTT	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
WANG,GEORGE P	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
YATROUSIS,MARY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	268,391.68

TRAVEL

04-01	AP 01100471	FITZPATRICK, ERICA S.	03/25/19	03/25/19	MEALS	6.99
04-01	AP 01100634	MERCADO, GLADYS	03/01/19	03/01/19	TAXI/PARKING/TOLLS	28.95
04-01	AP 01100634	MERCADO, GLADYS	03/06/19	03/06/19	TAXI/PARKING/TOLLS	11.36
04-01	AP 01100634	MERCADO, GLADYS	03/15/19	03/15/19	TAXI/PARKING/TOLLS	9.89
04-01	AP 01100634	MERCADO, GLADYS	03/19/19	03/19/19	TAXI/PARKING/TOLLS	6.67
04-01	AP 01100634	MERCADO, GLADYS	03/22/19	03/22/19	TAXI/PARKING/TOLLS	41.46
04-01	AP 01100634	MERCADO, GLADYS	03/23/19	03/23/19	TAXI/PARKING/TOLLS	41.58
04-04	AP 01101168	CITIBANK GOV CARD SERVICE	03/16/19	03/21/19	COMMERCIAL TRANSPORTATION	289.60
04-04	AP 01101168	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	289.60
04-04	AP 01101573	FITZPATRICK, ERICA S.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	56.76
04-04	AP 01101573	FITZPATRICK, ERICA S.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	49.32
05-08	AP 01115699	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	LODGING	1,154.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
06-04	AP 01130207	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	LODGING		288.52
06-27	AP 01143886	FITZPATRICK, ERICA S.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		14.59
					TRAVEL TOTALS:	2,289.37
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01097527	FRONTIER COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,334.43
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		44.69
04-16	AP 01111887	UPPER WILLOUGHBY LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
04-18	AP 01109136	FRONTIER COMMUNICATIONS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,331.85
04-18	AP 01111884	UPPER WILLOUGHBY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
04-18	AP 01111885	UPPER WILLOUGHBY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
04-18	AP 01111886	UPPER WILLOUGHBY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
04-29	AP 01113629	VERIZON WIRELESS	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		501.39
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		607.66
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		52.72
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		23.02
05-07	AP 01106280	COMCAST	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		122.41
05-08	AP 01117178	COMCAST	05/01/19 05/31/19	UTILITIES		122.41
05-16	AP 01126280	UPPER WILLOUGHBY LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
05-20	AP 01124424	FRONTIER COMMUNICATIONS	04/04/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,347.41
05-29	AP 01129037	VERIZON WIRELESS	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		501.39
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		23.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		52.72
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.01
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		44.45
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		73.28
06-16	AP 01138279	UPPER WILLOUGHBY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		7.17
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		308.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		320.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		605.62
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)		52.72
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,618.59
PRINTING AND REPRODUCTION						
04-10	AP 01104916	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		87.50
04-25	AP 01113696	DAVID L ANDRUKITIS INC	04/16/19 04/16/19	PRINTING & REPRODUCTION		87.50
04-25	AP 01113722	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION		479.50
05-08	AP 01117932	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	742.00

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OTHER SERVICES									
04-15	AP	01106305	ALL WASTE INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV			29.78
05-02	AP	01117116	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-02	AP	01117117	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-02	AP	01117118	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-02	AP	01117119	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-08	AP	01117189	ALL WASTE INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			29.78
05-16	AP	01126325	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-10	AP	01133351	ALL WASTE INC	05/24/19	06/23/19	JANITORIAL AND MAINT SERV			29.78
06-16	AP	01138323	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
									11,459.34
SUPPLIES AND MATERIALS									
04-01	AP	01100552	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)			15.54
04-12	AP	01106231	W B MASON COMPANY INC	04/03/19	04/03/19	WATER			22.70
04-12	AP	01106234	W B MASON COMPANY INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			19.99
04-12	AP	01106240	W B MASON COMPANY INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)			22.99
04-12	AP	01106282	W B MASON COMPANY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			14.45
04-12	AP	01106291	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)			4.89
04-18	AP	01109145	W B MASON COMPANY INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)			45.09
04-25	AP	01112416	WANG, GEORGE P	04/14/19	04/14/19	WATER			2.99
04-30	AP	01114232	W B MASON COMPANY INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			47.26
04-30	AP	01114235	READYREFRESH BY NESTLE	03/09/19	04/08/19	WATER			46.78
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-19.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			934.19
05-09	AP	01117164	W B MASON COMPANY INC	04/23/19	04/23/19	FOOD & BEVERAGE			9.69
05-09	AP	01117164	W B MASON COMPANY INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			26.69
05-09	AP	01117171	W B MASON COMPANY INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			106.76
05-20	AP	01122046	W B MASON COMPANY INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			53.38
05-29	AP	01129047	W B MASON COMPANY INC	05/14/19	05/14/19	FOOD & BEVERAGE			9.69
05-29	AP	01129047	W B MASON COMPANY INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			29.12
05-29	AP	01129068	W B MASON COMPANY INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)			169.99
05-29	AP	01129089	W B MASON COMPANY INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			13.67
05-29	AP	01129119	BRISTOL PRESS	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L			520.00
05-30	AP	01129062	READYREFRESH BY NESTLE	04/16/19	05/08/19	WATER			61.77
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-136.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			1,441.50
06-10	AP	01133339	W B MASON COMPANY INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)			30.99
06-27	AP	01144272	W B MASON COMPANY INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)			26.78
06-27	AP	01144275	W B MASON COMPANY INC	06/05/19	06/05/19	FOOD & BEVERAGE			15.98
06-27	AP	01144283	W B MASON COMPANY INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			80.97
06-27	AP	01144289	W B MASON COMPANY INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)			26.78
06-27	AP	01144295	W B MASON COMPANY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			53.56
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			1,245.28
									SUPPLIES AND MATERIALS TOTALS:
									4,944.47
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			240.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			240.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			240.00
									EQUIPMENT TOTALS:
									720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JOHN B. LARSON—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,064.04
					OFFICE TOTALS:	<u>326,064.04</u>
INTERN ALLOWANCES 2019 HON. JOHN B. LARSON INTERN ALLOWANCES					PERSONNEL COMPENSATION	3,929.90
					INTERN ALLOWANCES TOTALS:	3,929.90
					OFFICE TOTALS:	<u>3,929.90</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					ALBANESI, RYAN G	749.70
					FRAZIER, CECEILIA R	250.20
					JOSHI, ADITI	1,980.00
					JOVANOVIC, DAMIAN	950.00
					PERSONNEL COMPENSATION TOTALS:	3,929.90
					INTERN ALLOWANCES TOTALS:	3,929.90
					OFFICE TOTALS:	<u>3,929.90</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROBERT E. LATTI OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,880.79
					PERSONNEL COMPENSATION	212,592.99
					TRAVEL	21,348.62
					RENT, COMMUNICATION, UTILITIES	19,101.41
					PRINTING AND REPRODUCTION	1,072.70
					OTHER SERVICES	16,110.00
					SUPPLIES AND MATERIALS	12,167.80
					EQUIPMENT	1,121.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,395.71
					OFFICE TOTALS:	<u>285,395.71</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-26 AP 01113267 UNITED STATES POSTAL SERVICE	314.11
					04-30 GL FLG0087915	-162.05
					05-29 AP 01129183 UNITED STATES POSTAL SERVICE	536.77
					05-31 GL FLG0088722	-69.35
					06-27 AP 01144354 UNITED STATES POSTAL SERVICE	1,332.06
					06-30 GL FLG0089537	-70.75
					FRANKED MAIL TOTALS:	<u>1,880.79</u>

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PERSONNEL COMPENSATION

BAUMAN,BRIAN R	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,750.00
BLOCH,SHAWN M	04/01/19	04/30/19	PAID INTERN	960.00
DAVIN,MICHAEL J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
DOHERTY, KATHRYN J.	04/01/19	04/30/19	SHARED EMPLOYEE	750.00
GIESIGE,NICOLE E	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,500.01
GRIFFIN,DREW P	04/01/19	04/07/19	COMMUNICATIONS DIRECTOR	1,555.56
GRIFFIN,DREW P	04/08/19	06/30/19	CHIEF OF STAFF	29,511.12
HALL,MIKAYLA M	05/03/19	06/30/19	COMMUNICATIONS DIRECTOR	10,069.44
HAYDEN,MATTHEW A	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
KUMMER,NOAH B	06/13/19	06/30/19	STAFF ASSISTANT	1,500.00
LAMMERS,EMILY M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
PARTEE,ERIN N	04/01/19	06/30/19	DEPUTY COM DIR/SCHED/EXEC ASST	19,125.00
POULIOS,ALLISON H	04/01/19	04/07/19	CHIEF OF STAFF	3,274.66
RATHORE,RACHEL S.	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	16,500.00
SHAVER, KATHY J.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	18,000.00
VEY,MADELINE M	04/01/19	04/07/19	LEGISLATIVE DIRECTOR	1,691.66
VEY,MADELINE M	04/08/19	06/21/19	DEP. CHIEF OF STAFF/LEGIS. DIR	20,555.55
WALKER,AMANDA F	04/01/19	06/30/19	SHARED EMPLOYEE	3,600.00
WIRT,DAVID L	04/01/19	06/30/19	DISTRICT DIRECTOR	27,750.00
			PERSONNEL COMPENSATION TOTALS:	212,592.99

TRAVEL

04-08 AP 01093949 HUNER, JACOB G.	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	94.92
04-08 AP 01093949 HUNER, JACOB G.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	11.60
04-09 AP 01101035 GIESIGE, NICOLE E.	03/12/19	03/30/19	PRIVATE AUTO MILEAGE	249.60
04-09 AP 01101058 SHAVER, KATHY J.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-09 AP 01101058 SHAVER, KATHY J.	03/10/19	03/15/19	LODGING	1,081.54
04-09 AP 01101058 SHAVER, KATHY J.	03/11/19	03/15/19	MEALS	81.03
04-09 AP 01101058 SHAVER, KATHY J.	03/04/19	03/25/19	PRIVATE AUTO MILEAGE	291.60
04-09 AP 01101058 SHAVER, KATHY J.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	144.00
04-09 AP 01101075 RATHORE, RACHEL S.	03/20/19	03/21/19	MEALS	31.72
04-09 AP 01101075 RATHORE, RACHEL S.	03/20/19	03/22/19	CAR RENTAL	196.80
04-09 AP 01101075 RATHORE, RACHEL S.	03/21/19	03/22/19	GASOLINE	32.98
04-17 AP 01104241 POULIOS,ALLISON H	03/14/19	03/14/19	TAXI/PARKING/TOLLS	26.61
04-18 AP 01102626 GRIFFIN, DREW P.	03/18/19	03/22/19	MEALS	43.11
04-18 AP 01102626 GRIFFIN, DREW P.	03/18/19	03/22/19	CAR RENTAL	316.72
04-18 AP 01102626 GRIFFIN, DREW P.	03/20/19	03/22/19	GASOLINE	83.27
04-18 AP 01102626 GRIFFIN, DREW P.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	15.65
04-18 AP 01102630 BAUMAN, BRIAN R.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	226.00
04-18 AP 01104238 VEY,MADELINE M	03/18/19	03/18/19	MEALS	42.35
04-18 AP 01104238 VEY,MADELINE M	03/18/19	03/19/19	CAR RENTAL	154.19
04-18 AP 01104238 VEY,MADELINE M	03/19/19	03/19/19	GASOLINE	36.34
04-18 AP 01104238 VEY,MADELINE M	03/18/19	03/19/19	TAXI/PARKING/TOLLS	74.67
04-29 AP 01105538 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	-185.30
04-29 AP 01105538 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	370.60
04-29 AP 01105538 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	185.30
04-29 AP 01105538 CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-370.60
04-29 AP 01105538 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	245.30
04-29 AP 01105538 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		370.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		370.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	COMMERCIAL TRANSPORTATION		343.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	COMMERCIAL TRANSPORTATION		538.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		370.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION		30.00
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		370.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		30.00
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		206.34
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		334.60
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING		208.22
04-29	AP 01105538	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING		108.81
05-09	AP 01115029	SHAVER, KATHY J.	04/04/19 04/05/19	MEALS		28.13
05-09	AP 01115029	SHAVER, KATHY J.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		184.80
05-09	AP 01115029	SHAVER, KATHY J.	04/04/19 04/05/19	TAXI/PARKING/TOLLS		48.00
05-09	AP 01115040	HON. ROBERT E LATTA	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		76.40
05-09	AP 01115040	HON. ROBERT E LATTA	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		398.80
05-09	AP 01115815	BAUMAN, BRIAN R.	03/30/19 03/30/19	PRIVATE AUTO MILEAGE		34.40
05-10	AP 01113615	GRIFFIN, DREW P.	04/16/19 04/17/19	MEALS		41.61
05-10	AP 01113615	GRIFFIN, DREW P.	04/15/19 04/17/19	CAR RENTAL		249.59
05-10	AP 01113615	GRIFFIN, DREW P.	04/17/19 04/17/19	GASOLINE		35.21
05-10	AP 01113615	GRIFFIN, DREW P.	04/06/19 04/15/19	TAXI/PARKING/TOLLS		30.86
05-23	AP 01117911	BAUMAN, BRIAN R.	04/05/19 04/05/19	MEALS		40.49
05-23	AP 01117911	BAUMAN, BRIAN R.	04/04/19 04/26/19	PRIVATE AUTO MILEAGE		59.20
05-28	AP 01121909	GRIFFIN, DREW P.	04/24/19 04/25/19	MEALS		75.86
05-28	AP 01121909	GRIFFIN, DREW P.	04/24/19 04/25/19	CAR RENTAL		98.28
05-28	AP 01121909	GRIFFIN, DREW P.	04/25/19 04/25/19	GASOLINE		6.48
05-28	AP 01121909	GRIFFIN, DREW P.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		14.95
06-06	AP 01116306	GIESIGE, NICOLE E.	04/04/19 04/05/19	MEALS		31.64
06-06	AP 01116306	GIESIGE, NICOLE E.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		261.20
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		168.00
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		508.60
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	COMMERCIAL TRANSPORTATION		2,154.40
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		323.30
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	COMMERCIAL TRANSPORTATION		400.60
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	COMMERCIAL TRANSPORTATION		357.60
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		1,154.08
06-11	AP 01124282	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	LODGING		208.22
06-13	AP 01131995	DAVIN, MICHAEL J.	05/29/19 05/31/19	MEALS		41.73

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06-13	AP	01131995	DAVIN, MICHAEL J.	05/29/19	05/31/19	CAR RENTAL	180.22
06-13	AP	01132056	SHAVER, KATHY J.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	172.00
06-13	AP	01134381	HON. ROBERT E LATTA	03/28/19	03/30/19	PRIVATE AUTO MILEAGE	70.00
06-13	AP	01134381	HON. ROBERT E LATTA	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	180.00
06-13	AP	01134381	HON. ROBERT E LATTA	05/02/19	05/20/19	PRIVATE AUTO MILEAGE	224.40
06-13	AP	01134382	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	400.60
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	COMMERCIAL TRANSPORTATION	723.90
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	185.30
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.30
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	185.30
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	185.30
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	185.30
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	370.60
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	400.60
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	400.60
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	554.57
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	155.10
06-13	AP	01134384	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	531.84
06-14	AP	01132019	GIESIGE, NICOLE E.	04/29/19	05/01/19	MEALS	15.71
06-14	AP	01132019	GIESIGE, NICOLE E.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	372.80
06-14	AP	01132019	GIESIGE, NICOLE E.	04/29/19	05/01/19	TAXI/PARKING/TOLLS	28.50
06-14	AP	01134378	BAUMAN, BRIAN R.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	240.80
06-27	AP	01142162	GRIFFIN, DREW P.	05/28/19	05/30/19	MEALS	68.83
06-27	AP	01142162	GRIFFIN, DREW P.	05/28/19	05/30/19	CAR RENTAL	176.27
06-27	AP	01142162	GRIFFIN, DREW P.	05/30/19	05/30/19	GASOLINE	37.72
06-27	AP	01142162	GRIFFIN, DREW P.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	12.26
						TRAVEL TOTALS:	21,348.62
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01093942	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	12.67
04-05	AP	01098580	TIME WARNER CABLE	03/05/19	04/04/19	UTILITIES	140.34
04-05	AP	01101032	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.49
04-05	AP	01101089	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	177.22
04-05	AP	01102557	TIME WARNER CABLE	03/18/19	04/17/19	UTILITIES	62.18
04-08	AP	01101083	CENTURY LINK	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	291.66
04-09	AP	01101068	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	5.07
04-16	AP	01108563	CITY OF FINDLAY OHIO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01108630	MECCA MANAGEMENT INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
04-16	AP	01108762	MCDONALD PROFESSIONAL CENTER LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-17	AP	01102565	FRONTIER COMMUNICATIONS	03/28/19	04/27/19	UTILITIES	341.49
04-17	AP	01102593	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/19	04/30/19	COMPUTER SERVICE	500.00
04-17	AP	01102604	AT&T	03/29/19	04/28/19	UTILITIES	84.78
04-17	AP	01102608	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.43
04-17	AP	01104232	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	11.48
04-17	AP	01106189	TIME WARNER CABLE	04/05/19	05/04/19	UTILITIES	140.34
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	982.56
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	51.70	
05-08	AP	01112657	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	476.75	
05-08	AP	01112660	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.38	
05-16	AP	01126006	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01126073	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
05-16	AP	01126203	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-20	AP	01118316	03/18/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	121.40	
05-22	AP	01116522	05/01/19 05/31/19	COMPUTER SERVICE	500.00	
05-22	AP	01121504	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.44	
05-22	AP	01126986	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	296.14	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	36.09	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	65.22	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.47	
06-03	AP	01131259	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.13	
06-04	AP	01132073	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	4.52	
06-07	AP	01128443	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	477.09	
06-07	AP	01128543	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.13	
06-14	AP	01132025	06/01/19 06/30/19	COMPUTER SERVICE	500.00	
06-16	AP	01138006	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01138073	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
06-16	AP	01138202	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-19	AP	01138451	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	439.66	
06-19	AP	01138462	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	439.66	
06-26	AP	01142167	03/21/19 03/21/19	TEMPORARY SPACE RENTAL	130.00	
06-26	AP	01142180	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.42	
06-26	AP	01143634	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	477.00	
06-26	AP	01143873	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	309.24	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	16.05	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,101.41
PRINTING AND REPRODUCTION						
04-08	AP	01101079	02/13/19 02/13/19	PRINTING & REPRODUCTION	94.95	
04-25	AP	01113613	02/22/19 02/22/19	PRINTING & REPRODUCTION	539.60	
04-25	GL	PIX0087672	04/04/19 04/04/19	PHOTOGRAPHIC (TRANSFER)	20.00	
05-08	AP	01112666	04/09/19 04/09/19	PRINTING & REPRODUCTION	209.90	
05-28	GL	PIX0088557	05/01/19 05/22/19	PHOTOGRAPHIC (TRANSFER)	47.60	
06-12	AP	01134945	05/10/19 05/10/19	PRINTING & REPRODUCTION	114.95	
06-25	GL	PIX0089344	05/31/19 06/20/19	PHOTOGRAPHIC (TRANSFER)	45.70	
				PRINTING AND REPRODUCTION TOTALS:		1,072.70

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OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107851	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108244	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01104326	WLI	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	10.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01125292	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125686	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	01134379	WLI	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	10.00
06-16	AP	01137298	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137688	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01142182	LEIDOS DIGITAL SOLUTIONS INC	05/31/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,600.00
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,110.00
SUPPLIES AND MATERIALS							
04-05	AP	01093940	IMPACTOFFICE	03/11/19	03/11/19	FOOD & BEVERAGE	71.85
04-05	AP	01093946	CULLIGAN LIMA	03/01/19	03/31/19	WATER	6.94
04-08	AP	01093939	IMPACTOFFICE	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	32.12
04-09	AP	01101035	GIESIGE, NICOLE E.	03/12/19	03/15/19	FOOD & BEVERAGE	45.00
04-09	AP	01101058	SHAVER, KATHY J.	02/26/19	03/19/19	FOOD & BEVERAGE	33.00
04-10	AP	01101086	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	204.47
04-17	AP	01102569	CULLIGAN OF NORTHWEST OHIO	03/08/19	04/30/19	WATER	31.20
04-17	AP	01102576	CULLIGAN	04/01/19	04/30/19	WATER	12.81
04-17	AP	01105361	CULLIGAN LIMA	03/14/19	04/30/19	WATER	24.49
04-18	AP	01102618	E&E PUBLISHING LLC	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	7,367.00
04-18	AP	01102630	BAUMAN, BRIAN R.	03/05/19	03/29/19	FOOD & BEVERAGE	75.91
04-18	AP	01102630	BAUMAN, BRIAN R.	03/27/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	36.35
04-18	AP	01104277	THE KENTON TIMES	04/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	173.29
04-18	AP	01104282	FULTON COUNTY EXPOSITOR	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	66.66
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-908.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,592.75
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	13.58
05-08	AP	01112663	GRIFFIN, DREW P.	04/04/19	04/05/19	LEGISLATIVE PLNNG FOOD AND BEV	507.36
05-08	AP	01112663	GRIFFIN, DREW P.	04/03/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	73.63
05-08	AP	01115035	CULLIGAN	04/29/19	04/30/19	WATER	25.81
05-09	AP	01115029	SHAVER, KATHY J.	04/18/19	04/18/19	FOOD & BEVERAGE	10.00
05-09	AP	01115040	HON. ROBERT E LATTA	03/21/19	03/21/19	FOOD & BEVERAGE	81.19
05-14	AP	01101043	BOWLING GREEN MIRROR & GLASS	03/26/19	03/26/19	HABITATION EXPENSE	250.00
05-22	AP	01116515	CULLIGAN OF NORTHWEST OHIO	05/01/19	05/31/19	WATER	31.20
05-23	AP	01117911	BAUMAN, BRIAN R.	04/02/19	04/02/19	FOOD & BEVERAGE	10.00
05-23	AP	01121503	WALKER, AMANDA F.	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	31.74
05-23	AP	01121505	CULLIGAN DAYTON OH	05/01/19	05/31/19	WATER	7.21
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	371.17
06-06	AP	01116306	GIESIGE, NICOLE E.	04/09/19	04/25/19	FOOD & BEVERAGE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
06-13	AP 01132002	CULLIGAN OF NORTHWEST OHIO	06/01/19 06/30/19	WATER		31.20
06-13	AP 01132033	PAULDING PROGRESS	06/03/19 06/02/20	PUBLICATIONS/REFERENCE MAT'L		41.00
06-13	AP 01132037	THE BRYAN PUBLISHING COMPANY	06/28/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		121.00
06-13	AP 01132042	CULLIGAN	05/31/19 05/31/19	WATER		12.81
06-13	AP 01132056	SHAVER, KATHY J.	05/03/19 05/04/19	FOOD & BEVERAGE		36.68
06-13	AP 01132056	SHAVER, KATHY J.	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		38.10
06-13	AP 01134375	PUTNAM COUNTY PUBLICATIONS	06/19/19 06/18/20	PUBLICATIONS/REFERENCE MAT'L		45.00
06-13	AP 01134377	CULLIGAN DAYTON OH	06/01/19 06/30/19	WATER		26.05
06-13	AP 01134887	IMPACTOFFICE	04/02/19 04/02/19	FOOD & BEVERAGE		121.50
06-13	AP 01134903	IMPACTOFFICE	05/08/19 05/08/19	FOOD & BEVERAGE		35.72
06-13	AP 01134946	IMPACTOFFICE	02/12/19 02/12/19	FOOD & BEVERAGE		74.75
06-14	AP 01132019	GIESGE, NICOLE E.	05/23/19 05/23/19	FOOD & BEVERAGE		5.00
06-14	AP 01132030	THE COURIER	06/23/19 06/22/20	PUBLICATIONS/REFERENCE MAT'L		150.00
06-14	AP 01134378	BAUMAN, BRIAN R.	05/07/19 05/08/19	FOOD & BEVERAGE		21.00
06-19	AP 01134884	IMPACTOFFICE	04/26/19 04/26/19	FOOD & BEVERAGE		72.57
06-26	AP 01142171	THE CRESCENT NEWS	06/28/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		114.00
06-26	AP 01142176	IMPACTOFFICE	06/14/19 06/14/19	FOOD & BEVERAGE		107.87
06-26	AP 01143637	IMPACTOFFICE	06/20/19 06/20/19	FOOD & BEVERAGE		25.01
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-322.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,275.81
				SUPPLIES AND MATERIALS TOTALS:		12,167.80
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		373.80
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		373.80
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		373.80
				EQUIPMENT TOTALS:		1,121.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,395.71
				OFFICE TOTALS:		285,395.71
2018 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-05	AR FIN-01713-BD	WIRT, DAVID L.	08/17/18 08/31/18	PRIVATE AUTO MILEAGE		-352.00
				TRAVEL TOTALS:		-352.00
EQUIPMENT						
05-10	AP 01102582	TYCO INTEGRATED SECURITY LLC	02/01/18 02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,541.01
				EQUIPMENT TOTALS:		2,541.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,189.01
				OFFICE TOTALS:		2,189.01
2019 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,712.97	5,671.75

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PERSONNEL COMPENSATION	469,118.54	238,198.87
TRAVEL	33,396.78	23,901.21
RENT, COMMUNICATION, UTILITIES	57,234.65	29,669.10
PRINTING AND REPRODUCTION	15,475.44	10,435.29
OTHER SERVICES	17,294.28	5,773.93
SUPPLIES AND MATERIALS	26,569.09	4,981.57
EQUIPMENT	6,478.90	3,834.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,280.65	322,466.17
OFFICE TOTALS:	631,280.65	322,466.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	13.16
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-48.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	52.12
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-9.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	32.52
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	5,639.45
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	5,671.75

PERSONNEL COMPENSATION

CASMAN,RYAN S	04/01/19	06/30/19	STAFF ASSISTANT	10,640.00
DADY,ROSE M	05/20/19	06/30/19	DISTRICT DIRECTOR	9,680.55
ELLIOTT,JACQUELINE C	04/01/19	06/30/19	STAFF ASSISTANT	10,133.33
GLASS, INDIRA	04/01/19	06/30/19	DEPTY DISTR DIR/OFFICE MGR	18,466.67
GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
HEDGEPEETH,RYAN K	04/01/19	06/30/19	CHIEF OF STAFF	32,933.33
HUANG,ALEXANDER	04/01/19	06/30/19	SR LEGISLATIVE ASSISTANT	14,440.00
JULIUS,NICOLE W	03/01/19	03/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,038.89
KAHASSAI,MERONE H	06/03/19	06/30/19	SCHEDULER	3,733.33
KASHAT,DELIA G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,006.67
KROVI,VENKATASATYA V	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	22,800.00
LAWSON,DION A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	5,227.50
LEE,MYRA D	04/01/19	06/30/19	CONSTITUENT OUTREACH COORD	11,400.00
MALONE,EBONI J	04/01/19	05/10/19	SCHEDULER/EXEC ASST	6,333.33
MALONE,EBONI J	05/01/19	05/10/19	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	1,504.17
MALONE,EBONI J	05/01/19	05/10/19	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,500.00
MCGUINNESS,MICHAEL L	04/01/19	06/30/19	DIST OUTREACH/CASWORK COORD	12,160.00
MILLER,CAROLYN N	04/01/19	06/30/19	DISTRICT CASEWORK MANAGER	15,183.33
MISZCZAK,JOSEPH F	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,066.66
SLAUGHTER,JAMES L	04/01/19	06/30/19	SENIOR DISTRICT OUTREACH COORD	12,666.67
TOLLIVER, DENISE L	05/29/19	06/30/19	COMMUNICATIONS DIRECTOR	7,111.11
WEBER,ZACHARY L	04/01/19	06/30/19	LEGISLATIVE ASST/OFFICE COORD	13,423.33
			PERSONNEL COMPENSATION TOTALS:	238,198.87

TRAVEL

04-02	AP 01101403	GLASS, INDIRA	03/28/19	03/28/19	GASOLINE	53.41
04-02	AP 01101403	GLASS, INDIRA	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	114.72
04-02	AP 01101403	GLASS, INDIRA	03/01/19	03/07/19	TAXI/PARKING/TOLLS	22.15
04-05	AP 01102055	ELLIOTT, JACQUELINE C.	03/24/19	03/28/19	MEALS	15.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
04-05	AP 01102055	ELLIOTT, JACQUELINE C.	03/04/19 03/24/19	PRIVATE AUTO MILEAGE	50.23	
04-05	AP 01102055	ELLIOTT, JACQUELINE C.	03/24/19 03/27/19	TAXI/PARKING/TOLLS	42.34	
04-05	AP 01102057	MISZCAK, JOSEPH F.	03/08/19 03/23/19	PRIVATE AUTO MILEAGE	153.00	
04-09	AP 01102059	MISZCAK, JOSEPH F.	03/24/19 03/27/19	MEALS	169.11	
04-09	AP 01102059	MISZCAK, JOSEPH F.	03/27/19 04/01/19	PRIVATE AUTO MILEAGE	43.15	
04-09	AP 01102059	MISZCAK, JOSEPH F.	03/24/19 03/29/19	TAXI/PARKING/TOLLS	148.57	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	COMMERCIAL TRANSPORTATION	1,017.20	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION	646.60	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	CAR RENTAL	176.40	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	CAR RENTAL	155.45	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	CAR RENTAL	189.63	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	CAR RENTAL	147.73	
04-09	AP 01103775	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	CAR RENTAL	200.00	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	185.30	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	185.30	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	323.30	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	185.30	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	323.30	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION	185.30	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	84.90	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	GASOLINE	38.00	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	GASOLINE	37.13	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	GASOLINE	23.26	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	20.00	
04-10	AP 01103887	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS	18.43	
04-11	AP 01105042	ELLIOTT, JACQUELINE C.	04/01/19 04/03/19	MEALS	45.86	
04-11	AP 01105042	ELLIOTT, JACQUELINE C.	04/01/19 04/03/19	PRIVATE AUTO MILEAGE	28.01	
04-11	AP 01105042	ELLIOTT, JACQUELINE C.	04/01/19 04/03/19	TAXI/PARKING/TOLLS	26.77	
04-15	AP 01106562	CASMAN, RYAN S.	03/14/19 04/10/19	GASOLINE	39.90	
04-16	AP 01119016	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE	730.75	
04-24	AP 01112677	ELLIOTT, JACQUELINE C.	04/08/19 04/11/19	MEALS	36.96	
04-24	AP 01112677	ELLIOTT, JACQUELINE C.	04/08/19 04/11/19	PRIVATE AUTO MILEAGE	29.81	
04-24	AP 01112677	ELLIOTT, JACQUELINE C.	04/08/19 04/11/19	TAXI/PARKING/TOLLS	24.67	
05-03	AR AC-15033	GM FINANCIAL	01/01/19 01/31/19	AUTOMOBILE LEASE	-56.10	
05-06	AP 01119014	GM FINANCIAL LEASING	02/01/19 02/28/19	AUTOMOBILE LEASE	730.75	
05-06	AP 01119015	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE	730.75	
05-08	AP 01116812	GLASS, INDIRA	04/09/19 04/13/19	PRIVATE AUTO MILEAGE	68.56	
05-08	AP 01117200	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	185.30	
05-08	AP 01117200	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	185.30	
05-08	AP 01117200	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	323.30	
05-08	AP 01117200	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	185.30	
05-08	AP 01117200	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION	185.30	
05-08	AP 01117200	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	323.30	

05-08	AP	01117200	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	323.30
05-08	AP	01117200	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	39.04
05-08	AP	01117200	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	44.49
05-08	AP	01117200	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	17.00
05-08	AP	01117200	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	16.38
05-08	AP	01117200	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	36.58
05-08	AP	01117200	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	19.80
05-08	AP	01117430	MISZCAK, JOSEPH F.	04/05/19	04/12/19	PRIVATE AUTO MILEAGE	134.21
05-08	AP	01117430	MISZCAK, JOSEPH F.	04/18/19	05/03/19	PRIVATE AUTO MILEAGE	92.57
05-08	AP	01117430	MISZCAK, JOSEPH F.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	25.00
05-16	AP	01126349	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	730.75
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	646.60
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	LODGING	2,659.96
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	865.56
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	LODGING	1,525.39
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	CAR RENTAL	187.42
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	CAR RENTAL	452.00
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	CAR RENTAL	207.27
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	04/08/19	04/12/19	CAR RENTAL	232.63
05-17	AP	01118379	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	7.20
05-17	AP	01120764	ELLIOTT, JACQUELINE C.	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	76.68
06-05	AP	01131874	MISZCAK, JOSEPH F.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	191.63
06-05	AP	01131874	MISZCAK, JOSEPH F.	05/15/19	05/21/19	TAXI/PARKING/TOLLS	28.50
06-16	AP	01138348	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	730.75
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	COMMERCIAL TRANSPORTATION	284.60
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	508.60
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	LODGING	132.21
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	714.93
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	66.30
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	MEALS	11.00
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	32.17
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	10.37
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	CAR RENTAL	192.94
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	CAR RENTAL	229.32
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	CAR RENTAL	66.19
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	CAR RENTAL	288.58
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	CAR RENTAL	179.43
06-18	AP	01136613	CITIBANK GOV CARD SERVICE	05/09/19	05/11/19	TAXI/PARKING/TOLLS	44.00
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	323.30
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	185.30
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	323.30
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	831.90
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	-185.30
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	646.60
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	370.60
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	34.96
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	38.58
06-18	AP	01136666	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	37.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
06-18	AP 01136666	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		18.53
06-19	AP 01139383	ELLIOTT, JACQUELINE C.	05/06/19 05/29/19	PRIVATE AUTO MILEAGE		72.27
06-19	AP 01139383	ELLIOTT, JACQUELINE C.	05/16/19 05/16/19	TAXI/PARKING/TOLLS		27.71
06-28	AP 01144483	HEDGEPEETH, RYAN K.	05/09/19 05/10/19	MEALS		8.55
06-28	AP 01144483	HEDGEPEETH, RYAN K.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		13.52
					TRAVEL TOTALS:	23,901.21
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107603	26500 NORTHWESTERN LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
04-17	AP 01106122	CITI PCARD-ATT CONS PHONE PMT	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,846.01
04-17	AP 01106122	CITI PCARD-COMCAST	03/01/19 03/30/19	UTILITIES		485.69
04-20	AP 01111657	EUNICE M MOORE	02/19/19 02/19/19	EQUIP RENTAL (EFF 1/3/03)		48.00
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		4.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,313.38
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		107.09
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.10
05-16	AP 01125047	26500 NORTHWESTERN LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
05-21	AP 01120782	CITI PCARD-USPS PO 1050091422	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL		26.69
05-21	AP 01120782	CITI PCARD-USPS PO 1050091422	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		28.70
05-21	AP 01120782	CITI PCARD-USPS PO 1050091422	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		26.69
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		6.47
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		35.43
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		52.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,334.30
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		107.09
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.14
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		27.60
06-16	AP 01137055	26500 NORTHWESTERN LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
06-19	AP 01138735	CITI PCARD-ATT CONS PHONE PMT	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,865.59
06-19	AP 01138735	CITI PCARD-COMCAST	05/15/19 06/14/19	UTILITIES		191.85
06-19	AP 01138735	CITI PCARD-VZWLSS APOCC VISB	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,207.37
06-19	AP 01138737	CITI PCARD-USPS PO 1050091422	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		11.00
06-19	AP 01138737	CITI PCARD-USPS PO 1050091422	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		70.35
06-24	AP 01121581	CITI PCARD-COMCAST	01/15/19 04/17/19	UTILITIES		1,640.41
06-24	AP 01121581	CITI PCARD-COMCAST	03/15/19 05/14/19	UTILITIES		493.70
06-24	AP 01121581	CITI PCARD-COMCAST	04/18/19 05/17/19	UTILITIES		518.70
06-24	AP 01121581	CITI PCARD-SQ DETROIT FIBER W	05/04/19 05/04/19	TEMPORARY SPACE RENTAL		250.00
06-24	AP 01121581	CITI PCARD-VZWLSS IVR VB	02/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,488.85
06-26	GL GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		40.00
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	5.43
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.09
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.12
RENT, COMMUNICATION, UTILITIES TOTALS:							29,669.10
PRINTING AND REPRODUCTION							
04-02	AP	01101403	GLASS, INDIRA	03/28/19	03/28/19	PRINTING & REPRODUCTION	907.15
04-15	AP	01106567	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	149.75
04-25	AP	01113106	THE MAUREEN & MIKE MANSFIELD FOUNDATION	03/18/19	03/18/19	PRINTING & REPRODUCTION	27.34
04-25	AP	01113406	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	125.00
05-17	AP	01121489	SHARP ELECTRONICS CORPORATION	11/24/18	02/25/19	PRINTING & REPRODUCTION	20.16
06-12	AP	01134457	SHARP BUSINESS SYSTEMS	02/25/19	05/24/19	PRINTING & REPRODUCTION	58.14
06-20	AP	01135193	CONSTITUENT MAIL COMMUNICATIONS LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	9,050.00
06-25	GL	PIX0089344	.....	06/11/19	06/11/19	PHOTOGRAPHIC (TRANSFER)	2.90
06-28	AP	01144946	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	94.85
PRINTING AND REPRODUCTION TOTALS:							10,435.29
OTHER SERVICES							
04-16	AP	01108171	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AR	AC-15030	STATE FARM MUTUAL AUTOMOBILE INSURANCE	12/31/18	06/30/19	INSURANCE	-11.07
05-16	AP	01125615	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137618	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01121581	CITI PCARD-REAL TIMES MEDIA	05/03/19	05/03/19	TRAINING	100.00
OTHER SERVICES TOTALS:							5,773.93
SUPPLIES AND MATERIALS							
04-20	AP	01111657	EUNICE M MOORE	02/19/19	02/19/19	HABITATION EXPENSE	40.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-115.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	289.40
05-11	GL	FRM0088634	.....	02/26/19	02/26/19	FRAMING (TRANSFER)	34.00
05-21	AP	01120782	CITI PCARD-AMZN Mktp US MW0QF9QS2	04/03/19	04/03/19	FOOD & BEVERAGE	76.94
05-21	AP	01120782	CITI PCARD-AMZN Mktp US MW2AQ6D12	04/05/19	04/05/19	FOOD & BEVERAGE	59.15
05-21	AP	01120782	CITI PCARD-AMZN Mktp US MW2AQ6D12	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	8.97
05-21	AP	01120782	CITI PCARD-AMZN Mktp US MW95A7701	04/03/19	04/03/19	FOOD & BEVERAGE	31.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	170.41
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	WATER	26.48
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	10.00
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	28.06
06-19	AP	01138735	CITI PCARD-ABSOPURE WATER COMPANY	04/10/19	05/31/19	WATER	10.50
06-19	AP	01138735	CITI PCARD-SAMSCLUB #6454	05/03/19	05/03/19	FOOD & BEVERAGE	77.42
06-19	AP	01138735	CITI PCARD-SAMSCLUB #6454	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	12.98
06-19	AP	01138735	CITI PCARD-SUBWAY 00237842	05/22/19	05/22/19	FOOD & BEVERAGE	84.80
06-19	AP	01138737	CITI PCARD-AMZN MKTP US MNOJ65MG1 AM	05/15/19	05/15/19	FOOD & BEVERAGE	75.86
06-19	AP	01138737	CITI PCARD-AMZN MKTP US MN2A69GYO	05/15/19	05/15/19	FOOD & BEVERAGE	35.19
06-19	AP	01138737	CITI PCARD-USPS PO 1050091422	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	9.98
06-24	AP	01121581	CITI PCARD-ABSOPURE WATER COMPANY	03/01/19	04/30/19	WATER	18.00
06-24	AP	01121581	CITI PCARD-ARAMARK WAYNE STATE CATER	03/29/19	03/29/19	FOOD & BEVERAGE	1,786.69
06-24	AP	01121581	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/12/19	03/12/19	FOOD & BEVERAGE	1,709.87
06-24	AP	01121581	CITI PCARD-HUNGARY HOWIES 32	04/17/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV	98.42
06-24	AP	01121581	CITI PCARD-THE LONDON CHOP HOUSE	04/05/19	04/05/19	FOOD & BEVERAGE	107.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
06-28	AP 01138932	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		110.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		233.30
				SUPPLIES AND MATERIALS TOTALS:		4,981.57
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		413.21
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		384.94
05-14	AP 01119105	KYVON	01/03/19 01/02/20	MAINTENANCE / REPAIRS		1,440.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		413.21
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		384.94
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		413.21
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		384.94
				EQUIPMENT TOTALS:		3,834.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,466.17
				OFFICE TOTALS:		322,466.17
2018 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		101.33
				FRANKED MAIL TOTALS:		101.33
EQUIPMENT						
06-27	AP 01144512	CDW GOVERNMENT LLC	01/16/19 01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,210.20
06-27	AP 01144512	CDW GOVERNMENT LLC	01/16/19 01/16/19	WARRANTIES QTY - 2		503.34
				EQUIPMENT TOTALS:		4,713.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,814.87
				OFFICE TOTALS:		4,814.87
INTERN ALLOWANCES						
2019 HON. BRENDA L. LAWRENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,400.00	4,400.00
				INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
				OFFICE TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS,ELENA L	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,640.00
		HARVEY,GABRIELLE R	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		RUFFIN,MADISON A	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,920.00
				PERSONNEL COMPENSATION TOTALS:		4,400.00
				INTERN ALLOWANCES TOTALS:		4,400.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. AL LAWSON, JR.
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,400.00

FRANKED MAIL	190.50	155.75
PERSONNEL COMPENSATION	452,783.22	228,166.62
TRAVEL	33,668.62	21,679.67
RENT, COMMUNICATION, UTILITIES	30,537.61	12,585.25
PRINTING AND REPRODUCTION	999.10	759.50
OTHER SERVICES	15,728.00	5,740.00
SUPPLIES AND MATERIALS	6,513.96	3,841.92
EQUIPMENT	7,583.28	3,791.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,004.29</u>	<u>276,720.35</u>
OFFICE TOTALS:	<u>548,004.29</u>	<u>276,720.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		142.15	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		2.21	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-8.00	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		29.79	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-10.40	
								FRANKED MAIL TOTALS:	155.75

PERSONNEL COMPENSATION

BARFIELD,SHERRY L	04/01/19	06/30/19	CASEWORKER	9,999.99
EGLIN,JESSICA P	04/01/19	04/30/19	STAFF ASSISTANT	2,583.33
EGLIN,JESSICA P	05/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	5,833.34
EVANS,VINGENT D	04/01/19	06/30/19	SPECIAL ASSISTANT	17,499.99
FAIRHURST,DEBORAH	04/01/19	06/30/19	DISTRICT DIRECTOR	16,250.01
FRANKLIN,MARGARET A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,249.99
FREDERICK,THERESA B	04/01/19	06/30/19	CASEWORKER	9,999.99
HILL,ANTHONY C	04/01/19	06/30/19	COMMUNITY OUTREACH COORDINATOR	15,000.00
LAMBERT,STEPHANIE R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
MALLOY,RUDOLPH	04/01/19	06/30/19	CONSTITUENT SERVICES REP	15,000.00
MILENKEVICH,AMBER M	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,000.00
MILENKEVICH,AMBER M	05/01/19	06/30/19	JUNIOR LEGISLATIVE ASSISTANT	7,000.00
PETERS,ROBERT L	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	7,500.00
PIERRE-CANEL,CHRISTIAN A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.01
PINCKNEY,JANNA L	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
SMITH,CIERA D	04/01/19	06/30/19	STAFF ASSISTANT	6,999.99
STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
THOMAS,MELISSA A	04/01/19	06/30/19	STAFF ASSISTANT	6,999.99
THOMPSON,TOLA R	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
WESLEY,KORTNEY N	04/01/19	06/30/19	DISTRICT DIRECTOR	13,749.99
PERSONNEL COMPENSATION TOTALS:				228,166.62

TRAVEL

04-01	AP	01100027	HON AL LAWSON JR	03/05/19	03/25/19	COMMERCIAL TRANSPORTATION	2,321.00
04-01	AP	01100029	THOMAS, MELISSA A.	03/12/19	03/16/19	LODGING	307.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
04-01	AP 01100029	THOMAS, MELISSA A.	03/13/19 03/15/19	MEALS		41.51
04-09	AP 01103309	MALOY, RUDOLPH	03/06/19 03/28/19	PRIVATE AUTO MILEAGE		185.60
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/08/19 03/10/19	COMMERCIAL TRANSPORTATION		458.80
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		687.00
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	COMMERCIAL TRANSPORTATION		773.00
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/22/19 03/23/19	COMMERCIAL TRANSPORTATION		466.00
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/27/19 03/30/19	COMMERCIAL TRANSPORTATION		484.59
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		175.30
04-11	AP 01103040	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,442.60
05-06	AP 01112450	BARFIELD, SHERRY L.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE		45.24
05-07	AP 01112456	HON AL LAWSON JR	04/01/19 04/20/19	COMMERCIAL TRANSPORTATION		2,807.00
05-07	AP 01112456	HON AL LAWSON JR	04/17/19 04/18/19	LODGING		150.71
05-07	AP 01112456	HON AL LAWSON JR	04/17/19 04/17/19	MEALS		14.25
05-07	AP 01112456	HON AL LAWSON JR	04/17/19 04/18/19	PRIVATE AUTO MILEAGE		310.30
05-07	AP 01112456	HON AL LAWSON JR	04/17/19 04/17/19	TAXI/PARKING/TOLLS		25.00
05-07	AP 01116107	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		60.87
05-07	AP 01116107	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	COMMERCIAL TRANSPORTATION		405.29
05-07	AP 01116107	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		175.30
05-07	AP 01116107	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	LODGING		150.00
05-07	AP 01116107	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	CAR RENTAL		30.39
05-07	AP 01116123	THOMPSON, TOLA R.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		23.94
05-07	AP 01116145	SMITH, CIERA D.	04/27/19 04/27/19	PRIVATE AUTO MILEAGE		82.59
05-07	AP 01116146	BARFIELD, SHERRY L.	04/11/19 04/12/19	LODGING		143.36
05-07	AP 01116146	BARFIELD, SHERRY L.	04/18/19 04/27/19	PRIVATE AUTO MILEAGE		205.78
05-08	AP 01112455	MALOY, RUDOLPH	04/17/19 04/18/19	LODGING		150.71
05-08	AP 01112455	MALOY, RUDOLPH	04/03/19 04/03/19	PRIVATE AUTO MILEAGE		29.00
05-08	AP 01112461	WESLEY, KORTNEY N.	04/11/19 04/12/19	LODGING		108.45
05-08	AP 01112461	WESLEY, KORTNEY N.	04/05/19 04/16/19	PRIVATE AUTO MILEAGE		317.67
05-08	AP 01116131	PINCKNEY,JANNA L	03/27/19 03/30/19	LODGING		523.89
05-08	AP 01116131	PINCKNEY,JANNA L	03/28/19 03/30/19	MEALS		49.46
05-08	AP 01116131	PINCKNEY,JANNA L	03/27/19 03/30/19	CAR RENTAL		256.63
05-08	AP 01116131	PINCKNEY,JANNA L	03/30/19 03/30/19	GASOLINE		1.11
05-08	AP 01116131	PINCKNEY,JANNA L	03/27/19 03/30/19	TAXI/PARKING/TOLLS		96.66
05-24	AP 01112465	FAIRHURST, DEBORAH	03/15/19 03/26/19	PRIVATE AUTO MILEAGE		54.98
05-24	AP 01112465	FAIRHURST, DEBORAH	04/03/19 04/05/19	TAXI/PARKING/TOLLS		10.00
05-29	AP 01128919	WESLEY, KORTNEY N.	04/27/19 05/14/19	PRIVATE AUTO MILEAGE		101.50
05-29	AP 01128919	WESLEY, KORTNEY N.	05/07/19 05/07/19	TAXI/PARKING/TOLLS		12.00
05-29	AP 01128933	FAIRHURST, DEBORAH	04/18/19 05/04/19	PRIVATE AUTO MILEAGE		72.96
05-29	AP 01128934	MALOY, RUDOLPH	04/30/19 05/21/19	PRIVATE AUTO MILEAGE		396.14
05-29	AP 01128936	HON AL LAWSON JR	05/02/19 05/23/19	COMMERCIAL TRANSPORTATION		4,077.00
06-04	AP 01130299	CITIBANK GOV CARD SERVICE	05/02/19 05/05/19	COMMERCIAL TRANSPORTATION		433.60
06-04	AP 01130299	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		157.30
06-04	AP 01130299	CITIBANK GOV CARD SERVICE	05/23/19 05/27/19	COMMERCIAL TRANSPORTATION		396.59

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06-04	AP	01130299	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	157.30
06-04	AP	01130299	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	CAR RENTAL	100.43
06-25	AP	01132244	HON AL LAWSON JR	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	777.00
06-25	AP	01141906	WESLEY, KORTNEY N.	06/02/19	06/10/19	PRIVATE AUTO MILEAGE	187.63
06-26	AP	01141920	FREDERICK, THERESA	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	29.00
06-26	AP	01141920	FREDERICK, THERESA	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	30.86
06-26	AP	01141921	FAIRHURST, DEBORAH	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	211.12
06-26	AP	01141921	FAIRHURST, DEBORAH	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	75.98
06-26	AP	01141928	MALLOY, RUDOLPH	06/04/19	06/05/19	COMMERCIAL TRANSPORTATION	184.00
06-26	AP	01141928	MALLOY, RUDOLPH	06/04/19	06/05/19	LODGING	288.52
06-26	AP	01141928	MALLOY, RUDOLPH	05/28/19	06/04/19	PRIVATE AUTO MILEAGE	235.48
06-26	AP	01141928	MALLOY, RUDOLPH	06/04/19	06/05/19	TAXI/PARKING/TOLLS	102.07
06-26	AP	01142836	FREDERICK, THERESA	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	82.01
						TRAVEL TOTALS:	21,679.67
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100092	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-08	AP	01103020	COMCAST	03/24/19	04/23/19	UTILITIES	215.38
04-09	AP	01103018	COMCAST	03/17/19	04/20/19	UTILITIES	178.58
04-11	AP	01105312	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	8.61
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	19.60
04-16	AP	01108463	CITY OF TALLAHASSEE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	93.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	4.89
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	105.32
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.41
05-06	AP	01112466	CENTURYLINK	04/01/19	04/30/19	UTILITIES	156.37
05-06	AP	01116116	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
05-06	AP	01116150	VERIZON WIRELESS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,053.83
05-08	AP	01116114	COMCAST	04/06/19	05/27/19	UTILITIES	234.00
05-13	AP	01120857	COMCAST	03/17/19	05/27/19	UTILITIES	202.02
05-16	AP	01125905	CITY OF TALLAHASSEE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	4.30
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	3.72
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	4.30
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	35.00
05-29	AP	01128917	STEVENS, KIMBERLY	04/01/19	05/31/19	UTILITIES	312.45
05-30	AP	01130341	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	33.54
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	93.12
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.36
06-03	AP	01130571	VERIZON WIRELESS	04/24/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,186.82
06-04	AP	01132127	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	4.69
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	5.94
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	4.75
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	5.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
06-13	AP 01132240	COMCAST	05/28/19 06/27/19	UTILITIES	201.60	
06-14	AP 01132242	COMCAST	05/28/19 06/27/19	UTILITIES	176.25	
06-16	AP 01137905	CITY OF TALLAHASSEE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	8.81	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	4.30	
06-26	AP 01141915	THOMPSON, TOLA R.	06/11/19 06/11/19	TEMPORARY SPACE RENTAL	500.00	
06-26	AP 01141915	THOMPSON, TOLA R.	04/22/19 04/22/19	EQUIP RENTAL (EFF 1/3/03)	100.00	
06-26	AP 01141921	FAIRHURST, DEBORAH	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	51.03	
06-26	AP 01141934	CENTURYLINK	05/11/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	146.87	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	432.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	10.69	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	534.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,585.25
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/03/19 04/04/19	PHOTOGRAPHIC (TRANSFER)	36.00	
05-28	AP 01126558	PUBLIC PRINTER	03/25/19 03/25/19	PRINTING & REPRODUCTION	161.68	
05-28	AP 01126558	PUBLIC PRINTER	04/08/19 04/08/19	PRINTING & REPRODUCTION	54.56	
06-25	AP 01141906	WESLEY, KORTNEY N.	06/13/19 06/13/19	PRINTING & REPRODUCTION	101.65	
06-25	AP 01141916	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19 04/30/19	PRINTING & REPRODUCTION	95.01	
06-26	AP 01141915	THOMPSON, TOLA R.	06/12/19 06/12/19	PRINTING & REPRODUCTION	71.00	
06-26	AP 01141917	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	239.60	
					PRINTING AND REPRODUCTION TOTALS:	759.50
OTHER SERVICES						
04-16	AP 01108091	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01112461	WESLEY, KORTNEY N.	03/29/19 03/29/19	JANITORIAL AND MAINT SERV	20.00	
05-08	AP 01112468	THS INVESTMENTS INC	04/08/19 04/08/19	JANITORIAL AND MAINT SERV	35.00	
05-16	AP 01125536	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137541	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,740.00
SUPPLIES AND MATERIALS						
04-08	AP 01103037	CAPITOL HOST	04/02/19 04/02/19	FOOD & BEVERAGE	1,785.03	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	82.83	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	109.83	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	353.92	
05-03	AP 01070821	FAIRHURST, DEBORAH	01/14/19 01/14/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	WATER	13.40	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE	10.37	
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	6.25	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	37.91	
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	WATER	13.40	
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	WATER	9.93	
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	FOOD & BEVERAGE	40.54	

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05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	33.27
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	38.00
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	16.85
05-07	AP	01116123	THOMPSON, TOLA R.	05/02/19	05/02/19	FOOD & BEVERAGE	73.26
05-08	AP	01112461	WESLEY, KORTNEY N.	03/26/19	03/26/19	FOOD & BEVERAGE	46.34
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	339.40
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	WATER	13.32
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	47.44
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	29.05
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	89.84
06-26	AP	01141915	THOMPSON, TOLA R.	06/10/19	06/10/19	FOOD & BEVERAGE	21.25
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	WATER	6.66
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	47.25
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	299.49
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	8.14
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	237.95
						SUPPLIES AND MATERIALS TOTALS:	3,841.92
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	456.80
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	807.08
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	456.80
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	807.08
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	456.80
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	807.08
						EQUIPMENT TOTALS:	3,791.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,720.35
						OFFICE TOTALS:	276,720.35
			2018 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	-18.82
						FRANKED MAIL TOTALS:	-18.82
			PRINTING AND REPRODUCTION				
04-22	AP	01060493	THE PIVOT GROUP INC	12/18/18	12/18/18	PRINTING & REPRODUCTION	3,330.00
						PRINTING AND REPRODUCTION TOTALS:	3,330.00
			SUPPLIES AND MATERIALS				
04-08	AP	01103028	W B MASON COMPANY INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	332.00
04-09	AP	01103035	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,255.16
04-24	AP	01103024	W B MASON COMPANY INC	11/13/18	11/13/18	HABITATION EXPENSE	5,670.00
						SUPPLIES AND MATERIALS TOTALS:	19,257.16
			EQUIPMENT				
04-24	AP	01103024	W B MASON COMPANY INC	11/13/18	11/13/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,905.00
						EQUIPMENT TOTALS:	1,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,473.34
						OFFICE TOTALS:	24,473.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. AL LAWSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,182.86	1,182.86
					INTERN ALLOWANCES TOTALS:	1,182.86	1,182.86
					OFFICE TOTALS:	1,182.86	1,182.86
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADLEY,DEVON	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	360.00	
		FOSTER,IVEY	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	642.86	
		HEALY,PATRICK	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	180.00	
					PERSONNEL COMPENSATION TOTALS:	1,182.86	
					INTERN ALLOWANCES TOTALS:	1,182.86	
					OFFICE TOTALS:	1,182.86	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-97.32	26.33
					PERSONNEL COMPENSATION	491,316.02	254,108.89
					TRAVEL	18,055.36	9,298.40
					RENT, COMMUNICATION, UTILITIES	73,892.94	37,960.43
					PRINTING AND REPRODUCTION	1,321.58	660.32
					OTHER SERVICES	33,980.88	18,989.07
					SUPPLIES AND MATERIALS	9,321.11	7,003.00
					EQUIPMENT	1,719.36	859.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,509.93	328,906.12
					OFFICE TOTALS:	629,509.93	328,906.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	32.58
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	0.43
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-14.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	21.72
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	26.33	
PERSONNEL COMPENSATION							
		ANECITO,CHRISTINA E	04/01/19	06/15/19	PART-TIME EMPLOYEE	12,500.00	
		BURNETTE,ANTONIO J	04/01/19	06/30/19	STAFF ASSISTANT	8,550.00	
		DINSMORE,BEA L	04/01/19	05/10/19	PAID INTERN	1,275.00	
		FIGUEROA,KEVIN E	04/01/19	06/30/19	STAFF ASSISTANT/LEG CORRES	9,249.99	
		HERNANDEZ,JOSE P	04/01/19	04/30/19	DEPUTY DISTRICT DIRECTOR	5,000.00	
		JADALLAH-REDDING,DIALA	04/01/19	06/30/19	SENIOR POLICY ADVISOR	23,750.01	

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KALINGA,TATYANA	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
KOERNER,NISSA M	04/01/19	06/30/19	PRESS ASSISTANT	9,500.01
LAVERDIERE,MARIA L	06/01/19	06/30/19	SHARED EMPLOYEE	1,000.00
LEE,VANESSA H	04/01/19	06/30/19	CONGRESSIONAL AIDE	11,750.01
LIVINGSTON,CHRISTOPHER A	04/01/19	06/14/19	SCHEDULER	10,277.78
MARC,SHELLY V	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,475.01
MARTIN,MARY A	05/27/19	06/30/19	SCHEDULER	4,722.23
MEHRABI,EMMA A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
NICKSON, JULIE L	04/01/19	06/30/19	CHIEF OF STAFF	10,522.74
NICKSON,MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
PATTERSON,BRANDON E	04/01/19	06/30/19	DISTRICT COMMUNICATIONS MANAGE	15,500.01
RYNBERG-GOING,OLIVIA	06/17/19	06/23/19	PAID INTERN	350.00
STEPHEN,DAVID J	04/05/19	06/30/19	COMMUNICATIONS DIRECTOR	18,047.21
THAPA,JAIN	04/01/19	06/30/19	CONGRESSIONAL AIDE	12,500.01
VALDEZ,ELIZABETH L	04/01/19	06/30/19	DISTRICT SCHEDULER	13,749.99
VELEZ,MAR E	05/28/19	06/30/19	CONGRESSIONAL AIDE	5,866.66
YANG,VICTOR Z	04/05/19	06/30/19	LEGISLATIVE ASSISTANT	10,272.22
PERSONNEL COMPENSATION TOTALS:				254,108.89

TRAVEL							
04-11	AP	01093735	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-42.90
04-11	AP	01093735	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	180.00
04-11	AP	01093735	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	165.00
04-11	AP	01093735	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	105.00
04-18	AP	01101149	KALINGA, TATYANA	03/01/19	03/12/19	TAXI/PARKING/TOLLS	36.06
04-18	AP	01105076	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	385.20
04-18	AP	01105076	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	385.30
04-18	AP	01105158	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	36.00
04-18	AP	01105158	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	40.00
04-18	AP	01105158	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	96.00
04-18	AP	01105170	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	217.30
04-18	AP	01105181	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	40.00
04-18	AP	01105181	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	80.00
04-18	AP	01105202	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	GASOLINE	25.00
04-18	AP	01105202	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	108.00
04-25	AP	01112112	HERNANDEZ, JOSE P.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	83.46
04-25	AP	01112112	HERNANDEZ, JOSE P.	02/27/19	03/20/19	PRIVATE AUTO MILEAGE	110.72
04-25	AP	01112112	HERNANDEZ, JOSE P.	03/20/19	03/28/19	PRIVATE AUTO MILEAGE	51.33
04-25	AP	01112112	HERNANDEZ, JOSE P.	03/07/19	03/14/19	TAXI/PARKING/TOLLS	22.00
05-03	AP	01112110	NICKSON, JULIE L	01/30/19	01/30/19	TAXI/PARKING/TOLLS	8.82
05-09	AP	01116356	NICKSON, JULIE L	04/21/19	04/25/19	LODGING	1,344.74
05-09	AP	01116356	NICKSON, JULIE L	04/22/19	04/25/19	MEALS	61.19
05-09	AP	01116356	NICKSON, JULIE L	04/21/19	04/25/19	TAXI/PARKING/TOLLS	216.36
05-10	AP	01114427	NICKSON, JULIE L	04/21/19	04/25/19	COMMERCIAL TRANSPORTATION	637.60
05-10	AP	01114427	NICKSON, JULIE L	04/21/19	04/24/19	MEALS	45.91
05-10	AP	01114427	NICKSON, JULIE L	04/21/19	04/24/19	TAXI/PARKING/TOLLS	105.59
05-13	AP	01118625	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	385.30
05-13	AP	01118625	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	342.20
05-13	AP	01118625	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	25.90
05-13	AP	01118702	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
05-13	AP 01118702	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS	40.00	
05-13	AP 01118702	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	96.00	
05-13	AP 01118702	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS	90.00	
05-14	AP 01117720	NICKSON, JULIE L	04/20/19 04/25/19	TAXI/PARKING/TOLLS	406.00	
05-16	AP 01116209	HERNANDEZ, JOSE P.	04/02/19 04/18/19	PRIVATE AUTO MILEAGE	91.23	
05-16	AP 01116209	HERNANDEZ, JOSE P.	04/19/19 04/25/19	PRIVATE AUTO MILEAGE	43.15	
05-16	AP 01116209	HERNANDEZ, JOSE P.	04/19/19 04/19/19	TAXI/PARKING/TOLLS	1.00	
05-16	AP 01117048	LEE, VANESSA H.	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	30.00	
05-16	AP 01117048	LEE, VANESSA H.	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	30.00	
05-16	AP 01117048	LEE, VANESSA H.	02/26/19 02/28/19	MEALS	70.34	
05-16	AP 01117048	LEE, VANESSA H.	03/01/19 03/03/19	MEALS	23.05	
05-16	AP 01117048	LEE, VANESSA H.	01/12/19 01/26/19	PRIVATE AUTO MILEAGE	40.83	
05-16	AP 01117048	LEE, VANESSA H.	02/07/19 02/26/19	PRIVATE AUTO MILEAGE	25.00	
05-16	AP 01117048	LEE, VANESSA H.	03/03/19 03/08/19	PRIVATE AUTO MILEAGE	10.15	
05-16	AP 01117048	LEE, VANESSA H.	01/15/19 01/15/19	TAXI/PARKING/TOLLS	2.55	
05-16	AP 01117048	LEE, VANESSA H.	02/05/19 02/26/19	TAXI/PARKING/TOLLS	44.64	
05-16	AP 01117048	LEE, VANESSA H.	03/03/19 03/28/19	TAXI/PARKING/TOLLS	89.92	
05-16	AP 01118749	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	40.00	
05-24	AP 01119693	KALINGA, TATYANA	04/28/19 04/28/19	GASOLINE	45.52	
05-24	AP 01119693	KALINGA, TATYANA	03/21/19 03/21/19	TAXI/PARKING/TOLLS	8.60	
05-24	AP 01119693	KALINGA, TATYANA	04/10/19 04/30/19	TAXI/PARKING/TOLLS	30.86	
06-17	AP 01132217	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	342.30	
06-17	AP 01132217	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	GASOLINE	36.06	
06-18	AP 01132194	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	385.20	
06-18	AP 01132194	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	342.20	
06-18	AP 01132194	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	385.30	
06-18	AP 01132194	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	CAR RENTAL	269.32	
06-18	AP 01136393	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	217.30	
06-18	AP 01136393	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	332.60	
06-18	AP 01136423	CITIBANK GOV CARD SERVICE	02/05/19 03/10/19	TAXI/PARKING/TOLLS	25.00	
06-18	AP 01136423	CITIBANK GOV CARD SERVICE	03/10/19 04/30/19	TAXI/PARKING/TOLLS	25.00	
06-25	AP 01142421	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	342.20	
					TRAVEL TOTALS:	9,298.40
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	9.87	
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	7.17	
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
04-18	AP 01099502	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	209.84	
04-18	AP 01099583	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-18	AP 01104474	DIRECTV	04/01/19 04/30/19	UTILITIES	87.99	
04-18	AP 01105316	ACCESS INFORMATION MANAGEMENT	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	238.65	
04-18	AP 01106804	AT&T	03/02/19 04/01/19	UTILITIES	165.00	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	

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04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	152.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,404.26
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.18
05-09	AP	01116356	NICKSON, JULIE L	05/02/19	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	65.40
05-10	AP	01114427	NICKSON, JULIE L	04/25/19	04/25/19	UTILITIES	14.99
05-13	AP	01112379	AT&T	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	210.60
05-13	AP	01114201	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-13	AP	01118169	DIRECTV	05/01/19	05/30/19	UTILITIES	87.99
05-14	AP	01118453	ACCESS INFORMATION MANAGEMENT	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	243.60
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	3.97
05-22	AP	01127438	AT&T	04/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	215.43
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	165.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	18.18
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	101.00
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	7.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	176.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	212.31
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.01
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	25.12
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	13.52
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	7.17
06-18	AP	01132307	AT&T	04/02/19	05/01/19	UTILITIES	165.00
06-18	AP	01134595	AT&T	05/02/19	06/01/19	UTILITIES	165.00
06-19	AP	01127459	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
06-19	AP	01132653	ACCESS INFORMATION MANAGEMENT	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	238.65
06-19	AP	01134606	DIRECTV	05/31/19	06/30/19	UTILITIES	87.99
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	11.80
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,171.72
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,960.43
PRINTING AND REPRODUCTION							
04-18	AP	01103964	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION	42.32
04-18	AP	01105320	DAVID L ANDRUKITIS INC	03/26/19	03/26/19	PRINTING & REPRODUCTION	75.00
04-18	AP	01105322	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	137.50
05-03	AP	01112110	NICKSON, JULIE L	03/13/19	03/13/20	PRINTING & REPRODUCTION	119.40
05-09	AP	01115845	DAVID L ANDRUKITIS INC	04/12/19	04/12/19	PRINTING & REPRODUCTION	67.00
05-13	AP	01119091	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	17.56
05-28	GL	PIX0088557		05/21/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	24.00
06-18	AP	01128620	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	137.95
06-18	AP	01132634	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	39.59
						PRINTING AND REPRODUCTION TOTALS:	660.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
OTHER SERVICES						
04-16	AP 01108038	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108039	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-18	AP 01105303	SHRED WORKS INC	03/18/19 03/18/19	JANITORIAL AND MAINT SERV	33.00	
04-18	AP 01105315	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-23	AP 01107263	OLSON HAGEL LEIDIGH WATERS	02/15/19 02/25/19	NON-TECHNOLOGY SERVICE CONTR	94.50	
04-25	AP 01112114	CITY LEAF INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	75.14	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	1,264.35	
05-03	AP 01112110	NICKSON, JULIE L	02/02/19 05/01/19	INSURANCE	535.20	
05-03	AP 01112110	NICKSON, JULIE L	03/15/19 03/22/19	TRAINING	980.00	
05-14	AP 01117720	NICKSON, JULIE L	05/02/19 06/01/19	INSURANCE	177.82	
05-14	AP 01118476	CREATIVENGINE	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-15	AP 01112156	SHRED WORKS INC	04/15/19 04/15/19	JANITORIAL AND MAINT SERV	15.00	
05-16	AP 01118459	YANG, VICTOR Z	04/24/19 04/25/19	TRAINING	60.00	
05-16	AP 01125484	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125485	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-24	AP 01119698	SHRED WORKS INC	04/22/19 04/22/19	JANITORIAL AND MAINT SERV	33.00	
05-28	AP 01126411	OLSON HAGEL LEIDIGH WATERS	04/04/19 04/16/19	NON-TECHNOLOGY SERVICE CONTR	657.50	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	1,264.34	
06-07	AP 01127454	NICKSON, JULIE L	06/02/19 02/02/20	INSURANCE	1,572.74	
06-16	AP 01137490	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137491	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-19	AP 01132315	CITY LEAF INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	75.14	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	1,264.34	
					OTHER SERVICES TOTALS:	18,989.07
SUPPLIES AND MATERIALS						
04-25	AP 01112113	AQUA CHILL OF SAN FRANCISCO LLC	03/19/19 04/18/19	WATER	35.00	
04-25	AP 01112116	LIVINGSTON, CHRISTOPHER A.	04/04/19 04/04/19	FOOD & BEVERAGE	16.66	
04-25	AP 01112117	KOERNER, NISSA M.	03/28/19 03/28/19	FOOD & BEVERAGE	51.52	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	481.08	
05-03	AP 01112110	NICKSON, JULIE L	01/25/19 03/08/19	FOOD & BEVERAGE	478.53	
05-03	AP 01112110	NICKSON, JULIE L	02/10/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	723.55	
05-03	AP 01115341	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	89.63	
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	-26.99	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE	179.83	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	264.91	
05-09	AP 01114499	NICKSON, JULIE L	04/05/19 04/07/19	HABITATION EXPENSE	119.83	
05-09	AP 01114499	NICKSON, JULIE L	01/18/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	185.73	
05-09	AP 01114499	NICKSON, JULIE L	02/05/19 05/04/19	SOFTWARE LESS THAN \$500	479.73	
05-09	AP 01116356	NICKSON, JULIE L	04/23/19 04/23/19	FOOD & BEVERAGE	334.69	
05-09	AP 01116356	NICKSON, JULIE L	04/25/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L	34.99	
05-10	AP 01114427	NICKSON, JULIE L	04/23/19 04/24/19	FOOD & BEVERAGE	54.98	

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05-10	AP	01114427	NICKSON, JULIE L	01/25/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	173.45
05-13	AP	01116195	CITY LEAF INC	05/01/19	05/31/19	HABITATION EXPENSE	75.14
05-14	AP	01112243	AQUA CHILL OF SAN FRANCISCO LLC	04/19/19	05/18/19	WATER	35.00
05-24	AP	01119693	KALINGA, TATYANA	04/27/19	04/27/19	FOOD & BEVERAGE	33.90
05-24	AP	01127551	AQUA CHILL OF SAN FRANCISCO LLC	05/19/19	06/18/19	WATER	35.00
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	16.11
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	10.82
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	27.69
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	10.94
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	176.17
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	19.99
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	25.83
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	7.16
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	10.82
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	15.01
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	884.94
06-18	AP	01136423	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	AUTO EXPENSES	20.99
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE	51.44
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	39.50
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	87.98
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	44.98
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	4.55
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	419.32
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,302.61
						SUPPLIES AND MATERIALS TOTALS:	7,003.00
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	134.70
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	151.86
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	134.70
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	151.86
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	134.70
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	151.86
						EQUIPMENT TOTALS:	859.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,906.12
						OFFICE TOTALS:	328,906.12
			2018 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-17	AP	01082910	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	197.50
			SUPPLIES AND MATERIALS				
05-10	AP	01114427	NICKSON, JULIE L	09/05/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L	6.64
06-05	AR	FIN-01733-BD	NICKSON, JULIE L	10/13/18	10/13/18	FOOD & BEVERAGE	-821.35
						SUPPLIES AND MATERIALS TOTALS:	-814.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-617.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. BARBARA LEE—Con.						
					OFFICE TOTALS:	<u>-617.21</u>
2017 HON. BARBARA LEE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0594035	OAKLAND UNIFIED SCHOOL DISTRICT	08/02/17 08/02/17 TEMPORARY SPACE RENTAL		-600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-600.00</u>
					OFFICE TOTALS:	<u>-600.00</u>
INTERN ALLOWANCES 2019 HON. BARBARA LEE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,795.71
					INTERN ALLOWANCES TOTALS:	1,795.71
					OFFICE TOTALS:	<u>1,795.71</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			BOWENS,JAQUANTEY R	04/01/19 04/25/19 PAID INTERN - HOUSE PROGRAM		840.00
			FONG,SAMANTHA H	05/21/19 06/07/19 PAID INTERN - HOUSE PROGRAM		955.71
					PERSONNEL COMPENSATION TOTALS:	1,795.71
					INTERN ALLOWANCES TOTALS:	1,795.71
					OFFICE TOTALS:	<u>1,795.71</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. SUSIE LEE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	747.86
					PERSONNEL COMPENSATION	462,533.43
					TRAVEL	29,720.81
					RENT, COMMUNICATION, UTILITIES	40,091.81
					PRINTING AND REPRODUCTION	9,760.99
					OTHER SERVICES	24,659.67
					SUPPLIES AND MATERIALS	24,058.05
					EQUIPMENT	11,742.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,314.87
					OFFICE TOTALS:	<u>603,314.87</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL		366.68

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-33.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	110.58
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-23.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	90.77
FRANKED MAIL TOTALS:							511.28

PERSONNEL COMPENSATION

ABEL,SARAH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,491.67
ALAM,NABEEL A	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	8,833.34
ALAM,NABEEL A	06/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	4,750.00
BUMANGLAG,SIERRA L	04/05/19	06/30/19	STAFF ASSISTANT	8,719.45
CATARATA,KARL JOSEPH Q	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,250.00
COX,BRANDON R	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
DHAR,SREYASHE	04/01/19	06/30/19	SCHEDULING AND OPERATIONS DIRE	16,250.01
EVERETT,GABRIELA C	04/01/19	06/30/19	DISTRICT REPRESENTATIVE AND SC	12,500.01
FARIAS,JAHAIRA B	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,250.00
GAMA,KRYSTAL	04/01/19	06/30/19	STAFF ASSISTANT	9,125.01
HOLBERT,ANDREW K	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,250.00
IBARRA,MARCOS A	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	8,833.34
IBARRA,MARCOS A	06/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	4,416.67
MCGEE,ASHANTI R	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,250.00
MORGANTE,SAMUEL T	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	23,750.01
OLIVARI,RENZO N	04/01/19	05/03/19	PRESS SECRETARY	3,666.66
RETA,MIKYLA A	05/03/19	06/30/19	STAFF ASSISTANT	5,880.56
TOY,LAUREN K	04/01/19	05/01/19	STAFF ASSISTANT	3,143.06
TOY,LAUREN K	05/02/19	06/30/19	LEGISLATIVE AIDE/CORRESPONDENT	7,375.00
VANNOZZI,MICHAEL A	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99
WESSELLS,JACKSON P	04/01/19	05/01/19	LEGISLATIVE CORRESPONDENT	3,272.23
WESSELLS,JACKSON P	05/02/19	06/30/19	PRESS SECRETARY	6,555.55
PERSONNEL COMPENSATION TOTALS:				245,562.56

TRAVEL

04-04	AP	01101217	COX, BRANDON R.	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION	540.60
04-04	AP	01101217	COX, BRANDON R.	03/18/19	03/21/19	MEALS	164.39
04-04	AP	01101217	COX, BRANDON R.	03/18/19	03/21/19	CAR RENTAL	167.63
04-04	AP	01101217	COX, BRANDON R.	03/20/19	03/20/19	GASOLINE	32.00
04-04	AP	01101217	COX, BRANDON R.	03/18/19	03/25/19	TAXI/PARKING/TOLLS	49.69
04-09	AP	01103746	TOY, LAUREN K.	03/28/19	04/02/19	TAXI/PARKING/TOLLS	22.33
04-11	AP	01103212	HOLBERT, ANDREW K.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	403.04
04-11	AP	01103219	EVERETT, GABRIELA C.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	249.11
04-11	AP	01103225	CATARATA, KARL JOSEPH Q.	03/05/19	04/01/19	PRIVATE AUTO MILEAGE	242.79
04-11	AP	01103228	MCGEE, ASHANTI R.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	100.17
04-11	AP	01103231	FARIAS, JAHAIRA B.	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	225.15
04-11	AP	01103935	VANNOZZI, MICHAEL A.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	284.95
04-18	AP	01100172	MORGANTE,SAMUEL T	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION	558.30
04-18	AP	01100172	MORGANTE,SAMUEL T	03/18/19	03/20/19	LODGING	305.92
04-18	AP	01100172	MORGANTE,SAMUEL T	03/18/19	03/21/19	MEALS	51.32
04-18	AP	01100172	MORGANTE,SAMUEL T	03/18/19	03/21/19	CAR RENTAL	102.38
04-18	AP	01100172	MORGANTE,SAMUEL T	03/20/19	03/20/19	GASOLINE	16.80
04-18	AP	01100172	MORGANTE,SAMUEL T	03/18/19	03/21/19	TAXI/PARKING/TOLLS	99.36
04-25	AP	01113078	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
04-25	AP 01113078	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	409.30	
04-25	AP 01113078	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	310.30	
04-25	AP 01113078	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	40.00	
04-25	AP 01113078	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	369.30	
04-25	AP 01113078	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	LODGING	917.76	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	648.30	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	01/30/19 02/05/19	COMMERCIAL TRANSPORTATION	738.60	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	01/31/19 02/05/19	COMMERCIAL TRANSPORTATION	-738.60	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	774.02	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	948.00	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	369.30	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	40.00	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	30.00	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-329.30	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	280.30	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	40.00	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	409.30	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	COMMERCIAL TRANSPORTATION	778.60	
05-03	AP 01086973	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	COMMERCIAL TRANSPORTATION	540.60	
05-03	AP 01115730	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	307.30	
05-03	AP 01115730	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	310.30	
05-03	AP 01115730	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION	204.30	
05-03	AP 01115730	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	COMMERCIAL TRANSPORTATION	172.00	
05-06	AP 01116006	BUMANGLAG, SIERRA L.	04/22/19 04/28/19	PRIVATE AUTO MILEAGE	225.22	
05-07	AP 01116382	HON. SUSIE LEE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	57.38	
05-21	AP 01121773	VANNOZZI, MICHAEL A.	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	270.98	
05-21	AP 01121773	VANNOZZI, MICHAEL A.	04/02/19 04/27/19	PRIVATE AUTO MILEAGE	166.92	
05-22	AP 01126691	VANNOZZI, MICHAEL A.	04/16/19 04/17/19	LODGING	109.16	
05-22	AP 01126691	VANNOZZI, MICHAEL A.	04/16/19 04/16/19	TAXI/PARKING/TOLLS	10.68	
05-28	AP 01127767	HOLBERT, ANDREW K.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	358.90	
05-30	AP 01129781	EVERETT, GABRIELA C.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	241.98	
05-31	AP 01129777	FARIAS, JAHAIRA B.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	221.62	
06-03	AP 01130805	COX, BRANDON R.	05/20/19 05/22/19	TAXI/PARKING/TOLLS	49.94	
06-06	AP 01131963	EVERETT, GABRIELA C.	05/01/19 05/27/19	PRIVATE AUTO MILEAGE	183.22	
06-06	AP 01131969	FARIAS, JAHAIRA B.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	180.50	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	369.30	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	-369.30	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	05/02/19 05/07/19	COMMERCIAL TRANSPORTATION	778.60	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	224.30	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	369.30	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	369.30	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	782.60	
06-12	AP 01132924	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	280.30	

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06-13	AP	01132293	BUMANGLAG, SIERRA L	04/06/19	04/20/19	PRIVATE AUTO MILEAGE	141.06
06-13	AP	01132303	BUMANGLAG, SIERRA L	06/01/19	06/01/19	PRIVATE AUTO MILEAGE	86.59
06-14	AP	01128477	VANNOZZI, MICHAEL A	03/29/19	03/29/19	TAXI/PARKING/TOLLS	30.00
06-18	AP	01132318	BUMANGLAG, SIERRA L	05/03/19	05/06/19	PRIVATE AUTO MILEAGE	234.90
06-18	AP	01132318	BUMANGLAG, SIERRA L	05/05/19	05/05/19	TAXI/PARKING/TOLLS	10.00
06-20	AP	01136402	BUMANGLAG, SIERRA L	05/25/19	05/30/19	PRIVATE AUTO MILEAGE	169.13
06-20	AP	01139563	ABEL, SARAH A.	06/06/19	06/09/19	CAR RENTAL	121.92
06-20	AP	01139563	ABEL, SARAH A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	16,914.11
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107695	EASTERN 8872 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	140.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	151.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	457.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.58
05-16	AP	01125137	EASTERN 8872 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
05-22	AP	01126691	VANNOZZI, MICHAEL A	04/24/19	04/24/19	UTILITIES	420.67
05-23	AP	01121227	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	189.96
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	504.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	167.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	551.32
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.49
06-05	AP	01130911	CITI PCARD-CCSD FACILITY RENTAL	05/13/19	05/13/19	TEMPORARY SPACE RENTAL	203.88
06-14	AP	01128477	VANNOZZI, MICHAEL A	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	129.55
06-14	AP	01128477	VANNOZZI, MICHAEL A	01/24/19	04/23/19	UTILITIES	555.20
06-16	AP	01137144	EASTERN 8872 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
06-20	AP	01134245	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	868.16
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	375.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	50.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	167.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	500.58
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,000.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,259.86
			PRINTING AND REPRODUCTION				
04-09	AP	01104564	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	69.95
04-09	AP	01104572	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	584.55
04-22	AP	01111695	DAVID L ANDRUKITIS INC	04/16/19	04/16/19	PRINTING & REPRODUCTION QTY - 2	395.00
04-23	AP	01112260	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	279.80
04-23	AP	01112292	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	419.70
04-25	AP	01113613	PUBLIC PRINTER	01/23/19	01/23/19	PRINTING & REPRODUCTION	53.26
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	54.56
05-06	AP	01116025	A & B PRINTING & MAILING	04/18/19	04/18/19	PRINTING & REPRODUCTION	4,111.34
05-09	AP	01119238	ACCURATE WORD LLC	05/01/19	05/03/19	PRINTING & REPRODUCTION	139.90
05-21	AP	01121586	XEROX CORPORATION	01/30/19	03/21/19	PRINTING & REPRODUCTION	420.72
05-23	AP	01127362	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	69.95
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	54.06
05-28	GL	PIX0088557	.....	05/21/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
06-14	AP 01128477	VANNOZZI, MICHAEL A.	02/06/19 02/06/19	PRINTING & REPRODUCTION	886.57	
06-14	AP 01128477	VANNOZZI, MICHAEL A.	03/26/19 03/26/19	PRINTING & REPRODUCTION	895.23	
06-18	AP 01134620	ACCURATE WORD LLC	06/04/19 06/04/19	PRINTING & REPRODUCTION	125.90	
06-25	GL PIX0089344		05/28/19 05/28/19	PHOTOGRAPHIC (TRANSFER)	3.80	
					PRINTING AND REPRODUCTION TOTALS:	8,584.29
OTHER SERVICES						
04-11	AP 01103187	SUNEE S MUANGJINDA	03/06/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR	1,725.00	
04-16	AP 01108224	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108225	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-10	AP 01117933	SUNEE S MUANGJINDA	04/01/19 04/23/19	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
05-16	AP 01125666	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125667	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137668	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137669	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-18	AP 01135589	SUNEE S MUANGJINDA	05/04/19 05/07/19	NON-TECHNOLOGY SERVICE CONTR	270.00	
					OTHER SERVICES TOTALS:	13,332.00
SUPPLIES AND MATERIALS						
04-04	AP 01101217	COX, BRANDON R.	03/18/19 03/19/19	FOOD & BEVERAGE	12.67	
04-04	AP 01101217	COX, BRANDON R.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	41.13	
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	FOOD & BEVERAGE	72.84	
04-11	AP 01103212	HOLBERT, ANDREW K.	03/23/19 03/23/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
04-25	AP 01105777	TVEYES INC	03/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-47.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	302.93	
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	FOOD & BEVERAGE	83.64	
05-16	AP 01122028	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-22	AP 01126691	VANNOZZI, MICHAEL A.	04/27/19 04/27/19	FOOD & BEVERAGE	38.97	
05-22	AP 01126691	VANNOZZI, MICHAEL A.	04/17/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	319.84	
05-24	AP 01126701	RETA, MIKYLA A.	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	68.89	
05-24	AP 01128482	VANNOZZI, MICHAEL A.	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	37.88	
05-29	AP 01129115	LEIDOS DIGITAL SOLUTIONS INC	05/16/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L	10,911.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE	23.08	
05-30	AP 01118822	OFFICE DEPOT INC	04/05/19 04/05/19	FOOD & BEVERAGE	24.99	
05-30	AP 01118822	OFFICE DEPOT INC	04/11/19 04/11/19	FOOD & BEVERAGE	38.07	
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	FOOD & BEVERAGE	24.99	
05-31	AP 01129777	FARIAS, JAHAIIRA B.	04/03/19 04/03/19	FOOD & BEVERAGE	15.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-43.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	302.59	
06-05	AP 01130911	CITI PCARD-AMZN MKTP US MN5507Q00 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	9.95	
06-05	AP 01130911	CITI PCARD-AMZN MKTP US MN9028BF2 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-05	AP 01130911	CITI PCARD-PAYPAL AMERICANPLA	05/16/19 05/16/19	HABITATION EXPENSE	367.90	
06-10	AP 01133674	LEIDOS DIGITAL SOLUTIONS INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	140.00	
06-13	AP 01132098	EVERETT, GABRIELA C.	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	15.58	

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06-14	AP	01128477	VANNOZZI, MICHAEL A	03/14/19	03/29/19	FOOD & BEVERAGE	155.10
06-14	AP	01128477	VANNOZZI, MICHAEL A	03/14/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	75.14
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	25.38
06-14	GL	FRM0089178	.....	05/22/19	05/22/19	FRAMING (TRANSFER)	50.00
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	49.98
06-18	AP	01132318	BUMANGLAG, SIERRA L	05/06/19	05/06/19	FOOD & BEVERAGE	25.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	36.47
SUPPLIES AND MATERIALS TOTALS:							15,439.49

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	325.25
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-01	AP	01116113	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,120.00
05-03	AP	01116361	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,763.00
05-22	AP	01126691	VANNOZZI, MICHAEL A	04/22/19	04/22/19	MAINTENANCE / REPAIRS	95.00
05-28	AP	01129150	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,378.67
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	325.25
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-13	AP	01133670	BSL GEM LASER EXPRESS LLC	05/08/19	05/08/19	MAINTENANCE / REPAIRS	189.10
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	325.25
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							10,644.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,247.60

OFFICE TOTALS: 332,247.60

INTERN ALLOWANCES
2019 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,563.88	6,563.88
INTERN ALLOWANCES TOTALS:	6,563.88	6,563.88
OFFICE TOTALS:	6,563.88	6,563.88

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACCAD, MOWAFAK	04/19/19	04/30/19	PAID INTERN - HOUSE PROGRAM	506.94
BERGERET-SIMPSON, FRANCESCA M	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
FLUELLEN, ASHLEY L	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
FUCHS, LINDSEY M	04/19/19	04/30/19	PAID INTERN - HOUSE PROGRAM	506.94
GERAGHTY, MICHAEL C	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
NELSON, PHOEBE A	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
RETA, MIKYLA A	04/18/19	05/02/19	PAID INTERN - HOUSE PROGRAM	250.00

PERSONNEL COMPENSATION TOTALS: 6,563.88

INTERN ALLOWANCES TOTALS: 6,563.88

OFFICE TOTALS: 6,563.88

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,326.96	6,984.57
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
				PERSONNEL COMPENSATION	411,031.68	210,392.58
				TRAVEL	14,400.18	10,448.63
				RENT, COMMUNICATION, UTILITIES	48,918.33	24,614.83
				PRINTING AND REPRODUCTION	4,011.58	3,988.88
				OTHER SERVICES	22,810.17	11,687.00
				SUPPLIES AND MATERIALS	8,024.00	3,905.90
				EQUIPMENT	2,036.40	1,018.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,559.30	273,040.59
				OFFICE TOTALS:	518,559.30	273,040.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		117.26
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-90.00
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		749.28
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		367.27
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		3,704.84
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-42.10
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		135.46
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		2,056.76
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		6,984.57
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		3,900.00
		BRAVO III,ROBERTO S	04/01/19 06/30/19	LEGISLATIVE AIDE		10,500.00
		BYERS,CHARLES G	04/01/19 04/25/19	MILITARY AND VETERANS COMMUNIT		1,833.33
		BYERS,CHARLES G	06/01/19 06/27/19	PRESS SECRETARY		-305.55
		CLARK,ANNIE N	03/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,527.78
		CROUCH,SARAH G	04/01/19 06/30/19	SHARED EMPLOYEE		600.00
		DONADO,RONALD P	05/13/19 06/30/19	LEGISLATIVE DIRECTOR		12,400.00
		FUELLBIER,KENNETH G	04/01/19 06/30/19	STAFF ASSISTANT/FIELD REP		8,750.01
		GRAY,LISA	04/01/19 06/30/19	DISTRICT DIRECTOR		22,500.00
		GUNDERSON-SCHWARZ,ABIGAIL	04/01/19 05/01/19	CHIEF OF STAFF		11,194.44
		GUNDERSON-SCHWARZ,ABIGAIL	05/01/19 05/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		10,833.33
		IVERSON,GEORGE D	04/01/19 06/30/19	SCHEDULER		9,500.01
		LAUTERBACH,JENNIFER S	03/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,527.79
		LETT,CHELSEA L	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		17,000.01
		MILAM,MARCUS	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01
		ROE,AUSTIN D	04/01/19 06/30/19	STAFF ASSISTANT		5,306.42
		ROZA,JESSICA C	04/12/19 06/30/19	MILITARY AND VETERANS COMMUNIT		9,875.00
		SIMON,MATTHEW D	04/01/19 05/01/19	LEGISLATIVE DIRECTOR		9,644.44
		SIMON,MATTHEW D	05/02/19 06/30/19	CHIEF OF STAFF		21,305.55
		SMITH,HEATHER K	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,000.00

	ZWAANSTRA,JOHN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
				PERSONNEL COMPENSATION TOTALS:	210,392.58
	TRAVEL				
04-01	AP 01099882 LAUTERBACH, JENNIFER S.	03/25/19	03/26/19	PRIVATE AUTO MILEAGE	4.58
04-02	AP 01101459 GUNDERSON-SCHWARZ,ABIGAIL	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	5.22
04-02	AP 01101459 GUNDERSON-SCHWARZ,ABIGAIL	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	4.93
04-02	AP 01101459 GUNDERSON-SCHWARZ,ABIGAIL	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	4.93
04-09	AP 01101705 GRAY, LISA	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	378.16
04-09	AP 01101705 GRAY, LISA	03/19/19	03/19/19	TAXI/PARKING/TOLLS	7.00
04-10	AP 01103434 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	334.30
04-10	AP 01103434 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	211.30
04-10	AP 01103434 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	334.30
04-10	AP 01103434 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	334.30
04-10	AP 01103434 CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	13.29
05-01	AP 01114087 LAUTERBACH, JENNIFER S.	04/03/19	04/08/19	PRIVATE AUTO MILEAGE	7.31
05-01	AP 01114114 CITIBANK GOV CARD SERVICE	03/22/19	03/26/19	COMMERCIAL TRANSPORTATION	422.61
05-08	AP 01115989 FUELLBIER, KENNETH G.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	476.41
05-09	AP 01114683 SIMON, MATTHEW D.	04/15/19	04/19/19	LODGING	600.44
05-09	AP 01114683 SIMON, MATTHEW D.	04/15/19	04/19/19	CAR RENTAL	278.68
05-09	AP 01114683 SIMON, MATTHEW D.	04/16/19	04/19/19	GASOLINE	88.68
05-13	AP 01115997 GRAY, LISA	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	218.08
05-13	AP 01115997 GRAY, LISA	04/27/19	04/29/19	PRIVATE AUTO MILEAGE	43.60
05-16	AP 01119081 CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	334.30
05-16	AP 01119081 CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	334.30
05-16	AP 01119081 CITIBANK GOV CARD SERVICE	04/13/19	04/18/19	COMMERCIAL TRANSPORTATION	668.59
05-16	AP 01119081 CITIBANK GOV CARD SERVICE	04/15/19	04/22/19	COMMERCIAL TRANSPORTATION	668.59
05-16	AP 01119081 CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	2.00
05-16	AP 01119081 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	14.01
05-16	AP 01120953 SMITH, HEATHER K.	04/25/19	04/26/19	TAXI/PARKING/TOLLS	2.50
05-21	AP 01120938 SMITH, HEATHER K.	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	60.00
05-21	AP 01120938 SMITH, HEATHER K.	04/22/19	04/26/19	LODGING	600.44
05-21	AP 01120938 SMITH, HEATHER K.	04/22/19	04/26/19	MEALS	105.08
05-21	AP 01120938 SMITH, HEATHER K.	04/22/19	04/26/19	CAR RENTAL	160.21
05-21	AP 01120938 SMITH, HEATHER K.	04/26/19	04/26/19	GASOLINE	22.48
05-21	AP 01120938 SMITH, HEATHER K.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	6.96
05-21	AP 01120938 SMITH, HEATHER K.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	17.75
05-21	AP 01120938 SMITH, HEATHER K.	05/07/19	05/10/19	PRIVATE AUTO MILEAGE	10.67
05-24	AP 01127312 ROZA, JESSICA C	04/17/19	04/27/19	PRIVATE AUTO MILEAGE	194.88
05-29	AP 01128167 MILAM, MARCUS	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	33.64
05-29	AP 01128940 SMITH, HEATHER K.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	17.25
06-10	AP 01131702 FUELLBIER, KENNETH G.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	466.32
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	334.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	211.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	211.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	211.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	334.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	334.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	334.30
06-11	AP 01131170 CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	8.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
06-11	AP 01131170	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		16.66
06-11	AP 01131170	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		15.64
06-12	AP 01133281	GRAY, LISA	05/07/19 05/29/19	PRIVATE AUTO MILEAGE		194.88
06-20	AR AC-15186	CITIBANK	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		-499.34
06-24	AP 01139220	MILAM, MARCUS	06/07/19 06/07/19	PRIVATE AUTO MILEAGE		249.98
06-24	AP 01139336	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		334.30
06-27	AP 01142986	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		334.30
06-27	AP 01142986	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		334.30
					TRAVEL TOTALS:	10,448.63
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102845	AMPLIFY INC	03/13/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
04-09	AP 01101705	GRAY, LISA	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		55.00
04-16	AP 01108464	DOBSON IV SILOS LLLP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,290.00
04-21	AP 01111535	CENTURYLINK	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		500.41
04-25	AP 0112259	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		349.58
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		25.09
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		517.37
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.85
05-03	AP 01114861	COX COMMUNICATIONS INC	04/19/19 05/18/19	UTILITIES		382.73
05-16	AP 01125906	DOBSON IV SILOS LLLP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,290.00
05-22	AP 01127475	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		349.58
05-24	AP 01127464	CENTURYLINK	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		500.41
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		127.76
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		512.53
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.12
06-04	AP 01129629	COX COMMUNICATIONS INC	05/19/19 06/18/19	UTILITIES		382.74
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		57.91
06-12	AP 01133281	GRAY, LISA	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		55.00
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		8.65
06-16	AP 01137906	DOBSON IV SILOS LLLP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,290.00
06-24	AP 01142097	CENTURYLINK	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		500.41
06-27	AP 01142470	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		349.58
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		223.76
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		157.35
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,614.83
PRINTING AND REPRODUCTION						
04-21	AP 01111537	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		184.90
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION		270.80

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05-07	AP	01116971	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	79.90
05-08	AP	01116972	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	577.15
05-13	AP	01115997	GRAY, LISA	03/22/19	04/16/19	PRINTING & REPRODUCTION	223.48
05-23	AP	01128715	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	652.65
05-28	AP	01127463	COMPASS STRATEGIES POLITICAL CONSULTING	04/02/19	04/30/19	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							3,988.88
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107372	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01124815	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01136825	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,687.00
SUPPLIES AND MATERIALS							
04-02	AP	01101328	SPARKLETTES	03/07/19	03/21/19	WATER	24.48
04-09	AP	01101705	GRAY, LISA	03/19/19	03/20/19	FOOD & BEVERAGE	37.45
04-09	AP	01101705	GRAY, LISA	03/05/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	241.72
04-10	AP	01103440	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	20.66
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	66.36
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	76.94
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-150.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	952.76
05-06	AP	01114858	SPARKLETTES	04/04/19	04/18/19	WATER	44.56
05-11	GL	FRM0088634	.....	03/19/19	03/19/19	FRAMING (TRANSFER)	50.00
05-13	AP	01115997	GRAY, LISA	04/25/19	04/25/19	WATER	16.36
05-13	AP	01115997	GRAY, LISA	04/22/19	04/25/19	FOOD & BEVERAGE	35.77
05-13	AP	01115997	GRAY, LISA	04/08/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	382.51
05-13	AP	01115997	GRAY, LISA	04/25/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	54.85
05-16	AP	01119075	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/19	04/13/19	SOFTWARE LESS THAN \$500	56.17
05-16	AP	01119075	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
05-16	AP	01119075	CITI PCARD-GAN AZ REP SUB	03/07/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L	6.99
05-16	AP	01119075	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.48
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	257.57
06-04	AP	01129633	SPARKLETTES	05/02/19	05/16/19	WATER	40.27
06-12	AP	01133281	GRAY, LISA	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	32.37
06-13	AP	01132958	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/19	05/20/20	SOFTWARE LESS THAN \$500	635.87
06-13	AP	01132958	CITI PCARD-D J WALL-ST-JOURNAL	05/21/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	20.66
06-13	AP	01132958	CITI PCARD-GAN AZ REP SUB	05/25/19	05/25/20	PUBLICATIONS/REFERENCE MAT'L	83.88
06-13	AP	01132958	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L	151.58
06-13	AP	01132958	CITI PCARD-READYREFRESH BY NESTLE	01/27/19	04/20/19	WATER	321.59
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	53.38
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	42.89
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	147.37
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	268.76
SUPPLIES AND MATERIALS TOTALS:							3,905.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE LESKO—Con.							
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		339.40	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		339.40	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		339.40	
						EQUIPMENT TOTALS:	1,018.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,040.59
						OFFICE TOTALS:	273,040.59
INTERN ALLOWANCES							
2019 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,229.83	6,229.83
					INTERN ALLOWANCES TOTALS:	6,229.83	6,229.83
					OFFICE TOTALS:	6,229.83	6,229.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIGUGLIELMO,GIULIA R	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00	
		DORN,MADELEINE	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67	
		LANDIS,WILLIAM	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33	
		MERCER,ASIA	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		829.83	
						PERSONNEL COMPENSATION TOTALS:	6,229.83
						INTERN ALLOWANCES TOTALS:	6,229.83
						OFFICE TOTALS:	6,229.83
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	332.92	317.64
					PERSONNEL COMPENSATION	440,628.18	233,206.73
					TRAVEL	26,673.93	22,831.50
					RENT, COMMUNICATION, UTILITIES	37,829.27	24,235.49
					PRINTING AND REPRODUCTION	2,266.30	1,300.30
					OTHER SERVICES	22,907.88	12,239.88
					SUPPLIES AND MATERIALS	15,519.57	3,794.82
					EQUIPMENT	2,481.69	1,205.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,639.74
						OFFICE TOTALS:	299,131.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		165.79	

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-32.10	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	35.17	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-9.45	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	158.23	
							FRANKED MAIL TOTALS:	317.64
PERSONNEL COMPENSATION								
		ALAWIEH,ABBAS Z		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,000.01	
		BROWN,TARYN C		04/01/19	06/30/19	SCHEDULER	15,000.00	
		CHARARA,ROBERT		04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
		COCHRAN,WILLIAM B		05/17/19	06/30/19	CONSTITUENT SERVICES REPRESENT	5,456.66	
		ELGIN,JENNIFER B		04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00	
		GAMALSKI,ELEANOR A		04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,250.00	
		HARTL, KELLIE J.		04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
		HERZIG,WALTER C		04/01/19	06/30/19	DISTRICT DIRECTOR	33,750.00	
		HUSSAIN, ZEENATH		04/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00	
		LAUDICK,COURTNEY R		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00	
		LAUFERSWEILER,AUSTIN T		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		NERALLA,VENKATESWAR N		04/01/19	06/30/19	CHIEF OF STAFF	35,000.01	
		POLLET,KYLE E		04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01	
		ROWLAND, CATHERINE J		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		STEELE,SABRINA M		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,375.01	
		TORRENCE,JAMARI K		04/01/19	06/30/19	STAFF ASSISTANT	9,125.01	
							PERSONNEL COMPENSATION TOTALS:	233,206.73
TRAVEL								
04-04	AP	01096872	HERZIG, WALTER C.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	20.30	
04-05	AP	01097926	ELGIN, JENNIFER B.	01/11/19	01/27/19	PRIVATE AUTO MILEAGE	156.77	
04-05	AP	01097926	ELGIN, JENNIFER B.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	213.38	
04-05	AP	01097929	HON. ANDY LEVIN	03/05/19	03/14/19	COMMERCIAL TRANSPORTATION	1,017.20	
04-09	AP	01103420	GAMALSKI, ELEANOR A.	03/24/19	03/27/19	MEALS	37.91	
04-09	AP	01103420	GAMALSKI, ELEANOR A.	03/27/19	03/28/19	MEALS	22.48	
04-09	AP	01103420	GAMALSKI, ELEANOR A.	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	190.24	
04-09	AP	01103420	GAMALSKI, ELEANOR A.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	6.73	
04-09	AP	01103420	GAMALSKI, ELEANOR A.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	17.00	
04-09	AP	01103420	GAMALSKI, ELEANOR A.	03/24/19	03/28/19	TAXI/PARKING/TOLLS	85.00	
04-10	AP	01103414	POLLET, KYLE E.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	234.61	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/24/19	03/25/19	MEALS	75.52	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/26/19	03/28/19	MEALS	56.21	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/03/19	03/24/19	PRIVATE AUTO MILEAGE	181.89	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/30/19	03/30/19	PRIVATE AUTO MILEAGE	23.43	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/03/19	03/25/19	TAXI/PARKING/TOLLS	32.04	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	17.00	
04-10	AP	01103416	ELGIN, JENNIFER B.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	101.72	
04-17	AP	01091433	NERALLA, VENKATESWAR N.	02/04/19	02/05/19	CAR RENTAL	158.60	
04-20	AP	01107223	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	741.20	
05-02	AP	01096870	HERZIG, WALTER C.	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	245.34	
05-02	AP	01096870	HERZIG, WALTER C.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	15.00	
05-02	AP	01100363	HERZIG, WALTER C.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	175.16	
05-02	AP	01107222	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	370.60	
05-02	AP	01107222	CITIBANK GOV CARD SERVICE	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	508.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
05-02	AP 01107222	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		337.27
05-02	AP 01107222	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	CAR RENTAL		117.23
05-08	AP 01117516	HON. ANDY LEVIN	04/01/19 04/12/19	COMMERCIAL TRANSPORTATION		831.90
05-08	AP 01117516	HON. ANDY LEVIN	04/04/19 04/05/19	MEALS		71.86
05-08	AP 01117516	HON. ANDY LEVIN	04/09/19 04/22/19	TAXI/PARKING/TOLLS		17.56
05-08	AP 01117522	HON. ANDY LEVIN	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		185.30
05-08	AP 01117522	HON. ANDY LEVIN	03/25/19 03/28/19	TAXI/PARKING/TOLLS		125.60
05-08	AP 01117532	GAMALSKI, ELEANOR A.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE		161.99
05-08	AP 01117533	STEEL, SABRINA M	04/24/19 04/24/19	MEALS		15.96
05-14	AP 01119381	HON. ANDY LEVIN	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		185.30
05-14	AP 01119381	HON. ANDY LEVIN	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		185.30
05-14	AP 01119381	HON. ANDY LEVIN	05/02/19 05/02/19	MEALS		17.31
05-14	AP 01119381	HON. ANDY LEVIN	04/16/19 04/27/19	PRIVATE AUTO MILEAGE		145.00
05-14	AP 01119381	HON. ANDY LEVIN	05/03/19 05/03/19	TAXI/PARKING/TOLLS		59.25
05-14	AP 01119382	POLLET, KYLE E.	04/08/19 04/29/19	PRIVATE AUTO MILEAGE		190.41
05-14	AP 01119382	POLLET, KYLE E.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		42.00
05-17	AP 01119289	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		653.18
05-17	AP 01119289	CITIBANK GOV CARD SERVICE	04/20/19 04/27/19	COMMERCIAL TRANSPORTATION		370.60
05-17	AP 01119289	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION		1,853.00
05-17	AP 01119289	CITIBANK GOV CARD SERVICE	04/24/19 04/28/19	COMMERCIAL TRANSPORTATION		1,017.20
05-17	AP 01119289	CITIBANK GOV CARD SERVICE	03/24/19 03/28/19	LODGING		3,330.42
06-07	AP 01132866	ELGIN, JENNIFER B.	04/05/19 04/16/19	PRIVATE AUTO MILEAGE		64.55
06-07	AP 01132866	ELGIN, JENNIFER B.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		24.00
06-07	AP 01132902	HON. ANDY LEVIN	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		646.60
06-07	AP 01132902	HON. ANDY LEVIN	05/04/19 05/19/19	PRIVATE AUTO MILEAGE		178.64
06-07	AP 01132902	HON. ANDY LEVIN	05/05/19 05/05/19	TAXI/PARKING/TOLLS		10.00
06-07	AP 01132905	HON. ANDY LEVIN	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION		646.60
06-07	AP 01132905	HON. ANDY LEVIN	05/14/19 05/16/19	TAXI/PARKING/TOLLS		20.20
06-07	AP 01132907	ELGIN, JENNIFER B.	05/04/19 05/23/19	PRIVATE AUTO MILEAGE		70.53
06-10	AP 01132912	GAMALSKI, ELEANOR A.	05/01/19 05/19/19	PRIVATE AUTO MILEAGE		263.55
06-10	AP 01132912	GAMALSKI, ELEANOR A.	05/20/19 05/30/19	PRIVATE AUTO MILEAGE		71.92
06-10	AP 01132912	GAMALSKI, ELEANOR A.	05/05/19 05/05/19	TAXI/PARKING/TOLLS		15.00
06-10	AP 01132931	POLLET, KYLE E.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		157.30
06-11	AP 01126711	ROWLAND, CATHERINE J.	04/24/19 04/26/19	MEALS		56.84
06-11	AP 01132859	HON. ANDY LEVIN	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		370.60
06-11	AP 01132859	HON. ANDY LEVIN	05/11/19 05/11/19	TAXI/PARKING/TOLLS		5.85
06-11	AP 01132876	HERZIG, WALTER C.	03/04/19 03/22/19	PRIVATE AUTO MILEAGE		222.14
06-11	AP 01132887	BROWN, TARYN C.	04/24/19 04/26/19	MEALS		33.66
06-24	AP 01142913	HON. ANDY LEVIN	06/03/19 06/13/19	COMMERCIAL TRANSPORTATION		1,017.20
06-24	AP 01142913	HON. ANDY LEVIN	05/28/19 05/28/19	MEALS		21.86
06-24	AP 01142913	HON. ANDY LEVIN	06/01/19 06/09/19	PRIVATE AUTO MILEAGE		138.62
06-24	AP 01142913	HON. ANDY LEVIN	06/05/19 06/10/19	TAXI/PARKING/TOLLS		33.93
06-24	AP 01142919	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION		370.60

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06-24	AP	01142919	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	2,645.52
06-24	AP	01142919	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL	272.14
06-26	AP	01132871	HERZIG, WALTER C.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	193.72
06-26	AP	01132871	HERZIG, WALTER C.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	24.00
06-26	AP	01144047	NERALLA, VENKATESWAR N.	05/28/19	05/30/19	LODGING	406.59
06-26	AP	01144047	NERALLA, VENKATESWAR N.	05/28/19	05/30/19	MEALS	50.58
06-26	AP	01144047	NERALLA, VENKATESWAR N.	05/30/19	05/30/19	GASOLINE	46.09
06-26	AP	01144047	NERALLA, VENKATESWAR N.	05/27/19	05/30/19	TAXI/PARKING/TOLLS	135.10
						TRAVEL TOTALS:	22,831.50
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01094134	VAN DYKE REAL ESTATE INVESTMENTS, LLC	01/03/19	01/31/19	UTILITIES	283.03
04-04	AP	01094141	VAN DYKE REAL ESTATE INVESTMENTS, LLC	02/01/19	02/28/19	UTILITIES	302.60
04-16	AP	01107446	VAN DYKE REAL ESTATE INVESTMENTS, LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	176.44
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-01	AP	01113647	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	549.26
05-01	AP	01113648	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	804.38
05-02	AP	01096870	HERZIG, WALTER C.	01/11/19	01/11/19	TEMPORARY SPACE RENTAL	662.50
05-02	AP	01112606	UPS	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	6.94
05-02	AP	01113645	AT&T	01/03/19	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	5,353.87
05-13	AP	01119390	UPS	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	9.58
05-16	AP	01124889	VAN DYKE REAL ESTATE INVESTMENTS, LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	137.31
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,407.15
06-07	AP	01132928	HUSSAIN, ZEENATH	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	99.19
06-10	AP	01133040	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	642.20
06-11	AP	01132856	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	553.20
06-12	AP	01134151	VAN DYKE REAL ESTATE INVESTMENTS, LLC	06/01/19	06/30/19	UTILITIES	302.60
06-12	AP	01134155	VAN DYKE REAL ESTATE INVESTMENTS, LLC	05/01/19	05/31/19	UTILITIES	302.60
06-12	AP	01134158	VAN DYKE REAL ESTATE INVESTMENTS, LLC	04/01/19	04/30/19	UTILITIES	302.60
06-16	AP	01136898	VAN DYKE REAL ESTATE INVESTMENTS, LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	75.00
06-26	AP	01144047	NERALLA, VENKATESWAR N.	05/28/19	05/28/19	UTILITIES	10.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	140.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.38
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	763.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,235.49
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	270.80
05-13	AP	01119388	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	75.00
06-07	AP	01120890	INLAND PRESS	01/31/19	01/31/19	PRINTING & REPRODUCTION	342.00
06-10	AP	01133047	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	75.00
06-12	AP	01132879	DAVID L ANDRUKITIS INC	05/01/19	05/01/19	PRINTING & REPRODUCTION	457.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
06-24	AP 01142916	DAVID L ANDRUKITIS INC	06/13/19 06/13/19	PRINTING & REPRODUCTION		40.00
06-24	AP 01142917	DAVID L ANDRUKITIS INC	06/14/19 06/14/19	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,300.30
OTHER SERVICES						
04-16	AP 01107921	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108165	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-14	AP 01118744	ADOBE SYSTEMS INC	04/22/19 01/02/20	TECHNOLOGY SERVICE CONTRACTS		959.88
05-16	AP 01125362	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125609	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137368	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137612	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-26	AP 01144047	NERALLA, VENKATESWAR N.	05/28/19 05/30/19	TRAINING		750.00
					OTHER SERVICES TOTALS:	12,239.88
SUPPLIES AND MATERIALS						
04-05	AP 01097723	MACOMB COMMUNITY COLLEGE	02/03/19 02/03/19	FOOD & BEVERAGE		315.00
04-17	AP 01091433	NERALLA, VENKATESWAR N.	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		153.57
04-17	AP 01091433	NERALLA, VENKATESWAR N.	02/12/19 03/11/19	PUBLICATIONS/REFERENCE MAT'L		1.98
04-17	AP 01091433	NERALLA, VENKATESWAR N.	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L		6.92
04-20	AP 01107217	MACOMB COUNTY CHAMBER	03/22/19 03/22/19	FOOD & BEVERAGE		50.00
04-20	AP 01107218	MACOMB COUNTY CHAMBER	03/22/19 03/22/19	FOOD & BEVERAGE		70.00
04-20	AP 01107219	THE NEW YORK TIMES	03/25/19 04/21/19	PUBLICATIONS/REFERENCE MAT'L		31.80
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-140.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		333.79
05-02	AP 01096870	HERZIG, WALTER C.	01/22/19 01/22/19	FOOD & BEVERAGE		47.70
05-02	AP 01100363	HERZIG, WALTER C.	02/05/19 02/05/19	FOOD & BEVERAGE		58.82
05-02	AP 01100363	HERZIG, WALTER C.	02/01/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		187.44
05-08	AP 01117530	THE NEW YORK TIMES	04/22/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L		63.60
05-08	AP 01117532	GAMALSKI, ELEANOR A.	04/18/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-14	AP 01118744	ADOBE SYSTEMS INC	04/22/19 01/02/20	SOFTWARE LESS THAN \$500		611.64
05-14	AP 01119387	EASTPOINTE CHAMBER OF COMMERCE	04/30/19 04/30/19	FOOD & BEVERAGE		25.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		162.47
06-05	AP 01132031	CDW GOVERNMENT LLC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		181.48
06-07	AP 01132866	ELGIN, JENNIFER B.	04/25/19 04/27/19	LEGISLATIVE PLNNG FOOD AND BEV		256.95
06-07	AP 01132897	STERLING HEIGHTS REGIONAL CHAMBER	05/16/19 05/16/19	FOOD & BEVERAGE		80.00
06-10	AP 01132912	GAMALSKI, ELEANOR A.	05/16/19 05/19/19	FOOD & BEVERAGE		28.39
06-10	AP 01132912	GAMALSKI, ELEANOR A.	05/20/19 05/20/19	FOOD & BEVERAGE		36.00
06-10	AP 01132931	POLLET, KYLE E.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		32.84
06-11	AP 01132883	THE NEW YORK TIMES	04/22/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L		63.60
06-11	AP 01132887	BROWN, TARYN C.	04/24/19 04/26/19	LEGISLATIVE PLNNG FOOD AND BEV		22.13
06-11	AP 01132887	BROWN, TARYN C.	04/12/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		115.50
06-11	AP 01132894	BROWN, TARYN C.	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		57.24
06-24	AP 01142915	BROWN, TARYN C.	05/20/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		92.16

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06-26	AP	01132871	HERZIG, WALTER C.	04/24/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	475.54
06-26	AP	01132871	HERZIG, WALTER C.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	175.83
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	207.43
						SUPPLIES AND MATERIALS TOTALS:	3,794.82
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	361.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	361.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	361.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,205.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,131.85
						OFFICE TOTALS:	299,131.85

INTERN ALLOWANCES
2019 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,420.00	5,420.00
INTERN ALLOWANCES TOTALS:	5,420.00	5,420.00
OFFICE TOTALS:	5,420.00	5,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ILLOWSKY, ADAM Z	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,890.00
MANCUSO, CAMILLE L	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	840.00
MCCABE, KERRIGAN A	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	800.00
TCHOLAKIAN, KAROUN R	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,890.00
			PERSONNEL COMPENSATION TOTALS:	5,420.00
			INTERN ALLOWANCES TOTALS:	5,420.00
			OFFICE TOTALS:	5,420.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,721.90	12,480.49
PERSONNEL COMPENSATION	381,842.70	205,837.14
TRAVEL	24,600.28	15,394.46
RENT, COMMUNICATION, UTILITIES	36,234.51	20,900.50
PRINTING AND REPRODUCTION	22,918.53	20,740.73
OTHER SERVICES	22,186.60	9,865.96
SUPPLIES AND MATERIALS	17,166.55	9,488.13
EQUIPMENT	4,899.53	4,650.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,570.60	299,358.39
OFFICE TOTALS:	522,570.60	299,358.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	843.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-75.85
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		147.50
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-75.70
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		66.64
06-28	AP	01144681	05/01/19 05/31/19	FRANKED MAIL		11,615.39
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-40.60
				FRANKED MAIL TOTALS:		12,480.49
PERSONNEL COMPENSATION						
		BRADLEY, SHANNON M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		10,500.00
		BUSBY, FRANCINE P	04/01/19 06/30/19	DISTRICT DIRECTOR		23,250.00
		EDWARDS-FAREWELL, ROBERT H	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		FEINSWOG, ALISON J	04/01/19 06/30/19	STAFF ASSISTANT/LEG CORRES		9,624.99
		FOLEY, MARK A	04/01/19 06/30/19	SCHEDULER/DIR OF OPERATIONS		12,500.01
		GILBERT, JONATHAN A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		17,499.99
		GITTER, CYNTHIA L	04/01/19 06/30/19	LEAD DISTRICT REPRESENTATIVE		14,625.00
		HENRY-BRYANT, HEATHER	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		KRAHEL, KYLE A	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		19,749.99
		MEE, ERIC L	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		MONTANARI, ELLEN J	03/01/19 04/30/19	CASEWORKER		-5,000.00
		MONTANARI, ELLEN J	04/01/19 04/30/19	PART-TIME EMPLOYEE		2,500.00
		OCHOA, GABRIELA C	06/17/19 06/30/19	DISTRICT STAFF		1,778.78
		ORTEGA, ANDRES	04/08/19 06/30/19	DISTRICT REPRESENTATIVE		9,683.33
		PADILLA, ASHLEIGH M	04/01/19 06/30/19	STAFF ASSISTANT		9,500.01
		VAN STRALEN, KARA A	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		WILLIAMS, STEPHANIE F	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,375.01
				PERSONNEL COMPENSATION TOTALS:		205,837.14
TRAVEL						
04-08	AP	01101467	03/10/19 03/14/19	LODGING		1,089.44
04-08	AP	01101467	03/10/19 03/15/19	TAXI/PARKING/TOLLS		214.68
04-22	AP	01105641	03/25/19 04/01/19	PRIVATE AUTO MILEAGE		148.94
05-16	AP	01120289	04/08/19 04/12/19	PRIVATE AUTO MILEAGE		71.61
05-16	AP	01120384	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		519.30
05-16	AP	01120384	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		519.30
05-16	AP	01120384	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		266.30
05-16	AP	01120384	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		519.30
05-16	AP	01120384	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		266.30
05-16	AP	01120384	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		266.30
05-16	AP	01120384	04/22/19 04/26/19	LODGING		419.00
05-16	AP	01120384	04/04/19 04/04/19	MEALS		10.00
05-16	AP	01120384	04/08/19 04/08/19	MEALS		15.62
05-17	AP	01117904	04/09/19 04/27/19	PRIVATE AUTO MILEAGE		82.94
05-17	AP	01118370	04/21/19 04/28/19	LODGING		1,273.72
05-17	AP	01118370	04/24/19 04/24/19	MEALS		8.62

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05-17	AP	01118370	VAN STRALEN, KARA A	04/20/19	04/26/19	CAR RENTAL	241.14
05-17	AP	01118370	VAN STRALEN, KARA A	04/21/19	04/27/19	TAXI/PARKING/TOLLS	112.00
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	266.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	532.60
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	266.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	266.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	519.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/25/19	04/24/19	COMMERCIAL TRANSPORTATION	49.00
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	266.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	519.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	266.30
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	226.80
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	226.80
05-20	AP	01107238	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	235.23
05-20	AP	01118042	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	279.00
05-20	AP	01118042	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	279.00
05-21	AP	01107258	BUSBY, FRANCINE P	03/16/19	03/25/19	PRIVATE AUTO MILEAGE	47.56
06-03	AP	01128605	EDWARDS-FAREWELL, ROBERT H	03/08/19	03/25/19	PRIVATE AUTO MILEAGE	146.16
06-03	AP	01128605	EDWARDS-FAREWELL, ROBERT H	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	194.88
06-03	AP	01128606	GITTER, CYNTHIA L	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	73.08
06-03	AP	01128606	GITTER, CYNTHIA L	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	272.60
06-03	AP	01128606	GITTER, CYNTHIA L	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	390.34
06-05	AP	01129008	BUSBY, FRANCINE P	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	196.04
06-05	AP	01129008	BUSBY, FRANCINE P	02/22/19	02/27/19	PRIVATE AUTO MILEAGE	91.64
06-05	AP	01129008	BUSBY, FRANCINE P	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	61.48
06-05	AP	01129008	BUSBY, FRANCINE P	01/15/19	01/15/19	TAXI/PARKING/TOLLS	16.00
06-10	AP	01129017	BUSBY, FRANCINE P	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	194.30
06-10	AP	01132374	HON. MIKE LEVIN	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	281.17
06-11	AP	01132379	BRADLEY, SHANNON M	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	176.32
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	04/27/19	05/27/19	COMMERCIAL TRANSPORTATION	49.00
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	15.00
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	527.30
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	266.30
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	266.30
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	519.30
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	266.30
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	13.42
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	15.05
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	15.62
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	16.50
06-24	AP	01134330	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	16.97
06-24	AP	01136668	MEE, ERIC L	04/23/19	04/27/19	LODGING	546.71
06-24	AP	01136668	MEE, ERIC L	04/23/19	04/27/19	MEALS	137.91
06-24	AP	01136668	MEE, ERIC L	04/23/19	04/27/19	CAR RENTAL	269.37
06-24	AP	01136668	MEE, ERIC L	04/26/19	04/26/19	GASOLINE	52.80
06-24	AP	01136668	MEE, ERIC L	04/26/19	04/26/19	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	15,394.46
04-10	AP	01101526	RENT, COMMUNICATION, UTILITIES VAN STRALEN, KARA A	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	41.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
04-16	AP 01107447	OCEANSIDE NIERMAN OFFICE LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
04-17	AP 01105647	VERIZON WIRELESS	03/14/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	199.23	
04-24	AP 01107251	UPS	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL	4.07	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	221.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	151.33	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	113.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	111.86	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	123.38	
05-01	AP 01113527	USPS WASHINGTON DC POSTMASTER	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	11.00	
05-16	AP 01117838	UPS	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	10.02	
05-16	AP 01120278	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	650.88	
05-16	AP 01124890	OCEANSIDE NIERMAN OFFICE LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
05-20	AP 01077292	OCEANSIDE UNIFIED SCHOOL DISTRICT	01/26/19 01/26/19	TEMPORARY SPACE RENTAL	1,524.46	
05-20	AP 01118911	CITI PCARD-COX OR CO COM PHSV	03/15/19 04/14/19	UTILITIES	252.39	
05-20	AP 01118911	CITI PCARD-USPS PO 1050091422	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	3.99	
05-30	AP 01111369	UPS	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	4.07	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	60.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	151.33	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	112.12	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,472.18	
06-03	AP 01128522	UPS	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	7.35	
06-10	AP 01129017	BUSBY, FRANCINE P	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	9.30	
06-16	AP 01136899	OCEANSIDE NIERMAN OFFICE LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
06-24	AP 01133252	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	689.86	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	70.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	151.33	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	114.48	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,466.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,900.50	
PRINTING AND REPRODUCTION						
04-05	AP 01101562	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	39.95	
04-08	AP 01101567	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	79.90	
04-17	AP 01107246	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION	39.95	
04-17	AP 01107249	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	79.90	
04-25	GL PIX0087672		03/26/19 04/15/19	PHOTOGRAPHIC (TRANSFER)	65.10	
05-16	AP 01117836	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	54.90	
05-20	AP 01118911	CITI PCARD-ALPHAGRAPHICS 760	03/22/19 03/22/19	PRINTING & REPRODUCTION	925.83	
05-20	AP 01118911	CITI PCARD-FACEBK MAU2MJS782	04/08/19 04/10/19	ADVERTISEMENTS	25.00	
05-20	AP 01118911	CITI PCARD-FACEBK QV3K6JS882	04/12/19 04/13/19	ADVERTISEMENTS	25.00	
05-20	AP 01118911	CITI PCARD-FACEBK S7AUAJ2882	04/13/19 04/15/19	ADVERTISEMENTS	24.95	
05-20	AP 01118911	CITI PCARD-FACEBK TFBDBJN782	04/10/19 04/12/19	ADVERTISEMENTS	25.00	

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05-20	AP	01118911	CITI PCARD-IN MAXTER GROUP, INC. DB	04/09/19	04/09/19	PRINTING & REPRODUCTION	249.36
05-28	GL	PIX0088557	.....	05/01/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	60.00
05-30	AP	01129023	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	624.00
05-30	AP	01129024	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	1,258.95
06-06	AP	01132396	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	938.95
06-10	AP	01129017	BUSBY, FRANCINE P	04/03/19	04/16/19	PRINTING & REPRODUCTION	221.47
06-20	AP	01120294	PATRIOT CONTACT INC	05/03/19	05/03/19	PRINTING & REPRODUCTION	15,920.82
06-25	GL	PIX0089344	.....	05/24/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	81.70
						PRINTING AND REPRODUCTION TOTALS:	20,740.73
			OTHER SERVICES				
04-09	AP	01101477	CITI PCARD-BT TASKRABBIT, INC	03/26/19	03/26/19	NON-TECHNOLOGY SERVICE CONTR	101.60
04-12	AP	01077293	HON. MIKE LEVIN	01/26/19	01/26/19	SECURITY SERVICE	-1,790.64
04-16	AP	01108071	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108715	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125517	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126156	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-17	AP	01117904	BRADLEY, SHANNON M.	04/09/19	04/09/19	JANITORIAL AND MAINT SERV	475.00
06-05	AP	01129008	BUSBY, FRANCINE P	01/29/19	01/29/19	NON-TECHNOLOGY SERVICE CONTR	390.00
06-16	AP	01137522	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138155	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-26	AP	01136184	ESMERALDA M RIVERA HERNANDEZ	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	9,865.96
			SUPPLIES AND MATERIALS				
04-08	AP	01101467	BRADLEY, SHANNON M.	03/13/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	103.34
04-09	AP	01101477	CITI PCARD-AMZN Mktp US M16590301	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	47.16
04-09	AP	01101477	CITI PCARD-AMZN Mktp US MW2P99J12	03/23/19	03/23/19	HABITATION EXPENSE	299.99
04-09	AP	01101477	CITI PCARD-PAYPAL BUYSUPERDEA	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	39.99
04-09	AP	01101477	CITI PCARD-PAYPAL FACTORYDIRE	03/20/19	03/20/19	HABITATION EXPENSE	48.81
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	83.99
04-10	AP	01101526	VAN STRALEN, KARA A.	03/26/19	03/26/19	FOOD & BEVERAGE	31.60
04-10	AP	01101526	VAN STRALEN, KARA A.	01/03/19	03/31/19	SOFTWARE LESS THAN \$500	168.51
04-17	AP	01105646	CRITICAL MENTION	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	126.75
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.41
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	92.67
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	252.03
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	175.67
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	144.93
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	71.33
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	1.14
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	53.81
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	236.14
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	18.84
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	231.99
05-16	AP	01124518	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-17	AP	01118370	VAN STRALEN, KARA A.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	104.39
05-20	AP	01118911	CITI PCARD-Bestcanvas Inc	04/13/19	04/13/19	HABITATION EXPENSE	236.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
05-20	AP 01118911	CITI PCARD-CREAMERY DD 60068111	04/09/19 04/09/19	FOOD & BEVERAGE		58.00
05-20	AP 01118911	CITI PCARD-LA TIMES SUBSCRIPTION	02/17/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		155.48
05-20	AP 01118911	CITI PCARD-SAN DIEGO UNION TRIB-SUB	04/04/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L		103.48
05-21	AP 01107258	BUSBY, FRANCINE P	01/31/19 01/31/19	WATER		3.89
05-21	AP 01107258	BUSBY, FRANCINE P	01/22/19 01/22/19	FOOD & BEVERAGE		36.99
05-21	AP 01107258	BUSBY, FRANCINE P	03/09/19 03/09/19	HABITATION EXPENSE		19.00
05-21	AP 01107258	BUSBY, FRANCINE P	01/26/19 03/16/19	OFFICE SUPPLIES (OUTSIDE)		57.53
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-280.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		277.11
06-03	AP 01131418	CDW GOVERNMENT LLC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		99.00
06-05	AP 01120388	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		39.99
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		149.99
06-05	AP 01120388	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		151.17
06-05	AP 01129008	BUSBY, FRANCINE P	01/29/19 03/24/19	HABITATION EXPENSE		1,182.71
06-05	AP 01129008	BUSBY, FRANCINE P	01/22/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		221.88
06-10	AP 01129017	BUSBY, FRANCINE P	03/31/19 04/13/19	HABITATION EXPENSE		508.21
06-10	AP 01129017	BUSBY, FRANCINE P	04/04/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		53.87
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		25.78
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		66.41
06-25	AP 01143359	W B MASON COMPANY INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		230.00
06-25	AP 01143359	W B MASON COMPANY INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		439.00
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		71.68
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		70.66
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-115.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		224.52
				SUPPLIES AND MATERIALS TOTALS:		9,488.13
EQUIPMENT						
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		82.85
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		82.85
06-12	GL AMR0088976		06/07/19 06/07/19	EQUIPMENT PURCHASES		1,687.88
06-13	AP 01136074	CDW GOVERNMENT LLC	05/30/19 05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,809.70
06-17	AP 01138621	CDW GOVERNMENT LLC	04/18/19 04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		904.85
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		82.85
				EQUIPMENT TOTALS:		4,650.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,358.39
				OFFICE TOTALS:		299,358.39
INTERN ALLOWANCES						
2019 HON. MIKE LEVIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,123.35	6,123.35
				INTERN ALLOWANCES TOTALS:	6,123.35	6,123.35
				OFFICE TOTALS:	6,123.35	6,123.35

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVIS,DIMITRI A	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	476.67
GOLDSTEIN,LUKE W	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
GRAY,KYLE P	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	770.00
LARSEN,DAVID A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
NASIF,JORDAN T	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
PETOSA,KATHERINE G	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
YAZDAN PANAH,TARA	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	770.00
			PERSONNEL COMPENSATION TOTALS:	6,123.35
			INTERN ALLOWANCES TOTALS:	6,123.35
			OFFICE TOTALS:	6,123.35

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
05-02	AP	01116282	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION	359.68
				TRAVEL TOTALS:	359.68
EQUIPMENT					
06-05	AP	01130839	DELL USA LP	01/27/19 01/27/19 COMPUTER HARDW PURCH LESS THAN \$25,000	8,213.40
06-05	AP	01130841	DELL USA LP	03/04/19 03/04/19 COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.46
06-11	AP	01134092	DELL USA LP	01/28/19 01/28/19 COMPUTER HARDW PURCH LESS THAN \$25,000	8,213.40
				EQUIPMENT TOTALS:	18,676.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,035.94
				OFFICE TOTALS:	19,035.94

2018 HON. JASON LEWIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
05-13	AP	01118563	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18 COMMERCIAL TRANSPORTATION	3.71
				TRAVEL TOTALS:	3.71
SUPPLIES AND MATERIALS					
05-01	AR	AC-15026	STAR TRIBUNE	01/05/18 01/04/19 PUBLICATIONS/REFERENCE MAT'L	-53.68
				SUPPLIES AND MATERIALS TOTALS:	-53.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.97
				OFFICE TOTALS:	-49.97

2019 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	618.92	124.62
PERSONNEL COMPENSATION	501,427.40	257,886.70
TRAVEL	25,973.32	14,440.20
RENT, COMMUNICATION, UTILITIES	82,179.91	74,549.42
PRINTING AND REPRODUCTION	2,315.39	1,358.87
OTHER SERVICES	13,197.39	12,910.95
SUPPLIES AND MATERIALS	19,601.51	10,037.45
EQUIPMENT	3,304.99	1,903.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN LEWIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,618.83	373,212.20
					OFFICE TOTALS:	648,618.83	373,212.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		77.44	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-55.45	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		47.15	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-9.45	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		82.23	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-17.30	
					FRANKED MAIL TOTALS:	124.62	
PERSONNEL COMPENSATION							
		AYDIN, ANDREW V	04/01/19 06/30/19	DIGITAL DIR & POLICY ADV		12,750.00	
		BOWMAN, DAVID	04/01/19 06/30/19	SCHEDULER		14,250.00	
		BUTLER, TUERE K.	04/01/19 06/30/19	DISTRICT DIRECTOR		21,999.99	
		CHANDLER, DANNY	04/01/19 06/30/19	SHARED EMPLOYEE		3,395.01	
		COLLINS, MICHAEL E.	04/01/19 06/30/19	CHIEF OF STAFF		31,250.01	
		DORNEY, TOM	04/01/19 06/30/19	SENIOR POLICY ADVISOR		15,000.00	
		FEENEY, WILLIAM P	04/01/19 06/30/19	JR. LEGISLATIVE ASSISTANT		12,000.00	
		GILBERT, JOCILYN J	04/01/19 06/30/19	STAFF ASSISTANT		9,000.00	
		HUGHES, BRITTANY J	04/04/19 06/30/19	POLICY ADVISOR/COUNSEL		11,358.34	
		JONES, BRENDA D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,750.01	
		LAWSON JR, DION A	04/01/19 04/30/19	FISCAL ADMINISTRATOR		2,083.33	
		LAWSON JR, DION A	04/01/19 04/30/19	FISCAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00	
		LAWSON, DION A	04/01/19 06/30/19	SHARED EMPLOYEE		300.00	
		MCKINLEY, JARED H.	04/01/19 06/30/19	OUTREACH COORDINATOR		15,000.00	
		NKOLLO, TAYLOR G	04/01/19 06/30/19	STAFF ASSISTANT		9,249.99	
		O'NEIL, RACHELLE	04/01/19 06/30/19	CONSTITUENT SERVICES REP		15,000.00	
		RILEY, RUTH B.	04/01/19 06/30/19	SCHEDULER/PERSONAL ASST		15,000.00	
		SAWYERS, MARCUS L	04/01/19 06/30/19	SPECIAL ASSISTANT		9,500.01	
		THOMPSON, JAMILA A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,750.01	
		WASHINGTON, DAVID	04/01/19 06/30/19	CONSTITUENT SERVICES ASSISTANT		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	257,886.70	
TRAVEL							
04-10	AP 01103499	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		264.30	
04-10	AP 01103499	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		264.30	
04-10	AP 01103499	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		264.30	
04-10	AP 01103499	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		528.60	
04-10	AP 01104008	CITIBANK GOV CARD SERVICE	03/23/19 03/25/19	CAR RENTAL		241.36	
04-15	AP 01106556	BUTLER, TUERE K.	04/03/19 04/08/19	PRIVATE AUTO MILEAGE		18.56	
04-15	AP 01106556	BUTLER, TUERE K.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		7.60	
04-16	AP 01107335	ALLY FINANCIAL INC	04/01/19 04/30/19	AUTOMOBILE LEASE		709.10	

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04-17	AP	01106558	RILEY, RUTH B.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	36.00
04-29	AP	01114595	BUTLER, TUERE K.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	6.21
04-29	AP	01114595	BUTLER, TUERE K.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	12.22
05-07	AP	01116961	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	264.30
05-07	AP	01116961	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	264.30
05-07	AP	01116961	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	264.30
05-07	AP	01116961	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	264.30
05-07	AP	01116961	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	264.30
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION	-264.30
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	264.30
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	162.30
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	COMMERCIAL TRANSPORTATION	528.60
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	1,850.10
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	264.30
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	264.30
05-08	AP	01116974	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	COMMERCIAL TRANSPORTATION	564.60
05-16	AP	01124780	ALLY FINANCIAL INC	05/01/19	05/31/19	AUTOMOBILE LEASE	709.10
05-17	AP	01120761	BUTLER, TUERE K.	05/07/19	05/09/19	TAXI/PARKING/TOLLS	15.20
05-21	AP	01127255	BUTLER, TUERE K.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	11.72
05-21	AP	01127255	BUTLER, TUERE K.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	7.09
05-24	AP	01128608	COLLINS, MICHAEL E.	01/08/19	01/08/19	MEALS	2.18
05-24	AP	01128608	COLLINS, MICHAEL E.	02/21/19	02/22/19	MEALS	6.31
05-24	AP	01128608	COLLINS, MICHAEL E.	03/23/19	04/22/19	MEALS	113.07
05-24	AP	01128608	COLLINS, MICHAEL E.	04/15/19	04/30/19	MEALS	81.30
05-24	AP	01128608	COLLINS, MICHAEL E.	05/11/19	05/19/19	MEALS	21.20
06-03	AP	01131073	MCKINLEY, JARED H.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	34.43
06-12	AP	01134963	RILEY, RUTH B.	06/02/19	06/04/19	MEALS	21.30
06-12	AP	01134963	RILEY, RUTH B.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	3.48
06-13	AP	01134425	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01134425	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01134425	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	1,192.60
06-13	AP	01134425	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	528.60
06-13	AP	01134425	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01134425	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01135630	CITIBANK GOV CARD SERVICE	04/15/19	04/26/19	CAR RENTAL	983.57
06-13	AP	01135630	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	CAR RENTAL	289.98
06-13	AP	01135630	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	CAR RENTAL	164.70
06-16	AP	01136790	ALLY FINANCIAL INC	06/01/19	06/30/19	AUTOMOBILE LEASE	709.10
06-25	AP	01142952	AYDIN, ANDREW V.	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	801.60
06-25	AP	01142952	AYDIN, ANDREW V.	06/16/19	06/18/19	LODGING	288.22
06-25	AP	01142952	AYDIN, ANDREW V.	06/16/19	06/17/19	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	14,440.20
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	159.87
04-15	AP	01106786	100 PEACHTREE ASSOCIATES LLC	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	75.00
04-15	AP	01106787	100 PEACHTREE ASSOCIATES LLC	04/01/19	04/01/19	TEMPORARY SPACE RENTAL	75.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
04-18	AP	01106109	CITI PCARD-ATT CONS PHONE PMT	02/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	7,783.63
04-18	AP	01106109	CITI PCARD-COMCAST ATLANTA CS 1X	01/09/19	04/08/19	UTILITIES	539.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN LEWIS—Con.							
04-18	AP	01106109		CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/19 04/30/19	UTILITIES	444.98
04-30	GL	EMS0087856		.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	156.25
04-30	GL	EMS0087856		.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,227.05
04-30	GL	EMS0087856		.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.92
05-01	AP	01113763		UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	5.64
05-07	AP	01116805		100 PEACHTREE ASSOCIATES LLC	05/01/19 05/01/19	TEMPORARY SPACE RENTAL	75.00
05-16	AP	01120413		FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	12.72
05-17	AP	01120778		CITI PCARD-VZWLSS MY VZ VB P	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	753.24
05-17	AP	01120816		UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	15.72
05-28	AP	01126867		FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	5.79
05-28	AP	01126973		GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
05-31	GL	EMS0088675		.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	140.00
05-31	GL	EMS0088675		.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0088675		.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	355.92
05-31	GL	EMS0088675		.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.75
06-03	AP	01130560		100 PEACHTREE ASSOCIATES LLC	06/01/19 06/30/19	TEMPORARY SPACE RENTAL	176.00
06-04	AP	01132044		FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	23.21
06-04	AP	01132073		FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	52.24
06-16	AP	01133459		FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	14.06
06-16	AP	01145707		100 PEACHTREE ASSOCIATES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,768.75
06-19	AP	01139321		FEENEY, WILLIAM P.	06/10/19 06/10/19	RECORDING (OUTSIDE)	4.99
06-20	AP	01142389		GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
06-24	AP	01138732		CITI PCARD-ATT CONS PHONE PMT	03/31/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,175.20
06-24	AP	01138732		CITI PCARD-ATT CONS PHONE PMT	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,175.68
06-24	AP	01138732		CITI PCARD-COMCAST CABLE COMM	05/09/19 06/08/19	UTILITIES	60.74
06-24	AP	01138732		CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/19 05/31/19	UTILITIES	221.21
06-24	AP	01138732		CITI PCARD-RENT-ALL PLAZA OF KENNESA	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.55
06-24	AP	01138732		CITI PCARD-VZWLSS APOCC VISB	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	244.85
06-24	AP	01138732		CITI PCARD-VZWLSS APOCC VISB	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	246.33
06-25	AP	01143175		UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	21.32
06-25	AP	01143175		UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	5.64
06-28	AP	01145702		100 PEACHTREE ASSOCIATES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,768.75
06-28	AP	01145703		100 PEACHTREE ASSOCIATES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,768.75
06-28	AP	01145704		100 PEACHTREE ASSOCIATES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,768.75
06-28	AP	01145705		100 PEACHTREE ASSOCIATES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,768.75
06-28	AP	01145706		100 PEACHTREE ASSOCIATES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,768.75
06-28	GL	EMS0089532		.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0089532		.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	-20.42
06-28	GL	EMS0089532		.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	40.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		74,549.42
PRINTING AND REPRODUCTION							
04-15	AP	01106552		ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	39.95

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04-24	AP	01113042	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	69.95
04-25	GL	PIX0087672	.....	04/01/19	04/01/19	PHOTOGRAPHIC (TRANSFER)	476.90
05-07	AP	01116800	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	359.00
06-11	AP	01134455	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	250.00
06-19	AP	01139341	SHARP BUSINESS SYSTEMS	02/28/19	05/31/19	PRINTING & REPRODUCTION	123.12
06-21	AP	01142620	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,358.87
			OTHER SERVICES				
04-05	AP	01102954	BALLARD SPAHR LLP	01/24/19	02/26/19	NON-TECHNOLOGY SERVICE CONTR	545.00
04-16	AP	01108841	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108842	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108843	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108844	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01106109	CITI PCARD-STATE FARM INSURANCE	02/15/19	03/15/19	INSURANCE	123.95
05-16	AP	01126256	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-23	AP	01128126	BALLARD SPAHR LLP	04/17/19	04/27/19	NON-TECHNOLOGY SERVICE CONTR	872.00
06-16	AP	01138255	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,910.95
			SUPPLIES AND MATERIALS				
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	66.36
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	53.68
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-170.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	475.98
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	48.14
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	19.72
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	57.69
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	129.79
05-03	AP	01115341	OFFICE DEPOT INC	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	36.79
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	FOOD & BEVERAGE	24.07
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE	68.63
05-06	AP	01115266	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	23.32
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	-350.79
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	115.08
05-06	AP	01117597	CONNECTION	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,632.00
05-17	AP	01120778	CITI PCARD-DS SERVICES STANDARD COFF	03/20/19	03/20/19	WATER	57.73
05-23	AP	01127697	THE NEW YORK TIMES	04/22/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	1,944.80
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	72.99
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	1,279.97
05-31	AP	01130309	BUTLER, TUERE K	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	113.15
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	600.97
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	48.14
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	169.36
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	174.46
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	53.38
06-24	AP	01138732	CITI PCARD-DS SERVICES STANDARD COFF	04/17/19	04/17/19	WATER	83.49
06-24	AP	01138732	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/24/19	WATER	57.55
06-25	AP	01143400	RILEY, RUTH B.	06/16/19	06/16/19	LEGISLATIVE PLNNNG FOOD AND BEV	20.47
06-25	AP	01143400	RILEY, RUTH B.	06/01/19	06/16/19	OFFICE SUPPLIES (OUTSIDE)	55.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	FOOD & BEVERAGE	227.35	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	FOOD & BEVERAGE	80.36	
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	FOOD & BEVERAGE	21.46	
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	205.31	
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	95.98	
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	348.44	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,155.66	
					SUPPLIES AND MATERIALS TOTALS:	10,037.45
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	467.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	502.99	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	467.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	467.00	
					EQUIPMENT TOTALS:	1,903.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,212.20
					OFFICE TOTALS:	373,212.20
2018 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-15	AP 01106549	SHARP BUSINESS SYSTEMS	06/01/18 08/30/18	PRINTING & REPRODUCTION	53.94	
04-17	AP 01106550	SHARP BUSINESS SYSTEMS	08/30/18 12/01/18	PRINTING & REPRODUCTION	123.00	
05-13	AP 01119102	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	359.00	
06-26	AP 01143618	SHARP BUSINESS SYSTEMS	02/26/18 06/01/18	PRINTING & REPRODUCTION	48.72	
					PRINTING AND REPRODUCTION TOTALS:	584.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584.66
					OFFICE TOTALS:	584.66
2019 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,841.53
					PERSONNEL COMPENSATION	260,374.98
					TRAVEL	20,296.26
					RENT, COMMUNICATION, UTILITIES	64,829.31
					PRINTING AND REPRODUCTION	929.25
					OTHER SERVICES	9,323.49
					SUPPLIES AND MATERIALS	4,594.86
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,239.68
					OFFICE TOTALS:	364,239.68

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,210.58
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-66.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	401.01
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-61.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	405.14
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-47.45
FRANKED MAIL TOTALS:							2,841.53
PERSONNEL COMPENSATION							
			ALEGRIA,KATHERINE M	04/01/19	06/30/19	CASEWORKER	10,875.00
			APODACA, JOSEPH B	04/01/19	06/30/19	CASEWORK SUPERVISOR	14,625.00
			AREVALO,ELIZABETH A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,999.99
			BRUELL, LEO F	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
			BUSHNELL,JENNA L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,000.00
			CEVASCO,MARC A	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
			CHERNIN,MICHAEL D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,499.99
			FRIEDMAN,AURELIA L	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
			JACOBSON,COREY A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,375.01
			LEOU,RYAN S	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
			NICKSON,MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE	5,250.00
			PAIK,AURORA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT & PRESS	12,999.99
			PANIAGUA-URIBE,DAISY	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,999.99
			RODRIQUEZ,NICOLAS	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
			SHAM,JULIAN C	04/01/19	06/30/19	LEGISLATIVE AIDE	11,499.99
			TEPPALA,HARSHITHA	04/01/19	06/30/19	SCHEDULER	9,999.99
			TETLOW,FAITH C	04/01/19	06/30/19	CASEWORKER/FIELD REP	10,875.00
			TURNER,JANET	04/01/19	06/30/19	FIELD REPRESENTATIVE SUPERVISO	14,625.00
PERSONNEL COMPENSATION TOTALS:							260,374.98
TRAVEL							
04-11	AP	01104801	TURNER, JANET	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	153.12
04-11	AP	01104801	TURNER, JANET	02/06/19	02/27/19	TAXI/PARKING/TOLLS	34.00
04-12	AP	01104800	TURNER, JANET	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	7.24
04-15	AP	01104805	TURNER, JANET	03/02/19	03/25/19	PRIVATE AUTO MILEAGE	194.88
04-15	AP	01104805	TURNER, JANET	03/26/19	03/30/19	PRIVATE AUTO MILEAGE	125.86
04-15	AP	01104805	TURNER, JANET	03/02/19	03/07/19	TAXI/PARKING/TOLLS	28.00
04-15	AP	01104839	FRIEDMAN, AURELIA L.	02/01/19	02/17/19	PRIVATE AUTO MILEAGE	158.75
04-15	AP	01104839	FRIEDMAN, AURELIA L.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	103.94
04-15	AP	01104839	FRIEDMAN, AURELIA L.	02/04/19	02/06/19	TAXI/PARKING/TOLLS	9.00
04-15	AP	01104872	BRUELL, LEO F.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	178.47
04-17	AP	01105701	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	-10.00
04-17	AP	01105701	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-232.30
04-17	AP	01105701	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	232.30
04-17	AP	01105701	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	232.30
04-17	AP	01105701	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	232.30
04-17	AP	01105701	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	232.30
04-17	AP	01106617	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	188.30
04-17	AP	01106617	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	COMMERCIAL TRANSPORTATION	603.00
04-17	AP	01106617	CITIBANK GOV CARD SERVICE	04/09/19	04/14/19	COMMERCIAL TRANSPORTATION	1,150.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
04-17	AP 01106617	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	426.30	
04-17	AP 01106628	ALEGRIA, KATHERINE M.	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	30.00	
04-17	AP 01106628	ALEGRIA, KATHERINE M.	02/26/19 02/28/19	MEALS	109.16	
04-17	AP 01106628	ALEGRIA, KATHERINE M.	02/27/19 02/28/19	TAXI/PARKING/TOLLS	30.86	
04-18	AP 01106625	FRIEDMAN, AURELIA L.	03/01/19 03/12/19	PRIVATE AUTO MILEAGE	141.23	
04-18	AP 01106625	FRIEDMAN, AURELIA L.	03/13/19 03/28/19	PRIVATE AUTO MILEAGE	152.08	
04-18	AP 01106625	FRIEDMAN, AURELIA L.	03/01/19 03/11/19	TAXI/PARKING/TOLLS	28.25	
04-22	AP 01105559	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	331.30	
04-22	AP 01105559	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	331.30	
04-25	AP 01112159	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	422.29	
04-25	AP 01112159	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	179.00	
04-25	AP 01112308	CITIBANK GOV CARD SERVICE	04/09/19 04/13/19	COMMERCIAL TRANSPORTATION	510.30	
05-07	AP 01112498	TETLOW, FAITH C.	04/10/19 04/11/19	MEALS	26.02	
05-07	AP 01112498	TETLOW, FAITH C.	04/10/19 04/11/19	TAXI/PARKING/TOLLS	16.67	
05-07	AP 01115968	BRUELL, LEO F.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	132.76	
05-07	AP 01115979	LEOU, RYAN S.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE	6.67	
05-07	AP 01116236	FRIEDMAN, AURELIA L.	04/22/19 04/30/19	PRIVATE AUTO MILEAGE	106.84	
05-07	AP 01116236	FRIEDMAN, AURELIA L.	04/24/19 04/25/19	TAXI/PARKING/TOLLS	6.00	
05-08	AP 01116097	RODRIQUEZ, NICOLAS	02/26/19 02/28/19	PRIVATE AUTO MILEAGE	40.89	
05-08	AP 01116097	RODRIQUEZ, NICOLAS	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	233.51	
05-08	AP 01116097	RODRIQUEZ, NICOLAS	03/18/19 03/18/19	TAXI/PARKING/TOLLS	10.00	
05-08	AP 01116232	FRIEDMAN, AURELIA L.	04/09/19 04/12/19	MEALS	41.53	
05-08	AP 01116232	FRIEDMAN, AURELIA L.	04/02/19 04/18/19	PRIVATE AUTO MILEAGE	69.37	
05-08	AP 01116232	FRIEDMAN, AURELIA L.	04/09/19 04/12/19	TAXI/PARKING/TOLLS	66.80	
05-09	AP 01112329	ALEGRIA, KATHERINE M.	04/09/19 04/12/19	MEALS	86.30	
05-09	AP 01112329	ALEGRIA, KATHERINE M.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE	49.18	
05-09	AP 01112329	ALEGRIA, KATHERINE M.	04/09/19 04/14/19	TAXI/PARKING/TOLLS	83.26	
05-09	AP 01116088	RODRIQUEZ, NICOLAS	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	145.92	
05-09	AP 01116088	RODRIQUEZ, NICOLAS	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	323.47	
05-09	AP 01116088	RODRIQUEZ, NICOLAS	02/01/19 02/07/19	TAXI/PARKING/TOLLS	46.50	
05-09	AP 01116225	LEOU, RYAN S.	04/09/19 04/14/19	MEALS	94.51	
05-09	AP 01116225	LEOU, RYAN S.	04/06/19 04/22/19	PRIVATE AUTO MILEAGE	78.76	
05-09	AP 01116225	LEOU, RYAN S.	04/11/19 04/14/19	TAXI/PARKING/TOLLS	35.88	
05-21	AP 01118885	CITIBANK GOV CARD SERVICE	04/09/19 04/16/19	COMMERCIAL TRANSPORTATION	436.60	
05-21	AP 01118885	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	232.30	
05-21	AP 01118885	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	232.30	
05-21	AP 01119695	TURNER, JANET	04/19/19 04/30/19	PRIVATE AUTO MILEAGE	124.12	
05-22	AP 01118898	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	798.30	
05-22	AP 01118898	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	798.30	
05-22	AP 01118898	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	TAXI/PARKING/TOLLS	17.93	
05-22	AP 01124257	CITIBANK GOV CARD SERVICE	04/09/19 04/11/19	LODGING	6,058.92	
06-17	AP 01127390	PANIAGUA-URIBE, DAISY	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	145.35	
06-17	AP 01129508	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	TAXI/PARKING/TOLLS	35.24	

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06-17	AP	01129508	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	23.73
06-17	AP	01130396	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	232.30
06-17	AP	01130396	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	798.30
06-17	AP	01130396	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	232.30
06-17	AP	01134899	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	79.00
06-28	AP	01139411	BRUELL, LEO F.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	214.72
06-28	AP	01139411	BRUELL, LEO F.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	33.00
06-28	AP	01143168	FRIEDMAN, AURELIA L.	05/02/19	05/16/19	PRIVATE AUTO MILEAGE	166.52
06-28	AP	01143168	FRIEDMAN, AURELIA L.	05/21/19	05/30/19	PRIVATE AUTO MILEAGE	66.53
06-28	AP	01143168	FRIEDMAN, AURELIA L.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	3.00
06-28	AP	01143168	FRIEDMAN, AURELIA L.	05/29/19	05/30/19	TAXI/PARKING/TOLLS	18.00
06-28	AP	01143225	BUSHNELL, JENNA L.	06/05/19	06/08/19	COMMERCIAL TRANSPORTATION	555.10
06-28	AP	01143225	BUSHNELL, JENNA L.	06/05/19	06/08/19	LODGING	715.01
06-28	AP	01143225	BUSHNELL, JENNA L.	06/05/19	06/08/19	MEALS	141.44
06-28	AP	01143225	BUSHNELL, JENNA L.	06/05/19	06/08/19	TAXI/PARKING/TOLLS	123.43
						TRAVEL TOTALS:	20,296.26
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01113024	CITY OF LOS ANGELES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	527.73
04-11	AP	01104797	TURNER, JANET	01/16/19	01/16/19	TEMPORARY SPACE RENTAL	70.00
04-15	AP	01104890	NICKSON, MICHAEL	03/01/19	03/28/19	UTILITIES	732.17
04-16	AP	01108774	MK BUSINESS CENTERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01113025	CITY OF LOS ANGELES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,036.29
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	114.02
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.77
05-07	AP	01115726	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES	19.99
05-08	AP	01112154	AT&T	03/04/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	240.65
05-09	AP	01119739	DSG WILSHIRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,101.73
05-09	AP	01119740	DSG WILSHIRE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,101.73
05-09	AP	01119741	DSG WILSHIRE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,101.73
05-09	AP	01119742	DSG WILSHIRE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,628.28
05-16	AP	01126215	MK BUSINESS CENTERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126293	CITY OF LOS ANGELES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
05-22	AP	01118898	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	UTILITIES	19.99
05-22	AP	01118898	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	UTILITIES	19.99
05-22	AP	01118898	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	UTILITIES	8.50
05-22	AP	01118898	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	UTILITIES	19.99
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	993.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	292.86
06-16	AP	01138214	MK BUSINESS CENTERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01138292	CITY OF LOS ANGELES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
06-17	AP	01130707	MK BUSINESS CENTERS LLC	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	14.66
06-17	AP	01130710	MK BUSINESS CENTERS LLC	03/15/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	12.12
06-17	AP	01130710	MK BUSINESS CENTERS LLC	03/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	9.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
06-17	AP 01130711	TELEPHONE TOWNHALL MEETING INC	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE		5,127.64
06-17	AP 01134899	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	UTILITIES		29.95
06-17	AP 01134899	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	UTILITIES		19.99
06-17	AP 01134899	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	UTILITIES		29.95
06-17	AP 01134899	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	UTILITIES		16.00
06-17	AP 01134899	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	UTILITIES		17.00
06-17	AP 01134899	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	UTILITIES		19.99
06-28	AP 01142574	MK BUSINESS CENTERS LLC	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		12.06
06-28	AP 01143225	BUSHNELL, JENNA L	06/05/19 06/05/19	UTILITIES		20.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		141.75
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		269.72
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,470.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		64,829.31
PRINTING AND REPRODUCTION						
04-11	AP 01099907	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION		39.95
04-11	AP 01104848	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION		39.95
04-11	AP 01104870	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION		29.95
04-12	AP 01091219	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION		29.95
04-15	AP 01091793	MK BUSINESS CENTERS LLC	12/21/18 01/20/19	PRINTING & REPRODUCTION		4.20
04-17	AP 01106800	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION		29.95
04-25	GL PIX0087672	.....	04/11/19 04/11/19	PHOTOGRAPHIC (TRANSFER)		20.00
05-03	AP 01112317	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		261.55
05-09	AP 01116088	RODRIGUEZ, NICOLAS	02/22/19 02/22/19	PRINTING & REPRODUCTION		46.54
05-28	AP 01126558	PUBLIC PRINTER	03/12/19 03/12/19	PRINTING & REPRODUCTION		54.56
05-28	AP 01126558	PUBLIC PRINTER	03/20/19 03/20/19	PRINTING & REPRODUCTION		109.12
05-28	AP 01126558	PUBLIC PRINTER	03/22/19 03/22/19	PRINTING & REPRODUCTION		54.56
06-13	AP 01132327	ACCURATE WORD LLC	05/30/19 05/30/19	PRINTING & REPRODUCTION		59.90
06-13	AP 01134594	ACCURATE WORD LLC	06/04/19 06/04/19	PRINTING & REPRODUCTION		39.95
06-27	AP 01145180	PUBLIC PRINTER	04/11/19 04/11/19	PRINTING & REPRODUCTION		109.12
				PRINTING AND REPRODUCTION TOTALS:		929.25
OTHER SERVICES						
04-15	AP 01091793	MK BUSINESS CENTERS LLC	12/21/18 01/20/19	NON-TECHNOLOGY SERVICE CONTR		13.49
04-15	AP 01104839	FRIEDMAN, AURELIA L.	03/01/19 03/01/19	TRAINING		25.00
04-16	AP 01107796	PROFESSIONAL TECHNICIANS LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP 01108058	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125238	PROFESSIONAL TECHNICIANS LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 01125504	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137244	PROFESSIONAL TECHNICIANS LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 01137509	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,323.49
SUPPLIES AND MATERIALS						
04-15	AP 01104883	QUENCH USA LLC	04/01/19 06/30/19	WATER		126.00

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04-18	AP	01106630	CEVASCO, MARC A	04/11/19	04/11/19	LEGISLATIVE PLNNG FOOD AND BEV	146.52
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	56.38
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	30.42
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-131.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,144.45
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	39.98
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	19.35
05-03	AP	01115341	OFFICE DEPOT INC	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	8.96
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	22.20
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	10.01
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	36.00
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	33.77
05-16	AP	01115953	CITI PCARD-AMZN MKTP US MW12U32Y1 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	29.00
05-16	AP	01115953	CITI PCARD-MANGIARDO & SONS	04/09/19	04/09/19	LEGISLATIVE PLNNG FOOD AND BEV	231.22
05-16	AP	01115953	CITI PCARD-THEBROADCASTSHOP.COM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	144.44
05-16	AP	01115953	CITI PCARD-ZAYTINYA	04/11/19	04/11/19	LEGISLATIVE PLNNG FOOD AND BEV	1,208.38
05-20	AP	01116312	QUENCH USA LLC	01/01/19	03/31/19	WATER	126.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	443.94
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	11.16
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	77.50
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	55.99
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	43.72
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	59.87
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	99.95
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	31.00
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	431.98
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	241.67
						SUPPLIES AND MATERIALS TOTALS:	4,594.86
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	350.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,239.68
						OFFICE TOTALS:	364,239.68

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2018 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-17	AP	01093734	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	212.20
05-20	AP	01118474	PROCOMM VOICE & DATA SOLUTIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	432.20
			SUPPLIES AND MATERIALS				
05-20	AP	01116312	QUENCH USA LLC	12/31/18	12/31/18	WATER	36.35
						SUPPLIES AND MATERIALS TOTALS:	36.35
			EQUIPMENT				
05-08	AP	01117875	CDW GOVERNMENT LLC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,502.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TED LIEU—Con.							
					EQUIPMENT TOTALS:	1,502.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,971.39</u>	
					OFFICE TOTALS:	<u><u>1,971.39</u></u>	
INTERN ALLOWANCES							
2019 HON. TED LIEU							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,744.75	
					INTERN ALLOWANCES TOTALS:	<u>2,744.75</u>	
					OFFICE TOTALS:	<u><u>2,744.75</u></u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUER,JOSEPH E	05/16/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
		HARBECK,JENNIFER A	05/16/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
		MAGUY,SOPHIA C	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	244.75	
					PERSONNEL COMPENSATION TOTALS:	<u>2,744.75</u>	
					INTERN ALLOWANCES TOTALS:	<u>2,744.75</u>	
					OFFICE TOTALS:	<u><u>2,744.75</u></u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,960.32	
					PERSONNEL COMPENSATION	409,725.41	
					TRAVEL	14,744.84	
					RENT, COMMUNICATION, UTILITIES	57,313.68	
					PRINTING AND REPRODUCTION	17,867.98	
					OTHER SERVICES	15,636.19	
					SUPPLIES AND MATERIALS	7,989.58	
					EQUIPMENT	3,701.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,939.96</u>	
					OFFICE TOTALS:	<u><u>281,369.93</u></u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	701.07
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-47.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	76.71
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-10.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	266.42
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	20,895.60

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06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-30.00
							FRANKED MAIL TOTALS:	21,852.00
							PERSONNEL COMPENSATION	
				04/01/19	06/30/19	BECKMANN,ALEXANDER P	LEGISLATIVE ASSISTANT	1,500.00
				04/01/19	06/30/19	BELMONTE, PAULA L	CASEWORKER	13,250.01
				04/01/19	06/30/19	BONOMO, JOSEPH M.	DISTRICT DIRECTOR	12,999.99
				04/16/19	06/30/19	CORTEZ, YARELI	COMMUNITY LIAISON	2,166.67
				04/01/19	06/30/19	DAVIDSON, PHILIP D	COMMUNICATIONS DIRECTOR	19,500.00
				04/01/19	06/30/19	DIFRANCO, SAVATORE	CONGRESSIONAL AIDE	1,650.00
				06/18/19	06/30/19	DUDEK, JOSEPH A	CONGRESSIONAL AIDE	520.00
				04/02/19	06/30/19	GRAUNKE, GRACE D	PRESS ASSISTANT/DISTRICT REP	8,652.78
				06/13/19	06/30/19	HOFFNER, ANDREW	STAFF ASSISTANT	1,400.00
				03/01/19	06/30/19	JAROCH, JESSICA M	CONGRESSIONAL AIDE	7,700.00
				04/01/19	04/07/19	LAUSTEN, ERIC L	CHIEF OF STAFF	2,683.33
				04/01/19	04/07/19	LAUSTEN, ERIC L	CHIEF OF STAFF (OTHER COMPENSATION)	1,916.67
				02/01/19	06/30/19	LEONOVA, SOFYA V	SHARED EMPLOYEE/LEGISLATIVE DI	12,722.23
				04/01/19	04/30/19	LILLARD, BROOKE M	SHARED EMPLOYEE	4,000.00
				04/01/19	06/30/19	MCGUIRE, CAITLYN M	LEGISLATIVE ASSISTANT	14,499.99
				04/01/19	06/30/19	MULVIHILL, JEREMIAH J	CASEWORKER	21,999.99
				04/01/19	06/30/19	OSZAKIEWSKI, BRIAN H	DISTRICT CHIEF OF STAFF	32,583.34
				04/01/19	06/30/19	ROBERTS, CARL E	LEGISLATIVE CORRESPONDENT	9,249.99
				04/01/19	06/30/19	SALERNO, FRANCIS	STAFF ASSISTANT	4,374.99
				04/01/19	06/30/19	SYPOLT, JENNIFER L	ADMINISTRATIVE ASSISTANT	19,875.01
							PERSONNEL COMPENSATION TOTALS:	193,244.99
							TRAVEL	
04-12	AP	01104951	BONOMO, JOSEPH M.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		139.78
04-17	AP	01104944	SYPOLT, JENNIFER L	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		139.78
04-17	AP	01104949	SYPOLT, JENNIFER L	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		137.46
04-17	AP	01106300	DAVIDSON, PHILIP D.	02/08/19	02/23/19	PRIVATE AUTO MILEAGE		39.44
04-17	AP	01106300	DAVIDSON, PHILIP D.	02/08/19	02/08/19	TAXI/PARKING/TOLLS		39.00
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		125.30
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		239.30
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		250.60
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION		9.00
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		239.30
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		125.30
04-23	AP	01101196	CITIBANK GOV CARD SERVICE	03/11/19	03/13/19	LODGING		540.78
05-01	AP	01106296	DAVIDSON, PHILIP D.	03/11/19	03/12/19	MEALS		79.58
05-01	AP	01106296	DAVIDSON, PHILIP D.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE		140.94
05-01	AP	01106296	DAVIDSON, PHILIP D.	03/11/19	03/13/19	TAXI/PARKING/TOLLS		86.74
05-08	AP	01112366	BECKMANN, ALEXANDER P.	04/15/19	04/16/19	LODGING		252.39
05-08	AP	01112366	BECKMANN, ALEXANDER P.	04/15/19	04/15/19	TAXI/PARKING/TOLLS		8.52
05-08	AP	01115263	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		239.30
05-08	AP	01115263	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		125.30
05-22	AP	01115180	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		239.30
05-22	AP	01115180	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		239.30
05-22	AP	01115180	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		125.30
05-22	AP	01115180	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		239.30
05-22	AP	01115249	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		125.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
05-22	AP 01115249	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	125.30	
05-22	AP 01115249	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	COMMERCIAL TRANSPORTATION	125.30	
05-22	AP 01115249	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION	250.61	
05-22	AP 01115249	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	COMMERCIAL TRANSPORTATION	250.60	
05-23	AP 01117016	SYMPTON, JENNIFER L.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE	136.88	
05-23	AP 01117016	SYMPTON, JENNIFER L.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	8.12	
05-24	AP 01128042	DAVIDSON, PHILIP D.	04/11/19 04/26/19	PRIVATE AUTO MILEAGE	101.65	
05-24	AP 01128042	DAVIDSON, PHILIP D.	04/11/19 04/11/19	TAXI/PARKING/TOLLS	13.00	
05-24	AP 01128042	DAVIDSON, PHILIP D.	04/16/19 04/24/19	TAXI/PARKING/TOLLS	22.00	
05-24	AP 01128489	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	LODGING	559.74	
05-28	AP 01128465	BONOMO, JOSEPH M.	04/01/19 04/13/19	PRIVATE AUTO MILEAGE	98.02	
05-30	AP 01128402	GRAUNKE, GRACE D.	04/11/19 04/29/19	PRIVATE AUTO MILEAGE	117.33	
05-30	AP 01128402	GRAUNKE, GRACE D.	04/11/19 04/24/19	TAXI/PARKING/TOLLS	159.00	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	-239.30	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	239.30	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	-239.30	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	239.30	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	-239.30	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	239.30	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	05/01/19 05/03/19	LODGING	569.06	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	LODGING	865.56	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	05/15/19 05/17/19	LODGING	577.04	
06-10	AP 01132913	CITIBANK GOV CARD SERVICE	05/22/19 05/24/19	LODGING	588.54	
06-10	AP 01133000	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	125.30	
06-10	AP 01133000	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	125.30	
06-10	AP 01133000	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	125.30	
06-10	AP 01133000	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION	125.30	
06-10	AP 01133000	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	125.30	
06-10	AP 01133000	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	125.30	
06-10	AP 01133051	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION	125.30	
06-13	AP 01132950	CITIBANK GOV CARD SERVICE	05/01/19 05/03/19	COMMERCIAL TRANSPORTATION	250.61	
06-13	AP 01132950	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION	250.61	
06-13	AP 01132950	CITIBANK GOV CARD SERVICE	05/22/19 05/24/19	COMMERCIAL TRANSPORTATION	250.61	
06-20	AP 01138918	BONOMO, JOSEPH M.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE	295.22	
06-21	AP 01138910	DAVIDSON, PHILIP D.	05/13/19 05/31/19	PRIVATE AUTO MILEAGE	244.76	
06-21	AP 01138910	DAVIDSON, PHILIP D.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	16.50	
06-24	AP 01143006	SYMPTON, JENNIFER L.	05/07/19 05/29/19	PRIVATE AUTO MILEAGE	189.08	
06-24	AP 01143016	SYMPTON, JENNIFER L.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	92.22	
				TRAVEL TOTALS:	10,960.77	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01104963	PEOPLES GAS	02/12/19 03/12/19	UTILITIES	200.01	
04-16	AP 01108519	CITY OF LOCKPORT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 01108520	HOME RUN INN FROZEN FOODS CORP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	

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04-16	AP	01108564	VILLAGE OF OAK LAWN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01108565	VILLAGE OF ORLAND PARK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	168.65
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,269.52
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.46
05-07	AP	01114438	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.59
05-07	AP	01114438	AT&T	02/28/19	03/27/19	UTILITIES	110.00
05-07	AP	01114441	PEOPLES GAS	03/13/19	04/11/19	UTILITIES	120.98
05-07	AP	01114443	AT&T	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.55
05-07	AP	01114455	COMCAST	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	109.35
05-07	AP	01114455	COMCAST	04/01/19	04/30/19	UTILITIES	147.00
05-08	AP	01112366	BECKMANN, ALEXANDER P.	04/15/19	04/15/19	UTILITIES	8.00
05-08	AP	01114446	COMMONWEALTH EDISON COMPANY	03/08/19	04/08/19	UTILITIES	165.37
05-08	AP	01114452	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	84.99
05-16	AP	01125962	CITY OF LOCKPORT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01125963	HOME RUN INN FROZEN FOODS CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
05-16	AP	01126007	VILLAGE OF OAK LAWN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01126008	VILLAGE OF ORLAND PARK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-24	AP	01128334	FEDEX	03/08/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	26.63
05-24	AP	01128338	FEDEX	04/25/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	11.50
05-24	AP	01128407	AT&T	03/04/19	04/03/19	UTILITIES	75.00
05-24	AP	01128410	PEOPLES GAS	04/11/19	05/13/19	UTILITIES	92.78
05-24	AP	01128422	COMCAST	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	107.73
05-24	AP	01128422	COMCAST	05/01/19	05/31/19	UTILITIES	147.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	164.43
05-28	AP	01128326	COMMONWEALTH EDISON COMPANY	04/08/19	05/07/19	UTILITIES	136.58
05-28	AP	01128352	FEDEX	05/07/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	16.12
05-28	AP	01128430	AT&T	04/04/19	05/03/19	UTILITIES	75.00
05-28	AP	01128440	AT&T	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.21
05-28	AP	01128440	AT&T	03/28/19	04/27/19	UTILITIES	110.00
05-29	AP	01128325	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.84
05-30	AP	01128402	GRAUNKE, GRACE D	04/15/19	04/15/19	COMPUTER SERVICE	1.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	448.94
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.75
06-16	AP	01137962	CITY OF LOCKPORT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01137963	HOME RUN INN FROZEN FOODS CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
06-16	AP	01138007	VILLAGE OF OAK LAWN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01138008	VILLAGE OF ORLAND PARK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-19	AP	01138892	COMCAST	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	107.97
06-19	AP	01138892	COMCAST	06/01/19	06/30/19	UTILITIES	147.00
06-19	AP	01138904	AT&T	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.16
06-19	AP	01138904	AT&T	04/28/19	05/27/19	UTILITIES	110.00
06-20	AP	01138949	MULVIHILL, JEREMIAH J	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	105.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	168.87	
06-21	AP 01141874	COMMONWEALTH EDISON COMPANY	05/07/19 06/06/19	UTILITIES	164.43	
06-21	AP 01142217	PEOPLES GAS	05/13/19 06/11/19	UTILITIES	57.58	
06-21	AP 01142218	RELIABLE TELECOM INC	05/21/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,075.39	
06-21	AP 01142282	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	97.19	
06-24	AP 01143156	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.23	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	614.90	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,761.81
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/28/19 02/28/19	PRINTING & REPRODUCTION	109.12	
05-07	AP 01114447	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION	79.90	
05-08	AP 01112366	BECKMANN, ALEXANDER P.	04/15/19 04/16/19	PRINTING & REPRODUCTION	28.34	
05-08	AP 01114450	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	85.35	
05-28	AP 01128408	SHARP ELECTRONICS CORPORATION	01/01/19 03/27/19	PRINTING & REPRODUCTION	237.59	
05-30	AP 01128402	GRAUNKE, GRACE D	04/15/19 04/15/19	PRINTING & REPRODUCTION	3.37	
06-20	AP 01138899	THE BEVERLY REVIEW	05/22/19 05/22/19	ADVERTISEMENTS	222.00	
06-25	GL PIX0089344	.....	06/17/19 06/17/19	PHOTOGRAPHIC (TRANSFER)	9.50	
06-26	AP 01128452	BREAKER PRESS COMPANY INC	05/21/19 05/21/19	PRINTING & REPRODUCTION	14,850.00	
				PRINTING AND REPRODUCTION TOTALS:		15,625.17
OTHER SERVICES						
04-16	AP 01107788	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
05-16	AP 01125230	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
06-16	AP 01137236	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
				OTHER SERVICES TOTALS:		5,085.00
SUPPLIES AND MATERIALS						
04-12	AP 01104965	HINCKLEY SPRINGS	03/01/19 03/27/19	WATER	61.92	
04-17	AP 01104944	SYOLT, JENNIFER L	03/05/19 03/12/19	FOOD & BEVERAGE	27.60	
04-17	AP 01104944	SYOLT, JENNIFER L	03/17/19 03/23/19	PUBLICATIONS/REFERENCE MAT'L	30.96	
04-17	AP 01104949	SYOLT, JENNIFER L	02/05/19 02/25/19	FOOD & BEVERAGE	65.09	
04-17	AP 01104949	SYOLT, JENNIFER L	02/17/19 02/23/19	PUBLICATIONS/REFERENCE MAT'L	30.96	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-269.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	215.10	
05-08	AP 01114475	QUILL CORPORATION	03/19/19 03/19/19	FOOD & BEVERAGE	59.98	
05-08	AP 01114475	QUILL CORPORATION	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	236.06	
05-08	AP 01114476	QUILL CORPORATION	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	37.17	
05-08	AP 01114477	QUILL CORPORATION	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	232.05	
05-08	AP 01114479	QUILL CORPORATION	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	13.06	
05-08	AP 01114481	QUILL CORPORATION	04/02/19 04/02/19	FOOD & BEVERAGE	82.12	
05-08	AP 01114481	QUILL CORPORATION	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	55.19	

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05-08	AP	01114484	QUILL CORPORATION	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	125.58
05-08	AP	01114485	QUILL CORPORATION	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	85.45
05-08	AP	01114486	QUILL CORPORATION	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	39.30
05-08	AP	01114488	QUILL CORPORATION	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	15.49
05-23	AP	01117016	SYPOLT, JENNIFER L.	04/02/19	04/29/19	FOOD & BEVERAGE	115.23
05-23	AP	01117016	SYPOLT, JENNIFER L.	04/14/19	04/14/19	SOFTWARE LESS THAN \$500	23.88
05-23	AP	01117016	SYPOLT, JENNIFER L.	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	30.96
05-29	AP	01128047	QUILL CORPORATION	04/26/19	04/26/19	FOOD & BEVERAGE	120.40
05-29	AP	01128048	QUILL CORPORATION	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	0.95
05-29	AP	01128049	QUILL CORPORATION	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	164.76
05-29	AP	01128330	QUILL CORPORATION	05/09/19	05/09/19	FOOD & BEVERAGE	34.87
05-29	AP	01128330	QUILL CORPORATION	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	315.63
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	289.61
06-19	AP	01138929	HINCKLEY SPRINGS	04/25/19	04/25/19	WATER	53.20
06-20	AP	01138918	BONOMO, JOSEPH M.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	21.94
06-21	AP	01138910	DAVIDSON, PHILIP D.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	42.76
06-21	AP	01138910	DAVIDSON, PHILIP D.	04/12/19	04/12/19	SOFTWARE LESS THAN \$500	200.00
06-21	AP	01142284	QUILL CORPORATION	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	162.53
06-21	AP	01142286	QUILL CORPORATION	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	15.88
06-21	AP	01142289	QUILL CORPORATION	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	15.45
06-21	AP	01142290	QUILL CORPORATION	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	95.61
06-24	AP	01143006	SYPOLT, JENNIFER L.	04/04/19	04/04/19	FOOD & BEVERAGE	16.48
06-24	AP	01143006	SYPOLT, JENNIFER L.	05/07/19	05/20/19	FOOD & BEVERAGE	58.47
06-24	AP	01143006	SYPOLT, JENNIFER L.	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	10.60
06-24	AP	01143016	SYPOLT, JENNIFER L.	06/11/19	06/11/19	WATER	5.98
06-24	AP	01143016	SYPOLT, JENNIFER L.	06/11/19	06/18/19	FOOD & BEVERAGE	49.30
06-24	AP	01143153	HINCKLEY SPRINGS	06/06/19	06/17/19	WATER	111.13
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	225.57
						SUPPLIES AND MATERIALS TOTALS:	3,145.27
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	335.68
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	335.68
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	335.68
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	1,687.88
						EQUIPMENT TOTALS:	2,694.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,369.93
						OFFICE TOTALS:	281,369.93

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2018 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	15.92
						FRANKED MAIL TOTALS:	15.92
			SUPPLIES AND MATERIALS				
04-01	AP	01100808	CDW GOVERNMENT LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	514.05
						SUPPLIES AND MATERIALS TOTALS:	514.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DANIEL LIPINSKI—Con.					OFFICE TOTALS:	529.97
INTERN ALLOWANCES 2019 HON. DANIEL LIPINSKI INTERN ALLOWANCES					PERSONNEL COMPENSATION	3,580.00
					INTERN ALLOWANCES TOTALS:	3,580.00
					OFFICE TOTALS:	3,580.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BRAHMBHATT,ZACHARY M	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		650.00
		HOFFNER,ANDREW	05/15/19 06/12/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		O'FINN,KEVIN A	06/16/19 06/30/19	PAID INTERN - HOUSE PROGRAM		750.00
		ROSE,ZACHARY F	06/16/19 06/30/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	3,580.00
					INTERN ALLOWANCES TOTALS:	3,580.00
					OFFICE TOTALS:	3,580.00
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. FRANK A. LOBIONDO OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-22	AP	E0660747	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	377.30
04-22	AP	E0660749	VERIZON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	377.30
04-22	AP	E0660750	VERIZON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.30
04-23	AP	E0660746	AT&T MOBILITY	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	140.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,272.23
PRINTING AND REPRODUCTION						
06-05	AP	E0660780	CANON SOLUTIONS AMERICA INC	07/01/18 07/31/18	PRINTING & REPRODUCTION	55.98
06-05	AP	E0660781	CANON SOLUTIONS AMERICA INC	11/01/18 11/30/18	PRINTING & REPRODUCTION	21.78
					PRINTING AND REPRODUCTION TOTALS:	77.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349.99
					OFFICE TOTALS:	1,349.99
2017 HON. FRANK A. LOBIONDO OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		BORDLEY,BETH A	09/01/17 09/30/17	LEGISLATIVE ASSISTANT		-172.34
					PERSONNEL COMPENSATION TOTALS:	-172.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.34
					OFFICE TOTALS:	-172.34

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2019 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.16	356.79
PERSONNEL COMPENSATION	585,790.48	305,305.55
TRAVEL	21,838.04	19,795.87
RENT, COMMUNICATION, UTILITIES	35,102.07	18,221.33
PRINTING AND REPRODUCTION	314.50	294.70
OTHER SERVICES	12,957.10	7,102.10
SUPPLIES AND MATERIALS	1,822.72	1,196.26
EQUIPMENT	3,062.54	1,683.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,637.61	353,956.37
OFFICE TOTALS:	661,637.61	353,956.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	188.55
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-18.40
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	42.99
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-15.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	168.25
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	356.79

PERSONNEL COMPENSATION

CARTON, KATIE M	04/01/19	06/30/19	CASEWORKER/DISTRICT REP.	10,499.99
COLLIER, WILLIAM E	04/01/19	05/20/19	SENIOR LEGISLATIVE ASSISTANT	10,277.78
DEMPSEY, SEAN J	04/01/19	05/31/19	STAFF ASSISTANT	7,166.66
DEMPSEY, SEAN J	06/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	5,583.33
DENNISON, BRIANNA M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,999.99
EWING, GRANT J	04/19/19	06/30/19	STAFF ASSISTANT	8,250.01
HAND, JOSEPH J	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	22,375.00
HERSHBERGER, JARED P	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,750.00
JUDGE, WILLIAM D	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	16,000.01
KRAMER, BRIAN D	04/01/19	06/30/19	CASEWORKER	13,500.00
LAVERDIERE, MARIA L	06/01/19	06/30/19	SHARED EMPLOYEE	1,000.00
LESHTZ, DAVID R	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	20,499.99
MURRAY, KAITLIN A	04/01/19	05/31/19	SCHEDULER/HLT CARE POL ADVISOR	9,833.34
MURRAY, KAITLIN A	06/01/19	06/30/19	HEALTHCARE POLICY ADVISOR	5,916.67
PAWLOWSKI, SHELLEY D	04/01/19	05/31/19	STAFF ASSISTANT	800.00
SCHNELL, ERIN J	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	10,333.34
SCHNELL, ERIN J	06/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	7,666.67
SNYDER, RACHAEL A	04/01/19	06/30/19	CASEWORKER	11,750.00
STOCKWELL, SCOTT J	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	28,750.01
SUEPPEL, ROBERT P	04/01/19	06/30/19	DISTRICT DIRECTOR	26,750.00
WARD, SAMUEL W	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	9,833.34
WARD, SAMUEL W	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	6,666.67
WITTE, ERIC	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	305,305.55

TRAVEL
04-01 AP 01100667

JUDGE, WILLIAM D.	02/02/19	02/15/19	PRIVATE AUTO MILEAGE	428.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBSACK—Con.						
04-01	AP 01100667	JUDGE, WILLIAM D.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	258.30	
04-01	AP 01100670	SUEPPEL, ROBERT P.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	210.84	
04-01	AP 01100671	LESHTZ, DAVID R.	02/01/19 02/18/19	PRIVATE AUTO MILEAGE	172.20	
04-01	AP 01100674	KRAMER, BRIAN D.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	202.57	
04-01	AP 01100676	DENNISON, BRIANNA M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	200.34	
04-01	AP 01100680	HERSHBERGER, JARED P.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	397.74	
04-01	AP 01100680	HERSHBERGER, JARED P.	02/25/19 02/26/19	PRIVATE AUTO MILEAGE	82.32	
04-15	AP 01106682	CARTON, KATIE M.	03/06/19 03/25/19	PRIVATE AUTO MILEAGE	189.92	
04-15	AP 01106682	CARTON, KATIE M.	03/06/19 03/25/19	TAXI/PARKING/TOLLS	6.00	
04-17	AP 01106677	KRAMER, BRIAN D.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	500.77	
04-17	AP 01106678	DENNISON, BRIANNA M.	03/01/19 03/09/19	PRIVATE AUTO MILEAGE	396.90	
04-17	AP 01106678	DENNISON, BRIANNA M.	03/12/19 03/28/19	PRIVATE AUTO MILEAGE	303.66	
04-17	AP 01106678	DENNISON, BRIANNA M.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	6.72	
04-17	AP 01106678	DENNISON, BRIANNA M.	03/06/19 03/25/19	TAXI/PARKING/TOLLS	6.00	
04-17	AP 01106680	LESHTZ, DAVID R.	03/02/19 03/22/19	PRIVATE AUTO MILEAGE	222.60	
04-17	AP 01106681	SNYDER, RACHAEL A.	03/22/19 03/22/19	PRIVATE AUTO MILEAGE	70.20	
04-17	AP 01106683	SUEPPEL, ROBERT P.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	442.68	
04-17	AP 01106684	HERSHBERGER, JARED P.	03/02/19 03/16/19	PRIVATE AUTO MILEAGE	426.72	
04-17	AP 01106684	HERSHBERGER, JARED P.	03/18/19 03/26/19	PRIVATE AUTO MILEAGE	368.34	
04-24	AP 01106679	HON. DAVID LOEBSACK	04/04/19 04/04/19	TAXI/PARKING/TOLLS	20.00	
05-13	AP 01119038	HON. DAVID LOEBSACK	04/20/19 04/20/19	TAXI/PARKING/TOLLS	20.00	
05-14	AP 01120629	MURRAY, KAITLIN A.	01/14/19 01/28/19	COMMERCIAL TRANSPORTATION	1,062.50	
05-15	AP 01119422	LESHTZ, DAVID R.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE	14.28	
05-15	AP 01119431	WITTE, ERIC	04/23/19 04/25/19	COMMERCIAL TRANSPORTATION	60.00	
05-15	AP 01119431	WITTE, ERIC	04/23/19 04/25/19	LODGING	216.28	
05-15	AP 01119431	WITTE, ERIC	04/23/19 04/25/19	MEALS	121.21	
05-15	AP 01119431	WITTE, ERIC	04/23/19 04/25/19	TAXI/PARKING/TOLLS	38.52	
05-15	AP 01119446	JUDGE, WILLIAM D.	04/03/19 04/15/19	PRIVATE AUTO MILEAGE	315.42	
05-15	AP 01119446	JUDGE, WILLIAM D.	04/15/19 04/30/19	PRIVATE AUTO MILEAGE	275.52	
05-15	AP 01119452	DENNISON, BRIANNA M.	04/01/19 04/16/19	PRIVATE AUTO MILEAGE	247.38	
05-15	AP 01119452	DENNISON, BRIANNA M.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE	134.82	
05-15	AP 01119452	DENNISON, BRIANNA M.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	4.00	
05-15	AP 01121060	JUDGE, WILLIAM D.	03/02/19 03/15/19	PRIVATE AUTO MILEAGE	261.24	
05-15	AP 01121060	JUDGE, WILLIAM D.	03/15/19 03/28/19	PRIVATE AUTO MILEAGE	584.64	
05-16	AP 01124430	MURRAY, KAITLIN A.	01/31/19 02/28/19	COMMERCIAL TRANSPORTATION	1,752.29	
05-20	AP 01126594	MURRAY, KAITLIN A.	03/05/19 03/28/19	COMMERCIAL TRANSPORTATION	1,447.60	
05-20	AP 01126732	CARTON, KATIE M.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	47.29	
05-20	AP 01126732	CARTON, KATIE M.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	3.00	
05-21	AP 01126738	KRAMER, BRIAN D.	04/05/19 04/28/19	PRIVATE AUTO MILEAGE	308.95	
05-22	AP 01126789	MURRAY, KAITLIN A.	04/01/19 04/20/19	COMMERCIAL TRANSPORTATION	1,104.00	
05-22	AP 01126933	MURRAY, KAITLIN A.	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION	306.50	
05-22	AP 01126933	MURRAY, KAITLIN A.	04/15/19 04/16/19	LODGING	83.99	
05-22	AP 01126989	MURRAY, KAITLIN A.	05/02/19 05/07/19	COMMERCIAL TRANSPORTATION	455.00	

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05-23	AP	01128065	HERSHBERGER,JARED P	04/06/19	04/18/19	PRIVATE AUTO MILEAGE	502.74
05-23	AP	01128065	HERSHBERGER,JARED P	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	115.08
06-10	AP	01133642	LESHTZ,DAVID R	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	131.46
06-11	AP	01133636	SUEPPEL, ROBERT P.	04/01/19	04/16/19	PRIVATE AUTO MILEAGE	272.16
06-11	AP	01133655	SNYDER, RACHAEL A.	05/01/19	05/10/19	PRIVATE AUTO MILEAGE	181.44
06-11	AP	01133655	SNYDER, RACHAEL A.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	3.00
06-11	AP	01133672	HAND, JOSEPH J.	05/28/19	05/29/19	MEALS	23.23
06-11	AP	01133672	HAND, JOSEPH J.	05/24/19	05/30/19	CAR RENTAL	289.79
06-11	AP	01133672	HAND, JOSEPH J.	05/30/19	05/30/19	GASOLINE	30.22
06-11	AP	01133672	HAND, JOSEPH J.	05/24/19	05/30/19	TAXI/PARKING/TOLLS	51.69
06-11	AP	01133685	JUDGE, WILLIAM D.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	372.12
06-11	AP	01133685	JUDGE, WILLIAM D.	05/16/19	05/31/19	PRIVATE AUTO MILEAGE	212.94
06-11	AP	01133697	DENNISON, BRIANNA M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	293.58
06-11	AP	01133700	WITTE,ERIC	05/21/19	05/21/19	TAXI/PARKING/TOLLS	14.85
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	243.46
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	236.00
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	219.00
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	-93.70
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	222.74
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	184.00
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	219.00
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	264.50
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/24/19	05/30/19	COMMERCIAL TRANSPORTATION	390.00
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	LODGING	357.87
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	24.66
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	63.71
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	48.36
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	28.20
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	CAR RENTAL	213.83
06-20	AP	01139465	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	24.24
06-25	AP	01143326	SUEPPEL, ROBERT P.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	320.88
06-25	AP	01143335	HERSHBERGER,JARED P	05/08/19	05/26/19	PRIVATE AUTO MILEAGE	290.22
06-25	AP	01143345	KRAMER, BRIAN D.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	266.53
						TRAVEL TOTALS:	19,795.87
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107448	CITY CENTER PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-16	AP	01107449	PC ONE LC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
04-17	AP	01106700	MIDAMERICAN ENERGY	02/21/19	03/22/19	UTILITIES	162.01
04-17	AP	01106715	QWEST	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	284.16
04-17	AP	01106716	MEDIACOM	03/09/19	04/08/19	UTILITIES	117.66
04-17	AP	01106717	MEDIACOM	04/09/19	05/08/19	UTILITIES	117.66
04-24	AP	01112501	QWEST	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	361.79
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,684.20
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.57
05-03	AP	01115548	MIDAMERICAN ENERGY	03/22/19	04/22/19	UTILITIES	82.56
05-07	AP	01115570	QWEST	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	271.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBSACK—Con.						
05-16	AP 01120646	DEMPSEY, SEAN J.	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	97.75	
05-16	AP 01124891	CITY CENTER PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
05-16	AP 01124892	PC ONE LC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00	
05-20	AP 01126735	MEDIACOM	05/09/19 06/08/19	UTILITIES	65.16	
05-21	AP 01126736	QWEST	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	361.79	
05-21	AP 01127152	MURRAY, KAITLIN A.	02/28/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	53.45	
05-29	AP 01129246	QWEST	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	274.90	
05-29	AP 01129247	MIDAMERICAN ENERGY	04/22/19 05/21/19	UTILITIES	84.34	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-105.95	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	30.80	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.35	
06-11	AP 01133950	MEDIACOM	06/09/19 07/08/19	UTILITIES	110.15	
06-16	AP 01136900	CITY CENTER PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
06-16	AP 01136901	PC ONE LC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00	
06-19	AP 01138548	MEDIACOM	05/02/19 06/01/19	UTILITIES	166.96	
06-25	AP 01143165	MEDIACOM	05/22/19 07/01/19	UTILITIES	61.00	
06-25	AP 01143250	MIDAMERICAN ENERGY	05/21/19 06/20/19	UTILITIES	94.97	
06-25	AP 01143335	HERSHBERGER, JARED P	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	37.72	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,675.01	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.80	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,221.33
PRINTING AND REPRODUCTION						
05-14	AP 01119449	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	294.70	
					PRINTING AND REPRODUCTION TOTALS:	294.70
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 01108741	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01126182	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-29	AP 01129248	HAWKEYE FIRE AND SAFETY CO	05/15/19 05/15/19	JANITORIAL AND MAINT SERV	37.10	
06-11	AP 01133968	ICONSTITUENT LLC	03/29/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR	160.00	
06-16	AP 01138181	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,102.10
SUPPLIES AND MATERIALS						
04-01	AP 01100667	JUDGE, WILLIAM D.	02/07/19 02/07/19	FOOD & BEVERAGE	25.00	
04-01	AP 01100676	DENNISON, BRIANNA M.	02/22/19 02/21/20	PUBLICATIONS/REFERENCE MAT'L	45.00	

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04-17	AP	01106674	WITTE,ERIC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	258.00
04-17	AP	01106676	WITTE,ERIC	01/10/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	120.91
04-17	AP	01106677	KRAMER, BRIAN D.	03/07/19	03/07/19	FOOD & BEVERAGE	15.00
04-17	AP	01106697	HAGUE QUALITY WATER OF MD INC	03/06/19	04/05/19	WATER	63.00
04-17	AP	01106698	HAGUE QUALITY WATER OF MD INC	04/06/19	05/05/19	WATER	63.00
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	40.41
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	154.01
05-14	AP	01119448	HAGUE QUALITY WATER OF MD INC	05/06/19	06/05/19	WATER	63.00
05-15	AP	01119422	LESHTZ,DAVID R	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	38.00
05-15	AP	01121060	JUDGE, WILLIAM D.	03/15/19	03/15/19	FOOD & BEVERAGE	60.00
05-21	AP	01126738	KRAMER, BRIAN D.	04/02/19	04/02/19	FOOD & BEVERAGE	25.00
05-21	AP	01127153	HAND, JOSEPH J.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	34.99
05-22	AP	01128008	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	73.91
06-10	AP	01133963	HAGUE QUALITY WATER OF MD INC	06/06/19	07/05/19	WATER	63.00
06-11	AP	01133645	CARTON, KATIE M.	05/03/19	05/03/19	FOOD & BEVERAGE	15.88
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	120.15
						SUPPLIES AND MATERIALS TOTALS:	1,196.26
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	459.59
05-01	AP	01115575	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	MAINTENANCE / REPAIRS	145.00
05-29	AP	01129251	ICONSTITUENT LLC	05/22/19	05/22/19	MAINTENANCE / REPAIRS	160.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	459.59
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	459.59
						EQUIPMENT TOTALS:	1,683.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,956.37
						OFFICE TOTALS:	353,956.37

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2018 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	01111800	CITIBANK GOV CARD SERVICE	12/22/18	12/28/18	COMMERCIAL TRANSPORTATION	483.10
04-20	AP	01111801	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01112073	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	235.80
04-22	AP	01112077	CITIBANK GOV CARD SERVICE	11/30/18	01/01/19	COMMERCIAL TRANSPORTATION	2,393.61
05-07	AP	01116423	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	125.20
05-07	AP	01116426	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	254.80
05-09	AP	01116406	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	154.00
05-09	AP	01116416	CITIBANK GOV CARD SERVICE	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION	330.01
						TRAVEL TOTALS:	4,006.52
			RENT, COMMUNICATION, UTILITIES				
06-07	AP	01133513	VERIZON WIRELESS	04/05/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,599.98
06-07	AP	01133513	VERIZON WIRELESS	04/05/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	6,299.91
06-18	AP	01138530	VERIZON WIRELESS	04/18/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	2,199.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,099.56
			PRINTING AND REPRODUCTION				
05-07	AP	01115572	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,079.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DAVID LOEBSACK—Con.						
05-07	AP 01115574	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		350.00
					PRINTING AND REPRODUCTION TOTALS:	1,429.00
SUPPLIES AND MATERIALS						
04-20	AP 01106034	HAND, JOSEPH J.	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		120.00
05-16	AP 01099855	MURRAY, KAITLIN A.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		76.08
					SUPPLIES AND MATERIALS TOTALS:	196.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,731.16
					OFFICE TOTALS:	15,731.16
INTERN ALLOWANCES 2019 HON. DAVID LOEBSACK INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,500.00
					INTERN ALLOWANCES TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DUNN, MITCHELL C	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,980.00
		MURRAY, CLAIRE C	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		UNGER, ANNA-THERESA	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	4,500.00
					INTERN ALLOWANCES TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ZOE LOFGREN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	598.18
					PERSONNEL COMPENSATION	539,658.66
					TRAVEL	15,990.89
					RENT, COMMUNICATION, UTILITIES	46,907.54
					PRINTING AND REPRODUCTION	2,968.19
					OTHER SERVICES	26,600.00
					SUPPLIES AND MATERIALS	6,023.28
					EQUIPMENT	2,499.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,246.22
					OFFICE TOTALS:	330,101.10
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		169.64

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05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	318.38	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	102.36	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-61.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	66.34	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-14.20
							FRANKED MAIL TOTALS:	581.47

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/19	06/30/19	LEGISLATIVE COUNSEL	21,000.00				
BUSICK,CHELSEA A	04/01/19	06/30/19	STAFF ASSISTANT	8,499.99				
BUSICK,CHELSEA A	03/01/19	04/30/19	STAFF ASSISTANT (OVERTIME)	1,238.20				
COLLINS, KATHLEEN S.	04/01/19	06/30/19	CONGRESSIONAL ASSISTANT	20,499.99				
DAVISON,CASEY L	03/01/19	06/30/19	LEGISLATIVE CORRESPONDENT/PRES	10,416.67				
DELUCA,ANDREW J	04/01/19	06/30/19	SCHEDULER	16,250.01				
DUNCAN,KERRY J	04/01/19	06/30/19	CONGRESSIONAL ASSISTANT	13,749.99				
HENRY-BRYANT, HEATHER ..	04/01/19	06/30/19	SHARED EMPLOYEE	4,187.49				
HULL, GEORGE Z	04/01/19	06/30/19	LEGISLATIVE COUNSEL	20,250.00				
JUFIAR, DOLORES A.	04/01/19	06/30/19	OFFICE/CASE MANAGER	18,750.00				
KIM,PRISCILLA	03/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,916.68				
LEAVANDOSKY, STACEY E. ..	04/01/19	06/30/19	CHIEF OF STAFF	20,852.76				
MORA-CASTRELLON,CHRISTIAN	04/01/19	06/30/19	CONGRESSIONAL ASSISTANT	14,750.01				
NGUYEN ANGELA M	04/01/19	06/30/19	CONGRESSIONAL ASSISTANT/SCHEDU	10,500.00				
PHAM,VINCENT A	04/01/19	06/30/19	CONGRESSIONAL AIDE/COM OUTREAC	9,999.99				
PODKOLZINA,ALEXANDRA	04/01/19	06/30/19	CONGRESSIONAL ASSISTANT	13,749.99				
SHAHOLIAN,DAVID	04/01/19	06/30/19	SHARED EMPLOYEE	3,000.00				
SOTO, SANDRA E.	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	37,495.39				
VARONIS,IOANNIS O	04/30/19	06/30/19	COMMUNICATIONS DIRECTOR	11,861.10				
WEINER,MATTHEW S	04/01/19	06/30/19	SHARED EMPLOYEE	662.49				
WHIPPY,PETER N	04/01/19	05/06/19	COMMUNICATIONS DIRECTOR	3,000.00				
							PERSONNEL COMPENSATION TOTALS:	273,630.75

TRAVEL

04-10	AP	01104192	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	0.10	
04-10	AP	01104325	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	524.30	
04-10	AP	01104325	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	504.30	
04-10	AP	01104325	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	385.30	
04-22	AP	01107265	PODKOLZINA, ALEXANDRA	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	65.66	
04-25	AP	01098524	CITIBANK GOV CARD SERVICE	02/25/19	04/04/19	COMMERCIAL TRANSPORTATION	3,466.80	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	0.10	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	385.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	798.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	335.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	29.00	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	385.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	05/04/19	05/12/19	COMMERCIAL TRANSPORTATION	1,009.20	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	385.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	385.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	385.30	
06-03	AP	01124345	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	412.58	
06-26	AP	01139305	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	385.30	
06-26	AP	01139305	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	385.30	
							TRAVEL TOTALS:	10,228.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01104192	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	UTILITIES		24.99
04-10	AP 01104192	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	UTILITIES		28.99
04-10	AP 01104192	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	UTILITIES		28.99
04-10	AP 01104192	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	UTILITIES		28.99
04-11	AP 01105312	UNITED PARCEL SERVICE	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		38.40
04-16	AP 01107696	DAVID L NEVIS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
04-18	AP 01100917	CITI PCARD-ATT BUS PHONE PMT	02/04/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE		175.86
04-18	AP 01100917	CITI PCARD-COMCAST CALIFORN CS 1X	03/08/19 04/18/19	UTILITIES		161.71
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,476.69
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		459.65
05-01	AP 01113763	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		11.95
05-16	AP 01125138	DAVID L NEVIS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		9.50
05-30	AP 01127719	PACIFIC GAS & ELECTRIC COMPANY	04/16/19 05/15/19	UTILITIES		471.51
05-30	AP 01127721	PACIFIC GAS & ELECTRIC COMPANY	03/15/19 04/16/19	UTILITIES		370.54
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		269.79
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		459.65
06-03	AP 01124345	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	UTILITIES		28.99
06-03	AP 01124345	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	UTILITIES		28.99
06-04	AP 01132127	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		6.02
06-04	AP 01132136	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		21.29
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		8.62
06-16	AP 01137145	DAVID L NEVIS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
06-25	AP 01143175	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		15.58
06-25	AP 01143175	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		6.81
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		136.75
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,604.24
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		459.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,380.65
PRINTING AND REPRODUCTION						
04-10	AP 01104853	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION		39.95
05-20	AP 01119865	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION		918.45
05-29	AP 01127711	ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION		39.95
05-30	AP 01127715	SHARP BUSINESS SYSTEMS	01/02/19 03/31/19	PRINTING & REPRODUCTION		157.14
06-03	AP 01127713	WHIPPY, PETER	05/03/19 05/03/19	PRINTING & REPRODUCTION		1,464.20
					PRINTING AND REPRODUCTION TOTALS:	2,619.69
OTHER SERVICES						
04-10	AP 01104845	BAMACOR INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		670.00

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04-16	AP	01108046	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108714	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-22	AP	01107266	REMCHO JOHANSEN&PURCHELL LLP	03/11/19	03/11/19	NON-TECHNOLOGY SERVICE CONTR	90.00
04-22	AP	01107267	BAMACOR INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	670.00
05-16	AP	01125492	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126155	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-03	AP	01127717	REMCHO JOHANSEN&PURCHELL LLP	04/05/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	2,070.00
06-16	AP	01137498	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138154	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-28	AP	01138425	BAMACOR INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	670.00
						OTHER SERVICES TOTALS:	14,700.00
			SUPPLIES AND MATERIALS				
04-18	AP	01100917	CITI PCARD-AMZN Mktp US	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	-109.98
04-18	AP	01100917	CITI PCARD-AMZN Mktp US MW1UX5MW1	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	99.78
04-18	AP	01100917	CITI PCARD-AMZN Mktp US MW8W66C02	03/15/19	03/15/19	HABITATION EXPENSE	58.29
04-18	AP	01100917	CITI PCARD-AMZN Mktp US MW8W66C02	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	109.98
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	228.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	243.26
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	137.71
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-183.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	613.86
06-03	AP	01128991	THE NEW YORK TIMES	04/29/19	04/26/20	PUBLICATIONS/REFERENCE MAT'L	559.00
06-04	AP	01127716	THE NEW YORK TIMES	04/28/19	04/25/20	PUBLICATIONS/REFERENCE MAT'L	1,053.00
06-04	AP	01127722	OFFICE DEPOT INC	04/11/19	04/11/19	HABITATION EXPENSE	309.99
06-04	AP	01127722	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	58.23
06-04	AP	01127723	OFFICE DEPOT INC	04/11/19	04/11/19	HABITATION EXPENSE	159.99
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	284.22
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	108.38
						SUPPLIES AND MATERIALS TOTALS:	3,710.76
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	416.58
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	416.58
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,101.10
						OFFICE TOTALS:	330,101.10
			2018 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	-43.71
						FRANKED MAIL TOTALS:	-43.71
			SUPPLIES AND MATERIALS				
05-21	AP	01119860	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
						SUPPLIES AND MATERIALS TOTALS:	2,232.72
			EQUIPMENT				
04-10	AP	01104062	CDW GOVERNMENT LLC	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.46
04-10	AP	01104062	CDW GOVERNMENT LLC	01/07/19	01/07/19	WARRANTIES QTY - 2	108.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
05-08	AP 01118039	CDW GOVERNMENT LLC	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	534.23
05-08	AP 01118039	CDW GOVERNMENT LLC	12/26/18	12/26/18	WARRANTIES	54.17
					EQUIPMENT TOTALS:	1,765.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,954.21
					OFFICE TOTALS:	3,954.21
2019 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	509.15
					PERSONNEL COMPENSATION	515,343.42
					TRAVEL	17,179.24
					RENT, COMMUNICATION, UTILITIES	39,378.18
					PRINTING AND REPRODUCTION	1,702.63
					OTHER SERVICES	27,394.00
					SUPPLIES AND MATERIALS	3,243.61
					EQUIPMENT	2,121.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,871.48
					OFFICE TOTALS:	606,871.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	98.55
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-36.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	124.18
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-20.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	158.15
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-50.80
					FRANKED MAIL TOTALS:	273.23
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,171.50
		ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	3,627.75
		APPELBAUM, MICHAEL F.	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
		DELANO, GWENDOLYN S.	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
		ELLESON, BENJAMIN D.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,166.67
		HEISTEN, JACOB R.	04/01/19	04/12/19	FIELD REPRESENTATIVE	2,166.67
		HOBBS, TYLER J.	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99
		HUTHSING, COLTON K.	04/01/19	06/30/19	SCHEDULER	11,500.00
		KOLLMEIER, ROBERT L.	04/01/19	06/30/19	PART-TIME EMPLOYEE	12,125.01
		KOTSOVOS, MICHAEL	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		LANDIS, MICHAEL D.	06/03/19	06/30/19	FIELD REPRESENTATIVE	4,044.44
		LILLIS, JOSEPH M.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
		MACKNEY, KIMBERLY D.	04/01/19	06/30/19	CASEWORKER	12,125.01
		MANZELLI, SEAN C.	06/01/19	06/30/19	STAFF ASSISTANT	3,333.33

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MEADS, KAREN S	04/01/19	06/30/19	DISTRICT SCHEDULER	18,750.00
OLCHYK, ROSS I	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
PRUETT, JEREMY L	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,708.34
SAYLOR, LISA K	04/01/19	06/30/19	CASEWORKER	12,708.34
SMITH, HANNAH L	04/01/19	06/30/19	PRESS SECRETARY	11,250.00
USSERY, MICHAEL E	04/01/19	06/30/19	DIR OF PROJECTS AND OUTREACH	18,750.00
WARBINTON, ROBERT T	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	18,500.00
			PERSONNEL COMPENSATION TOTALS:	260,529.81

TRAVEL						
04-11	AP	01103735	PRUETT, JEREMY L.	03/06/19 03/27/19	PRIVATE AUTO MILEAGE	15.50
04-12	AP	01103730	KOLLMEIER, ROBERT	03/07/19 03/29/19	PRIVATE AUTO MILEAGE	50.50
04-12	AP	01103736	USSERY, MICHAEL	03/07/19 03/29/19	PRIVATE AUTO MILEAGE	286.70
04-12	AP	01103740	HEISTEN, JACOB	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	343.50
04-12	AP	01105930	SAYLOR, LISA K.	03/21/19 03/29/19	PRIVATE AUTO MILEAGE	176.00
04-20	AP	01105280	HON. BILLY LONG	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	163.00
04-20	AP	01105280	HON. BILLY LONG	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	250.00
04-20	AP	01105280	HON. BILLY LONG	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	250.00
04-20	AP	01105280	HON. BILLY LONG	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	163.00
04-20	AP	01105280	HON. BILLY LONG	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	250.00
04-20	AP	01105286	HOBBS, TYLER J.	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	01105286	HOBBS, TYLER J.	03/26/19 03/29/19	COMMERCIAL TRANSPORTATION	411.49
04-20	AP	01105286	HOBBS, TYLER J.	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	01105286	HOBBS, TYLER J.	03/26/19 03/29/19	LODGING	865.56
04-20	AP	01105286	HOBBS, TYLER J.	03/26/19 03/26/19	MEALS	6.90
04-20	AP	01105286	HOBBS, TYLER J.	03/26/19 03/28/19	MEALS	62.77
04-20	AP	01105286	HOBBS, TYLER J.	03/06/19 03/25/19	PRIVATE AUTO MILEAGE	303.50
04-20	AP	01105286	HOBBS, TYLER J.	03/26/19 03/28/19	TAXI/PARKING/TOLLS	95.99
04-20	AP	01105286	HOBBS, TYLER J.	03/29/19 03/29/19	TAXI/PARKING/TOLLS	22.43
04-23	AP	01105915	LILLIS, JOSEPH M.	04/08/19 04/08/19	TAXI/PARKING/TOLLS	20.00
05-14	AP	01115758	LILLIS, JOSEPH M.	04/18/19 04/18/19	TAXI/PARKING/TOLLS	20.00
05-17	AP	01120662	HEISTEN, JACOB	04/02/19 04/11/19	PRIVATE AUTO MILEAGE	127.30
05-17	AP	01120710	USSERY, MICHAEL	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	344.35
05-17	AP	01120711	PRUETT, JEREMY L.	04/02/19 04/24/19	PRIVATE AUTO MILEAGE	21.50
05-17	AP	01120712	KOLLMEIER, ROBERT	04/10/19 04/10/19	PRIVATE AUTO MILEAGE	53.00
05-17	AP	01120713	HOBBS, TYLER J.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	497.10
05-17	AP	01120714	HON. BILLY LONG	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	163.00
05-17	AP	01120714	HON. BILLY LONG	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	250.00
05-17	AP	01120714	HON. BILLY LONG	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	250.00
05-17	AP	01120811	SAYLOR, LISA K.	04/30/18 05/02/19	COMMERCIAL TRANSPORTATION	489.00
05-17	AP	01120811	SAYLOR, LISA K.	04/30/19 05/02/19	LODGING	274.59
05-17	AP	01120811	SAYLOR, LISA K.	04/30/19 05/02/19	MEALS	87.56
05-17	AP	01120811	SAYLOR, LISA K.	04/30/19 05/02/19	TAXI/PARKING/TOLLS	66.00
05-28	AP	01126890	APPELBAUM, MICHAEL F.	05/15/19 05/15/19	TAXI/PARKING/TOLLS	45.23
06-13	AP	01134093	HON. BILLY LONG	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	250.00
06-13	AP	01134093	HON. BILLY LONG	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	174.30
06-13	AP	01134093	HON. BILLY LONG	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	250.00
06-13	AP	01134093	HON. BILLY LONG	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	250.00
06-13	AP	01134093	HON. BILLY LONG	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	250.00
06-13	AP	01134093	HON. BILLY LONG	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION	163.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
06-20	AP 01135606	KOLLMEIER, ROBERT	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	168.00	
06-20	AP 01135607	PRUETT, JEREMY L.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	20.50	
06-20	AP 01135610	USSERY, MICHAEL	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	460.25	
					TRAVEL TOTALS:	8,471.52
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01101197	AT&T	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	598.58	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	5.48	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL	7.93	
04-12	AP 01104264	DISH NETWORK	04/15/19 05/14/19	UTILITIES	82.90	
04-15	AP 01108581	JARED ENTERPRISES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-15	AP 01108582	KELLER WILLIAMS REALTY OF SWMO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-22	AP 01105913	VERIZON WIRELESS	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.59	
04-24	AP 01108931	LAKELAND OFFICE SYSTEMS LLC	03/01/19 04/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25	
04-24	AP 01108934	CABLE ONE INC	04/08/19 05/07/19	UTILITIES	207.82	
04-24	AP 01108937	EMPIRE DISTRICT	03/06/19 04/08/19	UTILITIES	136.41	
04-24	AP 01108939	AT&T	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	610.02	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	842.44	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.42	
05-02	AP 01114604	CITY UTILITIES OF SPRINGFIELD MO	03/01/19 04/01/19	UTILITIES	429.01	
05-14	AP 01126024	JARED ENTERPRISES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-14	AP 01126025	KELLER WILLIAMS REALTY OF SWMO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-15	AP 01115756	AT&T	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	615.26	
05-15	AP 01115760	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.34	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	23.16	
05-17	AP 01120655	VERIZON WIRELESS	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	38.59	
05-17	AP 01120657	VERIZON WIRELESS	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.26	
05-17	AP 01120989	CABLE ONE INC	05/08/19 06/07/19	UTILITIES	207.82	
05-20	AP 01120658	DISH NETWORK	05/01/19 05/01/19	UTILITIES	1.90	
05-20	AP 01120658	DISH NETWORK	05/15/19 06/14/19	UTILITIES	81.00	
05-24	AP 01126891	EMPIRE DISTRICT	04/08/19 05/09/19	UTILITIES	90.73	
05-24	AP 01126892	AT&T	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	609.62	
05-24	AP 01126899	LEASE FINANCE SERVICES	04/01/19 05/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25	
05-30	AP 01128793	CITY UTILITIES OF SPRINGFIELD MO	04/01/19 04/30/19	UTILITIES	370.79	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	221.64	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.92	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	6.62	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	15.75	
06-10	AP 01130829	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.34	
06-13	AP 01133038	AT&T	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	615.12	

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06-14	AP	01134085	DISH NETWORK	06/15/19	07/14/19	UTILITIES	82.90
06-14	AP	01134090	VERIZON WIRELESS	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.26
06-14	AP	01134500	CITY UTILITIES OF SPRINGFIELD MO	04/30/19	05/30/19	UTILITIES	371.32
06-14	AP	01138024	JARED ENTERPRISES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-14	AP	01138025	KELLER WILLIAMS REALTY OF SWMO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-20	AP	01136057	MEADS, KAREN S	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	3.75
06-24	AP	01139005	EMPIRE DISTRICT	05/09/19	06/07/19	UTILITIES	107.74
06-24	AP	01139006	CABLE ONE INC	06/08/19	07/07/19	UTILITIES	207.82
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	10.00
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	6.05
06-25	AP	01143172	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	5.33
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.73
06-27	AP	01139533	LEASE FINANCE SERVICES	05/01/19	06/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
06-27	AP	01142235	AT&T	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	609.62
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.42
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,984.68
			PRINTING AND REPRODUCTION				
04-20	AP	01105377	LAKELAND OFFICE SYSTEMS LLC	12/31/18	01/30/19	PRINTING & REPRODUCTION	36.16
04-20	AP	01105380	LAKELAND OFFICE SYSTEMS LLC	02/28/19	03/30/19	PRINTING & REPRODUCTION	12.80
04-25	GL	PIX0087672		04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	3.80
05-17	AP	01120719	LAKELAND OFFICE SYSTEMS LLC	03/31/19	04/29/19	PRINTING & REPRODUCTION	8.48
05-28	GL	PIX0088557		05/01/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	76.20
06-10	AP	01130828	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	934.00
06-20	AP	01135612	LAKELAND OFFICE SYSTEMS LLC	04/30/19	05/30/19	PRINTING & REPRODUCTION	14.64
06-20	AP	01135614	DRAKE SYSTEMS INC	02/03/19	05/02/19	PRINTING & REPRODUCTION	201.37
06-20	AP	01135616	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	69.95
06-25	GL	PIX0089344		06/13/19	06/13/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-27	AP	01139537	DRAKE SYSTEMS INC	11/03/18	02/02/19	PRINTING & REPRODUCTION	109.22
						PRINTING AND REPRODUCTION TOTALS:	1,468.52
			OTHER SERVICES				
04-01	AP	01098177	FEDERAL PROTECTION INC	04/01/19	04/30/19	SECURITY SERVICE	379.25
04-01	AP	01098178	FEDERAL PROTECTION INC	04/01/19	04/30/19	SECURITY SERVICE	171.75
04-16	AP	01107924	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108184	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01108869	FEDERAL PROTECTION INC	05/01/19	05/31/19	SECURITY SERVICE	379.25
05-14	AP	01108872	FEDERAL PROTECTION INC	05/01/19	05/31/19	SECURITY SERVICE	171.75
05-16	AP	01125365	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125626	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01126894	J RANDOLPH WILSON CPA	05/09/19	05/09/19	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-03	AP	01126896	FEDERAL PROTECTION INC	06/01/19	06/30/19	SECURITY SERVICE	379.25
06-16	AP	01137371	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137629	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	01142399	FEDERAL PROTECTION INC	06/01/19	06/30/19	SECURITY SERVICE	171.75
						OTHER SERVICES TOTALS:	13,683.00
			SUPPLIES AND MATERIALS				
04-05	AP	01102242	TABLE ROCK LAKE CHAMBER OF COMMERCE	03/28/19	03/28/19	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
04-11	AP 01103769	TRI LAKES NEWSPAPERS INC	03/31/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		100.00
04-11	AP 01104266	CULLIGAN WATER OF SPRINGFIELD	04/01/19 04/30/19	WATER		14.95
04-12	AP 01103723	HOLLISTER AREA CHAMBER OF COMMERCE	03/07/19 03/07/19	FOOD & BEVERAGE		15.00
04-12	AP 01103736	USSERY, MICHAEL	03/12/19 03/12/19	FOOD & BEVERAGE		20.00
04-12	AP 01103740	HEISTEN, JACOB	02/21/19 02/22/19	FOOD & BEVERAGE		20.00
04-12	AP 01103740	HEISTEN, JACOB	03/15/19 03/15/19	FOOD & BEVERAGE		10.00
04-12	AP 01103744	OFFICE DEPOT INC	02/26/19 02/26/19	HABITATION EXPENSE		379.98
04-12	AP 01103747	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		68.46
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		163.61
05-17	AP 01115752	QUENCH USA LLC	05/01/19 07/31/19	WATER		240.00
05-17	AP 01119137	CULLIGAN WATER OF SPRINGFIELD	04/11/19 04/11/19	WATER		54.24
05-17	AP 01119139	CULLIGAN WATER OF SPRINGFIELD	05/01/19 05/31/19	WATER		14.95
05-17	AP 01120662	HEISTEN, JACOB	04/04/19 04/12/19	FOOD & BEVERAGE		39.00
05-17	AP 01120715	LILLIS, JOSEPH M.	05/08/19 05/08/19	FOOD & BEVERAGE		47.82
05-17	AP 01120715	LILLIS, JOSEPH M.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		6.35
05-17	AP 01120716	JACKSON BROTHERS OF THE SOUTH LLC	04/18/19 04/18/19	FOOD & BEVERAGE		38.91
05-17	AP 01120717	OFFICE DEPOT INC	04/10/19 04/10/19	WATER		13.56
05-17	AP 01120717	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		17.18
05-17	AP 01120718	HOLLISTER AREA CHAMBER OF COMMERCE	04/11/19 04/11/19	FOOD & BEVERAGE		15.00
05-20	AP 01121855	CITY OF SPRINGFIELD MO	02/20/19 02/20/19	FOOD & BEVERAGE		30.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		177.08
06-10	AP 01130826	TABLE ROCK LAKE CHAMBER OF COMMERCE	05/06/19 05/06/19	FOOD & BEVERAGE		15.00
06-14	AP 01134088	CULLIGAN WATER OF SPRINGFIELD	06/01/19 06/30/19	WATER		14.95
06-20	AP 01135610	USSERY, MICHAEL	05/14/19 05/14/19	FOOD & BEVERAGE		10.80
06-20	AP 01135618	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		115.74
06-20	AP 01135620	SPRINGFIELD AREA CHAMBER OF COMMERCE	06/06/19 06/06/19	FOOD & BEVERAGE		75.00
06-20	AP 01135621	BRANSON LAKES AREA CHAMBER OF COMMERCE	06/10/19 06/10/19	FOOD & BEVERAGE		20.00
06-20	AP 01136057	MEADS, KAREN S	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		23.80
06-24	AP 01136762	SPRINGFIELD AREA CHAMBER OF COMMERCE	04/23/19 04/23/19	FOOD & BEVERAGE		15.00
06-25	AP 01136759	SPRINGFIELD BUSINESS JOURNAL	05/21/19 05/21/19	FOOD & BEVERAGE		22.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-152.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		417.16
					SUPPLIES AND MATERIALS TOTALS:	1,934.54
EQUIPMENT						
04-20	AP 01105377	LAKELAND OFFICE SYSTEMS LLC	12/31/18 01/30/19	MAINTENANCE / REPAIRS		30.00
04-20	AP 01105380	LAKELAND OFFICE SYSTEMS LLC	02/28/19 03/30/19	MAINTENANCE / REPAIRS		30.00
04-30	GL MNT0087851	.....	04/01/19 04/01/19	MAINTENANCE / REPAIRS		1.45
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		120.00
05-03	AP 01105383	LAKELAND OFFICE SYSTEMS LLC	01/31/19 02/27/19	MAINTENANCE / REPAIRS		30.00
05-17	AP 01120719	LAKELAND OFFICE SYSTEMS LLC	03/31/19 04/29/19	MAINTENANCE / REPAIRS		30.00
05-31	GL MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		120.00

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06-20	AP	01135612	LAKELAND OFFICE SYSTEMS LLC	04/30/19	05/30/19	MAINTENANCE / REPAIRS	30.00	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	120.00	
							EQUIPMENT TOTALS:	511.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,856.75
							OFFICE TOTALS:	<u>307,856.75</u>

INTERN ALLOWANCES
2019 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,766.66	1,766.66
INTERN ALLOWANCES TOTALS:	<u>1,766.66</u>	<u>1,766.66</u>
OFFICE TOTALS:	<u>1,766.66</u>	<u>1,766.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MANZELLI,SEAN C	05/06/19	05/31/19	PAID INTERN - HOUSE PROGRAM	833.33	
WILSON,ZACHARY P	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	
				PERSONNEL COMPENSATION TOTALS:	1,766.66
				INTERN ALLOWANCES TOTALS:	<u>1,766.66</u>
				OFFICE TOTALS:	<u>1,766.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,119.28	413.40
PERSONNEL COMPENSATION	450,226.09	225,248.93
TRAVEL	38,564.46	29,523.77
RENT, COMMUNICATION, UTILITIES	51,576.59	28,064.49
PRINTING AND REPRODUCTION	3,994.88	2,758.23
OTHER SERVICES	24,464.33	13,764.33
SUPPLIES AND MATERIALS	9,188.95	8,319.89
EQUIPMENT	3,181.63	1,320.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>587,316.21</u>	<u>309,413.04</u>
OFFICE TOTALS:	<u>587,316.21</u>	<u>309,413.04</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	77.24	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-9.45
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	83.00	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-9.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	124.42	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	157.09	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-9.45
							FRANKED MAIL TOTALS:	413.40

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A	04/01/19	06/30/19	SCHEDULER	13,749.99
ADKERSON,ROBERT A	04/01/19	06/30/19	CHIEF OF STAFF	30,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
		ANDERSON,WILLIAM S	06/17/19 06/30/19	FIELD REPRESENTATIVE	1,205.56	
		ANFINSON, SUSAN	04/01/19 06/30/19	SHARED EMPLOYEE	2,475.00	
		ANFINSON, THOMAS E.	04/01/19 06/30/19	SHARED EMPLOYEE	2,475.00	
		BARTLETT,CLAIRE A	04/01/19 06/30/19	FIELD DIRECTOR	12,750.00	
		CARR,COLIN D	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	17,750.01	
		COCKERHAM,BRANDON A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		DODD,WAYNE	04/01/19 06/30/19	DISTRICT DIRECTOR	19,500.00	
		DOHERTY, KATHRYN J.	04/01/19 04/30/19	SHARED EMPLOYEE	750.00	
		GILBERT,CRYSTAL D	04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR	15,000.00	
		JOHNSON,ERIC P	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	9,500.01	
		JOHNSTON,SUSANNAH M	04/01/19 06/30/19	LEGISLATIVE AIDE	12,000.00	
		MCINTOSH,TINA M	04/01/19 06/30/19	PART-TIME EMPLOYEE	9,000.00	
		MILNER,KATHARINE A	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
		MITCHAM,JOHN B	04/01/19 06/30/19	PART-TIME EMPLOYEE	7,250.01	
		NALL,PHYLLIS	04/01/19 06/30/19	STAFF ASSISTANT	11,250.00	
		PADGETT,ASHLEIGH V	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
		PARNELL,MACK W	04/01/19 06/04/19	FIELD REPRESENTATIVE	8,533.33	
		POOLE,JENNIFER L	04/01/19 06/30/19	PART-TIME EMPLOYEE	6,999.99	
		SANGER IV,CHARLES O	06/05/19 06/30/19	PAID INTERN	1,560.00	
		WALLACE,JOHN P	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	225,248.93	
		TRAVEL				
04-04	AP 01100994	WALLACE, JOHN P.	03/02/19 03/08/19	PRIVATE AUTO MILEAGE	108.13	
04-04	AP 01100994	WALLACE, JOHN P.	03/12/19 03/15/19	PRIVATE AUTO MILEAGE	105.60	
04-04	AP 01100994	WALLACE, JOHN P.	03/18/19 03/22/19	PRIVATE AUTO MILEAGE	167.42	
04-08	AP 01102118	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	-162.30	
04-08	AP 01102118	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	162.30	
04-08	AP 01102118	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	CAR RENTAL	106.47	
04-08	AP 01102118	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS	34.09	
04-08	AP 01102160	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING	113.30	
04-08	AP 01102160	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	12.11	
04-08	AP 01102160	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS	10.03	
04-08	AP 01102160	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS	35.26	
04-08	AP 01102160	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS	25.15	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	162.30	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION	162.30	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	162.30	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	264.30	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	162.30	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS	5.37	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS	20.00	
04-09	AP 01102170	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	83.08	
04-09	AP 01102239	HON BARRY LOUDERMILK	01/27/19 01/31/19	MEALS	123.51	

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04-09	AP	01102239	HON BARRY LOUDERMILK	01/27/19	01/30/19	PRIVATE AUTO MILEAGE	720.50
04-11	AP	01105188	ADKERSON, ROBERT A.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	356.40
04-12	AP	01102211	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	324.60
04-12	AP	01102211	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	324.60
04-12	AP	01104349	PARNELL, MACK W.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	480.15
04-12	AP	01104349	PARNELL, MACK W.	03/01/19	03/28/19	TAXI/PARKING/TOLLS	47.25
04-23	AP	01102215	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	973.80
04-23	AP	01102215	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	162.30
04-23	AP	01102215	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	649.20
04-23	AP	01102227	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	162.30
04-23	AP	01102227	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	649.20
05-07	AP	01112330	MCINTOSH, TINA M.	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	30.00
05-07	AP	01112330	MCINTOSH, TINA M.	04/15/19	04/18/19	MEALS	34.96
05-07	AP	01112330	MCINTOSH, TINA M.	04/16/19	04/17/19	TAXI/PARKING/TOLLS	90.84
05-08	AP	01114766	GILBERT, CRYSTAL	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-08	AP	01114766	GILBERT, CRYSTAL	04/15/19	04/18/19	MEALS	27.73
05-08	AP	01114766	GILBERT, CRYSTAL	04/26/19	04/27/19	PRIVATE AUTO MILEAGE	77.00
05-08	AP	01114766	GILBERT, CRYSTAL	04/16/19	04/16/19	TAXI/PARKING/TOLLS	7.68
05-09	AP	01117744	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	4.45
05-09	AP	01117744	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	77.18
05-09	AP	01117744	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	17.79
05-09	AP	01117744	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	23.43
05-09	AP	01117744	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	28.85
05-13	AP	01117734	CITIBANK GOV CARD SERVICE	04/19/19	04/20/19	LODGING	273.90
05-13	AP	01117745	CITIBANK GOV CARD SERVICE	04/13/19	04/14/19	LODGING	108.59
05-13	AP	01117745	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	73.12
05-14	AP	01115034	ADKERSON, ROBERT A.	04/14/19	04/28/19	PRIVATE AUTO MILEAGE	1,069.20
05-14	AP	01117741	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	162.30
05-14	AP	01117741	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
05-14	AP	01117741	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	162.30
05-14	AP	01117741	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	568.52
05-14	AP	01117741	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	59.78
05-14	AP	01117741	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	19.50
05-14	AP	01118381	HON BARRY LOUDERMILK	04/07/19	04/20/19	MEALS	127.75
05-14	AP	01118381	HON BARRY LOUDERMILK	04/07/19	04/19/19	PRIVATE AUTO MILEAGE	1,080.75
05-14	AP	01119546	MITCHAM, JOHN B.	02/05/19	02/24/19	PRIVATE AUTO MILEAGE	186.69
05-15	AP	01117733	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	107.40
05-15	AP	01117733	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	LODGING	7,213.00
05-15	AP	01117733	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	33.67
05-15	AP	01117733	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS	45.61
05-15	AP	01117733	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	60.16
05-16	AP	01117735	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-264.30
05-16	AP	01117735	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01117735	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	162.30
05-17	AP	01119224	GILBERT, CRYSTAL	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	52.80
05-17	AP	01119224	GILBERT, CRYSTAL	05/04/19	05/04/19	TAXI/PARKING/TOLLS	5.00
05-17	AP	01119228	WALLACE, JOHN P.	03/23/19	03/29/19	PRIVATE AUTO MILEAGE	204.55
05-17	AP	01119547	PARNELL, MACK W.	04/18/19	04/20/19	MEALS	62.15
05-17	AP	01119547	PARNELL, MACK W.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	754.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
05-17	AP 01120982	WALLACE, JOHN P.	04/02/19 04/05/19	PRIVATE AUTO MILEAGE		89.21
05-17	AP 01120982	WALLACE, JOHN P.	04/09/19 04/12/19	PRIVATE AUTO MILEAGE		153.45
05-21	AP 01120984	NALL, PHYLLIS	04/14/19 04/18/19	COMMERCIAL TRANSPORTATION		60.00
05-21	AP 01120984	NALL, PHYLLIS	04/15/19 04/15/19	MEALS		14.13
05-21	AP 01122047	JOHNSTON, SUSANNAH M.	05/05/19 05/06/19	TAXI/PARKING/TOLLS		52.97
05-22	AP 01106237	MITCHAM, JOHN B.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE		394.35
05-22	AP 01106237	MITCHAM, JOHN B.	03/21/19 03/31/19	PRIVATE AUTO MILEAGE		253.55
05-22	AP 01117742	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		264.30
05-22	AP 01117742	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		162.30
05-22	AP 01117746	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		528.60
05-22	AP 01117746	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		324.60
05-22	AP 01122016	MITCHAM, JOHN B.	04/04/19 04/26/19	PRIVATE AUTO MILEAGE		422.95
05-22	AP 01122016	MITCHAM, JOHN B.	04/26/19 04/29/19	PRIVATE AUTO MILEAGE		168.30
05-24	AP 01126609	POOLE, JENNIFER L.	04/16/19 04/18/19	COMMERCIAL TRANSPORTATION		60.00
05-24	AP 01126609	POOLE, JENNIFER L.	04/18/19 04/18/19	MEALS		19.13
05-24	AP 01126609	POOLE, JENNIFER L.	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		63.80
05-24	AP 01126609	POOLE, JENNIFER L.	04/16/19 04/16/19	TAXI/PARKING/TOLLS		28.99
05-30	AP 01127901	HON BARRY LOUDERMILK	05/05/19 05/06/19	MEALS		68.05
05-30	AP 01127901	HON BARRY LOUDERMILK	05/06/19 05/06/19	GASOLINE		11.01
06-03	AP 01129503	PARNELL, MACK W.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		437.80
06-03	AP 01129503	PARNELL, MACK W.	05/06/19 05/13/19	TAXI/PARKING/TOLLS		3.70
06-05	AP 01132286	ADKERSON, ROBERT A.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		712.80
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		326.59
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		264.30
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		162.30
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		528.60
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		162.30
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	LODGING		140.12
06-13	AP 01132930	CITIBANK GOV CARD SERVICE	05/21/19 05/23/19	LODGING		623.02
06-13	AP 01132934	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		47.96
06-13	AP 01132934	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		36.18
06-13	AP 01132934	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		38.28
06-13	AP 01132934	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		26.00
06-13	AP 01133357	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	CAR RENTAL		57.89
06-13	AP 01133365	WALLACE, JOHN P.	04/15/19 04/18/19	MEALS		21.74
06-13	AP 01133365	WALLACE, JOHN P.	04/15/19 04/18/19	PRIVATE AUTO MILEAGE		45.98
06-13	AP 01133365	WALLACE, JOHN P.	04/29/19 05/03/19	PRIVATE AUTO MILEAGE		96.14
06-13	AP 01133365	WALLACE, JOHN P.	04/15/19 04/18/19	TAXI/PARKING/TOLLS		40.00
06-13	AP 01135102	ADKERSON, ROBERT A.	06/07/19 06/09/19	PRIVATE AUTO MILEAGE		712.80
06-14	AP 01135727	NALL, PHYLLIS	05/13/19 06/04/19	PRIVATE AUTO MILEAGE		32.29
06-21	AP 01132941	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		651.90
06-21	AP 01132941	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		592.60
06-21	AP 01132941	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		238.60

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06-24	AP	01139123	MITCHAM, JOHN B.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	386.65	
06-27	AP	01139503	WALLACE, JOHN P.	04/22/19	04/26/19	PRIVATE AUTO MILEAGE	150.92	
							TRAVEL TOTALS:	29,523.77
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01099473	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	95.00	
04-01	AP	01099474	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	
04-05	AP	01100992	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,109.65	
04-05	AP	01101315	GEORGIA POWER COMPANY	02/25/19	03/26/19	UTILITIES	177.99	
04-05	AP	01101316	GEORGIA POWER COMPANY	02/26/19	03/26/19	UTILITIES	70.82	
04-12	AP	01104350	COMCAST	04/06/19	05/05/19	UTILITIES	148.87	
04-16	AP	01107600	DIGITAL PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57	
04-16	AP	01108521	GALLERIA 600	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00	
04-24	AP	01105403	AT&T	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	161.01	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.75	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	892.81	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.62	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
05-02	AP	01112359	GAS SOUTH LLC	03/08/19	04/08/19	UTILITIES	51.93	
05-02	AP	01112361	GAS SOUTH LLC	03/08/19	04/08/19	UTILITIES	67.49	
05-02	AP	01112384	COMCAST	04/20/19	05/19/19	UTILITIES	213.95	
05-08	AP	01114059	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00	
05-08	AP	01114061	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	
05-08	AP	01114875	COMCAST	03/01/19	05/14/19	UTILITIES	318.46	
05-15	AP	01115789	GEORGIA POWER COMPANY	03/26/19	04/22/19	UTILITIES	51.19	
05-15	AP	01115793	GEORGIA POWER COMPANY	03/26/19	04/23/19	UTILITIES	138.62	
05-15	AP	01115797	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,907.14	
05-15	AP	01118136	COMCAST	05/06/19	06/05/19	UTILITIES	148.88	
05-15	AP	01118138	RENT ALL PLAZA OF KENNESAW LLC	04/26/19	04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.56	
05-16	AP	01125044	DIGITAL PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51	
05-16	AP	01125964	GALLERIA 600	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00	
05-21	AP	01120986	CATERED SOUTHERN EVENTS LLC	05/04/19	05/04/19	EQUIP RENTAL (EFF 1/3/03)	72.00	
05-24	AP	01127434	COMCAST	05/20/19	06/19/19	UTILITIES	213.96	
05-24	AP	01127436	GAS SOUTH LLC	04/08/19	05/08/19	UTILITIES	76.40	
05-24	AP	01127437	GAS SOUTH LLC	04/08/19	05/08/19	UTILITIES	54.84	
05-30	AP	01128303	COMCAST	05/15/19	06/14/19	UTILITIES	129.90	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	179.03	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	67.62	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
06-03	AP	01129615	GEORGIA POWER COMPANY	04/23/19	05/21/19	UTILITIES	187.34	
06-03	AP	01129616	GEORGIA POWER COMPANY	04/22/19	05/21/19	UTILITIES	81.89	
06-05	AP	01129500	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	
06-05	AP	01129501	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	95.00	
06-05	AP	01130313	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,107.43	
06-13	AP	01134492	COMCAST	06/06/19	07/05/19	UTILITIES	148.88	
06-13	AP	01134495	CITI PCARD-CHEROKEE CHAMBER OF COMME	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	225.00	
06-13	AP	01134495	CITI PCARD-THE UPS STORE 3513	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	37.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
06-13	AP 01134843	AT&T	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		183.54
06-16	AP 01137052	DIGITAL PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,058.51
06-16	AP 01137964	GALLERIA 600	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,864.00
06-24	AP 01139032	GAS SOUTH LLC	05/08/19 06/07/19	UTILITIES		44.84
06-24	AP 01139034	GAS SOUTH LLC	05/08/19 06/07/19	UTILITIES		66.31
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		21.00
06-27	AP 01142293	COMCAST	06/20/19 07/19/19	UTILITIES		213.96
06-27	AP 01142348	UPS	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		8.50
06-27	AP 01142352	UPS	04/13/19 04/13/19	POSTAGE / COURIER / BOX RENTAL		6.27
06-27	AP 01142354	UPS	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		5.07
06-27	AP 01142356	UPS	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		4.07
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		110.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1.56
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,064.49
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/10/19 04/10/19	PHOTOGRAPHIC (TRANSFER)		8.00
05-28	AP 01126558	PUBLIC PRINTER	03/19/19 03/19/19	PRINTING & REPRODUCTION		109.12
05-30	AP 01127900	CREATIVE DIRECT LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION		2,362.00
06-13	AP 01132184	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION		233.25
06-14	AP 01135727	NALL, PHYLLIS	05/20/19 05/20/19	PRINTING & REPRODUCTION		35.26
06-27	AP 01139503	WALLACE, JOHN P.	04/25/19 04/25/19	PRINTING & REPRODUCTION		10.60
					PRINTING AND REPRODUCTION TOTALS:	2,758.23
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-11	AP 01104368	CITI PCARD-APL ITUNES.COM/BILL	03/14/19 04/14/19	TECHNOLOGY SERVICE CONTRACTS		1.05
04-11	AP 01104368	CITI PCARD-SQ BONNIE WILLIAMS	03/23/19 03/23/19	JANITORIAL AND MAINT SERV		80.00
04-15	AP 01104367	CITI PCARD-DROPBOX D8GNC2NJNZHB	03/19/19 03/19/19	TECHNOLOGY SERVICE CONTRACTS		99.00
04-15	AP 01104367	CITI PCARD-EB CONGRESSIONAL MEMB	04/01/19 04/01/19	TRAINING		309.28
04-15	AP 01104367	CITI PCARD-SQ BONNIE WILLIAMS	01/02/19 02/23/19	JANITORIAL AND MAINT SERV		720.00
04-15	AP 01104367	CITI PCARD-SQ BONNIE WILLIAMS	03/02/19 03/09/19	JANITORIAL AND MAINT SERV		160.00
04-15	AP 01104367	CITI PCARD-SQ BONNIE WILLIAMS	03/16/19 03/16/19	JANITORIAL AND MAINT SERV		80.00
04-16	AP 01107910	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108357	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-14	AP 01117731	CITI PCARD-SQ BONNIE WILLIAMS	03/30/19 04/06/19	JANITORIAL AND MAINT SERV		160.00
05-14	AP 01117731	CITI PCARD-SQ BONNIE WILLIAMS	04/12/19 04/12/19	JANITORIAL AND MAINT SERV		80.00
05-16	AP 01125351	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125799	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 01134495	CITI PCARD-CLIFFS FIRE EXTINGUISHER	05/02/19 05/02/19	JANITORIAL AND MAINT SERV		85.00
06-13	AP 01134495	CITI PCARD-SQ BONNIE WILLIAMS	04/26/19 04/26/19	JANITORIAL AND MAINT SERV		80.00

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06-13	AP	01134495	CITI PCARD-SQ BONNIE WILLIAMS	05/03/19	05/03/19	JANITORIAL AND MAINT SERV	80.00
06-13	AP	01134495	CITI PCARD-SQ BONNIE WILLIAMS	05/13/19	05/13/19	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01137357	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137800	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,764.33
SUPPLIES AND MATERIALS							
04-04	AP	01100994	WALLACE, JOHN P.	03/07/19	03/07/19	FOOD & BEVERAGE	7.41
04-04	AP	01100994	WALLACE, JOHN P.	03/19/19	03/20/19	FOOD & BEVERAGE	34.00
04-11	AP	01104347	POOLE, JENNIFER L.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	13.98
04-11	AP	01104368	CITI PCARD-Amazon.com MW40075U1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	75.96
04-11	AP	01105188	ADKERSON, ROBERT A.	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	22.49
04-12	AP	01104349	PARNELL, MACK W.	03/12/19	03/25/19	FOOD & BEVERAGE	50.00
04-15	AP	01104367	CITI PCARD-AMZN Mktp US M18UV4R20	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	27.98
04-15	AP	01104367	CITI PCARD-AMZN Mktp US MW8UG1CM1	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	106.00
04-15	AP	01104367	CITI PCARD-AMZN Mktp US MW97F10H2	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	30.29
04-15	AP	01104367	CITI PCARD-Amazon.com M162W1RX0	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	59.95
04-15	AP	01104367	CITI PCARD-Amazon.com M164K6DY2	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	116.99
04-15	AP	01104367	CITI PCARD-MARIETTA ROME NEWS	03/13/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	15.20
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	98.41
05-14	AP	01117728	CITI PCARD-CAPITOL HILL CLUB	04/17/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV	1,316.00
05-14	AP	01117728	CITI PCARD-ILC MADISON CAFE	04/17/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV	533.76
05-14	AP	01117728	CITI PCARD-ILC MADISON CAFE	04/17/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV	927.08
05-14	AP	01117728	CITI PCARD-TRATTORIA ALBERTO	04/16/19	04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	1,066.00
05-14	AP	01117728	CITI PCARD-US SENATE 95202602	04/16/19	04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	745.48
05-14	AP	01117731	CITI PCARD-APL ITUNES.COM/BILL	04/13/19	04/13/19	SOFTWARE LESS THAN \$500	1.05
05-14	AP	01117731	CITI PCARD-MARIETTA ROME NEWS	03/29/19	04/06/20	PUBLICATIONS/REFERENCE MAT'L	146.48
05-14	AP	01117731	CITI PCARD-MARIETTA ROME NEWS	05/12/19	05/12/20	PUBLICATIONS/REFERENCE MAT'L	74.22
05-14	AP	01117731	CITI PCARD-MARIETTA ROME NEWS	05/19/19	05/19/20	PUBLICATIONS/REFERENCE MAT'L	118.24
05-14	AP	01117731	CITI PCARD-OFFICE DEPOT #1214	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	40.93
05-14	AP	01117731	CITI PCARD-OFFICEMAX/DEPOT 6688	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	17.55
05-14	AP	01117731	CITI PCARD-PUBLIX #146	04/23/19	04/23/19	FOOD & BEVERAGE	25.86
05-14	AP	01117731	CITI PCARD-SAMS CLUB #8158	04/25/19	04/25/19	FOOD & BEVERAGE	29.90
05-14	AP	01118381	HON BARRY LOUDERMILK	04/09/19	04/09/19	FOOD & BEVERAGE	39.90
05-17	AP	01119228	WALLACE, JOHN P.	03/26/19	03/26/19	FOOD & BEVERAGE	62.76
05-17	AP	01119547	PARNELL, MACK W.	04/09/19	04/25/19	FOOD & BEVERAGE	85.00
05-21	AP	01120986	CATERED SOUTHERN EVENTS LLC	05/04/19	05/04/19	FOOD & BEVERAGE	1,038.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	143.04
06-13	AP	01132919	CITI PCARD-THE BUSINESS JOURNALS	05/14/19	05/14/20	PUBLICATIONS/REFERENCE MAT'L	100.70
06-13	AP	01133362	BARTLETT, CLAIRE A.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	387.23
06-13	AP	01134495	CITI PCARD-AMERICAFLAG	04/30/19	04/30/19	HABITATION EXPENSE	422.00
06-13	AP	01134495	CITI PCARD-APL ITUNES.COM/BILL	05/13/19	05/13/19	SOFTWARE LESS THAN \$500	1.05
06-13	AP	01134495	CITI PCARD-PUBLIX #636	04/26/19	04/26/19	FOOD & BEVERAGE	14.28
06-13	AP	01134495	CITI PCARD-THE UPS STORE 3513	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	31.49
06-13	AP	01135102	ADKERSON, ROBERT A.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-14	AP	01135727	NALL, PHYLLIS	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	13.88
06-27	AP	01139503	WALLACE, JOHN P.	04/24/19	04/24/19	FOOD & BEVERAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BARRY LOUDERMILK—Con.							
06-30	GL	FLG0089537	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	319.36	
					SUPPLIES AND MATERIALS TOTALS:	8,319.89	
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	440.00	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	440.00	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	440.00	
					EQUIPMENT TOTALS:	1,320.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,413.04	
					OFFICE TOTALS:	309,413.04	
2018 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-14	AP	01138423	PRIORITY ONE SECURITY INC	05/13/19	05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,445.71
06-19	AP	01138599	W B MASON COMPANY INC	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,215.00
					EQUIPMENT TOTALS:	4,660.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,660.71	
					OFFICE TOTALS:	4,660.71	
2019 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	915.28	809.72
					PERSONNEL COMPENSATION	508,848.10	262,017.37
					TRAVEL	27,971.43	22,349.61
					RENT, COMMUNICATION, UTILITIES	62,085.89	31,625.34
					PRINTING AND REPRODUCTION	1,045.36	849.51
					OTHER SERVICES	22,324.00	11,687.00
					SUPPLIES AND MATERIALS	9,210.77	5,634.96
					EQUIPMENT	1,782.00	891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,182.83	335,864.51
					OFFICE TOTALS:	634,182.83	335,864.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	374.87
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-36.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	207.23
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-47.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	325.52
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	809.72	

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PERSONNEL COMPENSATION

ANSEL, HELENE	04/01/19	06/30/19	ADVISOR	4,800.00
BAUTISTA, RUFINO M	04/01/19	06/30/19	SCHEDULER/CONSTITUENT SVCS REP	10,862.49
BOWER, ANDREW B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,249.99
BRADLEY, KATHERINE A	04/01/19	06/30/19	STAFF ASSISTANT	8,499.99
GORUD, CHRISTOPHER	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,374.99
GUADARRAMA, CARLOS A	05/13/19	06/30/19	OFFICE MANAGER/SCHEDULER	4,800.00
HEARD, CLAYTON P	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,984.39
HIGGINBOTHAM, KEITH L	04/01/19	06/30/19	COMMUNICATIONS DIR./SR. ADVISOR	20,667.48
HYSOM, TIMOTHY D	04/01/19	06/30/19	CHIEF OF STAFF	34,969.92
LOCKERBY, JUSTINE E	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	11,981.25
LY, VINH P	04/01/19	06/30/19	ORANGE COUNTY OFFICE DIRECTOR	16,478.64
MIMS, DERRICK	04/01/19	06/30/19	SENIOR ADVISOR	15,900.00
NGUYEN, NGOC L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
PHAM, ANTHONY M	02/01/19	06/30/19	SCHEDULER	10,275.00
PUJADAS AGUIRRE, IRANTZU E	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,780.35
PULIDO, MARK E	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	27,291.30
STROMBOM, EMILY L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,124.09
TRIMMER, SHANE J	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,577.50
WEINER, MATTHEW S	06/01/19	06/30/19	SHARED EMPLOYEE	2,650.00
PERSONNEL COMPENSATION TOTALS:				262,017.37

TRAVEL

04-04	AP	01102778	LY, VINH P	02/03/19	02/26/19	PRIVATE AUTO MILEAGE	42.11
04-05	AP	01102516	PHAM, ANTHONY M	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	10.44
04-09	AP	01102764	LOCKERBY, JUSTINE E	02/25/19	03/08/19	MEALS	74.40
04-09	AP	01102764	LOCKERBY, JUSTINE E	03/08/19	03/15/19	PRIVATE AUTO MILEAGE	51.62
04-09	AP	01102764	LOCKERBY, JUSTINE E	02/15/19	03/15/19	TAXI/PARKING/TOLLS	72.94
04-09	AP	01103240	HYSOM, TIMOTHY D	03/29/19	03/31/19	TAXI/PARKING/TOLLS	44.08
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	-212.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	-335.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	212.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	335.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	212.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	335.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	335.30
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	COMMERCIAL TRANSPORTATION	1,642.80
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	03/29/19	04/03/19	COMMERCIAL TRANSPORTATION	670.59
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	547.60
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	551.99
04-15	AP	01105945	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	156.30
04-17	AP	01105873	TRIMMER, SHANE J	02/19/19	02/22/19	MEALS	104.50
04-17	AP	01105873	TRIMMER, SHANE J	03/11/19	03/13/19	TAXI/PARKING/TOLLS	19.83
04-17	AP	01105875	PHAM, ANTHONY M	02/27/19	03/12/19	PRIVATE AUTO MILEAGE	11.48
04-17	AP	01105970	HYSOM, TIMOTHY D	03/29/19	04/05/19	LODGING	7,790.04
04-17	AP	01107133	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	LODGING	1,685.18
05-03	AP	01114959	LOCKERBY, JUSTINE E	03/29/19	04/01/19	MEALS	54.94
05-03	AP	01114959	LOCKERBY, JUSTINE E	03/21/19	03/27/19	PRIVATE AUTO MILEAGE	42.92
05-03	AP	01114959	LOCKERBY, JUSTINE E	03/29/19	03/31/19	TAXI/PARKING/TOLLS	85.08
05-06	AP	01114957	PUJADAS AGUIRRE, IRANTZU E	03/18/19	03/25/19	PRIVATE AUTO MILEAGE	56.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
05-06	AP 01114957	PUJADAS ACUIRRE, IRANTZU E.	03/29/19 04/01/19	TAXI/PARKING/TOLLS		164.57
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/23/19 04/25/19	LODGING		605.85
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/23/19 04/25/19	MEALS		13.50
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/23/19 04/26/19	MEALS		216.07
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/23/19 04/26/19	CAR RENTAL		251.00
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/23/19 04/26/19	GASOLINE		14.15
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/17/19 04/17/19	TAXI/PARKING/TOLLS		7.14
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		122.99
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	04/12/19 04/16/19	COMMERCIAL TRANSPORTATION		460.00
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION		547.60
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		335.30
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	05/13/19 05/16/19	COMMERCIAL TRANSPORTATION		567.59
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	05/17/19 05/24/19	COMMERCIAL TRANSPORTATION		670.59
05-23	AP 01126481	CITIBANK GOV CARD SERVICE	04/12/19 04/16/19	LODGING		650.36
06-11	AP 01132762	TRIMMER, SHANE J.	04/12/19 04/16/19	MEALS		146.99
06-11	AP 01132762	TRIMMER, SHANE J.	04/12/19 05/12/19	TAXI/PARKING/TOLLS		52.56
06-13	AP 01132744	HYSOM, TIMOTHY D.	05/17/19 05/29/19	LODGING		2,012.04
06-13	AP 01132744	HYSOM, TIMOTHY D.	05/17/19 05/29/19	MEALS		563.95
06-13	AP 01132744	HYSOM, TIMOTHY D.	05/17/19 05/29/19	GASOLINE		105.26
06-13	AP 01132744	HYSOM, TIMOTHY D.	05/17/19 05/29/19	TAXI/PARKING/TOLLS		88.98
06-13	AP 01132744	HYSOM, TIMOTHY D.	05/27/19 05/29/19	TAXI/PARKING/TOLLS		58.00
06-17	AP 01121917	LY, VINH P.	04/28/19 04/30/19	TAXI/PARKING/TOLLS		22.98
06-18	AP 01134690	CITIBANK GOV CARD SERVICE	05/13/19 05/16/19	COMMERCIAL TRANSPORTATION		-567.59
06-18	AP 01134690	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		335.30
06-18	AP 01134690	CITIBANK GOV CARD SERVICE	05/17/19 05/24/19	COMMERCIAL TRANSPORTATION		-670.59
06-18	AP 01134690	CITIBANK GOV CARD SERVICE	05/17/19 06/02/19	COMMERCIAL TRANSPORTATION		641.30
06-18	AP 01134690	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		335.30
					TRAVEL TOTALS:	22,349.61
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01102750	ABM PARKING- LOC 22464506	04/01/19 04/30/19	DISTRICT OFFICE PARKING		645.00
04-08	AP 01102734	DANIEL EDWARDS	03/24/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-10	AP 01104542	AT&T	03/25/19 04/30/19	UTILITIES		64.25
04-10	AP 01105001	FRONTIER COMMUNICATIONS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE		175.48
04-11	AP 01105312	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		6.02
04-11	AP 01105312	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		6.62
04-11	AP 01105312	UNITED PARCEL SERVICE	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL		20.75
04-16	AP 01107635	MANU ENTERPRISES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
04-16	AP 01107672	REDWOOD NEBRASKA LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,655.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		174.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		115.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,020.10
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		124.97
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3.70

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05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	6.02
05-03	AP	01114946	DANIEL EDWARDS	04/24/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-08	AP	01118488	AT&T	05/01/19	05/31/19	UTILITIES	64.25
05-16	AP	01125078	MANU ENTERPRISES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
05-16	AP	01125114	REDWOOD NEBRASKA LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	4.75
05-20	AP	01124470	ABM PARKING- LOC 22464506	05/01/19	05/31/19	DISTRICT OFFICE PARKING	645.00
05-21	AP	01124324	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES	175.37
05-31	AP	01129714	DANIEL EDWARDS	04/24/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	83.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	124.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.21
06-04	AP	01130051	ABM PARKING- LOC 22464506	06/01/19	06/30/19	DISTRICT OFFICE PARKING	645.00
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	6.02
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	6.02
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	4.15
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	6.62
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	6.02
06-10	AP	01133753	AT&T	05/23/19	06/30/19	UTILITIES	64.25
06-14	AP	01135306	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	175.37
06-16	AP	01137086	MANU ENTERPRISES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
06-16	AP	01137121	REDWOOD NEBRASKA LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50
06-20	AP	01138651	HYSOM, TIMOTHY D.	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	170.00
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	6.62
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	6.62
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	4.30
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	10.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	995.05
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	124.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,625.34
			PRINTING AND REPRODUCTION				
04-02	AP	01101354	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	119.90
04-12	AP	01105885	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	59.95
04-25	GL	PIX0087672		03/25/19	03/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-02	AP	01114936	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	312.93
05-09	AP	01118110	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	326.77
05-13	AP	01119306	XEROX CORPORATION	12/21/18	03/21/19	PRINTING & REPRODUCTION	21.96
						PRINTING AND REPRODUCTION TOTALS:	849.51
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108067	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108068	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125513	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
05-16	AP 01125514	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01137518	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137519	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,687.00
SUPPLIES AND MATERIALS						
04-04	AP 01102527	HAGUE QUALITY WATER OF MD INC	04/02/19 05/01/19	WATER		63.00
04-05	AP 01102721	READYREFRESH BY NESTLE	02/15/19 03/14/19	WATER		63.31
04-09	AP 01102764	LOCKERBY, JUSTINE E.	03/05/19 03/05/19	FOOD & BEVERAGE		50.00
04-09	AP 01103240	HYSOM, TIMOTHY D.	03/24/19 03/24/19	FOOD & BEVERAGE		36.99
04-09	AP 01103240	HYSOM, TIMOTHY D.	03/29/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		2,197.08
04-09	AP 01103240	HYSOM, TIMOTHY D.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		74.18
04-10	AP 01103276	NGUYEN, NGOC L	03/31/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		31.68
04-15	AP 01105879	GORUD, CHRISTOPHER	03/31/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		22.50
04-15	AP 01105883	STROMBOM, EMILY L.	03/31/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		21.40
04-15	AP 01105889	HYSOM, TIMOTHY D.	04/05/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L		8.95
04-15	AP 01105960	LOS ANGELES TIMES	03/06/19 03/04/20	PUBLICATIONS/REFERENCE MAT'L		574.91
04-17	AP 01105873	TRIMMER, SHANE J.	03/31/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		21.40
04-17	AP 01105875	PHAM, ANTHONY M.	03/31/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		33.61
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-70.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		861.41
05-03	AP 01114956	READYREFRESH BY NESTLE	03/15/19 04/14/19	WATER		67.68
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	WATER		8.60
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		65.68
05-08	AP 01118106	HAGUE QUALITY WATER OF MD INC	04/02/19 05/01/19	WATER		63.00
05-08	AP 01118123	BRADLEY, KATHERINE A.	03/31/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		22.61
05-08	AP 01118123	BRADLEY, KATHERINE A.	03/16/19 03/16/19	OFFICE SUPPLIES (OUTSIDE)		24.26
05-09	AP 01117338	ANSEL, HELENE	04/15/19 04/15/19	FOOD & BEVERAGE		48.17
05-13	AP 01118310	HYSOM, TIMOTHY D.	03/30/19 03/31/19	LEGISLATIVE PLNNG FOOD AND BEV		468.60
05-13	AP 01118310	HYSOM, TIMOTHY D.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		84.78
05-13	AP 01118310	HYSOM, TIMOTHY D.	05/06/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L		8.95
05-29	AP 01129716	READYREFRESH BY NESTLE	04/15/19 05/14/19	WATER		63.39
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		305.34
06-10	AP 01132754	HAGUE QUALITY WATER OF MD INC	06/02/19 07/01/19	WATER		63.00
06-13	AP 01132744	HYSOM, TIMOTHY D.	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		10.58
06-17	AP 01121917	LY, VINH P.	04/28/19 04/28/19	OFFICE SUPPLIES (OUTSIDE)		32.30
06-17	AP 01132755	HYSOM, TIMOTHY D.	05/09/19 05/09/19	FOOD & BEVERAGE		236.28
06-20	AP 01138651	HYSOM, TIMOTHY D.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		10.95
06-20	AP 01138651	HYSOM, TIMOTHY D.	06/05/19 07/05/19	SOFTWARE LESS THAN \$500		8.95
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		156.42
					SUPPLIES AND MATERIALS TOTALS:	5,634.96

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EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	297.00	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	297.00	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	297.00	
						EQUIPMENT TOTALS:	891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.51
						OFFICE TOTALS:	335,864.51

2018 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-08	AP	01118099	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	2,015.70
05-08	AP	01118101	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	59.95
06-06	AP	01132749	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	1,384.10
06-06	AP	01132752	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	838.50
						PRINTING AND REPRODUCTION TOTALS:	4,298.25

SUPPLIES AND MATERIALS							
06-20	AP	01138654	THE ORANGE COUNTY REGISTER	01/01/19	02/23/19	PUBLICATIONS/REFERENCE MAT'L	220.50
						SUPPLIES AND MATERIALS TOTALS:	220.50

EQUIPMENT							
04-12	AP	01106101	CDW GOVERNMENT LLC	03/29/19	03/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,238.24
						EQUIPMENT TOTALS:	5,238.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,756.99
						OFFICE TOTALS:	9,756.99

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INTERN ALLOWANCES
2019 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,536.66	4,536.66
INTERN ALLOWANCES TOTALS:	4,536.66	4,536.66
OFFICE TOTALS:	4,536.66	4,536.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARVALHO, ERIN N	04/16/19	06/07/19	PAID INTERN - HOUSE PROGRAM	893.33
ERMOLENKO, COLBIE L	04/16/19	06/02/19	PAID INTERN - HOUSE PROGRAM	1,013.33
GALLAGHER, SLOAN K	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	460.00
GLEASON, OLIVIA G	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	200.00
GONONG, NIKOLE ANDREA V	04/17/19	05/02/19	PAID INTERN - HOUSE PROGRAM	300.00
HAN, DENNY T	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
LIEVERS, REED T	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	210.00
MOORE, MADELINE C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
REED, SAMANTHA L	04/16/19	04/30/19	PAID INTERN - HOUSE PROGRAM	253.33
REED, SAMANTHA L	05/01/19	05/31/19	FIELD REPRESENTATIVE	-53.33
SWEHA, VIVIAN M	06/19/19	06/30/19	PAID INTERN - HOUSE PROGRAM	120.00
WARHURST, MALLORY A	04/17/19	05/31/19	PAID INTERN - HOUSE PROGRAM	580.00
PERSONNEL COMPENSATION TOTALS:				4,536.66
INTERN ALLOWANCES TOTALS:				4,536.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ALAN S. LOWENTHAL—Con.						
					OFFICE TOTALS:	<u>4,536.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. NITA N. LOWEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,749.87</u>
					OFFICE TOTALS:	<u>589,944.70</u>
					OFFICE TOTALS:	<u>301,749.87</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	172.98	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-16.15	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	1,421.02	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-54.45	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	248.74	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-29.50	
					FRANKED MAIL TOTALS:	1,742.64
PERSONNEL COMPENSATION						
	ALTER, MICHAEL C		04/01/19 05/10/19	DISTRICT REPRESENTATIVE	4,388.89	
	ASPREA, JOSEPH L		04/01/19 06/30/19	DISTRICT STAFF ASSISTANT	8,250.00	
	ASPREA, JOSEPH L		04/01/19 05/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)	166.58	
	BECKER, JENNIFER A		04/01/19 06/30/19	LEGISLATIVE ASST & COUNSEL	15,999.99	
	BRENNER, STEVEN R		04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
	CONNOLLY, KATHLYN C		04/01/19 06/30/19	DISTRICT OFFICE EXECUTIVE ASSI	12,500.01	
	HARRIS, MERYL H		04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES	18,249.99	
	HEALTON, KELLY A		04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	12,672.99	
	KEEGAN, PATRICIA A		04/01/19 06/30/19	DISTRICT DIRECTOR	31,250.01	
	LEIBOWITZ, ELIZABETH S		04/01/19 06/30/19	APPROPS ASSOC./FOREIGN AFFAIRS	18,666.67	
	LLOYD, BRANDON T		04/01/19 06/30/19	DISTRICT REPRESENTATIVE	8,750.01	
	MALOWITZ, JESSE M		04/01/19 06/30/19	DISTRICT REPRESENTATIVE	12,624.99	
	MILLER, DANA		04/01/19 06/30/19	LEGISLATIVE DIRECTOR	9,750.00	
	ORIA, YMA R		04/01/19 06/30/19	DISTRICT REPRESENTATIVE	10,250.01	
	PAPA, KATHERINE A		04/01/19 06/30/19	SHARED EMPLOYEE	4,750.01	
	PASTORE, MATTHEW C		04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
	RICHTER, JANE E		04/01/19 06/30/19	STAFF ASSISTANT	8,250.00	

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		RICHTER,JANE E	03/18/19	05/31/19	STAFF ASSISTANT (OVERTIME)	1,314.83	
		SIEGEL,SHIRA	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
		STANLEY, ELIZABETH G.	04/01/19	06/30/19	CHIEF OF STAFF	10,525.74	
		THORPE,KATELYNN M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	238,110.74	
	TRAVEL						
04-08	AP	01101764	THORPE, KATELYNN M.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	16.23
04-08	AP	01101767	ORIA, YMA R.	03/06/19	03/26/19	PRIVATE AUTO MILEAGE	107.88
04-08	AP	01101767	ORIA, YMA R.	03/06/19	03/26/19	TAXI/PARKING/TOLLS	19.00
04-08	AP	01102214	HON NITA M LOWEY	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	315.00
04-08	AP	01102223	ALTER, MICHAEL C.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	195.46
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	119.30
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	618.00
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	315.00
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	137.30
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	309.00
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	119.30
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	66.30
04-09	AP	01101664	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	309.00
04-09	AP	01102688	LLOYD, BRANDON T.	03/13/19	03/21/19	PRIVATE AUTO MILEAGE	97.44
04-09	AP	01102699	ASPREA, JOSEPH L.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	29.00
04-09	AP	01102699	ASPREA, JOSEPH L.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	11.52
04-25	AP	01112250	HON NITA M LOWEY	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	161.82
05-02	AP	01115074	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	223.08
05-02	AP	01115074	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	309.00
05-02	AP	01115074	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	297.00
05-02	AP	01115074	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	170.30
05-02	AP	01115074	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	309.00
05-07	AP	01115939	ORIA, YMA R.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	106.72
05-07	AP	01115939	ORIA, YMA R.	04/03/19	04/10/19	TAXI/PARKING/TOLLS	14.50
05-07	AP	01116336	ALTER, MICHAEL C.	04/12/19	04/27/19	PRIVATE AUTO MILEAGE	48.40
05-16	AP	01119093	KEEGAN, PATRICIA A.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	59.74
05-16	AP	01119093	KEEGAN, PATRICIA A.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	3.00
05-16	AP	01119094	KEEGAN, PATRICIA A.	03/08/19	03/26/19	PRIVATE AUTO MILEAGE	44.66
05-16	AP	01119094	KEEGAN, PATRICIA A.	03/09/19	03/26/19	TAXI/PARKING/TOLLS	34.75
05-21	AP	01121012	ASPREA, JOSEPH L.	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	52.20
05-21	AP	01121012	ASPREA, JOSEPH L.	04/16/19	04/30/19	TAXI/PARKING/TOLLS	9.50
05-21	AP	01121038	ALTER, MICHAEL C.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	81.78
05-21	AP	01121038	ALTER, MICHAEL C.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	3.00
05-21	AP	01124296	HON NITA M LOWEY	04/05/19	04/15/19	PRIVATE AUTO MILEAGE	104.40
05-21	AP	01126403	THORPE, KATELYNN M.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	30.10
05-28	AP	01128195	LEIBOWITZ, ELIZABETH S.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	25.56
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	315.00
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	119.30
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	490.30
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	170.30
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	315.00
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	25.00
05-30	AP	01130217	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	57.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
06-06	AP 01131902	ORIA, YMA R.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	91.99	
06-06	AP 01131902	ORIA, YMA R.	05/06/19 05/08/19	TAXI/PARKING/TOLLS	9.50	
06-12	AP 01132834	ASPREA, JOSEPH L.	05/06/19 05/21/19	PRIVATE AUTO MILEAGE	69.60	
06-12	AP 01132834	ASPREA, JOSEPH L.	05/08/19 05/21/19	TAXI/PARKING/TOLLS	14.25	
06-13	AP 01134480	HON NITA M LOWEY	05/06/19 05/24/19	PRIVATE AUTO MILEAGE	89.90	
					TRAVEL TOTALS:	6,641.13
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01104717	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.29	
04-16	AP 01107450	JED 67 REALTY LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
04-16	AP 01107534	222 MAMARONECK AVENUE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
04-22	AP 01107298	OPTIMUM	04/08/19 05/07/19	UTILITIES	229.15	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	544.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	157.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	745.73	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	142.99	
05-15	AP 01119671	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	566.92	
05-16	AP 01124893	JED 67 REALTY LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
05-16	AP 01124978	222 MAMARONECK AVENUE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	5.07	
05-20	AP 01121029	OPTIMUM	05/08/19 06/07/19	UTILITIES	229.15	
05-20	AP 01121033	ORANGE AND ROCKLAND UTILITES	03/19/19 04/17/19	UTILITIES	227.22	
05-25	AP 01127743	VERIZON	03/25/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,043.31	
05-28	AP 01128197	VERIZON	03/25/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	873.44	
05-30	AP 01127410	ORIA, YMA R.	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	26.07	
05-30	AP 01129418	ORANGE AND ROCKLAND UTILITES	04/17/19 05/17/19	UTILITIES	390.57	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	157.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-27.23	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	163.64	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	39.11	
06-16	AP 01136902	JED 67 REALTY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
06-16	AP 01136986	222 MAMARONECK AVENUE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
06-18	AP 01135277	OPTIMUM	06/08/19 07/07/19	UTILITIES	229.16	
06-18	AP 01135288	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	566.92	
06-21	AP 01136211	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	879.23	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	157.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	70.22	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,237.82	

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PRINTING AND REPRODUCTION									
04-05	AP	01101672	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION			59.90
04-08	AP	01102693	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION			119.80
04-22	AP	01107313	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION			288.80
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION			303.20
06-12	AP	01133698	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION			29.95
06-20	AP	01142483	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									831.60
OTHER SERVICES									
04-09	AP	01102691	JED 67 REALTY LLC	04/03/19	04/03/19	JANITORIAL AND MAINT SERV			132.00
04-16	AP	01107791	INTERTRAC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
04-16	AP	01107934	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-13	AP	01116957	JED 67 REALTY LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			132.00
05-16	AP	01125233	INTERTRAC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
05-16	AP	01125375	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-13	AP	01134482	JED 67 REALTY LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV			132.00
06-13	AP	01135273	SHRED IT USA JV LLC	05/23/19	05/23/19	JANITORIAL AND MAINT SERV			452.28
06-16	AP	01137239	INTERTRAC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
06-16	AP	01137381	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									11,078.28
SUPPLIES AND MATERIALS									
04-08	AP	01101764	THORPE, KATELYNN M.	04/02/19	04/02/19	SOFTWARE LESS THAN \$500			83.74
04-11	AP	01104709	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L			200.00
04-22	AP	01107303	CRYSTAL ROCK	03/25/19	03/25/19	WATER			67.29
04-24	AP	01107332	STAPLES CONTRACT AND COMMERCIAL INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			59.94
04-24	AP	01112680	STAPLES CONTRACT AND COMMERCIAL INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			17.89
04-25	AP	01112254	CRYSTAL ROCK	03/18/19	03/31/19	WATER			29.92
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			4.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			85.83
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-40.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			120.78
05-07	AP	01115939	ORIA, YMA R.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)			16.26
05-13	AP	01118227	WESTMORE NEWS INC	07/15/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L			52.00
05-13	AP	01118592	PAPA, KATHERINE A.	04/16/19	04/16/19	HABITATION EXPENSE			418.70
05-15	AP	01119667	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L			200.00
05-15	AP	01119672	HAGUE QUALITY WATER OF MD INC	05/06/19	12/31/19	WATER			589.51
05-16	AP	01119093	KEEGAN, PATRICIA A.	04/23/19	04/23/19	FOOD & BEVERAGE			8.38
05-16	AP	01119093	KEEGAN, PATRICIA A.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)			6.59
05-17	AP	01119717	THORPE, KATELYNN M.	05/02/19	05/02/20	SOFTWARE LESS THAN \$500			119.40
05-20	AP	01121021	CRYSTAL ROCK	04/22/19	04/28/19	WATER			62.24
05-23	AP	01127414	CRYSTAL ROCK	04/16/19	04/28/19	WATER			39.44
05-28	AP	01128507	STAPLES CREDIT PLAN	04/10/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			49.26
05-30	AP	01127410	ORIA, YMA R.	05/05/19	05/05/19	FOOD & BEVERAGE			77.94
05-30	AP	01127410	ORIA, YMA R.	05/13/19	05/17/19	HABITATION EXPENSE			164.73
05-30	AP	01129419	SOUTHWEST DISTRIBUTION INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L			202.25
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-207.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			390.72
06-12	AP	01133355	RIVERSTOWNS ENTERPRISES	07/06/19	07/05/20	PUBLICATIONS/REFERENCE MAT'L			29.00
06-13	AP	01134484	CRITICAL MENTION	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
06-18	AP 01135285	PAPA, KATHERINE A.	05/30/19 05/30/19	HABITATION EXPENSE	413.40	
06-20	AP 01139444	CRYSTAL ROCK	05/13/19 05/26/19	WATER	35.52	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	82.34	
06-21	AP 01139439	STANLEY, ELIZABETH G.	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	1,144.74	
06-25	AP 01142677	PAPA, KATHERINE A.	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	418.70	
06-27	AP 01144097	STAPLES CREDIT PLAN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	64.66	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-109.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	208.47	
				SUPPLIES AND MATERIALS TOTALS:	5,307.64	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	359.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	359.00	
06-28	AP 01144708	CDW GOVERNMENT LLC	06/05/19 06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	723.02	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	359.00	
				EQUIPMENT TOTALS:	1,800.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,749.87	
				OFFICE TOTALS:	301,749.87	
2018 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	AP 01100810	CDW GOVERNMENT LLC	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,692.20	
				EQUIPMENT TOTALS:	2,692.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,692.20	
				OFFICE TOTALS:	2,692.20	
2019 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	136.06	93.62
				PERSONNEL COMPENSATION	485,387.84	256,255.46
				TRAVEL	51,336.35	31,010.40
				RENT, COMMUNICATION, UTILITIES	43,847.46	22,225.18
				PRINTING AND REPRODUCTION	771.56	338.26
				OTHER SERVICES	10,320.00	5,370.00
				SUPPLIES AND MATERIALS	6,045.49	1,994.04
				EQUIPMENT	847.84	447.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,692.60	317,734.71
				OFFICE TOTALS:	598,692.60	317,734.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		132.92

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-83.45	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	21.84	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-18.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	41.01	
							FRANKED MAIL TOTALS:	93.62

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00	
BEARD,ALEXANDER B	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,374.99	
BOND,CHARLES P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
DIBBLEE,CHRISTIAN R	04/01/19	05/17/19	LEGISLATIVE ASSISTANT	7,311.11	
ENMEIER,GRACE O	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,124.99	
GAMEL, SHERRI E.	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR	24,999.99	
GLASSCOCK, STACEY	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
JOHNSON,DILLON S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,916.66	
LITTERELL, ALLISON N	04/01/19	06/30/19	STAFF ASSISTANT	12,999.99	
MATHIS,JOSHUA A	04/01/19	06/30/19	SENIOR ADVISOR	624.99	
NORTHCOTT,KYLIE E	04/01/19	06/30/19	DISTRICT STAFF ASSISTANT	8,499.99	
PORTER, AMY M.	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00	
RAINBOLT,JACOB P	06/03/19	06/30/19	STAFF ASSISTANT	2,955.56	
SCOTT, MARGARET N.	04/01/19	06/30/19	SENIOR POLICY ADVISOR	42,102.75	
SLAGELL,ALISON L	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	8,333.34	
SLAGELL,ALISON L	06/01/19	06/30/19	LEGISLATIVE DIRECTOR	4,583.33	
SMITH,KIRBY L	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,250.01	
WAGNER,MEGAN L	04/01/19	06/30/19	SCHEDULER	13,125.00	
WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
WILKINSON,MITCHELL	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	256,255.46

TRAVEL

04-01	AP	01099800	SCOTT, MARGARET N.	03/21/19	03/21/19	MEALS	300.26
04-05	AP	01102088	SCOTT, MARGARET N.	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	50.00
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	168.98
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	740.39
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	12.93
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS	6.55
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS	3.31
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	29.87
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	203.34
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	39.96
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/04/19	03/08/19	TAXI/PARKING/TOLLS	45.00
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	22.12
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	52.41
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	28.06
04-09	AP	01102169	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	40.45
04-18	AP	01106699	GLASSCOCK, STACEY	04/08/19	04/11/19	LODGING	865.56
04-18	AP	01106699	GLASSCOCK, STACEY	04/09/19	04/09/19	MEALS	21.42
04-18	AP	01106699	GLASSCOCK, STACEY	01/23/19	01/23/19	PRIVATE AUTO MILEAGE	75.40
04-18	AP	01106699	GLASSCOCK, STACEY	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	242.44
04-18	AP	01106699	GLASSCOCK, STACEY	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	26.10
04-18	AP	01106699	GLASSCOCK, STACEY	01/21/19	01/21/19	TAXI/PARKING/TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
04-18	AP 01106699	GLASSCOCK, STACEY	02/08/19 02/24/19	TAXI/PARKING/TOLLS		5.00
04-18	AP 01106699	GLASSCOCK, STACEY	04/08/19 04/08/19	TAXI/PARKING/TOLLS		14.60
04-20	AP 01106725	HON. FRANK D. LUCAS	04/01/19 04/07/19	MEALS		71.14
04-20	AP 01106725	HON. FRANK D. LUCAS	04/01/19 04/07/19	GASOLINE		92.25
04-20	AP 01111488	BEARD, ALEXANDER B.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		1,050.55
04-21	AP 01103955	SMITH, KIRBY L.	03/18/19 03/19/19	MEALS		20.87
04-21	AP 01103955	SMITH, KIRBY L.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		1,258.60
04-21	AP 01103955	SMITH, KIRBY L.	03/01/19 03/31/19	TAXI/PARKING/TOLLS		37.70
04-21	AP 01106723	THRIFTY CAR RENTAL	04/04/19 04/09/19	CAR RENTAL		280.22
04-21	AP 01106727	ENMEIER, GRACE O.	03/18/19 03/19/19	MEALS		16.40
04-21	AP 01106727	ENMEIER, GRACE O.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		651.69
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		225.30
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		172.30
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		225.30
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		225.30
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		225.30
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		225.30
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION		404.80
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		397.60
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		108.43
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/08/19 03/09/19	LODGING		118.69
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/10/19 03/11/19	LODGING		108.43
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING		216.84
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/24/19 03/25/19	LODGING		108.43
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		18.88
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	TAXI/PARKING/TOLLS		56.00
05-07	AP 01114044	THRIFTY CAR RENTAL	04/21/19 04/24/19	CAR RENTAL		183.50
05-07	AP 01116869	THRIFTY CAR RENTAL	03/28/19 04/01/19	CAR RENTAL		280.22
05-07	AP 01116871	THRIFTY CAR RENTAL	04/11/19 04/28/19	CAR RENTAL		950.94
05-09	AP 01117343	HON. FRANK D. LUCAS	04/11/19 04/27/19	MEALS		146.50
05-09	AP 01117343	HON. FRANK D. LUCAS	04/11/19 04/27/19	GASOLINE		225.15
05-10	AP 01113549	SMITH, KIRBY L.	04/08/19 04/11/19	MEALS		144.49
05-10	AP 01113549	SMITH, KIRBY L.	04/08/19 04/11/19	PRIVATE AUTO MILEAGE		25.52
05-10	AP 01113549	SMITH, KIRBY L.	04/08/19 04/11/19	TAXI/PARKING/TOLLS		98.82
05-10	AP 01113946	SCOTT, MARGARET N.	04/18/19 04/24/19	COMMERCIAL TRANSPORTATION		397.97
05-10	AP 01113946	SCOTT, MARGARET N.	04/22/19 04/24/19	LODGING		212.28
05-10	AP 01113946	SCOTT, MARGARET N.	04/22/19 04/24/19	MEALS		48.15
05-10	AP 01113946	SCOTT, MARGARET N.	04/23/19 04/24/19	GASOLINE		31.29
05-10	AP 01113946	SCOTT, MARGARET N.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		33.10
05-10	AP 01116865	ENMEIER, GRACE O.	04/23/19 04/23/19	MEALS		11.87
05-10	AP 01116865	ENMEIER, GRACE O.	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		501.47
05-10	AP 01116884	BEARD, ALEXANDER B.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE		963.96
05-10	AP 01116991	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		225.30

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05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	225.30
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	225.30
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	225.30
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	450.60
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION	406.30
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	181.00
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	225.30
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	LODGING	108.43
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	108.43
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	108.43
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	LODGING	1,203.54
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	138.00
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	LODGING	108.42
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	352.48
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	191.70
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	223.99
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	10.76
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	MEALS	12.15
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	18.57
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	33.32
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	TAXI/PARKING/TOLLS	36.00
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	13.11
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	TAXI/PARKING/TOLLS	2.00
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	17.79
05-13	AP	01118547	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	32.50
05-16	AP	01119681	HON. FRANK D. LUCAS	05/02/19	05/05/19	MEALS	51.78
05-16	AP	01119681	HON. FRANK D. LUCAS	05/04/19	05/05/19	GASOLINE	38.00
05-16	AP	01120699	SMITH, KIRBY L.	04/17/19	04/18/19	MEALS	21.29
05-16	AP	01120699	SMITH, KIRBY L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	790.54
05-16	AP	01120699	SMITH, KIRBY L.	04/03/19	04/27/19	TAXI/PARKING/TOLLS	9.40
05-20	AP	01120700	THRIFTY CAR RENTAL	05/02/19	05/07/19	CAR RENTAL	280.22
05-25	AP	01124676	THRIFTY CAR RENTAL	05/10/19	05/14/19	CAR RENTAL	280.22
05-29	AP	01128655	HON. FRANK D. LUCAS	05/17/19	05/19/19	MEALS	26.98
05-29	AP	01128655	HON. FRANK D. LUCAS	05/11/19	05/19/19	GASOLINE	105.00
05-30	AP	01128634	THRIFTY CAR RENTAL	05/17/19	05/20/19	CAR RENTAL	210.16
05-30	AP	01130100	GLASSCOCK, STACEY	05/14/19	05/17/19	LODGING	865.56
05-30	AP	01130100	GLASSCOCK, STACEY	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	26.10
05-30	AP	01130100	GLASSCOCK, STACEY	03/20/19	03/20/19	TAXI/PARKING/TOLLS	0.55
05-30	AP	01130100	GLASSCOCK, STACEY	04/11/19	04/27/19	TAXI/PARKING/TOLLS	13.75
06-03	AP	01130864	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	21.70
06-03	AP	01130864	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	47.46
06-03	AP	01130864	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS	48.00
06-03	AP	01130864	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	30.43
06-03	AP	01130864	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	30.45
06-03	AP	01130864	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	20.15
06-06	AP	01132465	HON. FRANK D. LUCAS	05/23/19	06/02/19	MEALS	19.16
06-06	AP	01132465	HON. FRANK D. LUCAS	05/27/19	06/02/19	GASOLINE	71.50
06-07	AP	01130651	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	225.30
06-07	AP	01130651	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	225.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	225.30	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/10/19 05/17/19	COMMERCIAL TRANSPORTATION	406.30	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	397.60	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	457.80	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	225.30	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	225.30	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	LODGING	510.14	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING	108.42	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	04/27/19 04/28/19	LODGING	108.43	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING	108.43	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/05/19 05/06/19	LODGING	119.84	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	LODGING	1,154.08	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING	108.43	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	LODGING	865.56	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING	108.43	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS	3.80	
06-07	AP 01130651	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS	29.33	
06-13	AP 01134293	SMITH, KIRBY L.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	740.66	
06-13	AP 01134293	SMITH, KIRBY L.	05/01/19 05/31/19	TAXI/PARKING/TOLLS	35.75	
06-14	AP 01134302	BEARD, ALEXANDER B.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	1,120.73	
06-19	AP 01134292	ENMEIER, GRACE O.	05/10/19 05/17/19	COMMERCIAL TRANSPORTATION	70.00	
06-19	AP 01134292	ENMEIER, GRACE O.	05/13/19 05/17/19	MEALS	101.39	
06-19	AP 01134292	ENMEIER, GRACE O.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE	403.51	
06-19	AP 01134292	ENMEIER, GRACE O.	05/13/19 05/17/19	TAXI/PARKING/TOLLS	92.40	
06-24	AP 01142084	HON. FRANK D. LUCAS	06/05/19 06/09/19	MEALS	86.40	
06-24	AP 01142084	HON. FRANK D. LUCAS	06/08/19 06/09/19	GASOLINE	65.25	
06-24	AP 01142154	HON. FRANK D. LUCAS	06/13/19 06/17/19	MEALS	65.33	
06-24	AP 01142154	HON. FRANK D. LUCAS	06/14/19 06/17/19	GASOLINE	41.95	
06-24	AP 01142166	THRIFTY CAR RENTAL	05/23/19 06/03/19	CAR RENTAL	650.60	
06-24	AP 01142168	THRIFTY CAR RENTAL	06/06/19 06/10/19	CAR RENTAL	280.22	
06-24	AP 01142173	THRIFTY CAR RENTAL	06/06/19 06/09/19	CAR RENTAL	183.50	
					TRAVEL TOTALS:	31,010.40
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	19.54	
04-16	AP 01107532	G & R EQUITIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50	
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	5.58	
04-20	AP 01106718	OKLAHOMA NATURAL GAS	02/26/19 03/27/19	UTILITIES	103.13	
04-21	AP 01103958	OKLAHOMA GAS & ELECTRIC COMPANY	02/27/19 03/27/19	UTILITIES	152.08	
04-23	AP 01111964	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	344.49	
04-24	AP 01111454	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	UTILITIES	49.95	
04-29	AP 01113603	COX COMMUNICATIONS INC	04/17/19 05/16/19	UTILITIES	1,050.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	118.00	

04-30	GL	EMS0087856	OKLAHOMA GAS & ELECTRIC COMPANY	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,410.92
05-07	AP	01116927	OKLAHOMA GAS & ELECTRIC COMPANY	03/28/19	04/25/19	UTILITIES	150.04
05-10	AP	01116991	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	UTILITIES	49.95
05-10	AP	01118997	OKLAHOMA NATURAL GAS	03/27/19	04/25/19	UTILITIES	60.96
05-16	AP	01124976	G & R EQUITIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
05-17	AP	01116945	AMERICAN TELECOM INC	02/19/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-17	AP	01120548	AMERICAN TELECOM INC	05/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.29
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	10.85
05-29	AP	01128621	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	344.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	957.41
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	34.63
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	38.11
06-05	AP	01130067	COX COMMUNICATIONS INC	05/17/19	06/16/19	UTILITIES	1,358.78
06-07	AP	01130651	CITIBANK GOV CARD SERVICE	05/24/19	06/23/19	UTILITIES	49.95
06-13	AP	01132552	OKLAHOMA GAS & ELECTRIC COMPANY	04/26/19	05/28/19	UTILITIES	171.51
06-13	AP	01134335	OKLAHOMA NATURAL GAS	04/25/19	05/28/19	UTILITIES	47.95
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	32.28
06-16	AP	01136984	G & R EQUITIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	52.54
RENT, COMMUNICATION, UTILITIES TOTALS:							22,225.18
PRINTING AND REPRODUCTION							
04-21	AP	01103942	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	49.95
04-22	AP	01111489	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	79.90
04-22	AP	01111491	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		05/09/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	28.00
05-31	AP	01130110	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
06-12	AP	01134562	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	29.95
06-25	GL	PIX0089344		06/18/19	06/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							338.26
OTHER SERVICES							
04-01	AP	01099808	PAMELA S GOODMAN	03/06/19	03/27/19	JANITORIAL AND MAINT SERV	180.00
04-16	AP	01107852	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
05-07	AP	01117642	RETA MANNING	04/03/19	04/24/19	JANITORIAL AND MAINT SERV	180.00
05-10	AP	01116784	CITI PCARD-LOC CRS	04/24/19	04/25/19	TRAINING	60.00
05-10	AP	01117641	PAMELA S GOODMAN	04/03/19	04/24/19	JANITORIAL AND MAINT SERV	180.00
05-16	AP	01125293	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-13	AP	01132541	RETA MANNING	05/01/19	05/29/19	JANITORIAL AND MAINT SERV	225.00
06-13	AP	01132543	PAMELA S GOODMAN	05/01/19	05/29/19	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01137299	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
OTHER SERVICES TOTALS:							5,370.00
SUPPLIES AND MATERIALS							
04-18	AP	01102151	EUREKA WATER COMPANY	04/01/19	04/30/19	WATER	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
04-20	AP 01106663	EUREKA WATER COMPANY	03/07/19 03/07/19	WATER		13.70
04-20	AP 01106664	EUREKA WATER COMPANY	03/21/19 03/21/19	WATER		20.55
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		106.31
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		84.14
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-500.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		63.08
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	FOOD & BEVERAGE		94.04
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		30.52
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19 03/01/19	FOOD & BEVERAGE		-48.66
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	FOOD & BEVERAGE		48.66
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	FOOD & BEVERAGE		54.26
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE		60.53
05-06	AP 01115266	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		-3.60
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		-26.32
05-07	AP 01116861	EUREKA WATER COMPANY	05/01/19 05/31/19	WATER		7.25
05-07	AP 01116862	EUREKA WATER COMPANY	04/04/19 04/04/19	WATER		20.55
05-07	AP 01116863	EUREKA WATER COMPANY	04/18/19 04/18/19	WATER		20.55
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		116.68
05-09	AP 01117343	HON. FRANK D. LUCAS	04/22/19 04/24/19	AUTO EXPENSES		22.00
05-09	AP 01118937	CITI PCARD-AMZN MKTP US MZ3IB3JHO AM	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		25.80
05-21	AP 01127250	CONNECTION	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		332.18
05-30	AP 01118822	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		116.68
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-46.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		96.17
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	FOOD & BEVERAGE		7.37
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	FOOD & BEVERAGE		24.07
06-05	AP 01120388	OFFICE DEPOT INC	04/09/19 04/09/19	FOOD & BEVERAGE		21.59
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE		106.61
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		19.27
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		117.71
06-06	AP 01131879	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		-10.49
06-06	AP 01131879	CITI PCARD-AMAZON.COM MZ8E5722 AMZN	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		10.49
06-06	AP 01131879	CITI PCARD-AMZN MktP US MN7D24P21	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		63.20
06-06	AP 01131879	CITI PCARD-AMZN MktP US MN8W99CE1	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		22.90
06-06	AP 01131879	CITI PCARD-APL APPLE ONLINE STORE	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		189.74
06-06	AP 01132465	HON. FRANK D. LUCAS	05/27/19 05/27/19	AUTO EXPENSES		12.00
06-07	AP 01132440	EUREKA WATER COMPANY	06/01/19 06/30/19	WATER		7.25
06-07	AP 01132443	EUREKA WATER COMPANY	05/02/19 05/02/19	WATER		20.55
06-07	AP 01132446	EUREKA WATER COMPANY	05/16/19 05/16/19	WATER		13.70
06-07	AP 01132450	EUREKA WATER COMPANY	05/31/19 05/31/19	WATER		20.55
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		116.68
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		106.80
06-28	AP 01138932	OFFICE DEPOT INC	04/17/19 04/17/19	FOOD & BEVERAGE		101.52

06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	80.54
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	105.24
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	23.76
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	4.99
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	91.68
SUPPLIES AND MATERIALS TOTALS:							1,994.04
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	149.25
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	149.25
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	149.25
EQUIPMENT TOTALS:							447.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,734.71
OFFICE TOTALS:							<u>317,734.71</u>

INTERN ALLOWANCES
2019 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,950.00	6,950.00
INTERN ALLOWANCES TOTALS:	<u>6,950.00</u>	<u>6,950.00</u>
OFFICE TOTALS:	<u>6,950.00</u>	<u>6,950.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIGHTWELL,ANNA E	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
FERMAN,BROOKE E	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,050.00
PROCHASKA,JACKLYN C	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
REED,MELISSA N	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,050.00
PERSONNEL COMPENSATION TOTALS:				6,950.00
INTERN ALLOWANCES TOTALS:				<u>6,950.00</u>
OFFICE TOTALS:				<u>6,950.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.04	826.06
PERSONNEL COMPENSATION	456,541.57	231,988.87
TRAVEL	16,678.55	11,297.48
RENT, COMMUNICATION, UTILITIES	37,703.02	19,962.31
PRINTING AND REPRODUCTION	1,905.04	1,812.38
OTHER SERVICES	24,273.87	12,331.39
SUPPLIES AND MATERIALS	2,294.04	828.84
EQUIPMENT	1,724.12	1,353.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,165.25</u>	<u>280,400.35</u>
OFFICE TOTALS:	<u>542,165.25</u>	<u>280,400.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	709.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-129.50
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		167.54
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-97.30
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		215.18
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-39.40
					FRANKED MAIL TOTALS:	826.06
PERSONNEL COMPENSATION						
		BOMAN, JOSIAH T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,416.67
		BOWLES, MAUREEN G.	04/01/19 06/30/19	SHARED EMPLOYEE		3,999.99
		BOYKEN, LORI L	04/01/19 06/30/19	CONSTITUENT LIASION		15,166.67
		COSTAKOS, CATHERINE M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		16,500.00
		DOHERTY, KATHRYN J.	05/01/19 05/31/19	SHARED EMPLOYEE		750.00
		GIBBS, TAYLOR D	06/03/19 06/30/19	FIELD REPRESENTATIVE		3,266.67
		HARDECKE, LAURA	04/01/19 05/10/19	OFFICE MANAGER		4,888.89
		HART, HAILEY E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		16,250.01
		KETTERER, JEREMY	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		26,250.00
		MCNICHOLS, JAMES C	04/01/19 06/30/19	DISTRICT OFFICE DIRECTOR		13,749.99
		MONTGOMERY, CHRISTA A	04/01/19 06/30/19	DISTRICT OFFICE DIRECTOR		13,416.67
		RAMEY, CHAD H	04/01/19 06/30/19	CHIEF OF STAFF		38,000.01
		STUART, KERI L	04/01/19 06/30/19	DIR. OF CONSTITUENT AFFAIRS		15,249.99
		TURNER, SHAWNDA J	04/01/19 06/30/19	STAFF ASSISTANT		9,000.00
		VOGEL, ANN	04/01/19 06/30/19	SCHEDULER		15,833.33
		WEST, LUCAS J	04/01/19 06/30/19	SR POLICY ADVISOR		18,249.99
		WOOD, JORDAN A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	231,988.87
TRAVEL						
04-04	AP	01100910	01/09/19 01/23/19	PRIVATE AUTO MILEAGE		73.44
04-04	AP	01100910	02/07/19 02/27/19	PRIVATE AUTO MILEAGE		403.41
04-04	AP	01100910	03/07/19 03/27/19	PRIVATE AUTO MILEAGE		75.99
04-04	AP	01100910	02/27/19 02/27/19	TAXI/PARKING/TOLLS		8.00
04-04	AP	01100910	03/27/19 03/27/19	TAXI/PARKING/TOLLS		8.00
04-04	AP	01100912	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		128.52
04-04	AP	01100912	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		360.57
04-04	AP	01100921	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		110.30
04-04	AP	01100921	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		110.30
04-04	AP	01100921	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		110.30
04-04	AP	01100921	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		110.30
04-04	AP	01100921	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		110.30
04-04	AP	01100921	03/19/19 03/23/19	CAR RENTAL		303.87
04-04	AP	01101428	03/19/19 03/24/19	COMMERCIAL TRANSPORTATION		304.30
04-04	AP	01101428	03/19/19 03/22/19	LODGING		601.74
04-04	AP	01101428	03/19/19 03/21/19	MEALS		43.50
04-04	AP	01101428	03/21/19 03/23/19	GASOLINE		66.55

04-05	AP	01102504	VOGEL,ANN	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	42.94
04-05	AP	01102827	HARDECKE,LAURA	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	118.17
04-09	AP	01102499	MONTGOMERY, CHRISTA A.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	236.13
04-09	AP	01102506	HON BLAINE LUETKEMEYER	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	676.11
04-18	AP	01106746	RAMEY, CHAD H.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	32.00
04-23	AP	01106744	HART, HAILEY E.	02/18/19	02/22/19	LODGING	733.71
04-23	AP	01106744	HART, HAILEY E.	02/20/19	02/22/19	MEALS	75.10
05-13	AP	01117809	VOGEL,ANN	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	30.60
05-14	AP	01117808	HON BLAINE LUETKEMEYER	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	449.21
05-14	AP	01117810	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	110.30
05-14	AP	01117810	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	110.30
05-14	AP	01117810	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	110.30
05-14	AP	01117810	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	170.30
05-14	AP	01117810	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	110.30
05-14	AP	01117810	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	170.30
05-15	AP	01119481	MONTGOMERY, CHRISTA A.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	252.96
05-17	AP	01121159	KETTERER,JEREMY	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	71.91
05-17	AP	01121159	KETTERER,JEREMY	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	153.41
05-17	AP	01121159	KETTERER,JEREMY	05/01/19	05/08/19	PRIVATE AUTO MILEAGE	269.43
05-17	AP	01121306	STUART, KERI L.	04/22/19	04/26/19	MEALS	31.74
05-17	AP	01121306	STUART, KERI L.	04/23/19	04/25/19	GASOLINE	87.95
05-17	AP	01121306	STUART, KERI L.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	8.75
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	110.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	110.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	110.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	110.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	110.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	394.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	170.30
06-10	AP	01132745	CITIBANK GOV CARD SERVICE	04/20/19	04/27/19	CAR RENTAL	256.60
06-11	AP	01132737	RAMEY, CHAD H.	05/29/19	06/02/19	COMMERCIAL TRANSPORTATION	302.80
06-11	AP	01132737	RAMEY, CHAD H.	05/29/19	05/31/19	LODGING	387.77
06-11	AP	01132737	RAMEY, CHAD H.	05/30/19	05/31/19	MEALS	27.17
06-11	AP	01132737	RAMEY, CHAD H.	05/30/19	05/30/19	GASOLINE	34.45
06-12	AP	01134727	VOGEL,ANN	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	43.35
06-13	AP	01134739	HON BLAINE LUETKEMEYER	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	699.47
06-13	AP	01134739	HON BLAINE LUETKEMEYER	05/19/19	05/19/19	TAXI/PARKING/TOLLS	20.00
06-19	AP	01139065	KETTERER,JEREMY	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	517.80
06-19	AP	01139065	KETTERER,JEREMY	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	195.33
06-19	AP	01139068	MCNICHOLS, JAMES C.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	253.47
06-19	AP	01139068	MCNICHOLS, JAMES C.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	181.56
06-19	AP	01139068	MCNICHOLS, JAMES C.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	10.00
06-20	AP	01139062	MONTGOMERY, CHRISTA A.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	270.30
						TRAVEL TOTALS:	11,297.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01100922	CITI PCARD-CENTURYLINK/SPEEDPAY	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	586.96
04-04	AP	01100922	CITI PCARD-CITY OF WASHINGTON	01/31/19	02/28/19	UTILITIES	45.47
04-04	AP	01100922	CITI PCARD-SPEEDPAY-AMERENUE	01/30/19	02/28/19	UTILITIES	165.82
04-04	AP	01101430	ABM PARKING SERVICES- STL AIRPORT	03/01/19	03/31/19	DISTRICT OFFICE PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
04-09	AP 01104369	VERIZON	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE		61.79
04-16	AP 01107584	BERNARD THIEMAN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 01107697	ECKELKAMP INVESTMENT COMPANY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01108610	WISS & KOLB LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-22	AP 01106745	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		318.23
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		533.09
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		18.14
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.71
05-08	AP 01116087	CITI PCARD-ATT BUS PHONE PMT	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE		494.40
05-08	AP 01116087	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE		568.80
05-08	AP 01116087	CITI PCARD-CITY OF WASHINGTON	02/28/19 03/31/19	UTILITIES		50.07
05-08	AP 01116087	CITI PCARD-DTV DIRECTV SERVICE	03/08/19 05/07/19	UTILITIES		222.58
05-08	AP 01116087	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/22/19 04/22/19	UTILITIES		1.25
05-08	AP 01116087	CITI PCARD-SPEEDPAY-AMERENUE	02/04/19 03/05/19	UTILITIES		229.86
05-08	AP 01116087	CITI PCARD-SPEEDPAY-AMERENUE	02/28/19 03/31/19	UTILITIES		146.38
05-14	AP 01116094	ABM PARKING SERVICES- STL AIRPORT	04/01/19 04/30/19	DISTRICT OFFICE PARKING		250.00
05-14	AP 01119478	VERIZON	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		61.21
05-16	AP 01121167	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		318.23
05-16	AP 01125028	BERNARD THIEMAN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 01125139	ECKELKAMP INVESTMENT COMPANY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 01126053	WISS & KOLB LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-17	AP 01121169	MONTGOMERY, CHRISTA A.	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		23.20
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		67.10
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		18.14
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		25.64
06-06	AP 01131038	CITI PCARD-ATT BUS PHONE PMT	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE		494.88
06-06	AP 01131038	CITI PCARD-CENTURYLINK/SPEEDPAY	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE		567.23
06-06	AP 01131038	CITI PCARD-CITY OF WASHINGTON	03/31/19 04/30/19	UTILITIES		46.13
06-06	AP 01131038	CITI PCARD-DTV DIRECTV SERVICE	05/08/19 06/07/19	UTILITIES		109.54
06-06	AP 01131038	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/31/19 04/30/19	UTILITIES		1.25
06-06	AP 01131038	CITI PCARD-SPEEDPAY-AMERENUE	03/05/19 04/03/19	UTILITIES		159.55
06-06	AP 01131038	CITI PCARD-SPEEDPAY-AMERENUE	03/31/19 04/30/19	UTILITIES		68.78
06-07	AP 01132740	ABM PARKING SERVICES- STL AIRPORT	05/01/19 05/31/19	DISTRICT OFFICE PARKING		250.00
06-07	AP 01132747	VERIZON	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		61.21
06-12	AP 01134749	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		318.23
06-16	AP 01137036	BERNARD THIEMAN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP 01137146	ECKELKAMP INVESTMENT COMPANY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 01138053	WISS & KOLB LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	9.40
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.40
RENT, COMMUNICATION, UTILITIES TOTALS:							19,962.31
PRINTING AND REPRODUCTION							
04-05	AP	01102501	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-09	AP	01104577	MARCO TECHNOLOGIES LLC	03/01/19	03/31/19	PRINTING & REPRODUCTION	664.83
04-23	AP	01112520	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION	14.85
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	485.04
05-23	AP	01127560	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	29.95
05-23	AP	01128417	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	74.95
05-24	AP	01128419	MARCO TECHNOLOGIES LLC	04/01/19	04/30/19	PRINTING & REPRODUCTION	290.55
05-29	AP	01128423	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	149.75
06-14	AP	01135496	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01139073	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	32.56
PRINTING AND REPRODUCTION TOTALS:							1,812.38
OTHER SERVICES							
04-04	AP	01100922	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/25/19	03/25/19	TECHNOLOGY SERVICE CONTRACTS	1.25
04-04	AP	01100922	CITI PCARD-REPUBLIC SERVICES TRASH	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	190.42
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01104574	SUPERIOR CLEANING LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01107853	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108375	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	01116087	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	202.85
05-14	AP	01119480	SUPERIOR CLEANING LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	60.00
05-16	AP	01125294	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125817	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01131038	CITI PCARD-REPUBLIC SERVICES TRASH	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	201.87
06-16	AP	01137300	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137818	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-19	AP	01139070	SUPERIOR CLEANING LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	60.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,331.39
SUPPLIES AND MATERIALS							
04-04	AP	01100913	QUENCH USA LLC	04/01/19	04/30/19	WATER	24.97
04-04	AP	01100922	CITI PCARD-4TE CULLIGAN OF JEFFERSON	02/04/19	02/04/19	WATER	22.75
04-09	AP	01102499	MONTGOMERY, CHRISTA A.	03/04/19	03/26/19	FOOD & BEVERAGE	96.00
04-26	AP	01113565	VOGEL,ANN	03/25/19	04/13/19	FOOD & BEVERAGE	50.97
04-26	AP	01113565	VOGEL,ANN	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	41.34
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-468.20
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	366.25
05-08	AP	01116087	CITI PCARD-4TE CULLIGAN OF JEFFERSON	03/05/19	03/05/19	WATER	15.50
05-08	AP	01116087	CITI PCARD-OFFICE DEPOT #2334	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	38.41
05-08	AP	01116095	QUENCH USA LLC	05/01/19	05/31/19	WATER	24.97
05-15	AP	01119481	MONTGOMERY, CHRISTA A.	04/03/19	04/23/19	FOOD & BEVERAGE	146.19
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-452.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BLAINE LUETKEMEYER—Con.							
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	729.41	
06-06	AP	01131038	05/01/19	05/31/19	CITI PCARD-CULLIGAN ST LOUIS	7.00	
06-06	AP	01131038	05/01/19	05/01/19	CITI PCARD-WALMART.COM 8009666546	100.35	
06-11	AP	01132737	05/30/19	05/30/19	RAMEY, CHAD H.	53.21	
06-14	AP	01135497	06/02/19	06/02/19	VOGEL, ANN	35.85	
06-20	AP	01139062	05/02/19	05/17/19	MONTGOMERY, CHRISTA A.	96.00	
06-30	GL	FLG0089537	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-220.00	
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	119.87	
						SUPPLIES AND MATERIALS TOTALS:	828.84
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	131.10	
05-17	AP	01126545	03/28/19	03/28/19	CDW GOVERNMENT LLC	959.72	
05-31	GL	MNT0088671	05/01/19	05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	131.10	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	131.10	
						EQUIPMENT TOTALS:	1,353.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,400.35
						OFFICE TOTALS:	280,400.35
INTERN ALLOWANCES							
2019 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,790.51	
					INTERN ALLOWANCES TOTALS:	2,790.51	
					OFFICE TOTALS:	2,790.51	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HONORE, JONATHAN T	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67	
		MANJARRES, RICHARD C	04/25/19	05/13/19	PAID INTERN - HOUSE PROGRAM	316.67	
		REISNER, RACHEL M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67	
		SHOEMAKER, CHLOE J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67	
		THOMAS, GABRIELLE S	04/11/19	04/23/19	PAID INTERN - HOUSE PROGRAM	500.50	
		WOOD, BRADFORD J	04/12/19	05/24/19	PAID INTERN - HOUSE PROGRAM	573.33	
					PERSONNEL COMPENSATION TOTALS:	2,790.51	
					INTERN ALLOWANCES TOTALS:	2,790.51	
					OFFICE TOTALS:	2,790.51	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-14	AP	01115545	06/12/18	06/12/18	CITIBANK GOV CARD SERVICE	508.19	

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05-14	AP	01115545	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	LODGING	853.90
							TRAVEL TOTALS: 1,362.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,362.09
							OFFICE TOTALS: 1,362.09

2019 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.65	60.75
PERSONNEL COMPENSATION	520,239.71	265,032.60
TRAVEL	27,843.72	19,646.10
RENT, COMMUNICATION, UTILITIES	37,042.73	27,097.39
PRINTING AND REPRODUCTION	507.18	507.18
OTHER SERVICES	23,866.42	12,927.00
SUPPLIES AND MATERIALS	1,348.44	707.27
EQUIPMENT	1,758.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,729.85	326,857.29
OFFICE TOTALS:	612,729.85	326,857.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	88.85
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-24.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	27.15
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-44.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	45.90
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	60.75

PERSONNEL COMPENSATION

ABEYTA, JUAN C	04/01/19	04/30/19	CONSTITUENT LIAISON & BUDGET	3,466.67
ABEYTA, JUAN C	05/01/19	06/30/19	STRATEGIC OPERATIONS MANAGER	8,750.00
BAGGETT, TRAVIS L	03/01/19	03/29/19	STAFF ASSISTANT	-111.11
BAGGETT, TRAVIS L	03/01/19	03/29/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,923.00
CASADOS, JOSEPH A	04/01/19	06/04/19	CONSTITUENT LIAISON	8,320.00
CASADOS, JOSEPH A	06/01/19	06/04/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,640.00
CHAVEZ, ERIC E	04/01/19	06/30/19	CONSTITUENT LIAISON	10,400.01
CONN-CATECHIS, JENNIFER	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	26,250.00
DURAN, PATRICK	04/01/19	06/30/19	FIELD OUTREACH COORDINATOR	13,749.99
FARROW, EMMA C	04/18/19	06/30/19	LEGISLATIVE CORRESPONDENT	7,097.23
FRENCH, LAUREN N	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	23,750.01
GARCIA, PAMELA	04/01/19	06/30/19	PART-TIME EMPLOYEE	8,075.01
HOECK, MATTHEW J	04/01/19	06/30/19	SCHEDULER	10,500.00
LEE, BRIAN A	04/01/19	06/30/19	NW REGIONAL FIELD REP	12,609.99
LOPEZ, SONYA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,400.01
MASON, GRAHAM H	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	32,499.99
O'KEEFE, KELLY M	03/26/19	04/14/19	LEGISLATIVE CORRESPONDENT	1,652.78
OMS, VICTORIA R	03/01/19	03/22/19	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,739.90
PATTERSON, LEVI W	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	3,916.67
PATTERSON, LEVI W	05/01/19	06/30/19	SENIOR POLICY ADVISOR	8,666.66
PURDY, ALANNA H	05/29/19	06/30/19	LEGISLATIVE ASSISTANT	4,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
		RAMIREZ, ANGELA K	04/01/19 06/30/19	CHIEF OF STAFF		13,500.00
		SALAS,STEPHEN M	04/01/19 06/30/19	CONSTITUENT LIASION		10,920.00
		SCHROEDER,KIMBERLY E	04/01/19 05/24/19	LEGIS ASST/SPECIAL PROJECTS		12,000.00
		SCHROEDER,KIMBERLY E	05/01/19 05/24/19	LEGIS ASST/SPECIAL PROJECTS (OTHER COMPENSATION)		5,076.92
		SERNA,ADAN J	04/01/19 06/30/19	PRESS SECRETARY		9,999.99
		WARREN,CONNIE B	06/05/19 06/30/19	PART-TIME EMPLOYEE		1,011.11
		WILMOT,RONALD	04/01/19 06/30/19	TUCUMCARI FIELD REP		11,049.99
				PERSONNEL COMPENSATION TOTALS:		265,032.60
TRAVEL						
04-02	AP 01100112	DURAN,PATRICK	02/04/19 03/01/19	MEALS		71.49
04-02	AP 01100112	DURAN,PATRICK	02/01/19 03/01/19	PRIVATE AUTO MILEAGE		419.51
04-02	AP 01100116	CITIBANK GOV CARD SERVICE	02/07/19 02/08/19	LODGING		90.77
04-02	AP 01100116	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	LODGING		106.51
04-02	AP 01100604	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS		22.23
04-02	AP 01100604	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS		5.00
04-02	AP 01100619	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	CAR RENTAL		145.23
04-02	AP 01100619	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	GASOLINE		20.00
04-02	AP 01100619	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		16.39
04-02	AP 01100619	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS		7.86
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	LODGING		391.64
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS		53.82
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		36.57
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		5.76
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	01/30/19 02/03/19	CAR RENTAL		256.71
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	CAR RENTAL		1,002.33
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	GASOLINE		15.00
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE		18.25
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	GASOLINE		30.05
04-10	AP 01100347	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS		16.42
04-10	AP 01103198	LEE, BRIAN A.	03/08/19 03/19/19	PRIVATE AUTO MILEAGE		370.04
04-10	AP 01103287	DURAN,PATRICK	03/07/19 03/29/19	PRIVATE AUTO MILEAGE		370.27
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		243.00
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION		206.00
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		242.00
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		248.00
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		384.00
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		594.98
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		181.00
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		353.30
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		353.30
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/02/19 02/03/19	LODGING		107.04
04-23	AP 01100617	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING		119.57
05-17	AP 01120459	CITIBANK GOV CARD SERVICE	03/08/19 03/09/19	LODGING		106.51

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05-17	AP	01120939	CASADOS, JOSEPH A.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	136.88
05-17	AP	01120944	DURAN,PATRICK	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	336.52
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	279.00
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	638.50
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	362.00
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	328.98
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	239.30
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	353.30
05-20	AP	01117483	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	706.60
05-21	AP	01117483	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	LODGING	218.38
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	69.70
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	53.87
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/12/19	03/25/19	CAR RENTAL	822.92
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	GASOLINE	33.91
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	28.56
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	37.52
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	24.11
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	39.56
05-21	AP	01103291	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	14.25
05-23	AP	01127004	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	594.98
05-23	AP	01127004	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	LODGING	239.14
05-23	AP	01127004	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	77.00
05-23	AP	01127004	CITIBANK GOV CARD SERVICE	03/23/19	03/24/19	LODGING	183.00
06-06	AP	01127923	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	LODGING	106.51
06-06	AP	01127923	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	106.51
06-06	AP	01127934	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	190.52
06-06	AP	01127934	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	CAR RENTAL	226.38
06-06	AP	01127941	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	5.00
06-06	AP	01128801	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	606.00
06-12	AP	01134007	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	39.17
06-12	AP	01134007	CITIBANK GOV CARD SERVICE	04/12/19	04/17/19	CAR RENTAL	572.13
06-12	AP	01134007	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE	64.99
06-12	AP	01134007	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	18.59
06-12	AP	01134007	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	14.41
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	106.51
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	213.02
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/04/19	05/06/19	LODGING	107.04
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING	213.02
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/02/19	05/06/19	CAR RENTAL	291.71
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	GASOLINE	37.12
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	32.55
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE	22.56
06-12	AP	01134012	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	24.93
06-12	AP	01134078	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	362.00
06-12	AP	01134078	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	COMMERCIAL TRANSPORTATION	706.60
06-12	AP	01134078	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	181.00
06-12	AP	01134078	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	353.30
06-12	AP	01134078	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	353.30
06-12	AP	01134078	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING	398.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
06-12	AP 01134078	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		106.51
06-12	AP 01134078	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	LODGING		203.18
06-12	AP 01134078	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		86.80
06-13	AP 01133991	DURAN,PATRICK	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		795.01
06-13	AP 01134019	LEE, BRIAN A.	05/14/19 05/30/19	PRIVATE AUTO MILEAGE		306.84
06-13	AP 01134095	LEE, BRIAN A.	04/10/19 05/01/19	PRIVATE AUTO MILEAGE		366.24
					TRAVEL TOTALS:	19,646.10
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100330	CABLE ONE INC	03/23/19 04/22/19	UTILITIES		291.88
04-01	AP 01100730	CENTURYLINK	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE		116.68
04-02	AP 01100155	CENTURYLINK	02/13/19 03/12/19	UTILITIES		192.31
04-02	AP 01100166	CENTURYLINK	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE		195.20
04-02	AP 01100278	CENTURYLINK	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		413.07
04-10	AP 01103325	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		939.28
04-16	AP 01111891	SONS OF THUNDER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-18	AP 01111888	SONS OF THUNDER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-18	AP 01111889	SONS OF THUNDER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-18	AP 01111890	SONS OF THUNDER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-29	AP 01113591	PLATEAU TELECOMMUNICATIONS INC	02/15/19 03/14/19	UTILITIES		157.65
04-29	AP 01113592	PLATEAU TELECOMMUNICATIONS INC	03/15/19 04/14/19	UTILITIES		151.70
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		139.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,085.11
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.15
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.34
05-16	AP 01126281	SONS OF THUNDER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-17	AP 01117203	CENTURYLINK	03/13/19 04/12/19	UTILITIES		191.99
05-17	AP 01117216	CENTURYLINK	03/10/19 04/09/19	UTILITIES		194.88
05-17	AP 01117304	CENTURYLINK	03/22/19 04/21/19	TELECOMSRV/EQ/TOLL CHARGE		116.36
05-17	AP 01120453	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		16.62
05-20	AP 01117224	CENTURYLINK	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		411.95
05-20	AP 01117234	CABLE ONE INC	03/24/19 05/22/19	UTILITIES		362.97
05-20	AP 01117313	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		937.79
05-20	AP 01118720	CENTURYLINK	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE		292.55
05-20	AP 01118734	CENTURYLINK	03/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE		291.75
05-20	AP 01118742	CENTURYLINK	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE		292.55
05-22	AP 01124606	PLATEAU TELECOMMUNICATIONS INC	04/15/19 05/14/19	UTILITIES		142.36
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		32.64
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.15
05-31	GL EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		34.87
06-07	AP 01128909	CENTURYLINK	04/10/19 05/09/19	UTILITIES		85.93

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06-10	AP	01133937	CABLE ONE INC	05/23/19	06/22/19	UTILITIES	362.97
06-13	AP	01133894	CENTURYLINK	04/22/19	05/21/19	UTILITIES	116.36
06-13	AP	01133907	CENTURYLINK	04/19/19	05/18/19	UTILITIES	411.95
06-13	AP	01133919	CENTURYLINK	04/16/19	05/15/19	UTILITIES	291.75
06-13	AP	01133931	CENTURYLINK	04/13/19	05/12/19	UTILITIES	191.99
06-13	AP	01133947	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	849.85
06-16	AP	01138280	SONS OF THUNDER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-21	AP	01138937	PLATEAU TELECOMMUNICATIONS INC	05/30/19	06/14/19	UTILITIES	220.30
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	232.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-90.29
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,097.39
PRINTING AND REPRODUCTION							
04-01	AP	01100249	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	29.95
04-01	AP	01100260	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	89.95
05-16	AP	01120518	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
05-17	AP	01120971	SHARP BUSINESS SYSTEMS	01/30/19	04/30/19	PRINTING & REPRODUCTION	32.88
05-20	AP	01120481	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	324.45
						PRINTING AND REPRODUCTION TOTALS:	507.18
OTHER SERVICES							
04-02	AP	01100141	FLORES PROFESSIONAL MAINTENANCE	02/01/19	02/15/19	JANITORIAL AND MAINT SERV	190.00
04-02	AP	01100149	FLORES PROFESSIONAL MAINTENANCE	02/01/19	02/15/19	JANITORIAL AND MAINT SERV	130.00
04-02	AP	01100315	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-09	AP	01103206	FLORES PROFESSIONAL MAINTENANCE	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	195.00
04-09	AP	01103213	FLORES PROFESSIONAL MAINTENANCE	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	285.00
04-10	AP	01103189	CREATIVENGINE	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01108220	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108221	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125662	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125663	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01120965	FLORES PROFESSIONAL MAINTENANCE	04/12/19	04/26/19	JANITORIAL AND MAINT SERV	130.00
05-17	AP	01120968	FLORES PROFESSIONAL MAINTENANCE	04/12/19	04/26/19	JANITORIAL AND MAINT SERV	190.00
05-20	AP	01120957	CREATIVENGINE	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01134040	FLORES PROFESSIONAL MAINTENANCE	05/10/19	05/24/19	JANITORIAL AND MAINT SERV	190.00
06-10	AP	01134044	FLORES PROFESSIONAL MAINTENANCE	05/10/19	05/24/19	JANITORIAL AND MAINT SERV	130.00
06-13	AP	01134011	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01137664	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137665	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,927.00
SUPPLIES AND MATERIALS							
04-01	AP	01100599	HAGUE QUALITY WATER OF MD INC	03/13/19	04/12/19	WATER	63.00
04-09	AP	01103341	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	04/01/19	04/30/19	WATER	10.50
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-100.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	42.96
05-17	AP	01120502	HAGUE QUALITY WATER OF MD INC	04/13/19	05/12/19	WATER	63.00
05-17	AP	01120930	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	05/01/19	05/01/19	WATER	7.40
05-17	AP	01121004	HAGUE QUALITY WATER OF MD INC	05/13/19	06/12/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		345.96
06-10	AP	01134029	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		30.10
06-13	AP	01133951	06/01/19 06/30/19	WATER		23.95
06-20	AP	01138469	06/13/19 07/12/19	WATER		63.00
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		284.40
				SUPPLIES AND MATERIALS TOTALS:		707.27
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		293.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		293.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		293.00
				EQUIPMENT TOTALS:		879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,857.29
				OFFICE TOTALS:		326,857.29
2018 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	01138415	12/01/18 12/31/18	FRANKED MAIL		283.50
				FRANKED MAIL TOTALS:		283.50
RENT, COMMUNICATION, UTILITIES						
05-20	AP	01118772	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		297.95
05-21	AP	01118767	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE		298.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		596.15
PRINTING AND REPRODUCTION						
04-01	AP	01100255	09/10/18 09/10/18	PRINTING & REPRODUCTION		49.95
04-01	AP	01100265	11/14/18 11/14/18	PRINTING & REPRODUCTION		120.00
04-02	AP	01100244	10/17/18 10/17/18	PRINTING & REPRODUCTION		120.00
04-02	AP	01100252	11/01/18 11/01/18	PRINTING & REPRODUCTION		120.00
				PRINTING AND REPRODUCTION TOTALS:		409.95
EQUIPMENT						
04-03	AP	01102489	03/23/19 03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,646.00
04-25	AP	01112957	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,224.05
				EQUIPMENT TOTALS:		12,870.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,159.65
				OFFICE TOTALS:		14,159.65
INTERN ALLOWANCES						
2019 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	700.00	700.00
				INTERN ALLOWANCES TOTALS:	700.00	700.00

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					OFFICE TOTALS:	700.00	700.00
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CASTRO,AMBER	05/07/19	06/18/19	PAID INTERN - HOUSE PROGRAM				700.00
					PERSONNEL COMPENSATION TOTALS:		700.00
					INTERN ALLOWANCES TOTALS:		700.00
					OFFICE TOTALS:		700.00
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.52	652.66
PERSONNEL COMPENSATION	387,624.94	203,422.69
TRAVEL	4,531.18	2,938.17
RENT, COMMUNICATION, UTILITIES	40,151.29	20,748.84
PRINTING AND REPRODUCTION	2,492.69	1,880.31
OTHER SERVICES	21,410.00	10,880.00
SUPPLIES AND MATERIALS	15,467.91	808.29
EQUIPMENT	721.88	-330.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,188.41	241,000.35
OFFICE TOTALS:	473,188.41	241,000.35
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	89.48
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-57.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	167.42
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	233.74
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-23.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	243.22
						FRANKED MAIL TOTALS:	652.66

PERSONNEL COMPENSATION

BOTT,CAROLINE M	04/01/19	06/30/19	CASEWORKER	12,500.01
BRATTON, TYRONE	04/01/19	05/01/19	LEGISLATIVE DIRECTOR	6,888.89
BRATTON, TYRONE	05/01/19	05/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,444.44
CARROLL, CHRISTOPHER D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,000.01
CARTER, ERIN N	04/01/19	04/08/19	OUTREACH DIRECTOR	1,777.78
CARTER, ERIN N	04/01/19	04/08/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,444.44
FEGLY, KATHARINE N	04/01/19	06/30/19	SCHEDULER	11,250.00
GERSTELL, JONATHAN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
HAGEROTT, VIRGINIA C	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
JOHNSON, TERRA N	04/11/19	06/02/19	CONSTITUENT SERVICE REP.	5,983.75
KIM, JONAH E	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
LANDICHO, ANDREW P	06/12/19	06/30/19	PRESS ASSISTANT	1,847.22
MASTRANGELO, DAVID W	04/01/19	06/30/19	SHARED FINANCIAL ADMINISTRATOR	4,650.00
MILSPA, ABIGAIL T	05/14/19	06/30/19	STAFF ASSISTANT	3,525.00
SMITH, CALEB M	04/01/19	06/30/19	CASEWORKER	8,750.01
SORENSEN, KATHRYN M	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
		WARDELL,DOMINQUE E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,000.01
		WICKERSHAM,DAVID J	04/01/19 06/30/19	DISTRICT DIRECTOR		27,500.01
		WILLIAMS,JUANITA J	04/01/19 06/30/19	CASEWORKER		11,027.78
		ZIER,THOMAS C	05/01/19 06/30/19	CONSTITUENT SERVICES REP		5,833.34
				PERSONNEL COMPENSATION TOTALS:		203,422.69
TRAVEL						
04-08	AP 01102511	CARTER, ERIN N.	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		78.12
04-08	AP 01102511	CARTER, ERIN N.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		56.00
04-22	AP 01111742	HON. ELAINE LURIA	03/05/19 03/31/19	PRIVATE AUTO MILEAGE		414.47
04-23	AP 01111745	CARTER, ERIN N.	03/01/19 03/12/19	PRIVATE AUTO MILEAGE		58.28
05-14	AP 01119462	BOTT, CAROLINE M.	04/23/19 04/27/19	PRIVATE AUTO MILEAGE		94.61
05-21	AP 01114915	SORENSON, KATHRYN M.	04/21/19 04/25/19	LODGING		523.48
05-21	AP 01114915	SORENSON, KATHRYN M.	04/21/19 04/25/19	PRIVATE AUTO MILEAGE		122.76
06-07	AP 01133032	HON. ELAINE LURIA	04/04/19 04/29/19	PRIVATE AUTO MILEAGE		256.68
06-07	AP 01133035	HON. ELAINE LURIA	05/17/19 05/23/19	PRIVATE AUTO MILEAGE		177.63
06-07	AP 01133043	CITIBANK GOV CARD SERVICE	05/02/19 05/07/19	COMMERCIAL TRANSPORTATION		494.59
06-07	AP 01133043	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		61.00
06-07	AP 01133043	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	LODGING		225.00
06-07	AP 01133053	CARROLL, CHRISTOPHER D.	04/22/19 04/25/19	CAR RENTAL		222.10
06-07	AP 01133053	CARROLL, CHRISTOPHER D.	04/23/19 04/23/19	GASOLINE		27.00
06-07	AP 01133053	CARROLL, CHRISTOPHER D.	04/25/19 04/25/19	GASOLINE		34.00
06-07	AP 01133053	CARROLL, CHRISTOPHER D.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		31.00
06-07	AP 01133053	CARROLL, CHRISTOPHER D.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		18.67
06-20	AP 01135602	BOTT, CAROLINE M.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		42.78
				TRAVEL TOTALS:		2,938.17
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102498	VERIZON	02/26/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE		48.72
04-16	AP 01107624	COLUMBUS TOWER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,041.67
04-16	AP 01108763	ONLEY TOWN CENTER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-20	AP 01111746	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		255.61
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		82.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		115.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		459.23
05-09	AP 01119743	OCEAN STORAGE - YORKTOWN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		28.33
05-09	AP 01119744	OCEAN STORAGE - YORKTOWN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-14	AP 01119458	COX COMMUNICATIONS INC	04/25/19 05/24/19	UTILITIES		169.58
05-14	AP 01119460	VERIZON	03/26/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE		49.01
05-16	AP 01125067	COLUMBUS TOWER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,041.67
05-16	AP 01126204	ONLEY TOWN CENTER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 01126353	OCEAN STORAGE - YORKTOWN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-21	AP 01124592	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		619.16
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	82.50
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	111.77
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23
06-05	AP	01130022	MCI COMM SERVICE	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.86
06-05	AP	01130025	MCI COMM SERVICE	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.86
06-07	AP	01133005	COX COMMUNICATIONS INC	05/25/19	06/24/19	UTILITIES	95.58
06-07	AP	01133027	VERIZON	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.16
06-07	AP	01133075	CITI PCARD-USPS PO 1050091422	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	01137075	COLUMBUS TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
06-16	AP	01138203	ONLEY TOWN CENTER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01138352	OCEAN STORAGE - YORKTOWN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-24	AP	01142210	MCI COMM SERVICE	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.86
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	82.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.14
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,748.84
						PRINTING AND REPRODUCTION	
04-15	AP	01105504	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	29.95
04-15	AP	01105508	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	1,622.90
05-20	AP	01124590	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	29.95
05-28	AP	01126558	PUBLIC PRINTER	03/26/19	03/26/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557	.....	05/21/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	28.00
06-04	AP	01130016	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	29.95
06-07	AP	01133011	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-25	GL	PIX0089344	.....	05/24/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	41.10
						PRINTING AND REPRODUCTION TOTALS:	1,880.31
						OTHER SERVICES	
04-11	AP	01102508	BFPE INTERNATIONAL INC	02/28/19	02/28/19	SECURITY SERVICE	200.00
04-16	AP	01107950	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108319	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-07	AP	01115861	TRACY GRANT	03/18/19	03/18/19	TRANSLATN AND INTERPRET SERV	150.00
05-16	AP	01125391	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125761	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137397	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137762	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,880.00
						SUPPLIES AND MATERIALS	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-221.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	170.38
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	296.52
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	241.53
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	177.74
06-05	AP	01131923	CAPITOL MARKING PRODUCTS INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	41.50
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	179.62
						SUPPLIES AND MATERIALS TOTALS:	808.29
						EQUIPMENT	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL	MNT0088671	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-214.00
05-31	GL	MNT0088671	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-214.00
05-31	GL	MNT0088671	03/01/19 03/31/19	MAINTENANCE / REPAIRS		-214.00
05-31	GL	MNT0088671	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-214.00
05-31	GL	MNT0088671	05/01/19 05/30/19	MAINTENANCE / REPAIRS		92.90
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	-330.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,000.35
					OFFICE TOTALS:	<u>241,000.35</u>
INTERN ALLOWANCES						
2019 HON. ELAINE G. LURIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,462.43
					INTERN ALLOWANCES TOTALS:	5,462.43
					OFFICE TOTALS:	<u>5,462.43</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERLIN,SPENCER R	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,140.00
		BOYNTON,ANDREW E	05/07/19 05/31/19	PAID INTERN - HOUSE PROGRAM		1,000.67
		BROWN,NOLAN S	05/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,092.08
		KEATING,JACKSON T	05/08/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,229.68
					PERSONNEL COMPENSATION TOTALS:	5,462.43
					INTERN ALLOWANCES TOTALS:	5,462.43
					OFFICE TOTALS:	<u>5,462.43</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.55
					PERSONNEL COMPENSATION	514,387.59
					TRAVEL	6,980.89
					RENT, COMMUNICATION, UTILITIES	67,096.86
					PRINTING AND REPRODUCTION	931.00
					OTHER SERVICES	21,128.25
					SUPPLIES AND MATERIALS	5,170.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,900.19
					OFFICE TOTALS:	<u>615,900.19</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			19.20
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-158.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			131.22
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-30.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			241.82
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-108.05
									FRANKED MAIL TOTALS:
									95.54
PERSONNEL COMPENSATION									
			ADJEI-KORANTENG,ARABA	04/01/19	06/30/19	DISTRICT STAFF ASSISTANT			9,999.99
			BARNES,SHAYNAH	04/01/19	06/30/19	DISTRICT REPRESENTATIVE			15,000.00
			CONWAY,JAMES A	04/01/19	06/30/19	STAFF ASSISTANT			8,124.99
			FERNANDEZ, BRUCE	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF			23,750.01
			FOWKES, ROBERT J.	04/01/19	06/30/19	DISTRICT DIRECTOR			24,999.99
			GEORGE,KEVIN D	04/01/19	06/30/19	SENIOR ECONOMIC ADVISOR			15,416.66
			GORDON, GRETA H	04/01/19	06/30/19	EXECUTIVE ASSISTANT			9,999.99
			HOLLINGSHEAD,MEGAN M	04/01/19	06/30/19	SCHEDULER			13,374.99
			KELLAND, JONATHAN W	04/01/19	06/30/19	DISTRICT REPRESENTATIVE			11,250.00
			LYNCH, F. D.	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE			21,841.26
			OSORIO, MARIANA T	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT			16,625.01
			RYAN, ROBERT K.	04/01/19	06/30/19	CHIEF OF STAFF			39,249.99
			SILVA, NATASHA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			15,000.00
			TARPEY, MOLLY R	04/01/19	06/30/19	DISTRICT REPRESENTATIVE			16,625.01
			ZAFERAKIS, NICHOLAS	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE			21,841.26
									PERSONNEL COMPENSATION TOTALS:
									263,099.15
TRAVEL									
04-04	AP	01099548	CITIBANK GOV CARD SERVICE	02/05/19	02/07/19	COMMERCIAL TRANSPORTATION			176.60
04-10	AP	01105328	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION			99.30
04-10	AP	01105328	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION			77.30
04-10	AP	01105328	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION			99.30
04-10	AP	01105328	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION			77.30
04-10	AP	01105328	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION			99.30
04-10	AP	01105328	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION			77.30
04-12	AP	01102375	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION			99.30
04-12	AP	01102375	CITIBANK GOV CARD SERVICE	03/15/19	03/16/19	COMMERCIAL TRANSPORTATION			198.60
04-12	AP	01102375	CITIBANK GOV CARD SERVICE	02/27/19	02/28/19	LODGING			253.00
04-22	AR	AC-14984	CITIBANK	01/03/19	01/24/19	COMMERCIAL TRANSPORTATION			-154.60
05-07	AP	01115740	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	COMMERCIAL TRANSPORTATION			154.59
05-07	AP	01115740	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING			414.98
05-14	AP	01119168	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			99.30
05-14	AP	01119168	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION			154.60
05-14	AP	01119168	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION			99.30
05-14	AP	01119168	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION			99.30
05-14	AP	01119168	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION			77.30
05-14	AP	01119168	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION			99.30
05-29	AP	01129143	TARPEY, MOLLY R	04/30/19	04/30/19	MEALS			13.41
05-29	AP	01129143	TARPEY, MOLLY R	04/27/19	04/27/19	PRIVATE AUTO MILEAGE			23.76
05-29	AP	01129143	TARPEY, MOLLY R	04/30/19	04/30/19	TAXI/PARKING/TOLLS			31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
05-29	AP 01129161	HOLLINGSHEAD, MEGAN M.	04/09/19 04/09/19	TAXI/PARKING/TOLLS		13.17
05-29	AP 01129161	HOLLINGSHEAD, MEGAN M.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		8.14
06-05	AP 01131402	KELLAND, JONATHAN W.	04/25/19 04/27/19	PRIVATE AUTO MILEAGE		54.93
06-05	AP 01131402	KELLAND, JONATHAN W.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		24.00
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		-77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		-99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		-77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		-99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		77.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		99.30
06-13	AP 01132810	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		99.30
06-14	AP 01135740	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		176.60
06-27	AP 01144626	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		77.30
					TRAVEL TOTALS:	3,452.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01102185	NATIONAL GRID	01/14/19 02/13/19	UTILITIES		627.71
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		123.90
04-11	AP 01105312	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL		16.98
04-16	AP 01108465	A & E REALTY TRUST	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 01108466	ICCNE I LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		676.90
04-17	AP 01111865	MARTIN REALTY MANAGEMENT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-24	AP 01106062	CITI PCARD-DTV DIRECTV SERVICE	03/25/19 04/24/19	UTILITIES		40.51
04-24	AP 01106062	CITI PCARD-DTV DIRECTV SERVICE	03/26/19 03/26/19	UTILITIES		14.70
04-24	AP 01106062	CITI PCARD-USPS.COM CLICKNSHIP	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL		8.30
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,003.80
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		35.11
05-01	AP 01113763	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		6.17
05-16	AP 01121020	NATIONAL GRID	03/13/19 04/10/19	UTILITIES		182.25
05-16	AP 01125907	A & E REALTY TRUST	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01125908	ICCNE I LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
05-16	AP 01126273	MARTIN REALTY MANAGEMENT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00

05-16	AP	01126587	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	6.94
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	31.16
05-20	AP	01127416	VERIZON WIRELESS	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE	70.07
05-21	AP	01127772	VERIZON WIRELESS	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	666.72
05-29	AP	01129161	HOLLINGSHEAD, MEGAN M.	04/22/19	04/22/19	COMPUTER SERVICE	15.21
05-30	AP	01128757	CITI PCARD-USPS PO 1050091422	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	50.00
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	6.02
05-31	AP	01117332	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	43.12
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	99.28
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.62
06-04	AP	01131614	NATIONAL GRID	04/10/19	05/13/19	UTILITIES	247.43
06-04	AP	01132136	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	7.35
06-04	AP	01132136	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	5.48
06-04	AP	01132136	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-06	AP	01132645	VERIZON WIRELESS	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	49.89
06-16	AP	01137907	A & E REALTY TRUST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01137908	ICCNE I LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
06-16	AP	01138272	MARTIN REALTY MANAGEMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	674.18
06-25	AP	01143172	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	5.48
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	36.99
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	13.71
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	16.43
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,916.71
			PRINTING AND REPRODUCTION				
05-17	AP	01121660	DAVID L ANDRUKITIS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	207.50
05-17	AP	01122048	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	57.50
05-23	AP	01127785	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	110.00
06-05	AP	01132208	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	40.00
06-11	AP	01134538	DAVID L ANDRUKITIS INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	115.00
06-12	AP	01134541	DAVID L ANDRUKITIS INC	05/15/19	05/15/19	PRINTING & REPRODUCTION	57.50
06-12	AP	01135270	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION	40.00
06-14	AP	01135787	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	40.00
06-25	GL	PIX0089344	.....	06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	687.50
			OTHER SERVICES				
04-16	AP	01107918	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108150	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125359	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125594	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137365	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137597	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
SUPPLIES AND MATERIALS						
04-24	AP 01106062	CITI PCARD-APL APPLE ONLINE STORE	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		225.78
04-24	AP 01106062	CITI PCARD-DS SERVICES STANDARD COFF	01/01/19 03/07/19	WATER		120.27
04-24	AP 01106062	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/19 04/08/19	PUBLICATIONS/REFERENCE MAT'L		26.50
04-24	AP 01106062	CITI PCARD-NYT TIMES E-BILLING	03/10/19 03/10/19	PUBLICATIONS/REFERENCE MAT'L		34.36
04-24	AP 01106062	CITI PCARD-READYREFRESH BY NESTLE	02/13/19 03/12/19	WATER		21.19
04-24	AP 01106062	CITI PCARD-READYREFRESH BY NESTLE	02/10/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		21.24
04-24	AP 01106062	CITI PCARD-VERIZON WRLS D6248-01	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		97.46
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-888.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,217.57
05-17	AP 01126462	CAPITOL MARKING PRODUCTS INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		63.00
05-21	AP 01127830	THE QUINCY SUN	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		37.00
05-23	AP 01127908	GORDON, GRETA H	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		134.50
05-23	AP 01127908	GORDON, GRETA H	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		22.25
05-29	AP 01129161	HOLLINGSHEAD, MEGAN M.	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		40.28
05-29	AP 01129161	HOLLINGSHEAD, MEGAN M.	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		0.59
05-29	AP 01129161	HOLLINGSHEAD, MEGAN M.	04/22/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L		20.13
05-30	AP 01128757	CITI PCARD-AMZN MKTP US MZ0TV1JBO AM	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		11.99
05-30	AP 01128757	CITI PCARD-Amazon.com MZ2J300F1	04/16/19 04/16/19	PUBLICATIONS/REFERENCE MAT'L		231.00
05-30	AP 01128757	CITI PCARD-Amazon.com MZ6479BQ1	04/22/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L		15.14
05-30	AP 01128757	CITI PCARD-DS SERVICES STANDARD COFF	04/02/19 04/02/19	WATER		33.66
05-30	AP 01128757	CITI PCARD-NEW YORK TIMES DIGITAL	04/08/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L		26.50
05-30	AP 01128757	CITI PCARD-READYREFRESH BY NESTLE	03/13/19 04/12/19	WATER		21.19
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		610.52
06-27	AP 01144569	GORDON, GRETA H	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		97.40
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-357.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,072.52
					SUPPLIES AND MATERIALS TOTALS:	2,833.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,614.82
					OFFICE TOTALS:	314,614.82
2018 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 01113167	GORDON, GRETA H	10/29/18 10/29/18	MEALS		10.65
04-24	AP 01113167	GORDON, GRETA H	10/29/18 10/29/18	TAXI/PARKING/TOLLS		35.32
					TRAVEL TOTALS:	45.97
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01103712	RENTACRATE LLC	11/26/18 12/12/18	EQUIP RENTAL (EFF 1/3/03)		224.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	224.00
PRINTING AND REPRODUCTION						
04-04	AP 01102335	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		280.00
					PRINTING AND REPRODUCTION TOTALS:	280.00

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SUPPLIES AND MATERIALS									
04-24	AP	01106062	CITI PCARD-DS SERVICES STANDARD COFF	06/01/18	12/31/18	WATER			184.34
04-24	AP	01106062	CITI PCARD-DS SERVICES STANDARD COFF	07/01/18	12/31/18	WATER			215.29
04-24	AP	01106062	CITI PCARD-NY TIMES NATL SALES	12/10/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L			34.36
05-01	AP	01114675	GORDON, GRETA H	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)			27.99
05-01	AP	01114721	GORDON, GRETA H	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)			9.95
05-01	AP	01114721	GORDON, GRETA H	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)			23.33
05-01	AP	01114721	GORDON, GRETA H	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)			9.99
05-13	AP	01118739	HON. STEPHEN LYNCH	12/12/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L			126.47
05-23	AP	01127893	HON. STEPHEN LYNCH	07/26/18	07/26/18	PUBLICATIONS/REFERENCE MAT'L			14.99
05-23	AP	01127893	HON. STEPHEN LYNCH	08/12/18	08/12/18	PUBLICATIONS/REFERENCE MAT'L			11.99
06-14	AP	01135794	HON. STEPHEN LYNCH	12/01/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L			95.89
06-17	AP	01138618	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			899.10
SUPPLIES AND MATERIALS TOTALS:									1,653.69
EQUIPMENT									
06-17	AP	01138611	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000			4,077.12
06-17	AP	01138611	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES QTY - 3			593.52
EQUIPMENT TOTALS:									4,670.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:									6,874.30
OFFICE TOTALS:									6,874.30

INTERN ALLOWANCES
2019 HON. STEPHEN F. LYNCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,780.00	4,780.00
INTERN ALLOWANCES TOTALS:	4,780.00	4,780.00
OFFICE TOTALS:	4,780.00	4,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRY,TIMOTHY P	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00
O'BRIEN,MARGARET A	05/01/19	06/08/19	PAID INTERN - HOUSE PROGRAM	1,900.00
WEISS,NINA M	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				4,780.00
INTERN ALLOWANCES TOTALS:				4,780.00
OFFICE TOTALS:				4,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	443.62	506.72
PERSONNEL COMPENSATION	356,394.41	214,988.86
TRAVEL	7,886.09	6,175.39
RENT, COMMUNICATION, UTILITIES	27,760.22	13,962.61
PRINTING AND REPRODUCTION	2,494.75	663.35
OTHER SERVICES	23,887.00	12,985.00
SUPPLIES AND MATERIALS	10,774.62	6,504.70
EQUIPMENT	17,853.75	1,667.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,494.46
					OFFICE TOTALS:	257,453.67
					447,494.46	257,453.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		117.60
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-108.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		133.41
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-69.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		450.26
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	506.72
PERSONNEL COMPENSATION						
		BROWN,SPENCER A	04/01/19 06/30/19	PRESS ASSISTANT		9,500.01
		CARTER,D'ANDRE J	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
		DRULIS,MITCHELLE	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		GRAY,IAN Q	04/08/19 06/30/19	LEGISLATIVE ASSISTANT		11,066.67
		HAMILTON,ERIC T	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,249.99
		LUBAS,GENEVIEVE	04/01/19 06/30/19	STAFF ASSISTANT		9,249.99
		MAREK,NATALIE H	04/01/19 06/30/19	STAFF ASSISTANT		9,500.01
		MARSHALL,JOHN P	04/01/19 06/30/19	GRANTS COORDINATOR /CONSTITUEN		12,249.99
		MCDANIEL,PHILIP J	03/25/19 06/30/19	LEGISLATIVE ASSISTANT		13,866.66
		MCNEIL,REBECCA J	04/01/19 06/30/19	CASE WORKER		9,999.99
		MUNIZ,JESSENIA	04/05/19 06/30/19	CASE WORKER		9,555.55
		OSBORNE,AMANDA D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		16,749.99
		RAMIREZ,ELIZA M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		REID,COLSTON B	04/01/19 06/30/19	CHIEF OF STAFF		33,000.00
		ROSS,ROBERT D	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		SCHWARTZ,BENJAMIN M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,250.01
					PERSONNEL COMPENSATION TOTALS:	214,988.86
TRAVEL						
04-11	AP 01100595	HAMILTON, ERIC T.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		4.00
04-11	AP 01101235	SCHWARTZ, BENJAMIN M.	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		41.24
04-12	AP 01103974	LUBAS, GENEVIEVE	02/13/19 02/26/19	PRIVATE AUTO MILEAGE		27.26
04-12	AP 01103974	LUBAS, GENEVIEVE	03/14/19 03/17/19	PRIVATE AUTO MILEAGE		38.16
04-12	AP 01103974	LUBAS, GENEVIEVE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		20.00
04-12	AP 01103975	MARSHALL, JOHN P.	01/18/19 01/27/19	PRIVATE AUTO MILEAGE		149.99
04-12	AP 01103975	MARSHALL, JOHN P.	02/02/19 02/26/19	PRIVATE AUTO MILEAGE		125.28
04-12	AP 01103975	MARSHALL, JOHN P.	01/24/19 02/26/19	TAXI/PARKING/TOLLS		33.00
04-12	AP 01105318	HAMILTON, ERIC T.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		15.30
04-25	AP 01112125	MARSHALL, JOHN P.	03/09/19 03/27/19	PRIVATE AUTO MILEAGE		150.26
05-01	AP 01115116	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		163.00
05-01	AP 01115116	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		206.00

05-01	AP	01115116	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	133.00
05-01	AP	01115116	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	-51.00
05-01	AP	01115116	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	173.00
05-23	AP	01104818	HON. TOM MALINOWSKI	03/01/19	03/31/19	TAXI/PARKING/TOLLS	184.70
05-23	AP	01118931	HAMILTON, ERIC T.	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	32.40
05-24	AP	01118945	LUBAS, GENEVIEVE	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	13.05
05-30	AP	01115254	HON. TOM MALINOWSKI	04/05/19	04/28/19	TAXI/PARKING/TOLLS	84.86
05-30	AP	01129134	OSBORNE, AMANDA D.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	204.30
05-30	AP	01129134	OSBORNE, AMANDA D.	05/18/19	05/18/19	TAXI/PARKING/TOLLS	38.15
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	160.00
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	309.00
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	160.00
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	163.00
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	133.00
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	160.00
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	8.50
05-31	AP	01105815	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	8.50
06-10	AP	01118952	LUBAS, GENEVIEVE	03/28/19	04/18/19	PRIVATE AUTO MILEAGE	39.60
06-10	AP	01118952	LUBAS, GENEVIEVE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	16.00
06-10	AP	01118952	LUBAS, GENEVIEVE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	8.00
06-11	AP	01133085	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	209.00
06-11	AP	01133085	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	188.00
06-11	AP	01133085	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	160.00
06-11	AP	01133085	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	160.00
06-11	AP	01133085	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	133.00
06-11	AP	01133085	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	160.00
06-18	AP	01130488	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	96.00
06-18	AP	01130488	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	125.00
06-18	AP	01130488	CITIBANK GOV CARD SERVICE	05/05/19	05/08/19	COMMERCIAL TRANSPORTATION	692.00
06-18	AP	01130488	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	100.57
06-18	AP	01130488	CITIBANK GOV CARD SERVICE	05/05/19	05/08/19	LODGING	1,192.03
06-28	AP	01136142	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	8.24
						TRAVEL TOTALS:	6,175.39
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01108467	ORKMSH ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,689.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	100.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	179.82
05-16	AP	01125909	ORKMSH ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,689.00
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	50.00
05-24	AP	01114241	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	184.28
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	173.64
06-07	AP	01129804	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.12
06-07	AP	01129805	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.83
06-16	AP	01137909	ORKMSH ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,689.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	42.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,962.61
PRINTING AND REPRODUCTION						
04-10	AP	01101886	03/28/19 03/28/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
06-12	AP	01134286	03/01/19 03/01/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
06-12	AP	01134287	04/09/19 04/09/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	399.95	
06-27	AP	01135886	06/12/19 06/12/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	153.50	
					PRINTING AND REPRODUCTION TOTALS:	663.35
OTHER SERVICES						
04-11	AP	01104680	01/30/19 12/31/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	2,500.00	
04-12	AP	01104678	04/01/19 06/30/19	BRIGHTER DAYS FACILITY MANAGEMENT LLC JANITORIAL AND MAINT SERV	720.00	
04-16	AP	01107928	04/01/19 04/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108387	04/01/19 04/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-26	AR	AC-14998	01/01/19 01/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	-585.00	
05-16	AP	01125369	05/01/19 05/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125829	05/01/19 05/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP	01137375	06/01/19 06/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137830	06/01/19 06/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	12,985.00
SUPPLIES AND MATERIALS						
04-24	AP	01112274	04/16/19 04/16/19	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	185.60	
04-30	AP	01113184	02/28/19 02/28/19	DEER PARK WATER	69.85	
04-30	AP	01113249	03/31/19 03/31/19	DEER PARK WATER	70.45	
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-323.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,017.90	
05-03	AP	01115856	01/23/19 01/21/20	CQ ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L	3,500.00	
05-24	AP	01113295	04/16/19 04/16/19	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	3.19	
05-24	AP	01114231	04/16/19 04/16/19	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	36.51	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-259.00	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	517.85	
06-07	AP	01132423	05/24/19 05/24/19	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	78.46	
06-10	AP	01118952	04/16/19 04/26/19	LUBAS, GENEVIEVE OFFICE SUPPLIES (OUTSIDE)	15.22	
06-14	AP	01136738	06/07/19 06/07/19	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE)	376.00	
06-18	AP	01133870	04/26/19 02/19/20	CITI PCARD-PARKER PUBLICATIONS INC PUBLICATIONS/REFERENCE MAT'L	100.00	
06-21	AP	01139079	04/30/19 04/30/19	DEER PARK WATER	69.85	
06-28	AP	01144595	04/22/19 04/22/19	CDW GOVERNMENT LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2	234.14	
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-48.00	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	859.68	
					SUPPLIES AND MATERIALS TOTALS:	6,504.70
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MNT0087851 MAINTENANCE / REPAIRS	304.75	

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04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	250.93	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	304.75	
05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	250.93	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	304.75	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	250.93	
						EQUIPMENT TOTALS:	1,667.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,453.67
						OFFICE TOTALS:	257,453.67

INTERN ALLOWANCES
2019 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,066.66	3,066.66
INTERN ALLOWANCES TOTALS:	3,066.66	3,066.66
OFFICE TOTALS:	3,066.66	3,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARTMAN,GABRIELLE S	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,093.33
LANE,JACK S	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,093.33
SAVARGAONKAR,OM V	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.00

PERSONNEL COMPENSATION TOTALS:	3,066.66
INTERN ALLOWANCES TOTALS:	3,066.66
OFFICE TOTALS:	3,066.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	507.77	195.12
PERSONNEL COMPENSATION	557,488.64	297,324.25
TRAVEL	11,329.24	8,550.84
RENT, COMMUNICATION, UTILITIES	16,760.14	11,764.33
PRINTING AND REPRODUCTION	897.64	473.04
OTHER SERVICES	20,020.25	10,607.58
SUPPLIES AND MATERIALS	7,381.10	3,992.67
EQUIPMENT	2,853.44	2,751.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,238.22	335,659.08
OFFICE TOTALS:	617,238.22	335,659.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	18.95
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-8.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	57.97
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	134.80
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-8.30
						FRANKED MAIL TOTALS:	195.12

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	06/10/19	06/30/19	CASEWORKER/DISTRICT REP	2,683.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
		ANDERSON, ELISE R	04/01/19 06/30/19	NEW YORK PRESS SECRETARY	10,249.99	
		BABOR, EDWARD P	04/01/19 06/30/19	PART-TIME EMPLOYEE	6,083.33	
		BARTNIK-VELLA, NICOLE M	04/01/19 06/30/19	POLICY ADVISOR	9,000.00	
		BELL, JENNIFER A	04/01/19 06/30/19	PRESS SECRETARY	17,499.99	
		BROOKS, ERNEST	04/24/19 06/30/19	PART-TIME EMPLOYEE	4,652.77	
		ELIAS, MINNA R.	04/01/19 06/30/19	N Y CHIEF OF STAFF	31,683.33	
		GARNER, SHELBY	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	11,166.66	
		HAGUE, SARAH E	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	12,500.00	
		HARNEY, BENJAMIN A	04/01/19 06/30/19	COUNSEL	16,250.01	
		IGER, MICHAEL R	04/01/19 06/01/19	CHIEF OF STAFF	27,094.17	
		KAY, JESSIE M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	10,249.99	
		LEEDS, DAVID M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	10,250.01	
		LOWENTHAL, ANDREW S	05/20/19 06/30/19	CHIEF OF STAFF	19,180.14	
		MONTESINOS III, VICTOR M.	04/01/19 06/30/19	CASEWORKER	19,016.66	
		NOLAN, BARRY	05/02/19 06/30/19	SENIOR ADVISOR	11,472.22	
		ODOMIROK, MARY H.	04/01/19 06/30/19	DISTRICT REPRESENTATIVE	8,124.99	
		PARISI, CHRISTINA M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	21,083.34	
		REYES, JUANITA	04/01/19 06/30/19	DISTRICT MANAGER	24,833.33	
		SUMNER, DANIELLE E	04/01/19 06/30/19	STAFF ASSISTANT	11,749.99	
		TULLOCH, REBECCA L	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER	12,500.00	
				PERSONNEL COMPENSATION TOTALS:	297,324.25	
TRAVEL						
04-02	AP	01100628	ODOMIROK, MARY H.	03/12/19 03/12/19	TAXI/PARKING/TOLLS	8.00
04-02	AP	01100631	ODOMIROK, MARY H.	03/14/19 03/14/19	TAXI/PARKING/TOLLS	14.00
04-08	AP	01100581	HAGUE, SARAH E.	02/23/19 02/23/19	TAXI/PARKING/TOLLS	11.76
04-23	AP	01106988	ODOMIROK, MARY H.	04/09/19 04/09/19	TAXI/PARKING/TOLLS	8.00
04-23	AP	01107327	ODOMIROK, MARY H.	04/15/19 04/15/19	TAXI/PARKING/TOLLS	36.30
04-23	AP	01109059	BABOR, EDWARD P	01/14/19 01/30/19	PRIVATE AUTO MILEAGE	38.52
04-23	AP	01109160	BABOR, EDWARD P	02/06/19 02/27/19	PRIVATE AUTO MILEAGE	31.57
04-23	AP	01109166	BABOR, EDWARD P	01/14/19 01/30/19	TAXI/PARKING/TOLLS	103.34
04-23	AP	01111557	BABOR, EDWARD P	07/11/18 07/25/19	PRIVATE AUTO MILEAGE	25.15
04-24	AP	01106985	ODOMIROK, MARY H.	04/13/19 04/13/19	TAXI/PARKING/TOLLS	30.00
04-24	AP	01109172	BABOR, EDWARD P	02/06/19 02/27/19	TAXI/PARKING/TOLLS	83.32
05-03	AP	01115150	ODOMIROK, MARY H.	04/17/19 04/17/19	TAXI/PARKING/TOLLS	29.30
05-03	AP	01115157	ODOMIROK, MARY H.	03/14/19 03/14/19	TAXI/PARKING/TOLLS	28.00
05-08	AP	01116646	BABOR, EDWARD P	03/06/19 03/27/19	TAXI/PARKING/TOLLS	107.81
05-08	AP	01117006	AMERICAN DREAM CAR SERVICE INC	02/02/19 02/02/19	TAXI/PARKING/TOLLS	641.28
05-09	AP	01116746	HAGUE, SARAH E.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	21.35
05-15	AP	01116756	HAGUE, SARAH E.	03/03/19 03/23/19	TAXI/PARKING/TOLLS	105.39
05-16	AP	01120505	AMERICAN DREAM CAR SERVICE INC	01/21/19 01/21/19	TAXI/PARKING/TOLLS	210.00
05-16	AP	01121138	BABOR, EDWARD P	04/24/19 04/25/19	PRIVATE AUTO MILEAGE	8.03
05-17	AP	01120884	AMERICAN DREAM CAR SERVICE INC	01/31/19 01/31/19	TAXI/PARKING/TOLLS	241.59
05-17	AP	01121102	BABOR, EDWARD P	04/03/19 04/24/19	TAXI/PARKING/TOLLS	124.22

05-17	AP	01121105	BABOR, EDWARD P	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	38.52
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	315.00
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	315.00
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	278.10
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	283.50
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	195.30
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	556.20
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	119.30
05-23	AP	01127018	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	41.51
06-13	AP	01134626	ODOMIROK, MARY H	05/09/19	05/14/19	TAXI/PARKING/TOLLS	26.00
06-13	AP	01135114	AMERICAN DREAM CAR SERVICE INC	02/11/19	02/11/19	TAXI/PARKING/TOLLS	215.76
06-17	AP	01135081	HAGUE, SARAH E	05/20/19	05/20/19	TAXI/PARKING/TOLLS	18.96
06-17	AP	01135081	HAGUE, SARAH E	05/30/19	05/30/19	TAXI/PARKING/TOLLS	18.35
06-17	AP	01135081	HAGUE, SARAH E	05/31/19	05/31/19	TAXI/PARKING/TOLLS	8.15
06-18	AP	01136532	HON CAROLYN B MALONEY	03/04/19	03/29/19	TAXI/PARKING/TOLLS	105.47
06-19	AP	01139150	AMERICAN DREAM CAR SERVICE INC	03/30/19	03/30/19	TAXI/PARKING/TOLLS	325.02
06-19	AP	01139162	AMERICAN DREAM CAR SERVICE INC	03/22/19	03/22/19	TAXI/PARKING/TOLLS	371.01
06-20	AP	01134721	TULLOCH, REBECCA L	05/20/19	05/31/19	TAXI/PARKING/TOLLS	231.43
06-25	AP	01143355	TULLOCH, REBECCA L	06/11/19	06/19/19	TAXI/PARKING/TOLLS	77.15
06-26	AP	01139179	AMERICAN DREAM CAR SERVICE INC	03/01/19	03/01/19	TAXI/PARKING/TOLLS	687.27
06-28	AP	01144697	HON CAROLYN B MALONEY	02/01/19	02/24/19	TAXI/PARKING/TOLLS	192.11
						TRAVEL TOTALS:	8,550.84
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01100577	HUSTLE INC	02/22/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,325.00
04-05	AP	01100665	BROADVIEW NETWORKS INC	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	835.77
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	14.75
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	59.63
04-18	AP	01106891	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	72.95
04-18	AP	01106939	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/19	04/04/19	UTILITIES	244.03
04-20	AP	01106894	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,628.54
04-24	AP	01109046	DAHDOO PRODUCTIONS INC	03/17/19	03/17/19	EQUIP RENTAL (EFF 1/3/03)	500.00
04-25	AP	01113414	TIME WARNER CABLE	04/25/19	05/24/19	UTILITIES	74.98
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	41.94
04-29	AP	01114160	TIME WARNER CABLE	04/23/19	05/22/19	UTILITIES	79.97
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	936.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	141.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	636.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
05-07	AP	01117254	BROADVIEW NETWORKS INC	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	833.57
05-13	AP	01118102	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	578.55
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	6.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
05-17	AP 01121095	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/19 05/03/19	UTILITIES		245.86
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		63.84
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		141.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-20.47
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		96.84
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		11.70
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		64.05
06-13	AP 01134623	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/19 06/04/19	UTILITIES		279.39
06-14	AP 01134630	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		581.23
06-14	AP 01134709	BROADVIEW NETWORKS INC	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		831.03
06-14	AP 01135183	TIMES WARNER CABLE	05/25/19 06/24/19	UTILITIES		76.10
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		5.17
06-17	AP 01135081	HAGUE, SARAH E.	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		16.32
06-17	AP 01135186	TIME WARNER CABLE	05/23/19 06/22/19	UTILITIES		79.97
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		40.42
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		35.69
06-27	AP 01144202	TIMES WARNER CABLE	06/23/19 07/22/19	UTILITIES		81.22
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		141.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		676.78
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		96.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,764.33
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/11/19 04/11/19	PHOTOGRAPHIC (TRANSFER)		20.00
05-03	AP 01116731	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION		100.50
05-07	AP 01116774	DAVID L ANDRUKITIS INC	05/01/19 05/01/19	PRINTING & REPRODUCTION		115.00
05-28	GL PIX0088557		05/01/19 05/21/19	PHOTOGRAPHIC (TRANSFER)		60.00
06-12	AP 01134833	DAVID L ANDRUKITIS INC	06/04/19 06/04/19	PRINTING & REPRODUCTION		40.00
06-14	AP 01135091	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19 04/30/19	PRINTING & REPRODUCTION		23.64
06-21	AP 01143210	DAVID L ANDRUKITIS INC	06/19/19 06/19/19	PRINTING & REPRODUCTION		40.00
06-24	AP 01143284	DAVID L ANDRUKITIS INC	06/13/19 06/13/19	PRINTING & REPRODUCTION		22.50
06-25	GL PIX0089344		05/23/19 05/24/19	PHOTOGRAPHIC (TRANSFER)		23.40
06-27	AP 01144591	DAVID L ANDRUKITIS INC	06/25/19 06/25/19	PRINTING & REPRODUCTION		28.00
				PRINTING AND REPRODUCTION TOTALS:		473.04
OTHER SERVICES						
04-02	AP 01100578	ICONSTITUENT LLC	03/27/19 03/27/19	WEB DEV HST,EMAIL & RLTD SERV		963.50
04-02	AP 01101022	FALSO CARTING COMPANY INC	03/01/19 03/01/19	JANITORIAL AND MAINT SERV		70.02
04-16	AP 01107854	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-16	AP 01107855	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
04-18	AP 01106947	FALSO CARTING COMPANY INC	04/01/19 04/01/19	JANITORIAL AND MAINT SERV		70.02
04-18	AP 01106951	MAJIK CLEANING SERVICE INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		443.00

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05-07	AP	01116696	MAJK CLEANING SERVICE INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	443.00
05-08	AP	01117232	FALSO CARTING COMPANY INC	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	70.02
05-16	AP	01125295	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01125296	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-13	AP	01134609	FALSO CARTING COMPANY INC	06/01/19	06/01/19	JANITORIAL AND MAINT SERV	70.02
06-13	AP	01134738	MAJK CLEANING SERVICE INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	443.00
06-13	AP	01134827	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-16	AP	01137301	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01137302	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							10,607.58
SUPPLIES AND MATERIALS							
04-01	AP	01100602	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	49.92
04-05	AP	01101232	IGER,MICHAEL R	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	22.49
04-08	AP	01100581	HAGUE, SARAH E	02/23/19	02/23/19	FOOD & BEVERAGE	10.99
04-08	AP	01100581	HAGUE, SARAH E	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	7.57
04-18	AP	01106872	THE NEW YORK TIMES	03/25/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	661.44
04-18	AP	01106979	HAGUE QUALITY WATER OF MD INC	04/12/19	05/11/19	WATER	63.00
04-20	AP	01106931	STAPLES CREDIT PLAN	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	389.25
04-23	AP	01107009	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	319.34
05-07	AP	01116718	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01117243	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	117.44
05-10	AP	01118056	STAPLES CREDIT PLAN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	285.48
05-10	AP	01118071	STAPLES CREDIT PLAN	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	244.21
05-15	AP	01116756	HAGUE, SARAH E	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	9.01
05-17	AP	01121152	HAGUE QUALITY WATER OF MD INC	05/12/19	06/11/19	WATER	63.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	113.02
06-13	AP	01134617	STAPLES CREDIT PLAN	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	85.73
06-13	AP	01134621	STAPLES CREDIT PLAN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	144.78
06-13	AP	01134678	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	63.08
06-14	AP	01135314	STAPLES CREDIT PLAN	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	85.73
06-17	AP	01135081	HAGUE, SARAH E	05/04/19	05/04/19	FOOD & BEVERAGE	90.00
06-17	AP	01135194	TULLOCH, REBECCA L	06/10/19	06/10/19	FOOD & BEVERAGE	32.38
06-25	AP	01143265	HAGUE QUALITY WATER OF MD INC	06/12/19	07/11/19	WATER	63.00
06-28	AP	01144375	DELL USA LP	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.38
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	153.43
SUPPLIES AND MATERIALS TOTALS:							3,992.67
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	136.00
05-24	AP	01128462	DELL USA LP	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,055.72
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	136.00
06-26	AP	01144370	DELL USA LP	06/02/19	06/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.53
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	136.00
EQUIPMENT TOTALS:							2,751.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,659.08
OFFICE TOTALS:							335,659.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		35.50
					FRANKED MAIL TOTALS:	35.50
TRAVEL						
04-23	AP 01109153	BABOR, EDWARD P	11/17/18 11/20/18	PRIVATE AUTO MILEAGE		9.63
04-23	AP 01111339	BABOR, EDWARD P	11/13/18 11/28/18	TAXI/PARKING/TOLLS		102.56
05-02	AP 01114122	ODOMIROK, MARY H.	10/21/18 10/21/18	TAXI/PARKING/TOLLS		32.00
05-03	AP 01115182	ODOMIROK, MARY H.	10/21/18 10/21/18	TAXI/PARKING/TOLLS		32.00
05-08	AP 01116650	BABOR, EDWARD P	12/05/18 12/12/18	TAXI/PARKING/TOLLS		75.28
05-08	AP 01116653	BABOR, EDWARD P	12/05/18 12/12/18	PRIVATE AUTO MILEAGE		12.84
05-17	AP 01120912	AMERICAN DREAM CAR SERVICE INC	12/19/18 12/19/18	TAXI/PARKING/TOLLS		215.76
05-17	AP 01121052	AMERICAN DREAM CAR SERVICE INC	11/05/18 11/05/18	TAXI/PARKING/TOLLS		210.00
05-20	AP 01120888	AMERICAN DREAM CAR SERVICE INC	12/05/18 12/05/18	TAXI/PARKING/TOLLS		365.25
05-20	AP 01120966	AMERICAN DREAM CAR SERVICE INC	12/14/18 12/14/18	TAXI/PARKING/TOLLS		296.12
06-17	AP 01120947	AMERICAN DREAM CAR SERVICE INC	12/15/18 12/15/18	TAXI/PARKING/TOLLS		261.75
06-20	AR AC-15184	CITIBANK	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		-122.40
					TRAVEL TOTALS:	1,490.79
TRANSPORTATION OF THINGS						
05-01	AP 01113614	MOUNT VERNON PRINTING	12/31/18 12/31/18	FREIGHT CHARGES		66.07
					TRANSPORTATION OF THINGS TOTALS:	66.07
SUPPLIES AND MATERIALS						
04-09	AP 01085107	ICONSTITUENT LLC	12/31/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		8,049.60
05-09	AP 01100543	BLOOMBERG FINANCE LP	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	13,989.60
EQUIPMENT						
04-03	AP 01101554	DELL USA LP	01/11/19 01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,691.89
					EQUIPMENT TOTALS:	1,691.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,273.85
					OFFICE TOTALS:	17,273.85
INTERN ALLOWANCES						
2019 HON. CAROLYN B. MALONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EWING, LAUREN M	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SEAN PATRICK MALONEY
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,000.00

FRANKED MAIL	1,250.78	1,076.56
PERSONNEL COMPENSATION	460,631.97	235,845.86
TRAVEL	14,448.41	7,707.01
RENT, COMMUNICATION, UTILITIES	33,468.30	20,112.28
PRINTING AND REPRODUCTION	581.06	526.16
OTHER SERVICES	22,352.67	11,011.44
SUPPLIES AND MATERIALS	5,811.40	3,475.51
EQUIPMENT	1,872.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>540,416.59</u>	<u>280,690.82</u>
OFFICE TOTALS:	<u>540,416.59</u>	<u>280,690.82</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		424.57	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-89.30	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		404.98	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-56.60	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		418.16	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-25.25	
								FRANKED MAIL TOTALS:	1,076.56

PERSONNEL COMPENSATION

ALVAREZ, GERARDO	04/01/19	06/30/19	DEPUTY DIR OF CONSTITUENT SERV	12,000.01
ALVAREZ, JONATHAN D	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
BANFIELD, PAIGE E	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,666.67
BART, LAURA M	05/28/19	06/30/19	PART-TIME EMPLOYEE	2,200.00
BAUM, BENJAMIN B	04/01/19	05/08/19	SPECIAL ASSISTANT	2,375.00
BICKLEY, THEODORE A	04/01/19	06/30/19	SPECIAL ASSISTANT	6,000.00
CAREY, MOLLY C	04/01/19	06/30/19	LEGISLATIVE COUNSEL	23,750.01
CHIPPENDALE, JENNA L	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,666.67
GAYLORD, SHAWN	05/01/19	05/31/19	SHARED EMPLOYEE	7,500.00
GOLDEN, KEVIN M	04/01/19	06/30/19	SCHEDULER	17,916.67
HART, BEVERLY J	04/01/19	06/30/19	LEGIS CORRESPONDENT/PRESS ASST	11,499.99
HAYES, MECOLE D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,874.99
INGRASSIA, MARIA C	04/01/19	06/30/19	CONSTITUENT ADVOCATE	8,000.01
LEE, JAN E	04/01/19	04/10/19	PRESS SECRETARY/DIGITAL DIR.	2,083.33
LEHMAN, RYAN	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	15,000.00
LYONS, CULLEN G	04/01/19	06/30/19	VET AND MILITARY ADVOCATE	14,750.01
NAUMAN, KAYLEIGH C	04/01/19	05/03/19	LEGISLATIVE ASSISTANT	4,354.16
NELSON, JONATHAN D	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
PERSICO, TIMOTHY R	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
TRUMPETTO, BRYNNA C	04/01/19	06/30/19	DIRECTOR OF GRANTS & OUTREACH	12,083.34
WHITE, AARON R	05/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	6,875.00
WILCOX, ELIZABETH J	04/01/19	06/30/19	PRESS SECRETARY/DIGITAL DIRECT	15,000.00
PERSONNEL COMPENSATION TOTALS:				235,845.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
TRAVEL						
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		168.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		84.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		354.30
04-17	AP 01105497	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		354.30
04-22	AP 01111677	LYONS, CULLEN G.	03/02/19 03/29/19	PRIVATE AUTO MILEAGE		127.14
05-14	AP 01117887	CHIPPENDALE, JENNA L.	03/04/19 03/13/19	PRIVATE AUTO MILEAGE		76.68
05-14	AP 01117887	CHIPPENDALE, JENNA L.	03/09/19 03/13/19	TAXI/PARKING/TOLLS		2.50
05-16	AP 01117889	CHIPPENDALE, JENNA L.	04/03/19 04/24/19	PRIVATE AUTO MILEAGE		25.75
05-16	AP 01117889	CHIPPENDALE, JENNA L.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		1.25
05-16	AP 01117978	LYONS, CULLEN G.	04/10/19 04/25/19	PRIVATE AUTO MILEAGE		104.05
05-16	AP 01118208	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		354.30
05-17	AP 01117882	CHIPPENDALE, JENNA L.	02/04/19 02/12/19	PRIVATE AUTO MILEAGE		33.64
06-18	AP 01134654	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		84.30
06-18	AP 01134654	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		354.30
06-18	AP 01134654	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		354.30
06-18	AP 01134654	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		566.30
06-18	AP 01134654	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		566.30
06-18	AP 01134654	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		566.30
06-19	AP 01138777	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		566.30
06-21	AP 01135165	LYONS, CULLEN G.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		267.38
06-27	AP 01144244	CAREY, MOLLY C.	05/20/19 05/21/19	LODGING		369.00
06-27	AP 01144244	CAREY, MOLLY C.	05/20/19 05/21/19	TAXI/PARKING/TOLLS		90.87
06-28	AP 01144485	WHITE, AARON R.	06/13/19 06/13/19	MEALS		61.91
06-28	AP 01144485	WHITE, AARON R.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		47.44
					TRAVEL TOTALS:	7,707.01
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01104441	TELEPHONE TOWNHALL MEETING INC	03/07/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		8,157.14
04-16	AP 01108789	CITY OF NEWBURGH NY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-22	AP 01111660	VERIZON	04/07/19 05/06/19	UTILITIES		735.64
04-26	AP 01113290	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		517.99
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		136.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		510.62
05-16	AP 01126229	CITY OF NEWBURGH NY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-30	AP 01129052	VERIZON	05/01/19 06/06/19	UTILITIES		741.94
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-20.92
06-11	AP	01129082	TELEPHONE TOWNHALL MEETING INC	03/07/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	.....	1,626.60
06-16	AP	01138228	CITY OF NEWBURGH NY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	2,000.00
06-18	AP	01136225	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	.....	663.19
06-20	AP	01139081	CITI PCARD-UPS 1ZJ68TN4PG20022816	05/26/19	05/26/19	POSTAGE / COURIER / BOX RENTAL	.....	76.51
06-20	AP	01139081	CITI PCARD-UPS 1ZT1KOWOPG00007618	05/12/19	05/12/19	POSTAGE / COURIER / BOX RENTAL	.....	139.96
06-24	AP	01138781	THE CORNERSTONE RESIDENCE LP	06/14/19	06/14/19	TEMPORARY SPACE RENTAL	.....	450.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	.....	70.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	136.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	10.86
RENT, COMMUNICATION, UTILITIES TOTALS:								20,112.28
PRINTING AND REPRODUCTION								
04-01	AP	01099504	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	.....	114.95
04-25	AP	01113613	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION	.....	54.56
04-25	GL	PIX0087672	.....	03/27/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
05-08	AP	01117953	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	.....	54.90
05-15	AP	01116762	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	.....	54.90
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
06-25	GL	PIX0089344	.....	06/13/19	06/13/19	PHOTOGRAPHIC (TRANSFER)	.....	20.00
06-26	AP	01143563	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	.....	114.95
06-28	AP	01144326	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	.....	79.90
PRINTING AND REPRODUCTION TOTALS:								526.16
OTHER SERVICES								
04-16	AP	01108236	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
04-16	AP	01108237	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
05-10	AP	01115093	DEPENDABLE CLEANING SERVICES	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	.....	362.22
05-16	AP	01125678	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01125679	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
05-30	AP	01129056	DEPENDABLE CLEANING SERVICES	05/01/19	05/30/19	JANITORIAL AND MAINT SERV	.....	362.22
06-16	AP	01137680	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-16	AP	01137681	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
OTHER SERVICES TOTALS:								11,011.44
SUPPLIES AND MATERIALS								
04-18	AP	01106814	CITI PCARD-ADOBE CREATIVE CLOUD	03/07/19	03/07/19	SOFTWARE LESS THAN \$500	.....	635.87
04-18	AP	01106814	CITI PCARD-AMZN Mktp US MW59J3400	03/12/19	03/12/19	FOOD & BEVERAGE	.....	78.07
04-18	AP	01106814	CITI PCARD-AMZN Mktp US MW7UEZ771	03/12/19	03/12/19	FOOD & BEVERAGE	.....	25.49
04-18	AP	01106814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	.....	0.99
04-18	AP	01106814	CITI PCARD-NY TIMES NATL SALES	03/19/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	.....	31.98
04-18	AP	01106814	CITI PCARD-SLACK	03/01/19	03/31/19	SOFTWARE LESS THAN \$500	.....	134.02
04-18	AP	01106880	CITI PCARD-PRICE CHOPPER #198	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	.....	9.16
04-18	AP	01106880	CITI PCARD-TORINO BAKERY INC	03/19/19	03/19/19	FOOD & BEVERAGE	.....	10.71
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	-180.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	635.61
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	.....	34.64
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	.....	28.14
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	77.33
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		27.36
05-13	AP 01115089	BANFIELD, PAIGE E.	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		114.18
05-16	AP 01118233	CITI PCARD-AMZN Mktp US MW1Y26IW2	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		24.99
05-16	AP 01118233	CITI PCARD-MARSHALLS #409	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		6.48
05-21	AP 01124591	CITI PCARD-AMAZON.COM MW0UF89X1 AMZN	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		129.08
05-21	AP 01124591	CITI PCARD-AMZN Mktp US MW1NM1XL2	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-21	AP 01124591	CITI PCARD-CFR FOREIGN AFFAIRS MAG	04/09/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L		33.00
05-21	AP 01124591	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/02/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
05-21	AP 01124591	CITI PCARD-GAN PGH JOURNAL	04/02/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		14.97
05-21	AP 01124591	CITI PCARD-NY TIMES NATL SALES	04/19/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L		31.80
05-21	AP 01124591	CITI PCARD-THE UPS STORE 2092	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		86.78
05-21	AP 01124591	CITI PCARD-THEECONOMIST NEWSPAPER	04/09/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L		225.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-152.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		684.88
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		15.37
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		3.12
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		9.99
06-18	AP 01135765	CITI PCARD-PRICE CHOPPER #198	05/02/19 05/02/19	FOOD & BEVERAGE		67.32
06-18	AP 01135765	CITI PCARD-WM SUPERCENTER #1810	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		120.20
06-20	AP 01139081	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
06-20	AP 01139081	CITI PCARD-GAN PGH JOURNAL	05/01/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		4.99
06-20	AP 01139081	CITI PCARD-NY TIMES NATL SALES	04/19/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L		31.80
06-20	AP 01139081	CITI PCARD-PICMONKEY LLC	05/14/19 05/14/19	SOFTWARE LESS THAN \$500		47.88
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	WATER		9.93
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	FOOD & BEVERAGE		9.59
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		56.58
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		42.20
06-28	AP 01144460	CITI PCARD-AMAZON.COM MZ5EV1MQ2 AMZN	04/26/19 04/26/19	FOOD & BEVERAGE		59.28
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-79.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		299.77
				SUPPLIES AND MATERIALS TOTALS:		3,475.51
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		312.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		312.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		312.00
				EQUIPMENT TOTALS:		936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,690.82
				OFFICE TOTALS:		280,690.82
2018 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		83.75
				FRANKED MAIL TOTALS:		83.75

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SUPPLIES AND MATERIALS								
04-18	AP	01106814	CITI PCARD-D J WALL-ST-JOURNAL	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	329.36	
04-20	AP	01112050	CITI PCARD-AMZN MKTP US M28646YN	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	17.09	
05-24	AP	01128415	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	740.00	
							SUPPLIES AND MATERIALS TOTALS:	1,086.45
EQUIPMENT								
05-24	AP	01128415	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	28,776.56	
							EQUIPMENT TOTALS:	28,776.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,946.76
							OFFICE TOTALS:	29,946.76

2017 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-07	AP	01133457	VERIZON WIRELESS	01/07/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	299.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.99
							OFFICE TOTALS:	299.99

INTERN ALLOWANCES								
2019 HON. SEAN PATRICK MALONEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,980.03
							INTERN ALLOWANCES TOTALS:	6,980.03
							OFFICE TOTALS:	6,980.03

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEPREZ, ANGELA T.	05/06/19	05/20/19	PAID INTERN - HOUSE PROGRAM	500.00	
			FIGUEROA SELMONOSKY,JACOB A	04/16/19	04/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
			KELLY,ELIZABETH J	05/17/19	05/31/19	PAID INTERN - HOUSE PROGRAM	499.99	
			MCCARTHY,SARAH P	04/16/19	04/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
			OSSENTJUK,ERINN L	04/16/19	04/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
			RATZMAN,EMMA L	06/08/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.04	
			ROOT,ALEXANDER P	04/16/19	05/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
			WILBUR,RAYMOND T	06/08/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,380.00	
							PERSONNEL COMPENSATION TOTALS:	6,980.03
							INTERN ALLOWANCES TOTALS:	6,980.03
							OFFICE TOTALS:	6,980.03

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	10,233.79
							PERSONNEL COMPENSATION	477,133.07
							TRAVEL	20,416.45
							RENT, COMMUNICATION, UTILITIES	46,417.48
							PRINTING AND REPRODUCTION	10,477.69
								10,124.53
								246,428.66
								14,586.84
								25,330.46
								10,160.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
				OTHER SERVICES	29,294.56	10,583.00
				SUPPLIES AND MATERIALS	7,454.24	3,542.63
				EQUIPMENT	270.00	135.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,697.28	320,891.37
				OFFICE TOTALS:	601,697.28	320,891.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		632.52
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-44.60
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		1,215.06
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		6,514.46
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-35.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		800.98
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		1,063.51
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-22.40
				FRANKED MAIL TOTALS:		10,124.53
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	03/01/19 06/30/19	SHARED EMPLOYEE		5,066.66
		BUNTING, LUKE D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,000.01
		CUNNINGHAM, SCOTT	04/01/19 06/30/19	SENIOR ADVISOR		30,000.00
		DEOUDS, JOHN W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		DONESA, CHRISTOPHER A	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		GUM, WILLIAM R	04/01/19 06/30/19	FIELD REP/DISTRICT COMM		14,505.00
		HAMILTON, RYAN J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		12,000.00
		HAYES, JOHN M.	04/01/19 06/30/19	MILITARY & VETERANS CASEWORKER		16,391.01
		HURLEY, LINDSAY A	04/01/19 06/30/19	SCHEDULER		12,999.99
		MARTIN, TODD R	04/01/19 06/30/19	DISTRICT ADMINISTRATOR		15,297.99
		MILLER, CAROL S	04/01/19 06/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S		33,600.00
		PAYNE, CHELSEA A	04/01/19 06/30/19	CASEWORKER		13,500.00
		PRIETO, CESAR A	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		SMITH, NICHOLAS C	04/01/19 06/30/19	DEPUTY COMM DIRECTOR		12,999.99
		THOMAS, BRIAN C	04/01/19 06/30/19	CHIEF OF STAFF		31,518.00
				PERSONNEL COMPENSATION TOTALS:		246,428.66
TRAVEL						
04-04	AP 01101470	CUNNINGHAM, SCOTT	01/30/19 01/30/19	TAXI/PARKING/TOLLS		37.52
04-04	AP 01101472	HON. KENNY MARCHANT	02/08/19 02/28/19	COMMERCIAL TRANSPORTATION		2,315.53
04-04	AP 01101472	HON. KENNY MARCHANT	02/13/19 02/13/19	GASOLINE		29.47
04-09	AP 01104661	HAYES, JOHN M.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		16.82
04-10	AP 01104660	PAYNE, CHELSEA A.	03/11/19 03/15/19	COMMERCIAL TRANSPORTATION		443.59
04-10	AP 01104660	PAYNE, CHELSEA A.	03/11/19 03/15/19	LODGING		1,333.52
04-10	AP 01104660	PAYNE, CHELSEA A.	03/11/19 03/15/19	MEALS		146.47
04-10	AP 01104660	PAYNE, CHELSEA A.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE		6.42

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04-10	AP	01104660	PAYNE, CHELSEA A.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	50.11
04-16	AP	01108712	FORD MOTOR COMPANY	04/01/19	04/30/19	AUTOMOBILE LEASE	659.25
04-24	AP	01112599	HON. KENNY MARCHANT	03/05/19	04/01/19	COMMERCIAL TRANSPORTATION	2,606.50
04-24	AP	01112599	HON. KENNY MARCHANT	03/08/19	04/04/19	COMMERCIAL TRANSPORTATION	1,272.93
04-24	AP	01112599	HON. KENNY MARCHANT	03/11/19	03/28/19	GASOLINE	68.43
05-16	AP	01126153	FORD MOTOR COMPANY	05/01/19	05/31/19	AUTOMOBILE LEASE	659.25
05-23	AP	01128110	HON. KENNY MARCHANT	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	521.30
05-23	AP	01128110	HON. KENNY MARCHANT	04/12/19	04/22/19	GASOLINE	75.01
05-24	AP	01128108	HAYES, JOHN M.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	112.52
06-05	AP	01130606	HON. KENNY MARCHANT	04/10/19	05/17/19	COMMERCIAL TRANSPORTATION	2,121.55
06-11	AP	01133781	DEOUDES, JOHN W.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	22.00
06-16	AP	01138152	FORD MOTOR COMPANY	06/01/19	06/30/19	AUTOMOBILE LEASE	659.25
06-26	AP	01142458	HAYES, JOHN M.	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	359.96
06-26	AP	01142458	HAYES, JOHN M.	04/29/19	05/02/19	LODGING	204.16
06-26	AP	01142458	HAYES, JOHN M.	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	865.28
						TRAVEL TOTALS:	14,586.84
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01101473	TIME WARNER CABLE	03/25/19	04/24/19	UTILITIES	274.31
04-09	AP	01104662	VERIZON WIRELESS	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	55.45
04-11	AP	01102356	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	-5.33
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	4.48
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	5.76
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-16	AP	01108742	VALLEY SPE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	4.75
04-24	AP	01112595	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,652.85
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	4.75
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	85.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,254.32
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.37
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	5.33
05-01	AP	01113763	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-13	AP	01119082	TIME WARNER CABLE	04/25/19	05/24/19	UTILITIES	274.31
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	4.75
05-16	AP	01126183	VALLEY SPE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	12.74
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	6.36
05-22	AP	01128107	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,652.25
05-31	AP	01117332	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	3.95
05-31	AP	01117332	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	17.96
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	5.43
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	85.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,098.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.54
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
06-11	AP 01133780	TIME WARNER CABLE	05/25/19 06/24/19	UTILITIES		274.31
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		5.53
06-16	AP 01138182	VALLEY SPE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
06-25	AP 01142004	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,652.25
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		10.47
06-25	AP 01143175	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		4.07
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		18.53
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		85.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		754.46
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,330.46
PRINTING AND REPRODUCTION						
04-02	AP 01101468	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION		284.50
04-02	AP 01101469	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		119.85
04-24	AP 01112596	BUNTING, LUKE D.	03/08/19 04/14/19	ADVERTISEMENTS		1,212.65
04-24	AP 01112599	HON. KENNY MARCHANT	03/18/19 03/19/19	PRINTING & REPRODUCTION		107.60
04-25	GL PIX0087672		04/12/19 04/12/19	PHOTOGRAPHIC (TRANSFER)		1.90
04-26	AP 01112597	SOUTHWEST OFFICE SYSTEMS INC	03/05/19 04/04/19	PRINTING & REPRODUCTION		185.82
05-02	AP 01115005	SOUTHWEST OFFICE SYSTEMS INC	12/05/18 01/04/19	PRINTING & REPRODUCTION		178.81
05-14	AP 01119084	THE FRANKING GROUP	04/17/19 04/17/19	PRINTING & REPRODUCTION		6,498.00
05-23	AP 01128111	SOUTHWEST OFFICE SYSTEMS INC	01/05/19 02/04/19	PRINTING & REPRODUCTION		167.98
05-23	AP 01128112	SOUTHWEST OFFICE SYSTEMS INC	03/01/19 03/31/19	PRINTING & REPRODUCTION		98.53
05-23	AP 01128113	SOUTHWEST OFFICE SYSTEMS INC	04/01/19 04/30/19	PRINTING & REPRODUCTION		36.07
05-23	AP 01128115	SOUTHWEST OFFICE SYSTEMS INC	04/05/19 05/04/19	PRINTING & REPRODUCTION		150.31
05-28	AP 01126558	PUBLIC PRINTER	04/01/19 04/01/19	PRINTING & REPRODUCTION		54.56
05-28	GL PIX0088557		05/10/19 05/10/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-05	AP 01130604	BUNTING, LUKE D.	04/25/19 05/27/19	ADVERTISEMENTS		1,055.67
				PRINTING AND REPRODUCTION TOTALS:		10,160.25
OTHER SERVICES						
04-16	AP 01107947	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108305	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125388	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125747	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-23	AP 01128116	SOUTHWEST OFFICE SYSTEMS INC	02/08/19 02/08/19	NON-TECHNOLOGY SERVICE CONTR		53.00
06-16	AP 01137394	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137748	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,583.00
SUPPLIES AND MATERIALS						
04-04	AP 01101471	HAGUE QUALITY WATER OF MD INC	03/24/19 04/23/19	WATER		63.00
04-04	AP 01101472	HON. KENNY MARCHANT	02/19/19 02/20/19	FOOD & BEVERAGE		95.00
04-04	AP 01101474	STAPLES CONTRACT AND COMMERCIAL INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		64.73
04-24	AP 01112599	HON. KENNY MARCHANT	01/09/19 02/27/19	FOOD & BEVERAGE		171.00

04-26	AP	01112598	STAPLES INC & SUBSIDIARIES	04/03/19	04/03/19	FOOD & BEVERAGE	43.00
04-26	AP	01112598	STAPLES INC & SUBSIDIARIES	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	111.49
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	29.41
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	29.41
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-103.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	606.14
05-02	AP	01115004	HAGUE QUALITY WATER OF MD INC	04/24/19	05/23/19	WATER	63.00
05-17	AP	01126432	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-23	AP	01128110	HON. KENNY MARCHANT	04/12/19	04/12/19	AUTO EXPENSES	22.00
05-23	AP	01128110	HON. KENNY MARCHANT	05/08/19	05/08/19	FOOD & BEVERAGE	25.00
05-23	AP	01128118	STAPLES CONTRACT AND COMMERCIAL INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	270.23
05-23	AP	01128119	STAPLES CONTRACT AND COMMERCIAL INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	196.48
05-23	AP	01128120	STAPLES CONTRACT AND COMMERCIAL INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	196.47
05-23	AP	01128121	STAPLES CONTRACT AND COMMERCIAL INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	2.78
05-24	AP	01128109	HURLEY, LINDSAY A.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	143.05
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	386.31
06-04	AP	01130605	HAGUE QUALITY WATER OF MD INC	05/24/19	06/23/19	WATER	63.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	52.86
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,072.77
						SUPPLIES AND MATERIALS TOTALS:	3,542.63
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	45.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	45.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,891.37
						OFFICE TOTALS:	320,891.37
			2018 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	AP	01115003	BNA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,329.00
						SUPPLIES AND MATERIALS TOTALS:	6,329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,329.00
						OFFICE TOTALS:	6,329.00
			2017 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-07	AP	01133482	VERIZON WIRELESS	01/07/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	849.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849.99
						OFFICE TOTALS:	849.99
			INTERN ALLOWANCES				
			2019 HON. KENNY MARCHANT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,080.00
							1,080.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. KENNY MARCHANT—Con.					INTERN ALLOWANCES TOTALS:	1,080.00	1,080.00
					OFFICE TOTALS:	1,080.00	1,080.00
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		JETER,MADELINE L	06/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00	1,080.00
					PERSONNEL COMPENSATION TOTALS:	1,080.00	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00	1,080.00
					OFFICE TOTALS:	1,080.00	1,080.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TOM MARINO OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	447.87	240.51
					PERSONNEL COMPENSATION	342,620.12	101,542.37
					TRAVEL	1,989.95	499.59
					RENT, COMMUNICATION, UTILITIES	49,745.70	35,909.59
					PRINTING AND REPRODUCTION	54.56	54.56
					OTHER SERVICES	24,938.66	11,531.20
					SUPPLIES AND MATERIALS	13,010.48	10,725.23
					EQUIPMENT	540.61	302.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,347.95	160,805.55
					OFFICE TOTALS:	433,347.95	160,805.55
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		118.03	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		19.85	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		102.63	
					FRANKED MAIL TOTALS:	240.51	
PERSONNEL COMPENSATION							
		BARLEY,NICHOLAS R	04/01/19 05/21/19	LEGISLATIVE CORRESPONDENT/PRES		4,816.66	
		BARLEY,NICHOLAS R	05/01/19 05/21/19	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		472.22	
		BELL,JACQUELINE A	04/01/19 05/21/19	CONSTITUENT SERVICES MANAGER		9,208.34	
		BELL,JACQUELINE A	05/01/19 05/21/19	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		1,354.17	
		BLIAMPTIS,CURTIS M	04/01/19 05/21/19	STAFF ASSISTANT		4,250.00	
		BLIAMPTIS,CURTIS M	05/01/19 05/21/19	STAFF ASSISTANT (OTHER COMPENSATION)		416.67	
		CAHILL,THOMAS R	04/01/19 05/21/19	DISTRICT REPRESENTATIVE		7,083.34	
		CAHILL,THOMAS R	05/01/19 05/21/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,736.11	
		HUTCHINSON,MATTHEW	04/01/19 05/15/19	FIELD REPRESENTATIVE		5,625.00	
		HUTCHINSON,MATTHEW	05/01/19 05/15/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		781.25	
		KAUFMAN,ANN M	04/01/19 05/21/19	DISTRICT REPRESENTATIVE		6,091.66	

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		KNOUSE, MICHAEL A	04/01/19	05/21/19	DISTRICT REPRESENTATIVE	6,658.34	
		KNOUSE, MICHAEL A	05/01/19	05/21/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	979.17	
		PERRY, MICHAEL H	04/01/19	05/21/19	LEGISLATIVE ASSISTANT	5,666.66	
		PERRY, MICHAEL H	05/01/19	05/21/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	555.56	
		ROGERS, SARA	04/01/19	05/21/19	CHIEF OF STAFF	23,800.00	
		ROGERS, SARA	05/01/19	05/21/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		SANDS, JEFFREY M	04/01/19	04/28/19	COMM DIRECTOR/ADVISOR	6,611.11	
		SANDS, JEFFREY M	04/01/19	04/28/19	COMM DIRECTOR/ADVISOR (OTHER COMPENSATION)	944.44	
		SNYDER, AMIEE J	04/01/19	05/21/19	DISTRICT REPRESENTATIVE	5,950.00	
		SNYDER, AMIEE J	05/01/19	05/21/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	875.00	
		WEBER, DAVID M	04/01/19	04/09/19	DISTRICT DIRECTOR/DEPUTY C.O.S	2,500.00	
		WEBER, DAVID M	04/01/19	04/09/19	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	1,666.67	
					PERSONNEL COMPENSATION TOTALS:	101,542.37	
		TRAVEL					
05-07	AP	01114765	ROGERS, SARA	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	262.98
05-24	AP	01126870	BELL, JACQUELINE	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	50.35
05-24	AP	01126873	BELL, JACQUELINE	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	99.62
05-24	AP	01126876	CAHILL, THOMAS	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	86.64
						TRAVEL TOTALS:	499.59
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01090522	COMCAST	02/14/19	02/14/19	UTILITIES	-10.00
04-08	AP	01090522	COMCAST	02/22/19	03/21/19	UTILITIES	-116.11
04-16	AP	01107451	WATER TOWER SQUARE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
04-16	AP	01108708	THE COUNTY OF SNYDER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01117499	K & B HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01117500	K & B HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01117501	K & B HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01117502	K & B HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	963.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.30
05-07	AP	01114691	PENELEC	02/07/19	03/07/19	UTILITIES	246.49
05-07	AP	01114697	PENELEC	03/08/19	04/07/19	UTILITIES	232.27
05-07	AP	01114706	VERIZON PENNSYLVANIA	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	245.33
05-07	AP	01114708	COMCAST	04/14/19	05/21/19	UTILITIES	139.23
05-08	AP	01114690	PENELEC	01/09/19	02/05/19	UTILITIES	274.07
05-08	AP	01117966	PROCOMM VOICE & DATA SOLUTIONS	05/03/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	550.00
05-08	AP	01117966	PROCOMM VOICE & DATA SOLUTIONS	05/03/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,275.00
05-08	AP	01117966	PROCOMM VOICE & DATA SOLUTIONS	05/03/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	2,250.00
05-08	AP	01117966	PROCOMM VOICE & DATA SOLUTIONS	05/03/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	2,625.00
05-09	AP	01114731	PENTELEDATA LP	03/24/19	04/24/19	UTILITIES	169.27
05-10	AP	01114735	SERVICE ELECTRIC CABLE TV & COMM INC	03/19/19	04/28/19	UTILITIES	39.87
05-13	AP	01114703	BLUE RIDGE COMMUNICATIONS	04/23/19	05/22/19	UTILITIES	267.94
05-16	AP	01124894	WATER TOWER SQUARE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
05-16	AP	01126149	THE COUNTY OF SNYDER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126334	K & B HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	7.30
05-28	AP	01126879	SERVICE ELECTRIC CABLEVIS	04/29/19	05/28/19	UTILITIES	79.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MARINO—Con.						
05-28	AP 01126883	PROCOMM VOICE & DATA SOLUTIONS	03/08/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	890.00	
05-28	AP 01126884	VERIZON PENNSYLVANIA	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE	256.62	
05-29	AP 01126877	PENTELEDATA LP	04/24/19 05/24/19	UTILITIES	164.73	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	93.73	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.21	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	3.74	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	6.02	
06-16	AP 01136903	WATER TOWER SQUARE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48	
06-16	AP 01138148	THE COUNTY OF SNYDER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01138332	K & B HOLDINGS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-24	AP 01142083	BLUE RIDGE COMMUNICATIONS	05/23/19 06/22/19	UTILITIES	271.43	
06-24	AP 01142114	BLUE RIDGE COMMUNICATIONS	03/23/19 04/22/19	UTILITIES	268.81	
06-24	AP 01142175	PENELEC	04/08/19 05/07/19	UTILITIES	129.55	
06-24	AP 01142277	COMCAST	05/22/19 06/21/19	UTILITIES	126.12	
06-25	AP 01142170	PENELEC	05/08/19 06/06/19	UTILITIES	345.60	
06-25	AP 01142326	COMCAST	03/22/19 04/20/19	UTILITIES	113.56	
06-27	AP 01143774	VERIZON PENNSYLVANIA	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	217.73	
06-27	AP 01143779	VERIZON PENNSYLVANIA	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	217.31	
06-27	AP 01143781	VERIZON PENNSYLVANIA	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	216.57	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	851.99	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,909.59
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	54.56
OTHER SERVICES						
04-16	AP 01107376	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 01108265	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-10	AP 01114729	RIVER VALLEY WASTE MANAGEMENT LLC	03/31/19 03/31/19	JANITORIAL AND MAINT SERV	51.00	
05-16	AP 01124817	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01125707	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP 01126872	RIVER VALLEY WASTE MANAGEMENT LLC	04/30/19 04/30/19	JANITORIAL AND MAINT SERV	51.00	
06-16	AP 01136827	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01137708	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-19	AP 01138486	FASTSIGNS WILLIAMSPORT	01/23/19 01/23/19	JANITORIAL AND MAINT SERV	159.00	
06-20	AP 01138446	FASTSIGNS WILLIAMSPORT	02/25/19 02/25/19	JANITORIAL AND MAINT SERV	935.20	
					OTHER SERVICES TOTALS:	11,531.20
SUPPLIES AND MATERIALS						
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	27.42	

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04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	27.42
05-07	AP	01114698	STAPLES INC & SUBSIDIARIES	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	506.39
05-07	AP	01114700	STAPLES INC & SUBSIDIARIES	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	115.91
05-07	AP	01114727	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	17.65
05-07	AP	01114728	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	118.61
05-07	AP	01114732	STAPLES INC & SUBSIDIARIES	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	747.85
05-07	AP	01114733	STAPLES INC & SUBSIDIARIES	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	142.49
05-07	AP	01114734	STAPLES INC & SUBSIDIARIES	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	293.95
05-07	AP	01114736	STAPLES INC & SUBSIDIARIES	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	153.68
05-24	AP	01128665	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.60
05-28	AP	01128669	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,110.66
06-19	AP	01138497	FASTSIGNS WILLIAMSPORT	04/02/19	04/02/19	HABITATION EXPENSE	630.71
06-20	AP	01128527	ARISTOTLE INTERNATIONAL INC	12/15/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	6,200.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	46.89

SUPPLIES AND MATERIALS TOTALS: 10,725.23

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	120.00
06-19	AP	01138502	LYCO MICRO	02/14/19	02/14/19	MAINTENANCE / REPAIRS	62.50

EQUIPMENT TOTALS: 302.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 160,805.55

OFFICE TOTALS: 160,805.55

2018 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	45.92

FRANKED MAIL TOTALS: 45.92

RENT, COMMUNICATION, UTILITIES							
06-27	AP	01143749	VERIZON PENNSYLVANIA	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	214.84
06-27	AP	01143767	VERIZON PENNSYLVANIA	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	214.52

RENT, COMMUNICATION, UTILITIES TOTALS: 429.36

EQUIPMENT							
06-04	AP	01131095	CDW GOVERNMENT LLC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,347.44
06-04	AP	01131095	CDW GOVERNMENT LLC	03/01/19	03/01/19	WARRANTIES QTY - 3	240.78

EQUIPMENT TOTALS: 2,588.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,063.50

OFFICE TOTALS: 3,063.50

2019 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,404.04	9,374.96
PERSONNEL COMPENSATION	391,399.20	206,168.00
TRAVEL	64,106.31	40,328.48
RENT, COMMUNICATION, UTILITIES	38,152.08	24,135.08
PRINTING AND REPRODUCTION	25,545.36	24,330.81
OTHER SERVICES	46,141.86	23,487.00
SUPPLIES AND MATERIALS	8,864.03	4,465.17
EQUIPMENT	3,341.12	3,341.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,954.00
					OFFICE TOTALS:	586,954.00
						335,630.62
						335,630.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		15.32
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-13.40
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		9,240.39
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		133.40
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-20.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		20.05
					FRANKED MAIL TOTALS:	9,374.96
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		2,126.25
		BIRSIC,WILLIAM I	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,200.00
		BROOKS,MICHAEL S	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		24,249.99
		CROUCH,SARAH G	04/01/19 06/30/19	SHARED EMPLOYEE		3,373.25
		DEVORSS,RONALD	04/01/19 06/30/19	PART-TIME EMPLOYEE		300.00
		GALE,MADELINE E	04/01/19 06/30/19	EXECUTIVE ASSISTANT		11,999.99
		KWIATKOWSKI,EMILIE A	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		LOWRY,ZACHARY M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,000.01
		MEAGHER,NIKKI	04/01/19 06/30/19	SALINA CASEWORKER		9,250.01
		MOLZ,BONNIE S	04/01/19 06/30/19	GARDEN CITY CASEWORKER		9,250.01
		MOORE,KATELYN M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		16,999.99
		PAHLS,ERIC A	06/01/19 06/30/19	SENIOR ADVISOR		6,250.00
		PARENT,CHARYSSA R	04/01/19 06/06/19	COMMUNICATIONS DIRECTOR		12,000.00
		PINEDA,CHARLOTTE	04/01/19 06/30/19	HEALTH POLICY ADVISOR		17,999.99
		ROBERTSON,BRENT C	04/01/19 06/30/19	CHIEF OF STAFF		39,568.50
		SAWYER,KATIE	04/01/19 06/30/19	STATE DIRECTOR		20,250.01
		SWENDER,REBECCA L	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,250.00
					PERSONNEL COMPENSATION TOTALS:	206,168.00
TRAVEL						
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		231.00
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		231.00
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		1,616.00
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		151.00
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		256.30
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		231.00
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		636.60
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		116.30
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		94.80
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		232.78
04-05	AP 01101992	CITIBANK GOV CARD SERVICE	03/01/19 03/02/19	LODGING		93.76

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04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	122.31
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	120.90
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/15/19	03/16/19	LODGING	106.67
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	219.50
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	45.43
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	15.08
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS	31.41
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	46.67
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	11.39
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	25.69
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	18.38
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	47.87
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	35.02
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	15.89
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	4.80
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	27.34
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	13.25
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	CAR RENTAL	633.26
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	GASOLINE	23.98
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	31.05
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	TAXI/PARKING/TOLLS	20.00
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	3.50
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	14.28
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	23.10
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	18.41
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	11.01
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	3.50
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	17.57
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	12.63
04-05	AP	01101992	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	11.63
04-09	AP	01101834	SWENDER, REBECCA L	03/26/19	03/28/19	LODGING	623.02
04-09	AP	01101834	SWENDER, REBECCA L	03/26/19	03/28/19	MEALS	54.93
04-09	AP	01101834	SWENDER, REBECCA L	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	516.00
04-09	AP	01101834	SWENDER, REBECCA L	03/26/19	03/28/19	TAXI/PARKING/TOLLS	98.96
04-09	AP	01102870	BROOKS, MICHAEL	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01102870	BROOKS, MICHAEL	02/15/19	02/21/19	LODGING	575.79
04-09	AP	01102870	BROOKS, MICHAEL	02/16/19	02/21/19	MEALS	191.75
04-09	AP	01102870	BROOKS, MICHAEL	02/15/19	02/21/19	CAR RENTAL	509.43
04-09	AP	01102870	BROOKS, MICHAEL	02/18/19	02/21/19	GASOLINE	64.95
04-09	AP	01102870	BROOKS, MICHAEL	02/15/19	02/18/19	TAXI/PARKING/TOLLS	8.25
04-11	AP	01101455	SAWYER, KATIE	03/07/19	03/30/19	MEALS	44.73
04-11	AP	01101455	SAWYER, KATIE	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	1,112.50
04-11	AP	01104371	ROBERTSON, BRENT C	03/29/19	04/01/19	LODGING	461.37
04-11	AP	01104371	ROBERTSON, BRENT C	03/28/19	03/30/19	MEALS	346.05
04-11	AP	01104371	ROBERTSON, BRENT C	03/29/19	03/31/19	MEALS	215.00
04-11	AP	01104371	ROBERTSON, BRENT C	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	26.10
04-11	AP	01104371	ROBERTSON, BRENT C	03/27/19	03/31/19	TAXI/PARKING/TOLLS	250.39
04-11	AP	01104371	ROBERTSON, BRENT C	03/29/19	03/29/19	TAXI/PARKING/TOLLS	34.51
04-11	AP	01104371	ROBERTSON, BRENT C	03/31/19	03/31/19	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	453.98	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	437.28	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	487.96	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	LODGING	786.69	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	288.68	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS	26.56	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	MEALS	81.30	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS	14.27	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	MEALS	252.00	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS	67.53	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS	63.96	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS	10.60	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS	45.00	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS	3.74	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/15/19 03/22/19	CAR RENTAL	399.45	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE	36.17	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	6.00	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	02/25/19 02/26/19	TAXI/PARKING/TOLLS	15.00	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS	26.85	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS	17.67	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS	20.60	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS	9.55	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	70.34	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	31.70	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	18.06	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS	0.50	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS	16.00	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS	18.36	
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	31.27	
05-02	AP 01115108	MOLZ, BONNIE S	04/17/19 04/17/19	MEALS	19.35	
05-02	AP 01115108	MOLZ, BONNIE S	04/17/19 04/17/19	PRIVATE AUTO MILEAGE	204.00	
05-08	AP 01115992	SWENDER, REBECCA L	04/02/19 04/25/19	PRIVATE AUTO MILEAGE	304.50	
05-14	AP 01117941	SAWYER, KATIE	04/18/19 04/19/19	LODGING	129.39	
05-14	AP 01117941	SAWYER, KATIE	04/04/19 04/18/19	MEALS	27.20	
05-14	AP 01117941	SAWYER, KATIE	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	854.00	
05-14	AP 01117941	SAWYER, KATIE	04/04/19 04/18/19	TAXI/PARKING/TOLLS	5.75	
05-17	AP 01126436	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS	13.61	
05-21	AP 01120729	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	382.98	
05-21	AP 01120729	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	116.30	
05-21	AP 01120729	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	453.98	
05-21	AP 01120729	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	480.68	
05-21	AP 01120729	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	246.80	
05-21	AP 01120729	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION	913.56	

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05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	110.12
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	70.00
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	54.07
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	144.76
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	MEALS	31.17
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	56.06
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	6.16
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	5.02
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/11/19	04/16/19	CAR RENTAL	333.81
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE	41.55
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	10.09
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	32.15
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	4.50
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	9.01
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	204.30
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	151.00
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	452.30
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	179.30
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	295.60
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	452.30
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/29/19	03/30/19	LODGING	229.41
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/30/19	04/01/19	LODGING	307.60
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	238.87
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	LODGING	148.44
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	20.12
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	11.88
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	45.09
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	109.17
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	22.49
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	15.40
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	17.00
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	47.24
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	5.36
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	MEALS	9.49
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	14.24
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/29/19	03/30/19	CAR RENTAL	213.67
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	CAR RENTAL	218.01
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/18/19	04/22/19	CAR RENTAL	901.93
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/29/19	03/30/19	GASOLINE	57.71
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	51.96
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	GASOLINE	59.19
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	30.00
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	GASOLINE	35.23
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	GASOLINE	30.02
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	3.50
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS	57.50
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	97.58
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	TAXI/PARKING/TOLLS	12.00
05-21	AP	01120812	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
05-21	AP 01120812	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	TAXI/PARKING/TOLLS		7.75
05-21	AP 01120812	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		19.46
05-21	AP 01120812	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS		6.25
05-30	AP 01129424	LOWRY, ZACHARY M.	04/19/19 04/20/19	LODGING		132.72
05-30	AP 01129424	LOWRY, ZACHARY M.	04/18/19 04/19/19	CAR RENTAL		264.82
05-30	AP 01129424	LOWRY, ZACHARY M.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		47.79
06-03	AP 01128098	ROBERTSON, BRENT C.	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		194.30
06-03	AP 01128098	ROBERTSON, BRENT C.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		23.20
06-07	AP 01132571	SWENDER, REBECCA L.	05/23/19 05/25/19	MEALS		38.42
06-07	AP 01132571	SWENDER, REBECCA L.	05/08/19 05/30/19	PRIVATE AUTO MILEAGE		664.00
06-10	AP 01131761	MOLZ, BONNIE S.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		52.00
06-11	AP 01132881	MOORE, KATELYN M.	05/28/19 05/29/19	LODGING		148.13
06-11	AP 01132881	MOORE, KATELYN M.	05/28/19 05/31/19	MEALS		148.18
06-11	AP 01132881	MOORE, KATELYN M.	05/28/19 05/31/19	CAR RENTAL		217.16
06-11	AP 01132881	MOORE, KATELYN M.	05/31/19 05/31/19	GASOLINE		27.40
06-11	AP 01132881	MOORE, KATELYN M.	05/28/19 06/04/19	TAXI/PARKING/TOLLS		53.83
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		-30.70
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		-73.30
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		19.30
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		179.30
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		116.30
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		485.68
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	COMMERCIAL TRANSPORTATION		116.30
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/15/19 05/17/19	LODGING		234.84
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/20/19 05/21/19	LODGING		253.45
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		85.16
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		34.17
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		34.00
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		26.34
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MEALS		5.60
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	MEALS		32.00
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		6.55
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	MEALS		159.00
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		4.59
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	MEALS		128.89
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	CAR RENTAL		597.43
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/03/19 05/06/19	CAR RENTAL		278.67
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/13/19 05/17/19	CAR RENTAL		256.12
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	GASOLINE		21.10
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	GASOLINE		35.03
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		22.40
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		7.44
06-18	AP 01138460	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		7.00

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06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	9.61
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	72.15
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	9.74
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	24.27
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	TAXI/PARKING/TOLLS	35.00
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	50.17
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	36.53
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	TAXI/PARKING/TOLLS	5.25
06-19	AP	01135203	SAWYER, KATIE	05/22/19	05/23/19	LODGING	184.41
06-19	AP	01135203	SAWYER, KATIE	05/17/19	05/22/19	MEALS	40.13
06-19	AP	01135203	SAWYER, KATIE	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	666.50
06-19	AP	01135203	SAWYER, KATIE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	6.25
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	231.00
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	1,029.60
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	116.30
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	-273.00
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/09/19	05/13/19	COMMERCIAL TRANSPORTATION	904.60
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	457.30
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	644.00
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	179.30
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	664.00
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	399.30
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	179.30
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	116.30
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	04/26/19	04/27/19	LODGING	287.11
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	367.52
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	159.60
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	LODGING	311.34
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	LODGING	189.42
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	323.32
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	LODGING	335.10
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/18/19	05/19/19	LODGING	165.60
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	149.97
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	LODGING	152.08
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	LODGING	152.08
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	LODGING	490.06
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	12.47
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	43.26
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	44.96
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	37.14
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	43.23
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	66.69
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS	80.08
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	28.56
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	64.85
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	21.73
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	66.15
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	15.83
06-20	AP	01136635	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS		10.07
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	MEALS		23.92
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	MEALS		31.03
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS		93.50
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		8.98
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	CAR RENTAL		100.89
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/04/19 05/06/19	CAR RENTAL		128.02
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/04/19 05/06/19	GASOLINE		34.70
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	GASOLINE		21.46
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	GASOLINE		47.83
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	GASOLINE		46.43
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		18.87
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		10.09
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS		7.50
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		19.68
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		8.74
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		18.38
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS		1.25
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/12/19 05/13/19	TAXI/PARKING/TOLLS		15.00
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		24.73
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		10.36
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		3.75
06-20	AP 01136635	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	TAXI/PARKING/TOLLS		2.25
06-24	AP 01139544	PINEDA, CHARLOTTE	04/15/19 04/18/19	LODGING		433.61
06-24	AP 01139544	PINEDA, CHARLOTTE	04/16/19 04/17/19	MEALS		63.49
06-24	AP 01139544	PINEDA, CHARLOTTE	04/15/19 04/18/19	CAR RENTAL		135.11
06-24	AP 01139544	PINEDA, CHARLOTTE	04/18/19 04/18/19	GASOLINE		59.19
06-24	AP 01139544	PINEDA, CHARLOTTE	04/15/19 04/18/19	TAXI/PARKING/TOLLS		89.50
				TRAVEL TOTALS:		40,328.48
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101276	AT&T	02/13/19 03/12/19	UTILITIES		75.00
04-11	AP 01071134	CAPITOL FRANKING GROUP LLC	01/29/19 01/30/19	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
04-11	AP 01101455	SAWYER, KATIE	03/29/19 03/29/19	TEMPORARY SPACE RENTAL		125.00
04-11	AP 01105137	CITI PCARD-KANSAS STATE FAIR	09/06/19 09/15/19	TEMPORARY SPACE RENTAL		512.00
04-15	AP 01108583	J & R LAND COMPANY LLP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 01108606	BC RENTALS LC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	UTILITIES		49.95
04-18	AP 01106460	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	UTILITIES		49.95
04-22	AP 01111478	CITY OF SALINA	03/04/19 04/08/19	UTILITIES		90.85
04-23	AP 01107239	DIRECTV	04/06/19 05/05/19	UTILITIES		78.98
04-23	AP 01111479	VERIZON WIRELESS	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		954.45
04-23	AP 01111985	WESTAR ENERGY	03/11/19 04/09/19	UTILITIES		169.15
04-23	AP 01112695	AT&T	03/13/19 04/12/19	UTILITIES		75.00

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04-23	AP	01112697	AT&T	03/15/19	04/14/19	UTILITIES	60.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	50.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	173.58
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.46
05-14	AP	01126026	J & R LAND COMPANY LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01120928	DIRECTV	05/06/19	06/05/19	UTILITIES	78.98
05-16	AP	01126049	BC RENTALS LC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-20	AP	01121969	VERIZON WIRELESS	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	954.45
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	UTILITIES	49.95
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	UTILITIES	6.00
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	UTILITIES	49.95
05-21	AP	01126816	CITY OF SALINA	04/08/19	05/06/19	UTILITIES	64.28
05-21	AP	01127493	WESTAR ENERGY	04/09/19	05/08/19	UTILITIES	166.46
05-28	AP	01128163	AT&T	04/13/19	05/12/19	UTILITIES	75.00
05-28	AP	01128165	AT&T	04/15/19	05/14/19	UTILITIES	60.00
05-29	AP	01128100	MOORE, KATELYN M.	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-29	AP	01128100	MOORE, KATELYN M.	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	53.80
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	140.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	162.93
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	504.36
06-05	AP	01131168	INTEGRAL MASTERY CENTER	05/07/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	750.00
06-10	AP	01131761	MOLZ, BONNIE S	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	7.08
06-14	AP	01135424	CITI PCARD-KSU STUDENT UNION-BUSI	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	160.00
06-14	AP	01135424	CITI PCARD-MANHATTAN SUNSET ZOO	05/18/19	05/18/19	TEMPORARY SPACE RENTAL	100.00
06-14	AP	01138026	J & R LAND COMPANY LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01138049	BC RENTALS LC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-18	AP	01136163	VERIZON WIRELESS	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	975.65
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	UTILITIES	49.95
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	UTILITIES	49.95
06-18	AP	01138460	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	UTILITIES	10.00
06-19	AP	01136161	DIRECTV	06/06/19	07/05/19	UTILITIES	78.98
06-21	AP	01139111	CITY OF SALINA	05/06/19	06/06/19	UTILITIES	81.14
06-21	AP	01139159	AT&T	05/13/19	06/12/19	UTILITIES	75.00
06-21	AP	01139164	WESTAR ENERGY	05/08/19	06/07/19	UTILITIES	190.76
06-27	AP	01143528	AT&T	05/15/19	06/14/19	UTILITIES	60.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	173.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	504.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,135.08
			PRINTING AND REPRODUCTION				
04-09	AP	01102877	HILLSBORO FREE PRESS	03/21/19	03/21/19	ADVERTISEMENTS	393.75
04-20	AP	01106759	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	04/05/19	04/05/19	ADVERTISEMENTS	617.29
04-20	AP	01106760	CAPITOL FRANKING GROUP LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	11,530.98
04-24	AP	01111480	LORI L DANIEL	03/28/19	03/28/19	ADVERTISEMENTS	280.50
04-24	AP	01111482	MCPHERSON SENTINEL	03/20/19	03/20/19	ADVERTISEMENTS	551.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
04-24	AP 01111484	SOUTHWEST KANSAS PUBLICATIONS INC	03/14/19 03/14/19	ADVERTISEMENTS	236.25	
04-29	AP 01113685	MINNEAPOLIS MESSENGER PUBLISHING CO	05/02/19 05/02/19	ADVERTISEMENTS	135.00	
05-13	AP 01116490	THE DISPATCH	03/26/19 03/28/19	ADVERTISEMENTS	316.58	
05-13	AP 01118520	THE EMPORIA GAZETTE	04/25/19 04/25/19	ADVERTISEMENTS	425.79	
05-13	AP 01119359	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	39.95	
05-13	AP 01119362	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION	39.95	
05-16	AP 01120151	CITI PCARD-FEDEXOFFICE 00000828	03/29/19 03/29/19	PRINTING & REPRODUCTION	25.54	
05-16	AP 01120151	CITI PCARD-FEDEXOFFICE 00001818	04/18/19 04/18/19	PRINTING & REPRODUCTION	343.45	
05-16	AP 01120151	CITI PCARD-HAYS DAILY NEWS	04/02/19 04/02/19	ADVERTISEMENTS	546.00	
05-16	AP 01120151	CITI PCARD-MARION COUNTY RECORD	04/01/19 04/01/19	ADVERTISEMENTS	366.70	
05-16	AP 01120373	ELLSWORTH INDEPENDENT REPORTER LLC	04/04/19 04/04/19	ADVERTISEMENTS	44.00	
05-17	AP 01120367	RUSSELL COUNTY NEWS	04/18/19 04/18/19	ADVERTISEMENTS	222.00	
05-22	AP 01127449	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	39.95	
05-23	AP 01127509	BACKROADS NEWS & MEDIA INC	05/02/19 05/02/19	ADVERTISEMENTS	244.13	
05-28	GL PIX0088557	.....	05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	16.00	
05-29	AP 01128103	THE MARYSVILLE ADVOCATE	05/16/19 05/16/19	ADVERTISEMENTS	315.00	
05-31	AP 01130749	THE BELLEVILLE TELESCOPE	05/02/19 05/02/19	ADVERTISEMENTS	299.25	
06-04	AP 01130240	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION	359.85	
06-04	AP 01130243	ACCURATE WORD LLC	05/22/19 05/22/19	PRINTING & REPRODUCTION	29.95	
06-05	AP 01130510	CAPITOL FRANKING GROUP LLC	03/27/19 04/30/19	ADVERTISEMENTS	3,147.14	
06-05	AP 01130510	CAPITOL FRANKING GROUP LLC	04/04/19 04/30/19	ADVERTISEMENTS	352.93	
06-05	AP 01130510	CAPITOL FRANKING GROUP LLC	05/01/19 05/21/19	ADVERTISEMENTS	660.56	
06-07	AP 01132542	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	39.95	
06-07	AP 01132568	CHASE COUNTY LEADER-NEWS	05/09/19 05/09/19	ADVERTISEMENTS	63.00	
06-07	AP 01132848	SHERIDAN SENTINEL LLC	05/15/19 05/15/19	ADVERTISEMENTS	96.00	
06-11	AP 01133412	OAKLEY GRAPHIC	05/15/19 05/15/19	ADVERTISEMENTS	56.00	
06-12	AP 01133695	DAVID H PARKER	05/11/19 05/11/19	ADVERTISEMENTS	416.16	
06-13	AP 01133683	THE WESTERN TIMES	05/16/19 05/23/19	ADVERTISEMENTS	192.00	
06-13	AP 01134658	SEATON PUBLISHING COMPANY INC	05/16/19 05/16/19	ADVERTISEMENTS	511.88	
06-13	AP 01134780	LINCOLN SENTINEL-REPUBLICAN	05/02/19 05/02/19	ADVERTISEMENTS	182.50	
06-18	AP 01135450	RAWLINS COUNTY SQUARE DEAL	05/16/19 05/16/19	ADVERTISEMENTS	96.00	
06-18	AP 01135456	GOVE COUNTY ADVOCATE	05/15/19 05/15/19	ADVERTISEMENTS	70.88	
06-24	AP 01142473	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	242.10	
06-25	AP 01142958	MINNEAPOLIS MESSENGER PUBLISHING CO	06/20/19 06/20/19	ADVERTISEMENTS	135.00	
06-27	AP 01143862	NESS COUNTY NEWS	06/20/19 06/20/19	ADVERTISEMENTS	47.60	
06-28	AP 01143525	MARKS CUSTOM SIGNS INC	06/12/19 06/12/19	PRINTING & REPRODUCTION	602.00	
					PRINTING AND REPRODUCTION TOTALS:	24,330.81
OTHER SERVICES						
04-04	AP 01098924	ERIC PAHLS	03/23/19 03/23/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
04-16	AP 01108135	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108136	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-23	AP 01111487	ODONNELL & ASSOCIATES LTD	03/01/19 03/31/19	TRAINING	2,000.00	
04-29	AP 01113017	ERIC PAHLS	04/22/19 04/22/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00	

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05-16	AP	01125580	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125581	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-29	AP	01128922	ODONNELL & ASSOCIATES LTD	04/01/19	04/30/19	TRAINING	2,000.00
05-29	AP	01128935	ERIC PAHLS	05/23/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
06-04	AP	01130226	SERVICEMASTER OF SALINA	02/03/19	02/24/19	JANITORIAL AND MAINT SERV	200.00
06-04	AP	01130229	SERVICEMASTER OF SALINA	03/03/19	03/31/19	JANITORIAL AND MAINT SERV	200.00
06-04	AP	01130231	SERVICEMASTER OF SALINA	04/07/19	04/28/19	JANITORIAL AND MAINT SERV	200.00
06-04	AP	01130235	SERVICEMASTER OF SALINA	05/05/19	05/26/19	JANITORIAL AND MAINT SERV	200.00
06-04	AP	01130236	SERVICEMASTER OF SALINA	06/02/19	06/30/19	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01137584	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137585	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-27	AP	01144331	ODONNELL & ASSOCIATES LTD	05/01/19	05/31/19	TRAINING	2,000.00
06-27	AP	01144382	SERVICEMASTER OF SALINA	07/07/19	07/28/19	JANITORIAL AND MAINT SERV	200.00
			SUPPLIES AND MATERIALS				
04-04	AP	01101838	MOORE, KATELYN M.	03/29/19	03/29/19	FOOD & BEVERAGE	60.00
04-05	AP	01101456	SAWYER, KATIE	03/25/19	03/25/19	FOOD & BEVERAGE	10.30
04-09	AP	01101834	SWENDER, REBECCA L	03/18/19	03/18/19	FOOD & BEVERAGE	10.34
04-11	AP	01101455	SAWYER, KATIE	03/19/19	03/19/19	FOOD & BEVERAGE	23.92
04-11	AP	01105137	CITI PCARD-KS.GOV PAYMENT	04/02/19	04/02/19	FOOD & BEVERAGE	100.00
04-11	AP	01105137	CITI PCARD-OC PIZZA TAP RM LIBERAL	03/14/19	03/14/19	FOOD & BEVERAGE	149.98
04-18	AP	01106460	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	FOOD & BEVERAGE	108.00
04-18	AP	01106460	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	FOOD & BEVERAGE	127.00
04-23	AP	01107240	KEY OFFICE PRODUCTS INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	111.33
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	30.91
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	104.60
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	651.37
05-02	AP	01114679	MOORE, KATELYN M.	04/23/19	04/23/19	FOOD & BEVERAGE	60.00
05-14	AP	01117941	SAWYER, KATIE	04/05/19	04/05/19	FOOD & BEVERAGE	19.48
05-16	AP	01120151	CITI PCARD-INFINWING	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	199.00
05-16	AP	01120151	CITI PCARD-WAL-MART #0993 SE2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	-59.34
05-16	AP	01120151	CITI PCARD-WALMART.COM 8009666546	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	59.34
05-16	AP	01120151	CITI PCARD-WM SUPERCENTER #993	03/26/19	03/26/19	HABITATION EXPENSE	35.93
05-21	AP	01120729	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	LEGISLATIVE PLNNG FOOD AND BEV	989.34
05-23	AP	01121963	KEY OFFICE PRODUCTS INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	9.88
05-29	AP	01128100	MOORE, KATELYN M.	05/21/19	05/21/19	FOOD & BEVERAGE	83.93
05-29	AP	01128101	NEWMAN REGIONAL HEALTH	04/27/19	04/27/19	FOOD & BEVERAGE	10.00
05-29	AP	01128102	KEY OFFICE PRODUCTS INC	05/21/19	05/21/19	HABITATION EXPENSE	150.00
05-29	AP	01128240	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	89.93
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	305.84
06-03	AP	01128098	ROBERTSON, BRENT C.	05/05/19	05/05/19	FOOD & BEVERAGE	79.00
06-03	AP	01128098	ROBERTSON, BRENT C.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	86.14
06-03	AP	01128098	ROBERTSON, BRENT C.	02/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	123.99
06-04	AP	01130247	MEAGHER, NIKKI	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	35.66
06-05	AP	01130290	CITI PCARD-WSU MARKETPLACE	04/24/19	04/24/19	FOOD & BEVERAGE	75.00
06-05	AP	01131648	UNIFIRST CORPORATION	05/15/19	05/15/19	HABITATION EXPENSE	44.86
06-07	AP	01131153	PARENT, CHARYSSA R.	04/25/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	230.02
						OTHER SERVICES TOTALS:	23,487.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
06-07	AP 01132571	SWENDER, REBECCA L	05/22/19 05/24/19	FOOD & BEVERAGE		52.72
06-10	AP 01131761	MOLZ, BONNIE S	05/06/19 05/06/19	FOOD & BEVERAGE		10.87
06-14	AP 01135424	CITI PCARD-WALMART.COM 8009666546	04/26/19 04/26/19	HABITATION EXPENSE		35.93
06-18	AP 01138438	CITI PCARD-APL ITUNES.COM/BILL	05/23/19 05/23/19	SOFTWARE LESS THAN \$500		21.19
06-18	AP 01138438	CITI PCARD-TARGET 00014316	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)		54.87
06-18	AP 01138438	CITI PCARD-THE KC STAR DIGITAL SUBS	05/14/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		1.99
06-19	AP 01135203	SAWYER, KATIE	05/07/19 05/07/19	FOOD & BEVERAGE		9.35
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		114.28
06-25	AP 01142967	MANHATTAN AREA CHAMBER OF COMMERCE	06/12/19 06/12/19	FOOD & BEVERAGE		15.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		142.22
				SUPPLIES AND MATERIALS TOTALS:		4,465.17
		EQUIPMENT				
06-07	AP E0660782	ROBERTSON, BRENT C.	05/21/19 05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,095.20
06-07	AP E0660782	ROBERTSON, BRENT C.	05/21/19 05/21/19	WARRANTIES		245.92
				EQUIPMENT TOTALS:		3,341.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,630.62
				OFFICE TOTALS:		335,630.62
2018 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
05-07	AP 01117140	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,170.00
				EQUIPMENT TOTALS:		1,170.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,170.00
				OFFICE TOTALS:		1,170.00
INTERN ALLOWANCES						
2019 HON. ROGER W. MARSHALL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,800.00	2,800.00
				INTERN ALLOWANCES TOTALS:	2,800.00	2,800.00
				OFFICE TOTALS:	2,800.00	2,800.00
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		MAULER,SARAH A	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PITTS,LACY M	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		RUGAN,WYATT T	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		2,800.00
				INTERN ALLOWANCES TOTALS:		2,800.00
				OFFICE TOTALS:		2,800.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. THOMAS MASSIE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	247.82	194.41
PERSONNEL COMPENSATION	539,798.37	274,516.38
TRAVEL	19,960.99	14,192.32
RENT, COMMUNICATION, UTILITIES	24,398.28	14,032.71
PRINTING AND REPRODUCTION	3,013.90	1,264.10
OTHER SERVICES	11,649.16	5,535.00
SUPPLIES AND MATERIALS	11,168.76	7,524.70
EQUIPMENT	3,100.85	602.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,338.13	317,861.91
OFFICE TOTALS:	613,338.13	317,861.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	69.11
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-37.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	91.53
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-36.75
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	108.32

FRANKED MAIL TOTALS: 194.41

PERSONNEL COMPENSATION

BAMBRICK, ANDREW C	04/01/19	04/29/19	PAID INTERN	761.25
BAMBRICK, ANDREW C	04/01/19	04/29/19	PAID INTERN (OTHER COMPENSATION)	675.00
BEACH, EMILY E	04/01/19	04/30/19	PAID INTERN	500.00
BRASCH, ZACHARY T	05/14/19	06/30/19	PAID INTERN	2,350.00
BROADERICK, KELLEN J	06/03/19	06/30/19	PAID INTERN	1,400.00
BUCKHAM, MEGAN R	04/01/19	04/30/19	SCHEDULER	2,566.67
BUCKHAM, MEGAN R	05/22/19	06/30/19	PRESS SECRETARY	3,683.33
COLEMAN, KALEB M	04/01/19	04/30/19	PAID INTERN	500.00
CONLEY, BRIANA R	05/13/19	06/30/19	PAID INTERN	2,400.00
CRANSTON, SEANA C	04/01/19	06/30/19	LEG DIR/DEPUTY CHIEF OF STAFF	32,500.00
CRANSTON, SEANA C	05/01/19	05/31/19	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	600.00
DEDDEN, MATTHEW F	06/04/19	06/30/19	PAID INTERN	1,350.00
FERLAND, JOHN O	04/01/19	06/30/19	CHIEF OF STAFF	40,568.50
FERLAND, JOHN O	03/01/19	04/20/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,034.25
KREFT, KEVIN A	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
MARCHESE, ANTONINO M	04/01/19	06/30/19	DIRECTOR- SECOND AMENDMENT CAU	9,999.99
MARCHESE, ANTONINO M	02/01/19	06/30/19	DIRECTOR- SECOND AMENDMENT CAU (OTHER COMPENSATION)	3,850.00
MCCANE, CHRISTOPHER	04/01/19	06/30/19	DISTRICT DIRECTOR	33,474.99
MEYERS, LAURA E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00
MEYERS, LAURA E	02/01/19	02/20/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
MORALES, ISABELLE A	04/01/19	05/16/19	PAID INTERN	1,306.18
O'GRADY, PATRICK J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,000.00
PORTER, CARRIE M	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	12,617.49
PORTER, ROBERT L	04/01/19	06/30/19	FIELD DIRECTOR	20,865.24
REED, JOHN R	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,631.76
ROCKAWAY, STACIE L	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,631.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
		TROUTMAN, MARY	04/01/19 06/30/19	DISTRICT OFFICE MANAGER		15,450.00
		WADSWORTH, WILLIAM T	04/01/19 05/09/19	TEMP SCHEDULER		3,033.33
		WADSWORTH, WILLIAM T	05/10/19 06/30/19	SCHEDULER		5,666.66
		WADSWORTH, WILLIAM T	03/01/19 03/15/19	TEMP SCHEDULER (OTHER COMPENSATION)		500.00
		WADSWORTH, WILLIAM T	05/10/19 05/31/19	SCHEDULER (OTHER COMPENSATION)		600.00
		ZAMS, KELLY L	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		2,499.99
				PERSONNEL COMPENSATION TOTALS:		274,516.38
TRAVEL						
04-10	AP 01103994	PORTER, ROBERT L	01/04/19 01/31/19	PRIVATE AUTO MILEAGE		148.83
04-10	AP 01103994	PORTER, ROBERT L	02/06/19 02/28/19	PRIVATE AUTO MILEAGE		126.79
04-10	AP 01103994	PORTER, ROBERT L	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		78.01
04-10	AP 01103994	PORTER, ROBERT L	01/24/19 01/24/19	TAXI/PARKING/TOLLS		2.00
04-10	AP 01103994	PORTER, ROBERT L	03/21/19 03/21/19	TAXI/PARKING/TOLLS		5.00
04-12	AP 01106145	ROCKAWAY, STACIE L	02/13/19 02/13/19	MEALS		13.50
04-12	AP 01106145	ROCKAWAY, STACIE L	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		214.48
04-12	AP 01106145	ROCKAWAY, STACIE L	02/07/19 02/13/19	TAXI/PARKING/TOLLS		13.00
04-15	AP 01106627	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		180.30
04-15	AP 01106627	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		128.30
04-15	AP 01106627	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		180.30
04-15	AP 01106627	CITIBANK GOV CARD SERVICE	03/17/19 03/18/19	LODGING		160.18
04-23	AP 01111546	MARCHESE, ANTONINO M.	02/08/19 02/14/19	PRIVATE AUTO MILEAGE		17.40
04-23	AP 01111604	REED, JOHN R.	03/19/19 03/26/19	MEALS		44.97
04-23	AP 01111604	REED, JOHN R.	03/06/19 03/26/19	PRIVATE AUTO MILEAGE		573.04
04-25	AP 01113245	MCCANE, CHRISTOPHER	04/07/19 04/08/19	LODGING		334.84
04-25	AP 01113522	ROCKAWAY, STACIE L	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		237.86
05-07	AP 01115576	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		180.30
05-07	AP 01115576	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01115576	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01118192	FERLAND, JOHN O.	04/26/19 04/27/19	LODGING		126.90
05-07	AP 01118192	FERLAND, JOHN O.	04/26/19 04/28/19	MEALS		43.01
05-07	AP 01118192	FERLAND, JOHN O.	04/26/19 04/28/19	CAR RENTAL		151.60
05-08	AP 01117609	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		180.30
05-08	AP 01117609	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		348.30
05-08	AP 01117609	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		180.30
05-13	AP 01117622	PORTER, CARRIE M.	04/24/19 04/27/19	PRIVATE AUTO MILEAGE		23.03
05-13	AP 01117685	REED, JOHN R.	04/26/19 04/27/19	LODGING		120.97
05-13	AP 01117685	REED, JOHN R.	04/26/19 04/26/19	MEALS		14.29
05-13	AP 01117685	REED, JOHN R.	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		868.26
05-13	AP 01118501	KREFT, KEVIN A.	02/28/19 03/20/19	PRIVATE AUTO MILEAGE		19.72
05-13	AP 01118501	KREFT, KEVIN A.	04/23/19 04/27/19	PRIVATE AUTO MILEAGE		35.96
05-29	AP 01129096	HON THOMAS MASSIE	01/15/19 01/28/19	PRIVATE AUTO MILEAGE		824.76
05-29	AP 01129096	HON THOMAS MASSIE	03/09/19 03/14/19	PRIVATE AUTO MILEAGE		549.84
05-29	AP 01129096	HON THOMAS MASSIE	05/07/19 05/20/19	PRIVATE AUTO MILEAGE		824.76

05-29	AP	01129096	HON THOMAS MASSIE	01/25/19	01/26/19	TAXI/PARKING/TOLLS	8.00
05-29	AP	01129096	HON THOMAS MASSIE	03/09/19	03/14/19	TAXI/PARKING/TOLLS	16.00
05-29	AP	01129096	HON THOMAS MASSIE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	8.00
05-30	AP	01130260	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	128.30
06-03	AP	01131215	MCCANE, CHRISTOPHER	03/15/19	04/10/19	PRIVATE AUTO MILEAGE	881.60
06-03	AP	01131215	MCCANE, CHRISTOPHER	04/16/19	05/14/19	PRIVATE AUTO MILEAGE	1,089.24
06-03	AP	01131215	MCCANE, CHRISTOPHER	05/17/19	05/28/19	PRIVATE AUTO MILEAGE	586.96
06-06	AP	01132839	REED, JOHN R.	05/03/19	05/29/19	MEALS	50.06
06-06	AP	01132839	REED, JOHN R.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	615.96
06-07	AP	01133108	PORTER, ROBERT L.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	156.37
06-07	AP	01133108	PORTER, ROBERT L.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	252.53
06-13	AP	01135711	ROCKAWAY, STACIE L.	04/05/19	04/27/19	PRIVATE AUTO MILEAGE	378.97
06-14	AP	01136066	WADSWORTH, WILLIAM T.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	6.96
06-14	AP	01136066	WADSWORTH, WILLIAM T.	05/25/19	05/29/19	TAXI/PARKING/TOLLS	125.00
06-18	AP	01118510	CITIBANK GOV CARD SERVICE	04/26/19	04/28/19	COMMERCIAL TRANSPORTATION	528.60
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-180.30
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	348.30
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	05/25/19	05/29/19	COMMERCIAL TRANSPORTATION	360.60
06-19	AP	01138717	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01138718	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	456.60
06-20	AP	01141913	KREFT, KEVIN A.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	15.08
06-25	AP	01142896	FERLAND, JOHN O.	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	11.60
06-25	AP	01142896	FERLAND, JOHN O.	04/04/19	05/04/19	PRIVATE AUTO MILEAGE	61.48
06-25	AP	01142896	FERLAND, JOHN O.	05/10/19	06/10/19	PRIVATE AUTO MILEAGE	263.32
06-25	AP	01142896	FERLAND, JOHN O.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	5.80
06-25	AP	01142896	FERLAND, JOHN O.	04/28/19	05/04/19	TAXI/PARKING/TOLLS	88.39
						TRAVEL TOTALS:	14,192.32
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01103993	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	768.33
04-10	AP	01103994	PORTER, ROBERT L.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	7.70
04-16	AP	01107452	TOEBBEN LIMITED	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
04-20	AP	01111370	WINDSTREAM COMMUNICATIONS INC	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	4.70
04-25	AP	01113245	MCCANE, CHRISTOPHER	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	9.77
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	17.69
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	20.53
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	242.70
05-07	AP	01116242	ZAMS, KELLY L.	04/04/19	05/03/19	UTILITIES	123.24
05-07	AP	01116242	ZAMS, KELLY L.	04/05/19	05/04/19	UTILITIES	100.66
05-07	AP	01118192	FERLAND, JOHN O.	01/26/19	01/26/19	UTILITIES	165.32
05-08	AP	01116902	TIME WARNER CABLE	04/14/19	05/13/19	UTILITIES	159.98
05-13	AP	01117622	PORTER, CARRIE M.	04/23/19	04/23/19	EQUIP RENTAL (EFF 1/3/03)	150.00
05-16	AP	01124895	TOEBBEN LIMITED	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
05-20	AP	01124639	CINCINNATI BELL TELEPHONE COMPANY LLC	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	100.61
05-22	AP	01126746	PORTER, CARRIE M.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	186.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
05-23	AP 01128445	TIME WARNER CABLE	05/14/19 06/13/19	UTILITIES		171.78
05-28	AP 01129185	CITI PCARD-FOX DIGITAL SERVICES	04/14/19 05/13/19	UTILITIES		6.35
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		10.02
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,934.16
06-06	AP 01132534	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		930.52
06-07	AP 01132843	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		954.28
06-07	AP 01133108	PORTER, ROBERT L	04/17/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		64.47
06-16	AP 01136904	TOEBBEN LIMITED	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
06-18	AP 01138719	WINDSTREAM COMMUNICATIONS INC	06/04/19 07/03/19	UTILITIES		123.24
06-19	AP 01139421	CITI PCARD-FOX DIGITAL SERVICES	05/14/19 06/13/19	UTILITIES		6.35
06-19	AP 01139421	CITI PCARD-USPS PO 1050091422	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		3.74
06-20	AP 01141913	KREFT, KEVIN A.	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		7.35
06-21	AP 01143273	ZAMS, KELLY L	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		123.24
06-21	AP 01143273	ZAMS, KELLY L	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		100.63
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		124.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		9.70
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,024.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,032.71
PRINTING AND REPRODUCTION						
05-20	AP 01124672	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION		39.95
05-28	AP 01128912	ACCURATE WORD LLC	04/24/19 04/24/19	PRINTING & REPRODUCTION		468.00
05-28	AP 01128915	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION		250.00
05-29	AP 01129144	FASTSIGNS FLORENCE	05/21/19 05/21/19	PRINTING & REPRODUCTION		160.00
06-19	AP 01139421	CITI PCARD-CGI CANVAS ON DEMAND	05/01/19 05/01/19	PRINTING & REPRODUCTION		249.85
06-25	AP 01142896	FERLAND, JOHN O.	04/29/19 05/09/19	ADVERTISEMENTS		96.30
				PRINTING AND REPRODUCTION TOTALS:		1,264.10
OTHER SERVICES						
04-16	AP 01108369	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01125811	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-28	AP 01129185	CITI PCARD-TRINT	03/29/19 05/22/19	TRANSLATN AND INTERPRET SERV		15.00
06-16	AP 01137812	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-19	AP 01139421	CITI PCARD-TRINT	05/22/19 06/21/19	TRANSLATN AND INTERPRET SERV		15.00
				OTHER SERVICES TOTALS:		5,535.00
SUPPLIES AND MATERIALS						
04-08	AP 01103992	CRYSTAL SPRINGS	03/05/19 03/29/19	WATER		17.82
04-10	AP 01103989	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	FOOD & BEVERAGE		114.44
04-10	AP 01103989	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		108.91
04-11	AP 01105122	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		412.32
04-12	AP 01106145	ROCKAWAY, STACIE L.	02/14/19 02/19/19	FOOD & BEVERAGE		33.00

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04-17	AP	01106389	BSL GEM LASER EXPRESS LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	596.00
04-17	AP	01106620	STAPLES INC & SUBSIDIARIES	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	481.95
04-20	AP	01107208	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	47.99
04-23	AP	01111546	MARCHESE, ANTONINO M.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	19.07
04-25	AP	01113522	ROCKAWAY, STACIE L.	03/01/19	03/27/19	FOOD & BEVERAGE	50.00
04-26	AP	01113997	STAPLES INC & SUBSIDIARIES	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	192.78
04-29	AP	01113776	KREFT, KEVIN A.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	80.55
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	279.70
05-07	AP	01118192	FERLAND, JOHN O.	04/03/19	04/03/19	FOOD & BEVERAGE	68.75
05-07	AP	01118192	FERLAND, JOHN O.	04/01/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	127.16
05-07	AP	01118192	FERLAND, JOHN O.	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	6.35
05-07	AP	01118192	FERLAND, JOHN O.	03/08/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-07	AP	01118192	FERLAND, JOHN O.	03/14/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	33.38
05-08	AP	01117666	CITI PCARD-ART.COM/ALLPOSTERS.COM	04/08/19	04/08/19	HABITATION EXPENSE	135.66
05-08	AP	01117666	CITI PCARD-CGI CANVAS ON DEMAND	04/04/19	04/04/19	HABITATION EXPENSE	148.98
05-13	AP	01117622	PORTER, CARRIE M.	04/24/19	04/24/19	FOOD & BEVERAGE	166.09
05-13	AP	01117622	PORTER, CARRIE M.	04/24/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	75.14
05-13	AP	01118501	KREFT, KEVIN A.	04/27/19	04/27/19	FOOD & BEVERAGE	114.48
05-13	AP	01118501	KREFT, KEVIN A.	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	14.50
05-14	AP	01119861	CRYSTAL SPRINGS	04/02/19	04/02/19	WATER	65.35
05-21	AP	01124637	STAPLES INC & SUBSIDIARIES	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	27.85
05-21	AP	01124640	STAPLES INC & SUBSIDIARIES	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	96.91
05-21	AP	01124642	QUENCH USA LLC	12/01/18	11/30/19	WATER	504.00
05-22	AP	01127178	STAPLES INC & SUBSIDIARIES	05/06/19	05/06/19	FOOD & BEVERAGE	6.36
05-22	AP	01127178	STAPLES INC & SUBSIDIARIES	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	37.37
05-22	AP	01127179	STAPLES INC & SUBSIDIARIES	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	166.49
05-28	AP	01129185	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/19	05/14/19	SOFTWARE LESS THAN \$500	33.38
05-28	AP	01129185	CITI PCARD-Lville Courier-Jrnl	04/08/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	4.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	247.00
06-04	AP	01131044	CRYSTAL SPRINGS	04/30/19	05/24/19	WATER	46.37
06-04	AP	01131209	STAPLES INC & SUBSIDIARIES	05/22/19	05/22/19	FOOD & BEVERAGE	17.21
06-04	AP	01131212	STAPLES INC & SUBSIDIARIES	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	8.61
06-10	AP	01133265	LEXISNEXIS	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,492.00
06-13	AP	01135711	ROCKAWAY, STACIE L.	04/09/19	04/09/19	FOOD & BEVERAGE	7.41
06-14	AP	01136053	STAPLES INC & SUBSIDIARIES	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	2.63
06-14	AP	01136066	WADSWORTH, WILLIAM T.	02/01/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	108.68
06-14	AP	01136072	WALTZ BUSINESS SOLUTIONS INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	30.94
06-18	AP	01089619	CRYSTAL SPRINGS	02/05/19	03/01/19	WATER	34.81
06-19	AP	01139090	TROUTMAN,MARY	06/13/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	172.74
06-19	AP	01139421	CITI PCARD-ADOBE PR CREATIVE CLD	05/15/19	06/14/19	SOFTWARE LESS THAN \$500	33.38
06-19	AP	01139421	CITI PCARD-D J WALL-ST-JOURNAL	05/10/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	16.54
06-19	AP	01139421	CITI PCARD-Lville Courier-Jrnl	05/08/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	4.99
06-20	AP	01141913	KREFT, KEVIN A.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	90.97
06-25	AP	01142896	FERLAND, JOHN O.	05/02/19	05/04/19	FOOD & BEVERAGE	33.73
06-25	AP	01142896	FERLAND, JOHN O.	06/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	5.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	187.99
SUPPLIES AND MATERIALS TOTALS:							7,524.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
EQUIPMENT						
04-19	AP 01111959	CITIBANK P CARD	12/28/18 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,999.99
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		55.00
05-03	AP 01116148	VERIZON WIRELESS	04/15/19 04/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		749.99
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		55.00
06-14	AP 01136073	WALTZ BUSINESS SOLUTIONS INC	05/01/19 08/01/19	MAINTENANCE / REPAIRS		87.30
06-25	AP 01142896	FERLAND, JOHN O.	06/14/19 06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,599.99
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		55.00
					EQUIPMENT TOTALS:	602.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,861.91
					OFFICE TOTALS:	<u>317,861.91</u>
2018 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP 01103977	CITIBANK GOV CARD SERVICE	11/05/18 11/05/18	MISCELLANEOUS TRAVEL		5.42
04-10	AP 01103976	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION		342.40
04-20	AP 01107296	CITIBANK GOV CARD SERVICE	12/10/18 12/19/18	COMMERCIAL TRANSPORTATION		588.60
04-20	AP 01107296	CITIBANK GOV CARD SERVICE	11/30/18 12/05/18	LODGING		116.85
04-23	AP 01111546	MARCHESE, ANTONINO M.	11/15/18 11/15/18	TAXI/PARKING/TOLLS		15.79
					TRAVEL TOTALS:	1,069.06
RENT, COMMUNICATION, UTILITIES						
06-18	AR AC-15175	CINCINNATI BELL	10/08/18 11/07/18	TELECOMSRV/EQ/TOLL CHARGE		-409.57
06-18	AR AC-15176	CINCINNATI BELL	11/08/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE		-409.38
06-18	AR AC-15177	CINCINNATI BELL	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE		-157.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	-976.07
EQUIPMENT						
04-19	AP 01111959	CITIBANK P CARD	12/28/18 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.99
					EQUIPMENT TOTALS:	1,999.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,092.98
					OFFICE TOTALS:	<u>2,092.98</u>
INTERN ALLOWANCES						
2019 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,500.00
					INTERN ALLOWANCES TOTALS:	6,500.00
					OFFICE TOTALS:	<u>6,500.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEHBOZORGI,TAHMINAH	04/09/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,100.00
		ELLERY, SKYLAR A.	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,400.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BRIAN J. MAST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 6,500.00
 INTERN ALLOWANCES TOTALS: 6,500.00
 OFFICE TOTALS: 6,500.00

FRANKED MAIL 1,223.30 943.59
 PERSONNEL COMPENSATION 471,699.88 238,744.39
 TRAVEL 24,491.59 11,652.16
 RENT, COMMUNICATION, UTILITIES 29,985.31 18,504.38
 PRINTING AND REPRODUCTION 6,537.06 1,375.69
 OTHER SERVICES 21,346.00 10,673.00
 SUPPLIES AND MATERIALS 9,590.39 2,250.40
 EQUIPMENT 2,183.88 792.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 567,057.41 284,935.61
 OFFICE TOTALS: 567,057.41 284,935.61

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 724.32
 04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -34.30
 05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 104.75
 05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -11.95
 06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 181.57
 06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -20.80

FRANKED MAIL TOTALS: 943.59

PERSONNEL COMPENSATION

CASTRO,ANTONIO 04/01/19 06/30/19 SHARED EMPLOYEE 4,050.00
 CIOTTI,NICHOLAS A 04/01/19 06/30/19 FIELD REPRESENTATIVE 14,791.67
 COPE,STEPHANIE J 04/01/19 06/30/19 LEGISLATIVE CORRESPONDENT 9,249.99
 FLEISCHMAN,JULIAN D 04/01/19 06/30/19 LEGISLATIVE AIDE 9,624.99
 GALANTE,AMY C 04/01/19 06/30/19 CONSTITUENT SERVICES REP 9,750.00
 HADDOX,JOHN L 04/01/19 06/30/19 FIELD REPRESENTATIVE 3,750.00
 HANKERSON,DEREK 04/01/19 06/30/19 CONSTITUENT SERVICES REP 9,750.00
 LANGENDERFER,JAMES 04/01/19 06/30/19 CHIEF OF STAFF 30,000.00
 LEIGHTON,STEPHEN G 04/01/19 06/30/19 DEPUTY CHIEF OF STAFF 27,500.01
 MILLER,SARAH N 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 11,250.00
 NELSON,JONATHAN D 04/01/19 06/30/19 SHARED EMPLOYEE 3,999.99
 NEUMAN,JACLYN O 04/01/19 06/30/19 DIRECTOR OF OPERATIONS 12,500.01
 ROBERTSON,ANGEL M 04/01/19 06/30/19 OUTREACH COORDINATOR 8,499.99
 ROWLEY,KALENE R 04/01/19 06/30/19 CONSTITUENT SERVICES REPRESENT 11,124.99
 SMITH,BARRY P 04/01/19 06/30/19 LEGISLATIVE DIRECTOR 23,124.99
 SOUTH,JOHN M 04/01/19 05/16/19 CONSTITUENT SERVICES REP 4,152.77
 STEWART,BRADLEY L 04/01/19 06/30/19 DEPUTY CHIEF OF STAFF 23,124.99
 VONENDE,KYLE J 04/01/19 06/30/19 PRESS SECRETARY 11,250.00
 WEGLEIN,MICHAEL A 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 11,250.00

PERSONNEL COMPENSATION TOTALS: 238,744.39

TRAVEL
 04-08 AP 01084334

STEWART, BRADLEY L. 02/19/19 02/22/19 LODGING 632.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
04-08	AP 01084334	STEWART, BRADLEY L.	02/19/19 02/21/19	MEALS		78.03
04-08	AP 01084334	STEWART, BRADLEY L.	02/19/19 02/22/19	CAR RENTAL		269.40
04-08	AP 01084334	STEWART, BRADLEY L.	02/21/19 02/21/19	GASOLINE		41.30
04-08	AP 01084334	STEWART, BRADLEY L.	02/19/19 02/22/19	TAXI/PARKING/TOLLS		39.53
04-08	AP 01097507	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		157.30
04-08	AP 01097507	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		87.30
04-08	AP 01097507	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		157.30
04-09	AP 01101130	CITIBANK GOV CARD SERVICE	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		671.79
04-09	AP 01101130	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		87.30
04-10	AP 01102959	LANGENDERFER,JAMES	03/20/19 03/21/19	LODGING		224.87
04-10	AP 01102959	LANGENDERFER,JAMES	03/20/19 03/24/19	CAR RENTAL		253.21
04-10	AP 01102959	LANGENDERFER,JAMES	03/20/19 03/24/19	TAXI/PARKING/TOLLS		125.00
04-10	AP 01103120	LEIGHTON,STEPHEN G	03/29/19 03/31/19	PRIVATE AUTO MILEAGE		145.47
04-17	AP 01106779	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		427.30
04-18	AP 01103050	LEIGHTON,STEPHEN G	03/01/19 03/14/19	PRIVATE AUTO MILEAGE		389.64
04-18	AP 01106297	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		87.30
04-18	AP 01106297	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		332.30
04-18	AP 01106297	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		210.30
04-18	AP 01106297	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		210.30
04-29	AP 01112018	HANKERSON, DEREK	03/06/19 03/25/19	PRIVATE AUTO MILEAGE		154.62
05-08	AP 01115274	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		878.30
05-08	AP 01115274	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION		420.61
05-09	AP 01118126	ROBERTSON, ANGEL M.	03/20/19 03/31/19	PRIVATE AUTO MILEAGE		148.84
05-09	AP 01118127	ROBERTSON, ANGEL M.	03/01/19 03/20/19	PRIVATE AUTO MILEAGE		129.52
05-16	AP 01117129	NEUMAN, JACLYN O	04/12/19 04/12/19	MEALS		65.00
05-16	AP 01117934	HADDOX, JOHN L.	01/30/19 01/30/19	MEALS		25.00
05-16	AP 01117934	HADDOX, JOHN L.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		4.39
05-16	AP 01117936	HADDOX, JOHN L.	02/14/19 02/21/19	MEALS		37.00
05-16	AP 01117936	HADDOX, JOHN L.	02/14/19 02/26/19	PRIVATE AUTO MILEAGE		46.44
05-16	AP 01117940	HADDOX, JOHN L.	03/15/19 03/18/19	PRIVATE AUTO MILEAGE		26.22
05-16	AP 01117949	HADDOX, JOHN L.	04/11/19 04/24/19	MEALS		64.00
05-16	AP 01117949	HADDOX, JOHN L.	04/11/19 04/24/19	PRIVATE AUTO MILEAGE		87.63
05-21	AP 01121562	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		154.30
05-21	AP 01121562	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		93.30
05-21	AP 01127764	STEWART, BRADLEY L.	04/24/19 04/26/19	LODGING		220.78
05-21	AP 01127764	STEWART, BRADLEY L.	04/25/19 04/26/19	MEALS		23.75
05-21	AP 01127764	STEWART, BRADLEY L.	04/24/19 04/26/19	CAR RENTAL		121.78
05-21	AP 01127764	STEWART, BRADLEY L.	04/24/19 04/26/19	TAXI/PARKING/TOLLS		35.48
05-24	AP 01121031	HON BRIAN MAST	03/02/19 03/31/19	PRIVATE AUTO MILEAGE		669.61
05-24	AP 01127058	ROBERTSON, ANGEL M.	04/01/19 04/15/19	PRIVATE AUTO MILEAGE		96.41
05-24	AP 01127063	ROBERTSON, ANGEL M.	04/15/19 04/26/19	PRIVATE AUTO MILEAGE		151.30
05-24	AP 01127069	ROBERTSON, ANGEL M.	04/22/19 04/23/19	MEALS		33.00
05-24	AP 01127069	ROBERTSON, ANGEL M.	04/22/19 04/29/19	PRIVATE AUTO MILEAGE		42.96

05-24	AP	01127089	LEIGHTON,STEPHEN G	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	401.68
05-24	AP	01127095	LEIGHTON,STEPHEN G	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	250.01
05-29	AP	01127104	ROWLEY, KALENE R.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	63.83
06-04	AP	01129588	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	332.30
06-04	AP	01129588	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	87.30
06-04	AP	01129588	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	157.30
06-04	AP	01129598	HON BRIAN MAST	04/02/19	04/22/19	PRIVATE AUTO MILEAGE	404.67
06-04	AP	01129602	HON BRIAN MAST	04/22/19	04/26/19	PRIVATE AUTO MILEAGE	335.59
06-11	AP	01130646	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	339.50
06-19	AP	01134638	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	210.30
06-19	AP	01138807	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	87.30
06-24	AP	01138941	HON BRIAN MAST	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	404.72
06-24	AP	01138948	HADDOX, JOHN L.	05/09/19	05/29/19	MEALS	49.00
06-24	AP	01138948	HADDOX, JOHN L.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	69.07
06-24	AP	01138953	HANKERSON, DEREK	04/08/19	04/18/19	PRIVATE AUTO MILEAGE	102.19
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,652.16
04-01	AP	01099872	FPL	02/22/19	03/25/19	UTILITIES	109.28
04-08	AP	01084334	STEWART, BRADLEY L.	02/22/19	02/22/19	UTILITIES	10.00
04-08	AP	01103019	NELSON, JONATHAN D.	02/01/19	02/28/19	UTILITIES	140.90
04-08	AP	01103163	NELSON, JONATHAN D.	03/01/19	03/31/19	UTILITIES	140.90
04-09	AP	01103025	COMCAST	04/01/19	04/30/19	UTILITIES	140.90
04-09	AP	01103029	COMCAST	03/25/19	04/24/19	UTILITIES	138.31
04-09	AP	01103045	COMCAST	04/04/19	05/03/19	UTILITIES	185.66
04-11	AP	01105193	AT&T	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	174.80
04-12	AP	01105729	COMCAST	04/01/19	04/30/19	UTILITIES	130.66
04-16	AP	01108695	CITY OF STUART FLORIDA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01108764	CITY OF PORT ST LUCIE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01114360	ICV NPB LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
04-16	AP	01114361	ICV NPB LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
04-16	AP	01114362	ICV NPB LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
04-16	AP	01114363	ICV NPB LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,308.51
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39
05-06	AP	01098876	AT&T	04/10/19	05/09/19	UTILITIES	529.82
05-06	AP	01115124	FLORIDA POWER & LIGHT	03/25/19	04/24/19	UTILITIES	132.33
05-06	AP	01115233	AT&T	03/22/19	04/21/19	UTILITIES	174.74
05-06	AP	01115237	COMCAST	05/04/19	06/03/19	UTILITIES	185.66
05-16	AP	01126137	CITY OF STUART FLORIDA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01126205	CITY OF PORT ST LUCIE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126305	ICV NPB LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
05-21	AP	01127764	STEWART, BRADLEY L.	04/26/19	04/26/19	UTILITIES	10.00
05-22	AP	01127079	COMCAST	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.66
05-22	AP	01127083	COMCAST	05/01/19	05/31/19	UTILITIES	140.90
05-30	AP	01120307	CITI PCARD-FEDEX 93941654	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	14.29
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,143.14	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39	
06-04	AP	01129075	04/24/19 05/23/19	UTILITIES	174.61	
06-07	AR	AC-15140	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	-100.00	
06-10	AP	01130686	06/04/19 07/03/19	UTILITIES	185.76	
06-10	AP	01133361	04/21/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	528.44	
06-11	AP	01130641	04/25/19 05/24/19	UTILITIES	138.31	
06-16	AP	01138136	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01138204	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01138303	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
06-24	AP	01138951	04/22/19 05/21/19	UTILITIES	174.72	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	68.59	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,504.38
PRINTING AND REPRODUCTION						
04-09	AP	01100365	03/15/19 03/22/19	ADVERTISEMENTS	470.90	
04-10	AP	01102960	03/22/19 03/29/19	ADVERTISEMENTS	904.79	
					PRINTING AND REPRODUCTION TOTALS:	1,375.69
OTHER SERVICES						
04-09	AP	01103039	04/01/19 04/01/19	JANITORIAL AND MAINT SERV	43.00	
04-16	AP	01108098	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01108099	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-06	AP	01115240	04/29/19 04/29/19	JANITORIAL AND MAINT SERV	43.00	
05-16	AP	01125543	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01125544	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-05	AP	01129085	04/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	200.00	
06-16	AP	01137548	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01137549	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-27	AP	01135161	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	100.00	
					OTHER SERVICES TOTALS:	10,673.00
SUPPLIES AND MATERIALS						
04-10	AP	01102960	03/27/19 03/27/19	SOFTWARE LESS THAN \$500	210.94	
04-10	AP	01103056	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	171.92	
04-11	AP	01102962	03/11/19 03/18/20	SOFTWARE LESS THAN \$500	103.00	
04-18	AP	01102966	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-84.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	61.18	
05-09	AP	01117050	02/27/19 03/26/19	WATER	251.27	
05-09	AP	01117050	02/27/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
05-10	AP	01117053	03/27/19 04/26/19	WATER	239.95	
05-10	AP	01117053	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	7.98	

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05-29	AP	01127104	ROWLEY, KALENE R	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	22.32
05-30	AP	01120307	CITI PCARD-ADOBE ACROPRO SUBS	03/08/18	04/23/19	SOFTWARE LESS THAN \$500	167.07
05-30	AP	01120307	CITI PCARD-READYREFRESH BY NESTLE	12/19/18	01/18/19	WATER	38.93
05-30	AP	01120307	CITI PCARD-READYREFRESH BY NESTLE	02/19/19	03/18/19	WATER	74.92
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	140.49
06-10	AP	01132771	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	17.59
06-10	AP	01133307	HUSTON'S OFFICE SUPPLIES	04/10/19	04/10/19	WATER	11.98
06-10	AP	01133307	HUSTON'S OFFICE SUPPLIES	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	288.12
06-17	AP	01132770	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	251.14
06-17	AP	01132770	READYREFRESH BY NESTLE	04/27/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98
06-24	AP	01138890	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	58.93
06-25	AP	01142667	HUSTON'S OFFICE SUPPLIES	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	139.95
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	112.78
SUPPLIES AND MATERIALS TOTALS:							2,250.40

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	264.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	264.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,935.61

OFFICE TOTALS: 284,935.61

2018 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	84.28
FRANKED MAIL TOTALS:							84.28

RENT, COMMUNICATION, UTILITIES							
04-18	AP	01103158	NELSON, JONATHAN D.	01/01/19	01/31/19	UTILITIES	140.90
05-22	AP	01120308	CITI PCARD-FEDEX 93941649	01/01/19	01/01/19	POSTAGE / COURIER / BOX RENTAL	6.72
05-30	AP	01129458	CITI PCARD-FEDEX 93941642	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	12.00
05-30	AP	01129458	CITI PCARD-FEDEX 93941646	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	6.79
05-30	AP	01129458	CITI PCARD-FEDEX 93942374	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	8.80
RENT, COMMUNICATION, UTILITIES TOTALS:							175.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 259.49

OFFICE TOTALS: 259.49

INTERN ALLOWANCES
2019 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,340.00	5,340.00
INTERN ALLOWANCES TOTALS:	5,340.00	5,340.00
OFFICE TOTALS:	5,340.00	5,340.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOWARD,DECLAN	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM				1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRIAN J. MAST—Con.						
		TOMLINSON,CONNOR W	04/23/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,080.00
					PERSONNEL COMPENSATION TOTALS:	5,340.00
					INTERN ALLOWANCES TOTALS:	5,340.00
					OFFICE TOTALS:	5,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,209.99 329.81
					PERSONNEL COMPENSATION	496,034.39 241,963.89
					TRAVEL	13,577.49 6,076.30
					RENT, COMMUNICATION, UTILITIES	64,462.90 32,596.79
					PRINTING AND REPRODUCTION	582.50 300.00
					OTHER SERVICES	16,539.62 8,598.29
					SUPPLIES AND MATERIALS	1,940.23 1,585.00
					EQUIPMENT	2,770.07 1,870.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,117.19 293,320.15
					OFFICE TOTALS:	597,117.19 293,320.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		214.23
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		54.98
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-9.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		69.90
					FRANKED MAIL TOTALS:	329.81
PERSONNEL COMPENSATION						
		BLATT,HANNAH A	04/01/19 04/18/19	PRESS SECRETARY		2,750.00
		CLARK,ROBERT J	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99
		CORCORAN,GLENDA	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		DAMATO,ALEXANDER M	04/01/19 04/08/19	LEGISLATIVE ASSISTANT		1,444.44
		DAMATO,ALEXANDER M	04/09/19 06/30/19	LEGISLATIVE DIRECTOR		18,222.23
		DIERKES,JOAN	04/01/19 06/30/19	EXECUTIVE ASSISTANT		13,500.00
		DONCHES,MICHELLE M	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		DONHEFFNER,KRISTEN R	04/01/19 04/08/19	LEGISLATIVE DIRECTOR		1,777.78
		GONZALEZ,SERGIO	04/01/19 06/30/19	SHARED EMPLOYEE		4,350.00
		HATTORI, HARRIET J.	04/01/19 06/30/19	RECEPTIONIST		8,000.01
		HERRERA,GABRIELA F	04/01/19 06/30/19	STAFF ASSISTANT		12,999.99
		KRONGAUS, MCKINLEY M.	04/01/19 06/30/19	SCHEDULER		16,250.01
		LAVERDIERE,MARIA L	04/01/19 04/30/19	SHARED EMPLOYEE		2,000.00
		LEWIS,AMY D	04/01/19 04/11/19	COMMUNICATIONS DIRECTOR		2,444.44
		LINSEY,RYAN	05/13/19 06/30/19	STAFF ASSISTANT		4,000.00
		MCCAULEY,CHRISTINA	04/22/19 06/30/19	HEALTH LA		11,500.00

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		MORSE, KYLE A	05/28/19	06/30/19	COMMUNICATIONS DIRECTOR	7,333.34
		OLIVARES, SHAZIA E	04/01/19	05/10/19	STAFF ASSISTANT	3,888.89
		PAVLOVICH, NATASHA M	04/01/19	06/30/19	FIELD REPRESENTATIVE/CASEWORKE	15,500.01
		RICHARDSON, EMILY A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,250.01
		STILES, MEAGHAN A	04/01/19	06/30/19	FIELD REP/CASEWORKER	15,500.01
		VICTOR, KYLE J	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
		WEINER, MATTHEW S	05/01/19	05/31/19	SHARED EMPLOYEE	2,650.00
					PERSONNEL COMPENSATION TOTALS:	241,963.89
		TRAVEL				
04-02	AP	01100918 CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	563.30
04-02	AP	01100918 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	80.00
04-02	AP	01100918 CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	80.00
04-02	AP	01100918 CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	80.00
04-04	AP	01102519 HERRERA, GABRIELA F	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	68.44
04-04	AP	01102519 HERRERA, GABRIELA F	03/29/19	03/29/19	TAXI/PARKING/TOLLS	9.20
04-05	AP	01102512 PAVLOVICH, NATASHA M.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	35.61
04-05	AP	01102512 PAVLOVICH, NATASHA M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	4.50
04-25	AP	01112074 CITIBANK GOV CARD SERVICE	03/18/19	03/24/19	COMMERCIAL TRANSPORTATION	1,126.60
04-30	AP	01112997 CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	1,126.60
05-07	AP	01116269 HERRERA, GABRIELA F	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	48.60
05-08	AP	01116268 PAVLOVICH, NATASHA M.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	92.22
05-21	AP	01124393 CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	80.00
05-21	AP	01124403 STILES, MEAGHAN A.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	53.48
05-21	AP	01124403 STILES, MEAGHAN A.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	26.00
05-22	AP	01124394 CITIBANK GOV CARD SERVICE	05/10/19	05/12/19	COMMERCIAL TRANSPORTATION	1,126.60
06-05	AP	01131200 CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	COMMERCIAL TRANSPORTATION	1,126.60
06-05	AP	01131200 CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	80.00
06-05	AP	01131200 CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS	80.00
06-14	AP	01133815 PAVLOVICH, NATASHA M.	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	102.66
06-17	AP	01135498 DAMATO, ALEXANDER M	06/07/19	06/07/19	TAXI/PARKING/TOLLS	85.89
					TRAVEL TOTALS:	6,076.30
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	01102523 VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.05
04-11	AP	01102321 FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	24.25
04-17	AP	01106185 FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	5.85
04-17	AP	01106342 GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.19
04-18	AP	01111518 DIRECTV	04/12/19	05/11/19	UTILITIES	95.99
04-25	AP	01113736 FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	4.86
04-26	AP	01113652 GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	640.42
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.47
05-07	AP	01116695 AT&T	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	525.92
05-07	AP	01116703 VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.28
05-16	AP	01120413 FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	12.16
05-22	AP	01127611 AT&T	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	524.03
05-23	AP	01128216 GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
05-24	AP 01127724	DIRECTV	05/12/19 06/11/19	UTILITIES	95.99	
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	17.35	
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	130.19	
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	12.18	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	21.80	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	103.77	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.94	
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	11.34	
06-10	AP 01133820	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.28	
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	115.10	
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.19	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45	
06-24	AP 01142059	DIRECTV	06/12/19 07/11/19	UTILITIES	95.99	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	5.85	
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	14.08	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	634.91	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,596.79	
PRINTING AND REPRODUCTION						
04-30	AP 01113969	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	75.00	
05-20	AP 01120852	DAVID L ANDRUKITIS INC	05/02/19 05/02/19	PRINTING & REPRODUCTION	75.00	
05-20	AP 01120853	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	75.00	
05-20	AP 01124411	DAVID L ANDRUKITIS INC	05/09/19 05/09/19	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	300.00	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 01108033	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	504.43	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01125479	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	504.43	
06-16	AP 01137485	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	504.43	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	8,598.29	
SUPPLIES AND MATERIALS						
04-17	AP 01106660	ALHAMBRA	03/27/19 04/10/19	WATER	57.93	

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04-20	AP	01111940	THE FRESNO BEE	02/09/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L	489.72
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	96.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	4.00
05-20	AP	01120733	ALHAMBRA	04/24/19	05/08/19	WATER	58.50
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	40.84
06-05	AP	01131205	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	143.07
06-05	AP	01131205	CITI PCARD-SACBEE SUBSCRIPTION	06/07/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L	452.40
06-10	AP	01133825	CONNECTION	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	49.00
06-10	AP	01133829	CONNECTION	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	71.41
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	100.41
						SUPPLIES AND MATERIALS TOTALS:	1,585.00
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
06-28	AP	01144699	CDW GOVERNMENT LLC	06/04/19	06/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	970.07
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	1,870.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,320.15
						OFFICE TOTALS:	293,320.15
			2018 HON. DORIS MATSUI				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-28	AP	01111516	CORCORAN, GLENDA	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	903.60
05-28	AP	01111516	CORCORAN, GLENDA	07/10/18	07/13/18	LODGING	706.00
05-28	AP	01111516	CORCORAN, GLENDA	07/11/18	07/12/18	MEALS	16.00
05-28	AP	01111516	CORCORAN, GLENDA	07/10/18	07/13/18	TAXI/PARKING/TOLLS	72.00
						TRAVEL TOTALS:	1,697.60
			PRINTING AND REPRODUCTION				
05-02	AP	01113971	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
			SUPPLIES AND MATERIALS				
06-27	AP	01144602	CDW GOVERNMENT LLC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	915.98
						SUPPLIES AND MATERIALS TOTALS:	915.98
			EQUIPMENT				
06-21	AP	01143092	DELL USA LP	04/24/19	04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,991.24
06-27	AP	01144602	CDW GOVERNMENT LLC	06/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.42
						EQUIPMENT TOTALS:	9,958.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,647.24
						OFFICE TOTALS:	12,647.24
			INTERN ALLOWANCES				
			2019 HON. DORIS MATSUI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,228.76
						INTERN ALLOWANCES TOTALS:	7,228.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DORIS MATSUI—Con.						
					OFFICE TOTALS:	7,228.76
						7,228.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELA ROSA,RYAN A	04/18/19 06/07/19	PAID INTERN - HOUSE PROGRAM		2,250.00
		GUREV,JENNIFER	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		HINTON,ANDREW	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		960.00
		IMAM,ALYSSA S	04/18/19 06/07/19	PAID INTERN - HOUSE PROGRAM		2,478.76
		LUI,BRENDAN	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	7,228.76
					INTERN ALLOWANCES TOTALS:	7,228.76
					OFFICE TOTALS:	7,228.76
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BEN MCADAMS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,395.60
					PERSONNEL COMPENSATION	398,658.95
					TRAVEL	25,659.74
					RENT, COMMUNICATION, UTILITIES	29,812.11
					PRINTING AND REPRODUCTION	4,268.88
					OTHER SERVICES	18,484.22
					SUPPLIES AND MATERIALS	12,526.03
					EQUIPMENT	3,096.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,901.70
					OFFICE TOTALS:	289,674.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	4.10
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-85.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	31.34
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-27.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	239.47
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	12,334.39
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-58.25
					FRANKED MAIL TOTALS:	12,437.85
PERSONNEL COMPENSATION						
		ALDOUS,JULIANNE	04/01/19 06/30/19	STAFF ASSISTANT/LEGISLATIVE CO		8,750.01
		ANIMLEY,KINGSLEY T	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		5,250.00
		BARTON,HANNAH E	04/01/19 06/30/19	CONSTITUENT SERVICES/CASE WORK		8,499.99
		CAIN,BRENNEN P	04/15/19 06/30/19	LEGISLATIVE ASSISTANT		10,555.56
		CLASON,TIFFANY W	04/01/19 06/30/19	DISTRICT DIRECTOR		20,750.01

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CUNNINGHAM, CHRISTOPHER J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
DUNN, NICHOLE A	04/01/19	06/30/19	CHIEF OF STAFF	41,000.01
HEYREND, ALYSON L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
LEE, MARCUS B	05/06/19	06/30/19	CONSTITUENT LIAISON	5,194.44
MAY, ERIC A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	25,250.01
MOWER, CHRISTIAN	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE/	8,000.01
SCHMITT, MICHELLE L	04/01/19	06/30/19	DIR OF CONSTITUENT & DIGITAL C	21,249.99
VALVERDE, ANDREA Z	04/01/19	06/30/19	DIRECTOR OF OFFICE OPERATIONS	13,500.00
WITHERS, STEPHANIE	04/01/19	06/30/19	EXECUTIVE ASSISTANT	14,916.00
			PERSONNEL COMPENSATION TOTALS:	217,916.04

	TRAVEL					
04-01	AP 01100769	MAY, ERIC A	03/13/19	03/13/19	TAXI/PARKING/TOLLS	14.83
04-03	AP 01100775	HEYREND, ALYSON L	01/28/19	01/30/19	LODGING	315.06
04-03	AP 01100776	HEYREND, ALYSON L	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	96.57
04-08	AP 01103787	CLASON, TIFFANY W.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	99.19
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	-876.60
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION	876.60
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	522.60
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	369.00
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	516.30
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	360.30
04-09	AP 01101317	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	516.30
04-10	AP 01104899	CLASON, TIFFANY W.	02/19/19	04/21/19	PRIVATE AUTO MILEAGE	123.17
04-26	AP 01113054	CUNNINGHAM, CHRISTOPHER J	04/15/19	04/15/19	MEALS	13.00
04-26	AP 01113054	CUNNINGHAM, CHRISTOPHER J	04/17/19	04/17/19	MEALS	33.35
04-26	AP 01113054	CUNNINGHAM, CHRISTOPHER J	04/17/19	04/17/19	TAXI/PARKING/TOLLS	33.48
04-26	AP 01113060	VALVERDE, ANDREA Z	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	11.12
04-26	AP 01113060	VALVERDE, ANDREA Z	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	17.93
05-01	AP 01114500	MAY, ERIC A	04/15/19	04/15/19	MEALS	20.00
05-01	AP 01114500	MAY, ERIC A	04/17/19	04/17/19	MEALS	20.81
05-01	AP 01114500	MAY, ERIC A	04/04/19	04/04/19	TAXI/PARKING/TOLLS	29.17
05-01	AP 01114500	MAY, ERIC A	04/15/19	04/15/19	TAXI/PARKING/TOLLS	12.47
05-01	AP 01114500	MAY, ERIC A	04/17/19	04/17/19	TAXI/PARKING/TOLLS	21.73
05-07	AP 01116838	BARTON, HANNAH E	04/12/19	04/24/19	PRIVATE AUTO MILEAGE	109.00
05-20	AP 01119948	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	516.30
05-20	AP 01119948	CITIBANK GOV CARD SERVICE	04/12/19	04/17/19	COMMERCIAL TRANSPORTATION	1,234.00
05-20	AP 01119948	CITIBANK GOV CARD SERVICE	04/12/19	04/22/19	COMMERCIAL TRANSPORTATION	605.75
05-20	AP 01119948	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	1,810.60
05-20	AP 01119948	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	525.00
05-20	AP 01119948	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING	217.20
05-21	AP 01126464	CLASON, TIFFANY W.	04/18/19	04/23/19	PRIVATE AUTO MILEAGE	133.53
05-22	AP 01126469	MOWER, CHRISTIAN	04/11/19	04/26/19	PRIVATE AUTO MILEAGE	186.82
05-22	AP 01126469	MOWER, CHRISTIAN	05/01/19	05/01/19	TAXI/PARKING/TOLLS	9.00
05-22	AP 01126483	HEYREND, ALYSON L	05/06/19	05/08/19	LODGING	809.25
05-22	AP 01126483	HEYREND, ALYSON L	05/07/19	05/07/19	MEALS	9.97
05-22	AP 01126483	HEYREND, ALYSON L	05/08/19	05/08/19	MEALS	22.37
05-22	AP 01126483	HEYREND, ALYSON L	05/06/19	05/08/19	TAXI/PARKING/TOLLS	30.75
06-07	AP 01133214	BARTON, HANNAH E	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	226.34
06-10	AP 01133142	MOWER, CHRISTIAN	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	270.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
06-10	AP 01133417	CLASON, TIFFANY W.	05/30/19 05/31/19	PRIVATE AUTO MILEAGE		57.75
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		516.30
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/06/19 05/08/19	COMMERCIAL TRANSPORTATION		906.60
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		360.30
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		516.30
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		525.00
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	COMMERCIAL TRANSPORTATION		906.60
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		516.30
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		516.30
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		516.30
06-12	AP 01133717	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION		594.60
					TRAVEL TOTALS:	15,795.47
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01103768	CLASON, TIFFANY W.	01/19/19 01/21/19	EQUIP RENTAL (EFF 1/3/03)		192.87
04-10	AP 01103817	CITI PCARD-USPS PO 1050091422	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL		30.50
04-16	AP 01107698	WEST JORDAN GATEWAY LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		35.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		209.20
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-16	AP 01125140	WEST JORDAN GATEWAY LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		35.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		444.42
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		4,064.27
06-07	AP 01133214	BARTON, HANNAH E.	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		82.78
06-07	AP 01133430	VERIZON WIRELESS	03/24/19 04/23/19	UTILITIES		260.48
06-16	AP 01137147	WEST JORDAN GATEWAY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		70.00
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		10.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		283.31
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		412.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,072.41
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	03/07/19 03/07/19	PRINTING & REPRODUCTION		155.39
05-16	AP 01120184	CITI PCARD-CANVA FOR WORK MONTH	04/07/19 04/07/19	PRINTING & REPRODUCTION		12.95
05-16	AP 01120184	CITI PCARD-FACEBK VEKRFJLT2	03/17/19 03/31/19	ADVERTISEMENTS		101.31
05-28	AP 01126558	PUBLIC PRINTER	03/18/19 03/18/19	PRINTING & REPRODUCTION		161.68
06-20	AP 01136650	CITI PCARD-ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION		679.70

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06-20	AP	01136650	CITI PCARD-ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	54.00
06-20	AP	01136650	CITI PCARD-ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	709.55
06-20	AP	01136650	CITI PCARD-ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	1,515.55
06-20	AP	01136650	CITI PCARD-ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	329.90
06-20	AP	01136650	CITI PCARD-ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	164.95
06-20	AP	01136650	CITI PCARD-CANVA FOR WORK MONTH	05/08/19	06/08/19	PRINTING & REPRODUCTION	12.95
06-20	AP	01136650	CITI PCARD-FACEBK AZIN2MSKT2	03/31/19	04/25/19	ADVERTISEMENTS	100.95
06-20	AP	01136650	CITI PCARD-FACEBK YWJ2L6LT2	04/30/19	05/27/19	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	4,248.88
			OTHER SERVICES				
04-10	AP	01103817	CITI PCARD-PRO SECURITY PRODUCTS	01/07/19	01/08/19	JANITORIAL AND MAINT SERV	280.00
04-16	AP	01107856	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01107857	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01125297	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01125298	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-11	AP	01128711	BRENT D CHRISTENSEN	01/08/19	01/08/19	JANITORIAL AND MAINT SERV	535.00
06-11	AP	01128727	HARLEY ST ASSOCIATES	04/20/19	04/20/19	TRAINING	2,360.00
06-16	AP	01137303	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01137304	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-20	AP	01136650	CITI PCARD-SMK SURVEYMONKEY.COM	05/09/19	06/08/19	WEB DEV HST.EMAIL & RLTD SERV	39.22
						OTHER SERVICES TOTALS:	10,849.22
			SUPPLIES AND MATERIALS				
04-02	AP	01101220	BGOV LLC	03/08/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-09	AP	01104331	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	82.01
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	89.99
04-10	AP	01103817	CITI PCARD-AMZN Mktp US M4E17YDO	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	30.95
04-10	AP	01103817	CITI PCARD-AMZN Mktp US M18234YQ0	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	59.80
04-10	AP	01103817	CITI PCARD-AMZN Mktp US M19SD9WC2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	16.99
04-10	AP	01103817	CITI PCARD-AMZN Mktp US MW0EF3ZE1	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	189.99
04-10	AP	01103817	CITI PCARD-AMZN Mktp US MW34E3ZF2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	207.93
04-10	AP	01103817	CITI PCARD-AMZN Mktp US MW4N524T0	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	59.00
04-10	AP	01103817	CITI PCARD-AMZN Mktp US MW9114NT2	03/20/19	03/20/19	HABITATION EXPENSE	17.98
04-10	AP	01103817	CITI PCARD-Amazon.com MW7D22FE1	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	63.75
04-10	AP	01103817	CITI PCARD-Etsy.com	03/07/19	03/07/19	HABITATION EXPENSE	108.55
04-10	AP	01103817	CITI PCARD-Etsy.com - Multiple Shops	03/14/19	03/14/19	HABITATION EXPENSE	102.45
04-26	AP	01113060	VALVERDE, ANDREA Z.	04/15/19	04/15/19	FOOD & BEVERAGE	83.96
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-18.67
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	27.36
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	99.99
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	54.19
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	20.54
05-16	AP	01120184	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	-26.99
05-16	AP	01120184	CITI PCARD-AMZN MKTP US MW97L21Q1 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	26.99
05-16	AP	01120184	CITI PCARD-AMZN MKTP US M235M2Q01 AM	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	24.75
05-16	AP	01120184	CITI PCARD-AMZN MKTP US M26M38CW0 AM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	15.95
05-16	AP	01120184	CITI PCARD-AMZN MKTP US M271T7GEO AM	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	29.94
05-16	AP	01120184	CITI PCARD-AMZN Mktp US MW1DH65L0	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	37.90
05-16	AP	01120184	CITI PCARD-AMZN Mktp US MW6099MLO	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
05-16	AP 01120184	CITI PCARD-BISCOTTS	04/16/19 04/16/19	FOOD & BEVERAGE		399.05
05-16	AP 01120184	CITI PCARD-MARKET ST GRILL RIVERPK	04/16/19 04/16/19	FOOD & BEVERAGE		592.23
05-16	AP 01120184	CITI PCARD-OFFICEMAX/DEPOT 6686	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		58.98
05-16	AP 01120184	CITI PCARD-PRO SECURITY PRODUCTS	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		35.99
05-16	AP 01120184	CITI PCARD-SANPETE NEWS COMPANY	04/05/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L		88.00
05-16	AP 01120184	CITI PCARD-STARBUCKS STORE 11949	04/16/19 04/16/19	FOOD & BEVERAGE		36.70
05-16	AP 01120184	CITI PCARD-WAL-MART #3568	04/16/19 04/16/19	FOOD & BEVERAGE		17.35
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-90.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		143.53
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		24.58
06-20	AP 01136650	CITI PCARD-AMAZON.COM M14R06SM2 AMZN	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		38.94
06-20	AP 01136650	CITI PCARD-AMZN Mktp US MZ37G4SX2	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		28.98
06-20	AP 01136650	CITI PCARD-Amazon.com MZ2CU3S82	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		25.99
06-20	AP 01136650	CITI PCARD-PAYPAL WLI UT	05/20/19 05/20/19	FOOD & BEVERAGE		75.00
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		184.15
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		222.00
					SUPPLIES AND MATERIALS TOTALS:	9,029.36
EQUIPMENT						
04-15	AP 01105637	BRENT D CHRISTENSEN	01/23/19 01/23/19	MAINTENANCE / REPAIRS		300.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		216.00
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		216.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-11	AP 01134120	DELL USA LP	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,296.02
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	2,325.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,674.91
					OFFICE TOTALS:	289,674.91
INTERN ALLOWANCES						
2019 HON. BEN MCADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,803.33
					INTERN ALLOWANCES TOTALS:	1,803.33
					OFFICE TOTALS:	1,803.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIEL, JOSEPH J	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		HILL, ANJA E	05/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		183.33
		KAY, SYDNEE L	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		130.00
		MINER, JACKSON J	05/23/19 06/30/19	PAID INTERN - HOUSE PROGRAM		126.67

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ROBERTS,KATHLEEN A	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	153.33
SIMMONS,ANNA G	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	110.00
			PERSONNEL COMPENSATION TOTALS:	1,803.33
			INTERN ALLOWANCES TOTALS:	1,803.33
			OFFICE TOTALS:	<u>1,803.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,090.78	846.87
PERSONNEL COMPENSATION	381,248.18	213,298.60
TRAVEL	28,144.09	19,158.11
RENT, COMMUNICATION, UTILITIES	32,859.68	29,896.90
PRINTING AND REPRODUCTION	3,066.26	2,246.81
OTHER SERVICES	21,212.00	11,927.00
SUPPLIES AND MATERIALS	31,816.81	15,100.18
EQUIPMENT	7,108.98	6,251.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>506,546.78</u>	<u>298,725.96</u>
OFFICE TOTALS:	<u>506,546.78</u>	<u>298,725.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	139.34
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-15.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	99.83
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	616.91
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-31.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	37.69
						FRANKED MAIL TOTALS:	846.87

PERSONNEL COMPENSATION

AGONAFER,BETHELEHEM A	04/01/19	06/30/19	OFFICE MANAGER	11,874.99
AHRENS,ELIZABETH A	04/01/19	06/30/19	SCHEDULER	11,458.33
BLANKENSHIP,ALLISON W	04/01/19	06/14/19	LEGISLATIVE CORRESPONDENT	8,222.22
BLANKENSHIP,ALLISON W	06/15/19	06/30/19	LEGISLATIVE ASSISTANT	2,000.00
BURGESS, AMY E	04/01/19	06/30/19	SHARED EMPLOYEE	6,000.00
DILLON,ALTHEA B	04/01/19	06/14/19	STAFF ASSOCIATE	8,258.33
FOX,JENNIFER J	04/01/19	06/11/19	COMMUNICATIONS DIRECTOR	10,847.22
GOHARIOON,LAILA A	04/01/19	05/28/19	LEGISLATIVE ASSISTANT	7,250.00
GOHARIOON,LAILA A	05/01/19	05/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	312.50
GOLDEN,MATTHEW J	04/01/19	06/14/19	STAFF ASSISTANT/LEG CORRES	7,588.89
KNIGHT,NATALIE J	04/01/19	06/30/19	LEGISLATIVE COUNSEL	17,499.99
MILLER,DEBORAH A	04/01/19	04/23/19	SENIOR CASEWORKER MANAGER	3,513.89
RAMOS,CAROLINE G	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,999.99
SPEARS,IAN E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,125.01
SPEED,CHRISTOPHER L	04/01/19	06/30/19	FIELD AND CONSTITUENT REP	11,666.67
SUH,BOJOUN O	04/01/19	05/31/19	CHIEF OF STAFF	25,833.34
TYSON,ANTRELL D	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
VEALE,ADAM J	04/24/19	06/30/19	CASEWORKER	7,444.44
WALLDORFF,REBECCA L	05/02/19	06/30/19	CHIEF OF STAFF	25,402.78
			PERSONNEL COMPENSATION TOTALS:	213,298.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
TRAVEL						
04-02	AP 01099314	DILLON, ALTHEA B.	03/16/19 03/19/19	MEALS		85.47
04-02	AP 01099314	DILLON, ALTHEA B.	03/16/19 03/21/19	TAXI/PARKING/TOLLS		33.10
04-02	AP 01099682	AHRENS, ELIZABETH A.	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		324.60
04-02	AP 01099682	AHRENS, ELIZABETH A.	03/16/19 03/21/19	LODGING		1,273.51
04-02	AP 01099682	AHRENS, ELIZABETH A.	03/15/19 03/21/19	MEALS		101.14
04-02	AP 01099682	AHRENS, ELIZABETH A.	03/15/19 03/21/19	TAXI/PARKING/TOLLS		58.61
04-02	AP 01101327	SPEED, CHRISTOPHER L.	03/06/19 03/21/19	PRIVATE AUTO MILEAGE		100.14
04-02	AP 01101360	AGONAFER, BETHELEHEM A.	03/20/19 03/30/19	PRIVATE AUTO MILEAGE		56.72
04-02	AP 01101382	DILLON, ALTHEA B.	03/16/19 03/16/19	MEALS		7.22
04-11	AP 01104815	SPEARS, IAN E.	03/19/19 03/21/19	MEALS		56.29
04-11	AP 01104815	SPEARS, IAN E.	03/19/19 03/19/19	TAXI/PARKING/TOLLS		7.00
04-11	AP 01104822	GOHARIOON, LAILA A.	03/17/19 03/23/19	COMMERCIAL TRANSPORTATION		324.60
04-11	AP 01104822	GOHARIOON, LAILA A.	03/18/19 03/19/19	MEALS		41.90
04-11	AP 01105086	KNIGHT, NATALIE J.	03/19/19 04/07/19	COMMERCIAL TRANSPORTATION		530.35
04-11	AP 01105086	KNIGHT, NATALIE J.	03/19/19 04/05/19	MEALS		57.95
04-11	AP 01105086	KNIGHT, NATALIE J.	03/19/19 03/21/19	TAXI/PARKING/TOLLS		25.69
04-11	AP 01105098	FOX, JENNIFER J.	03/16/19 03/16/19	MEALS		142.89
04-11	AP 01105098	FOX, JENNIFER J.	03/16/19 03/22/19	CAR RENTAL		240.41
04-11	AP 01105098	FOX, JENNIFER J.	03/20/19 03/22/19	GASOLINE		47.74
04-11	AP 01105098	FOX, JENNIFER J.	03/16/19 03/22/19	TAXI/PARKING/TOLLS		20.31
04-20	AP 01105093	FOX, JENNIFER J.	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		411.00
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		528.60
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		528.60
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		162.30
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/16/19 03/22/19	COMMERCIAL TRANSPORTATION		649.20
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	COMMERCIAL TRANSPORTATION		649.20
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/19/19 03/24/19	COMMERCIAL TRANSPORTATION		324.60
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		162.30
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		324.60
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		10.73
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		53.05
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		8.67
04-20	AP 01107178	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		32.76
04-20	AP 01107297	AGONAFER, BETHELEHEM A.	04/05/19 04/13/19	PRIVATE AUTO MILEAGE		132.18
04-20	AP 01109004	SPEARS, IAN E.	04/12/19 04/13/19	COMMERCIAL TRANSPORTATION		426.60
04-20	AP 01109004	SPEARS, IAN E.	04/12/19 04/13/19	MEALS		45.48
04-20	AP 01109027	FOX, JENNIFER J.	04/12/19 04/13/19	COMMERCIAL TRANSPORTATION		426.60
04-20	AP 01109027	FOX, JENNIFER J.	04/12/19 04/13/19	MEALS		48.70
04-20	AP 01109027	FOX, JENNIFER J.	04/13/19 04/13/19	MEALS		6.80
04-20	AP 01109027	FOX, JENNIFER J.	04/12/19 04/13/19	TAXI/PARKING/TOLLS		35.77
04-20	AP 01111418	SUH,BOJOON	04/12/19 04/13/19	COMMERCIAL TRANSPORTATION		569.96
04-20	AP 01111418	SUH,BOJOON	04/12/19 04/13/19	LODGING		153.03

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04-20	AP	01111424	SUH,BOJOON	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	103.98
04-20	AP	01111424	SUH,BOJOON	03/19/19	03/21/19	LODGING	235.96
04-20	AP	01111424	SUH,BOJOON	03/18/19	03/21/19	MEALS	136.98
04-20	AP	01111424	SUH,BOJOON	03/18/19	03/21/19	CAR RENTAL	110.94
04-22	AP	01109009	TYSON, ANTRELL	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	67.36
04-22	AP	01109009	TYSON, ANTRELL	01/22/19	01/22/19	TAXI/PARKING/TOLLS	15.00
04-22	AP	01109016	TYSON, ANTRELL	01/07/19	01/26/19	PRIVATE AUTO MILEAGE	242.31
04-22	AP	01109016	TYSON, ANTRELL	01/15/19	01/18/19	TAXI/PARKING/TOLLS	41.57
04-23	AP	01107292	MILLER, DEBORAH A.	04/07/19	04/13/19	LODGING	960.64
04-23	AP	01107292	MILLER, DEBORAH A.	04/07/19	04/13/19	PRIVATE AUTO MILEAGE	731.96
04-24	AP	01109019	TYSON, ANTRELL	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	210.97
04-24	AP	01109019	TYSON, ANTRELL	02/13/19	02/27/19	TAXI/PARKING/TOLLS	47.97
04-24	AP	01113148	SUH,BOJOON	02/19/18	02/21/19	TAXI/PARKING/TOLLS	-24.00
04-24	AP	01113148	SUH,BOJOON	02/19/19	02/21/19	TAXI/PARKING/TOLLS	24.00
04-26	AP	01113863	GOHARIOON, LAILA A.	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION	324.60
04-26	AP	01113863	GOHARIOON, LAILA A.	04/22/19	04/23/19	TAXI/PARKING/TOLLS	45.06
04-26	AP	01114024	SUH,BOJOON	04/12/19	04/13/19	MEALS	53.02
04-26	AP	01114024	SUH,BOJOON	04/12/19	04/13/19	CAR RENTAL	123.17
04-26	AP	01114025	SUH,BOJOON	04/17/19	04/18/19	MEALS	29.31
04-26	AP	01114025	SUH,BOJOON	04/16/19	04/19/19	CAR RENTAL	136.79
04-26	AP	01114025	SUH,BOJOON	04/19/19	04/19/19	GASOLINE	24.52
04-26	AR	AC-14994	SUH, BOJOON	02/19/19	02/21/19	LODGING	-420.64
04-26	AR	AC-14995	SUH, BOJOON	02/19/19	02/21/19	TAXI/PARKING/TOLLS	-24.00
05-13	AP	01118932	RAMOS, CAROLINE G.	04/09/19	05/05/19	PRIVATE AUTO MILEAGE	122.50
05-14	AP	01119451	SPEED, CHRISTOPHER L.	05/03/19	05/04/19	PRIVATE AUTO MILEAGE	36.31
05-14	AP	01119451	SPEED, CHRISTOPHER L.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	12.00
05-14	AP	01119457	SPEED, CHRISTOPHER L.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	152.06
05-14	AP	01119457	SPEED, CHRISTOPHER L.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	15.42
05-16	AP	01120524	SPEED, CHRISTOPHER L.	04/29/19	05/01/19	MEALS	64.69
05-16	AP	01120524	SPEED, CHRISTOPHER L.	04/26/19	05/03/19	PRIVATE AUTO MILEAGE	99.70
05-16	AP	01120524	SPEED, CHRISTOPHER L.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	13.50
05-16	AP	01120524	SPEED, CHRISTOPHER L.	04/29/19	05/01/19	TAXI/PARKING/TOLLS	77.80
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-264.30
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	-162.30
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	264.30
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	COMMERCIAL TRANSPORTATION	324.59
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	COMMERCIAL TRANSPORTATION	528.60
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	40.40
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	-32.76
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	55.35
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	9.15
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	16.74
05-16	AP	01121407	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	13.60
05-17	AP	01121369	AGONAFER, BETHELEHEM A.	05/05/19	05/05/19	PRIVATE AUTO MILEAGE	47.97
05-20	AP	01126802	HON. LUCY MCBATH	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	102.00
05-23	AP	01128316	SUH,BOJOON	04/16/19	04/19/19	LODGING	336.48
05-23	AP	01128316	SUH,BOJOON	02/20/19	02/20/19	MEALS	19.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
05-23	AP 01128316	SUH,BOJOON	02/21/19 02/21/19	MEALS		19.20
06-07	AP 01132696	RAMOS, CAROLINE G.	05/21/19 05/31/19	PRIVATE AUTO MILEAGE		112.35
06-07	AP 01132706	TYSON, ANTRELL	03/09/19 03/30/19	PRIVATE AUTO MILEAGE		43.65
06-07	AP 01132709	TYSON, ANTRELL	04/13/19 04/29/19	PRIVATE AUTO MILEAGE		54.17
06-07	AP 01133203	SPEED, CHRISTOPHER L.	05/07/19 06/01/19	PRIVATE AUTO MILEAGE		168.77
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		264.30
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		264.30
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	05/10/19 05/14/19	COMMERCIAL TRANSPORTATION		528.60
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		698.30
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		264.30
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		162.30
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		162.30
06-14	AP 01133010	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	LODGING		487.21
06-14	AP 01136140	FOX, JENNIFER J.	06/06/19 06/09/19	LODGING		379.45
06-14	AP 01136140	FOX, JENNIFER J.	06/06/19 06/09/19	TAXI/PARKING/TOLLS		154.75
06-19	AP 01133184	TYSON, ANTRELL	05/07/19 05/17/19	COMMERCIAL TRANSPORTATION		324.60
06-19	AP 01133184	TYSON, ANTRELL	05/07/19 05/17/19	TAXI/PARKING/TOLLS		140.41
06-20	AP 01139143	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		7.42
06-20	AP 01141944	AGONAFER, BETHELEHEM A.	06/06/19 06/15/19	PRIVATE AUTO MILEAGE		280.37
				TRAVEL TOTALS:		19,158.11
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 01105428	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE		163.13
04-20	AP 01109027	FOX, JENNIFER J.	04/13/19 04/13/19	UTILITIES		6.00
04-20	AP 01111418	SUH,BOJOON	04/12/19 04/13/19	UTILITIES		16.00
04-22	AP 01109000	PILGRIMAGE UNITED CHURCH OF CHRIST	04/11/19 04/11/19	TEMPORARY SPACE RENTAL		200.00
04-24	AP 01112654	PROCOMM VOICE & DATA SOLUTIONS	04/22/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		170.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		367.67
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-02	AP 01114952	VERIZON WIRELESS	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		153.86
05-14	AP 01119417	BLANKENSHIP, ALLISON W.	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		338.24
05-15	AP 01115602	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)		1,346.20
05-21	AP 01126719	COMCAST	04/30/19 05/29/19	UTILITIES		305.16
05-22	AP 01127910	SGCP V LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
05-22	AP 01127911	SGCP V LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
05-22	AP 01127912	SGCP V LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		170.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		624.48
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		665.53
06-07	AP 01132806	COMCAST	05/30/19 06/29/19	UTILITIES		92.73
06-10	AP 01133194	CITI PCARD-DEKALBCSD AOIHT	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		275.65

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06-14	AP	01136166	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	113.47
06-18	AP	01134126	FEDEX	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	58.22
06-21	AP	01138850	FEDEX	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	268.48
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	56.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	519.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	418.78
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,570.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,896.90
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	28.28
04-25	GL	PIX0087672	.....	03/19/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	48.00
04-26	AP	01114021	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	69.95
05-13	AP	01118954	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	444.70
05-20	AP	01126799	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	209.85
05-20	AP	01126800	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	665.00
05-20	AP	01126801	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	279.80
05-28	AP	01126558	PUBLIC PRINTER	04/03/19	04/03/19	PRINTING & REPRODUCTION	161.68
05-28	GL	PIX0088557	.....	05/14/19	05/14/19	PHOTOGRAPHIC (TRANSFER)	3.80
06-14	AP	01134105	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	125.90
06-14	AP	01134124	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	69.95
06-14	AP	01136169	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	69.95
06-20	AP	01141976	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	2,246.81
OTHER SERVICES							
04-16	AP	01107800	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108106	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125242	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125551	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01121688	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,392.00
06-13	AP	01133180	BUILDING CLEANING SOLUTIONS INC	03/08/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	250.00
06-16	AP	01137248	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137556	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,927.00
SUPPLIES AND MATERIALS							
04-02	AP	01099314	DILLON, ALTHEA B.	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	4.64
04-02	AP	01099682	AHRENS, ELIZABETH A.	03/15/19	03/15/19	FOOD & BEVERAGE	10.24
04-02	AP	01099682	AHRENS, ELIZABETH A.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	8.62
04-02	AP	01101360	AGONAFER, BETHELEHEM A.	03/30/19	03/30/19	FOOD & BEVERAGE	53.83
04-04	AP	01101385	CAPITOL HOST	03/12/19	03/12/19	FOOD & BEVERAGE	1,100.00
04-10	AP	01104826	BLANKENSHIP, ALLISON W.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	14.79
04-12	AP	01106093	NATIONAL OFFICE LIQUIDATOR LLC	02/15/19	02/15/19	HABITATION EXPENSE	150.00
04-20	AP	01111427	SUH,BOJOON	03/19/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	222.53
04-24	AP	01109019	TYSON, ANTRELL	02/23/19	02/23/19	FOOD & BEVERAGE	68.46
04-24	AP	01111469	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	10,911.00
04-29	AP	01114143	SUH,BOJOON	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	25.61
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	267.51
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	147.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
05-03	AP 01115341	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	90.54	
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	WATER	6.57	
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	WATER	13.24	
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE	25.04	
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	236.52	
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	64.82	
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	-120.32	
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	51.11	
05-13	AP 01119337	CITI PCARD-ADOBE ACROPRO SUBS	04/22/19 04/22/19	SOFTWARE LESS THAN \$500	14.99	
05-13	AP 01119337	CITI PCARD-AMZN MKTP US MZ1SJ8DW1 AM	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	74.74	
05-13	AP 01119337	CITI PCARD-PUBLIX #773	04/13/19 04/13/19	FOOD & BEVERAGE	30.23	
05-14	AP 01119457	SPEED, CHRISTOPHER L.	04/17/19 04/17/19	FOOD & BEVERAGE	19.69	
05-14	AP 01119457	SPEED, CHRISTOPHER L.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	7.54	
05-16	AP 01120524	SPEED, CHRISTOPHER L.	04/14/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L	6.00	
05-20	AP 01124661	HAGUE QUALITY WATER OF MD INC	05/01/19 05/31/19	WATER	63.00	
05-23	AP 01124660	HAGUE QUALITY WATER OF MD INC	01/15/19 01/15/19	WATER	100.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-155.20	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	183.97	
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	WATER	3.35	
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	35.66	
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	107.19	
06-07	AP 01132718	HAGUE QUALITY WATER OF MD INC	06/01/19 06/30/19	WATER	63.00	
06-10	AP 01133194	CITI PCARD-ADOBE ACROPRO SUBS	05/23/19 06/23/19	SOFTWARE LESS THAN \$500	14.99	
06-10	AP 01133194	CITI PCARD-AMZN MKTP US MZ56Y5251 AM	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	29.35	
06-10	AP 01133194	CITI PCARD-BEST BUY MHT 00005033	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	1,029.90	
06-19	AP 01133184	TYSON, ANTRELL	05/18/19 05/18/19	FOOD & BEVERAGE	51.91	
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	WATER	6.70	
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	4.91	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	93.89	
					SUPPLIES AND MATERIALS TOTALS:	15,100.18
EQUIPMENT						
04-12	AP 01106093	NATIONAL OFFICE LIQUIDATOR LLC	02/15/19 02/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,394.00	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	245.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	245.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	40.83	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	245.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	6,251.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,725.96
					OFFICE TOTALS:	298,725.96

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INTERN ALLOWANCES
2019 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,920.00	1,920.00
INTERN ALLOWANCES TOTALS:	1,920.00	1,920.00
OFFICE TOTALS:	1,920.00	1,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MELNICK, HARPER W

05/29/19 06/30/19 PAID INTERN - HOUSE PROGRAM		1,920.00
PERSONNEL COMPENSATION TOTALS:		1,920.00
INTERN ALLOWANCES TOTALS:		1,920.00
OFFICE TOTALS:		1,920.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,294.02	1,158.49
PERSONNEL COMPENSATION	456,516.66	237,000.00
TRAVEL	28,446.73	24,112.34
RENT, COMMUNICATION, UTILITIES	51,634.38	27,485.09
PRINTING AND REPRODUCTION	7,804.84	3,604.45
OTHER SERVICES	26,204.54	13,608.75
SUPPLIES AND MATERIALS	8,724.31	4,814.62
EQUIPMENT	2,383.65	911.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,009.13	312,694.78
OFFICE TOTALS:	583,009.13	312,694.78

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OFFICIAL EXPENSES OF MEMBERS

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	543.34
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-129.20
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	106.95
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-128.10
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	860.30
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-94.80
			FRANKED MAIL TOTALS:	1,158.49

PERSONNEL COMPENSATION

BURKE, ROBERT J	04/01/19	06/30/19	STAFF ASSISTANT	11,750.00
DUNCAN, CHRISTIANA C	04/01/19	06/30/19	DISTRICT SCHEDULER	18,250.00
FALK, AARON M	04/01/19	06/30/19	FIELD REPRESENTATIVE	14,500.00
FOSTER, ROBIN L	04/01/19	06/30/19	DISTRICT ADMINISTRATOR	27,500.00
FOWLER, CLAYTON J	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,750.00
FRIEDMAN, JORDAN M.	04/11/19	04/20/19	TEMPORARY EMPLOYEE	1,000.00
GRAHAM, CHLOE P	04/01/19	06/30/19	STAFF ASSISTANT	9,250.00
HOUSTON, ZACHARY G	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT AND	5,500.00
HOUSTON, ZACHARY G	05/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	6,000.00
LEVIN, NOAH B.	04/11/19	04/20/19	TEMPORARY EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
		LOMBARDI, KYLE	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		19,000.00
		MARTIN, MONICA L	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		16,750.00
		MARTIN, SETH A	06/16/19 06/30/19	TEMPORARY EMPLOYEE		2,500.00
		MARTINEZ, BRITTANY N	04/01/19 04/30/19	SHARED EMPLOYEE		750.00
		MARTINEZ, BRITTANY N	05/01/19 06/30/19	PRESS SECRETARY		1,000.00
		MCGAAN, DUNCAN A	05/11/19 05/31/19	TEMPORARY EMPLOYEE		3,000.00
		MCKEOWN, KATHERINE	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		15,000.00
		MIN, JAMES B.	04/01/19 06/30/19	CHIEF OF STAFF		4,500.00
		MONTERO-GARCIA, ALEJANDRO	06/16/19 06/30/19	TEMPORARY EMPLOYEE		2,500.00
		MURPHY, BRADEN J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,500.00
		PERRICONE, MATTHEW P	04/21/19 04/30/19	TEMPORARY EMPLOYEE		750.00
		RINDELS, EMMA R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,250.00
		SHEIKH, NOAH T	06/16/19 06/30/19	TEMPORARY EMPLOYEE		2,500.00
		SMITH, TREVOR H	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		SPARKS, MATTHEW E	04/01/19 06/30/19	PRESS SECRETARY		1,500.00
		TURNER, JOI L	04/01/19 06/30/19	CONSTITUENT SERVICES REP		18,000.00
				PERSONNEL COMPENSATION TOTALS:		237,000.00
TRAVEL						
04-15	AP 01106057	LOMBARDI, KYLE	03/14/19 03/23/19	COMMERCIAL TRANSPORTATION		692.00
04-15	AP 01106057	LOMBARDI, KYLE	03/14/19 03/23/19	LODGING		1,060.20
04-15	AP 01106057	LOMBARDI, KYLE	03/14/19 03/23/19	CAR RENTAL		525.11
04-15	AP 01106057	LOMBARDI, KYLE	03/16/19 03/23/19	GASOLINE		211.76
04-15	AP 01106057	LOMBARDI, KYLE	03/14/19 03/24/19	TAXI/PARKING/TOLLS		23.86
04-15	AP 01106114	FALK, AARON M.	03/07/19 04/04/19	PRIVATE AUTO MILEAGE		317.26
04-15	AP 01106118	FOWLER, CLAYTON J.	03/24/19 03/29/19	COMMERCIAL TRANSPORTATION		140.00
04-15	AP 01106120	FOWLER, CLAYTON J.	03/07/19 03/13/19	GASOLINE		54.48
04-15	AP 01106120	FOWLER, CLAYTON J.	03/06/19 03/23/19	PRIVATE AUTO MILEAGE		120.87
04-15	AP 01106127	GRAHAM, CHLOE P.	03/24/19 03/29/19	COMMERCIAL TRANSPORTATION		60.00
04-15	AP 01106127	GRAHAM, CHLOE P.	03/05/19 03/23/19	PRIVATE AUTO MILEAGE		37.06
04-15	AP 01106127	GRAHAM, CHLOE P.	03/24/19 03/29/19	TAXI/PARKING/TOLLS		38.46
04-16	AP 01108754	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		408.09
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		120.00
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		931.60
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/25/19 03/29/19	COMMERCIAL TRANSPORTATION		735.60
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		901.60
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		18.76
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		21.26
04-26	AP 01107236	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		9.01
05-16	AP 01120692	FOWLER, CLAYTON J.	04/04/19 04/04/19	GASOLINE		16.33
05-16	AP 01120692	FOWLER, CLAYTON J.	04/08/19 04/30/19	PRIVATE AUTO MILEAGE		625.53
05-16	AP 01126195	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE		408.09
05-20	AP 01120693	FALK, AARON M.	04/08/19 04/08/19	GASOLINE		24.52
05-20	AP 01120693	FALK, AARON M.	04/08/19 04/27/19	PRIVATE AUTO MILEAGE		370.62

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05-23	AP	01120688	RINDELS, EMMA R.	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	01120688	RINDELS, EMMA R.	04/22/19	04/26/19	CAR RENTAL	288.70
05-23	AP	01120688	RINDELS, EMMA R.	04/24/19	04/26/19	GASOLINE	66.05
05-31	AP	01130059	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	9.01
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	04/19/19	04/26/19	COMMERCIAL TRANSPORTATION	598.80
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	04/19/19	04/28/19	COMMERCIAL TRANSPORTATION	649.30
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	03/24/19	03/29/19	LODGING	2,885.20
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	LODGING	1,154.08
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	26.61
06-04	AP	01130427	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	8.82
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	COMMERCIAL TRANSPORTATION	941.60
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/12/19	05/16/19	COMMERCIAL TRANSPORTATION	1,703.07
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	LODGING	1,232.28
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS	13.52
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	7.01
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	21.36
06-04	AP	01130486	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	7.71
06-04	AP	01130508	CITIBANK GOV CARD SERVICE	05/12/19	05/16/19	LODGING	2,596.72
06-04	AP	01131832	MARTINEZ, BRITTANY N.	04/21/19	04/26/19	LODGING	588.25
06-04	AP	01131832	MARTINEZ, BRITTANY N.	04/19/19	04/25/19	CAR RENTAL	286.48
06-04	AP	01131832	MARTINEZ, BRITTANY N.	04/24/19	04/24/19	GASOLINE	43.63
06-16	AP	01138194	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	408.09
06-24	AP	01138693	SMITH, TREVOR H.	05/26/19	06/02/19	COMMERCIAL TRANSPORTATION	775.60
06-24	AP	01138693	SMITH, TREVOR H.	05/26/19	05/28/19	LODGING	226.80
06-24	AP	01138693	SMITH, TREVOR H.	05/28/19	05/31/19	LODGING	403.44
06-24	AP	01138693	SMITH, TREVOR H.	05/26/19	06/02/19	CAR RENTAL	194.75
06-24	AP	01138693	SMITH, TREVOR H.	05/27/19	06/02/19	GASOLINE	80.84
06-25	AP	01141950	MARTIN, MONICA L.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	82.82
06-25	AP	01141952	MARTIN, MONICA L.	03/13/19	03/13/19	PRIVATE AUTO MILEAGE	6.03
06-25	AP	01141954	MARTIN, MONICA L.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	77.95
06-25	AP	01141956	GRAHAM, CHLOE P.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	32.42
06-25	AP	01141958	FOWLER, CLAYTON J.	05/09/19	05/21/19	GASOLINE	79.26
06-25	AP	01141958	FOWLER, CLAYTON J.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	65.13
06-25	AP	01141959	TURNER, JOI L.	04/10/19	05/07/19	PRIVATE AUTO MILEAGE	234.55
06-25	AP	01141960	FALK, AARON M.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	132.82
06-25	AP	01142347	DUNCAN, CHRISTIANA C.	05/12/19	05/15/19	TAXI/PARKING/TOLLS	47.36
06-25	AP	01142400	FALK, AARON M.	05/06/19	05/09/19	TAXI/PARKING/TOLLS	116.28
06-26	AP	01142817	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	30.00
06-26	AP	01142817	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	30.00
06-26	AP	01142817	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	10.36
06-26	AP	01142817	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	17.57
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,112.34
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	46.63
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	4.18
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	17.14
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	98.27
04-11	AP	01105312	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	15.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
04-12	AP 01106143	AT&T	02/10/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	651.24	
04-12	AP 01106144	VERIZON WIRELESS	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	799.05	
04-15	AP 01106131	PACIFIC GAS & ELECTRIC COMPANY	02/28/19 03/29/19	UTILITIES	640.65	
04-15	AP 01106132	DISH NETWORK	03/25/19 05/03/19	UTILITIES	95.68	
04-15	AP 01106135	BRIGHT HOUSE NETWORKS	03/12/19 04/11/19	UTILITIES	84.99	
04-16	AP 01108468	WRM EMPIRE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	5.85	
04-18	AP 01106142	SECURCARE SELF STORAGE	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	120.00	
04-18	AP 01106150	SECURCARE SELF STORAGE	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	120.00	
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL	6.07	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	112.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	139.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	568.43	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.35	
05-16	AP 01120680	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	647.76	
05-16	AP 01125910	WRM EMPIRE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	160.40	
05-20	AP 01120668	SECURCARE SELF STORAGE	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	120.00	
05-20	AP 01120674	BRIGHT HOUSE NETWORKS	04/12/19 05/11/19	UTILITIES	84.99	
05-20	AP 01120675	VERIZON WIRELESS	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	797.22	
05-21	AP 01120239	DISH NETWORK	04/25/19 06/03/19	UTILITIES	95.77	
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	18.08	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL	22.57	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	218.42	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.70	
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	132.34	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	146.39	
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	15.09	
06-16	AP 01137910	WRM EMPIRE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
06-21	AP 01135313	PACIFIC GAS & ELECTRIC COMPANY	03/29/19 04/30/19	UTILITIES	738.34	
06-21	AP 01135318	PACIFIC GAS & ELECTRIC COMPANY	04/30/19 05/30/19	UTILITIES	761.21	
06-21	AP 01135340	AT&T	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	646.92	
06-21	AP 01136083	VERIZON WIRELESS	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	797.22	
06-24	AP 01135319	BRIGHT HOUSE NETWORKS	05/12/19 06/11/19	UTILITIES	84.99	
06-24	AP 01136121	SECURCARE SELF STORAGE	06/01/19 06/30/19	TEMPORARY SPACE RENTAL	120.00	
06-24	AP 01138683	DISH NETWORK	05/25/19 07/03/19	UTILITIES	95.77	
06-25	AP 01142933	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	646.92	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	6.19	
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	8.42	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL	6.63	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	32.32	

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	676.61
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.67
							27,485.09
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-15	AP	01106151	CITIZEN DIALOG LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	1,292.00
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	109.12
04-25	AP	01113613	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION	74.88
05-17	AP	01120685	TURNER,JOI L	04/17/19	04/17/19	PRINTING & REPRODUCTION	148.73
05-20	AP	01120670	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	10.50
05-20	AP	01120672	SHARP BUSINESS SYSTEMS	01/01/19	04/01/19	PRINTING & REPRODUCTION	545.70
05-20	AP	01120683	CITIZEN DIALOG LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	1,150.00
06-24	AP	01136127	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	PRINTING & REPRODUCTION	3.57
06-25	AP	01142412	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01142409	JOHN HARTE	05/04/19	05/04/19	PRINTING & REPRODUCTION	200.00
							3,604.45
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-15	AP	01106129	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	555.00
04-16	AP	01107955	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108052	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125396	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125498	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01120242	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	555.00
05-31	AP	01120225	ACE COMPUTER GUY LLC	05/09/19	05/10/19	EQUIPMENT INSTALLATION	403.75
06-16	AP	01137402	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137504	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01136117	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	555.00
06-24	AP	01136118	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	555.00
06-24	AP	01138689	ACE COMPUTER GUY LLC	06/12/19	06/12/19	EQUIPMENT INSTALLATION	455.00
							13,608.75
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-15	AP	01106120	FOWLER, CLAYTON J.	03/14/19	03/14/19	AUTO EXPENSES	11.00
04-15	AP	01106138	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	149.34
04-15	AP	01106139	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	38.68
04-15	AP	01106140	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	24.49
04-15	AP	01106141	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	130.92
04-15	AP	01106147	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	42.44
04-15	AP	01106147	READYREFRESH BY NESTLE	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	3.99
04-15	AP	01106148	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	70.61
04-15	AP	01106148	READYREFRESH BY NESTLE	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	3.99
04-15	AP	01106149	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	84.98
04-15	AP	01106149	READYREFRESH BY NESTLE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	3.99
04-18	AP	01107207	CITI PCARD-CASA OF KERN COUNTY	01/31/19	01/31/19	FOOD & BEVERAGE	100.00
04-18	AP	01107207	CITI PCARD-GREATER BAKERSFIELD CHAMB	01/16/19	01/16/19	FOOD & BEVERAGE	65.00
04-18	AP	01107207	CITI PCARD-KERN EDC	03/13/19	03/13/19	FOOD & BEVERAGE	100.00
04-18	AP	01107207	CITI PCARD-RIDGECREST CHAMBER	02/28/19	02/28/19	FOOD & BEVERAGE	40.00
04-18	AP	01107207	CITI PCARD-SQ BAKERSFIELD DOW	02/14/19	02/14/19	FOOD & BEVERAGE	75.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		871.71
05-16	AP	01120692	04/25/19 04/25/19	FOOD & BEVERAGE		25.00
05-20	AP	01120693	04/22/19 04/22/19	AUTO EXPENSES		18.00
05-20	AP	01120693	04/10/19 04/16/19	FOOD & BEVERAGE		30.00
05-23	AP	01120688	04/25/19 04/25/19	FOOD & BEVERAGE		35.00
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-207.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,222.16
06-04	AP	01130530	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		203.49
06-04	AP	01130530	04/25/19 04/25/19	FOOD & BEVERAGE		32.54
06-24	AP	01136119	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		141.56
06-24	AP	01136152	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		134.39
06-24	AP	01138693	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		18.01
06-25	AP	01141960	05/21/19 05/21/19	FOOD & BEVERAGE		15.00
06-26	AP	01142832	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		47.82
06-26	AP	01142834	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		39.54
06-26	AP	01142843	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		6.89
06-26	AP	01142846	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		32.28
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-166.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,591.80
				SUPPLIES AND MATERIALS TOTALS:		4,814.62
				EQUIPMENT		
04-30	GL	MNT0087851	04/01/19 04/09/19	MAINTENANCE / REPAIRS		39.20
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		168.20
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		168.20
06-24	AP	01136123	01/29/19 01/29/19	MAINTENANCE / REPAIRS		367.24
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		168.20
				EQUIPMENT TOTALS:		911.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,694.78
				OFFICE TOTALS:		312,694.78
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-24	AP	01136109	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE		698.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		698.59
SUPPLIES AND MATERIALS						
04-15	AP	01106146	12/01/18 12/31/18	WATER		44.77
04-15	AP	01106146	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		3.99
				SUPPLIES AND MATERIALS TOTALS:		48.76
EQUIPMENT						
06-28	AP	01142909	10/29/18 10/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,030.00
				EQUIPMENT TOTALS:		2,030.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,777.35

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INTERN ALLOWANCES
 2019 HON. KEVIN MCCARTHY
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>2,777.35</u>
PERSONNEL COMPENSATION	2,750.00	2,750.00
INTERN ALLOWANCES TOTALS:	<u>2,750.00</u>	<u>2,750.00</u>
OFFICE TOTALS:	<u>2,750.00</u>	<u>2,750.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GUNN, ELLA L	06/16/19	06/30/19	PAID INTERN - HOUSE PROGRAM	750.00
PARSCALE, ALEXIS M	06/16/19	06/30/19	PAID INTERN - HOUSE PROGRAM	750.00
PYNE, CAMERON B	06/16/19	06/30/19	PAID INTERN - HOUSE PROGRAM	750.00
RANDLE, JILLIAN K	06/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,750.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,750.00</u>
			OFFICE TOTALS:	<u>2,750.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MICHAEL T. MCCAUL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,334.10	3,128.19
PERSONNEL COMPENSATION	430,619.44	218,277.02
TRAVEL	37,911.00	23,362.87
RENT, COMMUNICATION, UTILITIES	50,894.58	29,256.43
PRINTING AND REPRODUCTION	4,851.05	1,208.30
OTHER SERVICES	25,503.31	14,227.64
SUPPLIES AND MATERIALS	9,981.81	4,728.98
EQUIPMENT	1,060.76	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>565,156.05</u>	<u>294,657.31</u>
OFFICE TOTALS:	<u>565,156.05</u>	<u>294,657.31</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,060.06
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-31.70
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	105.35
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,312.04
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-32.30
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	164.55
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	572.59
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-22.40
			FRANKED MAIL TOTALS:	<u>3,128.19</u>

PERSONNEL COMPENSATION

CARLSON, JOHNN A L	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
CLANCY, RYAN J	04/01/19	06/30/19	CASEWORKER AND SPECIAL PROJECT	8,750.01
CONNER, MATTHEW A	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
		COTNER, MARY KELLY D.	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		21,249.99
		DYKE, ROBERT C	04/01/19 05/24/19	STAFF ASSISTANT/OFFICE MANAGER		5,250.00
		HESTER, THOMAS M	04/01/19 04/12/19	LEGISLATIVE DIRECTOR		2,666.67
		MATTHEWS III, JONATHAN W	04/01/19 06/30/19	STAFF ASSISTANT/PRESS ASSIST		9,999.99
		MCPHERSON, AMANDA P	04/01/19 06/30/19	FIELD REPRESENTATIVE		5,000.01
		MEICHER, SHERRIE M.	04/01/19 06/30/19	CASEWORKER		13,100.01
		MIKESKA, MARITA K.	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,250.00
		MIKESKA, BRIANNA R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		PLUNTO, LARISSA A	04/01/19 06/30/19	EASTERN DIST. REGIONAL DIR.		14,499.99
		POURSOLTAN, CAMERON T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RICE, THOMAS J	04/01/19 04/14/19	MINORITY PROFESSIONAL STAFF ME		1,477.77
		RICE, THOMAS J	04/15/19 06/30/19	LEGISLATIVE DIRECTOR		12,666.67
		ROOS, AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE		324.24
		ROSS, ANDREW L	04/01/19 04/30/19	FIELD DIRECTOR		3,916.67
		ROSS, ANDREW L	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		8,350.01
		SAYLE, ISABELA K	04/01/19 06/30/19	SHARED EMPLOYEE		650.01
		SEAGO, KATELYN E	04/10/19 06/30/19	SPECIAL ASSISTANT		10,125.00
		SMITH, AMANDA J	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		218,277.02
		TRAVEL				
04-01	AP 01100521	PLUNTO, LARISSA A	03/06/19 03/13/19	PRIVATE AUTO MILEAGE		268.69
04-01	AP 01100523	PLUNTO, LARISSA A	02/19/19 02/28/19	TAXI/PARKING/TOLLS		43.13
04-01	AP 01100523	PLUNTO, LARISSA A	03/01/19 03/27/19	TAXI/PARKING/TOLLS		67.83
04-01	AP 01100693	ROSS, ANDREW L	03/12/19 03/21/19	MEALS		31.06
04-01	AP 01100693	ROSS, ANDREW L	03/02/19 03/27/19	PRIVATE AUTO MILEAGE		677.22
04-01	AP 01100693	ROSS, ANDREW L	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.00
04-01	AP 01100758	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION		484.60
04-04	AP 01102663	DYKE, ROBERT C.	03/02/19 03/19/19	PRIVATE AUTO MILEAGE		167.64
04-08	AP 01102660	CLANCY, RYAN J.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		151.51
04-08	AP 01103334	PLUNTO, LARISSA A	03/28/19 03/28/19	MEALS		11.66
04-08	AP 01103334	PLUNTO, LARISSA A	03/26/19 04/03/19	PRIVATE AUTO MILEAGE		222.36
04-08	AP 01103334	PLUNTO, LARISSA A	03/28/19 03/29/19	TAXI/PARKING/TOLLS		24.96
04-12	AP 01105801	PLUNTO, LARISSA A	04/05/19 04/10/19	PRIVATE AUTO MILEAGE		132.44
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		-401.70
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		-119.30
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		-489.30
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		489.30
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		-276.30
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION		142.00
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		489.30
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		169.60
04-17	AP 01107103	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		222.60
04-18	AP 01107118	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		30.00

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04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	306.54
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	12.65
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	3.85
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	11.53
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	21.41
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	36.14
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	22.87
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	15.20
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	21.41
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	17.07
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	25.78
04-18	AP	01107118	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	20.17
04-20	AP	01107129	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	268.00
04-20	AP	01107129	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	276.30
04-20	AP	01107129	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	626.60
04-20	AP	01109089	MIKESKA, MARITA K	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	25.07
04-24	AP	01112988	PLUNTO, LARISSA A	04/15/19	04/16/19	MEALS	30.05
04-24	AP	01112988	PLUNTO, LARISSA A	04/11/19	04/18/19	PRIVATE AUTO MILEAGE	334.63
04-25	AP	01112783	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	276.30
05-02	AP	01114754	PLUNTO, LARISSA A	04/18/19	04/25/19	PRIVATE AUTO MILEAGE	211.46
05-03	AP	01115172	CLANCY, RYAN J	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	8.21
05-09	AP	01116775	CONNER, MATTHEW A	04/04/19	04/05/19	LODGING	192.28
05-09	AP	01116775	CONNER, MATTHEW A	04/11/19	04/12/19	LODGING	200.00
05-09	AP	01116775	CONNER, MATTHEW A	04/02/19	04/04/19	MEALS	29.12
05-09	AP	01116775	CONNER, MATTHEW A	04/15/19	04/15/19	MEALS	34.03
05-09	AP	01116775	CONNER, MATTHEW A	04/01/19	04/05/19	PRIVATE AUTO MILEAGE	223.78
05-09	AP	01116775	CONNER, MATTHEW A	04/10/19	04/15/19	PRIVATE AUTO MILEAGE	295.77
05-09	AP	01116775	CONNER, MATTHEW A	04/01/19	04/05/19	TAXI/PARKING/TOLLS	47.53
05-09	AP	01116775	CONNER, MATTHEW A	04/10/19	04/15/19	TAXI/PARKING/TOLLS	44.72
05-09	AP	01118067	PLUNTO, LARISSA A	05/01/19	05/03/19	PRIVATE AUTO MILEAGE	105.19
05-09	AP	01118067	PLUNTO, LARISSA A	03/29/19	04/26/19	TAXI/PARKING/TOLLS	90.25
05-09	AP	01118072	ROSS, ANDREW L	04/25/19	04/25/19	MEALS	24.21
05-09	AP	01118072	ROSS, ANDREW L	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	445.86
05-13	AP	01118735	CONNER, MATTHEW A	05/02/19	05/04/19	LODGING	366.02
05-13	AP	01118735	CONNER, MATTHEW A	04/18/19	04/18/19	MEALS	13.81
05-13	AP	01118735	CONNER, MATTHEW A	04/25/19	04/26/19	MEALS	31.45
05-13	AP	01118735	CONNER, MATTHEW A	05/02/19	05/03/19	MEALS	51.49
05-13	AP	01118735	CONNER, MATTHEW A	04/16/19	04/23/19	PRIVATE AUTO MILEAGE	251.41
05-13	AP	01118735	CONNER, MATTHEW A	04/25/19	04/26/19	PRIVATE AUTO MILEAGE	92.60
05-13	AP	01118735	CONNER, MATTHEW A	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	231.13
05-13	AP	01118735	CONNER, MATTHEW A	04/16/19	04/24/19	TAXI/PARKING/TOLLS	45.03
05-13	AP	01118735	CONNER, MATTHEW A	04/25/19	04/26/19	TAXI/PARKING/TOLLS	30.77
05-13	AP	01118735	CONNER, MATTHEW A	05/02/19	05/04/19	TAXI/PARKING/TOLLS	40.86
05-14	AP	01119917	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01120155	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	-276.30
05-14	AP	01120155	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	63.01
05-14	AP	01120155	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	COMMERCIAL TRANSPORTATION	626.60
05-14	AP	01120155	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	489.30
05-14	AP	01120155	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	313.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	447.30	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	489.30	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING	325.31	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	53.00	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	87.60	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	111.30	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	198.90	
05-14	AP 01120155	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	TAXI/PARKING/TOLLS	58.30	
05-17	AP 01121287	CLANCY, RYAN J.	05/09/19 05/10/19	LODGING	109.51	
05-17	AP 01121287	CLANCY, RYAN J.	05/09/19 05/09/19	MEALS	11.10	
05-17	AP 01121287	CLANCY, RYAN J.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE	154.62	
05-17	AP 01121289	PLUNTO, LARISSA A.	05/06/19 05/09/19	PRIVATE AUTO MILEAGE	111.18	
05-17	AP 01121289	PLUNTO, LARISSA A.	05/06/19 05/09/19	TAXI/PARKING/TOLLS	19.99	
05-20	AP 01122031	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS	8.47	
05-22	AP 01126941	CITIBANK GOV CARD SERVICE	03/10/19 03/14/19	COMMERCIAL TRANSPORTATION	350.30	
05-23	AP 01128259	DYKE, ROBERT C.	04/23/19 05/10/19	PRIVATE AUTO MILEAGE	56.46	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	88.76	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	TAXI/PARKING/TOLLS	23.05	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	17.88	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	19.55	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS	16.45	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	10.29	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS	12.00	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	9.17	
05-24	AP 01122030	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS	17.00	
05-24	AP 01126408	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	276.30	
05-24	AP 01128257	PLUNTO, LARISSA A.	05/08/19 05/17/19	MEALS	46.10	
05-24	AP 01128257	PLUNTO, LARISSA A.	05/13/19 05/17/19	PRIVATE AUTO MILEAGE	299.21	
05-28	AP 01128826	CONNER, MATTHEW A.	05/08/19 05/08/19	MEALS	5.19	
05-28	AP 01128826	CONNER, MATTHEW A.	05/06/19 05/13/19	PRIVATE AUTO MILEAGE	391.15	
05-28	AP 01128826	CONNER, MATTHEW A.	05/06/19 05/14/19	TAXI/PARKING/TOLLS	41.03	
05-29	AP 01129531	PLUNTO, LARISSA A.	05/23/19 05/23/19	MEALS	23.18	
05-29	AP 01129531	PLUNTO, LARISSA A.	05/21/19 05/23/19	PRIVATE AUTO MILEAGE	262.69	
05-29	AP 01129816	PLUNTO, LARISSA A.	05/13/19 05/23/19	TAXI/PARKING/TOLLS	76.50	
06-03	AP 01130275	CLANCY, RYAN J.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE	18.37	
06-06	AP 01131944	PLUNTO, LARISSA A.	05/30/19 05/30/19	MEALS	4.16	
06-06	AP 01131944	PLUNTO, LARISSA A.	05/28/19 05/30/19	PRIVATE AUTO MILEAGE	101.37	
06-06	AP 01131944	PLUNTO, LARISSA A.	05/30/19 05/30/19	TAXI/PARKING/TOLLS	18.14	
06-07	AP 01132684	ROSS, ANDREW L.	05/08/19 05/29/19	MEALS	75.29	
06-07	AP 01132684	ROSS, ANDREW L.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE	676.07	
06-07	AP 01132684	ROSS, ANDREW L.	05/27/19 05/29/19	TAXI/PARKING/TOLLS	11.82	
06-17	AP 01135105	PLUNTO, LARISSA A.	06/03/19 06/07/19	PRIVATE AUTO MILEAGE	132.98	
06-19	AP 01136573	CONNER, MATTHEW A.	05/26/19 05/27/19	LODGING	168.78	

06-19	AP	01136573	CONNER, MATTHEW A.	05/06/19	05/06/19	MEALS	5.19
06-19	AP	01136573	CONNER, MATTHEW A.	05/15/19	05/28/19	MEALS	31.37
06-19	AP	01136573	CONNER, MATTHEW A.	05/26/19	05/27/19	MEALS	35.48
06-19	AP	01136573	CONNER, MATTHEW A.	05/30/19	05/30/19	MEALS	7.04
06-19	AP	01136573	CONNER, MATTHEW A.	05/15/19	05/23/19	PRIVATE AUTO MILEAGE	442.70
06-19	AP	01136573	CONNER, MATTHEW A.	05/24/19	05/29/19	PRIVATE AUTO MILEAGE	262.53
06-19	AP	01136573	CONNER, MATTHEW A.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	118.86
06-19	AP	01136573	CONNER, MATTHEW A.	05/15/19	05/24/19	TAXI/PARKING/TOLLS	59.74
06-19	AP	01136573	CONNER, MATTHEW A.	05/24/19	05/29/19	TAXI/PARKING/TOLLS	38.00
06-19	AP	01136573	CONNER, MATTHEW A.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	5.90
06-20	AP	01138993	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	213.29
06-20	AP	01138993	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	489.30
06-20	AP	01138993	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	489.30
06-20	AP	01138993	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	111.30
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	313.30
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	COMMERCIAL TRANSPORTATION	626.60
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	199.98
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	LODGING	397.92
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	32.30
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	10.86
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	13.60
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	45.96
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	18.50
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	17.38
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	24.21
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	34.17
06-21	AP	01135900	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	16.76
06-24	AP	01142301	CITIBANK GOV CARD SERVICE	03/31/19	04/04/19	COMMERCIAL TRANSPORTATION	484.60
06-24	AP	01142301	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	447.30
06-24	AP	01142303	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	142.00
06-24	AP	01142303	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	489.30
06-24	AP	01142303	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	626.60
06-24	AP	01142303	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	7.99
06-24	AP	01142303	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	111.30
06-24	AP	01142306	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	356.30
06-26	AP	01142537	PLUNTO, LARISSA A.	06/11/19	06/12/19	MEALS	41.07
06-26	AP	01142537	PLUNTO, LARISSA A.	06/10/19	06/14/19	PRIVATE AUTO MILEAGE	246.89
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	184.00
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	127.30
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	489.30
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	110.00
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	111.30
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	111.30
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	111.30
06-26	AP	01143249	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	111.30
						TRAVEL TOTALS:	23,362.87
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100331	AT&T	02/21/19	03/30/19	UTILITIES	75.26
04-02	AP	01101049	TIME WARNER CABLE	04/07/19	05/06/19	UTILITIES	424.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
04-04	AP 01101797	RELIANT	02/26/19 03/27/19	UTILITIES		458.10
04-05	AP 01102585	AT&T	02/28/19 03/28/19	UTILITIES		85.32
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		30.84
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		29.04
04-11	AP 01105204	AT&T	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		415.25
04-16	AP 01107453	BALCONES OFFICE PARK	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
04-16	AP 01108522	GATEWOOD & ASSOCIATES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		13.07
04-17	AP 01106922	COMCAST	04/07/19 05/06/19	UTILITIES		108.94
04-20	AP 01106923	SPECTRUMVOIP INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		164.49
04-24	AP 01112985	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		167.97
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		24.37
04-26	AP 01113449	AT&T	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		180.13
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		140.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,474.22
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		44.54
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.39
05-01	AP 01114823	AT&T	03/21/19 04/20/19	UTILITIES		75.00
05-02	AP 01114752	SUDDENLINK	05/01/19 05/31/19	UTILITIES		122.12
05-02	AP 01115378	RELIANT	03/27/19 04/26/19	UTILITIES		595.46
05-03	AP 01116036	TIME WARNER CABLE	04/22/19 05/21/19	UTILITIES		86.54
05-10	AP 01118015	AT&T	03/28/19 04/28/19	UTILITIES		85.32
05-14	AP 01120078	AT&T	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE		414.89
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		88.30
05-16	AP 01124896	BALCONES OFFICE PARK	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
05-16	AP 01125965	GATEWOOD & ASSOCIATES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-17	AP 01124344	COMCAST	05/07/19 06/06/19	UTILITIES		108.95
05-22	AP 01124329	SPECTRUMVOIP INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		164.49
05-22	AP 01124332	SPECTRUMVOIP INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		164.49
05-24	AP 01128466	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		55.99
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		17.83
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		14.48
05-29	AP 01128464	AT&T	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		180.00
05-30	AP 01129932	AT&T	04/21/19 05/20/19	UTILITIES		75.26
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,531.69
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		44.54
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.64
06-02	AP 01145708	FPOC LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		143.70
06-03	AP 01130358	TIME WARNER CABLE	05/22/19 06/21/19	UTILITIES		86.54
06-04	AP 01130682	SUDDENLINK	06/01/19 06/30/19	UTILITIES		122.12

06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.29
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	8.68
06-05	AP	01130680	RELIANT	04/26/19	05/28/19	UTILITIES	644.92
06-06	AP	01131934	AT&T	04/28/19	05/28/19	UTILITIES	85.32
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	7.77
06-16	AP	01136905	BALCONES OFFICE PARK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
06-16	AP	01137965	GATEWOOD & ASSOCIATES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01145286	BBVA COMPASS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
06-16	AP	01145709	FPOC LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
06-17	AP	01135219	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	414.85
06-25	AP	01142536	COMCAST	06/07/19	07/06/19	UTILITIES	108.95
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	28.83
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	5.84
06-26	AP	01143243	AT&T	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.00
06-27	AP	01143122	SPECTRUMVOIP INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
06-27	AP	01145281	BBVA COMPASS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
06-27	AP	01145282	BBVA COMPASS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
06-27	AP	01145283	BBVA COMPASS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
06-27	AP	01145284	BBVA COMPASS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
06-27	AP	01145285	BBVA COMPASS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
06-28	AP	01144294	CLANCY, RYAN J.	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	25.85
06-28	AP	01144409	AT&T	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	75.26
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	202.21
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	44.54
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,256.43
			PRINTING AND REPRODUCTION				
04-24	AP	01112991	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	73.90
04-24	AP	01112994	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	83.90
04-25	GL	PIX0087672	.....	03/27/19	03/27/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-02	AP	01115379	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	310.42
05-08	AP	01116736	MEDICAL PARKWAY PRINTING INC	04/29/19	04/29/19	PRINTING & REPRODUCTION	437.88
05-13	AP	01119944	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	89.90
05-17	AP	01121286	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	89.90
05-28	GL	PIX0088557	.....	05/09/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	9.90
06-25	GL	PIX0089344	.....	06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	80.00
06-28	AP	01144294	CLANCY, RYAN J.	06/03/19	06/03/19	PRINTING & REPRODUCTION	16.50
						PRINTING AND REPRODUCTION TOTALS:	1,208.30
			OTHER SERVICES				
04-01	AP	01100695	A + OFFICE CLEANING	03/01/19	03/20/19	JANITORIAL AND MAINT SERV	105.00
04-08	AP	01102586	BERKE FARAH LLP	09/05/18	10/17/19	NON-TECHNOLOGY SERVICE CONTR	1,040.00
04-09	AP	01104506	BALCONES OFFICE PARK	04/05/19	04/05/19	JANITORIAL AND MAINT SERV	17.00
04-16	AP	01107946	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108299	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01109085	THE NEWPORT BAY COMPANY	01/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	828.00
04-20	AP	01109089	MIKESKA, MARITA K.	03/27/19	03/27/19	JANITORIAL AND MAINT SERV	6.14
05-14	AP	01120180	A + OFFICE CLEANING	04/05/19	04/26/19	JANITORIAL AND MAINT SERV	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
05-16	AP 01125387	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125741	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-06	AP 01131938	LEIDOS DIGITAL SOLUTIONS INC	05/23/19 05/23/19	WEB DEV HST.EMAIL & RLTD SERV	1,266.50	
06-07	AP 01132429	A + OFFICE CLEANING	05/03/19 05/24/19	JANITORIAL AND MAINT SERV	105.00	
06-16	AP 01137393	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137742	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-17	AP 01135108	SHRED-IT USA LLC	05/22/19 05/22/19	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	14,227.64
SUPPLIES AND MATERIALS						
04-01	AP 01100521	PLUNTO, LARISSA A	03/06/19 03/12/19	FOOD & BEVERAGE	44.80	
04-01	AP 01100693	ROSS, ANDREW L	03/07/19 03/27/19	FOOD & BEVERAGE	51.24	
04-04	AP 01102590	CITI PCARD-CFR FOREIGN AFFAIRS MAG	03/22/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	40.95	
04-04	AP 01102590	CITI PCARD-THEECONOMIST NEWSPAPER	03/19/19 03/18/20	PUBLICATIONS/REFERENCE MAT'L	238.50	
04-08	AP 01103334	PLUNTO, LARISSA A	04/02/19 04/02/19	FOOD & BEVERAGE	14.48	
04-08	AP 01103527	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	8.89	
04-08	AP 01103530	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	28.49	
04-08	AP 01103530	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	-24.98	
04-09	AP 01104231	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	13.19	
04-09	AP 01104235	IMPACTOFFICE	04/04/19 04/04/19	FOOD & BEVERAGE	117.20	
04-11	GL FRM0087454	IMPACTOFFICE	03/22/19 03/22/19	FRAMING (TRANSFER)	31.00	
04-12	AP 01105788	IMPACTOFFICE	04/09/19 04/09/19	FOOD & BEVERAGE	112.28	
04-12	AP 01105801	PLUNTO, LARISSA A	04/10/19 04/10/19	FOOD & BEVERAGE	11.96	
04-17	AP 01106924	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	17.94	
04-24	AP 01112986	CY-FAIR HOUSTON CHAMBER OF COMMERCE	04/16/19 04/16/19	FOOD & BEVERAGE	35.00	
04-24	AP 01112988	PLUNTO, LARISSA A	04/12/19 04/16/19	FOOD & BEVERAGE	36.17	
04-24	AP 01112996	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	86.29	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	157.14	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	155.04	
04-30	GL FLG0087915	IMPACTOFFICE	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-59.00	
04-30	GL RMS0087919	IMPACTOFFICE	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	375.27	
05-02	AP 01114754	PLUNTO, LARISSA A	04/25/19 04/25/19	FOOD & BEVERAGE	22.60	
05-03	AP 01116180	IMPACTOFFICE	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	8.93	
05-03	AP 01116181	IMPACTOFFICE	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	34.33	
05-07	AP 01116037	JM GRIFFIN AD VENTURES LLC	03/14/19 03/13/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-08	AP 01116732	IMPACTOFFICE	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	33.81	
05-09	AP 01118067	PLUNTO, LARISSA A	05/02/19 05/02/19	FOOD & BEVERAGE	16.73	
05-09	AP 01118072	ROSS, ANDREW L	04/24/19 05/01/19	FOOD & BEVERAGE	30.00	
05-11	GL FRM0088634	IMPACTOFFICE	03/28/19 03/28/19	FRAMING (TRANSFER)	100.00	
05-13	AP 01118735	CONNOR, MATTHEW A	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	10.98	
05-14	AP 01118384	CITI PCARD-AUSTIN AMER STATESMEN OTH	04/17/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	108.42	
05-14	AP 01118384	CITI PCARD-GALLUP INC	04/01/19 04/01/19	PUBLICATIONS/REFERENCE MAT'L	21.19	
05-14	AP 01118950	KATY CHAMBER OF COMMERCE	04/09/19 04/09/19	FOOD & BEVERAGE	40.00	
05-14	AP 01119947	IMPACTOFFICE	05/06/19 05/06/19	FOOD & BEVERAGE	50.10	

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05-23	AP	01127376	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	465.51
05-23	AP	01127378	IMPACTOFFICE	05/16/19	05/16/19	FOOD & BEVERAGE	16.70
05-23	AP	01128259	DYKE, ROBERT C.	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	10.85
05-29	AP	01129522	IMPACTOFFICE	05/23/19	05/23/19	FOOD & BEVERAGE	33.40
05-29	AP	01129525	DYKE, ROBERT C.	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	190.49
05-29	AP	01129531	PLUNTO, LARISSA A.	05/22/19	05/22/19	FOOD & BEVERAGE	20.34
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-254.40
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	630.75
06-03	AP	01130361	IMPACTOFFICE	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	8.10
06-06	AP	01131944	PLUNTO, LARISSA A.	05/29/19	05/29/19	FOOD & BEVERAGE	5.14
06-06	AP	01131955	BALCONES OFFICE PARK	05/31/19	05/31/19	HABITATION EXPENSE	92.13
06-07	AP	01132684	ROSS, ANDREW L.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	6.53
06-11	AP	01134231	IMPACTOFFICE	06/04/19	06/04/19	FOOD & BEVERAGE	13.95
06-11	AP	01134235	IMPACTOFFICE	06/04/19	06/04/19	FOOD & BEVERAGE	79.75
06-11	AP	01134522	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	-15.00
06-11	AP	01134522	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	132.15
06-11	AP	01134525	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	52.14
06-17	AP	01135105	PLUNTO, LARISSA A.	06/04/19	06/04/19	FOOD & BEVERAGE	47.00
06-19	AP	01136573	CONNER, MATTHEW A.	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	3.22
06-20	AP	01138822	CITI PCARD-AMZN MKTP US MN3GT6XB2 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	28.22
06-20	AP	01138822	CITI PCARD-PAYPAL GRANITEPUBL	04/29/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	23.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	141.16
06-24	AP	01142148	IMPACTOFFICE	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	3.81
06-24	AP	01142198	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	54.11
06-24	AP	01142201	IMPACTOFFICE	06/11/19	06/11/19	FOOD & BEVERAGE	15.95
06-26	AP	01142537	PLUNTO, LARISSA A.	06/10/19	06/10/19	FOOD & BEVERAGE	15.16
06-26	AP	01143117	IMPACTOFFICE	06/19/19	06/19/19	FOOD & BEVERAGE	33.40
06-26	AP	01143118	IMPACTOFFICE	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	37.01
06-26	AP	01143120	IMPACTOFFICE	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	18.96
06-26	AP	01143125	IMPACTOFFICE	06/18/19	06/18/19	FOOD & BEVERAGE	20.25
06-26	AP	01143140	IMPACTOFFICE	06/17/19	06/17/19	FOOD & BEVERAGE	147.18
06-26	AP	01143143	CDW GOVERNMENT LLC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	211.00
06-26	AP	01143144	IMPACTOFFICE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	70.05
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	402.03
						SUPPLIES AND MATERIALS TOTALS:	4,728.98
							1699
							3.81
							54.11
							15.95
							15.16
							33.40
							37.01
							18.96
							20.25
							147.18
							211.00
							70.05
							-40.00
							402.03
							155.96
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	155.96
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	155.96
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,657.31
						OFFICE TOTALS:	294,657.31
							53.72
2018 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	53.72
						FRANKED MAIL TOTALS:	53.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL T. MCCAUL—Con.							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01100335	TIME WARNER CABLE	12/07/18 01/06/19	UTILITIES		897.93	
04-24	AP 01112716	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE		55.99	
05-24	AP 01127762	TIME WARNER CABLE	10/07/18 11/06/19	UTILITIES		895.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,849.55
PRINTING AND REPRODUCTION							
04-15	AP 01106377	THE FRANKING GROUP	12/28/18 12/28/18	PRINTING & REPRODUCTION		4,858.00	
						PRINTING AND REPRODUCTION TOTALS:	4,858.00
OTHER SERVICES							
05-20	AP 01124516	SHRED-IT USA LLC	12/20/18 12/20/18	JANITORIAL AND MAINT SERV		406.00	
						OTHER SERVICES TOTALS:	406.00
SUPPLIES AND MATERIALS							
05-10	AP 01118074	SULLY FRAMING AND ART	11/13/18 11/13/18	HABITATION EXPENSE		316.90	
						SUPPLIES AND MATERIALS TOTALS:	316.90
EQUIPMENT							
04-05	AP 01103357	B&H PHOTO-VIDEO	01/14/19 01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,791.39	
05-01	AP 01114269	DELL USA LP	01/06/19 01/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,062.28	
						EQUIPMENT TOTALS:	7,853.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,337.84
						OFFICE TOTALS:	15,337.84
2019 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	124.24	
					PERSONNEL COMPENSATION	253,174.98	
					TRAVEL	15,183.44	
					RENT, COMMUNICATION, UTILITIES	24,340.91	
					PRINTING AND REPRODUCTION	472.43	
					OTHER SERVICES	6,185.00	
					SUPPLIES AND MATERIALS	3,376.41	
					EQUIPMENT	417.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,274.89	
					OFFICE TOTALS:	303,274.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		98.17	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-90.05	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		104.69	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-75.85	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		144.43	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-57.15	
						FRANKED MAIL TOTALS:	124.24

1700

PERSONNEL COMPENSATION							
		CAMPBELL, KYLE R	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		CASSANO, DANIELLA L	04/01/19	06/30/19	STAFF ASSISTANT		9,000.00
		COOKE, HANNAH S	04/01/19	06/30/19	EXECUTIVE ASSISTANT		15,000.00
		CRESSY, JENNIFER J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		24,450.00
		CROWLEY, DANIELLE R	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR		19,575.00
		DEAL, ROCKY	04/01/19	06/30/19	CHIEF OF STAFF		39,999.99
		GEORGE, WILLIAM	04/01/19	06/30/19	PRESS SECRETARY		18,999.99
		HOLT, GREGORY W	04/01/19	06/30/19	CONSTITUENT SERVICES OFFICER		12,500.01
		KONCAR, STEVEN A	04/01/19	06/30/19	DEPUTY COS/LEG. DIRECTOR		24,999.99
		MARCEL-KEYES, ANDREW	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		PRUETT, KIMBERLY A	04/01/19	06/30/19	COMMUNITY OUTREACH DIRECTOR		17,400.00
		REED, MATTHEW K	04/01/19	06/30/19	OFFICE DIRECTOR		13,749.99
		TUDOR, CHRIS	04/01/19	06/30/19	DC CHIEF OF STAFF		32,000.01
						PERSONNEL COMPENSATION TOTALS:	253,174.98
TRAVEL							
04-01	AP	01099801	REED, MATTHEW K	03/19/19	03/19/19	MEALS	12.12
04-01	AP	01099801	REED, MATTHEW K	03/16/19	03/22/19	PRIVATE AUTO MILEAGE	240.24
04-01	AP	01100151	HON. TOM MCCLINTOCK	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	222.49
04-01	AP	01100151	HON. TOM MCCLINTOCK	02/04/19	02/28/19	TAXI/PARKING/TOLLS	30.00
04-01	AP	01100151	HON. TOM MCCLINTOCK	02/10/19	02/10/19	TAXI/PARKING/TOLLS	6.00
04-10	AP	01102413	PRUETT, KIMBERLY A	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	176.90
04-10	AP	01102432	PRUETT, KIMBERLY A	03/05/19	03/09/19	PRIVATE AUTO MILEAGE	98.89
04-17	AP	01106410	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	197.00
04-17	AP	01106410	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	288.30
04-17	AP	01106410	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	288.30
04-17	AP	01106410	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	232.30
04-17	AP	01106410	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	227.30
04-17	AP	01106410	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	288.30
04-25	AP	01112044	DEAL, ROCKY	04/17/19	04/18/19	LODGING	416.52
04-25	AP	01112044	DEAL, ROCKY	04/18/19	04/18/19	MEALS	32.94
04-25	AP	01112046	HOLT, GREGORY W	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	25.40
04-25	AP	01112048	GEORGE, WILLIAM	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	35.96
04-29	AP	01113050	REED, MATTHEW K	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	602.21
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	288.30
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	563.30
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	236.30
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	288.30
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	288.30
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	606.00
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	320.00
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	288.30
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	142.43
05-07	AP	01115852	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	132.87
05-09	AP	01119053	DEAL, ROCKY	05/02/19	05/02/19	TAXI/PARKING/TOLLS	14.00
05-13	AP	01115991	HON. TOM MCCLINTOCK	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	205.67
05-13	AP	01115991	HON. TOM MCCLINTOCK	03/08/19	03/28/19	TAXI/PARKING/TOLLS	25.00
05-13	AP	01115994	MARCEL-KEYES, ANDREW	04/16/19	04/20/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01115994	MARCEL-KEYES, ANDREW	04/16/19	04/20/19	MEALS	61.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
05-13	AP 01116191	CAMPBELL, KYLE R.	04/16/19 04/22/19	COMMERCIAL TRANSPORTATION		60.00
05-13	AP 01116191	CAMPBELL, KYLE R.	04/20/19 04/22/19	COMMERCIAL TRANSPORTATION		388.98
05-13	AP 01116191	CAMPBELL, KYLE R.	04/16/19 04/22/19	MEALS		40.16
05-13	AP 01116191	CAMPBELL, KYLE R.	04/16/19 04/16/19	TAXI/PARKING/TOLLS		36.04
05-13	AP 01116662	CASSANO, DANIELLA L.	04/03/19 05/01/19	PRIVATE AUTO MILEAGE		100.92
05-13	AP 01116674	HOLT, GREGORY W.	04/17/19 04/25/19	PRIVATE AUTO MILEAGE		302.88
05-13	AP 01119048	DEAL, ROCKY	04/17/19 04/30/19	PRIVATE AUTO MILEAGE		229.97
05-13	AP 01119056	REED, MATTHEW K.	04/25/19 04/26/19	PRIVATE AUTO MILEAGE		38.51
05-22	AP 01121636	HON. TOM MCCLINTOCK	04/05/19 04/05/19	MEALS		12.94
05-22	AP 01121636	HON. TOM MCCLINTOCK	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		85.61
05-22	AP 01121636	HON. TOM MCCLINTOCK	04/01/19 04/29/19	TAXI/PARKING/TOLLS		20.00
05-22	AP 01124611	PRUETT, KIMBERLY A.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		4.00
05-22	AP 01124611	PRUETT, KIMBERLY A.	05/02/19 05/09/19	TAXI/PARKING/TOLLS		144.00
05-22	AP 01124611	PRUETT, KIMBERLY A.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		7.28
05-22	AP 01124611	PRUETT, KIMBERLY A.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		23.53
05-22	AP 01124611	PRUETT, KIMBERLY A.	05/06/19 05/13/19	TAXI/PARKING/TOLLS		91.85
05-22	AP 01124611	PRUETT, KIMBERLY A.	05/09/19 05/09/19	TAXI/PARKING/TOLLS		6.00
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/13/19 05/13/19	LODGING		20.00
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/02/19 05/02/19	MEALS		25.18
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/03/19 05/03/19	MEALS		69.22
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/06/19 05/06/19	MEALS		8.59
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/07/19 05/07/19	MEALS		15.30
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/08/19 05/08/19	MEALS		42.07
05-24	AP 01124458	PRUETT, KIMBERLY A.	05/09/19 05/09/19	MEALS		17.49
05-29	AP 01128381	CASSANO, DANIELLA L.	05/06/19 05/10/19	PRIVATE AUTO MILEAGE		25.75
05-29	AP 01128468	REED, MATTHEW K.	05/03/19 05/18/19	PRIVATE AUTO MILEAGE		233.51
06-07	AP 01132513	CASSANO, DANIELLA L.	05/21/19 05/31/19	PRIVATE AUTO MILEAGE		62.76
06-07	AP 01132521	DEAL, ROCKY	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		291.39
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		288.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/02/19 05/09/19	COMMERCIAL TRANSPORTATION		501.50
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		288.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		563.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		288.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		288.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		288.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		563.30
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/02/19 05/06/19	LODGING		1,154.08
06-10	AP 01132435	CITIBANK GOV CARD SERVICE	05/06/19 05/09/19	LODGING		865.56
06-18	AP 01136069	REED, MATTHEW K.	05/23/19 05/23/19	MEALS		9.78
06-18	AP 01136069	REED, MATTHEW K.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		223.88
06-25	AP 01138691	HOLT, GREGORY W.	06/12/19 06/12/19	MEALS		5.27
06-25	AP 01138691	HOLT, GREGORY W.	06/04/19 06/12/19	PRIVATE AUTO MILEAGE		169.94
06-25	AP 01139397	HON. TOM MCCLINTOCK	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		8.00

06-25	AP	01139397	HON. TOM MCCLINTOCK	05/07/19	05/14/19	TAXI/PARKING/TOLLS	20.00	
06-25	AP	01139399	HON. TOM MCCLINTOCK	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	311.58	
							TRAVEL TOTALS:	15,183.44
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01107699	DONOHUE & COMPANY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
04-17	AP	01108995	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	791.03	
04-18	AP	01106462	CITI PCARD-UPS 000009V30E1079	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	15.12	
04-18	AP	01106462	CITI PCARD-UPS 000009V30E1089	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	47.35	
04-18	AP	01106462	CITI PCARD-UPS 000009V30E1099	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	10.55	
04-18	AP	01106462	CITI PCARD-UPS 000009V30E1109	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.61	
04-29	AP	01113050	REED, MATTHEW K.	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	135.00	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	904.66
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-13	AP	01119060	REED, MATTHEW K.	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	135.00	
05-16	AP	01125141	DONOHUE & COMPANY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
05-20	AP	01124616	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	791.03	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	23.09
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-16	AP	01137148	DONOHUE & COMPANY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1069	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	-1.38	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1119	03/11/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	23.10	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1129	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	2.30	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1139	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	106.51	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1149	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	50.73	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1159	04/13/19	04/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1169	04/12/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	14.91	
06-18	AP	01132472	CITI PCARD-UPS 000009V30E1179	04/27/19	04/27/19	POSTAGE / COURIER / BOX RENTAL	21.07	
06-26	AP	01142384	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	791.42	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	899.31
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
RENT, COMMUNICATION, UTILITIES TOTALS:							24,340.91	
PRINTING AND REPRODUCTION								
04-17	AP	01106434	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	39.95	
04-25	AP	01113613	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION	432.48	
PRINTING AND REPRODUCTION TOTALS:							472.43	
OTHER SERVICES								
04-16	AP	01108032	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-29	AP	01112324	GLENN M TUAZON	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-16	AP	01125478	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01137484	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:							6,185.00	
SUPPLIES AND MATERIALS								
04-01	AP	01098449	TUOLUMNE CTY ALLIANCE RESOURCE & ENVIRO	03/16/19	03/16/19	FOOD & BEVERAGE	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
04-01	AP 01099801	REED, MATTHEW K.	03/20/19 03/20/19	FOOD & BEVERAGE	25.92	
04-01	AP 01099801	REED, MATTHEW K.	03/27/19 03/27/19	FOOD & BEVERAGE	61.96	
04-01	AP 01099801	REED, MATTHEW K.	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.50	
04-01	AP 01100556	AUBURN AREA CHAMBER OF COMMERCE	01/18/19 01/18/19	FOOD & BEVERAGE	100.00	
04-15	AP 01105075	CITY OF AUBURN CA	01/31/19 01/31/19	FOOD & BEVERAGE	25.00	
04-18	AP 01106462	CITI PCARD-ADOBE ACROPRO SUBS	03/17/19 04/16/19	SOFTWARE LESS THAN \$500	26.49	
04-18	AP 01106462	CITI PCARD-READYREFRESH BY NESTLE	03/16/19 03/16/19	WATER	105.86	
04-22	AP 01106436	TUDOR, CHRIS	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	495.95	
04-25	AP 01112337	ALHAMBRA	03/27/19 04/10/19	WATER	68.18	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-123.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	244.73	
05-13	AP 01116662	CASSANO, DANIELLA L.	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	23.64	
05-13	AP 01116674	HOLT, GREGORY W.	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)	69.69	
05-13	AP 01119056	REED, MATTHEW K.	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	190.52	
05-13	AP 01119056	REED, MATTHEW K.	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	41.04	
05-13	AP 01119056	REED, MATTHEW K.	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	37.96	
05-13	AP 01119060	REED, MATTHEW K.	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	18.78	
05-14	AP 01119587	REED, MATTHEW K.	05/06/19 05/06/19	FOOD & BEVERAGE	179.13	
05-22	AP 01128313	ALHAMBRA	04/24/19 05/08/19	WATER	21.92	
05-29	AP 01128381	CASSANO, DANIELLA L.	05/10/19 05/10/19	FOOD & BEVERAGE	65.00	
05-29	AP 01128388	PRUETT, KIMBERLY A.	05/15/19 05/15/19	FOOD & BEVERAGE	60.00	
05-29	AP 01128468	REED, MATTHEW K.	05/07/19 05/07/19	FOOD & BEVERAGE	20.00	
05-29	AP 01128468	REED, MATTHEW K.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	10.75	
05-29	AP 01128468	REED, MATTHEW K.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	66.08	
05-30	AP 01128633	CITI PCARD-ADOBE ACROPRO SUBS	04/17/19 05/16/19	SOFTWARE LESS THAN \$500	26.49	
05-30	AP 01128633	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	97.64	
05-30	AP 01128633	CITI PCARD-READYREFRESH BY NESTLE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-121.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	274.02	
06-06	AP 01132490	ACCURATE WORD LLC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	199.75	
06-07	AP 01132513	CASSANO, DANIELLA L.	05/31/19 05/31/19	FOOD & BEVERAGE	50.00	
06-13	AP 01133514	COOKE, HANNAH S.	05/09/19 05/09/19	FOOD & BEVERAGE	70.07	
06-18	AP 01132472	CITI PCARD-READYREFRESH BY NESTLE	04/03/19 04/26/19	WATER	198.89	
06-18	AP 01132472	CITI PCARD-READYREFRESH BY NESTLE	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-18	AP 01136069	REED, MATTHEW K.	05/29/19 05/29/19	FOOD & BEVERAGE	62.97	
06-18	AP 01136400	CITI PCARD-AMAZON.COM MN85V1E92 AMZN	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	103.65	
06-18	AP 01136400	CITI PCARD-AMAZON.COM MN8ZM1PB0 AMZN	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	29.86	
06-18	AP 01136400	CITI PCARD-AMZN MktP US MN21E3521	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	63.63	
06-18	AP 01136400	CITI PCARD-Amazon.com MN4KT74C0	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
06-18	AP 01136400	CITI PCARD-MARIPOSAGAZETTE.COM	05/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L	54.00	
06-25	AP 01142396	ALHAMBRA	05/09/19 06/05/19	WATER	89.85	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-102.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	372.53	
SUPPLIES AND MATERIALS TOTALS:					3,376.41	

EQUIPMENT									
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	.....		139.16
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	.....		139.16
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	.....		139.16
								EQUIPMENT TOTALS:	417.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,274.89
								OFFICE TOTALS:	<u>303,274.89</u>

2018 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-14	AP	01138399	THE E GROUP INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	.....		164.50
								SUPPLIES AND MATERIALS TOTALS:	164.50
EQUIPMENT									
04-15	AP	01106418	W B MASON COMPANY INC	02/01/19	02/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	.....		680.00
								EQUIPMENT TOTALS:	680.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.50
								OFFICE TOTALS:	<u>844.50</u>

2017 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-18	AP	01132472	CITI PCARD-ADOBE ACROPRO SUBS	08/16/17	08/16/17	SOFTWARE LESS THAN \$500	.....		26.49
								SUPPLIES AND MATERIALS TOTALS:	26.49
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.49
								OFFICE TOTALS:	<u>26.49</u>

2019 HON. BETTY MCCOLLUM									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
								753.16	606.61
								501,020.16	255,245.50
								18,666.62	11,490.61
								47,439.42	23,628.15
								1,435.00	1,347.00
								21,834.76	21,671.76
								12,400.26	6,881.76
								5,386.65	4,343.76
								608,936.03	325,215.15
								608,936.03	325,215.15
								608,936.03	325,215.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	.....		98.75
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	.....		-20.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	.....		291.63
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	.....		-35.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	.....		311.63
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL		-39.20
								FRANKED MAIL TOTALS:	606.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
PERSONNEL COMPENSATION						
		AHLMAN,AUSTIN L	05/30/19 06/30/19	PAID INTERN	1,860.00	
		AHLMAN,AUSTIN L	05/30/19 05/30/19	PAID INTERN (OTHER COMPENSATION)	360.00	
		BUCHHOLZ,MADELEINE C	04/01/19 05/17/19	PART-TIME EMPLOYEE	4,073.33	
		CONNOLLY,KATHLEEN M	04/01/19 06/30/19	OFFICE MANAGER/DO SCHEDULER	13,795.50	
		DEBERTIN,JULIA G	05/28/19 06/30/19	PAID INTERN	1,980.00	
		FOLEY,ELIZABETH W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,795.50	
		GAGNE,SALLY S	04/01/19 06/30/19	STAFF ASSISTANT	10,710.00	
		HANNELAND,CONSTANCE	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	15,720.00	
		HARPER, WILLIAM	04/01/19 06/30/19	CHIEF OF STAFF	10,338.24	
		HARTLEY,MIA M	04/01/19 06/30/19	DC SCHEDULER	9,999.99	
		LEE, CHAO	04/01/19 06/30/19	FIELD REPRESENTATIVE	17,043.69	
		MAILLET,PATRICK C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,240.00	
		MELCHER,HAROLD A	04/01/19 06/30/19	OUTREACH SPECIALIST	9,690.00	
		MOLU,MARTHA C	03/27/19 05/17/19	PAID INTERN	2,431.00	
		MOLU,MARTHA C	03/27/19 05/17/19	PAID INTERN (OTHER COMPENSATION)	3,575.05	
		PALERMO,PATRICIA C	04/01/19 06/30/19	STAFF ASSISTANT	9,180.00	
		PETERSON,BEN I	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	20,400.00	
		RIVERA ACERO,MAUREEN J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,200.00	
		SCHILLING,SOPHIA J	04/01/19 06/30/19	PRESS ASSISTANT	10,200.00	
		SHAW, APRIL M.	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	13,662.90	
		STRAKA, JOSHUA	04/01/19 06/30/19	DISTRICT DIRECTOR	26,232.87	
		TAYLOR,REBECCA D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	20,257.44	
		YANCHURY,AMANDA R	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	255,245.50	
TRAVEL						
04-11	AP 01105051	HARPER, WILLIAM	03/01/19 03/15/19	PRIVATE AUTO MILEAGE	13.57	
04-12	AP 01105060	HADDELAND,CONSTANCE	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	25.52	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	02/28/19 03/04/19	COMMERCIAL TRANSPORTATION	-435.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	435.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	227.30	
04-15	AP 01104728	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	435.30	
04-23	AP 01105044	HON. BETTY MCCOLLUM	03/24/19 03/24/19	TAXI/PARKING/TOLLS	31.12	
04-23	AP 01105044	HON. BETTY MCCOLLUM	03/31/19 03/31/19	TAXI/PARKING/TOLLS	26.00	
04-23	AP 01111649	HON. BETTY MCCOLLUM	04/14/19 04/14/19	MEALS	7.99	
04-23	AP 01111649	HON. BETTY MCCOLLUM	04/07/19 04/07/19	TAXI/PARKING/TOLLS	21.73	
04-23	AP 01111649	HON. BETTY MCCOLLUM	04/08/19 04/08/19	TAXI/PARKING/TOLLS	14.72	
05-13	AP 01119041	HARPER, WILLIAM	04/01/19 04/26/19	PRIVATE AUTO MILEAGE	12.76	

05-16	AP	01118097	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	227.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	227.30
05-16	AP	01118097	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-435.30
05-16	AP	01118116	HON. BETTY MCCOLLUM	05/05/19	05/05/19	MEALS	3.00
05-16	AP	01118116	HON. BETTY MCCOLLUM	05/02/19	05/02/19	TAXI/PARKING/TOLLS	22.38
05-16	AP	01118116	HON. BETTY MCCOLLUM	05/03/19	05/03/19	TAXI/PARKING/TOLLS	24.40
05-16	AP	01118121	YANCHURY, AMANDA R	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	409.30
05-16	AP	01119045	HADDELAND,CONSTANCE	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	109.04
06-03	AP	01128513	HON. BETTY MCCOLLUM	05/10/19	05/10/19	TAXI/PARKING/TOLLS	37.80
06-03	AP	01128513	HON. BETTY MCCOLLUM	05/13/19	05/13/19	TAXI/PARKING/TOLLS	21.96
06-03	AP	01128520	CONNOLLY, KATHLEEN M.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	1.75
06-03	AP	01128525	LEE, CHAO	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	2.90
06-03	AP	01128525	LEE, CHAO	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	26.68
06-03	AP	01128525	LEE, CHAO	03/01/19	03/01/19	TAXI/PARKING/TOLLS	1.50
06-03	AP	01128525	LEE, CHAO	03/29/19	03/29/19	TAXI/PARKING/TOLLS	4.50
06-03	AP	01128532	LEE, CHAO	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	12.76
06-03	AP	01128532	LEE, CHAO	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	17.98
06-03	AP	01128532	LEE, CHAO	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	27.84
06-03	AP	01128532	LEE, CHAO	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	10.44
06-03	AP	01128532	LEE, CHAO	04/17/19	04/17/19	TAXI/PARKING/TOLLS	5.00
06-03	AP	01128532	LEE, CHAO	04/30/19	04/30/19	TAXI/PARKING/TOLLS	4.50
06-03	AP	01130759	HON. BETTY MCCOLLUM	05/23/19	05/23/19	TAXI/PARKING/TOLLS	40.38
06-03	AP	01130764	MAILLET, PATRICK C.	05/24/19	05/24/19	MEALS	41.41
06-03	AP	01130764	MAILLET, PATRICK C.	05/24/19	05/24/19	TAXI/PARKING/TOLLS	82.09
06-12	AP	01130781	HADDELAND,CONSTANCE	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	133.40
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	227.30
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	227.30
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	COMMERCIAL TRANSPORTATION	454.60
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	435.30
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	227.30
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	435.30
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	662.60
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	662.60
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	662.60
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	227.30
06-13	AP	01132777	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	435.30
06-19	AP	01138408	HARPER, WILLIAM	06/10/19	06/12/19	COMMERCIAL TRANSPORTATION	467.10
06-19	AP	01138408	HARPER, WILLIAM	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.00
06-19	AP	01138408	HARPER, WILLIAM	06/10/19	06/12/19	TAXI/PARKING/TOLLS	78.00
06-19	AP	01138408	HARPER, WILLIAM	06/12/19	06/12/19	TAXI/PARKING/TOLLS	20.00
06-21	AP	01136784	HON. BETTY MCCOLLUM	06/09/19	06/09/19	TAXI/PARKING/TOLLS	21.08
06-21	AP	01138879	MELCHER, HAROLD A.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	26.54
06-21	AP	01138879	MELCHER, HAROLD A.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	16.90
06-21	AP	01138898	MELCHER, HAROLD A.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	26.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
06-21	AP 01138898	MELCHER, HAROLD A.	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		16.90
06-21	AP 01138898	MELCHER, HAROLD A.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		17.55
06-21	AP 01138898	MELCHER, HAROLD A.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE		17.55
06-21	AP 01138920	GAGNE, SALLY S.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		3.07
06-21	AP 01138920	GAGNE, SALLY S.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		3.19
06-25	AP 01143338	HARPER, WILLIAM	03/05/19 03/05/19	MEALS		10.08
06-25	AP 01143338	HARPER, WILLIAM	03/07/19 03/07/19	MEALS		14.39
06-25	AP 01143338	HARPER, WILLIAM	03/05/19 03/05/19	TAXI/PARKING/TOLLS		20.00
06-25	AP 01143338	HARPER, WILLIAM	03/05/19 03/08/19	TAXI/PARKING/TOLLS		78.00
06-25	AP 01143338	HARPER, WILLIAM	03/07/19 03/07/19	TAXI/PARKING/TOLLS		20.00
06-25	AP 01143338	HARPER, WILLIAM	03/21/19 03/21/19	TAXI/PARKING/TOLLS		9.00
06-25	AP 01143369	HARPER, WILLIAM	05/23/19 05/23/19	MEALS		11.81
06-25	AP 01143369	HARPER, WILLIAM	04/29/19 04/29/19	TAXI/PARKING/TOLLS		20.00
06-25	AP 01143369	HARPER, WILLIAM	05/02/19 05/02/19	TAXI/PARKING/TOLLS		22.00
06-25	AP 01143369	HARPER, WILLIAM	05/21/19 05/21/19	TAXI/PARKING/TOLLS		16.00
06-25	AP 01143369	HARPER, WILLIAM	05/22/19 05/22/19	TAXI/PARKING/TOLLS		21.00
06-25	AP 01143369	HARPER, WILLIAM	06/10/19 06/10/19	TAXI/PARKING/TOLLS		20.00
06-25	AP 01143369	HARPER, WILLIAM	06/10/19 06/12/19	TAXI/PARKING/TOLLS		78.00
06-25	AP 01143369	HARPER, WILLIAM	06/12/19 06/12/19	TAXI/PARKING/TOLLS		20.00
06-26	AP 01143632	HARPER, WILLIAM	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		70.00
06-26	AP 01143632	HARPER, WILLIAM	03/13/19 03/13/19	TAXI/PARKING/TOLLS		4.00
06-26	AP 01143632	HARPER, WILLIAM	04/29/19 05/01/19	TAXI/PARKING/TOLLS		78.00
06-26	AP 01143632	HARPER, WILLIAM	05/20/19 05/23/19	TAXI/PARKING/TOLLS		90.00
06-26	AP 01143632	HARPER, WILLIAM	06/14/19 06/14/19	TAXI/PARKING/TOLLS		6.00
06-26	AP 01143647	HARPER, WILLIAM	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		30.00
06-26	AP 01143647	HARPER, WILLIAM	04/04/19 04/04/19	MEALS		18.86
06-26	AP 01143647	HARPER, WILLIAM	03/25/19 03/25/19	TAXI/PARKING/TOLLS		25.00
06-26	AP 01143647	HARPER, WILLIAM	04/04/19 04/04/19	TAXI/PARKING/TOLLS		60.00
06-26	AP 01143647	HARPER, WILLIAM	05/07/19 05/07/19	TAXI/PARKING/TOLLS		21.00
06-26	AP 01143647	HARPER, WILLIAM	05/07/19 05/09/19	TAXI/PARKING/TOLLS		78.00
06-26	AP 01143647	HARPER, WILLIAM	05/09/19 05/09/19	TAXI/PARKING/TOLLS		25.00
06-26	AP 01143647	HARPER, WILLIAM	05/20/19 05/20/19	TAXI/PARKING/TOLLS		21.00
06-26	AP 01143647	HARPER, WILLIAM	06/13/19 06/13/19	TAXI/PARKING/TOLLS		3.00
06-26	AP 01143702	HARPER, WILLIAM	05/01/19 05/01/19	MEALS		19.23
					TRAVEL TOTALS:	11,490.61
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01099280	COMCAST	03/15/19 04/14/19	UTILITIES		328.85
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		4.54
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		7.22
04-12	AP 01105068	COMCAST	03/28/19 04/27/19	UTILITIES		417.24
04-16	AP 01107454	MCCANN DEVELOPMENTS LLP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		4.90
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		34.62

04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	141.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	-160.71
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,383.18
05-16	AP	01119297	COMCAST	04/28/19	05/27/19	UTILITIES	417.60
05-16	AP	01119298	COMCAST	04/15/19	05/14/19	UTILITIES	327.95
05-16	AP	01124897	MCCANN DEVELOPMENTS LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	140.00
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	4.41
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-125.67
06-03	AP	01130764	MAILLET, PATRICK C.	05/24/19	05/24/19	UTILITIES	6.00
06-03	AP	01130767	COMCAST	05/28/19	06/27/19	UTILITIES	417.21
06-03	AP	01130769	COMCAST	05/15/19	06/14/19	UTILITIES	327.95
06-04	AP	01128484	IND SCHOOL DIST 624	04/24/19	04/24/19	TEMPORARY SPACE RENTAL	225.00
06-04	AP	01128484	IND SCHOOL DIST 624	04/24/19	04/24/19	EQUIP RENTAL (EFF 1/3/03)	150.00
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	27.59
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	5.10
06-16	AP	01136906	MCCANN DEVELOPMENTS LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-24	AP	01130766	NEIGHBORHOOD HOUSE	05/24/19	05/24/19	TEMPORARY SPACE RENTAL	210.00
06-24	AP	01130766	NEIGHBORHOOD HOUSE	05/24/19	05/24/19	EQUIP RENTAL (EFF 1/3/03)	30.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	6.90
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	9.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,628.15
						PRINTING AND REPRODUCTION	
04-25	GL	PIX0087672	.....	04/01/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	28.00
05-16	AP	01119287	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
05-17	AP	01119286	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	120.00
06-03	AP	01128511	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION	479.50
06-21	AP	01138921	DAVID L ANDRUKITIS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	679.50
						PRINTING AND REPRODUCTION TOTALS:	1,347.00
						OTHER SERVICES	
04-16	AP	01108845	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108846	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108847	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108848	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108849	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108850	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108851	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108852	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01119047	S & L TEAM CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	163.00
05-16	AP	01126257	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126258	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-03	AP	01119332	KEYSTONE INTERPRETING SOLUTIONS INC	05/02/19	05/02/19	TRANSLATN AND INTERPRET SERV	129.90
06-03	AP	01128496	S & L TEAM CLEANING	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	163.00
06-03	AP	01128498	S & L TEAM CLEANING	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
06-03	AP 01128501	S & L TEAM CLEANING	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	163.00	
06-04	AP 01128484	IND SCHOOL DIST 624	04/24/19 04/24/19	NON-TECHNOLOGY SERVICE CONTR	60.00	
06-06	AP 01128502	ADF SECURITY INC	04/01/19 04/01/20	SECURITY SERVICE	255.86	
06-16	AP 01138256	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01138257	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	21,671.76
SUPPLIES AND MATERIALS						
04-01	AP 01097648	HON. BETTY MCCOLLUM	03/17/19 03/17/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
04-01	AP 01097672	BUSINESS ESSENTIALS	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	246.87	
04-01	AP 01099273	BUSINESS ESSENTIALS	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	348.15	
04-01	AP 01099278	STAR TRIBUNE	04/06/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L	30.32	
04-02	AP 01097652	YANCHURY, AMANDA R.	01/06/19 01/06/19	OFFICE SUPPLIES (OUTSIDE)	15.65	
04-02	AP 01097652	YANCHURY, AMANDA R.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-02	AP 01097652	YANCHURY, AMANDA R.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	74.18	
04-02	AP 01097666	STAPLES CREDIT PLAN	02/15/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	145.84	
04-02	AP 01099271	HON. BETTY MCCOLLUM	03/24/19 03/24/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-12	AP 01105063	THE NEW YORK TIMES	03/23/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	2,392.00	
04-23	AP 01105044	HON. BETTY MCCOLLUM	03/31/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
04-23	AP 01111648	STAPLES CREDIT PLAN	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	6.41	
04-23	AP 01111648	STAPLES CREDIT PLAN	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	54.18	
04-23	AP 01111649	HON. BETTY MCCOLLUM	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
04-23	AP 01111649	HON. BETTY MCCOLLUM	04/11/19 04/11/19	SOFTWARE LESS THAN \$500	2.99	
04-23	AP 01111649	HON. BETTY MCCOLLUM	04/14/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-25	AP 01111686	HARPER, WILLIAM	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	439.82	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	612.74	
05-16	AP 01118116	HON. BETTY MCCOLLUM	04/20/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	4.50	
05-16	AP 01118116	HON. BETTY MCCOLLUM	05/03/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L	5.00	
05-16	AP 01118116	HON. BETTY MCCOLLUM	05/05/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L	3.98	
05-16	AP 01119045	HADDELAND, CONSTANCE	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	48.49	
05-16	AP 01119305	WOODBURY BULLETIN	06/01/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	49.00	
05-16	AP 01119308	RIVERTOWN MULTIMEDIA	06/07/19 06/07/20	PUBLICATIONS/REFERENCE MAT'L	49.00	
05-16	AP 01119309	ST PAUL VOICE	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	64.50	
05-16	AP 01119328	STAR TRIBUNE	04/27/19 04/25/20	PUBLICATIONS/REFERENCE MAT'L	24.95	
05-29	AP 01129995	BUSINESS ESSENTIALS	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	97.31	
05-29	AP 01129999	BUSINESS ESSENTIALS	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	74.82	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-186.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	435.41	
06-03	AP 01128490	STAR TRIBUNE	06/01/19 07/27/19	PUBLICATIONS/REFERENCE MAT'L	30.32	
06-03	AP 01128513	HON. BETTY MCCOLLUM	05/11/19 05/11/19	PUBLICATIONS/REFERENCE MAT'L	3.00	
06-03	AP 01128513	HON. BETTY MCCOLLUM	05/19/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
06-03	AP 01128520	CONNOLLY, KATHLEEN M.	05/06/19 05/06/19	FOOD & BEVERAGE	114.19	
06-03	AP 01128520	CONNOLLY, KATHLEEN M.	05/13/19 05/13/19	FOOD & BEVERAGE	161.78	

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06-03	AP	01128520	CONNOLLY, KATHLEEN M.	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	23.41
06-03	AP	01130759	HON. BETTY MCCOLLUM	05/26/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	9.98
06-20	AP	01136787	HARPER, WILLIAM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	29.67
06-21	AP	01136784	HON. BETTY MCCOLLUM	06/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	9.98
06-21	AP	01138917	GAGNE, SALLY S.	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	15.09
06-21	AP	01138917	GAGNE, SALLY S.	05/11/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	69.64
06-21	AP	01138917	GAGNE, SALLY S.	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	7.68
06-21	AP	01138920	GAGNE, SALLY S.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	1.82
06-21	AP	01138927	BUSINESS ESSENTIALS	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	145.08
06-25	AP	01143338	HARPER, WILLIAM	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	92.64
06-25	AP	01143338	HARPER, WILLIAM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	529.08
06-25	AP	01143369	HARPER, WILLIAM	06/18/19	06/18/19	FOOD & BEVERAGE	43.60
06-26	AP	01143647	HARPER, WILLIAM	05/02/19	05/02/19	FOOD & BEVERAGE	54.20
06-26	AP	01143647	HARPER, WILLIAM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	164.80
06-26	AP	01143702	HARPER, WILLIAM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	334.80
						SUPPLIES AND MATERIALS TOTALS:	6,881.76
			EQUIPMENT				
04-25	AP	01111686	HARPER, WILLIAM	02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,957.37
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	130.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	130.00
06-20	AP	01136787	HARPER, WILLIAM	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	879.79
06-25	AP	01143338	HARPER, WILLIAM	03/30/19	03/30/19	MAINTENANCE / REPAIRS	116.60
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	4,343.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,215.15
						OFFICE TOTALS:	325,215.15
			2018 HON. BETTY MCCOLLUM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-10	AR	AC-15159	FEDERAL EXPRESS CORP	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	-11.15
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	-11.15
05-16	AP	01119281	DAVID L ANDRUKITIS INC	10/26/18	10/28/18	PRINTING & REPRODUCTION	120.00
05-16	AP	01119285	DAVID L ANDRUKITIS INC	12/03/18	12/03/18	PRINTING & REPRODUCTION	127.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	247.50
04-17	AP	01105072	LEAGUE OF MINNESOTA CITIES	11/29/18	11/29/18	TRAINING	45.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	45.00
05-16	AP	01120860	LEADERSHIP CONNECT	01/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	471.00
						SUPPLIES AND MATERIALS TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	752.35
						OFFICE TOTALS:	752.35
			INTERN ALLOWANCES				
			2019 HON. BETTY MCCOLLUM				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			2,880.00	2,880.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. BETTY MCCOLLUM—Con.							
					INTERN ALLOWANCES TOTALS:	2,880.00	2,880.00
					OFFICE TOTALS:	2,880.00	2,880.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NEWBURGER, ADAM S	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00	2,880.00
					PERSONNEL COMPENSATION TOTALS:	2,880.00	2,880.00
					INTERN ALLOWANCES TOTALS:	2,880.00	2,880.00
					OFFICE TOTALS:	2,880.00	2,880.00
MEMBERS REPRESENTATIONAL ALLOW							
2016 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	AP 01101821	GENERAL SERVICES ADMINISTRATION	09/10/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	3.96	3.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3.96	3.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.96	3.96
					OFFICE TOTALS:	3.96	3.96
2019 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	783.40	299.45
					PERSONNEL COMPENSATION	489,904.52	250,166.69
					TRAVEL	6,879.09	4,378.62
					RENT, COMMUNICATION, UTILITIES	35,071.84	19,253.61
					PRINTING AND REPRODUCTION	2,794.55	239.25
					OTHER SERVICES	12,023.00	6,338.00
					SUPPLIES AND MATERIALS	6,403.88	2,900.36
					EQUIPMENT	195.00	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,055.28	283,673.48
					OFFICE TOTALS:	554,055.28	283,673.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	24.25	24.25
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-53.35	-53.35
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	206.89	206.89
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	101.39	101.39
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-24.00	-24.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	83.42	83.42
06-30	GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-39.15	-39.15
					FRANKED MAIL TOTALS:	299.45	299.45

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PERSONNEL COMPENSATION

ADAMS, TARA E	04/01/19	05/07/19	CASEWORKER-DISTRICT REPRESENTA	4,522.23
AUSTIN, KEENAN N	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
BAYLOR, CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	4,425.00
BURROUGHS, MARY F	04/01/19	06/30/19	DISTRICT REP/CASEWORKER	8,333.34
COPELAND-MURPHY, SYLVIA	04/01/19	06/30/19	DISTRICT REP/CASEWORKER	10,000.00
EASTER, ABBI	04/01/19	06/30/19	SENIOR ADVISOR	36,999.99
GABRIEL, NICKOLAS K	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
GOLDBERGER, JUSTIN N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
HARDIN, ELIZABETH W	04/01/19	06/30/19	CASEWORKER	8,750.01
JONES, JEDIAH E	04/01/19	05/31/19	DIRECTOR OF OPERATIONS	8,333.34
KINGERY, RACHEL E	04/01/19	06/30/19	OUTREACH REPRESENTATIVE	10,500.00
MCCLELLAND, CODY	04/01/19	06/30/19	POLICY DIRECTOR	18,999.99
MCFEELY, JAMES E	04/04/19	06/30/19	STAFF ASSISTANT	6,766.66
MENSIE, ALYSSA D	04/01/19	05/31/19	STAFF ASSISTANT	5,333.34
MENSIE, ALYSSA D	05/01/19	06/30/19	SCHEDULER	4,216.67
NELSON, JONATHAN D	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,999.99
ROUNDTREE, TARA V	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	20,000.01
SLOW, COREY	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,999.99
VALDERRAMA, ARIANA	04/08/19	06/30/19	COMMUNICATIONS DIRECTOR	14,986.12
WRISTON, BLAIR M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	250,166.69

TRAVEL

04-03	AP	01099483	ROUNDTREE, TARA V	02/23/19	02/27/19	PRIVATE AUTO MILEAGE	323.14
04-05	AP	01101153	HON A DONALD MCEACHIN	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	494.16
04-08	AP	01099484	ROUNDTREE, TARA V	02/26/19	02/27/19	LODGING	133.31
04-10	AP	01100377	KINGERY, RACHEL E	02/21/19	02/21/19	MEALS	11.57
04-10	AP	01100377	KINGERY, RACHEL E	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	116.79
04-17	AP	01109062	GOLDBERGER, JUSTIN N	03/15/19	03/15/19	TAXI/PARKING/TOLLS	23.00
05-03	AP	01115149	KINGERY, RACHEL E	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	99.76
05-07	AP	01115114	ADAMS, TARA E	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	30.28
05-07	AP	01115151	COPELAND-MURPHY, SYLVIA	04/10/19	04/23/19	PRIVATE AUTO MILEAGE	238.38
05-13	AP	01117975	HON A DONALD MCEACHIN	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	82.36
05-13	AP	01117991	KINGERY, RACHEL E	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	140.24
05-17	AP	01118226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	76.00
05-24	AP	01113222	GOLDBERGER, JUSTIN N	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	110.00
06-11	AP	01131499	BURROUGHS, MARY F	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	72.50
06-11	AP	01134601	BURROUGHS, MARY F	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	60.00
06-11	AP	01134601	BURROUGHS, MARY F	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	127.72
06-11	AP	01134601	BURROUGHS, MARY F	04/24/19	04/26/19	TAXI/PARKING/TOLLS	36.00
06-12	AP	01131509	BURROUGHS, MARY F	03/29/19	03/30/19	LODGING	140.00
06-12	AP	01131509	BURROUGHS, MARY F	03/01/19	03/11/19	PRIVATE AUTO MILEAGE	436.74
06-12	AP	01133316	KINGERY, RACHEL E	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	125.63
06-12	AP	01133400	KINGERY, RACHEL E	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	29.64
06-12	AP	01133899	ROUNDTREE, TARA V	04/23/19	05/28/19	PRIVATE AUTO MILEAGE	426.93
06-12	AP	01133911	COPELAND-MURPHY, SYLVIA	04/30/19	05/21/19	PRIVATE AUTO MILEAGE	109.04
06-12	AP	01134699	HON A DONALD MCEACHIN	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	658.88
06-19	AP	01136617	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	93.00
06-19	AP	01136617	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
06-19	AP 01136617	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	LODGING	166.55	
					TRAVEL TOTALS:	4,378.62
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01105288	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	644.99	
04-12	AP 01106130	COMCAST	04/05/19 05/04/19	UTILITIES	128.59	
04-16	AP 01107630	CBRE INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82	
04-16	AP 01108523	LARRY CHAVIS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	628.66	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	538.49	
05-07	AP 01111672	ADAMS, TARA E.	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL	9.80	
05-10	AP 01118228	CITI PCARD-COMCAST	02/05/19 03/04/19	UTILITIES	259.26	
05-16	AP 01125073	CBRE INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82	
05-16	AP 01125966	LARRY CHAVIS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-17	AP 01120619	VERIZON WIRELESS	04/24/19 05/23/19	UTILITIES	565.63	
05-17	AP 01120623	COMCAST	05/05/19 06/04/19	UTILITIES	29.10	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	649.54	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	538.49	
06-16	AP 01137081	CBRE INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82	
06-16	AP 01137966	LARRY CHAVIS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-21	AP 01136412	CITI PCARD-ACT CITYOFCHESAPEAKE	05/11/19 05/11/19	TEMPORARY SPACE RENTAL	280.00	
06-21	AP 01136412	CITI PCARD-HOMEWOOD SUITES 109	05/06/19 05/06/19	TEMPORARY SPACE RENTAL	500.18	
06-26	AP 01142990	COMCAST	06/05/19 07/04/19	UTILITIES	128.60	
06-26	AP 01142994	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	565.68	
06-28	AP 01144467	CITI PCARD-DOMINION ENERGY VA NC	02/06/19 03/11/19	UTILITIES	187.07	
06-28	AP 01144467	CITI PCARD-DOMINION ENERGY VA NC	03/11/19 04/05/19	UTILITIES	126.15	
06-28	AP 01144467	CITI PCARD-DOMINION ENERGY VA NC	04/05/19 05/07/19	UTILITIES	119.90	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	576.98	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,503.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,253.61
PRINTING AND REPRODUCTION						
04-12	AP 01105163	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	39.95	
05-03	AP 01115200	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	39.95	
06-21	AP 01136412	CITI PCARD-CANVA FOR WORK YEARLY	05/09/19 05/09/19	PRINTING & REPRODUCTION	119.40	
06-27	AP 01142546	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	239.25
OTHER SERVICES						
04-16	AP 01108321	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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05-07	AP	01111670	BOWERS PROFESSIONAL TOUCH LLC	04/11/19	04/25/19	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01125763	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137764	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-20	AP	01133902	BOWERS PROFESSIONAL TOUCH LLC	05/23/19	05/30/19	JANITORIAL AND MAINT SERV	200.00
06-21	AP	01136412	CITI PCARD-CITY OF SUFFOLK - ALARM	04/29/19	04/29/19	JANITORIAL AND MAINT SERV	28.00
06-26	AP	01142983	SHRED IT USA JV LLC	05/08/19	05/08/19	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	6,338.00
			SUPPLIES AND MATERIALS				
04-03	AP	01099482	ROUNTREE, TARA V.	02/18/19	02/25/19	FOOD & BEVERAGE	264.47
04-03	AP	01099482	ROUNTREE, TARA V.	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	17.82
04-17	AP	01106312	CITI PCARD-AMZN Mktp US MW4BP6LHO	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	253.71
04-17	AP	01109062	GOLDBERGER, JUSTIN N.	03/04/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	53.63
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	213.93
05-08	AP	01117305	HCA HEALTH SERVICES OF VIRGINIA INC	02/13/19	02/13/19	HABITATION EXPENSE	1,195.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	148.66
06-11	AP	01134601	BURROUGHS, MARY F.	04/26/19	04/26/19	FOOD & BEVERAGE	45.00
06-12	AP	01133400	KINGERY, RACHEL E.	05/31/19	05/31/19	FOOD & BEVERAGE	167.98
06-12	AP	01133400	KINGERY, RACHEL E.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	17.89
06-12	AP	01133911	COPELAND-MURPHY, SYLVIA	05/02/19	05/02/19	FOOD & BEVERAGE	20.00
06-12	AP	01133911	COPELAND-MURPHY, SYLVIA	05/11/19	05/11/19	FOOD & BEVERAGE	12.26
06-21	AP	01136412	CITI PCARD-COSTCO WHSE #0205	05/03/19	05/03/19	FOOD & BEVERAGE	248.80
06-21	AP	01136412	CITI PCARD-DOLLAR TREE	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	16.85
06-21	AP	01136412	CITI PCARD-DOLLAR TREE	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	6.32
06-21	AP	01136412	CITI PCARD-FOOD LION #2631	05/11/19	05/11/19	FOOD & BEVERAGE	14.31
06-21	AP	01136412	CITI PCARD-KROGER #500	05/03/19	05/03/19	FOOD & BEVERAGE	30.00
06-21	AP	01136412	CITI PCARD-KROGER #509	05/10/19	05/10/19	FOOD & BEVERAGE	21.98
06-21	AP	01136412	CITI PCARD-KROGER #520	05/04/19	05/04/19	FOOD & BEVERAGE	26.98
06-21	AP	01136412	CITI PCARD-PANERA BREAD #601139	05/04/19	05/04/19	FOOD & BEVERAGE	195.21
06-21	AP	01136412	CITI PCARD-RICK'S CUSTOM FRAME	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	148.18
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-122.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	163.38
						SUPPLIES AND MATERIALS TOTALS:	2,900.36
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	32.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	32.50
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,673.48
						OFFICE TOTALS:	283,673.48
			2018 HON. A. DONALD MCEACHIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	E0604001	CHARTER COMMUNICATIONS	02/24/18	03/23/18	UTILITIES	-8.42
06-28	AP	01144467	CITI PCARD-DOMINION ENERGY VA NC	12/06/18	01/08/19	UTILITIES	44.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.12
			SUPPLIES AND MATERIALS				
04-17	AR	AC-14960	CISION US INC	12/26/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	-180.00
						SUPPLIES AND MATERIALS TOTALS:	-180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
EQUIPMENT						
05-21	AP 01127673	CONNECTION	01/16/19 01/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		988.00
					EQUIPMENT TOTALS:	988.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.12
					OFFICE TOTALS:	844.12
INTERN ALLOWANCES						
2019 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,250.01
					INTERN ALLOWANCES TOTALS:	4,250.01
					OFFICE TOTALS:	4,250.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, TANAJA M.	05/08/19 05/25/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		HARE, TENESHA D	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		599.95
		JOHNSON, VANESSA R	06/11/19 06/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		RODGERS, JAMES A	06/08/19 06/30/19	PAID INTERN - HOUSE PROGRAM		500.06
		RUBY, EMMA R	04/13/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		SOARES, SHAWN	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	4,250.01
					INTERN ALLOWANCES TOTALS:	4,250.01
					OFFICE TOTALS:	4,250.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,023.88
					PERSONNEL COMPENSATION	495,516.74
					TRAVEL	20,017.28
					RENT, COMMUNICATION, UTILITIES	65,035.43
					PRINTING AND REPRODUCTION	782.85
					OTHER SERVICES	24,400.00
					SUPPLIES AND MATERIALS	4,200.07
					EQUIPMENT	5,204.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,180.66
					OFFICE TOTALS:	326,618.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		29.57

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-65.60	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	76.73	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-50.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	166.72	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	16,707.42	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-29.40
							FRANKED MAIL TOTALS:	16,835.39
PERSONNEL COMPENSATION								
		BONACCORSI,MATTHEW A		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99	
		BRISSETTE,KELLY		04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00	
		BUHL, CYNTHIA M.		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	6,249.99	
		DESHMUKH,HARSH D		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,500.00	
		EARLY,RYAN J		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00	
		GARDNER-LEVINE,KOBY L		06/10/19	06/30/19	DISTRICT REPRESENTATIVE	2,333.33	
		GIBBONS, MARY P.		04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,874.99	
		GOHRINGER,JEFFREY E		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	1,250.01	
		HODGKINS,CAITLIN R		04/01/19	06/30/19	POLICY DIRECTOR	5,000.01	
		HODGKINS,HOLLY A		04/01/19	06/30/19	DISTRICT REPRESENTATIVE	13,749.99	
		HOLT, DANIEL L.		04/01/19	06/30/19	DIRECTOR OF OPERATIONS	20,000.01	
		MUELLER,LAUREN E		04/01/19	06/30/19	SHARED EMPLOYEE	1,250.01	
		NADEAU,SETH M		04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00	
		NIEDZIELSKI,JONATHAN D		04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00	
		POLANOWICZ,KATHLEEN		04/01/19	06/11/19	SENIOR ADVISOR	8,875.00	
		QUIROA,DAVID E		04/01/19	06/30/19	DISTRICT REPRESENTATIVE	4,388.89	
		RODRIGUEZ-PARKER, GLADYS		04/01/19	06/30/19	DIR. INTRAGOVERNMENT RELATIONS	18,500.01	
		ROMERO-RODRIGUEZ,ELADIA J		04/01/19	06/30/19	DISTRICT REPRESENTATIVE	15,999.99	
		RUPERT-SHROPSHIRE,SAUNDREA J		04/01/19	06/30/19	SR LEGISLATIVE ASSISTANT	14,000.01	
		SWORDS,JOHN P		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		WALTERS,JENNIFER H		04/01/19	06/30/19	CHIEF OF STAFF	30,500.01	
							PERSONNEL COMPENSATION TOTALS:	250,972.24
TRAVEL								
04-01	AP	01100535	HODGKINS, HOLLY A	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	30.00	
04-01	AP	01100535	HODGKINS, HOLLY A	01/03/19	01/04/19	TAXI/PARKING/TOLLS	18.12	
04-01	AP	01100754	COLEMAN EXECUTIVE SEDAN SERVICES	03/07/19	03/07/19	TAXI/PARKING/TOLLS	50.00	
04-04	AP	01103208	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	LODGING	2,461.06	
04-08	AP	01100766	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	28.80	
04-09	AP	01086980	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	COMMERCIAL TRANSPORTATION	154.59	
04-10	AP	01103331	CITIBANK GOV CARD SERVICE	03/16/19	03/24/19	COMMERCIAL TRANSPORTATION	198.60	
04-10	AP	01103331	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	COMMERCIAL TRANSPORTATION	154.59	
04-10	AP	01103331	CITIBANK GOV CARD SERVICE	03/27/19	03/31/19	COMMERCIAL TRANSPORTATION	198.60	
04-10	AP	01103331	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	LODGING	245.74	
04-10	AP	01103331	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	LODGING	900.00	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	22.00	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	22.00	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	102.30	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	77.30	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	99.30	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	99.30	
04-10	AP	01103353	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	122.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
04-10	AP 01103353	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	TAXI/PARKING/TOLLS		23.03
04-10	AP 01103353	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		9.98
04-10	AP 01103353	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		20.00
04-10	AP 01103353	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		18.86
04-10	AP 01103353	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		18.82
05-14	AP 01119218	POLANOWICZ,KATHLEEN	02/06/19 02/22/19	PRIVATE AUTO MILEAGE		74.67
05-14	AP 01119261	QUIROA, DAVID E.	03/18/19 03/27/19	PRIVATE AUTO MILEAGE		307.40
05-14	AP 01119261	QUIROA, DAVID E.	03/18/19 03/27/19	TAXI/PARKING/TOLLS		86.41
05-14	AP 01119276	ROMERO-RODRIGUEZ, ELADIA J.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		142.79
05-14	AP 01119300	POLANOWICZ,KATHLEEN	01/07/19 01/31/19	PRIVATE AUTO MILEAGE		71.34
05-14	AP 01119300	POLANOWICZ,KATHLEEN	01/03/19 01/16/19	TAXI/PARKING/TOLLS		111.15
05-16	AP 01120369	ROMERO-RODRIGUEZ, ELADIA J.	04/01/19 04/27/19	PRIVATE AUTO MILEAGE		171.68
05-16	AP 01120376	QUIROA, DAVID E.	04/17/19 04/27/19	PRIVATE AUTO MILEAGE		325.96
05-17	AP 01119187	NIEDZIELSKI, JONATHAN D.	02/06/19 02/25/19	PRIVATE AUTO MILEAGE		149.23
05-17	AP 01119212	HODGKINS, HOLLY A.	03/07/19 03/27/19	PRIVATE AUTO MILEAGE		26.51
05-20	AP 01124465	NADEAU, SETH M.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		187.92
05-21	AP 01119222	POLANOWICZ,KATHLEEN	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		52.32
05-21	AP 01119222	POLANOWICZ,KATHLEEN	03/27/19 03/31/19	TAXI/PARKING/TOLLS		195.00
05-29	AP 01129466	HODGKINS, HOLLY A.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE		88.74
05-29	AP 01129466	HODGKINS, HOLLY A.	04/03/19 04/03/19	TAXI/PARKING/TOLLS		2.40
05-29	AP 01129478	POLANOWICZ,KATHLEEN	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		115.42
05-29	AP 01129592	POLANOWICZ,KATHLEEN	05/03/19 05/24/19	PRIVATE AUTO MILEAGE		105.19
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION		77.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION		77.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION		63.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		77.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		77.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		77.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		77.30
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		48.60
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS		22.38
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS		24.05
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS		12.10
05-29	AP 01129642	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS		22.06
05-30	AP 01129477	BRISSETTE,KELLY	03/15/19 03/28/19	PRIVATE AUTO MILEAGE		166.23
05-30	AP 01129477	BRISSETTE,KELLY	03/24/19 03/28/19	TAXI/PARKING/TOLLS		11.80
05-30	AP 01129686	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		26.93
05-30	AP 01129686	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION		1,224.60
05-30	AP 01129686	CITIBANK GOV CARD SERVICE	03/27/19 03/28/19	LODGING		274.73
05-30	AP 01129686	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING		122.87
05-30	AP 01129686	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		13.09
				TRAVEL TOTALS:		9,786.53
04-01	AP 01100707	RENT, COMMUNICATION, UTILITIES NEW HORIZON COMMUNICATIONS CORP	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,416.60

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04-01	AP	01100737	COMCAST	02/22/19	03/21/19	UTILITIES	208.70
04-01	AP	01100764	COMCAST	03/22/19	04/21/19	UTILITIES	208.70
04-16	AP	01108631	CONDORON WORCESTER REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
04-16	AP	01108709	WAY FINDERS INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
04-16	AP	01108790	CITY OF LEOMINSTER MASSACHUSETTS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,075.37
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-10	AP	01119579	COMCAST	03/29/19	04/28/19	UTILITIES	208.01
05-13	AP	01119581	COMCAST	04/29/19	05/28/19	UTILITIES	208.01
05-13	AP	01119586	COMCAST	04/22/19	05/21/19	UTILITIES	208.70
05-15	AP	01120587	COMCAST	03/01/19	03/28/19	UTILITIES	208.01
05-16	AP	01126074	CONDORON WORCESTER REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
05-16	AP	01126150	WAY FINDERS INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
05-16	AP	01126230	CITY OF LEOMINSTER MASSACHUSETTS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	01119212	HODGKINS, HOLLY A	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	111.29
05-17	AP	01121610	NEW HORIZON COMMUNICATIONS CORP	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,273.42
05-17	AP	01121618	NEW HORIZON COMMUNICATIONS CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,225.91
05-31	AP	01117332	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	6.94
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	19.63
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
06-04	AP	01132136	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-16	AP	01138074	CONDORON WORCESTER REALTY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
06-16	AP	01138149	WAY FINDERS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
06-16	AP	01138229	CITY OF LEOMINSTER MASSACHUSETTS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	31.16
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	15.45
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
RENT, COMMUNICATION, UTILITIES TOTALS:							30,826.10
PRINTING AND REPRODUCTION							
05-09	AP	01118406	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	296.55
05-28	GL	PIX0088557		05/01/19	05/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01129489	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	109.95
05-29	AP	01129568	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	39.95
05-29	AP	01129573	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
05-29	AP	01129575	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
05-29	AP	01129580	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
05-29	AP	01129584	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
05-29	AP	01129587	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
05-30	AP	01129558	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344		05/29/19	05/29/19	PHOTOGRAPHIC (TRANSFER)	19.00
PRINTING AND REPRODUCTION TOTALS:							725.15
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
04-16	AP 01108371	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-16	AP 01108720	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125813	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126161	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137814	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01138160	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,750.00	
SUPPLIES AND MATERIALS						
04-01	AP 01100747	WORCESTER TELEGRAM & GAZETTE	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L	523.80	
04-01	AP 01100759	CRYSTAL ROCK	03/03/19 03/03/19	WATER	3.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-167.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	373.63	
05-17	AP 01119212	HODGKINS, HOLLY A.	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	90.81	
05-17	AP 01119576	ROMERO-RODRIGUEZ, ELADIA J.	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	246.61	
05-29	AP 01129466	HODGKINS, HOLLY A.	04/25/19 04/25/19	FOOD & BEVERAGE	32.95	
05-29	AP 01129482	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/05/19 02/05/19	PUBLICATIONS/REFERENCE MAT'L	120.70	
05-29	AP 01129592	POLANOWICZ,KATHLEEN	05/18/19 05/18/19	FOOD & BEVERAGE	143.87	
05-30	AP 01129477	BRISSETTE,KELLY	03/13/19 03/13/19	FOOD & BEVERAGE	159.61	
05-30	AP 01129698	HOLT, DANIEL L.	04/11/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	84.30	
05-30	AP 01129701	HOLT, DANIEL L.	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	13.73	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	789.09	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-72.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	298.39	
				SUPPLIES AND MATERIALS TOTALS:	2,504.49	
EQUIPMENT						
04-08	AP 01103269	B&H PHOTO-VIDEO	01/28/19 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	832.81	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	662.10	
05-13	AP 01118399	BSL GEM LASER EXPRESS LLC	03/15/19 03/14/20	MAINTENANCE / REPAIRS	399.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	662.10	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	662.10	
				EQUIPMENT TOTALS:	3,218.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,618.01	
				OFFICE TOTALS:	326,618.01	
2018 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 01100535	HODGKINS, HOLLY A.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	30.00	
04-01	AP 01100535	HODGKINS, HOLLY A.	01/02/19 01/02/19	TAXI/PARKING/TOLLS	23.85	

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04-04	AP	01103208	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	LODGING	162.00
05-14	AP	01119237	POLANOWICZ,KATHLEEN	12/02/18	12/21/18	PRIVATE AUTO MILEAGE	89.38
05-14	AP	01119300	POLANOWICZ,KATHLEEN	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	48.72
05-14	AP	01119300	POLANOWICZ,KATHLEEN	01/01/19	01/02/19	TAXI/PARKING/TOLLS	61.00
05-29	AP	01129469	POLANOWICZ,KATHLEEN	11/18/18	11/19/18	LODGING	122.87
05-29	AP	01129469	POLANOWICZ,KATHLEEN	11/19/18	11/19/18	MEALS	4.25
05-29	AP	01129469	POLANOWICZ,KATHLEEN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	225.09
05-29	AP	01129469	POLANOWICZ,KATHLEEN	11/16/18	11/16/18	TAXI/PARKING/TOLLS	3.60
						TRAVEL TOTALS:	770.76
			RENT, COMMUNICATION, UTILITIES				
05-15	AP	01120561	COMCAST	10/22/18	11/21/18	UTILITIES	203.33
05-15	AP	01120572	COMCAST	11/22/18	12/21/18	UTILITIES	203.33
05-16	AP	01120550	COMCAST CORPORATION	08/22/18	09/21/18	UTILITIES	203.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	610.01
			PRINTING AND REPRODUCTION				
05-09	AP	01118395	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	274.85
						PRINTING AND REPRODUCTION TOTALS:	274.85
			SUPPLIES AND MATERIALS				
04-04	AP	01100702	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,595.62
						OFFICE TOTALS:	7,595.62

2019 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,263.74	3,109.03
PERSONNEL COMPENSATION	466,430.52	232,650.50
TRAVEL	11,272.99	8,331.65
RENT, COMMUNICATION, UTILITIES	17,785.21	9,808.73
PRINTING AND REPRODUCTION	1,760.08	220.38
OTHER SERVICES	12,760.00	6,905.00
SUPPLIES AND MATERIALS	5,790.21	2,944.20
EQUIPMENT	387.30	193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,450.05	264,163.14
OFFICE TOTALS:	520,450.05	264,163.14

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,392.50
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-15.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	818.35
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-39.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	980.48
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-27.45
						FRANKED MAIL TOTALS:	3,109.03
			PERSONNEL COMPENSATION				
			BARRY,WILLIAM P	04/01/19	04/07/19	STAFF ASSISTANT	583.33
			BARRY,WILLIAM P	04/08/19	06/30/19	SHARED EMPLOYEE	2,305.55
			BAYLOR,CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
		BOWEN III, JAMES W	04/01/19 06/30/19	PART-TIME EMPLOYEE		7,400.00
		BROYLES, LAUREN P.	04/01/19 06/25/19	LEGISLATIVE CORRESPONDENT		9,826.39
		BROYLES, LAUREN P.	06/01/19 06/25/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,006.94
		BUTLER, JEFFREY S	04/01/19 06/30/19	CHIEF OF STAFF		30,833.34
		COTE, STEPHEN M	04/01/19 06/30/19	SHARED EMPLOYEE		270.00
		KEETER, JAMES B.	04/01/19 06/30/19	DISTRICT DIRECTOR		22,499.99
		KUMPF, ROGER C	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		15,666.66
		MCCRARY, DAVID L.	04/01/19 06/30/19	CONSTITUENT SERVICE DIRECTOR		24,833.33
		MEEK, NANCY R.	04/01/19 06/30/19	CONSTITUENT LIAISON		17,333.33
		NATION, DOUGLAS B	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,999.99
		PEEK, TRACY V	04/01/19 06/30/19	STAFF ASSISTANT		10,833.34
		ROWE, JOANNA A.	04/01/19 06/30/19	CONSTITUENT LIAISON		12,833.33
		SPENCER, DAWSON H	05/22/19 06/30/19	PART-TIME EMPLOYEE		1,300.00
		STAFFORD, KRISTA M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,249.99
		SUNDAHL, ALAN L	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		THEODOSSIOU, TAYLOR M	04/01/19 06/30/19	PRESS ASSISTANT		10,458.33
		TRICOMI, GRACE A	04/01/19 06/30/19	SCHEDULE COORDINATOR		11,166.66
		WORRELL, CHRISTOPHER C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		232,650.50
		TRAVEL				
04-01	AP 01100415	BOWEN III, JAMES W.	01/28/19 02/25/19	PRIVATE AUTO MILEAGE		171.24
04-02	AP 01100969	BOWEN III, JAMES W.	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		116.00
04-04	AP 01100966	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		701.10
04-04	AP 01100966	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		271.30
04-04	AP 01100966	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		429.80
04-09	AP 01103007	HON. PATRICK MCHENRY	03/29/19 03/31/19	COMMERCIAL TRANSPORTATION		435.09
04-09	AP 01103451	KEETER, JAMES B.	03/08/19 03/27/19	PRIVATE AUTO MILEAGE		236.64
04-09	AP 01103451	KEETER, JAMES B.	03/15/19 04/01/19	TAXI/PARKING/TOLLS		82.00
04-18	AP 01105669	KUMPF, ROGER C.	03/21/19 03/22/19	LODGING		129.09
04-18	AP 01105669	KUMPF, ROGER C.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE		123.50
04-18	AP 01105669	KUMPF, ROGER C.	03/08/19 04/01/19	PRIVATE AUTO MILEAGE		410.93
04-18	AP 01105669	KUMPF, ROGER C.	04/04/19 04/05/19	PRIVATE AUTO MILEAGE		114.26
04-24	AP 01112238	HON. PATRICK MCHENRY	04/18/19 04/22/19	COMMERCIAL TRANSPORTATION		363.10
05-02	AP 01115056	CITIBANK GOV CARD SERVICE	04/05/19 04/06/19	COMMERCIAL TRANSPORTATION		533.10
05-02	AP 01115056	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		272.30
05-07	AP 01116952	BOWEN III, JAMES W.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE		276.83
05-09	AP 01117764	KEETER, JAMES B.	04/23/19 04/26/19	PRIVATE AUTO MILEAGE		176.32
05-29	AP 01129438	HON. PATRICK MCHENRY	05/24/19 05/28/19	COMMERCIAL TRANSPORTATION		379.10
05-30	AP 01130164	MEEK, NANCY R.	05/15/19 05/16/19	PRIVATE AUTO MILEAGE		346.32
06-06	AP 01131317	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		206.30
06-06	AP 01131317	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION		507.11
06-06	AP 01131317	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		336.30
06-06	AP 01131928	KEETER, JAMES B.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		109.04

06-12	AP	01133223	MCCRARY, DAVID L	05/30/19	06/02/19	PRIVATE AUTO MILEAGE	120.99
06-13	AP	01134563	BOWEN III, JAMES W.	06/05/19	06/05/19	MEALS	11.72
06-13	AP	01134563	BOWEN III, JAMES W.	05/09/19	06/05/19	PRIVATE AUTO MILEAGE	278.11
06-19	AP	01138760	HON. PATRICK MCHENRY	06/02/19	06/03/19	LODGING	190.97
06-19	AP	01138760	HON. PATRICK MCHENRY	06/02/19	06/02/19	MEALS	2.50
06-24	AP	01142487	HON. PATRICK MCHENRY	06/17/19	06/17/19	TAXI/PARKING/TOLLS	20.48
06-25	AP	01142485	KUMPF, ROGER C.	05/30/19	05/31/19	LODGING	106.22
06-25	AP	01142485	KUMPF, ROGER C.	04/18/19	04/26/19	PRIVATE AUTO MILEAGE	295.34
06-25	AP	01142485	KUMPF, ROGER C.	05/09/19	05/30/19	PRIVATE AUTO MILEAGE	311.17
06-25	AP	01142485	KUMPF, ROGER C.	05/31/19	06/14/19	PRIVATE AUTO MILEAGE	267.38
						TRAVEL TOTALS:	8,331.65
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100414	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	196.48
04-08	AP	01103016	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	12.48
04-08	AP	01103564	AT&T	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	824.56
04-09	AP	01103451	KEETER, JAMES B.	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	27.50
04-09	AP	01103573	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.77
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	61.12
04-16	AP	01108469	APPALACHIAN STATE UNIVERSITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-16	AP	01108524	COUNTY OF GASTON NC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	47.23
04-20	AP	01108916	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.36
04-24	AP	01112635	TIME WARNER CABLE	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-30	AP	01114146	CENTURY LINK	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	585.08
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	91.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	987.56
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.08
05-02	AP	01115021	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	202.99
05-07	AP	01117765	AT&T	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	832.88
05-13	AP	01118733	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.02
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.94
05-16	AP	01125911	APPALACHIAN STATE UNIVERSITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
05-16	AP	01125967	COUNTY OF GASTON NC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-22	AP	01121465	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.36
05-29	AP	01129402	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	202.94
05-30	AP	01129401	CENTURY LINK	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	607.48
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	91.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-58.61
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.78
06-04	AP	01131299	TIME WARNER CABLE	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
06-13	AP	01134559	AT&T	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	832.80
06-13	AP	01134570	VERIZON WIRELESS	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.02
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	134.67
06-16	AP	01137911	APPALACHIAN STATE UNIVERSITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
06-16	AP	01137967	COUNTY OF GASTON NC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-19	AP	01138759	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		6.88
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		91.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		3.48
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,808.73
PRINTING AND REPRODUCTION						
04-18	AP 01105669	KUMPF, ROGER C.	03/21/19 03/21/19	PRINTING & REPRODUCTION		47.99
04-18	AP 01106249	SHARP BUSINESS SYSTEMS	12/31/18 03/30/19	PRINTING & REPRODUCTION		5.67
05-02	AP 01115022	SHARP BUSINESS SYSTEMS	01/01/19 03/30/19	PRINTING & REPRODUCTION		106.82
05-28	AP 01129403	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION		29.95
06-05	AP 01132079	ACCURATE WORD LLC	04/18/19 04/18/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	220.38
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP 01108382	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01125824	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01137825	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,905.00
SUPPLIES AND MATERIALS						
04-01	AP 01100415	BOWEN III, JAMES W.	02/07/19 02/08/19	FOOD & BEVERAGE		31.33
04-01	AP 01100415	BOWEN III, JAMES W.	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		170.77
04-04	AP 01100978	STAPLES CREDIT PLAN	03/16/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		149.26
04-09	AP 01103451	KEETER, JAMES B.	03/22/19 04/03/19	FOOD & BEVERAGE		66.67
04-09	AP 01103451	KEETER, JAMES B.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		21.39
04-18	AP 01105669	KUMPF, ROGER C.	02/20/19 02/20/19	FOOD & BEVERAGE		60.00
04-18	AP 01105669	KUMPF, ROGER C.	03/28/19 03/28/19	FOOD & BEVERAGE		10.00
04-18	AP 01105669	KUMPF, ROGER C.	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		36.36
04-20	AP 01108905	CONNECTION	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		39.84
04-20	AP 01108907	CONNECTION	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		84.12
04-20	AP 01108912	BLACK MOUNTAIN NEWS	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		3.71
04-22	AP 01111532	THE FAIRVIEW TOWN CRIER	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		30.00
04-24	AP 01112105	OBSERVER NEWS ENTERPRISE	05/19/19 05/18/20	PUBLICATIONS/REFERENCE MAT'L		64.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		159.26
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		218.22
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-160.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		151.00
05-06	AP 01115020	WEAVERVILLE TRIBUNE	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		27.99
05-07	AP 01116952	BOWEN III, JAMES W.	04/29/19 04/29/19	FOOD & BEVERAGE		25.00
05-28	AP 01129002	CLEVELAND COUNTY CHAMBER OF COMMERCE	03/05/19 03/05/19	FOOD & BEVERAGE		10.00

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05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-224.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		398.05
06-05	AP	01131306	STAPLES CREDIT PLAN	04/25/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		217.51
06-06	AP	01131924	THE EAGLE	06/19/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L		35.00
06-14	GL	FRM0089178		04/15/19	04/15/19	FRAMING (TRANSFER)		50.00
06-19	AP	01138758	WALMART COMMUNITY SYNCs	05/29/19	05/29/19	FOOD & BEVERAGE		77.97
06-19	AP	01138758	WALMART COMMUNITY SYNCs	05/17/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		13.46
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		156.26
06-25	AP	01142485	KUMPF, ROGER C.	04/19/19	04/19/19	FOOD & BEVERAGE		25.76
06-25	AP	01142485	KUMPF, ROGER C.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		24.61
06-25	AP	01143061	BSL GEM LASER EXPRESS LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		757.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		326.66
						SUPPLIES AND MATERIALS TOTALS:		2,944.20
			EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		64.55
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		64.55
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		64.55
						EQUIPMENT TOTALS:		193.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,163.14
						OFFICE TOTALS:		264,163.14
			2018 HON. PATRICK T. MCHENRY					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
06-25	AP	01143621	W B MASON COMPANY INC	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,471.00
						EQUIPMENT TOTALS:		2,471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,471.00
						OFFICE TOTALS:		2,471.00
			INTERN ALLOWANCES					
			2019 HON. PATRICK T. MCHENRY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,533.33	6,533.33
						INTERN ALLOWANCES TOTALS:	6,533.33	6,533.33
						OFFICE TOTALS:	6,533.33	6,533.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BOOKER, WILLIAM C	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		1,300.00
			COUPE, ABIGAIL L	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,333.33
			FONTAINE, JUSTIN P.	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		1,300.00
			LAWING, HOUSTON D	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		1,300.00
			SOWERS, MARY K	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:		6,533.33
						INTERN ALLOWANCES TOTALS:		6,533.33
						OFFICE TOTALS:		6,533.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,001.86	589.20
				PERSONNEL COMPENSATION	405,854.61	205,616.62
				TRAVEL	16,964.34	11,714.12
				RENT, COMMUNICATION, UTILITIES	28,912.01	17,391.35
				PRINTING AND REPRODUCTION	1,334.81	709.35
				OTHER SERVICES	23,293.00	12,473.00
				SUPPLIES AND MATERIALS	5,284.57	3,743.63
				EQUIPMENT	1,386.34	1,115.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,031.54	253,352.41
				OFFICE TOTALS:	484,031.54	253,352.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		197.65
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-34.55
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		262.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		163.20
				FRANKED MAIL TOTALS:		589.20
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/19 06/30/19	SHARED EMPLOYEE		5,499.99
		BRADLEY, PHILIPPA	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		BROWN, KAITLIN J	04/01/19 06/09/19	EXECUTIVE ASSISTANT		9,583.34
		BROWN, KAITLIN J	06/10/19 06/30/19	LEGISLATIVE ASSISTANT		2,916.67
		BUKI, CHRISTOPHER F	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		20,250.00
		GARAND, BRIAN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,000.00
		HAMILTON, MICHAEL	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		HOSKINS-YOUNG, CHANTEL D	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		10,575.00
		HYMAN, AMANDA S	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,999.99
		KERR, LIAM F	04/01/19 06/09/19	STAFF ASSISTANT		5,750.00
		KERR, LIAM F	06/10/19 06/30/19	EXECUTIVE ASSISTANT		2,158.33
		MADDEN, WENDY R	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,574.99
		PETTIT, SYDNEY J	04/01/19 06/07/19	LEGISLATIVE ASSISTANT		9,305.56
		REASBECK, ELIZABETH A	04/01/19 06/30/19	DISTRICT DIRECTOR		18,000.00
		VILLERS, ROBERT L	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		15,324.99
		WOOLDRIDGE, LINDA C.	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		18,075.00
				PERSONNEL COMPENSATION TOTALS:		205,616.62
TRAVEL						
04-01	AP 01099862	HON. DAVID MCKINLEY	03/25/19 03/25/19	MEALS		20.18
04-01	AP 01099862	HON. DAVID MCKINLEY	03/15/19 03/25/19	PRIVATE AUTO MILEAGE		981.94
04-04	AP 01101177	MADDEN, WENDY R.	01/03/19 01/28/19	PRIVATE AUTO MILEAGE		237.80
04-04	AP 01101177	MADDEN, WENDY R.	02/11/19 02/25/19	PRIVATE AUTO MILEAGE		377.58
04-04	AP 01101177	MADDEN, WENDY R.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE		401.94

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04-10	AP	01102807	HAMILTON, MICHAEL	03/21/19	03/21/19	MEALS	10.08
04-10	AP	01102807	HAMILTON, MICHAEL	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	258.68
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING	107.00
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	869.00
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	123.60
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	44.48
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	47.18
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	34.65
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	59.57
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	23.09
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	6.18
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	7.89
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	20.08
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	22.82
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	5.68
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	1.00
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	27.97
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	4.00
04-11	AP	01102860	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	18.13
04-26	AP	01105440	HON. DAVID MCKINLEY	03/30/19	04/08/19	PRIVATE AUTO MILEAGE	737.76
04-26	AP	01105440	HON. DAVID MCKINLEY	04/08/19	04/08/19	TAXI/PARKING/TOLLS	13.70
05-02	AP	01114575	HON. DAVID MCKINLEY	04/10/19	04/18/19	PRIVATE AUTO MILEAGE	813.74
05-07	AP	01116267	HON. DAVID MCKINLEY	04/25/19	04/26/19	LODGING	91.00
05-07	AP	01116267	HON. DAVID MCKINLEY	04/27/19	04/27/19	MEALS	16.76
05-07	AP	01116267	HON. DAVID MCKINLEY	04/23/19	04/28/19	PRIVATE AUTO MILEAGE	905.96
05-07	AP	01116267	HON. DAVID MCKINLEY	04/24/19	04/28/19	TAXI/PARKING/TOLLS	9.50
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	71.13
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	46.48
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	50.42
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	41.42
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	39.02
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	15.02
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	6.18
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	25.30
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	6.70
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	72.00
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	5.59
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	52.89
05-13	AP	01117806	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	61.19
05-15	AP	01119649	HON. DAVID MCKINLEY	05/04/19	05/04/19	MEALS	17.83
05-15	AP	01119649	HON. DAVID MCKINLEY	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	515.04
05-20	AP	01117800	REASBECK, ELIZABETH A.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	368.88
05-20	AP	01117800	REASBECK, ELIZABETH A.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	87.00
05-20	AP	01117800	REASBECK, ELIZABETH A.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	7.00
05-20	AP	01117800	REASBECK, ELIZABETH A.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.00
05-23	AP	01124466	HON. DAVID MCKINLEY	05/12/19	05/12/19	MEALS	42.41
05-23	AP	01124466	HON. DAVID MCKINLEY	05/10/19	05/12/19	PRIVATE AUTO MILEAGE	359.60
05-24	AP	01128384	HON. DAVID MCKINLEY	05/17/19	05/20/19	PRIVATE AUTO MILEAGE	359.60
06-13	AP	01132628	HON. DAVID MCKINLEY	05/23/19	06/02/19	PRIVATE AUTO MILEAGE	263.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
06-13	AP 01132628	HON. DAVID MCKINLEY	05/27/19 06/03/19	TAXI/PARKING/TOLLS		56.00
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		435.30
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		273.30
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		91.00
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		12.71
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		41.33
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		66.03
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		26.62
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		30.66
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		24.05
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		44.08
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		49.03
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		27.94
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		65.82
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		21.46
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		22.37
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		29.67
06-13	AP 01132637	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		9.47
06-13	AP 01132638	BROWN, KAITLIN J.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		10.55
06-18	AP 01135939	HON. DAVID MCKINLEY	06/05/19 06/10/19	PRIVATE AUTO MILEAGE		504.60
06-27	AP 01139098	MADDEN, WENDY R.	04/04/19 04/15/19	PRIVATE AUTO MILEAGE		167.04
06-27	AP 01139098	MADDEN, WENDY R.	05/06/19 05/29/19	PRIVATE AUTO MILEAGE		292.90
06-28	AP 01143787	HON. DAVID MCKINLEY	06/18/19 06/18/19	MEALS		35.98
06-28	AP 01143787	HON. DAVID MCKINLEY	06/13/19 06/18/19	PRIVATE AUTO MILEAGE		519.68
06-28	AP 01143787	HON. DAVID MCKINLEY	06/18/19 06/19/19	TAXI/PARKING/TOLLS		36.57
					TRAVEL TOTALS:	11,714.12
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01101179	SENECA CENTER MANAGEMENT GROUP LLC	03/01/19 03/31/19	UTILITIES		104.68
04-03	AP 01101181	KERR, LIAM F.	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		22.00
04-04	AP 01101171	FRONTIER COMMUNICATIONS	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		204.44
04-04	AP 01101172	FRONTIER COMMUNICATIONS	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		187.15
04-04	AP 01101444	COMCAST	04/02/19 05/01/19	UTILITIES		153.04
04-10	AP 01102806	MONONGAHELA POWER COMPANY	02/28/19 03/26/19	UTILITIES		27.55
04-16	AP 01107564	SENECA CENTER MANAGEMENT GROUP LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01107610	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
04-16	AP 01107612	THE ERICKSON FOUNDATION	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00
04-26	AP 01105442	KERR, LIAM F.	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL		11.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		95.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,044.31
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		102.76
05-02	AP 01106750	COMCAST	04/07/19 05/06/19	UTILITIES		128.23
05-02	AP 01112504	SUDDENLINK	04/09/19 05/08/19	UTILITIES		206.19

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05-02	AP	01114576	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	187.15
05-02	AP	01114577	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	204.44
05-02	AP	01114789	SENECA CENTER MANAGEMENT GROUP LLC	04/01/19	04/30/19	UTILITIES	99.15
05-07	AP	01116265	MONONGAHELA POWER COMPANY	03/27/19	04/24/19	UTILITIES	36.30
05-07	AP	01116266	CITIZEN DIALOG LLC	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-13	AP	01117802	COMCAST	05/02/19	06/01/19	UTILITIES	153.04
05-13	AP	01117803	KERR, LIAM F.	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	19.80
05-16	AP	01125008	SENECA CENTER MANAGEMENT GROUP LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01125054	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
05-16	AP	01125055	THE ERICKSON FOUNDATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
05-17	AP	01121067	SUDDENLINK	05/09/19	06/08/19	UTILITIES	213.77
05-20	AP	01117800	REASBECK, ELIZABETH A.	03/01/19	03/31/19	DISTRICT OFFICE PARKING	50.00
05-20	AP	01117800	REASBECK, ELIZABETH A.	04/01/19	04/30/19	DISTRICT OFFICE PARKING	50.00
05-22	AP	01124467	COMCAST	05/02/19	06/06/19	UTILITIES	128.24
05-24	AP	01128395	KERR, LIAM F.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	22.00
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	68.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	95.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,074.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
06-06	AP	01129909	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.63
06-06	AP	01129915	SENECA CENTER MANAGEMENT GROUP LLC	05/01/19	05/31/19	UTILITIES	103.50
06-07	AP	01129908	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.49
06-07	AP	01131115	COMCAST	06/02/19	07/01/19	UTILITIES	153.04
06-07	AP	01131116	MONONGAHELA POWER COMPANY	04/25/19	05/24/19	UTILITIES	63.76
06-07	AP	01131117	SUDDENLINK	06/09/19	07/08/19	UTILITIES	213.97
06-12	AP	01134906	COMCAST	06/01/19	07/06/19	UTILITIES	128.24
06-16	AP	01137016	SENECA CENTER MANAGEMENT GROUP LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01137062	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
06-16	AP	01137063	THE ERICKSON FOUNDATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
06-17	AP	01134915	THE ERICKSON FOUNDATION	01/29/19	02/27/19	UTILITIES	127.10
06-17	AP	01134915	THE ERICKSON FOUNDATION	02/27/19	03/28/19	UTILITIES	109.75
06-17	AP	01134915	THE ERICKSON FOUNDATION	03/28/19	04/29/19	UTILITIES	25.92
06-17	AP	01134915	THE ERICKSON FOUNDATION	04/29/19	05/31/19	UTILITIES	17.97
06-28	AP	01143064	SENECA CENTER MANAGEMENT GROUP LLC	06/01/19	06/30/19	UTILITIES	123.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	24.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,391.35
PRINTING AND REPRODUCTION							
04-25	AP	01105443	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	69.95
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.56
04-25	GL	PIX0087672		03/28/19	04/24/19	PHOTOGRAPHIC (TRANSFER)	17.10
05-13	GL	LAW0088339		05/10/19	05/10/19	REPRODUCTION OF FED/PUBLIC LAW	160.00
05-24	AP	01128387	XEROX CORPORATION	01/30/19	03/21/19	PRINTING & REPRODUCTION	253.44
06-26	AP	01142305	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	139.90
06-27	AP	01145180	PUBLIC PRINTER	04/19/19	04/19/19	PRINTING & REPRODUCTION	14.40
						PRINTING AND REPRODUCTION TOTALS:	709.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
OTHER SERVICES						
04-04	AP 01101174	SHINE CLEANING SOLUTIONS	01/31/19 02/14/19	JANITORIAL AND MAINT SERV		120.00
04-04	AP 01101175	SHINE CLEANING SOLUTIONS	02/28/19 03/14/19	JANITORIAL AND MAINT SERV		120.00
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108418	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01108727	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP 01112537	SHINE CLEANING SOLUTIONS	03/28/19 04/11/19	JANITORIAL AND MAINT SERV		120.00
05-16	AP 01125860	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126168	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 01117800	REASBECK, ELIZABETH A.	04/08/19 04/09/19	TRAINING		159.00
05-24	AP 01127666	SHINE CLEANING SOLUTIONS	04/25/19 05/09/19	JANITORIAL AND MAINT SERV		120.00
05-29	AP 01128389	PACE ENTERPRISES OF WEST VIRGINIA INC	04/26/19 04/26/19	JANITORIAL AND MAINT SERV		84.00
06-16	AP 01137861	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01138167	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,473.00
SUPPLIES AND MATERIALS						
04-01	AP 01099862	HON. DAVID MCKINLEY	03/15/19 03/19/19	FOOD & BEVERAGE		162.29
04-04	AP 01101445	PARKERSBURG NEWSPAPERS INC	05/09/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		227.00
04-10	AP 01104579	KERR, LIAM F.	04/02/19 04/02/19	FOOD & BEVERAGE		43.90
04-11	AP 01102860	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	LEGISLATIVE PLNNG FOOD AND BEV		313.72
04-11	AP 01102860	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	LEGISLATIVE PLNNG FOOD AND BEV		397.60
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-209.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		784.43
05-02	AP 01106751	TIMES WEST VIRGINIAN	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		314.17
05-02	AP 01114575	HON. DAVID MCKINLEY	04/11/19 04/17/19	FOOD & BEVERAGE		171.38
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	WATER		6.70
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		254.03
05-07	AP 01116267	HON. DAVID MCKINLEY	04/23/19 04/23/19	FOOD & BEVERAGE		42.26
05-11	GL FRM0088634	.....	03/29/19 03/29/19	FRAMING (TRANSFER)		84.00
05-15	AP 01119649	HON. DAVID MCKINLEY	05/06/19 05/06/19	FOOD & BEVERAGE		121.76
05-24	AP 01128395	KERR, LIAM F.	05/06/19 05/06/19	FOOD & BEVERAGE		12.08
05-28	AP 01128386	THE STATE JOURNAL	06/10/19 06/08/20	PUBLICATIONS/REFERENCE MAT'L		47.65
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		255.01
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	WATER		17.20
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		25.55
06-07	AP 01129913	THE EXPONENT TELEGRAM	06/02/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L		367.41
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	WATER		13.40
06-28	AP 01138932	OFFICE DEPOT INC	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)		21.49
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		89.47
06-30	GL RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		180.13
					SUPPLIES AND MATERIALS TOTALS:	3,743.63

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EQUIPMENT								
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	90.40		90.40
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	90.40		90.40
06-11	GL	AMR0088926	06/07/19	06/07/19	EQUIPMENT PURCHASES	843.94		843.94
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.40		90.40
							EQUIPMENT TOTALS:	1,115.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,352.41
							OFFICE TOTALS:	253,352.41
2018 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-22	AP	01124471	COMCAST	12/07/18	01/06/19	UTILITIES	124.00	124.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	124.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.00
							OFFICE TOTALS:	124.00
INTERN ALLOWANCES								
2019 HON. DAVID B. MCKINLEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,566.66
							INTERN ALLOWANCES TOTALS:	2,566.66
							OFFICE TOTALS:	2,566.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		PRIEM, NICHOLAS E	05/28/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,033.33		1,033.33
		WATSON, COURTNEY	05/13/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,533.33		1,533.33
							PERSONNEL COMPENSATION TOTALS:	2,566.66
							INTERN ALLOWANCES TOTALS:	2,566.66
							OFFICE TOTALS:	2,566.66
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	504.32
							PERSONNEL COMPENSATION	526,602.18
							TRAVEL	13,665.06
							RENT, COMMUNICATION, UTILITIES	44,762.26
							PRINTING AND REPRODUCTION	1,235.44
							OTHER SERVICES	13,692.00
							SUPPLIES AND MATERIALS	2,007.49
							EQUIPMENT	1,094.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,563.24
							OFFICE TOTALS:	603,563.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	105.16	105.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-14.20
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		105.01
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		112.81
					FRANKED MAIL TOTALS:	308.78
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	04/01/19 06/30/19	FIELD REPRESENTATIVE		14,499.99
		ALIOLO,NICOLE D	04/01/19 06/30/19	CHIEF OF STAFF		31,749.99
		ALVA,ALISA A	04/01/19 06/30/19	DISTRICT DIRECTOR		22,083.34
		CANNON,NIKKI M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		FRISON,TERESA L	01/03/19 01/30/19	LEGISLATIVE COUNSEL/EXEC ASSIS		4,277.78
		FRISON,TERESA L	02/01/19 04/01/19	LEGISLATIVE COUNSEL		10,705.56
		HENRY-BRYANT, HEATHER	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		JONES,TREVOR D	04/01/19 06/05/19	STAFF ASSISTANT		9,027.78
		MATT,SVETLANA	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		16,250.01
		MELO,JOSEPH P	06/06/19 06/30/19	STAFF ASSISTANT/LEG CORRES		2,430.56
		ORNELAS,CHIAKIS	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		18,750.00
		OWEN,EMILY C	04/01/19 06/30/19	DISTRICT SCHEDULER/STAFF ASSIS		13,500.01
		PINCKNEY,JANNA L	04/01/19 06/30/19	SHARED EMPLOYEE		3,623.49
		PROST,GARY E	04/01/19 06/30/19	SENIOR FIELD REPRESENTATIVE		17,499.99
		RAMOS,TITO E	04/01/19 06/30/19	CONSTITUENT REPRESENTATIVE		10,500.01
		RICO,CATALINA	03/01/19 06/30/19	STAFF ASSISTANT		9,027.79
		ROE, EXODIE	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		SAHGAL,RISHI R	04/01/19 06/14/19	LEGISLATIVE DIRECTOR		22,611.12
		STOEVER,MICHAEL J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,749.99
		VALLE-RIESTRA,JENNA J	04/01/19 06/05/19	STAFF ASSISTANT		5,777.78
		VALLE-RIESTRA,JENNA J	06/06/19 06/30/19	PRESS ASSISTANT/DC SCHEDULER		2,916.67
					PERSONNEL COMPENSATION TOTALS:	270,481.85
TRAVEL						
04-03	AP	01097150	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		261.30
04-03	AP	01097150	02/04/19 02/10/19	COMMERCIAL TRANSPORTATION		505.60
04-03	AP	01097150	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		217.30
04-03	AP	01097150	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		342.30
04-03	AP	01097150	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		342.30
04-03	AP	01097150	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		252.30
04-03	AP	01097150	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		217.30
04-03	AP	01097150	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		385.30
04-03	AP	01097150	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		385.30
04-03	AP	01097150	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		342.30
04-03	AP	01097150	01/29/19 01/29/19	MEALS		8.50
04-03	AP	01097150	01/30/19 01/30/19	MEALS		9.50
04-03	AP	01097150	02/05/19 02/05/19	TAXI/PARKING/TOLLS		96.00
04-03	AP	01097150	02/25/19 02/25/19	TAXI/PARKING/TOLLS		96.00
04-22	AP	01111459	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		343.59

04-22	AP	01111460	RICO, CATALINA	03/02/19	03/15/19	PRIVATE AUTO MILEAGE	16.65
04-22	AP	01111462	AHMED, AHDEL N.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	276.14
04-22	AP	01111462	AHMED, AHDEL N.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	25.00
04-22	AP	01111463	OWEN, EMILY C.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	93.21
04-22	AP	01111464	PROST,GARY E	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	268.77
04-22	AP	01111464	PROST,GARY E	03/02/19	03/02/19	TAXI/PARKING/TOLLS	6.00
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	385.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	385.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	385.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	342.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	385.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	217.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	385.30
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	9.50
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	8.50
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	96.00
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	90.00
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	118.25
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	13.52
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	96.39
05-30	AP	01112107	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	26.71
06-17	AP	01132211	HON JERRY MCNERNEY	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	458.78
06-17	AP	01132214	RICO, CATALINA	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	20.01
06-17	AP	01132266	PROST,GARY E	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	279.33
06-17	AP	01132267	ORNELAS, CHIAKIS	04/06/19	04/27/19	PRIVATE AUTO MILEAGE	37.70
06-25	AP	01132261	AHMED, AHDEL N.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	479.72
06-25	AP	01132261	AHMED, AHDEL N.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	40.00
06-25	AP	01142358	HON JERRY MCNERNEY	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	304.50
06-25	AP	01142359	OWEN, EMILY C.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	165.65
06-25	AP	01142365	AHMED, AHDEL N.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	156.14
06-26	AP	01142361	RICO, CATALINA	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	55.22
06-26	AP	01142362	PROST,GARY E	05/08/19	05/29/19	PRIVATE AUTO MILEAGE	232.23
						TRAVEL TOTALS:	9,664.91
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01107455	CITY MANAGER/CITY OF ANTIOCH	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01107702	VENETIAN BRIDGES STOCKTON LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
04-22	AP	01104860	PACIFIC GAS & ELECTRIC COMPANY	03/01/19	04/01/19	UTILITIES	197.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	146.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	76.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.22
05-09	AP	01107233	CITI PCARD-COMCAST CALIFORNIA CS 1X	02/09/19	03/08/19	UTILITIES	248.08
05-09	AP	01107233	CITI PCARD-COMCAST CALIFORNIA	03/01/19	03/31/19	UTILITIES	33.92
05-09	AP	01107233	CITI PCARD-VBS VONAGE BUSINESS	01/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	332.85
05-09	AP	01107233	CITI PCARD-VBS VONAGE BUSINESS	02/24/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	26.50
05-09	AP	01107233	CITI PCARD-VBS VONAGE BUSINESS	02/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	332.00
05-09	AP	01107233	CITI PCARD-VZWLSS MY VZ VB P	02/08/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,307.69
05-16	AP	01124898	CITY MANAGER/CITY OF ANTIOCH	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01125144	VENETIAN BRIDGES STOCKTON LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
05-24	AP 01120798	PACIFIC GAS & ELECTRIC COMPANY	04/01/19 05/01/19	UTILITIES	196.83	
05-28	AP 01129557	COMCAST	01/01/19 01/31/19	UTILITIES	33.92	
05-30	AP 01127241	CITI PCARD-ATT BUS PHONE PMT	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,813.33	
05-30	AP 01127241	CITI PCARD-COMCAST CALIFORNIA	04/01/19 04/30/19	UTILITIES	33.92	
05-30	AP 01127241	CITI PCARD-VBS VONAGE BUSINESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	332.08	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	146.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	9.47	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.07	
06-16	AP 01136907	CITY MANAGER/CITY OF ANTIOCH	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 01137151	VENETIAN BRIDGES STOCKTON LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
06-25	AP 01144387	CITIBANK	12/28/18 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,397.07	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	105.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	146.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	117.16	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,623.40	
PRINTING AND REPRODUCTION						
04-05	AP 01100905	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	134.90	
05-09	AP 01107233	CITI PCARD-FACEBK GXL5XKEKN2	03/15/19 03/17/19	ADVERTISEMENTS	59.56	
05-09	AP 01107233	CITI PCARD-FACEBK W6A6WKEJN2	03/17/19 03/20/19	ADVERTISEMENTS	150.00	
05-30	AP 01127241	CITI PCARD-FACEBK 92QJNLJN2	03/19/19 03/20/19	ADVERTISEMENTS	40.44	
06-19	AP 01120796	RMC A RAY MORGAN COMPANY	03/01/19 03/31/19	PRINTING & REPRODUCTION	6.19	
				PRINTING AND REPRODUCTION TOTALS:	391.09	
OTHER SERVICES						
04-05	AP 01100909	ALEJANDRO C GARCIA	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	240.00	
04-16	AP 01108034	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125480	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-24	AP 01120797	ALEJANDRO C GARCIA	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	240.00	
06-16	AP 01137486	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-17	AP 01132200	LEES BUILDING MAINTENANCE COMPANY	04/01/19 06/30/19	JANITORIAL AND MAINT SERV	561.00	
06-17	AP 01132863	ALEJANDRO C GARCIA	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	240.00	
06-17	AP 01132868	ALEJANDRO C GARCIA	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	240.00	
				OTHER SERVICES TOTALS:	7,206.00	
SUPPLIES AND MATERIALS						
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	157.03	
05-09	AP 01107233	CITI PCARD-DS SERVICES STANDARD COFF	01/07/19 03/13/19	WATER	67.40	
05-09	AP 01107233	CITI PCARD-OFFICESUPPLY.COM	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	60.79	
05-09	AP 01107233	CITI PCARD-SAFEWAY #1234	03/21/19 03/21/19	FOOD & BEVERAGE	4.70	
05-21	AP 01104863	JONES, TREVOR D.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-30	AP 01127241	CITI PCARD-AMZN MktP US MW5TZ8DNO	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	9.68	

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05-30	AP	01127241	CITI PCARD-Amazon.com MW34A56NO	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	75.24
05-30	AP	01127241	CITI PCARD-Amazon.com MW3AA9D20	04/02/19	04/02/19	FOOD & BEVERAGE	65.30
05-30	AP	01127241	CITI PCARD-Amazon.com MW9HC28Z2	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	10.78
05-30	AP	01127241	CITI PCARD-DS SERVICES STANDARD COFF	04/01/19	04/01/19	WATER	5.54
05-30	AP	01127241	CITI PCARD-EAST BAY TIMES	04/05/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-30	AP	01127241	CITI PCARD-EB 2019 VISIT STOCKTO	04/30/19	04/30/19	FOOD & BEVERAGE	28.16
05-30	AP	01127241	CITI PCARD-LODI NEWS-SENTINEL	04/05/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L	132.00
05-30	AP	01127241	CITI PCARD-SAFEWAY #2707	04/18/19	04/18/19	FOOD & BEVERAGE	82.33
05-30	AP	01127241	CITI PCARD-TRADER JOE'S #076 QPS	04/18/19	04/18/19	FOOD & BEVERAGE	17.96
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	80.04
06-25	AP	01142365	AHMED, AHDEL N.	05/21/19	05/21/19	WATER	40.14
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	154.01
SUPPLIES AND MATERIALS TOTALS:							1,032.07
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	180.92
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	180.92
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	189.89
EQUIPMENT TOTALS:							551.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,259.83
OFFICE TOTALS:							<u>314,259.83</u>
2018 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-09	AP	01107233	CITI PCARD-ATT BUS PHONE PMT	12/28/18	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,397.07
05-28	AP	01129557	COMCAST	01/01/19	01/31/19	UTILITIES	-33.92
06-25	AP	01144387	CITIBANK	12/28/18	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	-3,397.07
RENT, COMMUNICATION, UTILITIES TOTALS:							-33.92
SUPPLIES AND MATERIALS							
04-09	AP	01101994	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-28	AP	01127245	CITI PCARD-FIRSTCHOICECOFFEEMODEST	09/25/18	11/20/18	WATER	43.92
SUPPLIES AND MATERIALS TOTALS:							5,983.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,950.00
OFFICE TOTALS:							<u>5,950.00</u>
2017 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-03	AP	01101860	W B MASON COMPANY INC	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,183.00
04-03	AP	01102128	W B MASON COMPANY INC	03/02/19	03/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,528.00
04-23	AP	01109138	W B MASON COMPANY INC	12/04/17	12/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,784.00
EQUIPMENT TOTALS:							8,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,495.00
OFFICE TOTALS:							<u>8,495.00</u>
2015 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	01111941	CITIBANK GOV CARD SERVICE	05/15/15	05/19/15	COMMERCIAL TRANSPORTATION	380.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JERRY MCNERNEY—Con.							
					TRAVEL TOTALS:	380.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>380.20</u>	
					OFFICE TOTALS:	<u>380.20</u>	
INTERN ALLOWANCES							
2019 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,580.00	
					INTERN ALLOWANCES TOTALS:	<u>2,580.00</u>	
					OFFICE TOTALS:	<u>2,580.00</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MELO,JOSEPH P	04/23/19	06/05/19 PAID INTERN - HOUSE PROGRAM		2,580.00	
					PERSONNEL COMPENSATION TOTALS:	2,580.00	
					INTERN ALLOWANCES TOTALS:	<u>2,580.00</u>	
					OFFICE TOTALS:	<u>2,580.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,736.67	
					PERSONNEL COMPENSATION	542,369.53	
					TRAVEL	24,033.62	
					RENT, COMMUNICATION, UTILITIES	18,424.92	
					PRINTING AND REPRODUCTION	4,766.75	
					OTHER SERVICES	23,325.78	
					SUPPLIES AND MATERIALS	8,794.99	
					EQUIPMENT	3,675.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>628,127.70</u>	
					OFFICE TOTALS:	<u>318,578.17</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	592.79
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-23.85
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	788.47
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	124.51
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-66.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	976.27
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-38.75
					FRANKED MAIL TOTALS:	<u>2,352.89</u>	

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PERSONNEL COMPENSATION

DOOCY,MARY G	04/01/19	06/30/19	LEGISLATIVE COUNSEL	18,750.00
ELLIOTT,BEVERLY L	04/01/19	06/30/19	CASEWORKER	13,250.01
EVANS,MELISSA E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
FABLING,MEGAN A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
FITZPATRICK,PAUL A	04/01/19	06/30/19	CHIEF OF STAFF	42,000.00
HEIGIS,ERIC W	05/15/19	06/30/19	LEGISLATIVE ASSISTANT	5,750.00
HOFFMAN,AUSTIN B	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
KING II,JOSEPH W	04/01/19	06/30/19	DEPUTY CHIEF/DISTRICT DIRECTOR	26,250.00
LAUGHTER,JERRY H	05/13/19	06/30/19	TEMPORARY EMPLOYEE	2,800.00
MAYBIN,JENNY L	04/01/19	06/30/19	CASEWORKER/FIELD REP	12,500.01
MCANDREWS,SEAN C	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
MCCREARY,CLAY A	04/01/19	06/30/19	CASEWORKER/FIELD REP	12,500.01
MILLER,COLLIN M	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
PETERSON,MARTHA E	04/01/19	06/30/19	CASEWORKER	13,250.01
RASCHER,MALLORY	04/01/19	06/30/19	SCHEDULER	12,500.01
WENTZEL,JOSHUA M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,125.00
WHISNANT,JORDAN C	04/01/19	06/30/19	CASEWORKER/FIELD REP	12,500.01
WILLIAMSON,BENJAMIN D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,499.99
YELINSKI,CHAD A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
			PERSONNEL COMPENSATION TOTALS:	266,425.05

TRAVEL

04-01	AP	01097424	HON MARK MEADOWS	03/19/19	03/24/19	PRIVATE AUTO MILEAGE	519.49
04-02	AP	01091722	WHISNANT, JORDAN C.	03/12/19	03/12/19	MEALS	10.26
04-02	AP	01091722	WHISNANT, JORDAN C.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	91.64
04-02	AP	01091724	ELLIOTT, BEVERLY L	03/05/19	03/05/19	MEALS	8.65
04-02	AP	01091724	ELLIOTT, BEVERLY L	03/05/19	03/08/19	PRIVATE AUTO MILEAGE	127.60
04-02	AP	01091725	MAYBIN, JENNY L	03/12/19	03/12/19	MEALS	13.45
04-02	AP	01091725	MAYBIN, JENNY L	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	119.94
04-02	AP	01091728	MILLER, COLLIN M.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	1.97
04-02	AP	01093500	MCCREARY, CLAY A.	03/05/19	03/12/19	MEALS	22.33
04-02	AP	01093500	MCCREARY, CLAY A.	03/05/19	03/12/19	PRIVATE AUTO MILEAGE	144.07
04-02	AP	01099589	ELLIOTT, BEVERLY L	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	41.01
04-02	AP	01100023	MCCREARY, CLAY A.	03/26/19	03/26/19	MEALS	13.87
04-02	AP	01100023	MCCREARY, CLAY A.	03/19/19	03/26/19	PRIVATE AUTO MILEAGE	176.26
04-02	AP	01100026	WHISNANT, JORDAN C.	03/26/19	03/26/19	MEALS	13.00
04-02	AP	01100026	WHISNANT, JORDAN C.	03/19/19	03/26/19	PRIVATE AUTO MILEAGE	56.84
04-02	AP	01100234	KING II, JOSEPH W.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	371.61
04-02	AP	01100714	PETERSON, MARTHA E.	03/07/19	03/21/19	MEALS	28.39
04-02	AP	01100714	PETERSON, MARTHA E.	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	287.68
04-02	AP	01100720	MAYBIN, JENNY L	03/28/19	03/28/19	MEALS	14.82
04-02	AP	01100720	MAYBIN, JENNY L	03/20/19	03/28/19	PRIVATE AUTO MILEAGE	35.73
04-02	AP	01100720	MAYBIN, JENNY L	03/20/19	03/20/19	TAXI/PARKING/TOLLS	1.30
04-02	AP	01100723	MILLER, COLLIN M.	03/28/19	03/28/19	MEALS	9.52
04-02	AP	01100723	MILLER, COLLIN M.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	9.28
04-18	AP	01102995	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	30.00
04-18	AP	01102995	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	30.00
04-18	AP	01102995	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	30.00
04-18	AP	01102995	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	701.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	LODGING		416.12
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	MEALS		12.55
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		7.19
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		7.93
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		12.69
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	MEALS		8.87
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS		12.14
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		6.69
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS		24.89
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/27/19 02/28/19	TAXI/PARKING/TOLLS		5.93
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	TAXI/PARKING/TOLLS		40.00
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		91.86
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	TAXI/PARKING/TOLLS		13.57
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		18.27
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		16.00
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		45.01
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		10.36
04-18	AP 01104948	KING II, JOSEPH W.	04/05/19 04/08/19	PRIVATE AUTO MILEAGE		417.77
04-21	AP 01102902	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		209.00
04-21	AP 01102902	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		360.50
04-21	AP 01102902	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING		272.33
04-21	AP 01102902	CITIBANK GOV CARD SERVICE	03/23/19 03/24/19	LODGING		217.82
04-21	AP 01102902	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	MEALS		41.36
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		8.00
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		19.00
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		19.44
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		15.00
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		23.63
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	TAXI/PARKING/TOLLS		8.36
04-23	AP 01111499	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		26.17
04-23	AP 01111500	WHISNANT, JORDAN C.	03/28/19 04/10/19	MEALS		55.39
04-23	AP 01111500	WHISNANT, JORDAN C.	04/02/19 04/15/19	PRIVATE AUTO MILEAGE		232.00
04-29	AP 01114270	ELLIOTT, BEVERLY L.	04/08/19 04/23/19	MEALS		18.71
04-29	AP 01114270	ELLIOTT, BEVERLY L.	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		455.88
04-29	AP 01114409	PETERSON, MARTHA E.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE		317.84
05-16	AP 01115439	MILLER, COLLIN M.	04/26/19 04/29/19	PRIVATE AUTO MILEAGE		84.39
05-16	AP 01115445	KING II, JOSEPH W.	04/12/19 04/27/19	PRIVATE AUTO MILEAGE		342.90
05-16	AP 01116890	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		7.54
05-16	AP 01116890	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		19.80
05-16	AP 01116890	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		7.44
05-16	AP 01116890	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		24.82
05-16	AP 01116890	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		17.00
05-16	AP 01116890	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS		31.40

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05-16	AP	01116890	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	25.68
05-16	AP	01116890	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	7.42
05-16	AP	01120424	YELINSKI, CHAD A.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	25.01
05-17	AP	01114065	MAYBIN, JENNY L.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	175.39
05-17	AP	01115447	MCCREARY, CLAY A.	03/28/19	04/26/19	MEALS	90.63
05-17	AP	01115447	MCCREARY, CLAY A.	03/28/19	04/29/19	PRIVATE AUTO MILEAGE	670.19
05-17	AP	01115447	MCCREARY, CLAY A.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	4.00
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	378.92
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	14.28
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	17.07
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	14.71
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	44.63
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	13.40
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	47.50
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	61.43
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	54.00
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	9.17
05-17	AP	01116892	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	41.88
05-20	AP	01115483	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	COMMERCIAL TRANSPORTATION	591.00
05-20	AP	01115483	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	591.00
05-20	AP	01115483	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	LODGING	337.87
05-20	AP	01115483	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	7.00
05-21	AP	01118867	MAYBIN, JENNY L.	04/30/19	04/30/19	MEALS	11.77
05-21	AP	01118867	MAYBIN, JENNY L.	04/30/19	05/01/19	PRIVATE AUTO MILEAGE	118.78
05-21	AP	01118867	MAYBIN, JENNY L.	04/30/19	05/01/19	TAXI/PARKING/TOLLS	29.50
05-23	AP	01121819	FITZPATRICK, PAUL A.	05/07/19	05/07/19	TAXI/PARKING/TOLLS	4.60
05-28	AP	01115435	WHISNANT, JORDAN C.	04/27/19	04/27/19	MEALS	17.66
05-28	AP	01115435	WHISNANT, JORDAN C.	04/24/19	04/29/19	PRIVATE AUTO MILEAGE	241.16
05-28	AP	01126965	WHISNANT, JORDAN C.	04/30/19	05/14/19	MEALS	36.92
05-28	AP	01126965	WHISNANT, JORDAN C.	04/30/19	05/14/19	PRIVATE AUTO MILEAGE	62.64
05-28	AP	01126969	PETERSON, MARTHA E.	05/02/19	05/09/19	MEALS	19.12
05-28	AP	01126969	PETERSON, MARTHA E.	05/02/19	05/09/19	PRIVATE AUTO MILEAGE	107.88
05-28	AP	01126974	MCCREARY, CLAY A.	04/30/19	05/14/19	MEALS	37.74
05-28	AP	01126974	MCCREARY, CLAY A.	04/30/19	05/14/19	PRIVATE AUTO MILEAGE	143.26
05-28	AP	01126977	ELLIOTT, BEVERLY L.	05/01/19	05/01/19	MEALS	11.08
05-28	AP	01126977	ELLIOTT, BEVERLY L.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE	241.22
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	03/03/19	03/03/19	TAXI/PARKING/TOLLS	10.87
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	35.22
05-28	AP	01127547	KING II, JOSEPH W.	04/30/19	05/15/19	PRIVATE AUTO MILEAGE	228.98
06-07	AP	01129234	KING II, JOSEPH W.	05/21/19	05/22/19	MEALS	30.25
06-07	AP	01129234	KING II, JOSEPH W.	05/16/19	05/21/19	PRIVATE AUTO MILEAGE	71.75
06-07	AP	01131068	WHISNANT, JORDAN C.	05/15/19	05/21/19	PRIVATE AUTO MILEAGE	249.98
06-07	AP	01131070	KING II, JOSEPH W.	05/23/19	05/28/19	PRIVATE AUTO MILEAGE	55.85
06-07	AP	01132246	KING II, JOSEPH W.	05/23/19	05/23/19	MEALS	42.64
06-07	AP	01132246	KING II, JOSEPH W.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.66
06-10	AP	01129229	MCCREARY, CLAY A.	05/21/19	05/21/19	MEALS	15.92
06-10	AP	01129229	MCCREARY, CLAY A.	05/16/19	05/24/19	PRIVATE AUTO MILEAGE	255.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
06-13	AP 01133954	CITIBANK GOV CARD SERVICE	05/24/19 05/26/19	LODGING		289.58
06-17	AP 01131071	MAYBIN, JENNY L.	05/14/19 05/23/19	PRIVATE AUTO MILEAGE		50.98
06-17	AP 01131072	PETERSON, MARTHA E.	05/16/19 05/30/19	MEALS		27.88
06-17	AP 01131072	PETERSON, MARTHA E.	05/16/19 05/30/19	PRIVATE AUTO MILEAGE		161.82
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		60.00
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/21/19 05/23/19	COMMERCIAL TRANSPORTATION		1,430.20
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		60.00
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	LODGING		275.34
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/21/19 05/23/19	LODGING		440.64
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		15.55
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	MEALS		15.03
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS		160.08
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS		52.50
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MEALS		48.67
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	MEALS		56.46
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	MEALS		68.22
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	MEALS		68.71
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	MEALS		69.44
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		57.22
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	CAR RENTAL		219.12
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		73.19
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	TAXI/PARKING/TOLLS		40.00
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		4.00
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		19.72
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/21/19 05/23/19	TAXI/PARKING/TOLLS		56.00
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		10.04
06-18	AP 01133988	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		21.26
06-24	AP 01135999	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		28.57
06-24	AP 01135999	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		21.83
06-24	AP 01135999	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		18.98
06-24	AP 01135999	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		17.00
				TRAVEL TOTALS:		16,767.50
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01091729	RASCHER, MALLORY	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL		21.05
04-02	AP 01097423	RASCHER, MALLORY	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL		76.25
04-16	AP 01107456	CALDWELL COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 01107457	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 01107577	COUNTY OF HENDERSON	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-18	AP 01102897	COUNTRY CABLEVISION INC	04/01/19 04/30/19	UTILITIES		176.60
04-18	AP 01102900	CITI PCARD-VZWRLSS MY VZ VB P	01/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.19
04-29	AP 01113859	RASCHER, MALLORY	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		27.35
04-30	GL EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
04-30	GL EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		110.75

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04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,350.39
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.00
05-16	AP	01124899	CALDWELL COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01124900	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01125021	COUNTY OF HENDERSON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	01115480	CITI PCARD-ATT BILL PAYMENT	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	708.11
05-17	AP	01116891	COUNTRY CABLEVISION INC	04/23/19	05/31/19	UTILITIES	180.88
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-175.32
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.00
06-07	AP	01131069	COUNTRY CABLEVISION INC	06/01/19	06/30/19	UTILITIES	180.88
06-11	AP	01131066	CITI PCARD-ATT CONS PHONE PMT	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	697.28
06-11	AP	01131066	CITI PCARD-THE UPS STORE #4054	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	20.71
06-11	AP	01131066	CITI PCARD-VZWRLLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	507.19
06-11	AP	01131066	CITI PCARD-VZWRLLSS MY VZ VB P	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	508.18
06-16	AP	01136908	CALDWELL COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01136909	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01137029	COUNTY OF HENDERSON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	446.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,344.98
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,343.13
						PRINTING AND REPRODUCTION	
04-01	AP	01097425	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	1,068.95
04-18	AP	01106163	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	43.90
05-20	AP	01115432	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	502.95
05-23	AP	01127027	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	890.55
05-23	AP	01127035	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	1,510.95
06-07	AP	01131067	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
06-11	AP	01131066	CITI PCARD-PRINTVILLE, INC.	04/18/19	04/18/19	PRINTING & REPRODUCTION	129.20
06-13	AP	01132238	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	39.95
06-13	AP	01133942	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	4,281.30
						OTHER SERVICES	
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01108194	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108195	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01125636	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125637	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-24	AP	01127995	MILLER, COLLIN M.	05/13/19	05/13/19	LAUNDRY SERVICES	21.78
06-16	AP	01137639	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137640	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,708.78
SUPPLIES AND MATERIALS						
04-01	AP 01093501	IMPACTOFFICE	03/13/19 03/13/19	FOOD & BEVERAGE		37.60
04-01	AP 01099323	IMPACTOFFICE	03/21/19 03/21/19	FOOD & BEVERAGE		9.26
04-01	AP 01100019	IMPACTOFFICE	03/26/19 03/26/19	FOOD & BEVERAGE		12.95
04-02	AP 01091725	MAYBIN, JENNY L	03/12/19 03/12/19	FOOD & BEVERAGE		28.88
04-02	AP 01094126	LEIDOS DIGITAL SOLUTIONS INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		253.70
04-02	AP 01100714	PETERSON, MARTHA E	03/12/19 03/12/19	FOOD & BEVERAGE		18.00
04-04	AP 01099327	IMPACTOFFICE	03/22/19 03/22/19	FOOD & BEVERAGE		43.99
04-11	GL FRM0087454		03/22/19 03/22/19	FRAMING (TRANSFER)		62.00
04-18	AP 01102896	IMPACTOFFICE	04/02/19 04/02/19	FOOD & BEVERAGE		19.00
04-18	AP 01102898	IMPACTOFFICE	03/28/19 03/28/19	FOOD & BEVERAGE		9.26
04-18	AP 01102898	IMPACTOFFICE	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		4.99
04-18	AP 01102899	MAYBIN, JENNY L	03/07/19 03/20/19	FOOD & BEVERAGE		19.91
04-18	AP 01102900	CITI PCARD-WWW COSTCO COM	03/20/19 03/20/19	FOOD & BEVERAGE		141.71
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	FOOD & BEVERAGE		7.42
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	FOOD & BEVERAGE		99.68
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	FOOD & BEVERAGE		54.24
04-18	AP 01102995	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	FOOD & BEVERAGE		27.60
04-18	AP 01105138	IMPACTOFFICE	04/08/19 04/08/19	FOOD & BEVERAGE		9.26
04-18	AP 01106164	IMPACTOFFICE	04/10/19 04/10/19	FOOD & BEVERAGE		19.00
04-22	AP 01111498	IMPACTOFFICE	04/16/19 04/16/19	FOOD & BEVERAGE		26.26
04-29	AP 01114270	ELLIOTT, BEVERLY L	04/11/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L		1.50
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-67.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		437.17
05-08	AP 01115459	CITI PCARD-IWP NEWSLETTERS	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		855.00
05-16	AP 01115439	MILLER, COLLIN M	04/26/19 04/26/19	FOOD & BEVERAGE		4.06
05-16	AP 01118354	FITZPATRICK, PAUL A	04/23/19 04/23/19	FOOD & BEVERAGE		12.08
05-17	AP 01114065	MAYBIN, JENNY L	04/24/19 04/24/19	FOOD & BEVERAGE		29.78
05-17	AP 01115480	CITI PCARD-AMZN Mktp US MW0YC4741	04/02/19 04/02/19	FOOD & BEVERAGE		13.37
05-17	AP 01115480	CITI PCARD-AMZN Mktp US MW4E12D90	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		19.98
05-17	AP 01115480	CITI PCARD-Amazon.com MW5T01D30	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		86.00
05-17	AP 01115480	CITI PCARD-PARTY CITY 1062	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		36.27
05-17	AP 01115480	CITI PCARD-STAPLES DIRECT	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		103.46
05-17	AP 01115480	CITI PCARD-WM SUPERCENTER #948	04/12/19 04/12/19	FOOD & BEVERAGE		12.12
05-17	AP 01115480	CITI PCARD-WWW COSTCO COM	04/10/19 04/10/19	FOOD & BEVERAGE		78.80
05-17	AP 01115480	CITI PCARD-WWW COSTCO COM	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		11.99
05-17	AP 01116892	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	FOOD & BEVERAGE		115.30
05-21	AP 01118867	MAYBIN, JENNY L	04/04/19 04/04/19	FOOD & BEVERAGE		18.19
05-28	AP 01115435	WHISNANT, JORDAN C	04/26/19 04/26/19	FOOD & BEVERAGE		19.38
05-28	AP 01126977	ELLIOTT, BEVERLY L	05/14/19 05/14/19	FOOD & BEVERAGE		26.04
05-28	AP 01126982	WILLIAMSON, BENJAMIN D	01/17/19 02/15/19	PUBLICATIONS/REFERENCE MAT'L		45.69

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05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	02/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	4.27
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	02/17/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	47.79
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	03/15/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	4.27
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	03/17/19	04/16/19	PUBLICATIONS/REFERENCE MAT'L	47.79
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	04/12/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	4.27
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	04/17/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	47.79
05-28	AP	01126982	WILLIAMSON, BENJAMIN D.	05/10/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	4.27
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	663.30
06-07	AP	01129231	HEJIGS, ERIC W.	05/17/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	34.31
06-11	AP	01131066	CITI PCARD-STAPLES DIRECT	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	211.01
06-11	AP	01131066	CITI PCARD-THE UPS STORE #4054	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	36.83
06-14	AP	01133995	NORTH CAROLINA SHERIFFS ASSOCIATION INC	05/20/19	05/20/19	FOOD & BEVERAGE	60.00
06-14	GL	FRM0089178		04/25/19	04/25/19	FRAMING (TRANSFER)	31.00
06-17	AP	01131071	MAYBIN, JENNY L.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	61.89
06-24	AP	01136003	CITI PCARD-AMZN MKTP US MN9HK8H80 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	21.98
06-24	AP	01136003	CITI PCARD-D J WALL-ST-JOURNAL	04/18/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	47.69
06-24	AP	01136003	CITI PCARD-WWW COSTCO COM	04/30/19	04/30/19	FOOD & BEVERAGE	98.77
06-24	AP	01136003	CITI PCARD-WWW COSTCO COM	05/09/19	05/09/19	FOOD & BEVERAGE	87.66
06-28	AP	01144330	FITZPATRICK, PAUL A.	06/25/19	06/25/19	FOOD & BEVERAGE	11.13
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	313.97
						SUPPLIES AND MATERIALS TOTALS:	4,300.88
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	425.60
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	425.60
06-28	GL	MNT0089471		06/01/19	06/20/19	MAINTENANCE / REPAIRS	46.67
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	355.60
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	2,398.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,578.17
						OFFICE TOTALS:	318,578.17
			2018 HON. MARK MEADOWS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-16	AP	01118354	FITZPATRICK, PAUL A.	08/10/18	08/10/18	GASOLINE	39.44
						TRAVEL TOTALS:	39.44
			EQUIPMENT				
05-07	AP	01118241	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.00
05-07	AP	01118243	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,537.83
05-07	AP	01118314	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,615.00
						EQUIPMENT TOTALS:	12,015.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,055.27
						OFFICE TOTALS:	12,055.27
			INTERN ALLOWANCES				
			2019 HON. MARK MEADOWS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,370.00
							6,370.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK MEADOWS—Con.						
					INTERN ALLOWANCES TOTALS:	6,370.00
					OFFICE TOTALS:	6,370.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARROLL ANNE E	04/15/19 05/03/19	PAID INTERN - HOUSE PROGRAM		253.33
		CROWE, JESSELYN L	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,650.00
		HALL, BENNETT A	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		IDE, MATTHEW D	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		1,533.34
		MERRYMAN, ADDISON M	04/01/19 05/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	6,370.00
					INTERN ALLOWANCES TOTALS:	6,370.00
					OFFICE TOTALS:	6,370.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01113173	ONE MEDIA PLACE ASSOCIATES LP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		-4,420.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,420.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,420.42
					OFFICE TOTALS:	-4,420.42
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					238.05	239.24
PERSONNEL COMPENSATION					434,083.05	218,248.67
TRAVEL					20,200.43	14,876.72
RENT, COMMUNICATION, UTILITIES					126,007.23	63,721.91
PRINTING AND REPRODUCTION					3,300.32	2,998.48
OTHER SERVICES					13,994.00	7,001.00
SUPPLIES AND MATERIALS					11,234.84	6,207.60
EQUIPMENT					1,856.16	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					610,914.08	314,221.70
OFFICE TOTALS:					610,914.08	314,221.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		2.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		213.22
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		24.02
					FRANKED MAIL TOTALS:	239.24

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PERSONNEL COMPENSATION

BELON,REGINALD	04/01/19	06/30/19	SCHEDULER	9,166.66
BELON,REGINALD	05/09/19	05/31/19	MINORITY PROFESSIONAL STAFF ME	4,404.03
CHANDLER,DANNY	04/01/19	06/30/19	SHARED IT	5,000.01
EDWARDS,JOE N	04/01/19	06/30/19	EXECUTIVE ASSISTANT	16,250.01
FULLER, KIM	04/01/19	04/08/19	OFFICE MANAGER/SCHEDULER	433.33
HART, ARLINE F.	04/01/19	06/30/19	STAFF ASSISTANT	8,874.99
HEZEKIAH, NATHANIEL	04/01/19	06/30/19	COMMUNITY LIAISON	13,295.01
HOOKS JR,DAVID R	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00
JOLLY,ERNIE C	04/01/19	04/30/19	LEGISLATIVE DIRECTOR	7,916.67
JOSEPH, DAVIDSON	04/01/19	06/30/19	DISTRICT AIDE	8,415.00
KARIM,FATIMA Z	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR	9,500.01
LAFARGUE, SOPHIA A.	04/01/19	06/30/19	CHIEF OF STAFF	42,099.99
LE BOUDER,STEPHANE J	04/01/19	06/30/19	POLICY ADVISOR	6,249.99
LESPINASSE,MARIE L	04/01/19	06/30/19	CONSTITUENT CASEWORKER	10,749.99
MCCRIMMON,NICOLE L	04/04/19	06/30/19	FINANCIAL ADMINISTRATOR	4,712.50
MILLORD,BETSY	04/01/19	06/30/19	COMMUNITY CASEWORKER	4,500.00
RETEGUIS, KARLA M.	04/01/19	06/30/19	COMMUNITY LIAISON	12,500.01
SIMMONS, ROBERT R.	04/01/19	06/30/19	NEW YORK CHIEF OF STAFF	23,708.25
SINGH,DHARAMJEET	06/03/19	06/30/19	STAFF ASSISTANT & LEGISLATIVE	2,722.22
SINGLETARY,RAYMOND A	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00
THOMPSON,DAVION K	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,250.01
VASILESCU,DIKRAN A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,499.99

PERSONNEL COMPENSATION TOTALS:

218,248.67

TRAVEL

04-02	AP	01098082	CITIBANK GOV CARD SERVICE	01/04/19	02/04/19	COMMERCIAL TRANSPORTATION	721.00
04-15	AP	01104131	RETEGUIS, KARLA M.	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-15	AP	01104131	RETEGUIS, KARLA M.	03/11/19	03/14/19	MEALS	139.19
04-15	AP	01104131	RETEGUIS, KARLA M.	03/15/19	03/15/19	MEALS	16.70
04-15	AP	01104131	RETEGUIS, KARLA M.	02/26/19	03/15/19	TAXI/PARKING/TOLLS	191.19
04-24	AP	01106861	EDWARDS, JOE N.	03/03/19	03/18/19	TAXI/PARKING/TOLLS	376.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	132.60
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	108.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	108.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	84.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	191.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	66.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	84.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	66.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	625.00
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	216.60
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	66.30
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	LODGING	119.57
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	LODGING	1,137.04
04-24	AP	01112264	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING	187.85
04-26	AP	01111621	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	125.00
04-26	AP	01111621	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	188.00
04-26	AP	01111621	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	188.00
04-26	AP	01111621	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	194.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
04-26	AP 01111621	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	269.00	
04-26	AP 01111621	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	LODGING	424.87	
04-26	AP 01111621	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS	57.16	
04-26	AP 01111621	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	21.33	
04-29	AP 01113159	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	LODGING	201.10	
04-30	AP 01113155	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	66.30	
04-30	AP 01113155	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	66.30	
05-03	AP 01115738	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	66.30	
05-03	AP 01115738	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	66.30	
05-03	AP 01115738	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	84.30	
05-03	AP 01115738	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION	108.30	
05-03	AP 01115738	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	468.30	
05-03	AP 01115738	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION	66.30	
05-08	AP 01114626	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS	10.28	
05-08	AP 01114626	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	15.35	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	156.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	125.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	63.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	156.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	125.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	194.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	235.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	180.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION	96.00	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	LODGING	342.90	
05-10	AP 01117926	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	LODGING	301.61	
05-16	AP 01119800	EDWARDS, JOE N.	04/03/19 04/26/19	TAXI/PARKING/TOLLS	414.00	
05-30	AP 01129074	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	375.00	
06-13	AP 01133861	EDWARDS, JOE N.	05/01/19 05/18/19	TAXI/PARKING/TOLLS	505.00	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	66.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	84.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	84.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	185.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	66.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION	216.60	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	185.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	66.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	66.30	
06-17	AP 01134599	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	66.30	
06-18	AP 01136345	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	108.30	
06-18	AP 01136345	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	84.30	
06-18	AP 01136345	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	108.30	
06-19	AP 01136786	KARIM, FATIMA Z.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	20.97	

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06-19	AP	01138409	CHANDLER, DANNY	05/16/19	05/18/19	PRIVATE AUTO MILEAGE	277.12
06-19	AP	01138409	CHANDLER, DANNY	05/16/19	05/18/19	TAXI/PARKING/TOLLS	62.25
06-25	AP	01143003	EDWARDS, JOE N	05/31/19	06/14/19	MEALS	189.57
06-25	AP	01143003	EDWARDS, JOE N	05/30/19	06/19/19	TAXI/PARKING/TOLLS	116.30
06-26	AP	01143000	LE BOUDER, STEPHANE J	05/31/19	05/31/19	TAXI/PARKING/TOLLS	56.56
06-26	AP	01143012	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	125.00
06-26	AP	01143012	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	180.00
06-26	AP	01143012	CITIBANK GOV CARD SERVICE	04/28/19	05/01/19	LODGING	322.63
06-26	AP	01143012	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	7.62
06-26	AP	01143012	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	33.68
06-26	AP	01143012	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	9.17
06-26	AP	01143015	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	169.20
06-26	AP	01143015	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	194.00
06-26	AP	01143015	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	LODGING	447.69
06-26	AP	01143015	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING	364.67
06-26	AP	01143015	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	20.65
06-26	AP	01143019	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	14.00
06-26	AP	01143019	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	194.00
06-28	AP	01144167	MCCRIMMON, NICOLE L	06/24/19	06/24/19	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							14,876.72
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01101981	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	401.44
04-04	AP	01101982	TIME WARNER CABLE	03/16/19	04/15/19	UTILITIES	405.33
04-09	AP	01102261	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	645.64
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	4.62
04-11	AP	01102356	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	13.97
04-11	AP	01102356	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	4.93
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	16.66
04-16	AP	01108696	BENJAMIN BEECHWOOD RETAIL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
04-16	AP	01108710	BLDG MANAGEMENT CO INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	5.62
04-24	AP	01106820	NATIONAL GRID	03/08/19	04/08/19	UTILITIES	1,320.52
04-24	AP	01106838	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	772.00
04-24	AP	01106917	PSEGLI	03/13/19	04/11/19	UTILITIES	1,202.05
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	34.00
04-28	AP	01113756	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	6.27
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	15.30
04-29	AP	01113143	TIMES WARNER CABLE	04/16/19	05/15/19	UTILITIES	405.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	128.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,810.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.05
05-01	AP	01113763	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	28.66
05-01	AP	01113763	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	11.48
05-15	AP	01119720	VERIZON WIRELESS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	644.12
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	40.05
05-16	AP	01126138	BENJAMIN BEECHWOOD RETAIL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
05-16	AP	01126151	BLDG MANAGEMENT CO INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
05-16	AP 01126587	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	4.93	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	23.28	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	8.68	
05-20	AP 01121538	TIMES WARNER CABLE	04/19/19 05/18/19	UTILITIES	401.44	
05-22	AP 01124777	VERIZON	03/10/19 04/09/19	UTILITIES	1,451.62	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	7.54	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	13.88	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	128.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,280.77	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	108.35	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.54	
06-04	AP 01131264	VERIZON WIRELESS	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	644.12	
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	9.21	
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	10.72	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	18.45	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	6.80	
06-13	AP 01133856	SIMMONS, ROBERT R.	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	72.17	
06-13	AP 01134544	TIMES WARNER CABLE	05/16/19 06/15/19	UTILITIES	403.33	
06-13	AP 01134552	NATIONAL GRID	04/08/19 05/09/19	UTILITIES	528.81	
06-13	AP 01134567	PSEGLI	04/11/19 05/13/19	UTILITIES	1,089.19	
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	23.72	
06-16	AP 01138137	BENJAMIN BEECHWOOD RETAIL LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
06-16	AP 01138150	BLDG MANAGEMENT CO INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
06-17	AP 01131262	TIMES WARNER CABLE	05/19/19 06/18/19	UTILITIES	400.44	
06-18	AP 01134564	VERIZON	05/01/19 05/31/19	UTILITIES	775.58	
06-19	AP 01138410	CHANDLER, DANNY	06/13/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	199.97	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	19.86	
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	10.72	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	5.61	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	6.63	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	5.53	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	16.72	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	105.00	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	20.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	128.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,725.32	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	108.35	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,721.91
04-05	AP 01102257	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	614.00	

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04-23	AP	01106850	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION	122.25
04-23	AP	01106865	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0087672	.....	04/02/19	04/11/19	PHOTOGRAPHIC (TRANSFER)	81.30
05-28	GL	PIX0088557	.....	05/09/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	51.40
05-30	AP	01129054	GEO'S ART EXPRESSION	05/23/19	05/23/19	PRINTING & REPRODUCTION	1,091.20
05-31	AP	01130695	XEROX CORPORATION	02/21/19	03/30/19	PRINTING & REPRODUCTION	110.10
06-18	AP	01136350	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	119.85
06-21	AP	01143001	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	29.95
06-25	GL	PIX0089344	.....	06/05/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	47.20
06-27	AP	01145180	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	701.28
						PRINTING AND REPRODUCTION TOTALS:	2,998.48
			OTHER SERVICES				
04-08	AP	01102252	ATLANTA FLAVORS LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	250.00
04-16	AP	01107968	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-23	AP	01111590	SUNSHINE BEST CLEANING INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	404.00
04-23	AP	01111615	SUNSHINE BEST CLEANING INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	404.00
05-15	AP	01119813	ATLANTA FLAVORS LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01125409	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-28	AP	01128227	SUNSHINE BEST CLEANING INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	404.00
06-13	AP	01133857	ATLANTA FLAVORS LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01137415	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-17	AP	01134631	JUST IN CASE FIRE PRODUCTS COMPANY	05/19/19	05/18/20	JANITORIAL AND MAINT SERV	150.00
06-18	AP	01136352	SUNSHINE BEST CLEANING INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	404.00
						OTHER SERVICES TOTALS:	7,001.00
			SUPPLIES AND MATERIALS				
04-04	AP	01101660	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
04-04	AP	01101709	LAFARGUE, SOPHIA A.	03/07/19	03/07/19	FOOD & BEVERAGE	30.10
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	-40.58
04-24	AP	01111542	LESPINASSE, MARIE L.	03/01/19	03/02/19	FOOD & BEVERAGE	248.88
04-24	AP	01111542	LESPINASSE, MARIE L.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	22.67
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	123.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	128.84
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	534.13
05-03	AP	01112674	IMPACTOFFICE	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	148.40
05-03	AP	01115775	LAFARGUE, SOPHIA A.	04/30/19	04/30/19	FOOD & BEVERAGE	24.00
05-03	AP	01115783	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	-299.99
05-24	AP	01127379	HEZEKIAH, NATHANIEL	04/30/19	04/30/19	FOOD & BEVERAGE	79.99
05-28	AP	01129055	SOUTHWEST DISTRIBUTION INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	707.70
05-31	AP	01130702	CONNECTION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	79.74
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	555.37
06-12	AP	01133850	ICONSTITUENT LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
06-13	AP	01134624	LAFARGUE, SOPHIA A.	06/03/19	06/03/19	FOOD & BEVERAGE	30.10
06-19	AP	01136783	CRAIN COMMUNICATIONS INC	06/13/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L	89.00
06-21	AP	01121552	THE ECONOMIST	06/15/19	06/06/20	PUBLICATIONS/REFERENCE MAT'L	201.40
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	116.76
06-25	AP	01143063	CONNECTION	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	188.21
06-26	AP	01143000	LE BOUDER, STEPHANE J.	05/30/19	05/30/19	FOOD & BEVERAGE	43.64
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		156.58
06-28	AP 01144167	MCCRIMMON, NICOLE L.	06/14/19 06/14/19	FOOD & BEVERAGE		83.25
06-28	AP 01144169	FULLER, KIM	03/27/19 03/27/19	FOOD & BEVERAGE		86.49
06-28	AP 01144175	FULLER, KIM	01/22/19 01/22/19	WATER		4.83
06-28	AP 01144175	FULLER, KIM	01/03/19 01/03/19	FOOD & BEVERAGE		291.57
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,359.23
				SUPPLIES AND MATERIALS TOTALS:		6,207.60
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		309.36
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		309.36
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		309.36
				EQUIPMENT TOTALS:		928.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,221.70
				OFFICE TOTALS:		<u>314,221.70</u>
2018 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		3.50
				FRANKED MAIL TOTALS:		3.50
TRAVEL						
04-02	AP 01098082	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS		17.93
				TRAVEL TOTALS:		17.93
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101983	TIME WARNER CABLE	12/16/18 01/15/19	UTILITIES		403.18
04-18	AP 01106803	NATIONAL GRID	11/06/18 12/07/18	UTILITIES		1,060.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,463.81
PRINTING AND REPRODUCTION						
04-23	AP 01106885	XEROX CORPORATION	09/21/18 10/21/18	PRINTING & REPRODUCTION		46.76
				PRINTING AND REPRODUCTION TOTALS:		46.76
SUPPLIES AND MATERIALS						
06-28	AP 01144172	FULLER, KIM	12/11/18 12/11/18	WATER		14.10
06-28	AP 01144172	FULLER, KIM	12/14/18 12/14/18	FOOD & BEVERAGE		42.50
06-28	AP 01144173	FULLER, KIM	06/29/18 06/29/18	FOOD & BEVERAGE		59.95
06-28	AP 01144177	LAFARGUE, SOPHIA A.	06/21/18 06/25/18	FOOD & BEVERAGE		121.81
				SUPPLIES AND MATERIALS TOTALS:		238.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,770.36
				OFFICE TOTALS:		<u>1,770.36</u>
INTERN ALLOWANCES						
2019 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,460.00	2,460.00

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						INTERN ALLOWANCES TOTALS:	2,460.00	2,460.00
						OFFICE TOTALS:	2,460.00	2,460.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
CHAMBERS,MAGGI P	04/05/19	05/15/19		PAID INTERN - HOUSE PROGRAM				2,460.00
						PERSONNEL COMPENSATION TOTALS:		2,460.00
						INTERN ALLOWANCES TOTALS:		2,460.00
						OFFICE TOTALS:		2,460.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.16	77.24
PERSONNEL COMPENSATION	529,988.85	271,494.36
TRAVEL	10,370.26	7,295.13
RENT, COMMUNICATION, UTILITIES	68,455.70	35,473.17
PRINTING AND REPRODUCTION	1,707.75	999.39
OTHER SERVICES	16,270.00	9,385.00
SUPPLIES AND MATERIALS	9,489.27	4,558.70
EQUIPMENT	1,740.00	1,002.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,084.99	330,285.49
OFFICE TOTALS:	638,084.99	330,285.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	59.76
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	9.56
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-16.60
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	35.37
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-10.85
			FRANKED MAIL TOTALS:	77.24

PERSONNEL COMPENSATION

ASSIM,ANISAH	06/01/19	06/15/19	SHARED EMPLOYEE	3,733.33
BEAUDREAU,HELEN H	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
CLASS,FACIA	04/01/19	06/30/19	COMMUNITY LIAISON	12,750.00
CONNOLLY, BRENDA J.	04/01/19	06/30/19	DIRECTOR OF SCHDLNG/EXEC ASST	17,750.01
DILEONE,MARIA L	04/01/19	06/30/19	EXECUTIVE ASSISTANT	11,750.01
DINAKAR,ADITI	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
GOLDES, JORDAN H.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,249.99
HSIEH,JACQUELINE A	04/01/19	06/30/19	DIR OF INTERGOV & DST AFFAIRS	20,000.01
KAAI,KRYSTAL C	06/16/19	06/30/19	SHARED EMPLOYEE	2,266.67
LEMMA, ANTHONY J.	04/01/19	06/30/19	DISTRICT DIRECTOR	28,749.99
LI,SYDNEY	04/01/19	06/30/19	COMMUNITY LIAISON	8,000.01
LIU,XIAO SHAN S	05/01/19	06/30/19	CASEWORKER	6,544.34
NASIELSKI,KATHARINE A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
OLSON,MARK J	04/01/19	06/30/19	STAFF ASSISTANT	12,500.01
OSWALD,JUSTIN T	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
		POLLACK,DANIEL C	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,249.99
		ROMERO,CRISTIAN	04/01/19 06/30/19	CONSTITUENT & COMMUNITY LIAISO		10,749.99
		SAJI,STANCY	04/01/19 06/30/19	CASEWORK MANAGER		12,533.33
		UNG,SANDRA	04/01/19 06/30/19	CASEWORKER		12,166.67
				PERSONNEL COMPENSATION TOTALS:		271,494.36
TRAVEL						
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		170.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/25/19 03/26/19	COMMERCIAL TRANSPORTATION		132.60
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		216.90
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		66.30
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		8.20
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		17.25
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		12.01
04-18	AP 01106934	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	TAXI/PARKING/TOLLS		8.50
04-22	AP 01111371	OSWALD, JUSTIN	03/17/19 03/24/19	TAXI/PARKING/TOLLS		91.79
04-22	AP 01111726	CLASS, FACIA	03/26/19 03/28/19	TAXI/PARKING/TOLLS		132.10
04-22	AP 01111744	ROMERO, CRISTIAN	03/18/19 03/18/19	TAXI/PARKING/TOLLS		52.00
04-22	AP 01111755	DILEONE, MARIA L.	03/24/19 03/24/19	PRIVATE AUTO MILEAGE		9.34
04-22	AP 01111939	POLLACK, DANIEL C.	03/24/19 03/26/19	LODGING		538.20
04-22	AP 01111939	POLLACK, DANIEL C.	03/24/19 03/26/19	MEALS		61.23
04-22	AP 01111939	POLLACK, DANIEL C.	03/24/19 03/26/19	TAXI/PARKING/TOLLS		73.60
04-23	AP 01111782	HON GRACE MENG	01/30/19 01/30/19	TAXI/PARKING/TOLLS		40.55
04-23	AP 01111782	HON GRACE MENG	02/25/19 02/25/19	TAXI/PARKING/TOLLS		7.50
04-29	AP 01113080	CITIBANK GOV CARD SERVICE	03/15/19 03/20/19	COMMERCIAL TRANSPORTATION		132.60
04-29	AP 01113080	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		22.02
04-29	AP 01113080	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		21.41
04-29	AP 01113084	NASIELSKI, KATHARINE A.	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		234.00
04-29	AP 01113084	NASIELSKI, KATHARINE A.	03/21/19 03/22/19	LODGING		293.81
04-29	AP 01113084	NASIELSKI, KATHARINE A.	03/21/19 03/22/19	MEALS		66.27
04-29	AP 01113084	NASIELSKI, KATHARINE A.	03/21/19 03/22/19	TAXI/PARKING/TOLLS		143.06
04-29	AP 01113085	SHAH, RACHANA B.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		71.21
04-29	AP 01113879	POLLACK, DANIEL C.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		23.80
04-29	AP 01114234	SHAH, RACHANA B.	03/25/19 03/26/19	LODGING		346.00
05-03	AP 01115573	ROMERO, CRISTIAN	04/17/19 04/17/19	TAXI/PARKING/TOLLS		32.00
05-21	AP 01121424	NASIELSKI, KATHARINE A.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		9.36
05-21	AP 01121427	UNG, SANDRA	04/16/19 04/16/19	TAXI/PARKING/TOLLS		17.75
05-21	AP 01124589	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		5.60

05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	173.00
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	66.30
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	66.30
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	66.30
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	468.00
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	66.30
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	20.50
05-28	AP	01129191	OLSON, MARK J.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	53.00
05-28	AP	01129203	POLLACK, DANIEL C.	05/21/19	05/21/19	MEALS	3.04
05-28	AP	01129203	POLLACK, DANIEL C.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	24.50
05-28	AP	01129206	NASIELSKI, KATHARINE A.	05/20/19	05/20/19	TAXI/PARKING/TOLLS	17.03
05-28	AP	01129218	SAJI, STANCY	05/14/19	05/15/19	TAXI/PARKING/TOLLS	114.23
05-28	AP	01129227	CLASS, FACIA	05/15/19	05/23/19	TAXI/PARKING/TOLLS	51.99
05-29	AP	01129190	BEAUDREAU, HELEN H.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	20.00
05-29	AP	01129230	UNG, SANDRA	05/14/19	05/15/19	TAXI/PARKING/TOLLS	45.37
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-66.30
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	66.30
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	66.30
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	66.30
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	COMMERCIAL TRANSPORTATION	265.20
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	185.30
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	251.90
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	461.00
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	LODGING	496.18
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	11.33
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	14.89
06-07	AP	01132392	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	14.00
06-07	AP	01132524	DILEONE, MARIA L.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.00
06-10	AP	01132949	GLOBAL ADMINISTRATIVE SERVICE LLC	05/21/19	05/21/19	TAXI/PARKING/TOLLS	22.75
06-10	AP	01133030	CITIBANK GOV CARD SERVICE	05/24/19	05/30/19	COMMERCIAL TRANSPORTATION	150.60
06-21	AP	01138707	OSWALD, JUSTIN	06/02/19	06/03/19	LODGING	293.81
06-21	AP	01138707	OSWALD, JUSTIN	05/31/19	06/02/19	MEALS	17.52
06-21	AP	01138707	OSWALD, JUSTIN	05/31/19	06/03/19	TAXI/PARKING/TOLLS	110.83
06-25	AP	01141870	UNG, SANDRA	05/14/19	05/15/19	LODGING	28.74
06-25	AP	01141922	LEMMA, ANTHONY J.	06/17/19	06/18/19	TAXI/PARKING/TOLLS	35.77
06-26	AP	01141904	OSWALD, JUSTIN	06/18/19	06/18/19	TAXI/PARKING/TOLLS	15.49
						TRAVEL TOTALS:	7,295.13
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.86
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	15.31
04-16	AP	01108633	MEHRAN PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	12.33
04-18	AP	01100877	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-20	AP	01107063	VERIZON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	690.50
04-20	AP	01107074	TIME WARNER CABLE	03/22/19	04/21/19	UTILITIES	225.10
04-20	AP	01109117	MEHRAN PROPERTIES	03/01/19	04/01/19	UTILITIES	687.94
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	8.03
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
04-29	AP 01113083	CITI PCARD-RENTACRATE ENTERPRISES, L	02/19/19 02/19/19	EQUIP RENTAL (EFF 1/3/03)	340.00	
04-29	AP 01114238	KYVON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	123.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	861.24	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.16	
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	32.66	
05-16	AP 01126076	MEHRAN PROPERTIES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
05-20	AP 01121431	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	653.66	
05-21	AP 01121430	MEHRAN PROPERTIES	04/01/19 04/30/19	UTILITIES	507.59	
05-21	AP 01121432	MEHRAN PROPERTIES	01/31/19 04/30/19	UTILITIES	103.54	
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	30.14	
05-28	AP 01128531	TIMES WARNER CABLE	04/22/19 05/21/19	UTILITIES	225.10	
05-29	AP 01128948	TIME WARNER CABLE	05/22/19 06/21/19	UTILITIES	224.10	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	123.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-16.77	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.16	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	26.08	
06-07	AP 01132940	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-16	AP 01138076	MEHRAN PROPERTIES	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
06-20	AP 01138696	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	685.08	
06-21	AP 01138697	MEHRAN PROPERTIES	04/30/19 05/30/19	UTILITIES	729.81	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	21.59	
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	42.90	
06-28	AP 01145006	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	835.22	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,473.17
PRINTING AND REPRODUCTION						
04-18	AP 01100870	DAVID L ANDRUKITIS INC	03/20/19 03/20/19	PRINTING & REPRODUCTION	40.00	
04-20	AP 01107054	XEROX CORPORATION	01/30/19 02/28/19	PRINTING & REPRODUCTION	49.34	
04-25	AP 01113613	PUBLIC PRINTER	03/04/19 03/04/19	PRINTING & REPRODUCTION	161.68	
04-29	AP 01113088	BSL GEM LASER EXPRESS LLC	03/08/19 03/31/19	PRINTING & REPRODUCTION	288.87	
05-03	AP 01115863	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	40.00	
05-03	AP 01116451	DAVID L ANDRUKITIS INC	05/02/19 05/02/19	PRINTING & REPRODUCTION	67.00	
05-28	AP 01128941	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION	40.00	
05-28	AP 01128943	DAVID L ANDRUKITIS INC	05/15/19 05/15/19	PRINTING & REPRODUCTION	33.50	
05-28	GL PIX0088557		04/25/19 04/25/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-07	AP 01132944	DAVID L ANDRUKITIS INC	05/31/19 05/31/19	PRINTING & REPRODUCTION	33.50	

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06-19	AP	01138698	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION	40.00
06-19	AP	01138699	DAVID L ANDRUKITIS INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	197.50
PRINTING AND REPRODUCTION TOTALS:							999.39
OTHER SERVICES							
04-16	AP	01108232	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01107007	MARIA Y GONZALES DE CANALES	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	600.00
04-22	AP	01107047	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/01/19	EQUIPMENT INSTALLATION	1,900.00
05-16	AP	01125674	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121412	MARIA Y GONZALES DE CANALES	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	600.00
06-10	AP	01132857	MARIA Y GONZALES DE CANALES	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	600.00
06-16	AP	01137676	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,385.00
SUPPLIES AND MATERIALS							
04-20	AP	01109120	STAPLES INC & SUBSIDIARIES	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	47.53
04-20	AP	01109128	STAPLES INC & SUBSIDIARIES	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	110.65
04-20	AP	01109134	STAPLES CONTRACT AND COMMERCIAL INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	40.56
04-20	AP	01109152	STAPLES INC & SUBSIDIARIES	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	60.10
04-20	AP	01109158	STAPLES CONTRACT AND COMMERCIAL INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	31.40
04-20	AP	01109163	STAPLES INC & SUBSIDIARIES	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	105.87
04-20	AP	01109167	STAPLES CONTRACT AND COMMERCIAL INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	148.60
04-20	AP	01109170	STAPLES INC & SUBSIDIARIES	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	3.04
04-21	AP	01109139	STAPLES INC & SUBSIDIARIES	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	3.06
04-22	AP	01100855	FIRST CHOICE COFFEE SERVICES	03/07/19	03/07/19	FOOD & BEVERAGE	108.54
04-22	AP	01111622	FIRST CHOICE COFFEE SERVICES	03/28/19	03/28/19	FOOD & BEVERAGE	120.55
04-22	AP	01111755	DILEONE, MARIA L	03/21/19	03/21/19	WATER	6.34
04-24	AP	01107068	HAGUE QUALITY WATER OF MD INC	04/09/19	05/08/19	WATER	63.00
04-25	AP	01113474	DAVID L ANDRUKITIS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	237.50
04-29	AP	01113083	CITI PCARD-NEWSDAY HOME DELIVERY	01/07/19	03/10/19	PUBLICATIONS/REFERENCE MAT'L	35.46
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	4.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	40.40
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	659.40
05-11	GL	FRM0088634	.....	03/15/19	03/15/19	FRAMING (TRANSFER)	272.00
05-20	AP	01121410	THE WASHINGTON POST	03/27/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L	2.80
05-21	AP	01121414	FIRST CHOICE COFFEE SERVICES	05/02/19	05/02/19	FOOD & BEVERAGE	110.84
05-21	AP	01121417	STAPLES INC & SUBSIDIARIES	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	35.49
05-21	AP	01121418	STAPLES CONTRACT AND COMMERCIAL INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	176.30
05-21	AP	01121419	STAPLES INC & SUBSIDIARIES	04/17/19	04/17/19	FOOD & BEVERAGE	23.76
05-21	AP	01121421	STAPLES CONTRACT AND COMMERCIAL INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	174.89
05-21	AP	01121422	STAPLES INC & SUBSIDIARIES	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	24.98
05-21	AP	01121423	STAPLES INC & SUBSIDIARIES	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	146.98
05-21	AP	01121428	HAGUE QUALITY WATER OF MD INC	05/09/19	06/08/19	WATER	63.00
05-23	AP	01121143	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	FOOD & BEVERAGE	113.53
05-23	AP	01128004	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/27/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	79.61
05-28	AP	01128521	NEWSDAY HOLDINGS LLC	03/11/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	35.56
05-28	AP	01128927	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	FOOD & BEVERAGE	34.99
05-28	AP	01128927	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	87.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	785.89
06-20	AP	01138700	HAGUE QUALITY WATER OF MD INC	06/09/19	07/08/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
06-20	AP 01138702	STAPLES INC & SUBSIDIARIES	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	10.86	
06-20	AP 01138703	STAPLES INC & SUBSIDIARIES	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	8.94	
06-20	AP 01138704	STAPLES INC & SUBSIDIARIES	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	21.32	
06-20	AP 01138705	STAPLES INC & SUBSIDIARIES	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	22.38	
06-20	AP 01138706	STAPLES INC & SUBSIDIARIES	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	65.22	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	40.40	
06-28	AP 01145001	FIRST CHOICE COFFEE SERVICES	06/20/19 06/20/19	FOOD & BEVERAGE	108.54	
06-28	AP 01145036	THE WASHINGTON POST	05/01/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L	5.60	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	322.82	
				SUPPLIES AND MATERIALS TOTALS:	4,558.70	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	267.50	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	367.50	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	367.50	
				EQUIPMENT TOTALS:	1,002.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,285.49	
				OFFICE TOTALS:	330,285.49	
2018 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP 01121410	THE WASHINGTON POST	11/08/18 12/05/18	PUBLICATIONS/REFERENCE MAT'L	8.40	
05-23	AP 01128004	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/07/18 01/11/19	PUBLICATIONS/REFERENCE MAT'L	31.15	
06-21	AP 01142316	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)	202.15	
06-21	AP 01142316	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	707.20	
				SUPPLIES AND MATERIALS TOTALS:	948.90	
EQUIPMENT						
06-21	AP 01142316	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,509.10	
				EQUIPMENT TOTALS:	13,509.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,458.00	
				OFFICE TOTALS:	14,458.00	
INTERN ALLOWANCES						
2019 HON. GRACE MENG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,713.34	4,713.34
				INTERN ALLOWANCES TOTALS:	4,713.34	4,713.34
				OFFICE TOTALS:	4,713.34	4,713.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN,CAROLYN J	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		70.00

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ECEE,VICTORIA I	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,096.67
GREENBERG, JASON M.	05/01/19	05/09/19	PAID INTERN - HOUSE PROGRAM	300.00
HURLEY MATZ,LIAM C	05/17/19	05/31/19	PAID INTERN - HOUSE PROGRAM	466.67
LOREY, KYLE B.	05/01/19	05/24/19	PAID INTERN - HOUSE PROGRAM	800.00
ZHANG,DORIS	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,980.00
			PERSONNEL COMPENSATION TOTALS:	4,713.34
			INTERN ALLOWANCES TOTALS:	4,713.34
			OFFICE TOTALS:	<u>4,713.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HYDER,REBECCA J	01/01/19	01/02/19	SPECIAL ASSISTANT	-417.81
			PERSONNEL COMPENSATION TOTALS:	-417.81

RENT, COMMUNICATION, UTILITIES

05-10 AP E0660763 SHELBYVILLE PUBLIC UTILITIES	09/04/18	10/03/18	UTILITIES	65.46
05-13 AP E0660762 SHELBYVILLE PUBLIC UTILITIES	11/01/18	12/21/18	UTILITIES	66.07
05-13 AP E0660764 SHELBYVILLE PUBLIC UTILITIES	10/03/18	11/01/18	UTILITIES	66.70
			RENT, COMMUNICATION, UTILITIES TOTALS:	198.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.58
			OFFICE TOTALS:	<u>-219.58</u>

2019 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,063.43	996.07
PERSONNEL COMPENSATION	397,797.54	212,883.15
TRAVEL	11,746.63	6,839.58
RENT, COMMUNICATION, UTILITIES	31,003.41	20,492.62
PRINTING AND REPRODUCTION	3,582.82	2,343.47
OTHER SERVICES	21,125.20	10,631.50
SUPPLIES AND MATERIALS	12,655.24	1,341.53
EQUIPMENT	1,673.10	836.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,647.37
	OFFICE TOTALS:	<u>256,364.47</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	276.13
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-57.15
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	394.07
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	116.56
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	206.74
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-9.25
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	97.02
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-28.05
			FRANKED MAIL TOTALS:	996.07

PERSONNEL COMPENSATION
CIAPCIAK,MARY E

04/01/19	06/30/19	SR LEGISLATIVE ASSISTANT	14,437.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL MEUSER—Con.							
		CUTRONA,DANTE C	04/01/19 04/26/19	CHIEF OF STAFF	10,111.11		
		DENIS,LYDIA M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,000.00		
		ELIZANDRO,JOHN	04/01/19 04/28/19	COMMUNICATIONS DIRECTOR	6,222.22		
		FIDLER,JOSHUA S	04/01/19 06/30/19	CONSTITUENT SERVICES REP	11,025.00		
		GAUDINO,VINCENZO	06/03/19 06/30/19	PAID INTERN	672.00		
		GERACE,NATHAN J	04/01/19 06/30/19	DISTRICT STAFF ASSISTANT	7,087.50		
		GILHOOLEY,MORGAN A	06/03/19 06/30/19	PAID INTERN	672.00		
		GOWER,JOHN X	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	14,499.99		
		GRUBER,HALI R	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	10,500.00		
		HETHERINGTON CUNFER, KATHERINE E.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99		
		HUTSON,MATTHEW C	05/02/19 06/30/19	CHIEF OF STAFF	27,533.33		
		KUREK,MITCHELL T	05/20/19 06/30/19	PAID INTERN	2,460.00		
		LUDWIG,KAREN J	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00		
		MACCK,JONATHAN R	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00		
		O'CONNOR,MARY M	04/01/19 06/30/19	SERVICE ACADEMY LIAISON/FINANC	7,550.01		
		PERRY III,GERALD S	06/05/19 06/30/19	COMMUNICATIONS DIRECTOR	5,200.00		
		ROONEY,PATRICK W	04/01/19 04/30/19	LEGISLATIVE DIRECTOR	6,562.50		
		ROONEY,PATRICK W	05/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LD	15,125.00		
		SHAY,MICHAEL D	04/01/19 06/30/19	CASEWORK MANAGER/GRANT SPECIAL	15,225.00		
		WEAVER,DENISE M	04/01/19 06/30/19	CONSTITUENT SERVICES REP	10,500.00		
				PERSONNEL COMPENSATION TOTALS:	212,883.15		
		TRAVEL					
04-02	AP 01100431	O'CONNOR, MARY M.	03/27/19 03/27/19	MEALS	17.64		
04-02	AP 01100431	O'CONNOR, MARY M.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE	240.35		
04-04	AP 01101540	GERACE, NATHAN J.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	37.40		
04-05	AP 01101542	GOWER, JOHN X.	03/26/19 03/28/19	LODGING	577.04		
04-05	AP 01101542	GOWER, JOHN X.	03/26/19 03/28/19	PRIVATE AUTO MILEAGE	195.80		
04-11	AP 01104074	HON. DANIEL MEUSER	03/28/19 04/05/19	PRIVATE AUTO MILEAGE	424.60		
04-17	AP 01105769	HETHERINGTON CUNFER, KATHERINE	03/26/19 03/28/19	LODGING	577.04		
04-17	AP 01105769	HETHERINGTON CUNFER, KATHERINE	03/04/19 03/30/19	PRIVATE AUTO MILEAGE	233.75		
04-20	AP 01111529	O'CONNOR, MARY M.	04/12/19 04/12/19	MEALS	20.00		
04-20	AP 01111529	O'CONNOR, MARY M.	04/12/19 04/12/19	PRIVATE AUTO MILEAGE	162.80		
04-22	AP 01111530	HON. DANIEL MEUSER	04/11/19 04/11/19	LODGING	209.45		
04-22	AP 01111530	HON. DANIEL MEUSER	04/11/19 04/12/19	LODGING	209.45		
04-29	AP 01113619	ROONEY, PATRICK W.	04/23/19 04/24/19	LODGING	165.39		
04-29	AP 01113619	ROONEY, PATRICK W.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	198.00		
05-02	AP 01113798	HON. DANIEL MEUSER	04/08/19 04/24/19	PRIVATE AUTO MILEAGE	613.47		
05-07	AP 01115047	O'CONNOR, MARY M.	04/27/19 04/27/19	MEALS	28.01		
05-07	AP 01115047	O'CONNOR, MARY M.	04/27/19 04/27/19	PRIVATE AUTO MILEAGE	178.20		
05-24	AP 01128647	HON. DANIEL MEUSER	04/29/19 05/16/19	PRIVATE AUTO MILEAGE	938.69		
05-30	AP 01130133	O'CONNOR, MARY M.	05/28/19 05/28/19	MEALS	8.37		
05-30	AP 01130133	O'CONNOR, MARY M.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	141.90		
06-13	AP 01134487	GERACE, NATHAN J.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE	284.90		

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06-13	AP	01134489	HON. DANIEL MEUSER	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	195.00
06-18	AP	01136226	LUDWIG, KAREN J.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	55.00
06-18	AP	01136226	LUDWIG, KAREN J.	05/07/19	06/05/19	PRIVATE AUTO MILEAGE	86.90
06-20	AP	01139359	GERACE, NATHAN J.	06/10/19	06/12/19	PRIVATE AUTO MILEAGE	49.50
06-20	AP	01139366	HUTSON, MATTHEW C.	05/30/19	05/31/19	LODGING	104.34
06-20	AP	01139366	HUTSON, MATTHEW C.	05/30/19	05/31/19	MEALS	47.75
06-20	AP	01139366	HUTSON, MATTHEW C.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	242.55
06-20	AP	01139366	HUTSON, MATTHEW C.	05/30/19	05/31/19	TAXI/PARKING/TOLLS	10.50
06-21	AP	01139376	ROONEY, PATRICK W.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	239.80
06-27	AP	01144056	O'CONNOR, MARY M.	06/20/19	06/20/19	MEALS	13.84
06-27	AP	01144056	O'CONNOR, MARY M.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	123.75
06-28	AP	01144106	GOWER, JOHN X.	05/07/19	06/04/19	PRIVATE AUTO MILEAGE	208.40
TRAVEL TOTALS:							6,839.58
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01111892	READING REGIONAL AIRPORT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	32.26
04-16	AP	01108470	LOSCH REALTY COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	01108745	NORTHWEST BANK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
04-16	AP	01111893	READING REGIONAL AIRPORT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
04-26	AP	0112640	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	11.92
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,562.03
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-16	AP	01125912	LOSCH REALTY COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01126186	NORTHWEST BANK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
05-16	AP	01126282	READING REGIONAL AIRPORT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
05-25	AP	01127749	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	407.24
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,506.44
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,080.04
06-16	AP	01137912	LOSCH REALTY COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01138185	NORTHWEST BANK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
06-16	AP	01138281	READING REGIONAL AIRPORT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
06-18	AP	01134644	COMCAST	05/20/19	06/19/19	UTILITIES	231.87
06-20	AP	01139379	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	408.08
06-24	AP	01142564	COMCAST	06/03/19	07/02/19	UTILITIES	71.50
06-25	AP	01142563	COMCAST	05/24/19	06/23/19	UTILITIES	172.52
06-25	AP	01142565	COMCAST	05/03/19	06/02/19	UTILITIES	270.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,398.19
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,317.45
RENT, COMMUNICATION, UTILITIES TOTALS:							20,492.62
PRINTING AND REPRODUCTION							
04-04	AP	01100641	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	104.95
04-25	AP	01113613	PUBLIC PRINTER	02/27/19	02/27/19	PRINTING & REPRODUCTION	54.56
04-26	AP	01112641	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	119.90
05-21	AP	01121575	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	264.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
05-22	AP 01121573	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	119.85	
05-23	AP 01127748	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	79.90	
05-28	AP 01126558	PUBLIC PRINTER	04/01/19 04/01/19	PRINTING & REPRODUCTION	161.68	
06-07	AP 01131954	THE CHAMBERS GROUP	04/12/19 04/12/19	PRINTING & REPRODUCTION	981.85	
06-17	AP 01136224	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	39.95	
06-18	AP 01129396	AD-NET SERVICES	05/16/19 05/16/19	PRINTING & REPRODUCTION	90.00	
06-18	AP 01129411	AD-NET SERVICES	05/02/19 05/02/19	PRINTING & REPRODUCTION	86.13	
06-19	AP 01139360	MICHAEL C BLOSE	05/01/19 05/01/19	PRINTING & REPRODUCTION	200.00	
06-21	AP 01142440	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	2,343.47
OTHER SERVICES						
04-09	AP 01102946	PATRICIAS CLEANING SERVICE LLC	03/02/19 03/30/19	JANITORIAL AND MAINT SERV	206.70	
04-16	AP 01108266	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108267	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125708	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125709	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-22	AP 01121576	PATRICIAS CLEANING SERVICE LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	137.80	
06-16	AP 01137709	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137710	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,631.50
SUPPLIES AND MATERIALS						
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-201.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	524.63	
05-01	AP 01113621	O'CONNOR, MARY M.	04/24/19 04/24/19	FOOD & BEVERAGE	146.94	
05-07	AP 01115047	O'CONNOR, MARY M.	04/27/19 04/27/19	FOOD & BEVERAGE	19.86	
05-07	AP 01115047	O'CONNOR, MARY M.	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	19.08	
05-28	AP 01128649	O'CONNOR, MARY M.	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	134.95	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	167.48	
06-20	AP 01139374	WALL STREET JOURNAL	08/02/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L	447.75	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-95.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	208.84	
					SUPPLIES AND MATERIALS TOTALS:	1,341.53
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	196.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	82.85	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	196.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	82.85	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	196.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	82.85	
					EQUIPMENT TOTALS:	836.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,364.47
					OFFICE TOTALS:	<u>256,364.47</u>

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INTERN ALLOWANCES
 2019 HON. DANIEL MEUSER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,096.00	6,096.00
INTERN ALLOWANCES TOTALS:	6,096.00	6,096.00
OFFICE TOTALS:	6,096.00	6,096.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERGER, WILLIAM C	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	336.00
GATTUSO, TANNER	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00
NOONAN, MADELINE F	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00
			PERSONNEL COMPENSATION TOTALS:	6,096.00
			INTERN ALLOWANCES TOTALS:	6,096.00
			OFFICE TOTALS:	6,096.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. CAROL D. MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	482.57	443.01
PERSONNEL COMPENSATION	407,282.21	211,837.46
TRAVEL	19,725.32	12,847.39
RENT, COMMUNICATION, UTILITIES	26,796.49	17,898.47
PRINTING AND REPRODUCTION	4,874.21	2,320.41
OTHER SERVICES	20,140.84	10,180.84
SUPPLIES AND MATERIALS	14,214.97	3,829.79
EQUIPMENT	4,406.02	3,603.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,922.63	262,960.49
OFFICE TOTALS:	497,922.63	262,960.49

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	196.63
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-40.70
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	31.18
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	295.95
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-40.05
			FRANKED MAIL TOTALS:	443.01

PERSONNEL COMPENSATION

BILLMAN, LAUREN C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,625.00
BILLMAN, LAUREN C	04/01/19	04/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
BISCARNER, KYRA M	05/28/19	06/30/19	PART-TIME EMPLOYEE	1,329.16
BOOTH, TERI E	04/01/19	06/30/19	CASEWORKER	15,225.00
CANTRELL, SAMANTHA B	04/01/19	06/30/19	PRESS SECRETARY	8,541.66
CANTRELL, SAMANTHA B	04/01/19	04/30/19	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
CHIRICO, MICHAEL J	04/01/19	06/30/19	DEPUTY COS AND COUNSEL	27,500.01
DONNELLAN, MATTHEW	04/01/19	06/30/19	CHIEF OF STAFF	33,000.00
GRAY, LYDIA N	04/01/19	05/08/19	CONSTITUENT SERVICES REPRESENT	2,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
		GRAY, LYDIA N	05/01/19 05/08/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,166.67	
		INCERTO, JACQUELYN A	04/01/19 06/30/19	LEGISLATIVE AIDE	8,874.99	
		INCERTO, JACQUELYN A	04/01/19 04/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
		KINNER, EMILY B	04/01/19 05/01/19	LEGISLATIVE ASSISTANT	3,444.44	
		KINNER, EMILY B	05/01/19 05/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,555.56	
		KINNER, EMILY B	04/01/19 04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LUSK, SAMUEL L	04/01/19 05/31/19	PART-TIME EMPLOYEE	4,000.00	
		LUSK, SAMUEL L	06/01/19 06/30/19	AIR AND CLIMATE COUNSEL	2,333.33	
		MC MILLION, KIMBERLY A.	04/01/19 06/30/19	CASEWORKER	15,225.00	
		MORAN, THOMAS J	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/COMM DIR	24,999.99	
		O'CONNOR, MARY M	04/01/19 06/30/19	SHARED EMPLOYEE	5,249.99	
		PEDROTTI, JAMES M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,124.99	
		PEDROTTI, JAMES M	04/01/19 04/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		PHILLIPS, AVERY T	05/13/19 06/30/19	STAFF ASSISTANT	4,266.67	
		STONE, MADISON S	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	7,250.00	
		VISKOVICH, BRONTI M	04/01/19 06/30/19	STAFF ASSISTANT	8,541.66	
		VISKOVICH, BRONTI M	04/01/19 04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	211,837.46	
		TRAVEL				
04-01	AP 01100447	HON. CAROL MILLER	03/20/19 03/22/19	PRIVATE AUTO MILEAGE	261.12	
04-01	AP 01100448	GRAY, LYDIA N.	03/24/19 03/27/19	LODGING	686.64	
04-01	AP 01100448	GRAY, LYDIA N.	03/24/19 03/26/19	MEALS	41.99	
04-01	AP 01100448	GRAY, LYDIA N.	03/24/19 03/27/19	PRIVATE AUTO MILEAGE	423.30	
04-01	AP 01100448	GRAY, LYDIA N.	03/24/19 03/27/19	TAXI/PARKING/TOLLS	129.09	
04-03	AP 01100636	LUSK, SAMUEL L	03/06/19 03/27/19	PRIVATE AUTO MILEAGE	157.08	
04-03	AP 01100637	STONE, MADISON S.	03/26/19 03/26/19	MEALS	14.88	
04-03	AP 01100637	STONE, MADISON S.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE	53.04	
04-20	AP 01102955	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	309.30	
04-20	AP 01102955	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	376.50	
04-20	AP 01102955	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	309.30	
04-20	AP 01102955	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	309.30	
04-20	AP 01102955	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	799.00	
04-20	AP 01102955	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING	254.29	
04-20	AP 01111373	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	42.63	
04-22	AP 01111430	CHIRICO, MICHAEL J.	04/10/19 04/13/19	PRIVATE AUTO MILEAGE	423.30	
04-29	AP 01113626	STONE, MADISON S.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE	46.92	
04-29	AP 01113627	MC MILLION, KIMBERLY A.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE	157.08	
05-02	AP 01114974	LUSK, SAMUEL L	04/10/19 04/24/19	PRIVATE AUTO MILEAGE	79.05	
05-02	AP 01115001	CHIRICO, MICHAEL J.	04/16/19 04/23/19	TAXI/PARKING/TOLLS	80.00	
05-07	AP 01116349	BOOTH, TERI E.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	84.97	
05-10	AP 01116588	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	309.30	
05-10	AP 01116588	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	77.30	
05-10	AP 01116588	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	COMMERCIAL TRANSPORTATION	984.50	

05-17	AP	01121635	HON. CAROL MILLER	04/12/19	05/07/19	PRIVATE AUTO MILEAGE	565.08
05-17	AP	01121639	CHIRICO, MICHAEL J.	05/07/19	05/09/19	TAXI/PARKING/TOLLS	104.40
05-24	AP	01127769	O'CONNOR, MARY M.	05/17/19	05/19/19	PRIVATE AUTO MILEAGE	422.28
05-24	AP	01128695	HON. CAROL MILLER	05/10/19	05/19/19	PRIVATE AUTO MILEAGE	651.27
05-24	AP	01128697	MCMILLION, KIMBERLY A.	04/30/19	05/19/19	PRIVATE AUTO MILEAGE	391.17
05-24	AP	01128699	STONE, MADISON S.	05/15/19	05/22/19	PRIVATE AUTO MILEAGE	120.36
05-29	AP	01127794	CHIRICO, MICHAEL J.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	210.63
05-29	AP	01127794	CHIRICO, MICHAEL J.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	11.83
05-30	AP	01130193	CHIRICO, MICHAEL J.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	421.77
06-03	AP	01130215	BOOTH, TERI E.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	202.06
06-06	AP	01132052	LUSK, SAMUEL L.	05/15/19	05/29/19	PRIVATE AUTO MILEAGE	226.44
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	316.50
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	05/17/19	05/19/19	LODGING	1,274.64
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	100.00
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	120.12
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	108.77
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	73.93
06-11	AP	01133261	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	34.84
06-11	AP	01133410	CANTRELL, SAMANTHA B.	05/19/19	06/04/19	TAXI/PARKING/TOLLS	56.19
06-12	AP	01134496	DONNELLAN, MATTHEW	05/17/19	05/17/19	MEALS	64.50
06-12	AP	01134496	DONNELLAN, MATTHEW	05/17/19	05/19/19	GASOLINE	75.09
06-18	AP	01136247	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	CAR RENTAL	331.43
06-25	AP	01142448	CHIRICO, MICHAEL J.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	114.75
06-26	AP	01142446	HON. CAROL MILLER	06/13/19	06/18/19	PRIVATE AUTO MILEAGE	431.46
06-26	AP	01142446	HON. CAROL MILLER	06/17/19	06/17/19	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	12,847.39
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01100449	APPALACHIAN POWER COMPANY	02/27/19	03/27/19	UTILITIES	57.36
04-05	AP	01102949	VERIZON WIRELESS	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	480.24
04-09	AP	01104119	FRONTIER COMMUNICATIONS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	47.05
04-15	AP	01107629	GP DANIEL REALTY CO INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-24	AP	01112678	FRONTIER COMMUNICATIONS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	131.83
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	60.79
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
05-02	AP	01114977	FREDEKING & FREDEKING LAW OFFICES LC	03/01/19	03/31/19	DISTRICT OFFICE PARKING	32.00
05-02	AP	01114979	FREDEKING & FREDEKING LAW OFFICES LC	05/01/19	05/31/19	DISTRICT OFFICE PARKING	32.00
05-02	AP	01114985	APPALACHIAN POWER COMPANY	03/28/19	04/26/19	UTILITIES	61.24
05-03	AP	01114978	FREDEKING & FREDEKING LAW OFFICES LC	04/01/19	04/30/19	DISTRICT OFFICE PARKING	32.00
05-10	AP	01118584	VERIZON WIRELESS	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE	783.57
05-15	AP	01121632	SUDDENLINK	04/16/19	05/15/19	UTILITIES	307.71
05-16	AP	01125072	GP DANIEL REALTY CO INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	01121633	SUDDENLINK	05/16/19	06/15/19	UTILITIES	315.39
05-17	AP	01121637	MCI COMM SERVICE	03/15/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	44.69
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,571.01
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	1,571.01
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,571.01
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,571.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,454.20	
05-24	AP 01128693	FRONTIER COMMUNICATIONS	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	160.09	
05-30	AP 01130187	FRONTIER COMMUNICATIONS	05/22/19 06/21/19	UTILITIES	87.97	
05-30	AP 01130191	FRONTIER COMMUNICATIONS	03/22/19 04/21/19	UTILITIES	41.07	
05-30	AP 01130200	APPALACHIAN POWER COMPANY	04/27/19 05/24/19	UTILITIES	62.30	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	127.76	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	110.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	62.06	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
06-05	AP 01132049	FRONTIER COMMUNICATIONS	04/22/19 05/21/19	UTILITIES	87.97	
06-07	AP 01133411	CHIRICO, MICHAEL J.	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	63.82	
06-07	AP 01133413	VERIZON WIRELESS	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE	783.57	
06-16	AP 01137080	GP DANIEL REALTY CO INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-18	AP 01136244	SUDDENLINK	06/16/19 07/15/19	UTILITIES	362.63	
06-21	AP 01139408	MCI COMM SERVICE	05/06/19 06/05/19	TELECOMSRV/EQ/TOLL CHARGE	39.91	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,454.20	
06-26	AP 01142442	DIXON ELECTRICAL SYSTEMS&CONTRACTING INC	06/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE	193.80	
06-28	AP 01144122	FRONTIER COMMUNICATIONS	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE	151.83	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	127.76	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	110.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	58.61	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.47	
PRINTING AND REPRODUCTION						
04-05	AP 01102947	ACCURATE WORD LLC	03/28/19 03/28/19	PRINTING & REPRODUCTION	39.95	
04-05	AP 01102948	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	156.40	
04-11	AP 01105810	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	39.95	
04-23	AP 01112655	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	1,071.20	
05-17	AP 01121631	FASTSIGNS 390401	05/08/19 05/08/19	PRINTING & REPRODUCTION	570.26	
05-24	AP 01128701	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	209.85	
05-28	GL PIX0088557		05/21/19 05/21/19	PHOTOGRAPHIC (TRANSFER)	8.00	
05-30	AP 01130194	ACCURATE WORD LLC	05/22/19 05/22/19	PRINTING & REPRODUCTION	139.90	
06-18	AP 01136230	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	84.90	
				PRINTING AND REPRODUCTION TOTALS:	2,320.41	
OTHER SERVICES						
04-09	AP 01104116	WOODS WINDOW CLEANING	04/02/19 04/02/19	JANITORIAL AND MAINT SERV	20.00	
04-16	AP 01107793	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
04-16	AP 01107954	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125235	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
05-16	AP 01125395	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	100.42	
06-06	AP 01132059	GOOD REFLECTIONS WINDOW CLEANING	05/20/19 05/20/19	JANITORIAL AND MAINT SERV	10.00	
06-16	AP 01137241	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	

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06-16	AP	01137401	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	100.42
06-28	AP	01144059	GOOD REFLECTIONS WINDOW CLEANING	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	10,180.84
			SUPPLIES AND MATERIALS				
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	22.99
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	8.29
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	5.83
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-630.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	531.24
05-02	AP	01115002	ASHLAND OFFICE SUPPLY	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	38.15
05-03	AP	01113796	GREEN ACRES REGIONAL CENTER INC	04/25/19	04/25/19	WATER	13.00
05-03	AP	01115012	QUENCH USA LLC	05/01/19	07/31/19	WATER	105.00
05-03	AP	01116404	CDW GOVERNMENT LLC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	658.89
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	24.32
05-24	AP	01127765	THE POCAHONTAS TIMES	05/21/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L	37.00
05-24	AP	01127768	BECKLEY NEWSPAPERS	04/17/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	41.97
05-24	AP	01128683	THE HERALD-DISPATCH	05/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	53.31
05-24	AP	01128694	CHIRICO, MICHAEL J.	05/17/19	05/17/19	LEGISLATIVE PLNNG FOOD AND BEV	27.75
05-29	AP	01127794	CHIRICO, MICHAEL J.	05/17/19	05/19/19	LEGISLATIVE PLNNG FOOD AND BEV	709.09
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	15.62
05-30	AP	01127763	BLUEFIELD DAILY TELEGRAPH	05/14/19	05/14/20	PUBLICATIONS/REFERENCE MAT'L	251.88
05-30	AP	01130174	BECKLEY NEWSPAPERS	05/14/19	05/13/20	PUBLICATIONS/REFERENCE MAT'L	251.88
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,484.62
06-12	AP	01134689	WEBSTER MEDIA INC	05/14/19	05/13/20	PUBLICATIONS/REFERENCE MAT'L	33.07
06-14	GL	GFT0089208	.....	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	267.00
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	39.94
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	10.50
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	10.60
06-21	AP	01139409	WALL STREET JOURNAL	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L	449.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-1,500.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	868.85
						SUPPLIES AND MATERIALS TOTALS:	3,829.79
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	245.00
06-28	AP	01144740	CDW GOVERNMENT LLC	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,464.02
06-28	AP	01144740	CDW GOVERNMENT LLC	06/17/19	06/17/19	WARRANTIES QTY - 2	404.10
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	3,603.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,960.49
						OFFICE TOTALS:	262,960.49

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2019 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,320.78	769.23
PERSONNEL COMPENSATION	441,230.57	228,658.35
TRAVEL	13,574.51	10,543.83
RENT, COMMUNICATION, UTILITIES	33,692.91	18,876.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
				PRINTING AND REPRODUCTION	1,172.07	271.98
				OTHER SERVICES	21,186.00	10,593.00
				SUPPLIES AND MATERIALS	4,680.60	2,644.88
				EQUIPMENT	3,120.17	2,040.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,977.61	274,398.30
				OFFICE TOTALS:	519,977.61	274,398.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		576.55
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-51.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		141.66
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-148.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		308.12
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-57.60
				FRANKED MAIL TOTALS:		769.23
PERSONNEL COMPENSATION						
		APRILE, ALEXANDER M	04/01/19 06/30/19	CONSTITUENT RESOURCES COORD		12,000.00
		BLATNIK, LAUREN C	04/01/19 06/30/19	STAFF ASSISTANT		8,499.99
		DAVIDSON, ALEX B	04/01/19 06/30/19	DIGITAL DIRECTOR		16,250.01
		DUBAY, HILARY E	04/08/19 06/30/19	COMMUNITY OUTREACH COORDINATOR		10,375.00
		FELDPAUSCH, SARAH A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,499.99
		FORLINI, ANTHONY G	04/01/19 06/30/19	DISTRICT DIRECTOR		23,000.01
		HARRINGTON, MOLLY J	04/01/19 06/30/19	SCHEDULER		14,499.99
		HEALY, LAURA C	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		JUDD, DEREK W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,000.00
		KIZZIER, KYLE R	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		LUND, KATHERINE R	04/01/19 04/23/19	PAID INTERN		766.67
		MANKIEWICZ, LISA M	04/01/19 06/30/19	CONSTIT RESOURCES COORDINATOR		12,000.00
		PELLETIER, PATRICK	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		24,999.99
		RONDO, MARLA M	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,750.00
		ROOS, AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE		2,400.00
		SALEME, EMILY M	04/01/19 06/30/19	STAFF ASSISTANT		9,000.00
		SAYLE, ISABELA K	04/01/19 06/30/19	FINANCIAL ASSISTANT		1,100.01
		SHOGREN, TRISTAN S	04/01/19 05/01/19	PAID INTERN		516.67
		SMITH, EDWARD J	04/01/19 06/30/19	COMMUNITY OUTREACH COORDINATOR		14,750.01
		WANDEL, BRYAN P	06/01/19 06/30/19	SHARED EMPLOYEE		3,500.00
				PERSONNEL COMPENSATION TOTALS:		228,658.35
TRAVEL						
04-05	AP 01100181	BLATNIK, LAUREN C	02/20/19 03/09/19	PRIVATE AUTO MILEAGE		180.25
04-10	AP 01103833	APRILE, ALEXANDER M	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION		676.61
04-10	AP 01103833	APRILE, ALEXANDER M	04/01/19 04/03/19	LODGING		392.38
04-10	AP 01103833	APRILE, ALEXANDER M	04/03/19 04/04/19	LODGING		175.70

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04-10	AP	01103833	APRILE, ALEXANDER M.	04/01/19	04/03/19	MEALS	57.94
04-10	AP	01103833	APRILE, ALEXANDER M.	04/02/19	04/04/19	TAXI/PARKING/TOLLS	137.59
04-12	AP	01104285	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	323.30
04-12	AP	01104285	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION	370.60
04-12	AP	01104285	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	323.30
04-22	AP	01104489	KIZZIER, KYLE R.	03/21/19	03/22/19	COMMERCIAL TRANSPORTATION	452.60
04-22	AP	01104489	KIZZIER, KYLE R.	03/21/19	03/22/19	LODGING	142.24
04-22	AP	01104489	KIZZIER, KYLE R.	03/21/19	03/22/19	CAR RENTAL	114.16
04-22	AP	01104489	KIZZIER, KYLE R.	03/22/19	03/22/19	GASOLINE	48.73
04-22	AP	01104489	KIZZIER, KYLE R.	03/21/19	03/22/19	TAXI/PARKING/TOLLS	50.00
04-22	AP	01105779	BLATNIK, LAUREN C.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	125.90
04-22	AP	01106914	FORLINI, ANTHONY G.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	572.60
04-22	AP	01106914	FORLINI, ANTHONY G.	03/26/19	03/28/19	LODGING	903.47
04-22	AP	01106914	FORLINI, ANTHONY G.	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	560.50
04-22	AP	01106914	FORLINI, ANTHONY G.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	27.00
05-14	AP	01115138	DAVIDSON, ALEX B.	04/24/19	04/26/19	LODGING	326.32
05-14	AP	01115138	DAVIDSON, ALEX B.	04/24/19	04/26/19	MEALS	59.25
05-14	AP	01115138	DAVIDSON, ALEX B.	04/24/19	04/26/19	CAR RENTAL	200.65
05-14	AP	01115138	DAVIDSON, ALEX B.	04/26/19	04/26/19	GASOLINE	2.95
05-14	AP	01115138	DAVIDSON, ALEX B.	04/24/19	04/26/19	TAXI/PARKING/TOLLS	59.31
05-17	AP	01119894	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-323.30
05-17	AP	01119894	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	370.60
05-17	AP	01120056	BLATNIK, LAUREN C.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	46.20
05-20	AP	01120535	FORLINI, ANTHONY G.	04/12/19	04/26/19	PRIVATE AUTO MILEAGE	328.00
05-20	AP	01120535	FORLINI, ANTHONY G.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	25.00
05-22	AP	01120534	SMITH, EDWARD J.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	1,170.00
05-22	AP	01120534	SMITH, EDWARD J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	1,027.00
06-26	AP	01134219	KIZZIER, KYLE R.	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	736.60
06-26	AP	01134219	KIZZIER, KYLE R.	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	486.60
06-26	AP	01134219	KIZZIER, KYLE R.	05/28/19	05/30/19	CAR RENTAL	193.03
06-26	AP	01134219	KIZZIER, KYLE R.	05/30/19	05/30/19	GASOLINE	88.75
06-26	AP	01134219	KIZZIER, KYLE R.	05/13/19	05/14/19	TAXI/PARKING/TOLLS	25.00
06-26	AP	01142523	BLATNIK, LAUREN C.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	87.00
						TRAVEL TOTALS:	10,543.83
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01100653	CONSUMERS ENERGY PAYMENT CENTER	02/20/19	03/20/19	UTILITIES	199.48
04-05	AP	01100514	CONSUMERS ENERGY PAYMENT CENTER	02/20/19	03/20/19	UTILITIES	111.99
04-05	AP	01100515	CONSUMERS ENERGY PAYMENT CENTER	02/20/19	03/20/19	UTILITIES	141.26
04-09	AP	01103321	VERIZON WIRELESS	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	946.59
04-16	AP	01107703	PINEHURST VENTURES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-20	AP	01106375	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	984.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	122.04
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	154.65
05-08	AP	01115127	CONSUMERS ENERGY PAYMENT CENTER	03/21/19	04/18/19	UTILITIES	69.75
05-08	AP	01115131	CONSUMERS ENERGY PAYMENT CENTER	03/21/19	04/18/19	UTILITIES	83.90
05-08	AP	01115369	CONSUMERS ENERGY PAYMENT CENTER	03/21/19	04/18/19	UTILITIES	80.98
05-09	AP	01112923	COMCAST	04/11/19	05/14/19	UTILITIES	238.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
05-09	AP 01115897	CITI PCARD-USPS PO 1050091422	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		91.10
05-16	AP 01125145	PINEHURST VENTURES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
05-17	AP 01120053	VERIZON WIRELESS	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		944.50
05-17	AP 01120056	BLATNIK, LAUREN C.	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		70.10
05-17	AP 01121259	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		983.45
05-30	AP 01126918	CONSTITUENT TOWN HALL SERVICES	05/15/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
05-30	AP 01127539	COMCAST	05/15/19 06/14/19	UTILITIES		238.18
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		119.12
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		158.09
06-06	AP 01129821	CONSUMERS ENERGY PAYMENT CENTER	04/19/19 05/17/19	UTILITIES		36.11
06-06	AP 01129822	CONSUMERS ENERGY PAYMENT CENTER	04/19/19 05/17/19	UTILITIES		43.44
06-06	AP 01129825	CONSUMERS ENERGY PAYMENT CENTER	04/19/19 05/17/19	UTILITIES		80.09
06-06	AP 01130720	VERIZON WIRELESS	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		944.50
06-16	AP 01137152	PINEHURST VENTURES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-25	AP 01143235	COMCAST	06/15/19 07/14/19	UTILITIES		238.18
06-26	AP 01135220	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		983.45
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		103.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		10.27
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		157.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,876.86
PRINTING AND REPRODUCTION						
04-04	AP 01098781	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION		39.95
04-20	AP 01106453	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		39.95
04-22	AP 01106914	FORLINI, ANTHONY G.	03/18/19 03/18/19	PRINTING & REPRODUCTION		13.91
04-25	AP 01113613	PUBLIC PRINTER	02/08/19 02/08/19	PRINTING & REPRODUCTION		54.56
05-09	AP 01112941	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION		39.95
05-13	AP 01109111	BSL GEM LASER EXPRESS LLC	12/30/18 03/29/19	PRINTING & REPRODUCTION		29.10
05-28	AP 01126558	PUBLIC PRINTER	03/20/19 03/20/19	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		271.98
OTHER SERVICES						
04-16	AP 01107922	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108166	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-09	AP 01109113	INTERSTATE SECURITY INC	05/01/19 07/31/19	SECURITY SERVICE		63.00
05-16	AP 01125363	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125610	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137369	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137613	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,593.00
SUPPLIES AND MATERIALS						
04-05	AP 01100181	BLATNIK, LAUREN C.	02/19/19 03/18/19	FOOD & BEVERAGE		102.61

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04-05	AP	01100181	BLATNIK, LAUREN C.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	11.66
04-05	AP	01100186	IMLAY CITY AREA CHAMBER OF COMMERCE	01/15/19	01/15/19	FOOD & BEVERAGE	50.00
04-22	AP	01105779	BLATNIK, LAUREN C.	04/16/19	04/16/19	FOOD & BEVERAGE	120.00
04-22	AP	01105779	BLATNIK, LAUREN C.	04/10/19	04/10/19	HABITATION EXPENSE	240.41
04-22	AP	01106914	FORLINI, ANTHONY G.	02/25/19	02/25/19	FOOD & BEVERAGE	17.88
04-22	AP	01106914	FORLINI, ANTHONY G.	03/01/19	03/01/19	FOOD & BEVERAGE	50.00
04-22	AP	01106914	FORLINI, ANTHONY G.	03/18/19	03/18/19	FOOD & BEVERAGE	102.47
04-22	AP	01106914	FORLINI, ANTHONY G.	03/22/19	03/22/19	FOOD & BEVERAGE	60.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-176.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	582.95
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	197.20
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	3.85
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	65.80
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	11.77
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	79.38
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	22.08
05-09	AP	01115897	CITI PCARD-AMZN MKTP US MWONW7DQ0 AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	56.18
05-13	AP	01111374	CLINTON RIVER WATERSHED COUNCIL	04/09/19	04/09/19	FOOD & BEVERAGE	40.00
05-17	AP	01120056	BLATNIK, LAUREN C.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	33.91
05-17	AP	01121246	ABSOPURE WATER COMPANY	05/01/19	05/31/19	WATER	12.72
05-20	AP	01120535	FORLINI, ANTHONY G.	04/17/19	04/17/19	FOOD & BEVERAGE	30.00
05-20	AP	01121247	ABSOPURE WATER COMPANY	04/24/19	04/24/19	WATER	65.50
05-20	AP	01121263	LAPEER AREA CHAMBER OF COMMERCE	01/18/19	01/18/19	FOOD & BEVERAGE	15.00
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	4.02
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	36.54
05-30	AP	01124304	ABSOPURE WATER COMPANY	04/01/19	04/30/19	WATER	12.72
05-31	AP	01128455	THE GREATER ROMEO WASHINGTON COC	05/09/19	05/09/19	FOOD & BEVERAGE	25.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-1,537.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,623.66
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	17.50
06-06	AP	01130271	UNITED WAY OF SAINT CLAIR COUNTY	05/28/19	05/28/19	FOOD & BEVERAGE	20.00
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	6.49
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-19	AP	01134531	CITI PCARD-GAN TIMES HERALD	05/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	6.99
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-26	AP	01135573	ABSOPURE WATER COMPANY	06/01/19	06/30/19	WATER	12.72
06-26	AP	01136514	COUNTY OF MACOMB	03/28/19	03/28/19	FOOD & BEVERAGE	60.00
06-26	AP	01142523	BLATNIK, LAUREN C.	06/11/19	06/11/19	FOOD & BEVERAGE	100.00
06-26	AP	01142523	BLATNIK, LAUREN C.	06/13/19	06/13/19	FOOD & BEVERAGE	5.99
06-26	AP	01142523	BLATNIK, LAUREN C.	06/18/19	06/18/19	HABITATION EXPENSE	192.12
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	19.98
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	32.39
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-231.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	373.43
						SUPPLIES AND MATERIALS TOTALS:	2,644.88
04-30	GL	EQUIPMENT MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		360.00
06-28	AP	01144624	05/17/19 05/17/19	CDW GOVERNMENT LLC		960.17
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		360.00
					EQUIPMENT TOTALS:	2,040.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,398.30
					OFFICE TOTALS:	274,398.30
2018 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP	01120553	01/02/19 01/02/19	SMITH, EDWARD J.		50.50
					TRAVEL TOTALS:	50.50
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01100657	12/15/18 01/14/19	COMCAST		222.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	222.27
SUPPLIES AND MATERIALS						
04-09	AP	01104373	12/01/18 12/31/18	ABSOPURE WATER COMPANY		12.72
04-09	AP	01104378	11/01/18 11/30/18	ABSOPURE WATER COMPANY		12.72
05-30	AP	01124334	10/16/18 10/16/18	ABSOPURE WATER COMPANY		60.30
					SUPPLIES AND MATERIALS TOTALS:	85.74
EQUIPMENT						
05-21	AP	01117992	04/23/19 04/23/19	CDW GOVERNMENT LLC		1,465.00
					EQUIPMENT TOTALS:	1,465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823.51
					OFFICE TOTALS:	1,823.51
INTERN ALLOWANCES						
2019 HON. PAUL MITCHELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,666.66
					INTERN ALLOWANCES TOTALS:	3,666.66
					OFFICE TOTALS:	3,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COVERT,ETHAN J	05/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,833.33
		HUDSON,AMANDA L	05/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,833.33
					PERSONNEL COMPENSATION TOTALS:	3,666.66
					INTERN ALLOWANCES TOTALS:	3,666.66
					OFFICE TOTALS:	3,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,304.18
						1,629.91

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PERSONNEL COMPENSATION	467,459.75	231,698.62
TRAVEL	30,069.78	20,501.99
RENT, COMMUNICATION, UTILITIES	34,065.97	20,933.35
PRINTING AND REPRODUCTION	13,020.79	12,910.89
OTHER SERVICES	22,060.00	11,080.00
SUPPLIES AND MATERIALS	17,768.27	2,405.75
EQUIPMENT	2,735.04	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,483.78	302,528.03
OFFICE TOTALS:	589,483.78	302,528.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,122.87
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-211.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	432.65
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-112.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	491.19
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-93.60
					FRANKED MAIL TOTALS:	1,629.91

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	05/01/19	05/31/19	DISTRICT DIRECTOR	687.50
BORTZ, ASHTON M	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	21,249.99
BRUNINK, TARIN M.	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	15,500.01
BURDICK, CLIFTON L	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,916.67
CARR, MELISSA A	04/11/19	06/30/19	SHARED EMPLOYEE	2,816.67
CONOVER, MARLA J	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,499.99
DERHEIM, LUKE H	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,000.00
DOHERTY, KATHRYN J.	05/01/19	05/31/19	SHARED EMPLOYEE	750.00
DORRIEN, ERIC A	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,000.00
MACARTHUR, CHRISTOPHER J	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,500.00
RUSSELL, JAMES D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,624.99
RUTH, KAREN M	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	14,000.01
RYAN, LINDSAY C	04/01/19	06/30/19	CHIEF OF STAFF	31,250.01
SCHIMMENT, JAYSON J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
SCOTT, HANNAH M	05/06/19	06/30/19	STAFF ASSISTANT	5,194.44
SMITH, THOMAS C	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	14,250.00
VRANA-CLINE, EVA A	04/01/19	04/18/19	LEGISLATIVE ASSISTANT	2,500.00
WILLIAMS, ALEXA S	04/01/19	06/30/19	EXECUTIVE ASSISTANT	12,500.01
WOLGAST, KEISHA L	04/01/19	06/30/19	STAFF ASSISTANT	8,499.99
WURTZEL-BROOKS, SARAH N	04/01/19	06/30/19	PART-TIME	16,875.00
YANTIS, NOAH M	04/01/19	04/30/19	STAFF ASSISTANT	2,833.33
			PERSONNEL COMPENSATION TOTALS:	231,698.62

TRAVEL

04-01	AP 01100788	RUTH, KAREN M	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	291.16
04-02	AP 01100791	DERHEIM, LUKE H.	03/02/19	03/22/19	PRIVATE AUTO MILEAGE	617.12
04-05	AP 01101999	BORTZ, ASHTON M	03/06/19	03/26/19	PRIVATE AUTO MILEAGE	744.14
04-17	AP 01106857	SMITH, THOMAS C.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	858.98
04-17	AP 01106938	BURDICK, CLIFTON L	03/06/19	03/25/19	PRIVATE AUTO MILEAGE	54.69
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	631.00	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	185.30	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	631.00	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS	9.32	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS	27.53	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS	1.37	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS	41.63	
04-17	AP 01107111	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS	24.88	
04-17	AP 01107117	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	323.30	
04-17	AP 01107117	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	323.30	
04-17	AP 01107117	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION	185.30	
04-17	AP 01107117	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	323.30	
04-17	AP 01107117	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS	6.36	
04-17	AP 01107117	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS	9.69	
04-18	AP 01108903	CONOVER, MARLA J.	03/14/19 03/25/19	PRIVATE AUTO MILEAGE	105.73	
05-01	AP 01114751	DERHEIM, LUKE H.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	544.52	
05-01	AP 01114773	RUTH, KAREN M	04/02/19 04/26/19	PRIVATE AUTO MILEAGE	291.74	
05-07	AP 01115585	CONOVER, MARLA J.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	102.66	
05-07	AP 01115910	WOLGAST, KEISHA L.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	142.68	
05-07	AP 01115914	SMITH, THOMAS C.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	940.76	
05-07	AP 01115918	BORTZ, ASHTON M	04/09/19 04/29/19	PRIVATE AUTO MILEAGE	875.22	
05-07	AP 01116569	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS	17.30	
05-07	AP 01116569	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	MEALS	10.70	
05-07	AP 01116569	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS	7.73	
05-07	AP 01116569	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS	27.55	
05-07	AP 01116569	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	TAXI/PARKING/TOLLS	42.00	
05-13	AP 01118804	BURDICK, CLIFTON L.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE	50.40	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	651.00	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	631.00	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	185.30	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	631.00	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	185.30	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	8.26	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS	23.59	
05-16	AP 01120297	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	32.73	
05-21	AP 01126686	WURTZEL-BROOKS, SARAH N.	05/01/19 05/13/19	PRIVATE AUTO MILEAGE	103.47	
05-30	AP 01129658	WOLGAST, KEISHA L.	03/03/19 03/14/19	PRIVATE AUTO MILEAGE	143.84	
05-31	AP 01130466	SMITH, THOMAS C.	05/28/19 05/28/19	MEALS	21.16	
05-31	AP 01130466	SMITH, THOMAS C.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE	672.80	
05-31	AP 01130490	RUTH, KAREN M	05/02/19 05/28/19	PRIVATE AUTO MILEAGE	439.06	
05-31	AP 01130492	BORTZ, ASHTON M	05/10/19 05/30/19	PRIVATE AUTO MILEAGE	402.52	
06-03	AP 01130389	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS	9.53	
06-03	AP 01130549	DERHEIM, LUKE H.	05/03/19 05/30/19	PRIVATE AUTO MILEAGE	557.96	

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06-03	AP	01130814	CONOVER, MARLA J	05/02/19	05/13/19	MEALS	21.10
06-03	AP	01130814	CONOVER, MARLA J	05/02/19	05/17/19	PRIVATE AUTO MILEAGE	370.04
06-07	AP	01133165	RUSSELL, JAMES D	05/12/19	05/14/19	LODGING	164.81
06-07	AP	01133165	RUSSELL, JAMES D	05/13/19	05/13/19	MEALS	31.49
06-07	AP	01133165	RUSSELL, JAMES D	05/11/19	05/14/19	CAR RENTAL	125.06
06-07	AP	01133165	RUSSELL, JAMES D	05/13/19	05/13/19	GASOLINE	30.99
06-07	AP	01133165	RUSSELL, JAMES D	05/11/19	05/11/19	TAXI/PARKING/TOLLS	10.76
06-07	AP	01133169	BURDICK, CLIFTON L	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	86.36
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	651.00
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	631.00
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/11/19	05/14/19	COMMERCIAL TRANSPORTATION	952.30
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	631.00
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	631.00
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	631.00
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	631.00
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	27.53
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	27.53
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	29.51
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	33.69
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	27.53
06-14	AP	01135749	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	23.59
06-14	AP	01136461	WURTZEL-BROOKS, SARAH N	05/16/19	06/10/19	PRIVATE AUTO MILEAGE	338.14
06-26	AP	01143826	SMITH, THOMAS C	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	439.06
06-27	AP	01144594	WOLGAST, KEISHA L	06/12/19	06/13/19	PRIVATE AUTO MILEAGE	114.84
06-27	AP	01144596	RUTH,KAREN M	06/06/19	06/18/19	PRIVATE AUTO MILEAGE	186.18
TRAVEL TOTALS:							20,501.99
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01100799	CONSUMERS ENERGY PAYMENT CENTER	02/20/19	03/20/19	UTILITIES	43.28
04-01	AP	01100816	CENTURY LINK	03/17/19	04/16/19	UTILITIES	148.82
04-01	AP	01100817	AT&T	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	285.47
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	7.20
04-16	AP	01107458	TRI-STAR HOLDING COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
04-16	AP	01108634	OCH LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-23	AP	01112538	AT&T	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.51
04-23	AP	01112541	AT&T	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.53
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	15.24
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	101.27
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.85
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	24.41
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	96.43
05-15	AP	01120545	AT&T	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	285.30
05-15	AP	01120570	AT&T	04/16/19	05/15/19	UTILITIES	188.03
05-15	AP	01120616	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	377.99
05-16	AP	01120583	CONSUMERS ENERGY PAYMENT CENTER	03/21/19	04/21/19	UTILITIES	45.49
05-16	AP	01124901	TRI-STAR HOLDING COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
05-16	AP 01126077	OCH LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		32.67
05-16	AP 01126587	UNITED PARCEL SERVICE	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		17.78
05-17	AP 01120816	UNITED PARCEL SERVICE	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		28.09
05-22	AP 01127596	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE		766.72
05-30	AP 01130075	AT&T	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		765.94
05-30	AP 01130077	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		142.55
05-31	AP 01117332	UNITED PARCEL SERVICE	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		7.20
05-31	AP 01117332	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL		76.11
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		16.98
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		101.27
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.02
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		24.33
06-04	AP 01132136	UNITED PARCEL SERVICE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		7.30
06-14	AP 01135846	CONSUMERS ENERGY PAYMENT CENTER	04/22/19 05/20/19	UTILITIES		91.91
06-16	AP 01136910	TRI-STAR HOLDING COMPANY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
06-16	AP 01138077	OCH LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-20	AP 01139564	AT&T	05/03/19 06/15/19	UTILITIES		204.74
06-21	AP 01139567	AT&T	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		285.21
06-21	AP 01141795	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		377.99
06-21	AP 01142223	AT&T	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE		142.55
06-21	AP 01142228	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		765.94
06-25	AP 01142849	CENTURY LINK	06/17/19 07/16/19	UTILITIES		171.27
06-25	AP 01142855	CENTURY LINK	04/17/19 05/16/19	UTILITIES		153.27
06-25	AP 01142856	CENTURY LINK	05/17/19 06/16/19	UTILITIES		171.27
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		7.40
06-25	AP 01143175	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		15.53
06-27	AP 01144588	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		4,916.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		9.79
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)		101.27
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,933.35
PRINTING AND REPRODUCTION						
04-17	AP 01106900	CANOS BROADCASTING INC	03/28/19 03/28/19	ADVERTISEMENTS		1,000.00
04-23	AP 01111769	WGN FM 103 COUNTRY	04/01/19 04/12/19	ADVERTISEMENTS		1,200.00
04-23	AP 01111787	WILZ-FM	04/01/19 04/12/19	ADVERTISEMENTS		2,516.00
04-23	AP 01111797	WILZ-FM	04/01/19 04/12/19	ADVERTISEMENTS		1,904.00
04-23	AP 01111799	UP NORTH RADIO LLC	04/01/19 04/14/19	ADVERTISEMENTS		1,120.00
04-23	AP 01111803	UP NORTH RADIO LLC	04/01/19 04/14/19	ADVERTISEMENTS		1,120.00

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04-23	AP	01111806	BLACK DIAMOND BROADCAST GROUP LLC	04/02/19	04/12/19	ADVERTISEMENTS	2,016.00
04-24	AP	01112881	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION	485.04
04-25	GL	PIX0087672	.....	04/10/19	04/11/19	PHOTOGRAPHIC (TRANSFER)	40.00
05-08	AP	01116721	STEEL BROADCASTING INC	04/01/19	04/12/19	ADVERTISEMENTS	1,360.00
06-12	AP	01135393	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	69.90
06-25	GL	PIX0089344	.....	06/14/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							12,910.89
OTHER SERVICES							
04-16	AP	01107957	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108159	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01113475	GOCLEAN LLC	04/06/19	04/20/19	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01125398	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125603	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-23	AP	01128022	GOCLEAN LLC	05/04/19	05/18/19	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01137404	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137606	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-20	AP	01139199	GOCLEAN LLC	06/01/19	06/15/19	JANITORIAL AND MAINT SERV	150.00
06-25	AP	01142778	KOCHVILLE TOWNSHIP	05/13/19	05/13/19	TRAINING	100.00
OTHER SERVICES TOTALS:							11,080.00
SUPPLIES AND MATERIALS							
04-17	AP	01107117	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	FOOD & BEVERAGE	33.70
04-17	AP	01107117	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	FOOD & BEVERAGE	30.81
04-18	AP	01106908	WEST BRANCH AREA CHAMBER OF COMMERCE	04/08/19	04/08/19	FOOD & BEVERAGE	50.00
04-18	AP	01108903	CONOVER, MARLA J.	03/14/19	03/25/19	FOOD & BEVERAGE	12.67
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-1,392.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	2,493.51
05-07	AP	01115585	CONOVER, MARLA J.	04/04/19	04/04/19	FOOD & BEVERAGE	11.61
05-08	AP	01112558	STAPLES CREDIT PLAN	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	181.43
05-15	AP	01120625	SHAY WATER COMPANY INC	04/17/19	04/17/19	WATER	24.00
05-21	AP	01126686	WURTZEL-BROOKS, SARAH N.	05/13/19	05/13/19	FOOD & BEVERAGE	125.76
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-723.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,391.30
06-20	AP	01139171	SHAY WATER COMPANY INC	05/16/19	05/16/19	WATER	18.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-483.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	630.96
SUPPLIES AND MATERIALS TOTALS:							2,405.75
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	455.84
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	455.84
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	455.84
EQUIPMENT TOTALS:							1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,528.03
OFFICE TOTALS:							302,528.03
2018 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	GL	EMS0087856	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	5,788.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,788.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
EQUIPMENT						
05-15	AP 01121760	W B MASON COMPANY INC	12/11/18 12/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,278.00
					EQUIPMENT TOTALS:	1,278.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,066.00
					OFFICE TOTALS:	7,066.00
INTERN ALLOWANCES						
2019 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,050.00
					INTERN ALLOWANCES TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SNABES,PATRICK J	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		525.00
		WARD, JEREMIAH R	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		525.00
					PERSONNEL COMPENSATION TOTALS:	1,050.00
					INTERN ALLOWANCES TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,297.57
					PERSONNEL COMPENSATION	354,402.34
					TRAVEL	32,873.75
					RENT, COMMUNICATION, UTILITIES	42,348.03
					PRINTING AND REPRODUCTION	30,192.79
					OTHER SERVICES	22,165.00
					SUPPLIES AND MATERIALS	4,110.49
					EQUIPMENT	5,040.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,430.19
					OFFICE TOTALS:	550,430.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		564.95
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-8.30
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		3,936.91
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		403.22
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		23,025.06

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05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-16.60	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,649.68	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	3,693.38	
							FRANKED MAIL TOTALS:	33,248.30

PERSONNEL COMPENSATION

AMOS,ROBERT N	04/01/19	04/15/19	TEMPORARY EMPLOYEE	750.00
AZEVEDO,SUSAN G	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,875.01
BRAGG,ERICA D	04/01/19	06/30/19	STAFF ASSISTANT	6,999.99
CADDOCK,JOHN S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
CARUGATI,KEVIN M	04/01/19	04/15/19	TEMPORARY EMPLOYEE	500.00
CARUGATI,KEVIN M	04/16/19	05/10/19	PAID INTERN	833.33
DACEY,EDWARD R	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/COMM DIR	17,499.99
DUSENBURY,RHETT P	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,875.01
FREYRE,KARIA L	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
GRECHKO,MAXWELL J	04/01/19	05/24/19	LEGISLATIVE CORRESPONDENT	5,400.00
HOUGH,MICHAEL J	04/01/19	06/30/19	CHIEF OF STAFF	32,194.45
HUYETT,MORGAN A	03/26/19	06/03/19	PAID INTERN	3,450.00
KISSEL,RAINER M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	5,000.01
LESTER, DEAN A.	04/01/19	06/30/19	SHARED FINANCIAL ADMINISTRATOR	3,750.00
NEELEY, MADISON T.	04/01/19	06/30/19	CASEWORKER	5,000.01
NEFF,DANIEL L	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
RAUSCH,SCOTT A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
REEVES-MARTIN,TARA M	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,500.01
STORY,CHAD R	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99

PERSONNEL COMPENSATION TOTALS:

178,127.81

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TRAVEL

04-15	AP	01102707	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	618.60
04-15	AP	01102707	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	253.12
04-15	AP	01104594	NEELEY, MADISON T.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	51.62
04-17	AP	01104589	NEFF, DANIEL L.	02/25/19	02/28/19	LODGING	352.60
04-17	AP	01104589	NEFF, DANIEL L.	02/25/19	02/28/19	MEALS	70.54
04-17	AP	01104589	NEFF, DANIEL L.	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	347.42
04-17	AP	01104589	NEFF, DANIEL L.	02/25/19	02/27/19	TAXI/PARKING/TOLLS	32.40
04-17	AP	01104590	NEFF, DANIEL L.	03/19/19	03/21/19	LODGING	253.12
04-17	AP	01104590	NEFF, DANIEL L.	04/03/19	04/03/19	MEALS	14.10
04-17	AP	01104590	NEFF, DANIEL L.	03/19/19	04/03/19	PRIVATE AUTO MILEAGE	623.50
04-17	AP	01104590	NEFF, DANIEL L.	03/19/19	03/21/19	TAXI/PARKING/TOLLS	24.00
04-17	AP	01104591	DUSENBURY, RHETT P.	03/26/19	03/28/19	LODGING	501.91
04-17	AP	01104591	DUSENBURY, RHETT P.	03/20/19	03/28/19	MEALS	42.48
04-17	AP	01104591	DUSENBURY, RHETT P.	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	440.80
04-17	AP	01104591	DUSENBURY, RHETT P.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	13.25
04-17	AP	01104592	DUSENBURY, RHETT P.	03/05/19	03/06/19	LODGING	108.64
04-17	AP	01104592	DUSENBURY, RHETT P.	03/05/19	03/15/19	MEALS	55.84
04-17	AP	01104592	DUSENBURY, RHETT P.	03/04/19	03/15/19	PRIVATE AUTO MILEAGE	795.18
04-17	AP	01104595	AZEVEDO, SUSAN G.	03/05/19	03/06/19	LODGING	108.64
04-17	AP	01104595	AZEVEDO, SUSAN G.	03/05/19	03/12/19	MEALS	25.09
04-17	AP	01104595	AZEVEDO, SUSAN G.	03/14/19	03/27/19	MEALS	15.23
04-17	AP	01104595	AZEVEDO, SUSAN G.	03/05/19	03/12/19	PRIVATE AUTO MILEAGE	435.58
04-17	AP	01104595	AZEVEDO, SUSAN G.	03/12/19	03/30/19	PRIVATE AUTO MILEAGE	295.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
04-17	AP 01104595	AZEVEDO, SUSAN G.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	2.00	
04-17	AP 01104595	AZEVEDO, SUSAN G.	03/05/19 03/06/19	TAXI/PARKING/TOLLS	12.00	
04-17	AP 01104595	AZEVEDO, SUSAN G.	03/27/19 03/27/19	TAXI/PARKING/TOLLS	2.00	
04-17	AP 01104599	KISSEL, RAINER M.	03/05/19 03/13/19	MEALS	29.78	
04-17	AP 01104599	KISSEL, RAINER M.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	506.92	
04-17	AP 01104603	STORY, CHAD R.	03/26/19 03/29/19	COMMERCIAL TRANSPORTATION	60.00	
04-17	AP 01104603	STORY, CHAD R.	03/19/19 03/29/19	MEALS	183.16	
04-17	AP 01104603	STORY, CHAD R.	03/29/19 03/29/19	MEALS	4.68	
04-17	AP 01104603	STORY, CHAD R.	03/08/19 03/20/19	PRIVATE AUTO MILEAGE	249.40	
04-17	AP 01104603	STORY, CHAD R.	03/26/19 03/27/19	TAXI/PARKING/TOLLS	98.94	
04-17	AP 01104603	STORY, CHAD R.	03/28/19 03/29/19	TAXI/PARKING/TOLLS	70.84	
04-20	AP 01109028	STORY, CHAD R.	03/26/19 03/29/19	LODGING	865.56	
04-20	AP 01109028	STORY, CHAD R.	03/26/19 03/28/19	MEALS	10.57	
04-20	AP 01109031	NEFF, DANIEL L.	03/05/19 03/06/19	LODGING	108.64	
04-20	AP 01109031	NEFF, DANIEL L.	03/05/19 03/05/19	MEALS	20.88	
04-20	AP 01109031	NEFF, DANIEL L.	03/05/19 03/13/19	PRIVATE AUTO MILEAGE	268.54	
04-20	AP 01109031	NEFF, DANIEL L.	03/06/19 03/06/19	TAXI/PARKING/TOLLS	10.00	
04-20	AP 01109032	KISSEL, RAINER M.	03/13/19 03/20/19	TAXI/PARKING/TOLLS	28.20	
04-20	AP 01109034	GRECHKO, MAXWELL J.	03/26/19 03/27/19	TAXI/PARKING/TOLLS	17.55	
04-23	AP 01104596	REEVES-MARTIN, TARA M.	03/04/19 03/27/19	LODGING	521.21	
04-23	AP 01104596	REEVES-MARTIN, TARA M.	03/04/19 03/27/19	MEALS	91.95	
04-23	AP 01104596	REEVES-MARTIN, TARA M.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE	215.76	
04-23	AP 01104596	REEVES-MARTIN, TARA M.	03/26/19 03/27/19	TAXI/PARKING/TOLLS	32.51	
05-13	AP 01118753	HON ALEXANDER X MOONEY	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	156.60	
05-13	AP 01118754	RAUSCH, SCOTT A.	04/23/19 04/23/19	MEALS	16.96	
05-13	AP 01118754	RAUSCH, SCOTT A.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE	134.97	
05-13	AP 01118758	KISSEL, RAINER M.	04/09/19 04/09/19	MEALS	27.50	
05-13	AP 01118758	KISSEL, RAINER M.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE	590.44	
05-13	AP 01118758	KISSEL, RAINER M.	04/23/19 04/29/19	PRIVATE AUTO MILEAGE	26.68	
05-13	AP 01118758	KISSEL, RAINER M.	04/02/19 04/11/19	TAXI/PARKING/TOLLS	56.40	
05-13	AP 01118762	AZEVEDO, SUSAN G.	04/02/19 04/03/19	MEALS	21.87	
05-13	AP 01118762	AZEVEDO, SUSAN G.	04/09/19 04/18/19	MEALS	38.62	
05-13	AP 01118762	AZEVEDO, SUSAN G.	04/01/19 04/09/19	PRIVATE AUTO MILEAGE	202.42	
05-13	AP 01118762	AZEVEDO, SUSAN G.	04/09/19 04/18/19	PRIVATE AUTO MILEAGE	298.70	
05-13	AP 01118794	NEFF, DANIEL L.	04/17/19 04/18/19	LODGING	105.75	
05-13	AP 01118794	NEFF, DANIEL L.	04/17/19 04/17/19	MEALS	13.46	
05-13	AP 01118794	NEFF, DANIEL L.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE	330.60	
05-13	AP 01118794	NEFF, DANIEL L.	05/01/19 05/01/19	PRIVATE AUTO MILEAGE	30.16	
05-13	AP 01118795	REEVES-MARTIN, TARA M.	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION	60.00	
05-13	AP 01118795	REEVES-MARTIN, TARA M.	04/22/19 04/22/19	MEALS	7.86	
05-13	AP 01118795	REEVES-MARTIN, TARA M.	04/22/19 04/25/19	PRIVATE AUTO MILEAGE	157.18	
05-13	AP 01118795	REEVES-MARTIN, TARA M.	04/22/19 04/24/19	TAXI/PARKING/TOLLS	56.80	
05-13	AP 01118797	HOUGH, MICHAEL J.	04/10/19 04/12/19	MEALS	26.52	

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05-13	AP	01118797	HOUGH, MICHAEL J.	04/10/19	04/12/19	PRIVATE AUTO MILEAGE	70.76
05-21	AP	01126422	DUSENBURY, RHETT P.	04/01/19	04/12/19	PRIVATE AUTO MILEAGE	998.76
05-22	AP	01126433	STORY, CHAD R.	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	60.00
05-22	AP	01126433	STORY, CHAD R.	04/21/19	04/25/19	LODGING	318.66
05-22	AP	01126433	STORY, CHAD R.	04/12/19	04/26/19	MEALS	71.35
05-22	AP	01126433	STORY, CHAD R.	04/12/19	04/24/19	PRIVATE AUTO MILEAGE	487.78
05-24	AP	01128680	HOUGH, MICHAEL J.	05/14/19	05/14/19	MEALS	10.68
05-24	AP	01128680	HOUGH, MICHAEL J.	05/09/19	05/14/19	PRIVATE AUTO MILEAGE	143.84
05-28	AP	01128681	DUSENBURY, RHETT P.	05/06/19	05/14/19	MEALS	27.10
05-28	AP	01128681	DUSENBURY, RHETT P.	05/02/19	05/14/19	PRIVATE AUTO MILEAGE	757.48
05-28	AP	01129146	DUSENBURY, RHETT P.	04/11/19	04/24/19	MEALS	54.36
05-28	AP	01129146	DUSENBURY, RHETT P.	04/15/19	04/25/19	PRIVATE AUTO MILEAGE	563.76
05-28	AP	01129147	DUSENBURY, RHETT P.	04/30/19	04/30/19	MEALS	14.82
05-28	AP	01129147	DUSENBURY, RHETT P.	04/26/19	04/30/19	PRIVATE AUTO MILEAGE	268.54
05-28	AP	01129147	DUSENBURY, RHETT P.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	5.00
06-19	AP	01138603	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	618.60
06-21	AP	01141781	DACEY, EDWARD R.	05/23/19	05/23/19	MEALS	40.90
06-21	AP	01141781	DACEY, EDWARD R.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	46.40
06-21	AP	01141782	HOUGH, MICHAEL J.	05/29/19	05/31/19	MEALS	48.46
06-21	AP	01141782	HOUGH, MICHAEL J.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	385.70
06-21	AP	01141782	HOUGH, MICHAEL J.	05/29/19	06/03/19	TAXI/PARKING/TOLLS	73.00
06-24	AP	01141961	DUSENBURY, RHETT P.	03/26/19	04/12/19	MEALS	83.56
06-25	AP	01139286	NEFF, DANIEL L.	05/05/19	05/08/19	LODGING	698.59
06-25	AP	01139286	NEFF, DANIEL L.	05/06/19	05/07/19	MEALS	52.79
06-25	AP	01139286	NEFF, DANIEL L.	05/05/19	05/08/19	PRIVATE AUTO MILEAGE	83.52
06-25	AP	01139287	REEVES-MARTIN, TARA M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	143.84
06-25	AP	01139289	AZEVEDO, SUSAN G.	05/08/19	05/09/19	MEALS	17.84
06-25	AP	01139289	AZEVEDO, SUSAN G.	05/17/19	05/17/19	MEALS	6.97
06-25	AP	01139289	AZEVEDO, SUSAN G.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE	307.40
06-25	AP	01139289	AZEVEDO, SUSAN G.	05/14/19	05/30/19	PRIVATE AUTO MILEAGE	346.84
06-25	AP	01139289	AZEVEDO, SUSAN G.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	15.08
06-25	AP	01141780	HOGAN, KYLE C.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	428.74
06-25	AP	01141783	HON ALEXANDER X MOONEY	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	361.34
06-26	AP	01139283	STORY, CHAD R.	05/20/19	05/23/19	LODGING	335.61
06-26	AP	01139283	STORY, CHAD R.	04/24/19	05/23/19	MEALS	123.78
06-26	AP	01139283	STORY, CHAD R.	05/30/19	05/30/19	MEALS	55.67
06-26	AP	01139283	STORY, CHAD R.	05/07/19	05/20/19	PRIVATE AUTO MILEAGE	609.00
06-26	AP	01139283	STORY, CHAD R.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	5.00
06-26	AP	01139285	DUSENBURY, RHETT P.	05/22/19	05/28/19	MEALS	29.06
06-26	AP	01139285	DUSENBURY, RHETT P.	05/28/19	05/30/19	MEALS	152.66
06-26	AP	01139285	DUSENBURY, RHETT P.	05/15/19	05/28/19	PRIVATE AUTO MILEAGE	785.32
06-26	AP	01139285	DUSENBURY, RHETT P.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	60.90
06-26	AP	01139288	KISSEL, RAINER M.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	734.28
06-26	AP	01139288	KISSEL, RAINER M.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	113.10
06-26	AP	01139288	KISSEL, RAINER M.	05/15/19	05/24/19	TAXI/PARKING/TOLLS	13.70
						TRAVEL TOTALS:	21,880.00
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01102770	KYVON	04/03/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00
04-15	AP	01102772	VERIZON WIRELESS	02/15/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,087.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
04-15	AP 01108591	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
04-16	AP 01114396	RIGGS COMMERCIAL REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
04-16	AP 01114397	RIGGS COMMERCIAL REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
04-16	AP 01114398	RIGGS COMMERCIAL REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
04-16	AP 01114399	RIGGS COMMERCIAL REALTY LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		21.60
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		62.76
05-14	AP 01126034	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
05-16	AP 01126315	RIGGS COMMERCIAL REALTY LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
05-23	AP 01126405	KYVON	05/03/19 06/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
05-23	AP 01126409	COMCAST	04/22/19 05/21/19	UTILITIES		135.04
05-24	AP 01126407	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		978.75
05-24	AP 01128676	CITIZEN DIALOG LLC	05/07/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
05-25	AP 01128674	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		978.75
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		12.39
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		10.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		61.19
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		264.03
06-14	AP 01138034	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
06-16	AP 01138313	RIGGS COMMERCIAL REALTY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
06-24	AP 01141768	KYVON	06/03/19 07/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
06-24	AP 01141769	VERIZON WIRELESS	05/21/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		884.48
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		38.59
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		84.87
06-26	AP 01139283	STORY, CHAD R.	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		24.60
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		64.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,488.58
PRINTING AND REPRODUCTION						
04-15	AP 01102782	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION		169.90
04-17	AP 01104603	STORY, CHAD R.	03/18/19 03/18/19	PRINTING & REPRODUCTION		27.81
04-20	AP 01109021	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION		74.95
05-28	AP 01126558	PUBLIC PRINTER	03/26/19 03/26/19	PRINTING & REPRODUCTION		270.80
05-28	AP 01126558	PUBLIC PRINTER	03/27/19 03/27/19	PRINTING & REPRODUCTION		270.80
06-21	AP 01141770	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION		89.90
06-24	AP 01141777	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/02/19 06/01/19	PRINTING & REPRODUCTION		8.83
06-25	AP 01141772	CITIZEN DIALOG LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		11,720.00
06-25	GL PIX0089344		06/11/19 06/11/19	PHOTOGRAPHIC (TRANSFER)		20.00

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06-26	AP	01139283	STORY, CHAD R.	05/28/19	05/28/19	PRINTING & REPRODUCTION	68.48
06-27	AP	01141775	CITIZEN DIALOG LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	10,051.00
PRINTING AND REPRODUCTION TOTALS:							22,772.47
OTHER SERVICES							
04-16	AP	01107953	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108344	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	01104593	LESTER, DEAN A.	03/15/19	03/22/19	TRAINING	980.00
05-16	AP	01125394	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125786	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137400	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137787	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01139283	STORY, CHAD R.	04/11/19	04/11/19	SECURITY SERVICE	110.00
06-26	AP	01139285	DUSENBURY, RHETT P.	05/29/19	05/29/19	TRAINING	15.00
OTHER SERVICES TOTALS:							11,635.00
SUPPLIES AND MATERIALS							
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	WATER	13.99
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	WATER	6.70
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	FOOD & BEVERAGE	12.03
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	33.98
04-09	AP	01104331	OFFICE DEPOT INC	02/21/19	02/21/19	FOOD & BEVERAGE	-12.03
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	3.77
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	12.03
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	8.92
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	5.06
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	21.16
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	32.25
04-17	AP	01104592	DUSENBURY, RHETT P.	03/14/19	03/14/19	FOOD & BEVERAGE	7.00
04-17	AP	01104595	AZEVEDO, SUSAN G.	03/07/19	03/11/19	FOOD & BEVERAGE	10.00
04-17	AP	01104599	KISSEL, RAINER M.	03/08/19	03/22/19	FOOD & BEVERAGE	50.00
04-17	AP	01104603	STORY, CHAD R.	03/18/19	03/19/19	FOOD & BEVERAGE	230.96
04-20	AP	01109025	TYLER MOUNTAIN WATER COMPANY	03/28/19	03/31/19	WATER	47.72
04-20	AP	01109031	NEFF, DANIEL L.	03/08/19	03/08/19	FOOD & BEVERAGE	25.00
04-20	AP	01109032	KISSEL, RAINER M.	03/27/19	03/29/19	FOOD & BEVERAGE	50.00
04-23	AP	01104596	REEVES-MARTIN, TARA M.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	4.48
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	WATER	13.99
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	WATER	10.34
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	11.34
04-25	AP	01113843	OFFICE DEPOT INC	03/25/19	03/25/19	FOOD & BEVERAGE	-9.11
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE	23.62
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	147.98
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	20.50
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	35.92
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	9.19
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	WATER	13.99
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	12.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	WATER		9.34
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE		15.99
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	FOOD & BEVERAGE		9.49
05-08	AP 01118573	OFFICE DEPOT INC	03/11/19 03/11/19	FOOD & BEVERAGE		18.03
05-08	AP 01118573	OFFICE DEPOT INC	03/12/19 03/12/19	FOOD & BEVERAGE		12.03
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		3.50
05-13	AP 01118762	AZEVEDO, SUSAN G.	04/01/19 04/04/19	FOOD & BEVERAGE		10.00
05-13	AP 01118794	NEFF, DANIEL L.	04/23/19 04/23/19	FOOD & BEVERAGE		25.00
05-22	AP 01126413	TYLER MOUNTAIN WATER COMPANY	04/25/19 04/30/19	WATER		24.77
05-22	AP 01127812	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		509.00
05-24	AP 01128677	THE STATE JOURNAL	05/20/19 05/18/20	PUBLICATIONS/REFERENCE MAT'L		47.65
05-28	AP 01128681	DUSENBURY, RHETT P.	05/01/19 05/01/19	FOOD & BEVERAGE		50.00
05-28	AP 01128681	DUSENBURY, RHETT P.	05/04/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L		6.21
05-28	AP 01129146	DUSENBURY, RHETT P.	04/11/19 04/13/19	FOOD & BEVERAGE		40.00
05-28	AP 01129146	DUSENBURY, RHETT P.	04/15/19 04/24/19	PUBLICATIONS/REFERENCE MAT'L		5.34
05-28	AP 01129147	DUSENBURY, RHETT P.	04/29/19 04/29/19	FOOD & BEVERAGE		50.00
05-28	AP 01129147	DUSENBURY, RHETT P.	04/28/19 04/28/19	PUBLICATIONS/REFERENCE MAT'L		0.64
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	WATER		18.68
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	WATER		12.69
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE		8.92
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE		12.03
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	FOOD & BEVERAGE		22.68
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		4.90
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		301.85
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE		77.65
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		7.20
06-14	AP 01133356	OFFICE DEPOT INC	04/24/19 04/24/19	WATER		15.34
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	FOOD & BEVERAGE		11.36
06-14	AP 01133356	OFFICE DEPOT INC	04/24/19 04/24/19	FOOD & BEVERAGE		8.92
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	FOOD & BEVERAGE		24.06
06-14	AP 01133356	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		9.49
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		5.22
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	WATER		3.35
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	WATER		15.34
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	WATER		6.70
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		12.16
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		19.99
06-24	AP 01141778	TYLER MOUNTAIN WATER COMPANY	05/08/19 05/31/19	WATER		28.38
06-24	AP 01141961	DUSENBURY, RHETT P.	03/29/19 04/06/19	FOOD & BEVERAGE		12.00
06-24	AP 01141961	DUSENBURY, RHETT P.	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L		199.48
06-25	AP 01139289	AZEVEDO, SUSAN G.	05/09/19 05/09/19	FOOD & BEVERAGE		15.00
06-26	AP 01139283	STORY, CHAD R.	05/01/19 05/16/19	FOOD & BEVERAGE		112.00

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06-26	AP	01139285	DUSENBURY, RHETT P.	05/30/19	05/30/19	FOOD & BEVERAGE	7.00
06-26	AP	01139285	DUSENBURY, RHETT P.	05/17/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	5.82
06-26	AP	01139285	DUSENBURY, RHETT P.	05/28/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	2.40
06-26	AP	01139288	KISSEL, RAINER M.	05/03/19	05/31/19	FOOD & BEVERAGE	45.00
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	-459.98
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	-278.99
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	219.19
						SUPPLIES AND MATERIALS TOTALS:	2,136.27
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/15/19	MAINTENANCE / REPAIRS	77.50
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	181.41
04-30	GL	MNT0087851	.....	04/15/19	04/30/19	MAINTENANCE / REPAIRS	105.47
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	441.63
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	379.16
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	441.63
06-28	AP	01144644	CDW GOVERNMENT LLC	05/28/19	05/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.79
06-28	AP	01144644	CDW GOVERNMENT LLC	05/28/19	05/28/19	WARRANTIES	205.61
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	379.16
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	441.63
						EQUIPMENT TOTALS:	4,030.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,319.42
						OFFICE TOTALS:	302,319.42
			2018 HON. ALEXANDER X. MOONEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-29	AP	01124608	CITIBANK GOV CARD SERVICE	11/29/18	12/02/18	LODGING	3,893.00
						TRAVEL TOTALS:	3,893.00
			RENT, COMMUNICATION, UTILITIES				
05-17	AP	01124763	KYVON	12/31/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	145.00
05-29	AP	01124608	CITIBANK GOV CARD SERVICE	11/29/18	12/02/18	EQUIP RENTAL (EFF 1/3/03)	542.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	687.00
			SUPPLIES AND MATERIALS				
05-29	AP	01124608	CITIBANK GOV CARD SERVICE	11/29/18	12/02/18	LEGISLATIVE PLNNG FOOD AND BEV	2,737.87
						SUPPLIES AND MATERIALS TOTALS:	2,737.87
			EQUIPMENT				
06-28	AP	01143151	TYCO INTEGRATED SECURITY LLC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,226.64
						EQUIPMENT TOTALS:	5,226.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,544.51
						OFFICE TOTALS:	12,544.51
			INTERN ALLOWANCES				
			2019 HON. ALEXANDER X. MOONEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,666.72
						INTERN ALLOWANCES TOTALS:	6,666.72
						OFFICE TOTALS:	6,666.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAIRE, BAILEY R.	05/28/19 06/21/19	PAID INTERN - HOUSE PROGRAM	800.00	
		HOGAN, KYLE C	05/08/19 06/30/19	PAID INTERN - HOUSE PROGRAM	2,000.05	
		JOACHIM, MAX R	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67	
		SMITH, NICOLE T	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00	
		STAPLETON, JOHN R	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
				PERSONNEL COMPENSATION TOTALS:	6,666.72	
				INTERN ALLOWANCES TOTALS:	6,666.72	
				OFFICE TOTALS:	6,666.72	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,506.47	1,989.61
				PERSONNEL COMPENSATION	495,367.05	253,484.76
				TRAVEL	9,582.09	5,713.96
				RENT, COMMUNICATION, UTILITIES	51,730.57	27,456.84
				PRINTING AND REPRODUCTION	2,177.39	1,542.19
				OTHER SERVICES	13,041.00	6,905.00
				SUPPLIES AND MATERIALS	11,049.60	2,863.16
				EQUIPMENT	1,092.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,546.17	300,501.52
				OFFICE TOTALS:	586,546.17	300,501.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267 UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	1,210.35	
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL	-10.40	
05-29	AP	01129183 UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	295.26	
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL	-11.95	
06-27	AP	01144354 UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	506.35	
				FRANKED MAIL TOTALS:	1,989.61	
PERSONNEL COMPENSATION						
		AITCH, IZMIRA V	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		CALDERON, TATIANA	04/01/19 04/01/19	LEGISLATIVE ASSISTANT	133.33	
		DEVOUGAS, HOPE L	04/01/19 06/30/19	CONSIT LIA/OUTREACH SPECA	13,062.51	
		ELLIS, SHIRLEY A	04/01/19 06/30/19	SENIOR ADVISOR/DISTRICT DIRECT	25,250.01	
		FRAUMAN, CAROLINE E	04/01/19 06/30/19	TAX COUNSEL	17,499.99	
		FULLER, KIM	04/01/19 04/08/19	SHARED EMPLOYEE	433.33	
		GARD, SEAN R	04/01/19 06/30/19	CHIEF OF STAFF	32,000.01	
		GOLDSON, CHRISTOPHER V.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		HANSEN, ROBERT	04/01/19 06/30/19	CONSTITUENT LIAISON	11,812.50	

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		INGRAM,DEXTER J	04/16/19	06/30/19	SHARED EMPLOYEE	4,166.67
		LENOIR,JEANETTE T	04/01/19	05/31/19	PRESS SECRETARY	11,166.66
		MERCER,ANNA G	04/01/19	06/30/19	CONSTITUENT LIAISON/OUTREACH	11,166.67
		MONTEJANO KASPERSKI, MARIA J	04/01/19	06/30/19	CASEWORKER	17,854.16
		MONTGOMERY,ROBERT E	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	13,000.01
		PAYTON, SHELIA I.	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,062.50
		ROSEN,TALIA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,666.67
		ROSS,DONNA C	04/01/19	06/17/19	DISTRICT OFFICE MANAGER	9,945.83
		SHEFF,SAMARA S	05/01/19	06/30/19	PRESS SECRETARY	4,305.56
		THOMPSON, CORA A	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
		THOMPSON,MARYAH	04/01/19	06/30/19	STAFF ASSISTANT	11,416.67
		TRUOG,NICHOLAS	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	10,791.67
					PERSONNEL COMPENSATION TOTALS:	253,484.76
	TRAVEL					
04-02	AP	01099338 THOMPSON, MARYAH	01/25/19	02/12/19	PRIVATE AUTO MILEAGE	57.24
04-02	AP	01099338 THOMPSON, MARYAH	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	14.45
04-02	AP	01099621 HON. GWEN MOORE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	200.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	80.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	90.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	80.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	80.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	80.00
04-20	AP	01101780 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	80.00
04-20	AP	01106362 TRUOG, NICHOLAS	03/01/19	03/20/19	PRIVATE AUTO MILEAGE	77.95
04-20	AP	01106362 TRUOG, NICHOLAS	03/20/19	03/29/19	PRIVATE AUTO MILEAGE	61.71
05-10	AP	01106359 THOMPSON, MARYAH	03/05/19	04/03/19	PRIVATE AUTO MILEAGE	83.19
05-10	AP	01111715 MERCER, ANNA G.	03/11/19	03/23/19	PRIVATE AUTO MILEAGE	29.29
05-10	AP	01111715 MERCER, ANNA G.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	6.00
05-10	AP	01117187 CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	259.30
05-10	AP	01117187 CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	200.00
05-10	AP	01117187 CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	125.30
05-10	AP	01117187 CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	80.00
06-05	AP	01130048 TRUOG, NICHOLAS	04/12/19	04/18/19	PRIVATE AUTO MILEAGE	66.53
06-05	AP	01130048 TRUOG, NICHOLAS	04/19/19	04/24/19	PRIVATE AUTO MILEAGE	76.10
06-05	AP	01130048 TRUOG, NICHOLAS	04/25/19	04/26/19	PRIVATE AUTO MILEAGE	20.88
06-10	AP	01134234 MONTEJANO KASPERSKI, MARIA J.	03/15/19	03/22/19	PRIVATE AUTO MILEAGE	22.04
06-11	AP	01134736 MERCER, ANNA G.	04/08/19	04/27/19	PRIVATE AUTO MILEAGE	34.68
06-13	AP	01133527 CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	259.30
06-13	AP	01133527 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	259.30
06-13	AP	01133527 CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	259.30
06-13	AP	01133527 CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	259.30
06-13	AP	01133527 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	259.30
06-13	AP	01133527 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	259.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	205.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS	80.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	80.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS	80.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	116.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	80.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS	116.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS	90.00	
06-13	AP 01133527	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS	80.00	
				TRAVEL TOTALS:		5,713.96
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107641	FULCRUM 250 EAST LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	115.48	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	115.25	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	2,580.63	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.15	
05-09	AP 01119745	LANDMARK BUILDING LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,847.54	
05-10	AP 01117580	SP PLUS	04/01/19 04/30/19	DISTRICT OFFICE PARKING	1,162.50	
05-16	AP 01125084	FULCRUM 250 EAST LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	5.79	
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	111.94	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	115.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	2,456.62	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.18	
06-06	AP 01117195	CITI PCARD-USPS PO 1050091422	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	22.00	
06-13	AP 01133525	CITI PCARD-USPS KIOSK 1050099550	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	10.40	
06-16	AP 01137092	FULCRUM 250 EAST LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.68	
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	10.00	
06-28	AP 01145481	SP PLUS CORP	05/03/19 06/02/19	DISTRICT OFFICE PARKING	1,162.50	
06-28	AP 01145482	SP PLUS CORP	06/03/19 07/02/19	DISTRICT OFFICE PARKING	1,162.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	115.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	253.81	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,456.84
PRINTING AND REPRODUCTION						
04-02	AP 01099628	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	39.95	
04-20	AP 01102846	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	54.90	
04-25	AP 01113613	PUBLIC PRINTER	01/24/19 01/24/19	PRINTING & REPRODUCTION	87.72	
04-25	GL PIX0087672	04/11/19 04/11/19	PHOTOGRAPHIC (TRANSFER)	20.00	

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05-28	AP	01126558	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION	109.12
05-28	GL	PIX0088557	.....	05/01/19	05/06/19	PHOTOGRAPHIC (TRANSFER)	77.80
06-05	AP	01128953	GARD, SEAN R.	02/13/19	03/06/19	ADVERTISEMENTS	1,132.70
06-25	GL	PIX0089344	.....	06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,542.19
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01108417	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01125859	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01137860	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,905.00
SUPPLIES AND MATERIALS							
04-02	AP	01099624	CENTURY SPRINGS	03/20/19	03/20/19	WATER	39.40
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	96.74
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	209.67
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	WATER	15.90
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	52.55
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	64.75
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	70.78
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	29.31
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	58.24
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	512.92
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	32.04
05-06	AP	01115266	OFFICE DEPOT INC	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	18.88
05-10	AP	01111748	SCHWAAB INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	103.74
05-10	AP	01117557	CENTURY SPRINGS	04/17/19	04/17/19	WATER	74.71
05-10	AP	01117567	CENTURY SPRINGS	04/30/19	04/30/19	WATER	20.00
05-10	AP	01117576	CENTURY SPRINGS	04/30/19	04/30/19	WATER	4.72
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	183.52
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	WATER	46.42
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	FOOD & BEVERAGE	73.49
06-05	AP	01120388	OFFICE DEPOT INC	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	31.76
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	54.19
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	3.18
06-06	AP	01117195	CITI PCARD-USPS PO 1050091422	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	5.99
06-07	AP	01130061	SCHWAAB INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	103.74
06-10	AP	01134234	MONTEJANO KASPERSKI, MARIA J.	03/22/19	03/22/19	FOOD & BEVERAGE	14.97
06-11	AP	01134736	MERCER, ANNA G.	04/09/19	04/09/19	FOOD & BEVERAGE	41.00
06-13	AP	01133525	CITI PCARD-AMAZON.COM MNSAG2ZU2 AMZN	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L	16.89
06-18	AP	01135919	CITI PCARD-TRTA-RESEARCH&CPE	05/09/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	496.72
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	152.58
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	224.38
SUPPLIES AND MATERIALS TOTALS:							2,863.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		182.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		182.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,501.52
					OFFICE TOTALS:	300,501.52
2018 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL FLG0088722		12/01/18 12/31/18	FRANKED MAIL		-5.05
					FRANKED MAIL TOTALS:	-5.05
TRAVEL						
04-18	AR FIN-01662-BD	MONTEJANO KASPERSKI, MARIA J.	09/05/18 09/07/18	MEALS		-87.41
04-18	AR FIN-01667-BD	MONTEJANO KASPERSKI, MARIA J.	09/04/18 09/07/18	TAXI/PARKING/TOLLS		-38.94
					TRAVEL TOTALS:	-126.35
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01106018	PROCOMM VOICE & DATA SOLUTIONS	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE		3,545.00
05-08	AP 01119730	LANDMARK BUILDING LLC	09/03/18 10/02/18	DISTRICT OFFICE PARKING		575.00
05-08	AP 01119731	LANDMARK BUILDING LLC	10/03/18 11/02/18	DISTRICT OFFICE PARKING		250.00
05-08	AP 01119732	LANDMARK BUILDING LLC	11/03/18 12/02/18	DISTRICT OFFICE PARKING		250.00
05-08	AP 01119733	LANDMARK BUILDING LLC	12/03/18 01/02/19	DISTRICT OFFICE PARKING		250.00
06-13	AP 01131911	PROCOMM VOICE & DATA SOLUTIONS	05/31/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		2,580.00
06-13	AP 01131911	PROCOMM VOICE & DATA SOLUTIONS	05/31/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,825.00
SUPPLIES AND MATERIALS						
05-31	GL FLG0088722		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
06-21	AP 01143239	CANON USA INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	595.00
EQUIPMENT						
06-14	AP 01138499	MILWAUKEE	04/08/19 04/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000		4,843.60
06-21	AP 01143239	CANON USA INC	03/29/19 03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		11,444.00
					EQUIPMENT TOTALS:	16,287.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,576.20
					OFFICE TOTALS:	27,576.20
2017 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP 01036505	THOMPSON, CORA A.	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION		147.20
06-17	AP 01036505	THOMPSON, CORA A.	02/06/17 02/09/17	LODGING		490.02
06-17	AP 01036505	THOMPSON, CORA A.	02/07/17 02/09/17	MEALS		127.94

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06-17	AP	01036505	THOMPSON, CORA A	02/06/17	02/10/17	CAR RENTAL	177.75	
06-17	AP	01036505	THOMPSON, CORA A	02/09/17	02/09/17	GASOLINE	10.00	
						TRAVEL TOTALS:	952.91	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	952.91	
						OFFICE TOTALS:	952.91	

INTERN ALLOWANCES
2019 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,956.89	4,956.89
INTERN ALLOWANCES TOTALS:	4,956.89	4,956.89
OFFICE TOTALS:	4,956.89	4,956.89

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVIDSON, MADELINE J	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,250.00
HARDEN, MARGARET M	04/02/19	06/03/19	PAID INTERN - HOUSE PROGRAM	2,672.41
ROHRER, SALLY A	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,034.48
			PERSONNEL COMPENSATION TOTALS:	4,956.89
			INTERN ALLOWANCES TOTALS:	4,956.89
			OFFICE TOTALS:	4,956.89

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	273.44	247.92
PERSONNEL COMPENSATION	439,606.94	226,127.76
TRAVEL	15,611.30	11,391.80
RENT, COMMUNICATION, UTILITIES	48,224.23	25,193.70
PRINTING AND REPRODUCTION	4,943.56	435.55
OTHER SERVICES	33,632.28	16,816.14
SUPPLIES AND MATERIALS	6,895.15	5,161.00
EQUIPMENT	1,500.29	722.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,687.19	286,096.36
OFFICE TOTALS:	550,687.19	286,096.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	137.15
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-17.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	63.37
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	64.95
						FRANKED MAIL TOTALS:	247.92

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C	04/01/19	06/30/19	DIRECTOR OF COMMUNITY AFFAIRS	15,000.00
BERGIN, ROBERT J	04/01/19	06/30/19	PART-TIME EMPLOYEE	11,874.99
FILLION, JANE T	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
HART, SEAN T	04/01/19	06/30/19	COMMUNICATIONS DIR./SR. ADVISOR	21,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
		JABLONSKI,JORDAN A	04/01/19 06/30/19	STAFF ASSISTANT		7,625.01
		KATES,ADELE M	06/03/19 06/30/19	CONSTITUENT SVC REPRESENTATIVE		2,488.89
		LEATHERSICH,JOSEPH M	04/01/19 06/30/19	CONSTITUENT LIAISON/COMMUNICAT		9,125.01
		LEMIRE,DANIEL J	04/01/19 06/30/19	DIRECTOR OF SCHEDULING		8,874.99
		MAJETTE,EBONY M	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		MCCANN,KRISTIN D	04/01/19 06/30/19	DISTRICT DIRECTOR		21,249.99
		OPARIL,MARIA A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,874.99
		PAPA, KATHERINE A.	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		PELLITO,JOHN M	04/01/19 06/30/19	COMMUNITY LIAISON		11,000.01
		SMITH,TOI L	05/06/19 06/30/19	CONSTITUENT SERVICES REP		4,888.89
		SORRENDINO,ABBIE M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,750.01
		STILES,JOANNE B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,874.99
		VERNETTI,DANA C	04/01/19 06/30/19	PRESS SECRETARY		11,000.01
		WEATHERBEE,NICHOLAS R	04/01/19 06/30/19	CHIEF OF STAFF		32,499.99
				PERSONNEL COMPENSATION TOTALS:		226,127.76
TRAVEL						
04-09	AP 01102685	WEATHERBEE, NICHOLAS	03/19/19 03/20/19	PRIVATE AUTO MILEAGE		405.53
04-17	AP 01105723	SORRENDINO, ABBIE M.	03/19/19 03/22/19	CAR RENTAL		253.00
04-17	AP 01105723	SORRENDINO, ABBIE M.	03/22/19 03/22/19	GASOLINE		21.73
04-17	AP 01105755	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	LODGING		378.60
04-17	AP 01105755	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	TAXI/PARKING/TOLLS		30.00
04-17	AP 01105757	VERNETTI, DANA C.	04/07/19 04/10/19	TAXI/PARKING/TOLLS		61.27
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		-149.30
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		238.30
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION		304.30
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		17.12
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		304.30
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		544.30
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		119.30
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		477.20
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		507.90
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		449.60
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	04/07/19 04/10/19	COMMERCIAL TRANSPORTATION		338.61
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	LODGING		376.20
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING		1,003.20
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	CAR RENTAL		551.55
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		18.91
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		19.33
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	TAXI/PARKING/TOLLS		47.38
04-18	AP 01104776	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		55.84
05-02	AP 01114619	FILLION, JANE T.	03/20/19 03/22/19	TAXI/PARKING/TOLLS		45.77
05-13	AP 01116959	STILES, JOANNE B.	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		292.80
05-13	AP 01118571	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		268.30

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05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	304.30
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	238.30
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	199.30
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	219.30
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/07/19	04/10/19	LODGING	848.34
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	85.31
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	70.42
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	18.66
05-13	AP	01118571	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	22.75
05-21	AP	01124310	HON. JOSEPH MORELLE	01/14/19	01/22/19	TAXI/PARKING/TOLLS	36.68
05-21	AP	01124310	HON. JOSEPH MORELLE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	23.03
05-21	AP	01124310	HON. JOSEPH MORELLE	03/05/19	03/25/19	TAXI/PARKING/TOLLS	63.38
05-21	AP	01124310	HON. JOSEPH MORELLE	04/08/19	04/29/19	TAXI/PARKING/TOLLS	37.60
05-21	AP	01124310	HON. JOSEPH MORELLE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	19.10
05-24	AP	01127417	HON. JOSEPH MORELLE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	96.00
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	238.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	238.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	149.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	309.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	249.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	309.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	108.30
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	26.21
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	22.81
06-06	AP	01131897	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	20.90
06-21	AP	01139125	WEATHERBEE, NICHOLAS	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	277.30
06-21	AP	01139125	WEATHERBEE, NICHOLAS	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	33.17
06-21	AP	01139125	WEATHERBEE, NICHOLAS	05/30/19	05/31/19	TAXI/PARKING/TOLLS	145.80
						TRAVEL TOTALS:	11,391.80
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01101766	FRONTIER COMMUNICATIONS	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	670.21
04-08	AP	01103002	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	88.84
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	4.15
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	4.30
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	14.98
04-24	AP	01112251	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	88.84
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	8.43
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	154.91
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	938.63
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	123.22
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.53
05-01	AP	01113763	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	2.81
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	12.66
05-07	AP	01115930	FRONTIER COMMUNICATIONS	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	711.93
05-09	AP	01118330	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	88.84
05-13	AP	01116960	CITI PCARD-USPS.COM CLICKNSHP	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	71.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
05-17	AP 01120816	UNITED PARCEL SERVICE	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	3.84	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	10.00	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL	6.02	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	154.91	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	167.91	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	123.22	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	303.67	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	5.64	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	5.64	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	5.64	
06-10	GL GLA0088896	.....	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	148.55	
06-12	AP 01132809	CITI PCARD-USPS PO 1050091422	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	22.00	
06-12	AP 01132809	CITI PCARD-USPS.COM CLICKNSHIP	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL	-12.90	
06-12	AP 01133687	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES	88.84	
06-13	AP 01133690	FRONTIER COMMUNICATIONS	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	106.60	
06-14	AP 01133693	FRONTIER COMMUNICATIONS	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	571.58	
06-21	AP 01139437	PELLITO, JOHN M.	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	63.03	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	154.91	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,057.27	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	63.63	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	164.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,193.70	
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	03/08/19 03/08/19	PRINTING & REPRODUCTION	25.75	
04-25	AP 01113630	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION	119.90	
05-13	AP 01116960	CITI PCARD-FACEBK MYDH8NSKW2	03/05/19 03/08/19	ADVERTISEMENTS	150.00	
06-19	AP 01138765	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	139.90	
				PRINTING AND REPRODUCTION TOTALS:	435.55	
OTHER SERVICES						
04-16	AP 01107969	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 01108750	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	2,360.38	
05-16	AP 01125410	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01126191	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	2,360.38	
06-16	AP 01137416	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01138190	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	2,360.38	
				OTHER SERVICES TOTALS:	16,816.14	

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SUPPLIES AND MATERIALS									
04-09	AP	01102685	WEATHERBEE, NICHOLAS	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV	99.65		
04-18	AP	01105718	CITI PCARD-AMZN Mktp US MW9486TK2	03/25/19	03/25/19	FOOD & BEVERAGE	87.98		
04-18	AP	01105718	CITI PCARD-CHEN GARDEN	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV	26.46		
04-18	AP	01105718	CITI PCARD-DINOSAUR - ROCHESTER	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV	537.01		
04-18	AP	01105718	CITI PCARD-DINOSAUR CATERING	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV	150.00		
04-18	AP	01105718	CITI PCARD-PANE VINO ON THE AVENUE	03/21/19	03/21/19	LEGISLATIVE PLNNG FOOD AND BEV	757.76		
04-18	AP	01105718	CITI PCARD-SPROUT SOCIAL, INC	03/13/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	1,188.00		
04-18	AP	01105718	CITI PCARD-WEGMANS #018	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV	105.41		
04-18	AP	01105718	CITI PCARD-WEGMANS #018	03/21/19	03/21/19	LEGISLATIVE PLNNG FOOD AND BEV	122.93		
04-18	AP	01105718	CITI PCARD-WEGMANS #018	03/22/19	03/22/19	LEGISLATIVE PLNNG FOOD AND BEV	96.58		
04-21	AP	01107293	CRYSTAL ROCK	03/29/19	04/12/19	WATER	76.88		
04-22	AP	01111709	BSL GEM LASER EXPRESS LLC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	122.77		
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-52.00		
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	93.39		
05-02	AP	01114620	STILES, JOANNE B.	01/18/19	01/20/19	HABITATION EXPENSE	234.63		
05-02	AP	01114620	STILES, JOANNE B.	04/12/19	04/12/19	HABITATION EXPENSE	131.31		
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	69.04		
05-13	AP	01116960	CITI PCARD-KAPWING PRO PLAN	04/09/19	04/09/20	PUBLICATIONS/REFERENCE MAT'L	200.00		
05-16	AP	01124483	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50		
05-23	AP	01127412	CRYSTAL ROCK	04/26/19	04/26/19	WATER	37.49		
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	307.54		
06-12	AP	01132809	CITI PCARD-AMAZON.COM MN2009FUO AMZN	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L	19.00		
06-12	AP	01132809	CITI PCARD-Amazon.com MN0H28BLO	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	18.40		
06-12	AP	01132809	CITI PCARD-Amazon.com MN4M571Q2	05/15/19	05/15/19	FOOD & BEVERAGE	99.99		
06-12	AP	01132809	CITI PCARD-Amazon.com MN4M571Q2	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.99		
06-12	AP	01132809	CITI PCARD-NEW YORK TIMES DIGITAL	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	206.70		
06-12	AP	01132809	CITI PCARD-ROCHESTER BUSINESS JOURNA	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	79.00		
06-12	AP	01132809	CITI PCARD-Roch Dem&Chronicle	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	69.00		
06-18	AP	01135280	CRYSTAL ROCK	05/13/19	06/07/19	WATER	75.54		
06-21	AP	01139437	PELLITO, JOHN M.	05/10/19	05/10/19	HABITATION EXPENSE	90.00		
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	52.05		
SUPPLIES AND MATERIALS TOTALS:							5,161.00		
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	200.00		
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83		
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	200.00		
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83		
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	200.00		
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83		
EQUIPMENT TOTALS:							722.49		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,096.36		
OFFICE TOTALS:							286,096.36		
2018 HON. JOSEPH D. MORELLE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-12	AP	01104275	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	94.41		
RENT, COMMUNICATION, UTILITIES TOTALS:							94.41		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH D. MORELLE—Con.						
EQUIPMENT						
04-17	AP 01108921	DELL USA LP	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		24,810.10
					EQUIPMENT TOTALS:	24,810.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,904.51
					OFFICE TOTALS:	24,904.51
INTERN ALLOWANCES						
2019 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,980.00
					INTERN ALLOWANCES TOTALS:	2,980.00
					OFFICE TOTALS:	2,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANZALONE,SARA K	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM		680.00
		BERNSTEIN,ELENA J	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM		680.00
		KLEIN,JAMES B	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		380.00
		LECKERLING,JON P	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		560.00
		SHASHIKUMAR,SANJANA A	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		580.00
		SICKLES,ABIGAIL C	06/26/19 06/30/19	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	2,980.00
					INTERN ALLOWANCES TOTALS:	2,980.00
					OFFICE TOTALS:	2,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,207.74
					PERSONNEL COMPENSATION	505,944.70
					TRAVEL	15,709.54
					RENT, COMMUNICATION, UTILITIES	37,714.49
					PRINTING AND REPRODUCTION	1,529.55
					OTHER SERVICES	25,572.49
					SUPPLIES AND MATERIALS	8,668.09
					EQUIPMENT	3,673.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,019.75
					OFFICE TOTALS:	600,019.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		680.00

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-146.55	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	312.71	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-78.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	514.44	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-43.85
							FRANKED MAIL TOTALS:	1,238.10

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR	1,250.00				
BANKS, LINDA M.	05/01/19	06/30/19	SHARED EMPLOYEE	2,500.00				
BELL, MORGAN E	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,929.16				
BHATIA, ANANDA B	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01				
BIBA, TIMOTHY F	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00				
DEVIN, MICHAEL C	04/01/19	06/30/19	REGIONAL DIRECTOR	13,749.99				
FARINA, ADAM S	04/01/19	05/31/19	PART-TIME EMPLOYEE	4,166.66				
FLYNN, GEORGE O	04/23/19	04/23/19	SCHEDULER	-933.33				
FLYNN, GEORGE O	04/23/19	04/23/19	SCHEDULER	933.33				
HUSSEY, OLIVIA R	04/29/19	06/30/19	LEGISLATIVE ASSISTANT	7,061.12				
HYPPOLITE, MARVEN-RHOODE	04/01/19	06/30/19	CASEWORKER	10,333.33				
JAKIOUS, RICHARD A	04/01/19	06/30/19	DISTRICT DIRECTOR	30,249.99				
L'HEUREUX, ALEXIS P	04/01/19	06/30/19	CHIEF OF STAFF	24,849.99				
LAINEZ, JULIO C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,000.01				
LEE, WILLIAM R	04/01/19	04/03/19	TEMPORARY EMPLOYEE	360.00				
MACDONALD, CHARLES A	04/01/19	05/31/19	PART-TIME EMPLOYEE	3,333.34				
MACDONALD, CHARLES A	06/01/19	06/30/19	SCHEDULING ASSISTANT	6,333.33				
MEEKER, ANNE L	04/01/19	06/30/19	CASEWORKER	12,749.99				
PATTERSON, ISIS A	04/08/19	06/30/19	DISTRICT STAFF ASSISTANT	5,533.33				
RAYMOND, CHRISTINE M	04/01/19	05/10/19	POLICY ADVISOR	5,000.00				
ROBY, PETER C	04/01/19	06/30/19	DIGITAL COOR / PRESS ASSISTANT	10,250.01				
SANTOS, LUCAS E	04/01/19	05/01/19	DISTRICT REPRESENTATIVE	3,887.92				
STOLITZKA, ANNA J	04/01/19	06/30/19	SCHEDULER	17,062.50				
SUAREZ, NEESHA M	04/01/19	06/30/19	CASEWORKER	10,333.33				
WAGNER, CHRISTINE A	04/01/19	06/30/19	SR. FOREIGN POLICY ADVISOR	18,000.00				
							PERSONNEL COMPENSATION TOTALS:	249,684.01

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TRAVEL

04-04	AP	01102213	JAKIOUS, RICHARD A.	03/09/19	03/23/19	PRIVATE AUTO MILEAGE	141.64
04-04	AP	01102213	JAKIOUS, RICHARD A.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	10.00
04-04	AP	01102218	MEEKER, ANNE L	02/08/19	02/26/19	TAXI/PARKING/TOLLS	22.46
04-04	AP	01102218	MEEKER, ANNE L	03/25/19	03/25/19	TAXI/PARKING/TOLLS	25.72
04-10	AP	01102222	L'HEUREUX, ALEXIS P.	03/20/19	03/21/19	COMMERCIAL TRANSPORTATION	154.59
04-10	AP	01102222	L'HEUREUX, ALEXIS P.	03/20/19	03/21/19	MEALS	40.23
04-10	AP	01102222	L'HEUREUX, ALEXIS P.	03/20/19	03/21/19	TAXI/PARKING/TOLLS	175.04
04-10	AP	01104586	BIBA, TIMOTHY F.	02/08/19	02/12/19	COMMERCIAL TRANSPORTATION	154.59
04-10	AP	01104586	BIBA, TIMOTHY F.	02/08/19	02/12/19	CAR RENTAL	129.06
04-10	AP	01104586	BIBA, TIMOTHY F.	02/12/19	02/12/19	GASOLINE	31.21
04-20	AP	01105760	BELL, MORGAN E.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	136.94
04-20	AP	01105760	BELL, MORGAN E.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	90.19
04-20	AP	01105760	BELL, MORGAN E.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	36.00
04-30	AP	01114444	DEVIN, MICHAEL C.	03/05/19	03/20/19	PRIVATE AUTO MILEAGE	202.83
05-14	AP	01118420	MEEKER, ANNE L	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	176.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
05-14	AP 01118420	MEEKER, ANNE L	04/29/19 05/02/19	LODGING	865.95	
05-14	AP 01118420	MEEKER, ANNE L	04/30/19 05/02/19	MEALS	19.46	
05-14	AP 01118420	MEEKER, ANNE L	04/30/19 05/02/19	TAXI/PARKING/TOLLS	65.50	
05-20	AP 01124558	BELL, MORGAN E.	05/17/19 05/19/19	COMMERCIAL TRANSPORTATION	206.60	
05-22	AP 01127138	BIBA, TIMOTHY F.	05/02/19 05/06/19	COMMERCIAL TRANSPORTATION	176.60	
05-22	AP 01127138	BIBA, TIMOTHY F.	04/29/19 04/29/19	MEALS	76.20	
05-22	AP 01127138	BIBA, TIMOTHY F.	05/02/19 05/06/19	CAR RENTAL	165.55	
06-05	AP 01131126	DEVIN, MICHAEL C.	05/17/19 05/19/19	COMMERCIAL TRANSPORTATION	206.60	
06-05	AP 01131126	DEVIN, MICHAEL C.	03/21/19 03/29/19	PRIVATE AUTO MILEAGE	156.37	
06-05	AP 01131126	DEVIN, MICHAEL C.	04/01/19 04/10/19	PRIVATE AUTO MILEAGE	136.70	
06-05	AP 01131126	DEVIN, MICHAEL C.	04/12/19 04/27/19	PRIVATE AUTO MILEAGE	229.33	
06-05	AP 01131126	DEVIN, MICHAEL C.	05/02/19 05/16/19	PRIVATE AUTO MILEAGE	103.88	
06-05	AP 01131126	DEVIN, MICHAEL C.	05/21/19 05/27/19	PRIVATE AUTO MILEAGE	51.79	
06-05	AP 01131126	DEVIN, MICHAEL C.	05/17/19 05/17/19	TAXI/PARKING/TOLLS	59.32	
06-05	AP 01131394	JAKIOUS, RICHARD A.	05/08/19 05/10/19	COMMERCIAL TRANSPORTATION	206.60	
06-05	AP 01131394	JAKIOUS, RICHARD A.	05/17/19 05/19/19	COMMERCIAL TRANSPORTATION	413.20	
06-05	AP 01131394	JAKIOUS, RICHARD A.	05/08/19 05/10/19	LODGING	502.00	
06-05	AP 01131394	JAKIOUS, RICHARD A.	05/08/19 05/19/19	MEALS	101.96	
06-05	AP 01131394	JAKIOUS, RICHARD A.	04/01/19 04/27/19	PRIVATE AUTO MILEAGE	155.09	
06-05	AP 01131394	JAKIOUS, RICHARD A.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE	226.49	
06-05	AP 01131394	JAKIOUS, RICHARD A.	04/09/19 04/24/19	TAXI/PARKING/TOLLS	27.50	
06-05	AP 01131394	JAKIOUS, RICHARD A.	05/08/19 05/19/19	TAXI/PARKING/TOLLS	327.64	
06-05	AP 01132310	L'HEUREUX, ALEXIS P.	05/17/19 05/19/19	LODGING	1,699.43	
06-14	AP 01135905	HON SETH MOULTON	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	77.30	
06-14	AP 01135905	HON SETH MOULTON	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	99.30	
06-14	AP 01135905	HON SETH MOULTON	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	99.30	
06-14	AP 01135905	HON SETH MOULTON	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	99.30	
06-14	AP 01135905	HON SETH MOULTON	05/07/19 05/10/19	MEALS	84.29	
06-14	AP 01135905	HON SETH MOULTON	05/10/19 05/11/19	TAXI/PARKING/TOLLS	43.20	
06-14	AP 01135908	HON SETH MOULTON	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	99.30	
06-14	AP 01135908	HON SETH MOULTON	03/31/19 03/31/19	MEALS	47.00	
06-14	AP 01135908	HON SETH MOULTON	04/01/19 04/10/19	MEALS	79.54	
06-19	AP 01139096	HON SETH MOULTON	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	99.30	
06-19	AP 01139096	HON SETH MOULTON	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	77.30	
06-19	AP 01139096	HON SETH MOULTON	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	77.30	
06-19	AP 01139096	HON SETH MOULTON	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	77.30	
06-19	AP 01139096	HON SETH MOULTON	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	77.30	
06-19	AP 01139096	HON SETH MOULTON	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	77.30	
06-19	AP 01139096	HON SETH MOULTON	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	77.30	
06-19	AP 01139096	HON SETH MOULTON	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	99.30	
06-19	AP 01139096	HON SETH MOULTON	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	99.30	
06-19	AP 01139096	HON SETH MOULTON	02/16/19 02/16/19	MEALS	34.55	
06-19	AP 01139096	HON SETH MOULTON	03/08/19 03/08/19	MEALS	39.96	

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06-19	AP	01139096	HON SETH MOULTON	03/11/19	03/11/19	MEALS	34.00
06-20	AP	01139240	L'HEUREUX, ALEXIS P.	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	176.60
06-20	AP	01139240	L'HEUREUX, ALEXIS P.	04/11/19	04/11/19	MEALS	10.44
06-20	AP	01139240	L'HEUREUX, ALEXIS P.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	27.36
06-24	AP	01135921	BHATIA, ANANDA B.	06/20/19	06/22/19	COMMERCIAL TRANSPORTATION	176.60
06-24	AP	01135921	BHATIA, ANANDA B.	06/20/19	06/22/19	LODGING	128.00
06-27	AP	01142115	MEEKER, ANNE L.	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	198.60
06-27	AP	01142115	MEEKER, ANNE L.	05/19/19	05/19/19	TAXI/PARKING/TOLLS	32.60
06-27	AP	01142115	MEEKER, ANNE L.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	10.61
						TRAVEL TOTALS:	10,066.41
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01104583	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.85
04-16	AP	01111911	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
04-18	AP	01111908	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
04-18	AP	01111909	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
04-18	AP	01111910	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
04-20	AP	01109147	NATIONAL GRID	02/28/19	03/30/19	UTILITIES	374.65
04-20	AP	01109151	NATIONAL GRID	02/28/19	03/30/19	UTILITIES	266.66
04-24	AP	01113131	COMCAST	04/18/19	05/17/19	UTILITIES	121.04
04-25	AP	01112282	THE JEWISH ADVOCATE	04/19/19	04/19/19	TEMPORARY SPACE RENTAL	245.00
04-29	AP	01114437	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-29	AP	01114440	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	196.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	445.21
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	5.64
05-16	AP	01126289	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	16.13
05-17	AP	01121304	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	779.16
05-20	AP	01124574	NATIONAL GRID	03/30/19	04/30/19	UTILITIES	233.89
05-20	AP	01124575	NATIONAL GRID	03/30/19	04/30/19	UTILITIES	195.45
05-30	AP	01129341	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-30	AP	01129342	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-30	AP	01130113	COMCAST	05/18/19	06/17/19	UTILITIES	121.05
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	406.17
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	36.04
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	8.27
06-12	AP	01134882	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	779.16
06-16	AP	01138288	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
06-19	AP	01139202	CITI PCARD-USPS PO 1050091422	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	3.95
06-20	AP	01141871	NATIONAL GRID	04/30/19	06/03/19	UTILITIES	188.73
06-20	AP	01141875	NATIONAL GRID	04/30/19	06/03/19	UTILITIES	102.39
06-24	AP	01142199	COMCAST	06/18/19	07/17/19	UTILITIES	121.05
06-27	AP	01144731	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-27	AP	01144733	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		6.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,449.76
PRINTING AND REPRODUCTION						
04-09	AP	01104584	04/01/19 04/01/19	PRINTING & REPRODUCTION		96.85
04-09	AP	01104585	04/02/19 04/02/19	PRINTING & REPRODUCTION		43.90
05-14	AP	01120002	05/03/19 05/03/19	PRINTING & REPRODUCTION		363.00
05-20	AP	01127136	05/13/19 05/13/19	PRINTING & REPRODUCTION		29.95
05-28	GL	PIX0088557	05/15/19 05/15/19	PHOTOGRAPHIC (TRANSFER)		5.10
06-05	AP	01131128	05/28/19 05/28/19	PRINTING & REPRODUCTION		170.00
06-05	AP	01131394	05/29/19 05/29/19	ADVERTISEMENTS		95.00
06-25	GL	PIX0089344	05/30/19 06/05/19	PHOTOGRAPHIC (TRANSFER)		1.00
				PRINTING AND REPRODUCTION TOTALS:		804.80
OTHER SERVICES						
04-05	AP	01103071	01/21/19 03/10/19	JANITORIAL AND MAINT SERV		295.00
04-05	AP	01103351	03/28/19 03/28/19	JANITORIAL AND MAINT SERV		12.00
04-16	AP	01107917	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108147	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP	01109140	01/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
04-29	AP	01114436	04/04/19 04/25/19	JANITORIAL AND MAINT SERV		300.00
05-14	AP	01118430	04/01/19 04/30/19	SECURITY SERVICE		29.95
05-14	AP	01118432	05/01/19 05/31/19	SECURITY SERVICE		29.95
05-16	AP	01125358	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125592	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-05	AP	01131127	05/02/19 05/30/19	JANITORIAL AND MAINT SERV		375.00
06-14	AP	01134879	05/15/19 05/17/19	TRAINING		730.00
06-16	AP	01137364	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137595	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP	01135927	05/31/19 05/31/19	TRANSLATN AND INTERPRET SERV		28.89
06-27	AP	01144725	06/01/19 06/30/19	SECURITY SERVICE		29.95
06-27	AP	01144728	07/01/19 07/31/19	SECURITY SERVICE		29.95
				OTHER SERVICES TOTALS:		13,890.69
SUPPLIES AND MATERIALS						
04-04	AP	01102218	02/18/19 02/18/19	PUBLICATIONS/REFERENCE MAT'L		32.54
04-05	AP	01102229	04/02/19 04/02/19	FOOD & BEVERAGE		55.51
04-09	AP	01104578	01/30/19 01/30/19	SOFTWARE LESS THAN \$500		14.99
04-09	AP	01104578	02/28/19 02/28/19	SOFTWARE LESS THAN \$500		14.99
04-09	AP	01104580	03/08/19 03/08/19	WATER		25.00
04-09	AP	01104581	03/01/19 03/01/19	WATER		9.45
04-09	AP	01104582	03/22/19 03/22/19	WATER		18.75
04-10	AP	01104518	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		15.50
04-20	AP	01109132	03/30/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L		123.99
04-30	AP	01113184	02/28/19 02/28/19	WATER		19.99
04-30	AP	01113249	03/31/19 03/31/19	WATER		19.99

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04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-964.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,628.98
05-14	AP	01118414	CITI PCARD-1260 NORTH OF BOSTON MEDI	04/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	17.99
05-14	AP	01118414	CITI PCARD-ADOBE CREATIVE CLOUD	04/18/19	04/18/19	SOFTWARE LESS THAN \$500	381.47
05-14	AP	01118414	CITI PCARD-AMAZON.COM MZ3LC5QY1 AMZN	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	104.54
05-14	AP	01118414	CITI PCARD-AMZN MKTP US MW8KSGKH0 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	59.95
05-14	AP	01118414	CITI PCARD-AMZN MKTP US MZ5FS2EAO AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	8.25
05-14	AP	01118414	CITI PCARD-Amazon.com MW8Q696T2	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	8.99
05-14	AP	01118414	CITI PCARD-Amazon.com MZ7VNOCE2	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	16.99
05-14	AP	01118414	CITI PCARD-CVS/PHARMACY #10833	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	4.87
05-14	AP	01118414	CITI PCARD-GOOGLE GSUITE—usa17.o	03/01/19	03/31/19	SOFTWARE LESS THAN \$500	323.12
05-14	AP	01118414	CITI PCARD-LAMPS PLUS - 52	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	112.10
05-17	AP	01121309	CRYSTAL SPRING BEVERAGE COMPANY INC	04/19/19	04/19/19	WATER	12.50
05-17	AP	01121311	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/19	04/01/19	WATER	9.45
05-20	AP	01121307	CRYSTAL SPRING BEVERAGE COMPANY INC	04/05/19	04/05/19	WATER	18.75
05-31	AP	01130114	PLANTWERKS INC	04/16/19	04/16/19	HABITATION EXPENSE	404.50
05-31	AP	01130119	PLANTWERKS INC	04/16/19	04/16/19	HABITATION EXPENSE	1,397.40
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-227.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	259.51
06-05	AP	01131394	JAKIOUS, RICHARD A.	04/08/19	04/08/19	FOOD & BEVERAGE	28.86
06-12	AP	01134883	CRYSTAL SPRING BEVERAGE COMPANY INC	05/20/19	05/20/19	WATER	18.75
06-12	AP	01134885	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/19	05/01/19	WATER	9.45
06-12	AP	01134886	CRYSTAL SPRING BEVERAGE COMPANY INC	05/04/19	05/04/19	WATER	25.00
06-19	AP	01139202	CITI PCARD-1260 NORTH OF BOSTON MEDI	05/01/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	0.99
06-19	AP	01139202	CITI PCARD-1260 NORTH OF BOSTON MEDI	05/06/19	06/06/19	PUBLICATIONS/REFERENCE MAT'L	17.99
06-19	AP	01139202	CITI PCARD-AMZN MKTP US MN0T876C2 AM	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	55.64
06-19	AP	01139202	CITI PCARD-AMZN MKTP US MN1O26711 AM	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	23.99
06-19	AP	01139202	CITI PCARD-Amazon.com MN8WS2FB1	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	3.20
06-19	AP	01139202	CITI PCARD-Amazon.com MZ6R59Y02	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	6.99
06-19	AP	01139202	CITI PCARD-BOSTON HERALD CIRC	05/29/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	9.98
06-19	AP	01139202	CITI PCARD-CORNER BAKERY 0279	05/18/19	05/18/19	LEGISLATIVE PLNNG FOOD AND BEV	262.20
06-19	AP	01139202	CITI PCARD-CVS/PHARMACY #01338	05/18/19	05/18/19	WATER	4.39
06-19	AP	01139202	CITI PCARD-CVS/PHARMACY #01338	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	38.74
06-19	AP	01139202	CITI PCARD-CVS/PHARMACY #02373	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	14.18
06-19	AP	01139202	CITI PCARD-Etsy.com - theoldbottlesh	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	20.50
06-19	AP	01139202	CITI PCARD-GIANT 2381	05/18/19	05/18/19	LEGISLATIVE PLNNG FOOD AND BEV	186.87
06-19	AP	01139202	CITI PCARD-GOOGLE GSUITE—usa17.o	04/01/19	04/30/19	SOFTWARE LESS THAN \$500	408.66
06-19	AP	01139202	CITI PCARD-SANTA ROSA TAQUERIA	05/17/19	05/17/19	LEGISLATIVE PLNNG FOOD AND BEV	167.15
06-19	AP	01139202	CITI PCARD-SQ BULLFROG BAGELS	05/19/19	05/19/19	LEGISLATIVE PLNNG FOOD AND BEV	63.94
06-19	AP	01139202	CITI PCARD-TIMES STANDARD	04/30/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	0.99
06-19	AP	01139202	CITI PCARD-TST CAVA MEZZE - CAPITOL	05/17/19	05/17/19	LEGISLATIVE PLNNG FOOD AND BEV	1,584.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-25	AP	01143358	W B MASON COMPANY INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	37.45
06-25	AP	01143360	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	23.19
06-28	AP	01144732	CDW GOVERNMENT LLC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	124.10
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-293.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	474.18
						SUPPLIES AND MATERIALS TOTALS:	7,287.23
04-30	GL	EQUIPMENT MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		244.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		244.00
					EQUIPMENT TOTALS:	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,153.00
					OFFICE TOTALS:	316,153.00
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	AP	01142115	MEEKER, ANNE L	05/05/18 05/05/18 TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	10.00
SUPPLIES AND MATERIALS						
04-09	AP	01104578	STOLITZKA, ANNA J.	12/30/18 12/30/18 SOFTWARE LESS THAN \$500		14.99
04-17	AP	01107079	W B MASON COMPANY INC	06/29/18 06/29/18 OFFICE SUPPLIES (OUTSIDE)		15.92
04-17	AP	01107083	W B MASON COMPANY INC	06/27/18 06/27/18 OFFICE SUPPLIES (OUTSIDE)		29.72
04-17	AP	01107088	W B MASON COMPANY INC	06/20/18 06/20/18 OFFICE SUPPLIES (OUTSIDE)		84.22
05-14	AP	01118426	STATE HOUSE NEWS SERVICE	01/01/19 03/31/19 PUBLICATIONS/REFERENCE MAT'L		754.00
06-25	AP	01143339	W B MASON COMPANY INC	09/11/18 09/11/18 FOOD & BEVERAGE		115.13
06-25	AP	01143339	W B MASON COMPANY INC	09/11/18 09/11/18 OFFICE SUPPLIES (OUTSIDE)		97.38
06-25	AP	01143349	W B MASON COMPANY INC	08/22/18 08/22/18 OFFICE SUPPLIES (OUTSIDE)		476.85
					SUPPLIES AND MATERIALS TOTALS:	1,588.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,598.21
					OFFICE TOTALS:	1,598.21
INTERN ALLOWANCES						
2019 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,380.00
					INTERN ALLOWANCES TOTALS:	6,380.00
					OFFICE TOTALS:	6,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVINE, KATHRYN H	06/19/19 06/30/19	PAID INTERN - HOUSE PROGRAM		720.00
		DIAMBA, JESSY D	04/18/19 06/07/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MITHAL, AKHIL V	06/19/19 06/30/19	PAID INTERN - HOUSE PROGRAM		720.00
		STOREY, FRANCES E	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,940.00
					PERSONNEL COMPENSATION TOTALS:	6,380.00
					INTERN ALLOWANCES TOTALS:	6,380.00
					OFFICE TOTALS:	6,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	198.65
						219.35

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PERSONNEL COMPENSATION	406,343.80	214,883.34
TRAVEL	20,264.75	12,522.69
RENT, COMMUNICATION, UTILITIES	48,290.02	25,617.24
PRINTING AND REPRODUCTION	2,086.99	602.15
OTHER SERVICES	20,541.67	10,971.67
SUPPLIES AND MATERIALS	3,128.11	1,114.09
EQUIPMENT	2,667.87	2,334.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,521.86	268,264.95
OFFICE TOTALS:	503,521.86	268,264.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	193.90
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	21.60
					FRANKED MAIL TOTALS:	219.35

PERSONNEL COMPENSATION

BRACY,BOBBY J	04/01/19	04/30/19	DEPUTY DIR OF CONSTITUENT SERV	3,333.33
BRACY,BOBBY J	05/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	7,500.00
BRESLIN,WILLIAM J	04/01/19	05/24/19	STAFF ASSISTANT	4,500.00
BRESLIN,WILLIAM J	05/01/19	05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
BRITO,YOKASTA	04/01/19	06/30/19	DISTRICT SCHEDULER	8,750.01
CESPEDES,ANTHONY G	04/15/19	06/30/19	LEGISLATIVE ASSISTANT	9,077.77
CHAMBLISS,KEVIN D	04/01/19	06/30/19	SHARED EMPLOYEE	6,249.99
DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE	500.00
DAVIS,BLAKE T	04/22/19	06/30/19	DEPUTY CHIEF OF STAFF	9,200.00
FOGWELL,COURTNEY A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR/DEPUTY CH	21,249.99
FORERO OROZCO,LAURA C	04/01/19	05/24/19	SCHEDULER/LEGISLATIVE CORRES	7,500.00
GIULINO, DANIELLE M.	04/01/19	06/30/19	SHARED EMPLOYEE	3,900.00
HORTON,DANIEL E	04/01/19	05/31/19	DISTRICT DIRECTOR	15,000.00
KRIKORIAN,CELESTE F	05/01/19	05/31/19	ASSISTANT TO REP. NITA LOWEY	-625.00
MOELLER,LEA D	04/01/19	06/30/19	DIRECTOR OF COMMUNITY OUTREACH	12,500.01
NYSTROM,KATHLEEN	04/01/19	06/30/19	PRESS SECRETARY	11,250.00
REBOLD,LIZA B	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	7,500.00
RODRIGUEZ,LAURA J	04/01/19	06/30/19	CHIEF OF STAFF	36,249.99
SILVA,DAVID S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
SULLIVAN,PATRICK K	05/22/19	06/30/19	SCHEDULER	4,875.00
VALDES GARCIA,JESSICA	06/03/19	06/30/19	STAFF ASSISTANT/LEG CORRES	2,955.56
VANEGAS,NATALIA	04/01/19	05/31/19	DEPUTY DISTRICT CHIEF OF STAFF	8,333.34
VANEGAS,NATALIA	06/01/19	06/30/19	DISTRICT CHIEF OF STAFF	6,666.67
YIM,DANIEL K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,666.67
			PERSONNEL COMPENSATION TOTALS:	214,883.34

TRAVEL

04-15	AP 01103630	MOELLER, LEA D.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	249.98
04-15	AP 01103633	MOELLER, LEA D.	03/13/19	03/20/19	PRIVATE AUTO MILEAGE	329.44
04-15	AP 01103766	SILVA, DAVID S.	03/20/19	03/24/19	MEALS	115.04
04-15	AP 01103766	SILVA, DAVID S.	03/22/19	03/22/19	GASOLINE	22.01
04-15	AP 01103766	SILVA, DAVID S.	03/20/19	03/24/19	TAXI/PARKING/TOLLS	54.13
04-15	AP 01104524	BRACY, BOBBY J.	03/10/19	03/17/19	COMMERCIAL TRANSPORTATION	553.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
04-15	AP 01104972	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	411.30	
04-15	AP 01104972	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	411.30	
04-15	AP 01104972	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	411.30	
04-15	AP 01104972	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	411.30	
04-15	AP 01104972	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	CAR RENTAL	124.61	
05-14	AP 01118242	VANEGAS, NATALIA	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	201.46	
05-14	AP 01118242	VANEGAS, NATALIA	01/11/19 01/17/19	TAXI/PARKING/TOLLS	22.00	
05-14	AP 01118244	VANEGAS, NATALIA	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	90.54	
05-14	AP 01118244	VANEGAS, NATALIA	01/29/19 01/31/19	TAXI/PARKING/TOLLS	16.00	
05-14	AP 01118245	VANEGAS, NATALIA	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	215.18	
05-14	AP 01118309	VANEGAS, NATALIA	03/01/19 03/18/19	PRIVATE AUTO MILEAGE	162.05	
05-15	AP 01118238	HON. DEBBIE MUCARSEL-POWELL	03/14/19 03/14/19	TAXI/PARKING/TOLLS	75.30	
05-16	AP 01118191	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	163.30	
05-16	AP 01118191	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	411.30	
05-16	AP 01118191	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	411.30	
05-16	AP 01118191	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS	4.75	
05-16	AP 01118191	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	TAXI/PARKING/TOLLS	11.67	
05-16	AP 01118191	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	TAXI/PARKING/TOLLS	7.15	
05-21	AP 01121089	MOELLER, LEA D.	04/09/19 04/30/19	PRIVATE AUTO MILEAGE	290.00	
05-21	AP 01121786	SILVA, DAVID S.	03/19/19 03/22/19	LODGING	653.88	
05-21	AP 01121786	SILVA, DAVID S.	03/19/19 03/22/19	TAXI/PARKING/TOLLS	57.50	
05-22	AP 01127521	HORTON, DANIEL E.	02/10/19 02/13/19	LODGING	410.38	
05-22	AP 01127521	HORTON, DANIEL E.	02/11/19 02/12/19	MEALS	18.30	
05-22	AP 01127521	HORTON, DANIEL E.	02/10/19 02/13/19	TAXI/PARKING/TOLLS	112.71	
05-28	AP 01124497	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING	515.26	
05-28	AP 01124497	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS	18.28	
05-29	AP 01127514	HORTON, DANIEL E.	01/03/19 01/04/19	COMMERCIAL TRANSPORTATION	563.60	
05-29	AP 01127514	HORTON, DANIEL E.	01/03/19 01/04/19	LODGING	76.55	
05-29	AP 01127514	HORTON, DANIEL E.	01/03/19 01/31/19	TAXI/PARKING/TOLLS	63.46	
06-18	AP 01134200	MOELLER, LEA D.	05/14/19 05/15/19	LODGING	170.77	
06-18	AP 01134200	MOELLER, LEA D.	05/14/19 05/28/19	PRIVATE AUTO MILEAGE	610.39	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	411.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	411.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	258.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	411.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	258.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	411.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	411.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	163.30	
06-21	AP 01134194	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION	1,339.20	
					TRAVEL TOTALS:	12,522.69
04-15	AP 01103598	RENT, COMMUNICATION, UTILITIES FLORIDA POWER & LIGHT	03/05/19 04/03/19	UTILITIES		135.83

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04-15	AP	01103604	FLORIDA POWER & LIGHT	03/05/19	04/03/19	UTILITIES	42.61
04-15	AP	01103609	FLORIDA POWER & LIGHT	03/05/19	04/03/19	UTILITIES	28.08
04-15	AP	01103613	FLORIDA POWER & LIGHT	03/05/19	04/03/19	UTILITIES	119.38
04-15	AP	01105740	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	371.16
04-16	AP	01107459	BIRDSIDE CENTRE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	95.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	407.32
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.97
05-13	AP	01118313	FLORIDA POWER & LIGHT	04/03/19	05/03/19	UTILITIES	165.20
05-13	AP	01118315	FLORIDA POWER & LIGHT	04/03/19	05/03/19	UTILITIES	43.19
05-13	AP	01118317	FLORIDA POWER & LIGHT	04/03/19	05/03/19	UTILITIES	34.92
05-13	AP	01118318	FLORIDA POWER & LIGHT	04/03/19	05/03/19	UTILITIES	224.02
05-16	AP	01124902	BIRDSIDE CENTRE INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
05-20	AP	01121084	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	394.69
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	415.61
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.10
06-04	AP	01132127	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	10.40
06-16	AP	01136911	BIRDSIDE CENTRE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
06-18	AP	01134204	FLORIDA POWER & LIGHT	05/03/19	06/04/19	UTILITIES	208.22
06-18	AP	01134206	FLORIDA POWER & LIGHT	05/03/19	06/04/19	UTILITIES	44.46
06-18	AP	01134207	FLORIDA POWER & LIGHT	05/03/19	06/04/19	UTILITIES	34.08
06-18	AP	01134209	FLORIDA POWER & LIGHT	05/03/19	06/04/19	UTILITIES	273.49
06-19	AP	01136319	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	394.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	670.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	517.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,617.24
			PRINTING AND REPRODUCTION				
04-12	AP	01103589	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	119.85
04-12	AP	01103594	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION	109.12
05-15	AP	01118865	BRESLIN, WILLIAM J.	04/09/19	04/09/19	PRINTING & REPRODUCTION	63.58
06-17	AP	01134221	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	39.95
06-18	AP	01134210	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	119.85
06-18	AP	01134213	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	39.95
06-18	AP	01134215	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	29.95
06-18	AP	01134218	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	602.15
			OTHER SERVICES				
04-16	AP	01107970	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108354	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125411	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125796	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	291.67
05-22	AP	01127521	HORTON, DANIEL E.	02/23/19	02/23/19	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
05-28	AP 01121565	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	04/03/19 04/03/20	SECURITY SERVICE		25.00
06-16	AP 01137417	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01137797	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,971.67
SUPPLIES AND MATERIALS						
04-15	AP 01103766	SILVA, DAVID S.	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		57.35
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		91.59
05-22	AP 01127521	HORTON, DANIEL E.	02/19/19 02/19/19	FOOD & BEVERAGE		185.66
05-22	AP 01127526	HORTON, DANIEL E.	03/01/19 03/15/19	FOOD & BEVERAGE		159.03
05-28	AP 01127529	HORTON, DANIEL E.	04/11/19 04/13/19	FOOD & BEVERAGE		318.14
05-29	AP 01127514	HORTON, DANIEL E.	01/22/19 01/22/19	FOOD & BEVERAGE		36.28
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		71.96
06-20	AP 01134201	REBOLD, LIZA B	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		133.77
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		60.31
				SUPPLIES AND MATERIALS TOTALS:		1,114.09
EQUIPMENT						
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		2,334.42
				EQUIPMENT TOTALS:		2,334.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,264.95
				OFFICE TOTALS:		268,264.95
INTERN ALLOWANCES						
2019 HON. DEBBIE MUCARSEL-POWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	720.00	720.00
				INTERN ALLOWANCES TOTALS:	720.00	720.00
				OFFICE TOTALS:	720.00	720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILLOO,HAMZA	06/19/19 06/30/19	PAID INTERN - HOUSE PROGRAM		720.00
				PERSONNEL COMPENSATION TOTALS:		720.00
				INTERN ALLOWANCES TOTALS:		720.00
				OFFICE TOTALS:		720.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,431.13	2,168.69
				PERSONNEL COMPENSATION	477,619.43	254,513.89
				TRAVEL	52,923.57	35,812.15

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RENT, COMMUNICATION, UTILITIES	47,968.27	25,514.29
PRINTING AND REPRODUCTION	7,027.24	444.54
OTHER SERVICES	24,659.00	12,050.00
SUPPLIES AND MATERIALS	5,984.03	4,497.09
EQUIPMENT	1,056.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,668.67	335,528.65
OFFICE TOTALS:	619,668.67	335,528.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	529.95
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-16.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,464.70
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-16.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	219.54
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-12.60
					FRANKED MAIL TOTALS:	2,168.69

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	04/01/19	06/30/19	FIELD REPRESENTATIVE	14,375.00
BLANFORD, MEREDITH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	10,111.12
BROWNLEE, MATTHEW G	04/01/19	06/30/19	LEGISLATIVE AIDE	11,000.01
BULL, LEASHA R	04/01/19	06/30/19	CASEWORKER/DISTRICT SCHEDULER	12,416.67
DEMPSEY, JAMES E	04/01/19	05/28/19	FIELD REPRESENTATIVE	7,250.00
DOOLEY, DEBRA D	04/01/19	06/30/19	FIELD REPRESENTATIVE	14,375.00
FORD, BETTY L	04/01/19	06/30/19	FIELD REP & CASEWORKER	14,999.99
GREEVES, CATRINA L	04/01/19	06/30/19	CASEWORKER	14,000.00
HITTLE, PATRICIA T.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,750.00
LARKIN, BRENNAN M	04/01/19	06/30/19	STAFF ASSISTANT	11,750.01
MOORMAN, MIRANDA J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	17,750.00
OLIVER, BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	888.90
OWEN, JOSHUA K	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00
PRIEHS, KAYLA A	04/01/19	05/31/19	DEPUTY CHIEF OF STAFF	16,666.66
PRIEHS, KAYLA A	06/01/19	06/30/19	CHIEF OF STAFF	9,166.67
RIAL, JACOB W	04/03/19	06/30/19	EXECUTIVE ASSISTANT	9,444.44
ROOS, AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	2,361.09
SELF, JASON W	04/01/19	06/30/19	CASEWORKER	13,874.99
STOPP, MICHAEL A	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
THAMES, MADISON P	04/01/19	04/30/19	SCHEDULER	3,333.33
WANDEL, BRYAN P	04/01/19	04/30/19	SHARED EMPLOYEE	3,500.00
			PERSONNEL COMPENSATION TOTALS:	254,513.89

TRAVEL

04-09	AP 01102928	STOPP, MICHAEL A.	03/07/19	03/14/19	MEALS	112.51
04-09	AP 01102928	STOPP, MICHAEL A.	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	631.93
04-09	AP 01102928	STOPP, MICHAEL A.	03/07/19	03/28/19	TAXI/PARKING/TOLLS	193.77
04-09	AP 01102929	OWEN, JOSHUA K.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	573.30
04-09	AP 01102931	BARNES JR, WILLIAM E.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	630.00
04-09	AP 01102931	BARNES JR, WILLIAM E.	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	358.68
04-09	AP 01102934	SELF, JASON W.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	286.31
04-09	AP 01102934	SELF, JASON W.	02/05/19	02/13/19	TAXI/PARKING/TOLLS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
04-09	AP 01102965	BULL, LEASHA R.	03/11/19 03/17/19	COMMERCIAL TRANSPORTATION		60.00
04-09	AP 01102965	BULL, LEASHA R.	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		147.00
04-09	AP 01102965	BULL, LEASHA R.	03/11/19 03/15/19	LODGING		1,154.08
04-09	AP 01102965	BULL, LEASHA R.	03/07/19 03/17/19	MEALS		138.89
04-09	AP 01102965	BULL, LEASHA R.	03/01/19 03/17/19	PRIVATE AUTO MILEAGE		317.10
04-09	AP 01102965	BULL, LEASHA R.	03/11/19 03/18/19	TAXI/PARKING/TOLLS		105.29
04-09	AP 01102975	DOOLEY, DEBRA D.	03/01/19 03/20/19	PRIVATE AUTO MILEAGE		473.76
04-09	AP 01102975	DOOLEY, DEBRA D.	03/21/19 03/29/19	PRIVATE AUTO MILEAGE		258.72
04-09	AP 01102975	DOOLEY, DEBRA D.	02/05/19 02/27/19	TAXI/PARKING/TOLLS		34.85
04-09	AP 01102986	DEMPSEY, JAMES E.	03/01/19 03/08/19	PRIVATE AUTO MILEAGE		552.72
04-09	AP 01102986	DEMPSEY, JAMES E.	03/11/19 03/15/19	PRIVATE AUTO MILEAGE		311.22
04-09	AP 01102986	DEMPSEY, JAMES E.	03/25/19 03/29/19	PRIVATE AUTO MILEAGE		371.28
04-09	AP 01102987	FORD, BETTY L.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		615.72
04-10	AP 01099732	DOOLEY, DEBRA D.	02/06/19 02/27/19	PRIVATE AUTO MILEAGE		348.18
04-10	AP 01099732	DOOLEY, DEBRA D.	02/20/19 02/27/19	PRIVATE AUTO MILEAGE		49.14
04-10	AP 01099732	DOOLEY, DEBRA D.	01/07/19 01/29/19	TAXI/PARKING/TOLLS		82.20
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		262.00
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION		524.01
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	LODGING		568.52
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS		25.00
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		27.00
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		13.87
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		39.08
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		9.88
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		18.00
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		10.00
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		7.24
04-20	AP 01106407	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		20.08
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		712.60
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		174.30
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		262.00
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		544.50
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		284.00
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		389.00
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION		626.60
04-20	AP 01106532	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		185.32
04-25	AP 01112285	HON MARKWAYNE MULLIN	01/21/19 01/25/19	PRIVATE AUTO MILEAGE		168.84
04-25	AP 01112285	HON MARKWAYNE MULLIN	02/19/19 02/22/19	PRIVATE AUTO MILEAGE		304.50
04-25	AP 01112285	HON MARKWAYNE MULLIN	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		169.68
05-07	AP 01116655	BARNES JR, WILLIAM E.	04/01/19 04/17/19	PRIVATE AUTO MILEAGE		849.24
05-07	AP 01116655	BARNES JR, WILLIAM E.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE		574.43
05-07	AP 01116655	BARNES JR, WILLIAM E.	03/01/19 03/20/19	TAXI/PARKING/TOLLS		14.30
05-07	AP 01116668	GREEVES, CATRINA L.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE		269.85

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05-07	AP	01116668	GREEVES, CATRINA L.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	4.80
05-07	AP	01116677	OWEN, JOSHUA K.	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	531.72
05-07	AP	01116677	OWEN, JOSHUA K.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	110.46
05-07	AP	01116707	STOPP, MICHAEL A.	04/02/19	04/12/19	PRIVATE AUTO MILEAGE	583.38
05-07	AP	01116707	STOPP, MICHAEL A.	04/13/19	04/24/19	PRIVATE AUTO MILEAGE	658.56
05-07	AP	01116717	SELF, JASON W.	04/02/19	04/09/19	MEALS	14.19
05-07	AP	01116717	SELF, JASON W.	04/02/19	04/16/19	PRIVATE AUTO MILEAGE	519.20
05-07	AP	01116717	SELF, JASON W.	04/17/19	04/24/19	PRIVATE AUTO MILEAGE	258.72
05-07	AP	01116717	SELF, JASON W.	03/06/19	03/24/19	TAXI/PARKING/TOLLS	10.70
05-16	AP	01121563	DEMPSEY, JAMES E.	04/01/19	04/10/19	PRIVATE AUTO MILEAGE	568.26
05-16	AP	01121563	DEMPSEY, JAMES E.	04/11/19	04/18/19	PRIVATE AUTO MILEAGE	485.94
05-16	AP	01121563	DEMPSEY, JAMES E.	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	573.72
05-20	AP	01121530	DOOLEY, DEBRA D.	04/02/19	04/12/19	PRIVATE AUTO MILEAGE	384.72
05-20	AP	01121530	DOOLEY, DEBRA D.	04/15/19	04/24/19	PRIVATE AUTO MILEAGE	484.68
05-20	AP	01121530	DOOLEY, DEBRA D.	04/25/19	04/29/19	PRIVATE AUTO MILEAGE	135.24
05-20	AP	01121530	DOOLEY, DEBRA D.	03/01/19	03/27/19	TAXI/PARKING/TOLLS	66.30
05-21	AP	01121536	BULL, LEASHA R.	04/16/19	04/26/19	PRIVATE AUTO MILEAGE	384.26
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	40.00
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	LODGING	886.74
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	270.74
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	55.00
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	35.40
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	41.01
05-21	AP	01121713	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	TAXI/PARKING/TOLLS	32.56
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	262.00
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	183.00
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	-284.00
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	559.30
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	174.30
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	174.30
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	262.00
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	275.30
05-21	AP	01124349	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	306.54
05-23	AP	01128079	FORD, BETTY L.	04/01/19	04/17/19	PRIVATE AUTO MILEAGE	652.05
05-23	AP	01128079	FORD, BETTY L.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	90.30
06-11	AP	01133257	DOOLEY, DEBRA D.	05/09/19	05/11/19	LODGING	133.40
06-11	AP	01133257	DOOLEY, DEBRA D.	05/09/19	05/09/19	MEALS	10.18
06-11	AP	01133257	DOOLEY, DEBRA D.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	715.26
06-11	AP	01133257	DOOLEY, DEBRA D.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	30.66
06-11	AP	01133257	DOOLEY, DEBRA D.	04/02/19	04/26/19	TAXI/PARKING/TOLLS	58.50
06-11	AP	01133260	SELF, JASON W.	05/22/19	05/23/19	LODGING	94.34
06-11	AP	01133260	SELF, JASON W.	05/22/19	05/22/19	MEALS	10.07
06-11	AP	01133260	SELF, JASON W.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	431.97
06-11	AP	01133260	SELF, JASON W.	05/22/19	05/31/19	PRIVATE AUTO MILEAGE	365.19
06-11	AP	01133260	SELF, JASON W.	04/02/19	04/16/19	TAXI/PARKING/TOLLS	24.80
06-11	AP	01133266	GREEVES, CATRINA L.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	411.94
06-11	AP	01133266	GREEVES, CATRINA L.	04/03/19	04/26/19	TAXI/PARKING/TOLLS	13.90
06-11	AP	01133270	OWEN, JOSHUA K.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	463.68
06-11	AP	01133270	OWEN, JOSHUA K.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	254.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
06-11	AP 01133272	STOPP, MICHAEL A.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE	665.70	
06-11	AP 01133272	STOPP, MICHAEL A.	05/25/19 05/28/19	PRIVATE AUTO MILEAGE	181.02	
06-11	AP 01133282	FORD, BETTY L.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE	885.99	
06-11	AP 01133282	FORD, BETTY L.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE	199.16	
06-11	AP 01133283	BULL, LEASHA R.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE	533.48	
06-11	AP 01133291	DEMPSEY, JAMES E.	05/01/19 05/14/19	PRIVATE AUTO MILEAGE	595.98	
06-11	AP 01133291	DEMPSEY, JAMES E.	05/15/19 05/22/19	PRIVATE AUTO MILEAGE	574.56	
06-11	AP 01133291	DEMPSEY, JAMES E.	05/23/19 05/28/19	PRIVATE AUTO MILEAGE	204.54	
06-11	AP 01133299	BARNES JR, WILLIAM E.	05/01/19 05/16/19	PRIVATE AUTO MILEAGE	577.92	
06-11	AP 01133299	BARNES JR, WILLIAM E.	05/16/19 05/29/19	PRIVATE AUTO MILEAGE	753.27	
06-11	AP 01133299	BARNES JR, WILLIAM E.	05/29/19 05/31/19	PRIVATE AUTO MILEAGE	168.42	
06-11	AP 01133299	BARNES JR, WILLIAM E.	04/05/19 04/23/19	TAXI/PARKING/TOLLS	18.15	
06-12	AP 01133277	BLANFORD, MEREDITH A.	05/28/19 05/30/19	MEALS	51.30	
06-12	AP 01133277	BLANFORD, MEREDITH A.	05/29/19 05/30/19	GASOLINE	39.65	
06-12	AP 01133277	BLANFORD, MEREDITH A.	05/29/19 05/30/19	TAXI/PARKING/TOLLS	3.25	
06-18	AP 01135774	CITIBANK GOV CARD SERVICE	04/24/19 04/27/19	LODGING	329.97	
06-18	AP 01135774	CITIBANK GOV CARD SERVICE	05/16/19 05/17/19	LODGING	141.83	
06-18	AP 01135774	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS	9.73	
06-18	AP 01135774	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS	11.10	
06-18	AP 01135774	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS	12.18	
06-18	AP 01135782	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING	113.74	
06-18	AP 01135782	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	56.00	
06-18	AP 01135782	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	28.00	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	262.00	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	260.50	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	275.30	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	275.30	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	262.00	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	262.00	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	339.99	
06-18	AP 01135791	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	42.00	
				TRAVEL TOTALS:	35,812.15	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102983	SUDDENLINK	03/01/19 03/28/19	UTILITIES	0.95	
04-09	AP 01102967	WALSTA LLC	02/21/19 03/23/19	UTILITIES	177.77	
04-09	AP 01102988	COX COMMUNICATIONS INC	03/26/19 04/25/19	UTILITIES	733.82	
04-16	AP 01107656	WALSTA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
04-16	AP 01107669	CASKO PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 01108525	BOK FINANCIAL CORP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-25	AP 01112284	VYVE BROADBAND A LLC	04/03/19 05/02/19	UTILITIES	309.21	
04-26	AP 01114210	AT&T	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	331.71	
04-26	AP 01114220	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	962.50	
04-29	AP 01114217	OKLAHOMA NATURAL GAS	03/11/19 04/09/19	UTILITIES	89.68	

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04-29	AP	01114224	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	13.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	278.75
05-07	AP	01116668	GREEVES, CATRINA L.	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	8.20
05-07	AP	01116707	STOPP, MICHAEL A.	04/16/19	04/16/19	TEMPORARY SPACE RENTAL	100.00
05-07	AP	01116707	STOPP, MICHAEL A.	04/22/19	04/22/19	TEMPORARY SPACE RENTAL	100.00
05-08	AP	01116665	SUDDENLINK	04/29/19	05/28/19	UTILITIES	177.35
05-08	AP	01116712	AT&T	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.46
05-16	AP	01125099	WALSTA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125111	CASKO PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01125968	BOK FINANCIAL CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-20	AP	01121532	WALSTA LLC	03/23/19	04/22/19	UTILITIES	192.83
05-20	AP	01121533	COX COMMUNICATIONS INC	04/26/19	05/25/19	UTILITIES	292.81
05-28	AP	01128085	VYVE BROADBAND A LLC	05/03/19	06/02/19	UTILITIES	303.35
05-28	AP	01128088	OKLAHOMA NATURAL GAS	04/09/19	05/09/19	UTILITIES	54.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	11.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	812.19
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	17.08
06-07	AP	01133267	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-10	AP	01133620	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,044.69
06-11	AP	01133622	WALSTA LLC	04/22/19	05/22/19	UTILITIES	166.55
06-12	AP	01133253	SUDDENLINK	05/29/19	06/28/19	UTILITIES	193.86
06-12	AP	01133625	AT&T	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.50
06-12	AP	01133626	AT&T	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	332.58
06-14	AP	01133262	FRONT PORCH STRATEGIES	06/03/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
06-16	AP	01137107	WALSTA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01137118	CASKO PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01137968	BOK FINANCIAL CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-18	AP	01135335	CITI PCARD-UNITED PACKAGING AND SHIP	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	113.04
06-18	AP	01136484	VYVE BROADBAND A LLC	06/03/19	07/02/19	UTILITIES	303.35
06-18	AP	01136488	COX COMMUNICATIONS INC	05/26/19	06/25/19	UTILITIES	472.82
06-26	AP	01143813	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.49
06-26	AP	01143817	AT&T	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	332.59
06-27	AP	01143824	OKLAHOMA NATURAL GAS	05/09/19	06/10/19	UTILITIES	44.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	27.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	646.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,514.29
04-25	GL	PIX0087672	PRINTING AND REPRODUCTION				
04-26	AP	01114221	ACCURATE WORD LLC	03/25/19	03/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-23	AP	01128084	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	29.95
05-28	AP	01126558	PUBLIC PRINTER	05/10/19	05/10/19	PRINTING & REPRODUCTION	39.95
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	25.94
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	270.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
06-07	AP 01133258	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION	29.95	
06-25	AP 01143820	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	444.54
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 01107939	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108428	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01125380	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125870	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-17	AP 01121528	RAWDCO LLC	03/27/19 03/27/19	SECURITY SERVICE	300.00	
06-16	AP 01137386	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137871	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,050.00
SUPPLIES AND MATERIALS						
04-08	AP 01102930	POTEAU DAILY NEWS	04/10/19 04/09/20	PUBLICATIONS/REFERENCE MAT'L	84.00	
04-09	AP 01102929	OWEN, JOSHUA K	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	88.03	
04-09	AP 01102965	BULL, LEASHA R.	03/29/19 03/29/19	WATER	13.15	
04-09	AP 01102975	DOOLEY, DEBRA D.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	26.91	
04-10	AP 01099732	DOOLEY, DEBRA D.	02/01/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	75.20	
04-18	AP 01104846	CITI PCARD-AMAZON.COM MW93631QO AMZN	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-18	AP 01104846	CITI PCARD-AMAZON.COM MW93631QO AMZN	03/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-23	AP 01112275	PRIEHS, KAYLA A.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	101.74	
04-25	AP 01112281	OKLAHOMA PRESS SERVICE	03/31/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	129.60	
04-30	AP 01114223	HEAVENER LEDGER INC	04/21/19 04/20/20	PUBLICATIONS/REFERENCE MAT'L	27.50	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	111.89	
05-07	AP 01116668	GREEVES, CATRINA L.	04/25/19 04/25/19	WATER	13.50	
05-07	AP 01116668	GREEVES, CATRINA L.	04/09/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	51.37	
05-07	AP 01116707	STOPP, MICHAEL A.	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	728.58	
05-07	AP 01116707	STOPP, MICHAEL A.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	120.42	
05-20	AP 01121530	DOOLEY, DEBRA D.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	7.34	
05-20	AP 01121564	OKLAHOMA PRESS SERVICE	04/30/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	126.90	
05-21	AP 01118672	CITI PCARD-ADOBE ACROPRO SUBS	04/04/19 04/04/19	SOFTWARE LESS THAN \$500	14.99	
05-21	AP 01118672	CITI PCARD-AMAZON.COM MW2J53RS2 AMZN	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	76.74	
05-21	AP 01118672	CITI PCARD-AMAZON.COM MW4Q38BTO AMZN	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-21	AP 01118672	CITI PCARD-AMAZON.COM MZ1RE8T51 AMZN	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-21	AP 01118672	CITI PCARD-AMZN MKTP US MZ6V14J11 AM	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	32.84	
05-21	AP 01118672	CITI PCARD-AMZN Mktp US MW1HW7J1	04/05/19 04/05/19	FOOD & BEVERAGE	11.47	
05-21	AP 01118672	CITI PCARD-AMZN Mktp US MW3Z02710	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	11.94	
05-21	AP 01118672	CITI PCARD-AMZN Mktp US MW6GTOWE1	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	28.98	

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05-21	AP	01118672	CITI PCARD-AMZN Mktp US MW79B4W12	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	18.50
05-21	AP	01118672	CITI PCARD-AMZN Mktp US MZ6332FY1	04/05/19	04/05/19	FOOD & BEVERAGE	22.47
05-21	AP	01118672	CITI PCARD-AMZN Mktp US MZ6332FY1	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	5.99
05-21	AP	01118672	CITI PCARD-AMZN Mktp US MZ8HK9C61	04/05/19	04/05/19	FOOD & BEVERAGE	15.08
05-21	AP	01118672	CITI PCARD-AMZN Mktp US MZ98K3CJ0	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	10.36
05-21	AP	01118672	CITI PCARD-Amazon.com MW6UY4WS2	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	749.97
05-21	AP	01121536	BULL, LEASHA R.	04/29/19	04/29/19	FOOD & BEVERAGE	4.26
05-21	AP	01121536	BULL, LEASHA R.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	58.03
05-24	AP	01128086	SPARKLETTS	02/07/19	02/07/19	WATER	43.93
05-24	AP	01128087	SPARKLETTS	04/18/19	04/18/19	WATER	16.03
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	128.20
06-11	AP	01133257	DOOLEY, DEBRA D.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	42.30
06-11	AP	01133283	BULL, LEASHA R.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	22.41
06-18	AP	01135335	CITI PCARD-ADOBE ACROPRO SUBS	05/04/19	05/04/19	SOFTWARE LESS THAN \$500	14.99
06-18	AP	01135335	CITI PCARD-AMAZON.COM MN5WX5VS1 AMZN	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	34.99
06-18	AP	01135335	CITI PCARD-AMZN MKTP US MN0H27GE2 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	39.99
06-18	AP	01135335	CITI PCARD-AMZN Mktp US MN11U2082	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	173.70
06-18	AP	01135335	CITI PCARD-AMZN Mktp US MN3RI4EC2	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	224.95
06-18	AP	01135335	CITI PCARD-AMZN Mktp US MN4N84TR2	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	222.77
06-18	AP	01135339	CITI PCARD-BEST BUY 00002766	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	51.99
06-27	AP	01143815	OKLAHOMA PRESS SERVICE	05/31/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	126.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	97.13
						SUPPLIES AND MATERIALS TOTALS:	4,497.09
			EQUIPMENT				
04-09	AP	01102926	PREFERRED BUSINESS SYSTEMS LLC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	26.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00
05-09	AP	01117466	PREFERRED BUSINESS SYSTEMS LLC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	26.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	150.00
06-12	AP	01133294	PREFERRED BUSINESS SYSTEMS LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	26.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,528.65
						OFFICE TOTALS:	335,528.65
			2018 HON. MARKWAYNE MULLIN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	28.45
						FRANKED MAIL TOTALS:	28.45
			SUPPLIES AND MATERIALS				
04-01	AP	01100893	CDW GOVERNMENT LLC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	320.00
05-07	AP	01117957	DELL USA LP	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	662.36
						SUPPLIES AND MATERIALS TOTALS:	982.36
			EQUIPMENT				
05-17	AP	01121526	FALCO ALARM COMPANY OF TULSA INC	01/02/19	01/02/19	MAINTENANCE / REPAIRS	2,332.50
						EQUIPMENT TOTALS:	2,332.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,343.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. MARKWAYNE MULLIN—Con.						
					OFFICE TOTALS:	3,343.31
INTERN ALLOWANCES 2019 HON. MARKWAYNE MULLIN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,000.00	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MOORE, MICHAEL N	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		WALKER, NAOMI G	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. STEPHANIE N. MURPHY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,268.11	312.79
PERSONNEL COMPENSATION					444,071.27	223,666.61
TRAVEL					16,662.28	11,437.12
RENT, COMMUNICATION, UTILITIES					74,449.20	38,367.52
PRINTING AND REPRODUCTION					3,170.79	473.92
OTHER SERVICES					27,009.91	12,779.48
SUPPLIES AND MATERIALS					11,164.49	3,290.37
EQUIPMENT					3,979.42	2,561.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,889.30
					OFFICE TOTALS:	292,889.30
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		158.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-11.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		92.53
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-32.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		116.37
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	312.79
PERSONNEL COMPENSATION						
		DAO, TIEU D.	04/01/19 06/30/19	SENIOR POLICY ADVISOR		16,250.01
		EVERTON, ALLISON L	04/01/19 06/30/19	OPERATIONS DIRECTOR		11,874.99

		GRABELL, LAUREN R	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
		HEIDEGGER, KENNETH R	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
		HOWARD, BRADLEY N	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
		KENNEDY, STEPHANIE P.	04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,999.99
		KLINE, RACHEL E	04/01/19	06/30/19	STAFF ASSISTANT	8,124.99
		LAUFER, JOHN A	04/01/19	06/30/19	DEPUTY COS/LEG DIRECTOR	31,250.01
		MCKINNEY, TAMEL L	04/01/19	06/30/19	SEMINOLE COUNTY MANAGER	9,624.99
		RAPP, JEFFREY J	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		REYES-PALMA, NICOLE V	04/01/19	06/14/19	OUTREACH MANAGER	6,166.67
		STEENEKAMP, THOMAS I	04/01/19	06/30/19	OFFICE MANAGER	8,124.99
		THORP, KYLE L	04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,999.99
		TUCKER, MARK R	04/01/19	06/30/19	DISTRICT SCHEDULER	7,500.00
		URIARTE, JONATHAN	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	223,666.61

TRAVEL							
04-18	AP	01103831	DAO, TIEU D.	03/28/19	04/01/19	LODGING	326.26
04-18	AP	01103831	DAO, TIEU D.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	20.40
04-18	AP	01103834	EVERTON, ALLISON L	03/28/19	04/01/19	LODGING	326.26
04-18	AP	01103834	EVERTON, ALLISON L	03/29/19	03/31/19	MEALS	13.06
04-18	AP	01103834	EVERTON, ALLISON L	03/28/19	03/28/19	TAXI/PARKING/TOLLS	25.69
04-18	AP	01103838	HEIDEGGER, KENNETH R.	02/16/19	02/24/19	MEALS	92.94
04-18	AP	01103838	HEIDEGGER, KENNETH R.	03/31/19	03/31/19	MEALS	15.98
04-18	AP	01103838	HEIDEGGER, KENNETH R.	02/16/19	02/24/19	TAXI/PARKING/TOLLS	166.11
04-18	AP	01103838	HEIDEGGER, KENNETH R.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	34.28
04-18	AP	01103841	RAPP, JEFFREY J.	03/28/19	04/01/19	LODGING	326.26
04-18	AP	01104705	KLINE, RACHEL E.	03/31/19	04/01/19	LODGING	163.13
04-18	AP	01104705	KLINE, RACHEL E.	03/28/19	03/28/19	MEALS	6.05
04-18	AP	01107049	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	314.60
04-18	AP	01107049	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	LODGING	326.26
04-18	AP	01107049	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	TAXI/PARKING/TOLLS	26.63
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	18.75
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	333.35
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	18.75
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	270.00
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	194.80
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	157.30
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	157.30
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	30.00
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	18.75
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	157.30
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION	2,831.40
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	15.56
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	6.86
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	39.58
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	12.19
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	48.30
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	6.75
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	116.44
04-29	AP	01107037	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	37.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
04-29	AP 01107037	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		1.00
04-29	AP 01107037	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		18.36
04-29	AP 01107037	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		10.60
05-01	AP 01112830	STEENEKAMP, THOMAS I.	01/15/19 02/13/19	PRIVATE AUTO MILEAGE		71.80
05-16	AP 01116048	THORP, KYLE L.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		124.64
05-16	AP 01116048	THORP, KYLE L.	04/01/19 04/25/19	TAXI/PARKING/TOLLS		16.67
05-16	AP 01120631	KLINE, RACHEL E.	03/08/19 05/07/19	PRIVATE AUTO MILEAGE		26.10
05-24	AP 01120654	THORP, KYLE L.	03/07/19 03/28/19	PRIVATE AUTO MILEAGE		57.59
05-24	AP 01120654	THORP, KYLE L.	03/14/19 03/28/19	TAXI/PARKING/TOLLS		6.72
05-24	AP 01126724	STEENEKAMP, THOMAS I.	03/14/19 04/12/19	PRIVATE AUTO MILEAGE		58.93
05-29	AP 01120640	URIARTE, JONATHAN	04/22/19 04/24/19	MEALS		129.82
05-29	AP 01120640	URIARTE, JONATHAN	04/22/19 04/24/19	TAXI/PARKING/TOLLS		94.18
05-29	AP 01121225	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		464.29
05-29	AP 01121225	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION		458.60
05-29	AP 01121225	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		106.05
05-29	AP 01121225	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		106.05
05-29	AP 01121225	CITIBANK GOV CARD SERVICE	03/31/19 04/01/19	LODGING		163.13
05-29	AP 01121225	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS		28.88
05-29	AP 01126731	STEENEKAMP, THOMAS I.	05/07/19 05/11/19	PRIVATE AUTO MILEAGE		25.58
06-03	AP 01120634	REYES-PALMA, NICOLE V.	01/07/19 01/25/19	PRIVATE AUTO MILEAGE		43.62
06-03	AP 01120634	REYES-PALMA, NICOLE V.	02/06/19 02/23/19	PRIVATE AUTO MILEAGE		98.07
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	LODGING		652.52
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	03/31/19 04/01/19	LODGING		326.26
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		46.76
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	03/28/19 04/01/19	CAR RENTAL		645.60
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		6.00
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	TAXI/PARKING/TOLLS		7.35
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		6.60
06-20	AP 01129272	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	TAXI/PARKING/TOLLS		4.70
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		75.00
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	LODGING		259.25
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		21.04
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	MEALS		57.93
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS		16.81
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		28.09
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		13.32
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		7.42
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		7.54
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		8.27
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		25.97
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	TAXI/PARKING/TOLLS		117.33
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		9.07
06-24	AP 01139536	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS		12.20

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06-24	AP	01139536	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	TAXI/PARKING/TOLLS	26.73	
06-25	AP	01142674	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	290.05	
							TRAVEL TOTALS:	11,437.12
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01104707	EVERTON, ALLISON L	01/30/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	747.24	
04-16	AP	01107637	110 W FIRST ST LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP	01107704	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	464.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,013.52
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	553.35
05-08	AP	01109053	CITI PCARD-L2G CITY OF LONGWOOD	04/01/19	04/01/19	TEMPORARY SPACE RENTAL	540.00	
05-16	AP	01125080	110 W FIRST ST LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	01125146	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92	
05-24	AP	01120633	HIGHWOODS REALTY LIMITED PARTNERSHIP	03/29/19	03/29/19	TEMPORARY SPACE RENTAL	200.00	
05-31	AP	01117332	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	4.07	
05-31	AP	01127609	CITI PCARD-BRIGHT HOUSE NETWORKS	04/13/19	05/12/19	UTILITIES	284.02	
05-31	AP	01127609	CITI PCARD-VZWLSS MY VZ VB P	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	297.25	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,086.96
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	558.40
06-16	AP	01137088	110 W FIRST ST LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	01137153	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92	
06-24	AP	01139547	CITI PCARD-RBL JR LIVE EVENTS	05/10/19	05/11/19	RECORDING (OUTSIDE)	244.95	
06-24	AP	01139547	CITI PCARD-VZWLSS MY VZ VB P	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	296.60	
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.64
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,367.52
PRINTING AND REPRODUCTION								
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	54.56	
05-01	AP	01108922	AMERICAN MAIL DIRECT	04/09/19	04/09/19	PRINTING & REPRODUCTION	146.00	
05-21	AP	01120650	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	134.90	
05-28	AP	01126558	PUBLIC PRINTER	03/26/19	03/26/19	PRINTING & REPRODUCTION	54.56	
05-28	GL	PIX0088557	.....	04/24/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	9.90
06-25	GL	PIX0089344	.....	06/10/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	74.00
							PRINTING AND REPRODUCTION TOTALS:	473.92
OTHER SERVICES								
04-01	AP	01099832	CITY OF ORLANDO	03/09/19	03/09/19	SECURITY SERVICE	220.00	
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-10	AP	01104742	CITY OF ORLANDO	02/22/19	02/22/19	SECURITY SERVICE	220.00	
04-16	AP	01107971	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	01108012	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-18	AP	01104736	AXIS NETWORK CABLING INC	03/27/19	03/27/19	EQUIPMENT INSTALLATION	385.00	
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125412	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
05-16	AP 01125453	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-06	AP 01131990	CITY OF ORLANDO	05/30/19 05/30/19	SECURITY SERVICE		220.00
06-07	AP 01132207	ORANGE COUNTY SHERIFFS OFFICE	05/28/19 05/28/19	SECURITY SERVICE		179.48
06-16	AP 01137418	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01137459	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,779.48
SUPPLIES AND MATERIALS						
04-25	AP 01107099	CITI PCARD-ADOBE ACROPRO SUBS	03/19/19 03/18/20	SOFTWARE LESS THAN \$500		190.67
04-25	AP 01107099	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/19 04/05/19	SOFTWARE LESS THAN \$500		56.17
04-25	AP 01107099	CITI PCARD-D J WALL-ST-JOURNAL	03/18/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
04-25	AP 01107099	CITI PCARD-NEW YORK TIMES DIGITAL	03/14/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L		8.48
04-25	AP 01107099	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/12/19 02/12/19	PUBLICATIONS/REFERENCE MAT'L		9.67
04-25	AP 01107099	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/13/19 03/07/19	PUBLICATIONS/REFERENCE MAT'L		3.11
04-29	AP 01107037	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	PUBLICATIONS/REFERENCE MAT'L		53.50
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		189.01
05-02	AP 01115705	EXPRESS OFFICE PRODUCTS	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		38.73
05-03	AP 01115341	OFFICE DEPOT INC	03/23/19 03/23/19	OFFICE SUPPLIES (OUTSIDE)		12.38
05-03	AP 01115341	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		13.84
05-08	AP 01109053	CITI PCARD-THE FRESH MARKET 157	03/20/19 03/20/19	FOOD & BEVERAGE		132.02
05-29	AP 01126731	STEENEKAMP, THOMAS I.	05/10/19 05/10/19	FOOD & BEVERAGE		73.83
05-29	AP 01126731	STEENEKAMP, THOMAS I.	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		18.99
05-29	AP 01129135	CITI PCARD-PANERA BREAD #204181	04/01/19 04/01/19	LEGISLATIVE PLNNG FOOD AND BEV		17.08
05-29	AP 01129140	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/19 05/05/19	SOFTWARE LESS THAN \$500		56.17
05-29	AP 01129140	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/13/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L		19.34
05-31	AP 01127609	CITI PCARD-D J WALL-ST-JOURNAL	03/18/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
05-31	AP 01127609	CITI PCARD-NEW YORK TIMES DIGITAL	05/09/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		8.48
05-31	AP 01127609	CITI PCARD-THREE TEN PARK SOUTH	03/28/19 03/28/19	LEGISLATIVE PLNNG FOOD AND BEV		606.21
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-81.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		158.32
06-10	AP 01109077	URIARTE, JONATHAN	01/19/19 03/18/19	PUBLICATIONS/REFERENCE MAT'L		86.90
06-20	AP 01126742	CITI PCARD-4R CENTRAL KITCHEN LLC	03/29/19 03/29/19	LEGISLATIVE PLNNG FOOD AND BEV		289.03
06-20	AP 01126742	CITI PCARD-OFFICE DEPOT #2587	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		42.16
06-20	AP 01126742	CITI PCARD-PANERA BREAD #204263	03/29/19 03/29/19	LEGISLATIVE PLNNG FOOD AND BEV		139.02
06-20	AP 01126742	CITI PCARD-SANFORD HERALD LLC	04/18/19 04/17/20	PUBLICATIONS/REFERENCE MAT'L		90.00
06-24	AP 01139547	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/19 06/11/19	SOFTWARE LESS THAN \$500		56.17
06-24	AP 01139547	CITI PCARD-D J WALL-ST-JOURNAL	05/18/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
06-24	AP 01139547	CITI PCARD-NEW YORK TIMES DIGITAL	05/09/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-24	AP 01139547	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/14/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L		7.96
06-28	AP 01144744	CDW GOVERNMENT LLC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		66.78
06-30	GL FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-29.00

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06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	863.88
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,290.37
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	461.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	309.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	461.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	309.50
06-24	AP	01139547	CITI PCARD-KENSINGTON OFFICE MACHIN	05/06/19	05/13/19	MAINTENANCE / REPAIRS	249.99
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	461.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	309.50
						EQUIPMENT TOTALS:	2,561.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,889.30
						OFFICE TOTALS:	292,889.30

2018 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	25.50
						FRANKED MAIL TOTALS:	25.50
SUPPLIES AND MATERIALS							
04-20	AP	01112050	CITI PCARD-PICMONKEY LLC	01/01/19	01/02/19	SOFTWARE LESS THAN \$500	-63.89
						SUPPLIES AND MATERIALS TOTALS:	-63.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.39
						OFFICE TOTALS:	-38.39

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INTERN ALLOWANCES							
2019 HON. STEPHANIE N. MURPHY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,186.66
						INTERN ALLOWANCES TOTALS:	4,186.66
						OFFICE TOTALS:	4,186.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						PAID INTERN - HOUSE PROGRAM	1,860.00
						PAID INTERN - HOUSE PROGRAM	40.00
						PAID INTERN - HOUSE PROGRAM	1,860.00
						PAID INTERN - HOUSE PROGRAM	113.33
						PAID INTERN - HOUSE PROGRAM	110.00
						PAID INTERN - HOUSE PROGRAM	76.66
						PAID INTERN - HOUSE PROGRAM	126.67
						PERSONNEL COMPENSATION TOTALS:	4,186.66
						INTERN ALLOWANCES TOTALS:	4,186.66
						OFFICE TOTALS:	4,186.66

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	56.63
							48.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
				PERSONNEL COMPENSATION	461,644.10	252,761.42
				TRAVEL	9,524.41	7,731.93
				RENT, COMMUNICATION, UTILITIES	94,746.62	58,290.43
				PRINTING AND REPRODUCTION	299.76	123.86
				OTHER SERVICES	21,332.30	10,592.89
				SUPPLIES AND MATERIALS	6,091.94	4,843.31
				EQUIPMENT	1,042.70	605.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,738.46	334,998.75
				OFFICE TOTALS:	594,738.46	334,998.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		36.42
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-8.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		31.79
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-25.40
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		14.41
				FRANKED MAIL TOTALS:		48.92
PERSONNEL COMPENSATION						
		ATTERBURY, ROBERT B	04/01/19 06/30/19	SENIOR ASSISTANT		17,500.01
		BONNER, JAZMINE N	04/01/19 06/30/19	STAFF ASSISTANT		9,800.00
		BONNER, JAZMINE N	04/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)		341.99
		CAMPBELL, BRIGID C	04/01/19 06/30/19	DC SCHEDULER		9,999.99
		CONNOLLY, MELISSA L	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		DORFMAN, CLARA L	04/01/19 06/03/19	OFFICE ASSISTANT		6,650.01
		DORFMAN, CLARA L	04/01/19 04/30/19	OFFICE ASSISTANT (OTHER COMPENSATION)		500.00
		DOTY, JOHN G.	04/01/19 06/30/19	WASHINGTON DIRECTOR		13,749.99
		GAYLORD, SHAWN	05/01/19 05/31/19	EQUALITY CAUCUS STAFF		2,500.00
		GEISER, LAUREN R	04/01/19 06/30/19	CASEWORKER		15,150.01
		GOTTHEIM, ROBERT	04/01/19 06/30/19	DISTRICT DIRECTOR		30,624.99
		HAMEDI, KAYLA	04/01/19 06/30/19	PRESS ASST/LEG CORRESPONDENT		12,499.99
		HEINEMAN, ANDREW S	03/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,194.45
		JAFFE, JENNA S	04/01/19 06/30/19	CASEWORKER		13,249.99
		MIZRAHI, CELINE	04/01/19 06/30/19	DIR. OF COMMUNITY RELATIONS		13,874.99
		MORTON, LISETTE T.	04/01/19 06/30/19	POLICY DIRECTOR		9,999.99
		PINCKNEY, JANNA L	04/01/19 06/30/19	SHARED EMPLOYEE		1,500.00
		RUTKIN, AMY B.	04/01/19 06/30/19	CHIEF OF STAFF		18,125.01
		SCHWARZ, DANIEL S	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		4,750.00
		SIEGEL, JANICE	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		22,750.00
		WEINERMAN, HANNAH A	04/01/19 06/30/19	COMMUNITY LIAISON		13,500.01
				PERSONNEL COMPENSATION TOTALS:		252,761.42
TRAVEL						
04-02	AP 01100015	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION		-157.00

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04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	204.00
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	173.00
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	9.61
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	10.26
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	9.38
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	11.65
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	9.82
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	14.24
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	9.38
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	18.13
04-02	AP	01100015	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	15.54
04-12	AP	01103832	ATTERBURY, ROBERT B.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	45.42
04-15	AP	01103839	GOTTHEIM, ROBERT	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	172.84
04-15	AP	01103839	GOTTHEIM, ROBERT	02/12/19	02/12/19	TAXI/PARKING/TOLLS	12.55
04-15	AP	01103839	GOTTHEIM, ROBERT	02/12/19	03/13/19	TAXI/PARKING/TOLLS	4.99
04-15	AP	01103839	GOTTHEIM, ROBERT	03/13/19	03/13/19	TAXI/PARKING/TOLLS	10.99
04-24	AP	01106843	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	132.60
04-24	AP	01106843	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION	150.60
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	175.30
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	285.00
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	9.96
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	173.00
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	173.00
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	173.00
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	173.00
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	173.00
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	15.86
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	9.06
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	13.27
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	8.74
04-25	AP	01102697	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	17.04
05-02	AP	01113872	HEINEMAN, ANDREW S.	04/11/19	04/12/19	COMMERCIAL TRANSPORTATION	508.00
05-02	AP	01113872	HEINEMAN, ANDREW S.	04/11/19	04/12/19	LODGING	242.45
05-02	AP	01113872	HEINEMAN, ANDREW S.	04/11/19	04/11/19	MEALS	40.04
05-02	AP	01113872	HEINEMAN, ANDREW S.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	10.00
05-02	AP	01113875	CONNOLLY, MELISSA L.	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	274.00
05-02	AP	01113875	CONNOLLY, MELISSA L.	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	234.00
05-02	AP	01113875	CONNOLLY, MELISSA L.	04/11/19	04/12/19	LODGING	242.45
05-16	AP	01119453	ATTERBURY, ROBERT B.	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	96.00
05-16	AP	01119453	ATTERBURY, ROBERT B.	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	96.00
05-16	AP	01119453	ATTERBURY, ROBERT B.	01/09/19	01/09/19	MEALS	5.95
05-17	AP	01119470	ATTERBURY, ROBERT B.	04/01/19	04/02/19	COMMERCIAL TRANSPORTATION	286.50
05-17	AP	01119470	ATTERBURY, ROBERT B.	04/01/19	04/01/19	LODGING	291.68
05-17	AP	01119470	ATTERBURY, ROBERT B.	04/01/19	04/02/19	MEALS	40.50
05-17	AP	01119476	ATTERBURY, ROBERT B.	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	360.00
05-17	AP	01119476	ATTERBURY, ROBERT B.	04/30/19	05/01/19	LODGING	105.00
05-17	AP	01119476	ATTERBURY, ROBERT B.	04/30/19	05/01/19	MEALS	57.54
05-17	AP	01119476	ATTERBURY, ROBERT B.	04/30/19	05/01/19	TAXI/PARKING/TOLLS	36.94
05-23	AP	01120449	HEINEMAN, ANDREW S.	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
05-23	AP 01120449	HEINEMAN, ANDREW S.	05/03/19 05/03/19	MEALS	125.00	125.00
05-23	AP 01120449	HEINEMAN, ANDREW S.	05/03/19 05/03/19	TAXI/PARKING/TOLLS	21.00	21.00
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	274.00	274.00
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	173.00	173.00
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	173.00	173.00
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	36.72	36.72
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	49.28	49.28
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS	11.33	11.33
05-25	AP 01124326	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS	11.69	11.69
06-26	AP 01133452	PINCKNEY,JANNA L	05/30/19 05/31/19	COMMERCIAL TRANSPORTATION	346.00	346.00
06-26	AP 01133452	PINCKNEY,JANNA L	05/30/19 05/31/19	LODGING	278.21	278.21
06-26	AP 01133452	PINCKNEY,JANNA L	05/30/19 05/30/19	MEALS	47.89	47.89
06-26	AP 01133452	PINCKNEY,JANNA L	05/31/19 05/31/19	MEALS	28.48	28.48
06-26	AP 01133452	PINCKNEY,JANNA L	05/30/19 05/30/19	TAXI/PARKING/TOLLS	14.76	14.76
06-26	AP 01139117	ATTERBURY, ROBERT B.	05/10/19 05/16/19	COMMERCIAL TRANSPORTATION	125.00	125.00
06-26	AP 01139117	ATTERBURY, ROBERT B.	05/16/19 05/17/19	COMMERCIAL TRANSPORTATION	309.00	309.00
06-26	AP 01139117	ATTERBURY, ROBERT B.	05/16/19 05/17/19	LODGING	298.00	298.00
06-26	AP 01139117	ATTERBURY, ROBERT B.	05/16/19 05/16/19	MEALS	36.58	36.58
06-26	AP 01139117	ATTERBURY, ROBERT B.	05/17/19 05/17/19	MEALS	19.21	19.21
				TRAVEL TOTALS:	7,731.93	7,731.93
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 01105121	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	187.13	187.13
04-12	AP 01103826	TIMES WARNER CABLE	03/23/19 04/22/19	UTILITIES	80.25	80.25
04-12	AP 01105120	VERIZON	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	212.58	212.58
04-13	AP 01101696	TIME WARNER CABLE	03/23/19 04/22/19	UTILITIES	80.25	80.25
04-20	AP 01105606	XO COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	745.71	745.71
04-24	AP 01105609	VERIZON WIRELESS	02/11/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	206.35	206.35
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13	11,341.13
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	125.25	125.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	452.25	452.25
05-02	AP 01113955	XO COMMUNICATIONS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	750.20	750.20
05-17	AP 01113925	FEDEX	04/09/19 04/11/19	POSTAGE / COURIER / BOX RENTAL	11.99	11.99
05-17	AP 01116820	VERIZON	03/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE	104.11	104.11
05-17	AP 01116822	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	119.77	119.77
05-17	AP 01116825	TIMES WARNER CABLE	04/23/19 05/22/19	UTILITIES	80.25	80.25
05-20	AP 01115855	PROCOMM VOICE & DATA SOLUTIONS	03/25/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	4,107.50	4,107.50
05-20	AP 01119540	VERIZON	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE	206.50	206.50
05-20	AP 01119548	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	287.66	287.66
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16	18,029.16
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	125.25	125.25
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-17.40	-17.40

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06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
06-25	AP	01130315	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	7.08
06-25	AP	01135390	FEDEX	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	23.04
06-25	AP	01135444	VERIZON	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	155.39
06-26	AP	01130312	PROCMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
06-26	AP	01139451	VERIZON	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	244.28
06-26	AP	01139104	XO COMMUNICATIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	899.37
06-26	AP	01139107	XO COMMUNICATIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	713.62
06-28	AP	01130524	FEDEX	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	4.36
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	125.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.34
RENT, COMMUNICATION, UTILITIES TOTALS:							58,290.43
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	43.86
04-30	AP	01103830	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							123.86
OTHER SERVICES							
04-16	AP	01108391	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,376.43
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	259.00
05-16	AP	01125833	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	1,376.23
06-16	AP	01137834	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	1,376.23
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,592.89
SUPPLIES AND MATERIALS							
04-12	AP	01104246	CQ ROLL CALL INC	04/02/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	120.67
05-01	AP	01113883	JAFFE, JENNA S.	04/14/19	04/14/19	WATER	15.00
05-02	AP	01113880	DORFMAN, CLARA L.	03/07/19	03/07/19	WATER	16.32
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	187.85
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	71.38
06-25	AP	01143371	WEINERMAN, HANNAH A.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	11.47
06-26	AP	01130471	SIEGEL, JANICE	03/14/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	38.14
06-26	AP	01130471	SIEGEL, JANICE	03/25/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	142.79
06-26	AP	01143401	GEISER, LAUREN R.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	4.34
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	331.35
SUPPLIES AND MATERIALS TOTALS:							4,843.31
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	80.00
06-28	GL	MNT0089471	.....	05/03/19	05/31/19	MAINTENANCE / REPAIRS	63.15
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	147.50
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	235.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
					EQUIPMENT TOTALS:	605.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>334,998.75</u>
					OFFICE TOTALS:	<u><u>334,998.75</u></u>
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01105111	VERIZON	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE		143.12
04-12	AP 01105117	VERIZON	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE		157.19
05-08	AP 01118239	PROCOMM VOICE & DATA SOLUTIONS	03/27/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 17		116.45
05-08	AP 01118239	PROCOMM VOICE & DATA SOLUTIONS	03/27/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,377.00
05-08	AP 01118239	PROCOMM VOICE & DATA SOLUTIONS	03/27/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 16		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,993.76
SUPPLIES AND MATERIALS						
04-15	AP 01087130	SIEGEL, JANICE	12/08/18 12/08/18	OFFICE SUPPLIES (OUTSIDE)		8.29
04-15	AP 01087130	SIEGEL, JANICE	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		63.59
04-15	AP 01087130	SIEGEL, JANICE	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L		15.00
06-26	AP 01138977	QUILL CORPORATION	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		343.96
					SUPPLIES AND MATERIALS TOTALS:	430.84
EQUIPMENT						
05-16	AP 01124298	CAPITOL DOCUMENT SOLUTIONS LLC	02/27/19 02/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
					EQUIPMENT TOTALS:	9,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,224.60</u>
					OFFICE TOTALS:	<u><u>16,224.60</u></u>
INTERN ALLOWANCES						
2019 HON. JERROLD NADLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,416.67
					INTERN ALLOWANCES TOTALS:	6,416.67
					OFFICE TOTALS:	<u>6,416.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER,JAQUAVIAN P	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,250.00
		DANLEY,LUCY C	05/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,833.33
		JANSEN,MATTHEW R	04/18/19 04/30/19	PAID INTERN - HOUSE PROGRAM		541.67
		JANSEN,MATTHEW R	05/01/19 05/27/19	PART-TIME EMPLOYEE		291.67
		LEVY,ARDEN D	05/09/19 06/08/19	PAID INTERN - HOUSE PROGRAM		1,250.00
		SIEGEL,MASON A	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	6,416.67
					INTERN ALLOWANCES TOTALS:	<u>6,416.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. GRACE F. NAPOLITANO
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 6,416.67

FRANKED MAIL	310.95	308.90
PERSONNEL COMPENSATION	514,113.87	259,158.32
TRAVEL	29,537.73	22,788.25
RENT, COMMUNICATION, UTILITIES	44,702.12	23,687.51
PRINTING AND REPRODUCTION	1,433.24	1,154.71
OTHER SERVICES	11,370.00	5,685.00
SUPPLIES AND MATERIALS	9,554.11	4,825.79
EQUIPMENT	1,193.88	671.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>612,215.90</u>	<u>318,280.40</u>
OFFICE TOTALS:	<u>612,215.90</u>	<u>318,280.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			124.51
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			154.18
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-25.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			55.66
									FRANKED MAIL TOTALS:
									308.90

PERSONNEL COMPENSATION

BERDIN, LEANDRA	04/01/19	06/30/19	DISTRICT SCHEDULER/STAFF ASSIS	11,000.01
CHAO, DANIEL	04/01/19	06/30/19	CHIEF OF STAFF	41,250.00
CICCONE, JOSEPH	04/01/19	06/30/19	SENIOR ADVISOR	18,500.01
DICKERSON, BARBARA A	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,000.00
ELIZALDE, HECTOR F.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	26,499.99
FERNANDEZ, MARCO A	04/15/19	06/30/19	STAFF ASSISTANT	8,444.44
HAVENNER, SHEILA K	04/01/19	05/01/19	SHARED EMPLOYEE	1,463.89
HERNANDEZ, PERLA	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	35,000.01
LAM, CARRIE S	04/01/19	06/30/19	CASEWORKER/FIELD REP	14,499.99
LEONARD, MORGAN G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,999.99
O'DONNELL, GERALD	04/01/19	06/30/19	COMM DIR/SR POLICY ADV	20,250.00
PENCE, ROBERT L	04/01/19	06/30/19	FIELD REP/CASEWORKER	15,999.99
ROBLES, ELENA	04/01/19	06/30/19	FIELD REP/CASEWORKER	21,750.00
SHEEHY, JOSEPH C.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
				PERSONNEL COMPENSATION TOTALS:
				259,158.32

TRAVEL

04-01	AP	01100498	BERDIN, LEANDRA	03/11/19	03/27/19	PRIVATE AUTO MILEAGE	61.54
04-01	AP	01100499	HON GRACE F NAPOLITANO	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	97.27
04-01	AP	01100501	LAM, CARRIE S.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE	120.81
04-01	AP	01100502	ROBLES, ELENA	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	185.83
04-01	AP	01100506	PENCE, ROBERT L	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	122.44
04-01	AP	01100519	CHAO, DANIEL	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	118.32
04-10	AP	01101184	HERNANDEZ, PERLA	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	71.92
04-10	AP	01101184	HERNANDEZ, PERLA	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	115.42
04-10	AP	01101188	DICKERSON, BARBARA A.	03/05/19	03/17/19	PRIVATE AUTO MILEAGE	113.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
04-10	AP 01101188	DICKERSON, BARBARA A.	03/05/19 03/05/19	TAXI/PARKING/TOLLS		11.00
04-10	AP 01104120	ELIZALDE, HECTOR F.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		254.27
04-15	AP 01105573	HON GRACE F NAPOLITANO	03/08/19 04/08/19	COMMERCIAL TRANSPORTATION		2,373.00
04-15	AP 01105573	HON GRACE F NAPOLITANO	03/07/19 03/25/19	MEALS		42.01
04-30	AP 01113147	CICCONI, JOSEPH	04/15/19 04/19/19	COMMERCIAL TRANSPORTATION		670.59
04-30	AP 01113147	CICCONI, JOSEPH	04/15/19 04/19/19	MEALS		192.30
04-30	AP 01113147	CICCONI, JOSEPH	04/15/19 04/19/19	TAXI/PARKING/TOLLS		199.63
04-30	AP 01113407	CHAO, DANIEL	04/15/19 04/23/19	COMMERCIAL TRANSPORTATION		662.00
04-30	AP 01113407	CHAO, DANIEL	04/15/19 04/22/19	MEALS		210.13
04-30	AP 01113407	CHAO, DANIEL	04/15/19 04/23/19	CAR RENTAL		437.57
04-30	AP 01113407	CHAO, DANIEL	04/20/19 04/20/19	GASOLINE		46.25
05-03	AP 01113775	LEONARD, MORGAN G.	04/15/19 04/19/19	COMMERCIAL TRANSPORTATION		730.60
05-03	AP 01113775	LEONARD, MORGAN G.	04/15/19 04/19/19	MEALS		179.93
05-03	AP 01113775	LEONARD, MORGAN G.	04/15/19 04/16/19	TAXI/PARKING/TOLLS		58.94
05-03	AP 01114680	O'DONNELL, GERALD	04/15/19 04/19/19	COMMERCIAL TRANSPORTATION		670.59
05-03	AP 01114680	O'DONNELL, GERALD	04/15/19 04/19/19	MEALS		168.90
05-03	AP 01114680	O'DONNELL, GERALD	04/15/19 04/18/19	TAXI/PARKING/TOLLS		54.38
05-06	AP 01113169	SHEEHY, JOSEPH C.	04/11/19 04/18/19	COMMERCIAL TRANSPORTATION		462.30
05-06	AP 01113169	SHEEHY, JOSEPH C.	04/16/19 04/17/19	MEALS		118.87
05-06	AP 01113169	SHEEHY, JOSEPH C.	04/12/19 04/18/19	CAR RENTAL		394.06
05-06	AP 01113169	SHEEHY, JOSEPH C.	04/17/19 04/18/19	GASOLINE		62.21
05-06	AP 01113169	SHEEHY, JOSEPH C.	04/11/19 04/19/19	TAXI/PARKING/TOLLS		131.39
05-08	AP 01116706	CHAO, DANIEL	04/23/19 04/23/19	GASOLINE		25.33
05-08	AP 01116706	CHAO, DANIEL	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		55.10
05-08	AP 01116706	CHAO, DANIEL	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		34.22
05-09	AP 01114685	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	LODGING		594.00
05-09	AP 01114685	CITIBANK GOV CARD SERVICE	04/15/19 04/19/19	LODGING		3,168.00
05-14	AP 01113771	FERNANDEZ, MARCO A.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		45.23
05-15	AP 01116738	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		335.30
05-16	AP 01116649	HERNANDEZ, PERLA	04/25/19 04/30/19	PRIVATE AUTO MILEAGE		17.40
05-16	AP 01116654	ELIZALDE, HECTOR F.	04/04/19 04/28/19	PRIVATE AUTO MILEAGE		283.33
05-16	AP 01116659	ROBLES, ELENA	04/04/19 04/30/19	PRIVATE AUTO MILEAGE		131.72
05-16	AP 01116666	LAM, CARRIE S.	04/04/19 04/17/19	PRIVATE AUTO MILEAGE		47.27
05-16	AP 01116672	PENCE, ROBERT L.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		150.51
05-16	AP 01116685	HON GRACE F NAPOLITANO	03/28/19 04/29/19	PRIVATE AUTO MILEAGE		86.30
05-16	AP 01116697	BERDIN, LEANDRA	04/13/19 04/29/19	PRIVATE AUTO MILEAGE		56.14
05-29	AP 01128853	CHAO, DANIEL	05/07/19 05/20/19	PRIVATE AUTO MILEAGE		84.10
05-30	AP 01128584	HON GRACE F NAPOLITANO	04/11/19 05/07/19	COMMERCIAL TRANSPORTATION		902.80
05-30	AP 01128584	HON GRACE F NAPOLITANO	04/11/19 05/17/19	MEALS		78.37
06-12	AP 01132528	PENCE, ROBERT L.	05/02/19 05/18/19	PRIVATE AUTO MILEAGE		180.55
06-13	AP 01132544	ELIZALDE, HECTOR F.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE		352.41
06-13	AP 01132544	ELIZALDE, HECTOR F.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE		59.16
06-14	AP 01132530	DICKERSON, BARBARA A.	05/08/19 05/31/19	PRIVATE AUTO MILEAGE		156.08

06-14	AP	01132533	BERDIN, LEANDRA	05/04/19	05/31/19	PRIVATE AUTO MILEAGE	179.86
06-14	AP	01132533	BERDIN, LEANDRA	05/05/19	05/06/19	TAXI/PARKING/TOLLS	12.00
06-14	AP	01132537	HON GRACE F NAPOLITANO	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	168.49
06-14	AP	01132538	LAM, CARRIE S.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	129.34
06-14	AP	01132538	LAM, CARRIE S.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	24.00
06-14	AP	01132553	ROBLES, ELENA	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	134.44
06-14	AP	01132553	ROBLES, ELENA	05/19/19	05/30/19	PRIVATE AUTO MILEAGE	70.59
06-14	AP	01132556	O'DONNELL, GERALD	05/28/19	06/02/19	COMMERCIAL TRANSPORTATION	670.59
06-14	AP	01132556	O'DONNELL, GERALD	05/28/19	06/01/19	MEALS	150.05
06-14	AP	01132556	O'DONNELL, GERALD	05/28/19	06/02/19	CAR RENTAL	508.06
06-14	AP	01132556	O'DONNELL, GERALD	05/31/19	05/31/19	GASOLINE	63.35
06-14	AP	01132556	O'DONNELL, GERALD	05/28/19	06/02/19	TAXI/PARKING/TOLLS	59.20
06-18	AP	01134938	CICCONI, JOSEPH	06/06/19	06/09/19	COMMERCIAL TRANSPORTATION	670.59
06-18	AP	01134938	CICCONI, JOSEPH	06/06/19	06/09/19	MEALS	119.79
06-18	AP	01134938	CICCONI, JOSEPH	06/06/19	06/09/19	TAXI/PARKING/TOLLS	113.97
06-19	AP	01135158	HON GRACE F NAPOLITANO	05/02/19	06/10/19	COMMERCIAL TRANSPORTATION	3,659.20
06-19	AP	01135158	HON GRACE F NAPOLITANO	05/23/19	06/03/19	MEALS	73.14
						TRAVEL TOTALS:	22,788.25
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100503	AT&T	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	731.11
04-16	AP	01107460	4401 SANTA ANITA CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	161.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	393.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.60
05-02	AP	01113787	AT&T	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	730.67
05-16	AP	01124903	4401 SANTA ANITA CORPORATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
05-29	AP	01127667	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
05-29	AP	01127669	AT&T	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	730.63
05-30	AP	01127665	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	161.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	190.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.15
06-14	AP	01132522	AZUSA USD	05/18/19	05/18/19	TEMPORARY SPACE RENTAL	286.00
06-16	AP	01136912	4401 SANTA ANITA CORPORATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
06-27	AP	01143279	AT&T	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	730.63
06-27	AP	01143293	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	161.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	377.46
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,687.51
			PRINTING AND REPRODUCTION				
04-01	AP	01100517	IMPACTOFFICE	02/09/19	03/08/19	PRINTING & REPRODUCTION	82.18
05-03	AP	01113782	IMPACTOFFICE	03/09/19	04/08/19	PRINTING & REPRODUCTION	68.27
05-14	AP	01118219	G & W CUSTOM AWARDS	03/26/19	03/26/19	PRINTING & REPRODUCTION	188.10
05-15	AP	01116647	ACCURATE WORD LLC	04/21/19	04/21/19	PRINTING & REPRODUCTION	603.95
05-24	AP	01127394	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
05-29	AP 01128092	IMPACTOFFICE	04/09/19 05/08/19	PRINTING & REPRODUCTION	18.97	
06-11	AP 01132507	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION	39.95	
06-11	AP 01132510	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION	74.95	
06-27	AP 01143271	IMPACTOFFICE	05/09/19 06/08/19	PRINTING & REPRODUCTION	38.39	
				PRINTING AND REPRODUCTION TOTALS:		1,154.71
OTHER SERVICES						
04-16	AP 01108057	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125503	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137508	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-01	AP 01100519	CHAO, DANIEL	03/13/19 03/27/19	FOOD & BEVERAGE	72.98	
04-01	AP 01100519	CHAO, DANIEL	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	207.55	
04-08	AP 01104115	SPARKLETTS	03/11/19 03/25/19	WATER	74.66	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	208.27	
05-13	AP 01118216	SPARKLETTS	04/08/19 04/22/19	WATER	48.39	
05-29	AP 01127671	LA TOURETTES GALLERY CORP	05/17/19 05/17/19	HABITATION EXPENSE	244.20	
05-29	AP 01128853	CHAO, DANIEL	05/08/19 05/08/19	FOOD & BEVERAGE	42.00	
05-30	AP 01128584	HON GRACE F NAPOLITANO	05/21/19 05/21/19	FOOD & BEVERAGE	78.34	
05-30	AP 01128584	HON GRACE F NAPOLITANO	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	47.97	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	148.14	
06-11	AP 01132511	SPARKLETTS	05/06/19 05/20/19	WATER	48.43	
06-12	AP 01132520	TWO GUYS GRILLING	05/18/19 06/18/19	FOOD & BEVERAGE	1,200.00	
06-18	AP 01136039	CHAO, DANIEL	05/26/19 06/05/19	FOOD & BEVERAGE	101.96	
06-19	AP 01134940	KIKOS MEXICAN GRILL	06/01/19 06/01/19	FOOD & BEVERAGE	1,803.60	
06-21	AP 01132515	FRANCISCO J ZAMBRANO	06/01/19 06/01/19	HABITATION EXPENSE	500.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	63.30	
				SUPPLIES AND MATERIALS TOTALS:		4,825.79
EQUIPMENT						
04-01	AP 01100517	IMPACTOFFICE	03/09/19 04/08/19	MAINTENANCE / REPAIRS	74.98	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	124.00	
05-03	AP 01113782	IMPACTOFFICE	04/09/19 05/08/19	MAINTENANCE / REPAIRS	74.98	
05-29	AP 01128092	IMPACTOFFICE	05/09/19 06/08/19	MAINTENANCE / REPAIRS	74.98	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	124.00	
06-27	AP 01143271	IMPACTOFFICE	06/09/19 07/08/19	MAINTENANCE / REPAIRS	74.98	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:		671.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,280.40
				OFFICE TOTALS:		318,280.40

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INTERN ALLOWANCES
2019 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,877.19 1,877.19

INTERN ALLOWANCES TOTALS:	1,877.19	1,877.19
OFFICE TOTALS:	1,877.19	1,877.19

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, GUADALUPE A	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	538.46
MARTINEZ, RICARDO J	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	626.87
THOMAS, RYAN W	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	711.86
			PERSONNEL COMPENSATION TOTALS:	1,877.19
			INTERN ALLOWANCES TOTALS:	1,877.19
			OFFICE TOTALS:	1,877.19

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,533.38	901.18
PERSONNEL COMPENSATION	535,950.15	271,615.01
TRAVEL	10,354.99	6,214.08
RENT, COMMUNICATION, UTILITIES	53,137.63	27,407.73
PRINTING AND REPRODUCTION	1,474.45	1,472.55
OTHER SERVICES	24,154.66	12,252.33
SUPPLIES AND MATERIALS	7,180.32	4,546.22
EQUIPMENT	3,210.48	1,605.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,996.06	326,014.34
OFFICE TOTALS:	636,996.06	326,014.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	264.85
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-23.70
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	531.31
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-21.85
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	174.87
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-24.30
			FRANKED MAIL TOTALS:	901.18

PERSONNEL COMPENSATION

AHERN, JEANNE B.	04/01/19	06/30/19	OFFICE MANAGER	20,250.00
BERNUCCA, ANDREW L.	04/01/19	05/31/19	PAID INTERN	1,550.00
BOYLE, MARGARET L.	04/01/19	06/30/19	STAFF ASSISTANT	15,750.00
BROWN, MICHELLE L.	04/01/19	06/30/19	STAFF ASSISTANT	11,250.00
CHAMBERLAND, JACK E.	05/22/19	06/30/19	PAID INTERN	2,340.00
CLARK, CYNTHIA D.	04/01/19	06/30/19	CASEWORKER	18,666.66
DUPONT, ZACHARY P.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	2,499.99
GETZ, KARA A.	04/01/19	06/30/19	CHIEF COUNSEL	20,000.01
KAILL, KATHERINE R.	06/01/19	06/30/19	PAID INTERN	1,800.00
KIBODYA, ABDUL-KAREEM I.	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
O'CONNOR, PATRICK C.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
O'HARA, ELIZABETH B.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
		PANOS,PETER C	04/01/19 06/30/19	STAFF ASSISTANT		11,250.00
		POWERS, WILLIAM J.	04/01/19 06/30/19	COUNSEL		25,250.01
		QUIGLEY,ELIZABETH M	04/01/19 06/30/19	STAFF ASSISTANT		15,750.00
		RANSTROM, TIMOTHY J.	04/01/19 06/30/19	EXECUTIVE ASSISTANT/LEGISLATIV		21,249.99
		RUSSETT,MATTHEW B	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		SAINT,RICHARD C	04/01/19 05/31/19	PAID INTERN		1,033.34
		SCULLY,TIMOTHY J	04/01/19 06/30/19	STAFF ASSISTANT		8,250.00
		SIZER,JESSICA	04/01/19 05/31/19	PAID INTERN		1,225.00
		TRANGHESE, WILLIAM A.	04/01/19 06/30/19	CHIEF OF STAFF		37,500.00
		TREMBLAY,ROBERT H	04/01/19 06/30/19	STAFF ASSISTANT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		271,615.01
TRAVEL						
04-10	AP 01104482	KIBODYA, ABDUL-KAREEM I.	02/26/19 03/03/19	COMMERCIAL TRANSPORTATION		201.60
04-10	AP 01104482	KIBODYA, ABDUL-KAREEM I.	02/28/19 02/28/19	MEALS		12.60
04-10	AP 01104482	KIBODYA, ABDUL-KAREEM I.	02/26/19 02/26/19	TAXI/PARKING/TOLLS		18.92
04-10	AP 01104482	KIBODYA, ABDUL-KAREEM I.	03/03/19 03/03/19	TAXI/PARKING/TOLLS		22.42
04-11	AP 01104838	RUSSETT, MATTHEW B.	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION		111.60
04-11	AP 01104838	RUSSETT, MATTHEW B.	02/26/19 03/01/19	LODGING		1,272.51
04-11	AP 01104838	RUSSETT, MATTHEW B.	02/28/19 02/28/19	MEALS		28.08
04-11	AP 01104838	RUSSETT, MATTHEW B.	03/01/19 03/01/19	MEALS		16.50
04-11	AP 01104838	RUSSETT, MATTHEW B.	02/26/19 03/03/19	TAXI/PARKING/TOLLS		119.11
04-17	AP 01106428	O'HARA, ELIZABETH B.	04/07/19 04/08/19	COMMERCIAL TRANSPORTATION		369.60
04-17	AP 01106428	O'HARA, ELIZABETH B.	04/07/19 04/08/19	LODGING		111.29
04-17	AP 01106428	O'HARA, ELIZABETH B.	04/07/19 04/08/19	CAR RENTAL		72.26
05-16	AP 01106451	TRANGHESE, WILLIAM A.	03/22/19 03/25/19	COMMERCIAL TRANSPORTATION		521.60
05-16	AP 01106451	TRANGHESE, WILLIAM A.	03/22/19 03/25/19	CAR RENTAL		194.68
05-16	AP 01106451	TRANGHESE, WILLIAM A.	03/25/19 03/25/19	GASOLINE		10.00
05-17	AP 01116327	DUPONT, ZACHARY P.	04/24/19 04/25/19	COMMERCIAL TRANSPORTATION		266.60
05-17	AP 01116327	DUPONT, ZACHARY P.	04/24/19 04/25/19	CAR RENTAL		246.14
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		102.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		187.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		187.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		187.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		187.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		102.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		187.30
05-21	AP 01127118	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		187.30
06-20	AP 01141863	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		256.98
06-20	AP 01141863	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		187.30
06-20	AP 01141863	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		283.99
06-20	AP 01141863	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		187.30
06-20	AP 01141863	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		187.30
06-20	AP 01141863	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		187.30
				TRAVEL TOTALS:		6,214.08

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RENT, COMMUNICATION, UTILITIES									
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL			5.62
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE			130.00
04-24	AP	01112921	VERIZON	03/13/19	04/12/19	UTILITIES			438.45
04-24	AP	01112930	VERIZON	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE			241.89
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL			6.75
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)			7,104.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			725.06
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			20.84
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL			275.00
05-14	AP	01121121	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE			1,123.24
05-16	AP	01106451	TRANGHESE, WILLIAM A.	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL			25.50
05-16	AP	01121083	VERIZON	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE			454.78
05-16	AP	01124456	FEDEX	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL			7.60
05-17	AP	01124387	VERIZON	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE			248.05
05-17	AP	01124451	FEDEX	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL			8.83
05-17	AP	01124474	FEDEX	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL			25.63
05-17	AP	01124486	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE			523.26
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)			7,104.78
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE			129.80
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL			8.83
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			-130.46
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)			19.84
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE			129.80
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)			7,104.78
06-24	AP	01143296	VERIZON	04/21/19	05/20/19	UTILITIES			450.80
06-25	AP	01143270	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE			524.34
06-25	AP	01143321	VERIZON	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE			246.70
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)			124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)			11.70
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)			13.04
RENT, COMMUNICATION, UTILITIES TOTALS:									27,407.73
PRINTING AND REPRODUCTION									
04-25	GL	PIX0087672		04/05/19	04/09/19	PHOTOGRAPHIC (TRANSFER)			28.00
05-16	AP	01124423	DAVID L ANDRUKITIS INC	04/03/19	04/03/19	PRINTING & REPRODUCTION			207.50
05-16	AP	01124437	DAVID L ANDRUKITIS INC	04/10/19	04/10/19	PRINTING & REPRODUCTION			797.50
05-16	AP	01126550	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION			149.00
05-17	AP	01124442	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION			70.00
05-28	GL	PIX0088557		04/24/19	05/15/19	PHOTOGRAPHIC (TRANSFER)			13.80
06-25	AP	01143368	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION			170.35
06-25	GL	PIX0089344		05/29/19	06/19/19	PHOTOGRAPHIC (TRANSFER)			36.40
PRINTING AND REPRODUCTION TOTALS:									1,472.55
OTHER SERVICES									
04-16	AP	01107972	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
04-16	AP 01107973	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-24	AP 01112935	ICONSTITUENT LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		1,189.11
05-16	AP 01125413	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP 01125414	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-29	AP 01129215	ICONSTITUENT LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		1,189.11
06-16	AP 01137419	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP 01137420	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-25	AP 01143362	ICONSTITUENT LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		1,189.11
				OTHER SERVICES TOTALS:		12,252.33
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		109.99
04-24	AP 01112945	RAINBOW DISTRIBUTING COMP INC	03/25/19 03/25/19	WATER		12.00
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	WATER		18.06
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE		11.59
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		109.99
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-95.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,906.97
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	WATER		36.12
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE		45.98
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	FOOD & BEVERAGE		75.16
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		74.40
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		25.79
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		143.49
05-09	AP 01116606	XARISMA INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		18.00
05-09	AP 01116606	XARISMA INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		84.00
05-14	AP 01120901	READYREFRESH BY NESTLE	02/25/19 03/24/19	WATER		55.93
05-16	AP 01120911	READYREFRESH BY NESTLE	03/25/19 04/24/19	WATER		35.52
05-16	AP 01120951	RAINBOW DISTRIBUTING COMP INC	04/19/19 04/19/19	WATER		26.98
05-16	AP 01124402	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		551.00
05-28	AP 01129184	NEW ENGLAND NEWSPAPER INC	03/19/19 03/18/20	PUBLICATIONS/REFERENCE MAT'L		332.80
05-29	AP 01129194	SOUTHWEST DISTRIBUTION INC	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		406.80
05-29	AP 01129199	THE WASHINGTON POST	04/04/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L		136.80
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	FOOD & BEVERAGE		3.85
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		16.34
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		2.50
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-535.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		528.62
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	WATER		46.42
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	FOOD & BEVERAGE		203.33
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		38.55

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06-30	GL	FLG0089537	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-79.00	
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	198.24	
						SUPPLIES AND MATERIALS TOTALS:	4,546.22
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	166.75	
04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	368.33	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	166.75	
05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	368.33	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	166.75	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	368.33	
						EQUIPMENT TOTALS:	1,605.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,014.34
						OFFICE TOTALS:	<u>326,014.34</u>

INTERN ALLOWANCES
2019 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,680.00	7,680.00
INTERN ALLOWANCES TOTALS:	<u>7,680.00</u>	<u>7,680.00</u>
OFFICE TOTALS:	<u>7,680.00</u>	<u>7,680.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FIMOGNARI JR, ANTHONY J	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00
HARRINGTON, MICHAELA E	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00
PARKER, ISABELLA M	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00
THOMAS, MARISSA S	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>7,680.00</u>
				<u>7,680.00</u>
				OFFICE TOTALS:
				<u>7,680.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,565.67	2,560.17
PERSONNEL COMPENSATION	431,762.24	238,916.68
TRAVEL	26,823.54	18,085.47
RENT, COMMUNICATION, UTILITIES	51,533.14	27,396.57
PRINTING AND REPRODUCTION	1,918.04	645.88
OTHER SERVICES	21,315.44	10,890.46
SUPPLIES AND MATERIALS	19,882.19	13,832.91
EQUIPMENT	2,571.74	1,720.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:
		<u>558,372.00</u>
		<u>314,048.76</u>
		OFFICE TOTALS:
		<u>558,372.00</u>
		<u>314,048.76</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	126.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		2,340.02
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		94.08
					FRANKED MAIL TOTALS:	2,560.17
PERSONNEL COMPENSATION						
		ANDERSON,SARAH P	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		16,875.00
		BAUGH, R P	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		BIANCO,LISA A	04/01/19 06/30/19	CHIEF OF STAFF		32,499.99
		BISHOP,KATRINA M	05/06/19 06/30/19	CONSTITUENT ADVOCATE		6,875.00
		BLUM,ERIKA A	04/01/19 06/30/19	CONSTITUENT ADVOCATE		11,250.00
		BUNGE,CARISSA G	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,499.99
		CALLAHAN,ABBIE E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		COKER,MAXWELL P	04/01/19 06/30/19	STAFF ASSISTANT		9,500.01
		CUBBEDGE REDD,KIMBERLY A	04/01/19 06/30/19	CONSTITUENT ADVOCATE		12,500.01
		DOUGLAS,MADELINE	04/01/19 06/30/19	SCHEDULER		13,749.99
		GRANO,JILL A	04/01/19 06/30/19	DIRECTOR OF COMMUNITY AFFAIRS		20,499.99
		HARRELL,EWODAGHE O	03/25/19 06/30/19	CONSTITUENT ADVOCATE		12,933.34
		MORRIS,BEN W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99
		PATEL,MIYA M	04/01/19 06/30/19	JUDICIARY LEGISLATIVE ASSISTAN		16,250.01
		ROBB,PRIYA B	04/01/19 06/30/19	JUNIOR CONSTITUENT ADVOCATE		8,750.01
		SCHALK,TAYLOR A	04/01/19 05/02/19	PAID INTERN		1,066.67
		TUCKER,SALLY S	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		WALLACE,MARYKATE	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,416.67
					PERSONNEL COMPENSATION TOTALS:	238,916.68
TRAVEL						
04-05	AP 01102156	BLUM, ERIKA A	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		140.50
04-08	AP 01102168	GRANO, JILL A	02/02/19 02/28/19	PRIVATE AUTO MILEAGE		280.88
04-08	AP 01102177	GRANO, JILL A	03/06/19 03/07/19	LODGING		181.59
04-08	AP 01102177	GRANO, JILL A	03/06/19 03/23/19	PRIVATE AUTO MILEAGE		275.23
04-09	AP 01103405	BIANCO, LISA A	03/22/19 03/23/19	LODGING		141.10
04-09	AP 01103405	BIANCO, LISA A	03/22/19 03/23/19	PRIVATE AUTO MILEAGE		966.28
04-09	AP 01103706	CUBBEDGE REDD, KIMBERLY A	03/01/19 03/21/19	PRIVATE AUTO MILEAGE		292.12
04-10	AP 01102189	ROBB, PRIYA B	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		524.29
04-10	AP 01102189	ROBB, PRIYA B	01/08/19 01/30/19	TAXI/PARKING/TOLLS		35.00
04-10	AP 01102189	ROBB, PRIYA B	01/17/19 01/30/19	TAXI/PARKING/TOLLS		42.50
04-10	AP 01102189	ROBB, PRIYA B	02/05/19 02/05/19	TAXI/PARKING/TOLLS		15.00
04-10	AP 01102189	ROBB, PRIYA B	02/05/19 02/11/19	TAXI/PARKING/TOLLS		37.00
04-10	AP 01102189	ROBB, PRIYA B	02/05/19 02/25/19	TAXI/PARKING/TOLLS		92.25
04-10	AP 01102189	ROBB, PRIYA B	03/05/19 03/06/19	TAXI/PARKING/TOLLS		11.60
04-15	AP 01106107	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		-241.30
04-15	AP 01106107	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		-241.30
04-15	AP 01106107	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		399.30
04-15	AP 01106107	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		399.30
04-15	AP 01106107	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		399.30

04-15	AP	01106107	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	399.30
04-15	AP	01106107	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	399.30
04-29	AP	01112198	TUCKER, SALLY S.	04/14/19	04/18/19	MEALS	131.74
04-29	AP	01112198	TUCKER, SALLY S.	04/14/19	04/18/19	CAR RENTAL	267.10
04-29	AP	01112198	TUCKER, SALLY S.	04/14/19	04/19/19	TAXI/PARKING/TOLLS	88.32
04-29	AP	01112895	MORRIS, BEN W.	04/10/19	04/18/19	COMMERCIAL TRANSPORTATION	484.58
04-29	AP	01112895	MORRIS, BEN W.	04/14/19	04/18/19	MEALS	129.26
04-29	AP	01112895	MORRIS, BEN W.	04/14/19	04/18/19	CAR RENTAL	168.40
04-29	AP	01112895	MORRIS, BEN W.	04/18/19	04/18/19	GASOLINE	26.09
04-29	AP	01112895	MORRIS, BEN W.	04/16/19	04/18/19	TAXI/PARKING/TOLLS	69.39
05-08	AP	01117062	HARRELL, EWODAGHE O.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	360.25
05-08	AP	01117062	HARRELL, EWODAGHE O.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	10.00
05-08	AP	01118166	TUCKER, SALLY S.	04/14/19	04/18/19	TAXI/PARKING/TOLLS	19.25
05-09	AP	01117044	BLUM, ERIKA A.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	342.91
05-09	AP	01117044	BLUM, ERIKA A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	9.30
05-09	AP	01117044	BLUM, ERIKA A.	04/12/19	04/16/19	TAXI/PARKING/TOLLS	19.00
05-09	AP	01117054	ROBB, PRIYA B.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	690.24
05-09	AP	01117054	ROBB, PRIYA B.	03/28/19	04/11/19	TAXI/PARKING/TOLLS	87.45
05-09	AP	01117230	ANDERSON, SARAH P.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	188.57
05-09	AP	01117230	ANDERSON, SARAH P.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	42.00
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	399.30
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	271.30
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	241.30
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	677.60
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	414.60
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/19/19	04/23/19	COMMERCIAL TRANSPORTATION	343.60
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	399.30
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	LODGING	1,113.44
05-13	AP	01117194	CITIBANK GOV CARD SERVICE	04/19/19	04/23/19	LODGING	589.44
05-14	AP	01118848	CUBBEDGE REDD, KIMBERLY A.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	436.16
06-05	AP	01131487	CUBBEDGE REDD, KIMBERLY A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	222.91
06-05	AP	01131487	CUBBEDGE REDD, KIMBERLY A.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	6.00
06-06	AP	01131475	HARRELL, EWODAGHE O.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	315.50
06-06	AP	01131475	HARRELL, EWODAGHE O.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	18.00
06-06	AP	01131482	BUNGE, CARISSA G.	04/18/19	04/23/19	COMMERCIAL TRANSPORTATION	60.00
06-06	AP	01131482	BUNGE, CARISSA G.	04/18/19	04/23/19	MEALS	140.78
06-06	AP	01131482	BUNGE, CARISSA G.	04/19/19	04/23/19	CAR RENTAL	264.01
06-06	AP	01131482	BUNGE, CARISSA G.	04/19/19	04/23/19	TAXI/PARKING/TOLLS	94.69
06-06	AP	01131498	WALLACE, MARYKATE	05/30/19	06/02/19	COMMERCIAL TRANSPORTATION	529.84
06-07	AP	01131496	MORRIS, BEN W.	04/14/19	04/18/19	TAXI/PARKING/TOLLS	29.20
06-07	AP	01131511	BLUM, ERIKA A.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	247.38
06-10	AP	01132681	BISHOP, KATRINA M.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	210.37
06-10	AP	01132681	BISHOP, KATRINA M.	05/15/19	05/30/19	TAXI/PARKING/TOLLS	14.45
06-18	AP	01136084	ROBB, PRIYA B.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	327.00
06-18	AP	01136084	ROBB, PRIYA B.	02/08/19	02/25/19	TAXI/PARKING/TOLLS	57.50
06-18	AP	01136084	ROBB, PRIYA B.	03/05/19	03/14/19	TAXI/PARKING/TOLLS	20.00
06-18	AP	01136084	ROBB, PRIYA B.	04/27/19	05/10/19	TAXI/PARKING/TOLLS	83.92
06-18	AP	01136084	ROBB, PRIYA B.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	20.00
06-19	AP	01138652	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	399.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		399.30
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		399.30
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		399.30
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		241.30
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		399.30
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		399.30
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	LODGING		65.44
06-19	AP 01138652	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		125.00
06-24	AP 01141828	COKER, MAXWELL P.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		27.25
				TRAVEL TOTALS:		18,085.47
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102754	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		315.68
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		8.46
04-11	AP 01105159	CITY OF FORT COLLINS	04/15/19 04/15/19	TEMPORARY SPACE RENTAL		120.00
04-15	AP 01107461	1220 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-16	AP 01107654	WALNUT OFFICES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		13.73
04-29	AP 01112895	MORRIS, BEN W.	04/18/19 04/18/19	UTILITIES		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		144.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		279.30
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		15.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		294.00
05-07	AP 01117346	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		705.41
05-09	AP 01117054	ROBB, PRIYA B.	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		34.93
05-09	AP 01117230	ANDERSON, SARAH P.	01/07/19 01/18/19	TEMPORARY SPACE RENTAL		75.00
05-09	AP 01117230	ANDERSON, SARAH P.	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		25.60
05-14	AP 01124904	1220 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
05-15	AP 01120850	COMCAST	05/02/19 06/06/19	UTILITIES		252.95
05-16	AP 01125097	WALNUT OFFICES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
05-23	GL HRS0088497	.....	04/01/19 04/30/19	RECORDING - (TRANSFER)		95.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		178.49
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		104.72
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		15.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,978.92
06-05	AP 01131492	COKER, MAXWELL P.	04/26/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		96.10
06-06	AP 01131482	BUNGE, CARISSA G	04/19/19 04/23/19	UTILITIES		31.98
06-07	AR AC-15141	FEDERAL EXPRESS CORP	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		-13.03
06-07	AR AC-15142	FEDERAL EXPRESS CORP	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		-13.03
06-07	AR AC-15143	FEDERAL EXPRESS CORP	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		-5.95
06-16	AP 01136913	1220 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
06-16	AP 01137105	WALNUT OFFICES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27

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06-18	AP	01136084	ROBB, PRIYA B.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	351.55
06-24	AP	01141828	COKER, MAXWELL P.	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	92.84
06-24	AP	01141844	COMCAST	03/05/19	05/06/19	UTILITIES	321.99
06-24	AP	01141858	COMCAST	06/07/19	07/06/19	UTILITIES	252.95
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	178.49
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	136.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	618.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,396.57
			PRINTING AND REPRODUCTION				
04-22	AP	01111735	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	39.95
04-29	AP	01113945	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	39.95
04-30	AP	01114902	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	39.95
05-20	AP	01121811	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	54.90
05-28	AP	01126558	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	161.68
06-19	AP	01141861	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	309.45
						PRINTING AND REPRODUCTION TOTALS:	645.88
			OTHER SERVICES				
04-08	AP	01102177	GRANO, JILL A.	03/06/19	03/06/19	TRAINING	65.00
04-11	AP	01104935	VICTOR NICHOLAS GUILLEN	03/04/19	03/04/19	NON-TECHNOLOGY SERVICE CONTR	196.46
04-15	AP	01106115	MALINALLI LANGUAGE CONSULTANTS LLC	04/08/19	04/08/19	TRANSLATN AND INTERPRET SERV	45.00
04-16	AP	01107958	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108346	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-08	AP	01117342	SAFE SYSTEMS INC	04/01/19	06/30/19	SECURITY SERVICE	120.00
05-16	AP	01125399	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125788	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-05	AP	01131450	DOUGLAS, MADELINE	06/01/19	06/01/19	TRAINING	114.00
06-16	AP	01137405	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137789	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,890.46
			SUPPLIES AND MATERIALS				
04-05	AP	01102757	QUENCH USA LLC	04/01/19	04/30/19	WATER	46.00
04-09	AP	01102759	BGOV LLC	03/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-10	AP	01102189	ROBB, PRIYA B.	03/07/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	65.96
04-11	GL	FRM0087454		03/06/19	03/06/19	FRAMING (TRANSFER)	50.00
04-15	AP	01106111	DOUGLAS, MADELINE	04/04/19	04/04/19	FOOD & BEVERAGE	60.87
04-22	AP	01111669	DOUGLAS, MADELINE	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	10.59
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	297.89
05-02	AP	01107294	THE FORT COLLINS COLORADOAN	03/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	19.98
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	26.78
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	16.99
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	-26.78
05-08	AP	01117350	QUENCH USA LLC	05/01/19	05/31/19	WATER	46.00
05-09	AP	01117054	ROBB, PRIYA B.	04/20/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	99.52
05-09	AP	01117230	ANDERSON, SARAH P.	02/19/19	02/19/19	FOOD & BEVERAGE	170.57
05-09	AP	01117230	ANDERSON, SARAH P.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	118.29
05-22	AP	01121180	FIRESIDE21	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00
05-29	AP	01128207	DOUGLAS, MADELINE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	127.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	90.50	
06-05	AP	01120388	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	57.10	
06-05	AP	01131309	06/01/19 06/30/19	WATER	46.00	
06-05	AP	01131450	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	23.17	
06-06	AP	01131475	04/21/19 04/21/19	OFFICE SUPPLIES (OUTSIDE)	23.52	
06-07	AP	01131511	05/04/19 05/04/19	FOOD & BEVERAGE	17.35	
06-14	GL	FRM0089178	05/23/19 05/23/19	FRAMING (TRANSFER)	81.00	
06-18	AP	01136084	05/04/19 05/04/19	FOOD & BEVERAGE	19.56	
06-24	AP	01141828	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	219.06	
06-28	AP	01138932	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	71.66	
06-28	AP	01138932	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	5.09	
06-28	AP	01138932	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	2.18	
06-28	AP	01144305	04/02/19 04/02/19	FOOD & BEVERAGE	403.80	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	203.11	
				SUPPLIES AND MATERIALS TOTALS:		13,832.91
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	196.00	
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES	115.72	
05-20	AP	01127289	03/08/19 03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	785.46	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	196.00	
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES	115.72	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	196.00	
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES	115.72	
				EQUIPMENT TOTALS:	1,720.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,048.76	
				OFFICE TOTALS:		314,048.76
INTERN ALLOWANCES						
2019 HON. JOE NEGUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,883.00	4,883.00
				INTERN ALLOWANCES TOTALS:	4,883.00	4,883.00
				OFFICE TOTALS:	4,883.00	4,883.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY JULIA	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM	779.00	779.00
		CARRIGAN,QUINN	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM	779.00	779.00
		CORSO,INDIGO	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	532.00	532.00
		MELMED,GABRIEL C	05/16/19 06/30/19	PAID INTERN - HOUSE PROGRAM	855.00	855.00
		SALAS,EMMA	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM	646.00	646.00
		UMBAUGH,JACK Z	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM	646.00	646.00
		WURMAN,TAMARA	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM	646.00	646.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DAN NEWHOUSE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	4,883.00
INTERN ALLOWANCES TOTALS:	4,883.00
OFFICE TOTALS:	<u>4,883.00</u>

FRANKED MAIL	3,826.48	906.65
PERSONNEL COMPENSATION	413,150.01	215,211.10
TRAVEL	31,191.11	23,681.64
RENT, COMMUNICATION, UTILITIES	50,665.68	34,457.52
PRINTING AND REPRODUCTION	1,246.00	543.00
OTHER SERVICES	24,921.76	5,720.44
SUPPLIES AND MATERIALS	5,228.57	2,154.13
EQUIPMENT	7,642.34	5,157.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,871.95</u>	<u>287,831.86</u>
OFFICE TOTALS:	<u>537,871.95</u>	<u>287,831.86</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	273.81
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-119.45
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	223.46
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	179.38
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-104.55
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	155.36
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	350.39
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-51.75
			FRANKED MAIL TOTALS:	906.65

PERSONNEL COMPENSATION

ALAVEZ,JOHNNY	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
BAUGH, R P	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
BOYINGTON, WILLIAM L	04/01/19	05/03/19	COMMUNICATIONS DIRECTOR	5,500.00
DANIELS,ELIZABETH C	04/17/19	06/30/19	COMMUNICATIONS DIRECTOR	14,388.88
DANIELS,JAMIE W	04/01/19	06/30/19	DISTRICT DIRECTOR	23,124.99
DAVIS, MELANIE F	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
ESTEY,JOHN C	04/18/19	06/30/19	DISTRICT REPRESENTATIVE	6,894.44
FLINT,DEREK J	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,250.00
HOLLEMAN,VICTORIA R	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE	11,250.00
KUCHEMBUCH,NICOLE	04/18/19	06/30/19	DISTRICT REPRESENTATIVE	7,705.56
LARSON,AARON J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
LOZANO,THOMAS J	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,875.00
MARTINEZ,TRAVIS A	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	14,499.99
MCCARTHY,JESSICA J	04/01/19	04/30/19	DISTRICT REPRESENTATIVE	1,604.17
MCCARTHY,JESSICA J	04/01/19	04/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	534.72
MEADOWS, CARRIE V	04/01/19	06/30/19	CHIEF OF STAFF	35,750.01
NAVRAJIL,EILEEN M	04/01/19	04/15/19	DISTRICT REPRESENTATIVE	1,583.33
OBRIEN,SEAN V	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
PETTIT,MATTHEW C	04/01/19	06/30/19	LEG CORRESPONDENT/LEG AIDE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEUHOUSE—Con.						
		WALLACE,LACEY E	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		215,211.10
		TRAVEL				
04-03	AP 01102240	FLINT, DEREK J.	03/14/19 03/29/19	PRIVATE AUTO MILEAGE		137.89
04-04	AP 01102014	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	LODGING		271.49
04-04	AP 01102014	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS		12.50
04-04	AP 01102014	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		12.41
04-05	AP 01102212	DANIELS, JAMIE W.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		24.07
04-05	AP 01102245	MCCARTHY, JESSICA J.	03/05/19 03/12/19	PRIVATE AUTO MILEAGE		40.33
04-08	AP 01102203	DANIELS, JAMIE W.	03/26/19 03/29/19	MEALS		161.75
04-08	AP 01102203	DANIELS, JAMIE W.	03/26/19 03/31/19	TAXI/PARKING/TOLLS		208.63
04-08	AP 01102251	NAVRATIL, EILEEN M.	03/04/19 03/22/19	MEALS		40.78
04-08	AP 01102251	NAVRATIL, EILEEN M.	03/04/19 03/22/19	PRIVATE AUTO MILEAGE		441.45
04-08	AP 01102259	HOLLEMAN, VICTORIA R.	03/14/19 03/14/19	MEALS		4.00
04-08	AP 01102259	HOLLEMAN, VICTORIA R.	03/08/19 03/14/19	PRIVATE AUTO MILEAGE		216.54
04-08	AP 01102267	LOZANO, THOMAS J.	03/18/19 03/18/19	MEALS		11.33
04-08	AP 01102267	LOZANO, THOMAS J.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		172.22
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		272.00
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/26/19 04/01/19	COMMERCIAL TRANSPORTATION		382.00
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		626.60
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		457.30
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		424.31
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		511.00
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING		135.02
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		8.50
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		10.90
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		8.50
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		10.67
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	MEALS		39.64
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		23.96
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		22.70
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/05/19 03/15/19	TAXI/PARKING/TOLLS		110.00
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		22.34
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		30.06
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		27.51
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/21/19 04/04/19	TAXI/PARKING/TOLLS		140.00
04-09	AP 01104149	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		20.88
04-26	AP 01113442	MCCARTHY, JESSICA J.	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		149.88
05-01	AP 01114762	DANIELS, JAMIE W.	04/03/19 04/25/19	MEALS		62.58
05-01	AP 01114762	DANIELS, JAMIE W.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE		301.60
05-08	AP 01117064	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		1,822.00
05-08	AP 01117064	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		511.00
05-08	AP 01117064	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		272.00

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05-08	AP	01117064	CITIBANK GOV CARD SERVICE	03/27/19	03/29/19	LODGING	577.04
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	218.56
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/07/19	04/09/19	LODGING	109.28
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	24.05
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	69.15
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	420.19
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	30.79
05-08	AP	01117064	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	28.81
05-08	AP	01117133	HOLLEMAN, VICTORIA R.	04/16/19	04/24/19	MEALS	20.67
05-08	AP	01117133	HOLLEMAN, VICTORIA R.	04/12/19	04/24/19	PRIVATE AUTO MILEAGE	587.54
05-08	AP	01117139	LOZANO, THOMAS J.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	146.74
05-08	AP	01117145	KUCHENBUCH, NICOLE	04/18/19	04/29/19	PRIVATE AUTO MILEAGE	61.94
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-361.00
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	911.00
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	LODGING	910.86
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	102.87
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	MEALS	28.67
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	104.76
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	8.99
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	17.00
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	52.69
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	49.93
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	78.90
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	TAXI/PARKING/TOLLS	103.92
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	19.14
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	12.51
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	2.00
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	29.73
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	8.32
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	14.80
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	19.24
05-13	AP	01117068	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	32.29
05-13	AP	01117137	FLINT, DEREK J.	04/18/19	04/24/19	PRIVATE AUTO MILEAGE	206.01
05-14	AP	01117161	HON DAN NEWHOUSE	03/14/19	03/24/19	COMMERCIAL TRANSPORTATION	801.20
05-14	AP	01117161	HON DAN NEWHOUSE	04/12/19	04/29/19	COMMERCIAL TRANSPORTATION	659.89
05-14	AP	01117161	HON DAN NEWHOUSE	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	54.50
05-14	AP	01117161	HON DAN NEWHOUSE	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	54.50
05-14	AP	01117161	HON DAN NEWHOUSE	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	83.93
05-14	AP	01117161	HON DAN NEWHOUSE	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	54.50
05-24	AP	01127924	HON DAN NEWHOUSE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	21.41
05-29	AP	01129609	KUCHENBUCH, NICOLE	05/05/19	05/09/19	MEALS	200.76
05-29	AP	01129609	KUCHENBUCH, NICOLE	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	472.47
05-29	AP	01129609	KUCHENBUCH, NICOLE	05/05/19	05/08/19	TAXI/PARKING/TOLLS	46.47
06-05	AP	01131513	FLINT, DEREK J.	05/13/19	05/30/19	MEALS	23.94
06-05	AP	01131513	FLINT, DEREK J.	05/09/19	05/30/19	PRIVATE AUTO MILEAGE	439.92
06-05	AP	01131519	KUCHENBUCH, NICOLE	05/30/19	05/30/19	MEALS	8.00
06-05	AP	01131519	KUCHENBUCH, NICOLE	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	225.62
06-05	AP	01131525	DANIELS, JAMIE W.	05/24/19	05/29/19	MEALS	18.16
06-05	AP	01131525	DANIELS, JAMIE W.	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	293.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
06-05	AP 01131529	LOZANO, THOMAS J.	05/30/19 05/30/19	MEALS	11.89	
06-05	AP 01131529	LOZANO, THOMAS J.	05/13/19 05/30/19	PRIVATE AUTO MILEAGE	288.84	
06-05	AP 01131568	HOLLEMAN, VICTORIA R.	05/04/19 05/30/19	MEALS	34.20	
06-05	AP 01131568	HOLLEMAN, VICTORIA R.	05/04/19 05/30/19	PRIVATE AUTO MILEAGE	394.40	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	617.00	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	482.00	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	482.00	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING	109.28	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS	37.48	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS	10.00	
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS	17.25	
06-06	AP 01131549	ESTEY, JOHN C.	04/26/19 04/26/19	MEALS	9.49	
06-06	AP 01131549	ESTEY, JOHN C.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	167.04	
06-06	AP 01131556	ESTEY, JOHN C.	05/04/19 05/24/19	MEALS	160.15	
06-06	AP 01131556	ESTEY, JOHN C.	05/04/19 05/24/19	PRIVATE AUTO MILEAGE	428.04	
06-06	AP 01131556	ESTEY, JOHN C.	05/05/19 05/09/19	TAXI/PARKING/TOLLS	40.00	
06-06	AP 01131563	ESTEY, JOHN C.	05/29/19 05/29/19	MEALS	10.00	
06-06	AP 01131563	ESTEY, JOHN C.	05/29/19 05/30/19	PRIVATE AUTO MILEAGE	157.53	
06-13	AP 01135330	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	COMMERCIAL TRANSPORTATION	993.60	
06-13	AP 01135330	CITIBANK GOV CARD SERVICE	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	883.00	
06-13	AP 01135330	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	LODGING	1,731.12	
06-13	AP 01135330	CITIBANK GOV CARD SERVICE	05/08/19 05/09/19	LODGING	320.71	
06-13	AP 01135330	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	12.00	
06-28	AP 01144267	HON DAN NEWHOUSE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	20.44	
					TRAVEL TOTALS:	23,681.64
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102766	CHARTER COMMUNICATIONS	04/02/19 05/01/19	UTILITIES	269.95	
04-08	AP 01102200	FRONT PORCH STRATEGIES	03/25/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
04-08	AP 01102763	CENTURYLINK	02/17/19 03/17/19	TELECOMSRV/EQ/TOLL CHARGE	51.66	
04-10	AP 01104938	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,171.38	
04-10	AP 01105335	CHARTER COMMUNICATIONS	04/08/19 05/07/19	UTILITIES	99.98	
04-12	AP 01106112	FRONT PORCH STRATEGIES	04/10/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
04-16	AP 01107533	THE TOWER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
04-16	AP 01114364	PORT OF BENTON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55	
04-16	AP 01114365	PORT OF BENTON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55	
04-16	AP 01114366	PORT OF BENTON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55	
04-16	AP 01114367	PORT OF BENTON	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55	
04-20	AP 01107299	VONAGE BUSINESS	04/15/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE	277.72	
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)	155.00	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL	21.58	
04-29	AP 01114433	CENTURYLINK	03/17/19 04/17/19	TELECOMSRV/EQ/TOLL CHARGE	51.54	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	562.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	99.25	

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04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	515.41
05-08	AP	01117145	KUCHENBUCH, NICOLE	04/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	137.96
05-08	AP	01117365	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,256.25
05-08	AP	01117367	CHARTER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	269.95
05-10	AP	01118836	CHARTER COMMUNICATIONS	03/08/19	04/07/19	UTILITIES	99.98
05-10	AP	01118841	CHARTER COMMUNICATIONS	05/08/19	06/07/19	UTILITIES	99.98
05-13	AP	01119307	THREE RIVERS CONVENTION CENTER	06/15/19	06/15/19	TEMPORARY SPACE RENTAL	2,200.00
05-16	AP	01124977	THE TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-16	AP	01126306	PORT OF BENTON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	43.51
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	85.60
05-22	AP	01126943	VONAGE BUSINESS	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	277.72
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	265.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	99.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	444.56
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	16.01
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	4.28
06-05	AP	01131313	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,143.63
06-05	AP	01131319	CENTURYLINK	04/17/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE	53.54
06-12	AP	01135504	CHARTER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES	269.95
06-16	AP	01136985	THE TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	01138304	PORT OF BENTON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
06-17	AP	01135770	MEADOWS, CARRIE V.	01/20/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	61.09
06-17	AP	01135770	MEADOWS, CARRIE V.	02/20/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	61.09
06-17	AP	01135770	MEADOWS, CARRIE V.	03/20/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	61.09
06-17	AP	01135770	MEADOWS, CARRIE V.	04/20/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	60.81
06-19	AP	01138911	CHARTER COMMUNICATIONS	06/08/19	07/07/19	UTILITIES	99.98
06-19	AP	01138915	VONAGE BUSINESS	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	277.72
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	22.90
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	-155.00
06-26	AP	01143141	THREE RIVERS CONVENTION CENTER	06/15/19	06/15/19	EQUIP RENTAL (EFF 1/3/03)	1,331.21
06-27	AP	01144016	CENTURYLINK	05/17/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	53.54
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	99.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	345.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,457.52
			PRINTING AND REPRODUCTION				
04-05	AP	01102811	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	36.00
04-08	AP	01103889	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	69.95
04-24	AP	01113057	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	39.95
05-10	AP	01118831	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	79.90
06-07	AP	01132695	PROSSER RECORD-BULLETIN	05/30/19	05/30/19	ADVERTISEMENTS	317.20
						PRINTING AND REPRODUCTION TOTALS:	543.00
			OTHER SERVICES				
04-16	AP	01108332	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125774	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137775	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01136481	CI SUPPORT LLC	05/20/19	05/20/19	JANITORIAL AND MAINT SERV	35.44
						OTHER SERVICES TOTALS:	5,720.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
SUPPLIES AND MATERIALS						
04-11	AP 01105334	CULLIGAN YAKIMA WA	03/11/19 04/30/19	WATER		22.46
04-25	AP 01113843	OFFICE DEPOT INC	03/26/19 03/26/19	FOOD & BEVERAGE		9.27
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	FOOD & BEVERAGE		3.85
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		24.38
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		58.65
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		19.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		19.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-322.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		598.03
05-08	AP 01117145	KUCHENBUCH, NICOLE	04/24/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		90.63
05-08	AP 01117359	CULLIGAN	03/22/19 05/18/19	WATER		41.20
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE		75.03
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		23.86
05-10	AP 01118829	CULLIGAN YAKIMA WA	04/08/19 05/31/19	WATER		30.58
05-14	AP 01120203	MVN PUBLISHING LLC	05/07/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		33.00
05-15	AP 01120303	OMAK-OKANOGAN COUNTY CHRONICLE	05/16/19 05/15/20	PUBLICATIONS/REFERENCE MAT'L		38.00
05-24	GL FRM0088593	.....	05/06/19 05/06/19	FRAMING (TRANSFER)		34.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-346.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		530.01
06-05	AP 01130849	DELL USA LP	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		25.19
06-05	AP 01130849	DELL USA LP	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.38
06-05	AP 01131525	DANIELS, JAMIE W.	05/13/19 05/13/19	FOOD & BEVERAGE		75.00
06-05	AP 01131568	HOLLEMAN, VICTORIA R.	05/08/19 05/18/19	FOOD & BEVERAGE		52.66
06-05	AP 01131572	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	FOOD & BEVERAGE		14.00
06-07	AP 01132669	ESPRIT GRAPHIC COMMUNICATIONS INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		53.21
06-12	AP 01134656	CULLIGAN YAKIMA WA	05/06/19 06/30/19	WATER		40.15
06-12	AP 01134673	DAILY SUN NEWS	06/29/19 06/28/20	PUBLICATIONS/REFERENCE MAT'L		42.00
06-12	AP 01135505	CULLIGAN	04/19/19 06/18/19	WATER		41.20
06-14	AP 01133356	OFFICE DEPOT INC	04/17/19 04/17/19	FOOD & BEVERAGE		63.16
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	FOOD & BEVERAGE		13.38
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE		46.86
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		22.73
06-17	AP 01135770	MEADOWS, CARRIE V.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		41.90
06-17	AP 01135770	MEADOWS, CARRIE V.	02/22/19 02/22/19	PUBLICATIONS/REFERENCE MAT'L		34.97
06-17	AP 01135770	MEADOWS, CARRIE V.	05/28/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L		11.04
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		19.99
06-26	AP 01143141	THREE RIVERS CONVENTION CENTER	06/15/19 06/15/19	FOOD & BEVERAGE		284.28
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-139.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		268.10
					SUPPLIES AND MATERIALS TOTALS:	2,154.13
EQUIPMENT						
04-08	AP 01103311	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		45.00

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04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	269.25	
04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	159.80	
05-08	AP	01117353	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	45.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	269.25
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	159.80
06-05	AP	01130850	DELL USA LP	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,623.23	
06-07	AP	01132666	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	45.00	
06-20	AP	01142130	W B MASON COMPANY INC	05/16/19	05/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,025.00	
06-20	AP	01142130	W B MASON COMPANY INC	05/16/19	05/16/19	WARRANTIES	87.00	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	269.25
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	159.80
							EQUIPMENT TOTALS:	5,157.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,831.86
							OFFICE TOTALS:	287,831.86

2018 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	3.00	
							FRANKED MAIL TOTALS:	3.00
RENT, COMMUNICATION, UTILITIES								
06-17	AP	01135770	MEADOWS, CARRIE V.	12/20/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE	61.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	61.09
SUPPLIES AND MATERIALS								
04-15	AP	01106430	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	304.00	
05-06	AP	01113199	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	410.00	
05-29	AP	01129648	W B MASON COMPANY INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	336.00	
							SUPPLIES AND MATERIALS TOTALS:	1,050.00
EQUIPMENT								
05-29	AP	01129648	W B MASON COMPANY INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	12,401.00	
							EQUIPMENT TOTALS:	12,401.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,515.09
							OFFICE TOTALS:	13,515.09

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INTERN ALLOWANCES
2019 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,450.00	2,450.00
INTERN ALLOWANCES TOTALS:	2,450.00	2,450.00
OFFICE TOTALS:	2,450.00	2,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSS, CAITLIN D	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00
CAMERON, JULIANA M	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	606.67
PARMENTER, ROWAN M	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM	723.33
PERSONNEL COMPENSATION TOTALS:				2,450.00
INTERN ALLOWANCES TOTALS:				2,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAN NEWHOUSE—Con.						
					OFFICE TOTALS:	<u>2,450.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP 01119851	VERIZON BUSINESS SERVICES	01/01/19 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		1.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1.11</u>
					OFFICE TOTALS:	<u>1.11</u>
2018 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP 01048154	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION		227.20
					TRAVEL TOTALS:	227.20
EQUIPMENT						
05-31	GL MNT0088671	.....	12/02/18 12/31/18	MAINTENANCE / REPAIRS		-36.77
					EQUIPMENT TOTALS:	-36.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.43
					OFFICE TOTALS:	<u>190.43</u>
2019 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,266.68
					PERSONNEL COMPENSATION	436,152.27
					TRAVEL	5,343.49
					RENT, COMMUNICATION, UTILITIES	38,784.93
					PRINTING AND REPRODUCTION	13,443.35
					OTHER SERVICES	24,162.00
					SUPPLIES AND MATERIALS	4,979.70
					EQUIPMENT	4,224.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,356.92
					OFFICE TOTALS:	<u>528,356.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		219.12
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-15.70
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		169.25
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-15.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		15.62
06-30	GL FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-24.90
					FRANKED MAIL TOTALS:	347.69

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PERSONNEL COMPENSATION									
					04/01/19	06/30/19		CONSTITUENT SERVICES DIRECTOR	11,499.99
					04/01/19	06/30/19		DISTRICT DIRECTOR	30,999.99
					04/01/19	06/30/19		LEGISLATIVE DIRECTOR	21,000.00
					04/01/19	06/30/19		SENIOR CONSTITUENT SERVICES MA	12,500.01
					04/01/19	05/13/19		PART-TIME EMPLOYEE	2,627.77
					05/14/19	06/30/19		DISTRICT REPRESENTATIVE	4,569.45
					06/17/19	06/30/19		LEGISLATIVE CORRESPONDENT	1,555.56
					04/01/19	06/30/19		COMMUNICATIONS DIRECTOR	18,500.01
					04/01/19	06/30/19		LEGISLATIVE ASSISTANT	11,250.00
					04/01/19	06/30/19		CHIEF OF STAFF	33,500.01
					04/01/19	06/30/19		DISTRICT REPRESENTATIVE	8,750.01
					04/01/19	06/30/19		LEGISLATIVE CORRESPONDENT	8,750.01
					04/01/19	06/30/19		PART-TIME EMPLOYEE	6,249.99
					04/01/19	05/02/19		SENIOR LEGISLATIVE ASSISTANT	4,444.45
					04/01/19	06/30/19		SCHEDULING ASSISTANT	8,750.01
					04/01/19	06/30/19		DISTRICT REPRESENTATIVE	9,999.99
					04/01/19	06/30/19		OUTREACH DIRECTOR	11,250.00
					04/01/19	06/30/19		DIR OF OPS AND SCHEDULING	13,500.00
								PERSONNEL COMPENSATION TOTALS:	219,697.25
TRAVEL									
04-09	AP	01103845	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19			COMMERCIAL TRANSPORTATION	150.00
04-09	AP	01103845	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19			COMMERCIAL TRANSPORTATION	220.00
04-09	AP	01103845	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19			COMMERCIAL TRANSPORTATION	172.00
04-09	AP	01103845	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19			COMMERCIAL TRANSPORTATION	128.00
04-09	AP	01103845	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19			COMMERCIAL TRANSPORTATION	128.00
04-09	AP	01103845	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19			COMMERCIAL TRANSPORTATION	128.00
05-16	AP	01120996	PAULS JR, MICHAEL G.	04/23/19	04/27/19			PRIVATE AUTO MILEAGE	189.08
05-17	AP	01091607	O'CONNOR, SHAUN M.	03/04/19	03/04/19			LODGING	131.08
05-17	AP	01091607	O'CONNOR, SHAUN M.	03/04/19	03/05/19			MEALS	58.88
05-17	AP	01091607	O'CONNOR, SHAUN M.	03/04/19	03/05/19			PRIVATE AUTO MILEAGE	135.00
05-17	AP	01091607	O'CONNOR, SHAUN M.	03/04/19	03/05/19			TAXI/PARKING/TOLLS	39.00
06-06	AP	01131382	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19			COMMERCIAL TRANSPORTATION	172.00
06-06	AP	01131382	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19			COMMERCIAL TRANSPORTATION	128.00
06-06	AP	01131382	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19			COMMERCIAL TRANSPORTATION	220.00
06-06	AP	01131382	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19			COMMERCIAL TRANSPORTATION	150.00
06-06	AP	01131382	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19			COMMERCIAL TRANSPORTATION	172.00
								TRAVEL TOTALS:	2,321.04
RENT, COMMUNICATION, UTILITIES									
04-08	AP	01103032	COMCAST	03/23/19	04/22/19			UTILITIES	99.88
04-08	AP	01103103	COMCAST	01/23/19	02/22/19			UTILITIES	89.88
04-08	AP	01103107	COMCAST	02/23/19	03/22/19			UTILITIES	89.88
04-11	AP	01091698	VERIZON WIRELESS	02/24/19	03/23/19			TELECOMSRV/EQ/TOLL CHARGE	300.00
04-16	AP	01108635	3510 WOODCREST LLC	04/03/19	05/02/19			DISTRICT OFFICE RENT (PRIVATE)	4,898.60
04-23	AP	01111833	VERIZON	03/01/19	03/31/19			TELECOMSRV/EQ/TOLL CHARGE	460.90
04-24	AP	01112753	VERIZON WIRELESS	03/24/19	04/23/19			TELECOMSRV/EQ/TOLL CHARGE	300.00
04-30	GL	EMS0087856		03/01/19	03/31/19			DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19			DC TELECOM SERV (TRANSFER)	93.75
04-30	GL	EMS0087856		03/01/19	03/31/19			DC TELECOM TOLLS (TRANSFER)	736.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		30.06
05-01	AP	01113752	COMCAST	04/13/19 05/22/19	UTILITIES	112.44
05-08	AP	01117538	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	299.34
05-16	AP	01126078	3510 WOODCREST LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
05-30	AP	01130370	KRUPNICK, ALEXANDER A.	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	11.50
05-30	GL	GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	31.00
05-31	GL	EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	93.75
05-31	GL	EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	221.76
05-31	GL	EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.35
06-16	AP	01138078	3510 WOODCREST LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
06-19	AP	01138532	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	299.34
06-19	AP	01138542	VERIZON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	424.73
06-19	AP	01138567	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	422.15
06-27	AP	01129680	COMCAST	05/23/19 06/22/19	UTILITIES	102.45
06-27	AP	01144252	COMCAST	06/23/19 07/22/19	UTILITIES	89.95
06-28	AP	01144246	3510 WOODCREST LLC	02/01/19 02/28/19	UTILITIES	754.06
06-28	AP	01144246	3510 WOODCREST LLC	03/01/19 03/31/19	UTILITIES	623.04
06-28	AP	01144246	3510 WOODCREST LLC	04/01/19 04/30/19	UTILITIES	782.29
06-28	GL	EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	93.75
06-28	GL	EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	12.26
06-28	GL	EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,368.53
PRINTING AND REPRODUCTION						
05-08	AP	01118618	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION	59.95
05-28	AP	01118612	JRS STRATEGIES LLC	02/28/19 04/29/19	ADVERTISEMENTS	5,695.88
05-28	GL	PIX0088557		05/08/19 05/08/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-18	AP	01133682	CITI PCARD-GOOGLE ADS9247130084	05/01/19 05/31/19	ADVERTISEMENTS	156.34
06-26	AP	01144241	DAVID L ANDRUKITIS INC	06/12/19 06/12/19	PRINTING & REPRODUCTION	579.50
06-26	AP	01144242	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION	69.95
				PRINTING AND REPRODUCTION TOTALS:		6,577.62
OTHER SERVICES						
04-16	AP	01108204	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108205	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125646	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125647	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137649	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137650	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
04-09	AP	01103788	CITI PCARD-CQ-ROLL CALL INC.	03/18/19 03/18/19	PUBLICATIONS/REFERENCE MAT'L	51.00
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19 02/18/19	FOOD & BEVERAGE	34.08

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04-09	AP	01104331	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	52.04
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	3.65
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	29.97
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	85.82
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	79.63
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	81.15
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	12.09
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	37.19
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	48.53
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	86.10
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	42.54
05-08	AP	01117556	CAMDEN CC - SODEKO OPERATIONS	02/21/19	02/21/19	FOOD & BEVERAGE	487.50
05-16	AP	01120543	GIOFANOS FOODSERVICE GROUP INC	04/23/19	04/23/19	FOOD & BEVERAGE	132.00
05-16	AP	01120552	BREAD BOARD PLUS	04/23/19	04/23/19	FOOD & BEVERAGE	347.50
05-16	AP	01121000	KRUPNICK, ALEXANDER A.	05/02/19	05/02/19	FOOD & BEVERAGE	12.03
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	WATER	15.79
05-30	AP	01118822	OFFICE DEPOT INC	04/06/19	04/06/19	FOOD & BEVERAGE	65.98
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	163.54
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	369.67
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	70.37
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	115.90
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	23.86
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	84.98
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	60.60
06-18	AP	01133682	CITI PCARD-AMAZON.COM MZ7P17WV0 AMZN	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	199.99
06-18	AP	01133682	CITI PCARD-AMZN MKTP US MZ70E2BH2 AM	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.64
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	128.27
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	45.98
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	10.98
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	185.40
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	334.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,345.64
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	370.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	370.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,057.02
						OFFICE TOTALS:	265,057.02

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2018 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	508.35
						FRANKED MAIL TOTALS:	508.35
06-12	AP	01131940	RENT, COMMUNICATION, UTILITIES 3510 WOODCREST LLC	11/01/18	11/30/18	UTILITIES	616.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
06-12	AP 01131940	3510 WOODCREST LLC	12/01/18 12/31/18	UTILITIES		793.98
06-28	AP 01144246	3510 WOODCREST LLC	11/01/18 11/30/18	UTILITIES		616.88
06-28	AP 01144246	3510 WOODCREST LLC	12/01/18 12/31/18	UTILITIES		793.98
06-28	AP 01144246	3510 WOODCREST LLC	01/01/19 01/31/19	UTILITIES		842.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,663.88
PRINTING AND REPRODUCTION						
05-23	AP 01127401	DAVID L ANDRUKITIS INC	12/17/18 12/17/18	PRINTING & REPRODUCTION		192.00
05-29	AP 01129669	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		87.50
05-29	AP 01129672	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		212.50
05-29	AP 01129675	DAVID L ANDRUKITIS INC	12/04/18 12/04/18	PRINTING & REPRODUCTION		557.50
				PRINTING AND REPRODUCTION TOTALS:		1,049.50
SUPPLIES AND MATERIALS						
04-12	AP 01096604	SOFTCHOICE CORPORATION	03/12/19 03/12/19	SOFTWARE LESS THAN \$500		2,768.50
				SUPPLIES AND MATERIALS TOTALS:		2,768.50
EQUIPMENT						
06-03	AP E0660773	BELLIA OFFICE FURNITURE INC	04/12/19 04/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,187.02
				EQUIPMENT TOTALS:		2,187.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,177.25
				OFFICE TOTALS:		10,177.25
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,181.71	688.67
				PERSONNEL COMPENSATION	429,936.04	213,977.74
				TRAVEL	32,760.02	18,836.69
				RENT, COMMUNICATION, UTILITIES	26,099.08	16,652.36
				PRINTING AND REPRODUCTION	15,698.78	13,732.18
				OTHER SERVICES	22,450.00	11,750.00
				SUPPLIES AND MATERIALS	12,078.23	9,129.52
				EQUIPMENT	2,004.16	987.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,208.02	285,754.58
				OFFICE TOTALS:	542,208.02	285,754.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		95.12
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-66.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		177.44
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-24.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		533.41
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-26.55
				FRANKED MAIL TOTALS:		688.67
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	04/01/19 06/30/19	CASEWORKER		12,500.01

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		GROSS, CHARLES A	04/01/19	06/30/19	ASSISTANT FIELD DIRECTOR	9,999.99	
		HAMMOND, KIMBERLY P	04/01/19	06/30/19	OFFICE MANAGER/PRESS ASSISTANT	12,000.00	
		HARTL, KELLIE J.	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
		HICKLIN, CATHERINE R	04/01/19	06/30/19	DIRECTOR OF CASEWORK	15,000.00	
		HILKIN, JACOB D	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99	
		HOLLAND, MEGHAN R	04/01/19	06/30/19	LEGISLATIVE COUNSEL	15,000.00	
		JOENLER, SIMON B	04/01/19	06/30/19	PRESS SECRETARY & LEG CORRESPO	10,833.33	
		LIVINGSTON, AUSTIN D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,249.99	
		NEECE, MICHAEL R	04/01/19	06/30/19	DIRECTOR OF DISTRICT OUTREACH	10,500.00	
		O'NEAL, DAVID L	04/01/19	06/30/19	DISTRICT DIRECTOR	18,750.00	
		PALMER, MARK D	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01	
		PEOPLES, AMBER D	04/01/19	06/30/19	SCHEDULER	12,000.00	
		PILAND, MARK D	04/01/19	06/30/19	CHIEF OF STAFF	28,749.99	
		TAYLOR, CARISSA K	04/01/19	06/16/19	DISTRICT SCHEDULER/OFFICE MANA	7,811.10	
		TAYLOR, CARISSA K	06/01/19	06/16/19	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	3,083.33	
		WINDSOR, PAUL M	04/01/19	05/31/19	PAID INTERN	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	213,977.74	
		TRAVEL					
04-01	AP	01100762	HAMMOND, KIMBERLY P.	03/16/19	03/21/19	MEALS	56.83
04-01	AP	01100762	HAMMOND, KIMBERLY P.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	59.97
04-04	AP	01100748	ALLEN, LESLIE	03/11/19	03/15/19	MEALS	137.36
04-04	AP	01100748	ALLEN, LESLIE	03/13/19	03/13/19	MEALS	3.80
04-04	AP	01100748	ALLEN, LESLIE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	18.26
04-04	AP	01100755	PALMER, MARK D.	03/07/19	03/21/19	MEALS	154.42
04-04	AP	01100755	PALMER, MARK D.	03/07/19	03/21/19	PRIVATE AUTO MILEAGE	67.28
04-04	AP	01100757	PILAND, MARK D.	03/10/19	03/16/19	LODGING	1,070.68
04-04	AP	01100761	PALMER, MARK D.	03/11/19	03/28/19	MEALS	28.55
04-04	AP	01100761	PALMER, MARK D.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	33.06
04-04	AP	01100761	PALMER, MARK D.	03/10/19	03/12/19	TAXI/PARKING/TOLLS	84.45
04-04	AP	01102755	TAYLOR, CARISSA K	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	134.84
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/18/19	03/27/19	PRIVATE AUTO MILEAGE	35.84
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	38.73
04-08	AP	01103878	HOLLAND, MEGHAN R.	02/19/19	02/22/19	MEALS	65.96
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	269.80
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-271.30
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	1,242.20
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	269.80
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	914.90
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	177.80
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	COMMERCIAL TRANSPORTATION	541.10
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	186.30
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	269.80
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION	533.10
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING	44.07
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	CAR RENTAL	638.80
04-17	AP	01107173	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	CAR RENTAL	52.98
04-20	AP	01107213	GROSS, CHARLES A	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	82.36
04-23	AP	01112398	HON RALPH NORMAN	02/25/19	02/28/19	TAXI/PARKING/TOLLS	31.00
04-23	AP	01112398	HON RALPH NORMAN	03/05/19	03/11/19	TAXI/PARKING/TOLLS	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
05-01	AP 01112603	PEOPLES, AMBER D.	03/16/19 03/22/19	PRIVATE AUTO MILEAGE	489.29	
05-03	AP 01114787	LIVINGSTON, AUSTIN D.	04/05/19 04/15/19	PRIVATE AUTO MILEAGE	125.80	
05-09	AP 01112601	TAYLOR, CARISSA K.	04/01/19 04/19/19	PRIVATE AUTO MILEAGE	80.04	
05-09	AP 01117286	O'NEAL, DAVID L.	04/08/19 04/24/19	PRIVATE AUTO MILEAGE	233.74	
05-10	AP 01117277	NEECE, MICHAEL R.	03/25/19 04/04/19	MEALS	16.00	
05-10	AP 01117277	NEECE, MICHAEL R.	03/12/19 03/28/19	PRIVATE AUTO MILEAGE	607.26	
05-10	AP 01117277	NEECE, MICHAEL R.	04/01/19 04/15/19	PRIVATE AUTO MILEAGE	352.06	
05-10	AP 01117282	PALMER, MARK D.	04/04/19 04/25/19	MEALS	41.97	
05-10	AP 01117282	PALMER, MARK D.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE	134.56	
05-10	AP 01117289	TAYLOR, CARISSA K.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE	44.46	
05-22	AP 01118828	HON RALPH NORMAN	01/28/19 01/30/19	TAXI/PARKING/TOLLS	24.00	
05-22	AP 01118828	HON RALPH NORMAN	03/22/19 03/24/19	TAXI/PARKING/TOLLS	17.00	
05-22	AP 01118828	HON RALPH NORMAN	04/01/19 05/01/19	TAXI/PARKING/TOLLS	68.00	
05-22	AP 01118828	HON RALPH NORMAN	05/01/19 05/10/19	TAXI/PARKING/TOLLS	34.00	
05-22	AP 01127110	HON RALPH NORMAN	01/14/19 01/18/19	TAXI/PARKING/TOLLS	38.00	
05-22	AP 01127163	PILAND, MARK D.	04/22/19 04/25/19	MEALS	132.51	
05-22	AP 01127163	PILAND, MARK D.	04/24/19 04/26/19	GASOLINE	50.40	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	269.80	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	271.30	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	269.80	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	271.30	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	COMMERCIAL TRANSPORTATION	541.10	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	04/22/19 04/27/19	COMMERCIAL TRANSPORTATION	541.10	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING	317.26	
06-11	AP 01127148	CITIBANK GOV CARD SERVICE	03/08/19 03/09/19	CAR RENTAL	-451.94	
06-11	AP 01127166	JOENLER, SIMON B.	04/22/19 04/26/19	TAXI/PARKING/TOLLS	51.04	
06-26	AP 01127155	TAYLOR, CARISSA K.	05/01/19 05/14/19	PRIVATE AUTO MILEAGE	70.79	
06-26	AP 01133889	HILKIN, JACOB D.	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	30.00	
06-26	AP 01133889	HILKIN, JACOB D.	05/27/19 05/31/19	MEALS	72.94	
06-26	AP 01133889	HILKIN, JACOB D.	05/28/19 06/01/19	MEALS	9.21	
06-26	AP 01133889	HILKIN, JACOB D.	05/30/19 06/01/19	GASOLINE	40.44	
06-26	AP 01133889	HILKIN, JACOB D.	06/01/19 06/01/19	TAXI/PARKING/TOLLS	19.32	
06-26	AP 01142812	HON RALPH NORMAN	05/07/19 06/04/19	TAXI/PARKING/TOLLS	90.00	
06-26	AP 01142823	PALMER, MARK D.	05/02/19 05/30/19	MEALS	58.43	
06-26	AP 01142823	PALMER, MARK D.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	168.20	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	429.80	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION	269.80	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	271.30	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	429.80	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	431.30	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	429.80	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	431.30	
06-28	AP 01142844	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	429.80	

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06-28	AP	01142844	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	431.30
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	539.60
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	269.80
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	271.30
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	429.80
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	352.56
06-28	AP	01142844	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	CAR RENTAL	384.41
TRAVEL TOTALS:							18,836.69
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01100700	HARTL, KELLIE J.	02/23/19	03/22/19	UTILITIES	777.96
04-08	AP	01103882	UPS	03/11/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	31.56
04-16	AP	01108526	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	37.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	82.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	81.82
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.91
05-01	AP	01112602	PROCOMM VOICE & DATA SOLUTIONS	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	370.00
05-10	AP	01117277	NEECE, MICHAEL R.	03/23/19	03/23/19	POSTAGE / COURIER / BOX RENTAL	11.00
05-16	AP	01125969	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
05-16	AP	01130998	COUNTY OF CHEROKEE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-22	AP	01107220	TELEPHONE TOWNHALL MEETING INC	04/02/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	4,700.41
05-31	AP	01130994	COUNTY OF CHEROKEE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-31	AP	01130995	COUNTY OF CHEROKEE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-31	AP	01130996	COUNTY OF CHEROKEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-31	AP	01130997	COUNTY OF CHEROKEE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	82.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	79.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	35.81
06-07	AP	01132592	UPS	04/12/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	46.18
06-07	AP	01132593	UPS	05/03/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	35.32
06-07	AP	01133510	UPS	03/04/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	66.10
06-07	AP	01133512	UPS	04/15/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	36.60
06-07	AP	01133517	UPS	04/22/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	24.06
06-07	AP	01133520	UPS	03/25/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	15.02
06-12	AP	01127139	CITI PCARD-THE POSTAL ROUTE 3a9a0dec	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	219.03
06-12	AP	01127162	HARTL, KELLIE J.	03/23/19	04/22/19	UTILITIES	790.38
06-16	AP	01137969	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
06-16	AP	01138380	COUNTY OF CHEROKEE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-26	AP	01142818	HARTL, KELLIE J.	04/23/19	05/22/19	UTILITIES	788.89
06-26	AP	01142821	UNITED PARCEL SERVICE	06/03/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	29.67
06-26	AP	01142826	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.83
06-26	AP	01142847	GROSS, CHARLES A.	05/14/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	120.09
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	82.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	24.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		35.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,652.36
PRINTING AND REPRODUCTION						
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/14/19 03/14/19	PRINTING & REPRODUCTION	358.71
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/11/19 03/13/19	ADVERTISEMENTS	19.69
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/12/19 03/26/19	ADVERTISEMENTS	400.00
04-20	AP	01103880	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	220.90
04-20	AP	01107224	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	418.30
04-25	AP	01113613	PUBLIC PRINTER	02/08/19 02/08/19	PRINTING & REPRODUCTION	109.12
05-01	AP	01112604	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	44.95
05-01	AP	01112605	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	105.90
05-03	AP	01114787	LIVINGSTON, AUSTIN D.	04/11/19 04/12/19	PRINTING & REPRODUCTION	44.99
05-03	AP	01114787	LIVINGSTON, AUSTIN D.	03/26/19 04/26/19	ADVERTISEMENTS	4,836.84
05-08	AP	01117272	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION	39.95
05-08	AP	01117280	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	PRINTING & REPRODUCTION	45.54
05-08	AP	01117287	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	PRINTING & REPRODUCTION	50.38
05-09	AP	01117265	MINUTEMAN PRESS OF ROCK HILL INC	04/21/19 04/21/19	PRINTING & REPRODUCTION	310.30
05-10	AP	01117268	MINUTEMAN PRESS OF ROCK HILL INC	04/18/19 04/18/19	PRINTING & REPRODUCTION	310.30
05-10	AP	01118737	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	29.95
05-28	AP	01107214	THE VOICE OF BLYTHEWOOD & FAIRFIELD CTY	03/21/19 03/21/19	ADVERTISEMENTS	200.00
06-07	AP	01132589	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION	39.95
06-07	AP	01132597	UNITED BUSINESS TECHNOLOGIES	04/01/19 04/30/19	PRINTING & REPRODUCTION	48.73
06-11	AP	01133523	BRANDPRO INC	05/31/19 05/31/19	PRINTING & REPRODUCTION	268.24
06-17	AP	01133539	LIVINGSTON, AUSTIN D.	05/16/19 05/22/19	PRINTING & REPRODUCTION	79.17
06-17	AP	01133539	LIVINGSTON, AUSTIN D.	04/29/19 06/05/19	ADVERTISEMENTS	5,680.32
06-24	AP	01142829	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	69.95
				PRINTING AND REPRODUCTION TOTALS:		13,732.18
OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107943	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108438	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125384	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125880	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137390	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137881	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
				OTHER SERVICES TOTALS:		11,750.00
SUPPLIES AND MATERIALS						
04-04	AP	01100755	PALMER, MARK D.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	48.12
04-04	AP	01102755	TAYLOR, CARISSA K.	03/22/19 03/23/19	FOOD & BEVERAGE	54.38
04-04	AP	01102755	TAYLOR, CARISSA K.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	21.26

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04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/13/19	03/13/19	HABITATION EXPENSE	30.20
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/18/19	03/18/19	HABITATION EXPENSE	32.69
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	299.55
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/11/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	20.30
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/28/19	03/28/19	SOFTWARE LESS THAN \$500	42.97
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/24/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	218.28
04-08	AP	01102562	LIVINGSTON, AUSTIN D.	03/28/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	99.00
04-20	AP	01107213	GROSS, CHARLES A.	02/28/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	299.37
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-283.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	844.10
05-03	AP	01114787	LIVINGSTON, AUSTIN D.	04/06/18	04/18/19	OFFICE SUPPLIES (OUTSIDE)	165.97
05-03	AP	01114787	LIVINGSTON, AUSTIN D.	04/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	99.00
05-09	AP	01112601	TAYLOR, CARISSA K.	04/10/19	04/10/19	WATER	8.94
05-09	AP	01112601	TAYLOR, CARISSA K.	04/10/19	04/10/19	FOOD & BEVERAGE	34.98
05-09	AP	01112601	TAYLOR, CARISSA K.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	87.63
05-10	AP	01117277	NEECE, MICHAEL R.	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	77.94
05-20	AP	01102762	PILAND, MARK D.	03/05/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	54.97
05-22	AP	01118128	HON RALPH NORMAN	04/24/19	04/25/19	HABITATION EXPENSE	170.62
05-22	AP	01127163	PILAND, MARK D.	04/22/19	04/22/19	HABITATION EXPENSE	39.57
05-22	AP	01127163	PILAND, MARK D.	04/21/19	04/20/20	PUBLICATIONS/REFERENCE MAT'L	143.07
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	509.54
06-10	AP	01132599	GROSS, CHARLES A.	05/28/19	05/28/19	WATER	17.16
06-11	AP	01127116	HARTL, KELLIE J.	04/15/19	04/29/19	FOOD & BEVERAGE	104.65
06-11	AP	01127116	HARTL, KELLIE J.	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	27.55
06-11	AP	01127166	JOENLER, SIMON B.	04/22/19	04/26/19	FOOD & BEVERAGE	159.94
06-12	AP	01127139	CITI PCARD-BEST BUY 00008946	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	191.89
06-12	AP	01127139	CITI PCARD-OFFICE DEPOT #342	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	55.74
06-12	AP	01127139	CITI PCARD-STAPLES 00111211	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	137.83
06-12	AP	01127139	CITI PCARD-THE STATE NEWSPAPER	04/02/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L	129.99
06-12	AP	01127162	HARTL, KELLIE J.	05/14/19	05/14/19	FOOD & BEVERAGE	11.47
06-12	AP	01127162	HARTL, KELLIE J.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	66.82
06-17	AP	01133539	LIVINGSTON, AUSTIN D.	05/31/19	05/31/19	WATER	8.94
06-17	AP	01133539	LIVINGSTON, AUSTIN D.	05/03/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	31.31
06-17	AP	01133539	LIVINGSTON, AUSTIN D.	05/28/19	06/28/19	SOFTWARE LESS THAN \$500	125.76
06-17	AP	01133539	LIVINGSTON, AUSTIN D.	05/11/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	252.40
06-25	AP	01142833	PILAND, MARK D.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	149.95
06-26	AP	01127155	TAYLOR, CARISSA K.	05/10/19	05/10/19	FOOD & BEVERAGE	26.37
06-26	AP	01127155	TAYLOR, CARISSA K.	05/06/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	81.46
06-26	AP	01132590	PILAND, MARK D.	05/14/19	05/14/19	FOOD & BEVERAGE	46.03
06-26	AP	01142820	HARTL, KELLIE J.	05/22/19	05/22/19	FOOD & BEVERAGE	40.99
06-26	AP	01142820	HARTL, KELLIE J.	05/17/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	46.23
06-26	AP	01142838	HAMMOND, KIMBERLY P.	05/14/19	05/14/19	FOOD & BEVERAGE	17.50
06-27	AP	01143983	FIRESIDE21	06/18/19	06/17/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	400.09
						SUPPLIES AND MATERIALS TOTALS:	9,129.52
04-30	GL	EQUIPMENT MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	329.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		329.14
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		329.14
					EQUIPMENT TOTALS:	987.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,754.58
					OFFICE TOTALS:	285,754.58
2018 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	01138415	12/01/18 12/31/18	UNITED STATES POSTAL SERVICE		64.10
					FRANKED MAIL TOTALS:	64.10
SUPPLIES AND MATERIALS						
04-12	AP	01105874	03/07/19 03/07/19	B&H PHOTO-VIDEO		378.09
					SUPPLIES AND MATERIALS TOTALS:	378.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442.19
					OFFICE TOTALS:	442.19
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-12	AP	01133721	12/06/17 12/29/17	CITY OF ROCK HILL SOUTH CAROLINA		95.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	95.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.15
					OFFICE TOTALS:	95.15
INTERN ALLOWANCES						
2019 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,983.33
					INTERN ALLOWANCES TOTALS:	2,983.33
					OFFICE TOTALS:	2,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VEAL, MASON P	04/25/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,450.00
		WILLIAMS, CHARLES S	04/01/19 04/16/19	PAID INTERN - HOUSE PROGRAM		533.33
					PERSONNEL COMPENSATION TOTALS:	2,983.33
					INTERN ALLOWANCES TOTALS:	2,983.33
					OFFICE TOTALS:	2,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-9.85
						78.59

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PERSONNEL COMPENSATION	493,367.28	243,832.19
TRAVEL	1,221.72	1,115.93
RENT, COMMUNICATION, UTILITIES	59,117.87	30,896.66
PRINTING AND REPRODUCTION	4,091.41	2,499.35
OTHER SERVICES	23,602.50	12,026.06
SUPPLIES AND MATERIALS	7,800.93	3,141.06
EQUIPMENT	3,895.93	2,719.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,087.79	296,309.77
OFFICE TOTALS:	593,087.79	296,309.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	170.81
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-166.85
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	212.65
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-152.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	143.08
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-128.35
					FRANKED MAIL TOTALS:	78.59

PERSONNEL COMPENSATION

ADELSTEIN,LILLIAN B	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
BERRIOS-VAZQUEZ,ANA S	04/01/19	06/30/19	CASEWORKER/COMMUNITY OUTREACH	13,749.99
BOONE,PORTIA J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	2,250.00
BROWN, KAITLIN D.	04/01/19	06/30/19	EVENTS COORDINATOR/CONSTITUENT	12,000.00
BROWN, KAITLIN D.	03/01/19	05/31/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	1,237.49
ESCOBAR,BENJAMIN	06/03/19	06/30/19	PAID INTERN	606.67
HOLBROOK,TRENT W	04/01/19	06/30/19	LEGISLATIVE COUNSEL	14,750.01
HORINE,BRADY A	06/03/19	06/30/19	PAID INTERN	606.67
JOHNSON,CILICIA R	04/01/19	06/30/19	CONSTITUENT LIAISON	11,250.00
MCDUFFIE SR,DAMION B	04/01/19	06/30/19	CASEWORKER	13,749.99
MCLAUGHLIN,PRECIOUS N	06/06/19	06/30/19	PAID INTERN	541.67
MILLER,JACK A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
MOORE, EDWARD C.	04/01/19	06/30/19	SENIOR CASEWORKER	20,750.01
ONAGHISE-COBYRN,TRYPHENE	04/01/19	06/30/19	EXECUTIVE ASST/SCHEDULER	18,750.00
OWENS,KAREN R	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
PARADIS,BLAKE K	04/22/19	06/30/19	LEGISLATIVE ASSISTANT	10,541.66
RODDEY, RAVEN T.	04/01/19	06/30/19	CHIEF OF STAFF	31,250.01
THOMAS,NIA R	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
THOMAS,NIA R	04/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)	548.07
TRUDING,BRADLEY	04/01/19	06/30/19	CHIEF COUNSEL/LEGIS DIRECTOR	21,249.99
WOODS,MARQUIS	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	243,832.19

TRAVEL

04-01	AP 01099592	BROWN, KAITLIN D.	02/10/19	02/21/19	TAXI/PARKING/TOLLS	55.39
04-01	AP 01099600	ADELSTEIN, LILLIAN B.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	10.05
04-01	AP 01099602	HOLBROOK,TRENT W	03/18/19	03/18/19	TAXI/PARKING/TOLLS	15.12
04-01	AP 01099616	BROWN, KAITLIN D.	02/25/19	03/04/19	TAXI/PARKING/TOLLS	41.31
04-01	AP 01099617	BROWN, KAITLIN D.	03/05/19	03/08/19	CAR RENTAL	213.07
04-17	AP 01106259	THOMAS, NIA R.	01/24/19	03/20/19	TAXI/PARKING/TOLLS	106.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
05-03	AP 01114133	MILLER, JACK A.	04/18/19 04/18/19	TAXI/PARKING/TOLLS	35.83	
05-03	AP 01114136	WOODS, MARQUIS	04/19/19 04/22/19	TAXI/PARKING/TOLLS	31.28	
05-16	AP 01120351	THOMAS, NIA R.	05/01/19 05/02/19	TAXI/PARKING/TOLLS	21.80	
05-16	AP 01120375	OWENS, KAREN R.	04/21/19 05/07/19	TAXI/PARKING/TOLLS	157.91	
05-17	AP 01120368	THOMAS, NIA R.	04/15/19 04/27/19	TAXI/PARKING/TOLLS	63.66	
05-30	AP 01106257	OWENS, KAREN R.	03/06/19 03/28/19	TAXI/PARKING/TOLLS	107.36	
06-07	AP 01131988	MILLER, JACK A.	05/23/19 05/23/19	TAXI/PARKING/TOLLS	28.66	
06-07	AP 01132103	MILLER, JACK A.	05/30/19 05/30/19	TAXI/PARKING/TOLLS	11.44	
06-24	AP 01139195	BROWN, KAITLIN D.	05/02/19 05/02/19	CAR RENTAL	118.80	
06-24	AP 01139195	BROWN, KAITLIN D.	05/23/19 05/23/19	GASOLINE	20.03	
06-24	AP 01139195	BROWN, KAITLIN D.	06/03/19 06/03/19	TAXI/PARKING/TOLLS	16.71	
06-24	AP 01139249	BROWN, KAITLIN D.	06/06/19 06/06/19	TAXI/PARKING/TOLLS	19.48	
06-24	AP 01139249	BROWN, KAITLIN D.	06/10/19 06/10/19	TAXI/PARKING/TOLLS	9.08	
06-24	AP 01139249	BROWN, KAITLIN D.	06/11/19 06/11/19	TAXI/PARKING/TOLLS	20.73	
06-24	AP 01139249	BROWN, KAITLIN D.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	11.98	
					TRAVEL TOTALS:	1,115.93
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01099586	TRUDING, BRADLEY	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
04-01	AP 01099595	VERIZON	02/03/19 03/02/19	UTILITIES	114.99	
04-01	AP 01099598	VERIZON	01/03/19 02/02/19	UTILITIES	109.99	
04-01	AP 01099604	VERIZON	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	60.47	
04-01	AP 01099608	VERIZON	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	391.67	
04-15	AP 01106262	DC TREASURY	02/01/19 02/28/19	UTILITIES	259.95	
04-17	AP 01106255	MILLER, JACK A.	03/27/19 04/26/19	UTILITIES	10.00	
04-17	AP 01106264	VERIZON	03/23/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	45.47	
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
04-30	AP 01114126	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	61.49	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	128.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,444.65	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.43	
05-03	AP 01114135	COLONIAL PARKING INC BALTIMORE	04/01/19 04/30/19	DISTRICT OFFICE PARKING	237.59	
05-15	AP 01120357	VERIZON	03/11/19 04/10/19	UTILITIES	389.62	
05-16	AP 01121096	CITI PCARD-RCN STARPOWERCOMMUNICA	04/06/19 05/05/19	UTILITIES	338.13	
05-20	AP 01120328	VON PARIS OFFICE MOVING	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	125.00	
05-20	AP 01120359	TRUDING, BRADLEY	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	14.00	
05-22	AP 01120324	DC TREASURY	03/01/19 03/31/19	UTILITIES	259.95	
05-22	AP 01120334	COLONIAL PARKING INC BALTIMORE	05/01/19 05/31/19	DISTRICT OFFICE PARKING	238.64	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,635.21	
05-24	AP 01126522	VON PARIS OFFICE MOVING	04/01/19 04/30/19	TEMPORARY SPACE RENTAL	126.88	
05-30	AP 01106257	OWENS, KAREN R.	03/21/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	21.90	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	128.50	

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05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-78.61
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.43
06-05	AP	01131977	VERIZON	04/11/19	05/10/19	UTILITIES	389.33
06-06	AP	01131967	VERIZON	05/23/19	06/22/19	UTILITIES	47.78
06-07	AP	01131987	VERIZON	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	60.63
06-07	AP	01132003	COLONIAL PARKING INC BALTIMORE	06/01/19	06/30/19	DISTRICT OFFICE PARKING	183.90
06-07	AP	01132103	MILLER, JACK A.	05/27/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-10	AP	01131992	TRUDING, BRADLEY	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-21	AP	01139205	VON PARIS OFFICE MOVING	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	125.00
06-21	AP	01139212	DC TREASURY	04/01/19	04/30/19	UTILITIES	259.95
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,635.21
06-24	AP	01141914	VERIZON	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	44.92
06-24	AP	01142339	VERIZON	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	61.63
06-25	AP	01142345	VERIZON	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	391.62
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	128.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-38.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,000.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,896.66
						PRINTING AND REPRODUCTION	
05-01	AP	01114131	SHARP BUSINESS SYSTEMS	12/31/18	03/31/19	PRINTING & REPRODUCTION	314.58
05-15	AP	01120372	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	59.90
05-20	AP	01120315	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
05-30	AP	01106257	OWENS, KAREN R.	03/11/19	03/11/19	PRINTING & REPRODUCTION	12.72
06-06	AP	01131994	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	59.90
06-06	AP	01131999	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	548.50
06-21	AP	01139244	SHARP BUSINESS SYSTEMS	03/01/19	05/31/19	PRINTING & REPRODUCTION	1,453.80
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,499.35
						OTHER SERVICES	
04-16	AP	01107798	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108084	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	484.72
05-16	AP	01125240	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125529	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	90.38
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	96.31
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	96.31
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	96.31
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	574.87
06-16	AP	01137246	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137534	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	152.61
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	151.13
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	151.13
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	151.13
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	60.75
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	635.41
						OTHER SERVICES TOTALS:	12,026.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
SUPPLIES AND MATERIALS						
04-15	AP 01106269	STAPLES CREDIT PLAN	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		45.57
04-15	AP 01106270	STAPLES CREDIT PLAN	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		310.72
04-17	AP 01106272	STAPLES CREDIT PLAN	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		20.66
04-17	AP 01106274	STAPLES CREDIT PLAN	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		8.15
04-17	AP 01106276	STAPLES CREDIT PLAN	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		49.22
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-653.20
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,133.09
05-16	AP 01120375	OWENS, KAREN R.	04/21/19 04/21/19	SOFTWARE LESS THAN \$500		21.90
05-28	AP 01120314	STAPLES CREDIT PLAN	03/28/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		633.14
05-30	AP 01106257	OWENS, KAREN R.	03/21/19 03/21/19	FOOD & BEVERAGE		6.33
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-514.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,204.01
06-06	AP 01114130	WASHINGTON BUSINESS JOURNAL	05/02/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L		132.50
06-20	AP 01135843	STAPLES CREDIT PLAN	05/02/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		423.48
06-24	AP 01139195	BROWN, KAITLIN D.	05/06/19 05/06/19	FOOD & BEVERAGE		51.13
06-24	AP 01139195	BROWN, KAITLIN D.	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		19.85
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-442.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		690.51
SUPPLIES AND MATERIALS TOTALS:						3,141.06
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
05-03	AP 01116673	CDW GOVERNMENT LLC	04/24/19 04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,344.00
05-03	AP 01116673	CDW GOVERNMENT LLC	04/24/19 04/24/19	WARRANTIES		199.93
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
EQUIPMENT TOTALS:						2,719.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,309.77
OFFICE TOTALS:						296,309.77
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01099593	VERIZON	11/03/18 01/02/19	UTILITIES		219.98
RENT, COMMUNICATION, UTILITIES TOTALS:						219.98
PRINTING AND REPRODUCTION						
06-06	AP 01131975	SHARP BUSINESS SYSTEMS	09/28/18 12/31/18	PRINTING & REPRODUCTION		154.92
PRINTING AND REPRODUCTION TOTALS:						154.92
OTHER SERVICES						
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	10/01/18 10/01/18	SECURITY SERVICE		90.38
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		90.38
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		90.38
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		152.61

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06-25	AP	01143607	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	152.61	
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	152.61	
						OTHER SERVICES TOTALS:	728.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103.87	
						OFFICE TOTALS:	1,103.87	

INTERN ALLOWANCES
2019 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,581.67	1,581.67
						INTERN ALLOWANCES TOTALS:	1,581.67	1,581.67
						OFFICE TOTALS:	1,581.67	1,581.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CORCORAN, DELANEY M	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	715.00	
			GASSMAN, SULLIVAN P	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	866.67	
						PERSONNEL COMPENSATION TOTALS:	1,581.67	
						INTERN ALLOWANCES TOTALS:	1,581.67	
						OFFICE TOTALS:	1,581.67	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	26,681.10	25,999.86
						PERSONNEL COMPENSATION	363,805.58	182,483.35
						TRAVEL	32,648.57	18,304.66
						RENT, COMMUNICATION, UTILITIES	40,516.89	23,091.51
						PRINTING AND REPRODUCTION	12,734.35	12,710.55
						OTHER SERVICES	22,285.00	16,227.00
						SUPPLIES AND MATERIALS	3,267.08	2,185.45
						EQUIPMENT	1,788.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,726.57	281,896.38
						OFFICE TOTALS:	503,726.57	281,896.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	590.40	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-104.50	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	647.18	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	23,769.27	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-158.70	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,370.96	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-114.75	
						FRANKED MAIL TOTALS:	25,999.86	

PERSONNEL COMPENSATION

			BLACKNEY, MARK	04/01/19	06/30/19	FIELD REPRESENTATIVE	6,000.00	
			DEACON, LINNE	04/01/19	05/10/19	PAID INTERN	666.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
		ERVIN,CRYSTAL M	04/01/19 06/30/19	DISTRICT DIRECTOR		21,000.00
		FOLEY, IAN D.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,000.01
		FWLER, KENDRA M.	04/01/19 06/30/19	DIRECTOR OF COMMUNITY OUTREACH		15,000.00
		HEADRICK, TERRIE D	04/01/19 06/30/19	CONSTITUENT LIAISON		7,500.00
		HENDERSON, CLARISSA N.	04/01/19 06/30/19	SPECIAL PROJECT COORDINATOR		10,500.00
		KUGLER, REBECCA C	04/01/19 06/05/19	MEDIA ASST		5,416.67
		LANGER, JACOB	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		3,500.01
		LEWIS, KATHERINE T	04/01/19 06/30/19	LEGISLATIVE AIDE		12,000.00
		MIZNER, JACOB B	04/01/19 06/30/19	FIELD REPRESENTATIVE		6,000.00
		MORROW, JENNIFER L.	04/01/19 06/30/19	EXECUTIVE ASSISTANT		12,000.00
		PLANK, JILIAN R	04/01/19 06/30/19	CHIEF OF STAFF		33,999.99
		SEMOES, MELISSA M.	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES		18,000.00
		TOMASUOLO, KRISTA M	04/01/19 05/10/19	PAID INTERN		400.00
		WAGNER, MATTHEUS A	04/01/19 06/30/19	LEGISLATIVE AIDE		10,500.00
				PERSONNEL COMPENSATION TOTALS:		182,483.35
TRAVEL						
04-01	AP 01099626	ERVIN, CRYSTAL M.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		325.75
04-01	AP 01099663	HEADRICK, TERRIE D.	03/07/19 03/18/19	PRIVATE AUTO MILEAGE		42.18
04-01	AP 01099664	HEADRICK, TERRIE D.	02/13/19 02/20/19	PRIVATE AUTO MILEAGE		38.48
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		90.00
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/02/19 03/04/19	COMMERCIAL TRANSPORTATION		864.00
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		616.00
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		397.80
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		398.00
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		398.00
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION		796.01
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		398.00
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		15.25
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	CAR RENTAL		175.78
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/14/19 03/25/19	CAR RENTAL		640.10
04-09	AP 01101725	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	GASOLINE		39.80
04-09	AP 01102944	MIZNER, JACOB B.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		264.55
05-02	AP 01114633	PLANK, JILIAN R.	03/20/19 03/21/19	LODGING		241.30
05-02	AP 01114633	PLANK, JILIAN R.	03/17/19 03/22/19	MEALS		216.01
05-02	AP 01114633	PLANK, JILIAN R.	03/17/19 03/22/19	CAR RENTAL		392.92
05-02	AP 01114633	PLANK, JILIAN R.	03/21/19 03/21/19	GASOLINE		53.59
05-02	AP 01114633	PLANK, JILIAN R.	03/11/19 03/25/19	PRIVATE AUTO MILEAGE		10.50
05-02	AP 01114633	PLANK, JILIAN R.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		14.00
05-13	AP 01119157	HENDERSON, CLARISSA N.	02/09/19 02/21/19	PRIVATE AUTO MILEAGE		52.02
05-14	AP 01119111	MIZNER, JACOB B.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE		205.39
05-14	AP 01119117	ERVIN, CRYSTAL M.	04/01/19 04/24/19	PRIVATE AUTO MILEAGE		392.20
05-16	AP 01119162	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		398.00
05-16	AP 01119162	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		796.00

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05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/11/19	04/19/19	COMMERCIAL TRANSPORTATION	1,040.01
05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	652.00
05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	569.96
05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	8.48
05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	10.15
05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	235.76
05-16	AP	01119162	CITIBANK GOV CARD SERVICE	04/10/19	04/22/19	CAR RENTAL	637.07
05-20	AP	01119154	PLANK, JILIAN R.	04/11/19	04/19/19	MEALS	139.23
05-20	AP	01119154	PLANK, JILIAN R.	04/11/19	04/19/19	CAR RENTAL	472.72
05-20	AP	01119154	PLANK, JILIAN R.	04/16/19	04/16/19	GASOLINE	25.49
05-20	AP	01119154	PLANK, JILIAN R.	04/08/19	04/19/19	PRIVATE AUTO MILEAGE	9.90
05-20	AP	01119154	PLANK, JILIAN R.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	59.66
05-21	AP	01112691	MORROW, JENNIFER	03/06/19	03/08/19	COMMERCIAL TRANSPORTATION	376.60
05-21	AP	01112691	MORROW, JENNIFER	03/06/19	03/08/19	LODGING	577.04
05-21	AP	01112691	MORROW, JENNIFER	03/06/19	03/08/19	MEALS	117.87
05-21	AP	01112691	MORROW, JENNIFER	03/06/19	03/08/19	PRIVATE AUTO MILEAGE	77.72
05-21	AP	01112691	MORROW, JENNIFER	03/06/19	03/08/19	TAXI/PARKING/TOLLS	129.89
05-21	AP	01126441	FOWLER, KENDRA M.	03/11/19	04/07/19	PRIVATE AUTO MILEAGE	87.32
06-07	AP	01121723	HEADRICK, TERRIE D.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	74.74
06-19	AP	01139209	FOWLER, KENDRA M.	06/04/19	06/08/19	PRIVATE AUTO MILEAGE	18.09
06-20	AP	01139221	FOWLER, KENDRA M.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	139.12
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	398.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	398.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	381.61
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	381.61
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	254.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	398.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	398.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	398.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	254.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	LODGING	650.00
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	10.15
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	8.48
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/02/19	05/06/19	CAR RENTAL	284.14
06-24	AP	01141983	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	CAR RENTAL	260.68
06-25	AP	01142736	LEWIS, KATHERINE T.	03/13/19	03/19/19	TAXI/PARKING/TOLLS	29.61
06-26	AP	01142715	HENDERSON, CLARISSA N.	03/11/19	03/29/19	PRIVATE AUTO MILEAGE	69.93
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,304.66
04-09	AP	01102940	DISH NETWORK	04/01/19	05/13/19	UTILITIES	135.99
04-10	AP	01104970	TELECOM CONSULTANTS INC	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	303.54
04-11	AP	01104966	VERIZON WIRELESS	03/05/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	322.95
04-11	AP	01105312	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	10.45
04-16	AP	01107705	TOTAL PROPERTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	15.51
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	127.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,217.90
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
05-06	AP 01118270	STATES ENTERPRISES INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-06	AP 01118271	STATES ENTERPRISES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-06	AP 01118272	STATES ENTERPRISES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-06	AP 01118273	STATES ENTERPRISES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-13	AP 01119128	AT&T	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.34	
05-14	AP 01119134	VERIZON WIRELESS	04/04/19 05/25/19	TELECOMSRV/EQ/TOLL CHARGE	400.12	
05-16	AP 01125147	TOTAL PROPERTY INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
05-16	AP 01126335	STATES ENTERPRISES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	5.52	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	13.82	
05-21	AP 01121726	DISH NETWORK	05/01/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	135.99	
05-23	AP 01128602	AT&T	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,250.64	
05-29	AP 01128603	TELECOM CONSULTANTS INC	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE	309.16	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL	6.64	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	127.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,082.72	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.65	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	13.53	
06-16	AP 01137154	TOTAL PROPERTY INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
06-16	AP 01138333	STATES ENTERPRISES INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-19	AP 01139183	AT&T	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,250.64	
06-20	AP 01139186	VERIZON WIRELESS	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.64	
06-20	AP 01139203	TELECOM CONSULTANTS INC	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE	310.48	
06-24	AP 01141970	AT&T	05/02/19 06/08/19	UTILITIES	49.25	
06-24	AP 01141972	AT&T	05/09/19 07/08/19	UTILITIES	49.25	
06-24	AP 01141977	DISH NETWORK	06/14/19 07/13/19	UTILITIES	135.99	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	21.91	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	15.14	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	127.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,075.62	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,091.51	
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	01/25/19 01/25/19	PRINTING & REPRODUCTION	217.30	
04-25	AP 01113613	PUBLIC PRINTER	02/20/19 02/20/19	PRINTING & REPRODUCTION	54.06	
04-25	GL PIX0087672		04/10/19 04/16/19	PHOTOGRAPHIC (TRANSFER)	89.90	
05-28	GL PIX0088557		04/25/19 05/22/19	PHOTOGRAPHIC (TRANSFER)	447.50	
05-29	AP 01128601	CENTRAL VALLEY BUSINESS FORMS INC	04/16/19 04/16/19	PRINTING & REPRODUCTION	11,513.09	
06-25	GL PIX0089344		05/31/19 06/17/19	PHOTOGRAPHIC (TRANSFER)	388.70	
				PRINTING AND REPRODUCTION TOTALS:	12,710.55	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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04-16	AP	01108051	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125497	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	01128604	STRATEGIC DIRECTIONS	01/21/19	04/28/19	TRAINING	9,142.00
06-16	AP	01137503	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,227.00
SUPPLIES AND MATERIALS							
04-25	AP	01112066	SPARKLETTS	03/13/19	04/01/19	WATER	77.40
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	14.93
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	31.30
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-198.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	392.37
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	68.50
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	36.75
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	104.32
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	-16.97
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	165.66
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	199.99
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	13.55
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	28.19
05-13	AP	01119147	SPARKLETTS	04/15/19	04/29/19	WATER	74.48
05-20	AP	01119154	PLANK, JULIAN R.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	47.62
05-21	AP	01112691	MORROW, JENNIFER	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	50.49
05-21	AP	01112691	MORROW, JENNIFER	03/01/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	284.79
05-21	AP	01112691	MORROW, JENNIFER	03/04/19	03/04/19	PUBLICATIONS/REFERENCE MAT'L	24.17
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	35.11
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-419.40
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	359.67
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	8.04
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	9.70
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	7.41
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	23.42
06-24	AP	01139225	KUGLER, REBECCA C.	04/08/19	05/08/19	SOFTWARE LESS THAN \$500	52.99
06-25	AP	01142711	SPARKLETTS	05/13/19	05/31/19	WATER	68.51
06-25	AP	01142720	CITY OF VISALIA	07/01/19	12/31/19	HABITATION EXPENSE	23.00
06-25	AP	01142745	QUENCH USA LLC	05/01/19	07/31/19	WATER	74.91
06-26	AP	01142715	HENDERSON, CLARISSA N.	03/14/19	03/14/19	FOOD & BEVERAGE	20.00
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	5.31
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	78.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-300.20
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	738.63
SUPPLIES AND MATERIALS TOTALS:							2,185.45
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	298.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	298.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,896.38
					OFFICE TOTALS:	<u>281,896.38</u>
2018 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-11	AP 01135036	DAMILIC CORPORATION	12/27/18 12/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000		2,709.80
06-25	AP 01142698	DAMILIC CORPORATION	12/30/18 12/30/19	WARRANTIES		297.00
					EQUIPMENT TOTALS:	3,006.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,006.80
					OFFICE TOTALS:	<u>3,006.80</u>
INTERN ALLOWANCES						
2019 HON. DEVIN NUNES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,826.66
					INTERN ALLOWANCES TOTALS:	3,826.66
					OFFICE TOTALS:	<u>3,826.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYOUB,SAMMIE J	04/01/19 06/07/19	PAID INTERN - HOUSE PROGRAM		893.33
		BIEHL,DIANA L	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		650.00
		CALDWELL,HUNTER	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		433.33
		HOWARD,HAILEE A	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		MCGUYER,KATELYN R	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		650.00
		SMITH,CLAYTON M	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		516.67
					PERSONNEL COMPENSATION TOTALS:	3,826.66
					INTERN ALLOWANCES TOTALS:	3,826.66
					OFFICE TOTALS:	<u>3,826.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,454.47
					PERSONNEL COMPENSATION	498,003.13
					TRAVEL	48,371.86
					RENT, COMMUNICATION, UTILITIES	41,253.09
					PRINTING AND REPRODUCTION	8,897.61
					OTHER SERVICES	15,713.57
					SUPPLIES AND MATERIALS	4,373.23
					EQUIPMENT	900.00
						1,782.63
						253,429.55
						31,166.28
						23,765.83
						6,290.97
						8,078.57
						2,349.00
						450.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,966.96	327,312.83
OFFICE TOTALS:	619,966.96	327,312.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			866.67	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-47.45
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			331.79	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-50.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			723.17	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-41.10
									FRANKED MAIL TOTALS:	1,782.63

PERSONNEL COMPENSATION

ADAMS,SALLY J	03/25/19	06/30/19	LEGISLATIVE DIRECTOR	22,666.66	
BABBITT,PAUL J	04/01/19	05/12/19	SENIOR ADVISOR	2,800.00	
BABBITT,PAUL J	05/13/19	06/30/19	PART-TIME EMPLOYEE	3,200.00	
BREKHUS,KEITH L	04/01/19	06/30/19	NORTHERN OFFICE MANAGER	11,208.33	
BURGIN,NATASHA S	04/01/19	06/30/19	EXECUTIVE ASSISTANT	11,410.71	
BURNS-SULLTROP,JUDY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,250.01	
DAVIS,ARLO G	04/01/19	06/30/19	NORTHERN DISTRICT DIRECTOR	18,249.99	
DELL'OLIVER,MAXWELL L	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,174.99	
FARRY,MARGARET B	04/01/19	04/03/19	LEGISLATIVE ASSISTANT	375.00	
FINKEL,ADAM J	04/03/19	06/30/19	BLUE DOG COALITION POLICY COOR	1,320.00	
HOOKE,KAITLIN P	04/01/19	06/30/19	DIGITAL DIRECTOR	11,410.71	
JACKSON,JACK C	04/01/19	06/30/19	DIRECTOR OF TRIBAL ENGAGEMENT	18,249.99	
LACAPA,ROCHELLE J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	7,250.01	
LAROSE,LUCAS A	04/02/19	06/30/19	LEGISLATIVE ASSISTANT	11,619.45	
LEE,LUTHER H	04/01/19	06/30/19	TRIBAL ENGAGEMENT REP	10,500.00	
MCCARTHY,KYLE M	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,750.01	
MENDOZA,JOANNA H	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,499.99	
NORDQUIST,Jeremiah J	04/01/19	06/30/19	CHIEF OF STAFF	41,165.15	
RIVAS,EDGAR R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,624.99	
UHING,CODY M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,453.57	
VARELA,BLANCA R	04/01/19	06/30/19	SOUTHERN DISTRICT DIRECTOR	18,249.99	
				PERSONNEL COMPENSATION TOTALS:	253,429.55

TRAVEL

04-10	AP	01104523	HON THOMAS C O'HALLERAN	03/04/19	03/20/19	MEALS			313.25
04-10	AP	01104523	HON THOMAS C O'HALLERAN	03/17/19	03/31/19	PRIVATE AUTO MILEAGE			187.99
04-10	AP	01104523	HON THOMAS C O'HALLERAN	03/24/19	03/24/19	TAXI/PARKING/TOLLS			20.80
04-10	AP	01105066	MCCARTHY, KYLE M.	03/04/19	03/09/19	PRIVATE AUTO MILEAGE			91.81
04-10	AP	01105071	DAVIS, ARLO G.	03/14/19	03/19/19	MEALS			43.17
04-10	AP	01105071	DAVIS, ARLO G.	03/07/19	03/19/19	CAR RENTAL			263.34
04-10	AP	01105071	DAVIS, ARLO G.	03/14/19	03/19/19	GASOLINE			33.00
04-11	AP	01105092	DAVIS, ARLO G.	03/27/19	04/03/19	MEALS			95.68
04-11	AP	01105092	DAVIS, ARLO G.	03/26/19	04/04/19	CAR RENTAL			477.42
04-11	AP	01105092	DAVIS, ARLO G.	03/26/19	04/03/19	GASOLINE			40.50
04-11	AP	01105412	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION			60.90
04-11	AP	01105412	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS			134.30
04-11	AP	01105412	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS			111.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
04-11	AP 01105412	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	MEALS		7.46
04-11	AP 01105412	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	CAR RENTAL		231.08
04-11	AP 01105412	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		17.87
04-11	AP 01105412	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	TAXI/PARKING/TOLLS		70.00
04-11	AP 01105412	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	TAXI/PARKING/TOLLS		18.67
04-15	AP 01105347	MENDOZA, JOANNA H.	03/08/19 03/31/19	PRIVATE AUTO MILEAGE		337.75
04-15	AP 01105352	JACKSON, JACK C	03/20/19 03/21/19	LODGING		99.18
04-15	AP 01105352	JACKSON, JACK C	03/18/19 03/21/19	MEALS		107.94
04-15	AP 01105352	JACKSON, JACK C	03/18/19 03/22/19	CAR RENTAL		237.70
04-15	AP 01105352	JACKSON, JACK C	03/18/19 03/22/19	GASOLINE		102.05
04-15	AP 01105352	JACKSON, JACK C	03/18/19 03/18/19	TAXI/PARKING/TOLLS		9.23
04-15	AP 01105359	BREKHUS, KEITH L	03/01/19 03/26/19	CAR RENTAL		191.47
04-15	AP 01105359	BREKHUS, KEITH L	03/02/19 03/26/19	GASOLINE		97.55
04-15	AP 01105359	BREKHUS, KEITH L	03/12/19 03/30/19	PRIVATE AUTO MILEAGE		182.00
04-15	AP 01105367	RIVAS, EDGAR R.	03/19/19 03/20/19	MEALS		43.05
04-15	AP 01105367	RIVAS, EDGAR R.	03/17/19 03/21/19	CAR RENTAL		308.11
04-15	AP 01105367	RIVAS, EDGAR R.	03/19/19 03/21/19	GASOLINE		74.08
04-15	AP 01105370	LACAPA, ROCHELLE J	03/04/19 03/27/19	PRIVATE AUTO MILEAGE		447.30
04-18	AP 01097335	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING		122.18
04-18	AP 01097335	CITIBANK GOV CARD SERVICE	02/15/19 02/18/19	LODGING		612.90
04-18	AP 01097335	CITIBANK GOV CARD SERVICE	02/21/19 02/24/19	LODGING		588.60
04-18	AP 01097335	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS		3.24
04-18	AP 01097335	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	MEALS		8.66
04-18	AP 01097335	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS		8.65
04-18	AP 01107098	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	LODGING		458.55
04-18	AP 01107098	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS		55.14
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION		633.60
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		211.30
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		334.30
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/17/19 03/21/19	COMMERCIAL TRANSPORTATION		575.60
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		334.30
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		211.30
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		334.30
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	02/28/19 03/05/19	LODGING		981.00
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/07/19 03/08/19	LODGING		124.44
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	LODGING		392.40
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	LODGING		376.32
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		322.46
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING		66.56
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	LODGING		463.76
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/22/19 03/24/19	LODGING		392.40
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	02/28/19 03/05/19	MEALS		23.77
04-23	AP 01107039	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	MEALS		25.95

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04-23	AP	01107039	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	MEALS	11.02
04-29	AP	01112975	BURGIN, NATASHA S.	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	36.68
04-29	AP	01112982	BURGIN, NATASHA S.	03/27/19	04/10/19	PRIVATE AUTO MILEAGE	44.04
05-02	AP	01114442	LEE, LUTHER H.	03/20/19	03/21/19	LODGING	92.29
05-02	AP	01114442	LEE, LUTHER H.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	968.40
05-16	AP	01119885	JACKSON, JACK C.	04/22/19	04/23/19	LODGING	264.06
05-16	AP	01119885	JACKSON, JACK C.	04/02/19	04/24/19	MEALS	126.05
05-16	AP	01119885	JACKSON, JACK C.	04/02/19	04/24/19	CAR RENTAL	248.49
05-16	AP	01119885	JACKSON, JACK C.	04/02/19	04/24/19	GASOLINE	102.06
05-16	AP	01119885	JACKSON, JACK C.	04/02/19	04/24/19	TAXI/PARKING/TOLLS	18.96
05-16	AP	01119889	JACKSON, JACK C.	04/29/19	04/30/19	MEALS	42.42
05-16	AP	01119889	JACKSON, JACK C.	04/28/19	04/30/19	CAR RENTAL	128.36
05-16	AP	01119889	JACKSON, JACK C.	04/30/19	04/30/19	GASOLINE	37.49
05-16	AP	01119889	JACKSON, JACK C.	04/28/19	04/29/19	TAXI/PARKING/TOLLS	13.32
05-16	AP	01119892	MENDOZA, JOANNA H.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	154.70
05-16	AP	01119892	MENDOZA, JOANNA H.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	8.00
05-16	AP	01119895	LACAPA, ROCHELLE J.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	563.50
05-16	AP	01119918	DAVIS, ARLO G.	04/17/19	04/24/19	MEALS	69.33
05-16	AP	01119918	DAVIS, ARLO G.	04/10/19	04/23/19	CAR RENTAL	239.91
05-16	AP	01119918	DAVIS, ARLO G.	04/17/19	04/18/19	PRIVATE AUTO MILEAGE	152.04
05-16	AP	01119986	LEE, LUTHER H.	04/02/19	04/26/19	LODGING	465.34
05-16	AP	01119986	LEE, LUTHER H.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	1,143.90
05-16	AP	01119990	BREKHUS, KEITH L.	04/18/19	04/18/19	CAR RENTAL	45.80
05-16	AP	01119990	BREKHUS, KEITH L.	04/18/19	04/18/19	GASOLINE	12.75
05-16	AP	01119990	BREKHUS, KEITH L.	04/09/19	04/23/19	PRIVATE AUTO MILEAGE	135.80
05-16	AP	01119995	UHING, CODY M.	04/10/19	04/18/19	CAR RENTAL	378.93
05-16	AP	01120647	HON THOMAS C O'HALLERAN	04/06/19	04/17/19	MEALS	116.17
05-16	AP	01120647	HON THOMAS C O'HALLERAN	04/13/19	04/15/19	PRIVATE AUTO MILEAGE	86.80
05-16	AP	01120647	HON THOMAS C O'HALLERAN	04/18/19	04/18/19	TAXI/PARKING/TOLLS	23.69
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	220.00
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	334.30
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	211.30
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/10/19	04/18/19	COMMERCIAL TRANSPORTATION	575.60
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	211.30
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	392.40
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	LODGING	196.20
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	LODGING	78.20
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/04/19	04/07/19	LODGING	455.13
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	248.66
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	213.25
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/11/19	04/12/19	LODGING	200.70
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING	249.24
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/13/19	04/14/19	LODGING	112.97
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/14/19	04/15/19	LODGING	107.53
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	247.51
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	288.30
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	270.96
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	102.54
05-20	AP	01121231	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	11.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	MEALS		7.00
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/05/19 04/06/19	MEALS		22.27
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS		134.13
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	MEALS		47.82
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS		64.86
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	MEALS		40.03
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	MEALS		9.81
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		19.00
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	MEALS		16.26
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		109.16
05-20	AP 01121231	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		18.29
05-21	AP 01119907	MCCARTHY, KYLE M.	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION		80.00
05-21	AP 01119907	MCCARTHY, KYLE M.	04/05/19 04/07/19	CAR RENTAL		346.54
05-21	AP 01119907	MCCARTHY, KYLE M.	04/03/19 04/17/19	PRIVATE AUTO MILEAGE		240.31
05-21	AP 01119907	MCCARTHY, KYLE M.	04/05/19 04/24/19	TAXI/PARKING/TOLLS		62.00
05-21	AP 01122040	DELL'OLIVER, MAXWELL L	04/10/19 04/27/19	PRIVATE AUTO MILEAGE		193.20
05-24	AP 01127964	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	GASOLINE		35.04
05-24	AP 01127964	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	GASOLINE		47.65
05-24	AP 01127964	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	GASOLINE		30.00
05-24	AP 01127964	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		2.00
06-05	AP 01131235	MENDOZA, JOANNA H.	05/02/19 05/28/19	PRIVATE AUTO MILEAGE		180.43
06-05	AP 01131357	BREKHUS, KEITH L	05/01/19 05/29/19	CAR RENTAL		286.60
06-05	AP 01131357	BREKHUS, KEITH L	05/02/19 05/28/19	GASOLINE		112.25
06-05	AP 01131357	BREKHUS, KEITH L	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		23.10
06-05	AP 01131491	LACAPA, ROCHELLE J	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		690.90
06-06	AP 01131552	NORDQUIST, JEREMIAH J.	05/29/19 05/31/19	MEALS		55.91
06-06	AP 01131552	NORDQUIST, JEREMIAH J.	05/31/19 05/31/19	TAXI/PARKING/TOLLS		19.03
06-07	AP 01131318	DAVIS, ARLO G.	05/01/19 05/14/19	MEALS		67.07
06-07	AP 01131318	DAVIS, ARLO G.	05/07/19 05/15/19	CAR RENTAL		159.46
06-07	AP 01131318	DAVIS, ARLO G.	05/07/19 05/15/19	GASOLINE		59.00
06-07	AP 01132234	HOOKER, KAITLIN P.	05/29/19 05/30/19	MEALS		28.97
06-10	AP 01131278	LEE, LUTHER H	05/23/19 05/30/19	PRIVATE AUTO MILEAGE		238.95
06-11	AP 01131304	DAVIS, ARLO G.	05/27/19 05/28/19	LODGING		85.54
06-11	AP 01131304	DAVIS, ARLO G.	05/22/19 05/27/19	MEALS		15.19
06-11	AP 01131304	DAVIS, ARLO G.	05/22/19 05/22/19	CAR RENTAL		71.34
06-11	AP 01131304	DAVIS, ARLO G.	05/22/19 05/22/19	GASOLINE		8.00
06-11	AP 01131304	DAVIS, ARLO G.	05/24/19 05/27/19	PRIVATE AUTO MILEAGE		129.22
06-12	AP 01132345	HON THOMAS C O'HALLERAN	05/06/19 05/30/19	MEALS		300.37
06-12	AP 01132345	HON THOMAS C O'HALLERAN	05/04/19 05/25/19	PRIVATE AUTO MILEAGE		168.70
06-13	AP 01133052	MCCARTHY, KYLE M.	05/28/19 05/31/19	CAR RENTAL		279.29
06-13	AP 01133052	MCCARTHY, KYLE M.	05/29/19 05/31/19	GASOLINE		57.22
06-13	AP 01133052	MCCARTHY, KYLE M.	05/15/19 05/16/19	PRIVATE AUTO MILEAGE		119.39
06-14	AP 01133597	DELL'OLIVER, MAXWELL L	05/09/19 05/30/19	PRIVATE AUTO MILEAGE		378.70

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06-17	AP	01131295	JACKSON, JACK C	05/15/19	05/23/19	LODGING	262.10
06-17	AP	01131295	JACKSON, JACK C	05/14/19	05/24/19	MEALS	113.20
06-17	AP	01131295	JACKSON, JACK C	05/14/19	05/25/19	CAR RENTAL	331.59
06-17	AP	01131295	JACKSON, JACK C	05/14/19	05/24/19	GASOLINE	194.15
06-17	AP	01131295	JACKSON, JACK C	05/14/19	05/23/19	TAXI/PARKING/TOLLS	12.64
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	211.30
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	334.30
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/27/19	05/30/19	COMMERCIAL TRANSPORTATION	422.60
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	04/28/19	05/05/19	LODGING	328.80
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	LODGING	303.42
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	LODGING	102.59
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	LODGING	102.81
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	389.48
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	108.86
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	212.84
06-18	AP	01135233	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	MEALS	10.51
06-19	AP	01138863	BURGIN, NATASHA S.	04/29/19	05/17/19	PRIVATE AUTO MILEAGE	48.94
06-19	AP	01138867	BURGIN, NATASHA S.	05/20/19	05/23/19	PRIVATE AUTO MILEAGE	10.03
TRAVEL TOTALS:							31,166.28
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01103472	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	900.47
04-10	AP	01105066	MCCARTHY, KYLE M.	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	150.25
04-15	AP	01105352	JACKSON, JACK C	07/13/18	03/19/19	TEMPORARY SPACE RENTAL	203.10
04-15	AP	01105417	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/19	02/27/19	UTILITIES	304.43
04-15	AP	01105417	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/19	03/18/19	UTILITIES	109.97
04-15	AP	01105417	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/19	03/04/19	UTILITIES	112.06
04-16	AP	01107706	AZ NEW HORIZON REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01108472	DALE INVESTORS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	200.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	597.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	519.91
05-09	AP	01120194	CATALINA FOOTHILLS GROUP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	33.33
05-09	AP	01120195	CATALINA FOOTHILLS GROUP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-13	AP	01119497	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	898.95
05-14	AP	01119707	ICONSTITUENT LLC	04/11/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	554.39
05-16	AP	01120489	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	109.97
05-16	AP	01120489	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	106.40
05-16	AP	01120489	CITI PCARD-CENTURYLINK/SPEEDPAY	02/28/19	03/27/19	UTILITIES	234.44
05-16	AP	01124905	CATALINA FOOTHILLS GROUP LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01125148	AZ NEW HORIZON REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01125914	DALE INVESTORS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
05-21	AP	01119907	MCCARTHY, KYLE M.	04/30/19	04/30/19	TEMPORARY SPACE RENTAL	30.00
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
05-31	GL	EMSO088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	647.74	
05-31	GL	EMSO088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	643.43	
06-05	AP	01131235 MENDOZA, JOANNA H.	05/11/19 05/11/19	TEMPORARY SPACE RENTAL	335.00	
06-10	AP	01133553 VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	898.95	
06-11	AP	01131304 DAVIS, ARLO G.	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	7.35	
06-12	AP	01132667 ICONSTITUENT LLC	05/23/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	551.66	
06-13	AP	01133052 MCCARTHY, KYLE M.	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	124.85	
06-14	AP	01133574 CITI PCARD-CENTURYLINK/SPEEDPAY	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	109.50	
06-14	AP	01133574 CITI PCARD-CENTURYLINK/SPEEDPAY	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE	105.98	
06-14	AP	01133574 CITI PCARD-CENTURYLINK/SPEEDPAY	03/28/19 04/27/19	UTILITIES	234.08	
06-14	AP	01133574 CITI PCARD-USPS PO 1050091422	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	11.00	
06-16	AP	01136914 CATALINA FOOTHILLS GROUP LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01137155 AZ NEW HORIZON REALTY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP	01137914 DALE INVESTORS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
06-17	AP	01135164 HON THOMAS C O'HALLERAN	04/22/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-17	AP	01135387 ICONSTITUENT LLC	05/28/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE	28.41	
06-24	AP	01139495 CITI PCARD-CENTURYLINK/SPEEDPAY	03/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	147.98	
06-24	AP	01139495 CITI PCARD-THE UPS STORE 2092	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	145.44	
06-24	AP	01139495 CITI PCARD-USPS PO 1050091422	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	106.75	
06-24	AP	01139495 CITI PCARD-USPS PO 1050091422	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	73.05	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	20.00	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	150.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	675.29	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,139.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,765.83
PRINTING AND REPRODUCTION						
04-10	AP	01104400 ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	69.95	
04-10	AP	01105053 ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	69.95	
04-15	AP	01105347 MENDOZA, JOANNA H.	03/29/19 03/29/19	PRINTING & REPRODUCTION	123.42	
04-15	AP	01105417 CITI PCARD-CANVA 02267-7410912	03/18/19 03/18/19	PRINTING & REPRODUCTION	1.00	
04-15	AP	01105417 CITI PCARD-FACEBK 6UU9HJAV92	03/15/19 03/20/19	ADVERTISEMENTS	750.00	
04-18	AP	01111703 ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	109.90	
04-25	GL	PIX0087672	03/28/19 03/28/19	PHOTOGRAPHIC (TRANSFER)	16.00	
05-16	AP	01120489 CITI PCARD-FACEBK EG49BJ6U92	04/04/19 04/13/19	ADVERTISEMENTS	750.00	
05-28	GL	PIX0088557	05/07/19 05/17/19	PHOTOGRAPHIC (TRANSFER)	12.90	
06-05	AP	01131491 LACAPA, ROCHELLE J	05/30/19 05/30/19	PRINTING & REPRODUCTION	6.36	
06-14	AP	01133574 CITI PCARD-FACEBK 5694HJSU92	04/13/19 04/13/19	ADVERTISEMENTS	5.69	
06-14	AP	01133574 CITI PCARD-FACEBK 5CC3QJSU92	05/11/19 05/17/19	ADVERTISEMENTS	900.00	
06-14	AP	01133574 CITI PCARD-FACEBK 5G25WJ6U92	05/22/19 05/26/19	ADVERTISEMENTS	900.00	
06-14	AP	01133574 CITI PCARD-FACEBK KU2GL2V92	05/07/19 05/11/19	ADVERTISEMENTS	900.00	
06-14	AP	01133574 CITI PCARD-FACEBK QQYKRJ2V92	05/16/19 05/23/19	ADVERTISEMENTS	900.00	

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06-24	AP	01139495	CITI PCARD-GOOGLE SERVICES	05/01/19	05/31/19	ADVERTISEMENTS	50.00
06-25	GL	PIX0089344	.....	06/21/19	06/21/19	PHOTOGRAPHIC (TRANSFER)	19.00
06-27	AP	01144565	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	706.80
						PRINTING AND REPRODUCTION TOTALS:	6,290.97
			OTHER SERVICES				
04-16	AP	01107974	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01107975	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01120489	CITI PCARD-GALLUP INC	04/23/19	04/23/19	TRAINING	63.57
05-16	AP	01120489	CITI PCARD-LOC CRS	04/18/19	04/18/19	TRAINING	60.00
05-16	AP	01125415	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01125416	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-14	AP	01133574	CITI PCARD-WAV PREMIER CARPET CLEANI	05/08/19	05/08/19	JANITORIAL AND MAINT SERV	320.00
06-16	AP	01137421	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01137422	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	8,078.57
			SUPPLIES AND MATERIALS				
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE	25.20
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	43.37
04-15	AP	01105417	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	15.90
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	176.62
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	340.40
05-03	AP	01115341	OFFICE DEPOT INC	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	21.99
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	232.53
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	16.20
05-16	AP	01120489	CITI PCARD-AMZN MKTP US MZ8DU8BYO AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	13.99
05-16	AP	01120489	CITI PCARD-AMZN MKTP US MZ8SF2B2O AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	59.99
05-16	AP	01120489	CITI PCARD-DS SERVICES STANDARD COFF	03/25/19	03/25/19	WATER	23.47
05-16	AP	01120489	CITI PCARD-NEW YORK TIMES DIGITAL	04/22/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	15.90
05-21	AP	01127103	CITI PCARD-DS SERVICES STANDARD COFF	02/25/19	03/25/19	WATER	11.66
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	92.20
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	-11.59
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	-24.89
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	402.93
06-07	AP	01132234	HOOKEK, KAITLIN P.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	16.29
06-11	AP	01131304	DAVIS, ARLO G.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	39.99
06-13	AP	01133052	MCCARTHY, KYLE M.	05/29/19	05/29/19	FOOD & BEVERAGE	43.92
06-13	AP	01133052	MCCARTHY, KYLE M.	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	32.45
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	312.90
06-14	AP	01133574	CITI PCARD-N ARIZONA UNIV-CATERING	04/24/19	04/24/19	FOOD & BEVERAGE	279.04
06-14	AP	01133574	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-14	AP	01133574	CITI PCARD-STK Shutterstock	05/15/19	05/14/20	PUBLICATIONS/REFERENCE MAT'L	199.00
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	41.57
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	5.08
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	189.00
						SUPPLIES AND MATERIALS TOTALS:	2,349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM O'HALLERAN—Con.							
EQUIPMENT							
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		150.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		150.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		150.00	
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,312.83
						OFFICE TOTALS:	327,312.83
2018 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-11	AR FIN-01726-BD	HON THOMAS C O'HALLERAN	12/30/18 12/31/18	LODGING		-112.93	
						TRAVEL TOTALS:	-112.93
EQUIPMENT							
05-16	AP 01121628	DELL USA LP	04/10/19 04/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		14,318.84	
06-28	AP 01144608	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,212.73	
06-28	AP 01144608	CDW GOVERNMENT LLC	06/14/19 06/14/19	WARRANTIES		300.42	
						EQUIPMENT TOTALS:	19,831.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,719.06
						OFFICE TOTALS:	19,719.06
INTERN ALLOWANCES							
2019 HON. TOM O'HALLERAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,066.66	6,066.66
					INTERN ALLOWANCES TOTALS:	6,066.66	6,066.66
					OFFICE TOTALS:	6,066.66	6,066.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATES, ABIGAIL S	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		233.33	
		FINTEL, NICOLE A	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33	
		KUNZ, JARRETT R	04/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,933.33	
		PATEL, SONAL R	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67	
		TIMBERMAN, STEVEN	05/13/19 05/31/19	PAID INTERN - HOUSE PROGRAM		600.00	
						PERSONNEL COMPENSATION TOTALS:	6,066.66
						INTERN ALLOWANCES TOTALS:	6,066.66
						OFFICE TOTALS:	6,066.66
MEMBERS REPRESENTATIONAL ALLOW							
2017 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-17	AR FIN-01546-BD	PROCOMM VOICE & DATA SOLUTIONS	01/02/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		-720.00	

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RENT, COMMUNICATION, UTILITIES TOTALS: -720.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -720.00
 OFFICE TOTALS: -720.00

2019 HON. ALEXANDRIA OCASIO-CORTEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 102.87 101.16
 PERSONNEL COMPENSATION 357,166.58 205,688.83
 TRAVEL 19,874.06 17,676.14
 RENT, COMMUNICATION, UTILITIES 57,731.66 36,905.43
 PRINTING AND REPRODUCTION 1,811.23 1,136.03
 OTHER SERVICES 23,595.00 13,830.00
 SUPPLIES AND MATERIALS 17,699.42 10,568.50
 EQUIPMENT 15,246.69 8,123.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 493,227.51 294,029.80
 OFFICE TOTALS: 493,227.51 294,029.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 23.69
 05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 25.50
 06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 51.97
 FRANKED MAIL TOTALS: 101.16

PERSONNEL COMPENSATION

ABREU,RANDY D 04/01/19 06/30/19 ORGANIZER 12,999.99
 AKHTER,NAUREEN 04/01/19 06/30/19 DEPUTY DISTRICT DIRECTOR 12,999.99
 ANIMLEY,KINGSLEY T 04/01/19 06/30/19 FINANCIAL ADMINISTRATOR 5,000.01
 BONTHIUS,DANIEL A 04/01/19 05/06/19 SCHEDULER 5,200.00
 BONTHIUS,DANIEL A 05/07/19 06/30/19 OPERATIONS COORDINATOR & CASEW 7,800.00
 CHAKRABARTI,SAIKAT 04/01/19 06/30/19 CHIEF OF STAFF 12,999.99
 CRUZ,DESTINY D 04/08/19 06/30/19 CASEWORKER/FIELD REPRESENTATIV 11,988.88
 ECKBLAD,ARIEL P 04/01/19 06/30/19 LEGISLATIVE DIRECTOR 20,000.01
 HERNANDEZ RIVERA,MARIBEL 04/01/19 06/30/19 DISTRICT DIRECTOR 20,000.01
 HERNANDEZ,MICHELLE D 04/01/19 06/30/19 CASEWORKER/FIELD REP 12,999.99
 LEGRAND-WITTICH,ANIK A 04/01/19 06/30/19 PRESS SECRETARY 12,999.99
 PAGON MARCHENA,CLAUDIA D 04/01/19 06/30/19 LEGISLATIVE CORRESPONDENT/STAF 12,999.99
 REYNOSO,KLARISSA K 04/01/19 06/30/19 SENIOR LEGISLATIVE CORRESPONDE 12,999.99
 RIFFLE,DANIEL 04/01/19 06/30/19 SR COUNSEL & POLICY ADVISOR 16,500.00
 SHANKAR,TANUSHRI 04/10/19 06/30/19 SCHEDULER 11,699.99
 TRENT,BRIAN C 04/01/19 06/30/19 COMMUNICATIONS DIRECTOR 16,500.00
 PERSONNEL COMPENSATION TOTALS: 205,688.83

TRAVEL

04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/14/19 02/15/19 COMMERCIAL TRANSPORTATION -117.00
 04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/14/19 02/17/19 COMMERCIAL TRANSPORTATION -344.00
 04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/15/19 02/16/19 COMMERCIAL TRANSPORTATION 188.00
 04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/16/19 02/16/19 COMMERCIAL TRANSPORTATION 500.00
 04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/16/19 02/17/19 COMMERCIAL TRANSPORTATION 688.00
 04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/17/19 02/17/19 COMMERCIAL TRANSPORTATION 32.00
 04-02 AP 01098932 CITIBANK GOV CARD SERVICE 02/18/19 02/18/19 COMMERCIAL TRANSPORTATION 149.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-02	AP 01098932	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	COMMERCIAL TRANSPORTATION	572.00	
04-02	AP 01098932	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	192.00	
04-02	AP 01098932	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	20.76	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	01/25/19 01/28/19	COMMERCIAL TRANSPORTATION	-346.00	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	300.00	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	COMMERCIAL TRANSPORTATION	-29.00	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	1,037.00	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	238.60	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	411.60	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	238.60	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	715.80	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	340.60	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	48.06	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	9.72	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	94.47	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	TAXI/PARKING/TOLLS	42.59	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	41.81	
04-11	AP 01098744	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	6.73	
04-11	AP 01104487	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	192.00	
04-11	AP 01104487	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	188.00	
04-11	AP 01104487	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	188.00	
04-11	AP 01104487	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	156.00	
04-11	AP 01104487	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	132.75	
04-12	AP 01104796	AKHTER, NAUREEN	04/08/19 04/08/19	TAXI/PARKING/TOLLS	39.90	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	172.30	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	357.90	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	198.90	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	198.90	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	168.60	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	8.78	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	40.91	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS	90.42	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS	42.84	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	134.05	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	26.96	
04-18	AP 01105615	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	6.08	
05-10	AP 01117680	SHANKAR, TANUSHRI	04/17/19 04/24/19	MEALS	169.60	
05-20	AP 01117619	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	66.30	
05-20	AP 01117619	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	238.60	
05-20	AP 01117619	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	168.60	
05-20	AP 01117619	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION	376.00	
05-20	AP 01117619	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	357.90	
05-20	AP 01117619	CITIBANK GOV CARD SERVICE	04/08/19 04/12/19	LODGING	1,154.08	

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05-20	AP	01117619	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	48.50
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	167.70
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	287.22
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	5.00
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	29.70
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS	36.58
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	115.92
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	24.86
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	294.81
05-20	AP	01117619	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	15.26
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	188.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	156.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	188.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	188.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	188.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	313.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/08/19	04/12/19	LODGING	1,154.08
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	500.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	530.00
05-21	AP	01115557	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	836.00
05-23	AP	01120886	AKHTER, NAUREEN	04/04/19	05/07/19	TAXI/PARKING/TOLLS	199.56
06-14	AP	01133543	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION	284.00
06-14	AP	01133543	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	309.00
06-14	AP	01133543	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	25.78
06-14	AP	01133543	CITIBANK GOV CARD SERVICE	04/27/19	04/30/19	LODGING	935.22
06-14	AP	01133543	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	0.50
06-18	AP	01136632	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	132.60
06-18	AP	01136632	CITIBANK GOV CARD SERVICE	05/18/19	05/19/19	COMMERCIAL TRANSPORTATION	193.61
06-18	AP	01136632	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	110.49
06-18	AP	01136632	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	39.60
06-18	AP	01136632	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	3.45
06-18	AP	01136632	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	7.65
06-24	AP	01142287	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	LODGING	262.04
TRAVEL TOTALS:							17,676.14
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01102546	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	238.08
04-09	AP	01103509	CITI PCARD-FSI CONED BILL PAYMENT	03/08/19	03/08/19	UTILITIES	243.35
04-16	AP	01108471	COW BAY SPRINKLER CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	94.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	98.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.84
05-07	AP	01113712	ELMCOR YOUTHS ADULT ACTIVITIES INC	04/27/19	04/27/19	TEMPORARY SPACE RENTAL	2,275.00
05-16	AP	01125913	COW BAY SPRINKLER CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
05-23	AP	01120886	AKHTER, NAUREEN	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	10.15
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	240.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	94.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	99.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,070.13
06-16	AP	01137913	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,824.04
06-19	AP	01131550	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		657.82
06-19	AP	01136641	03/12/19 04/10/19	UTILITIES		97.58
06-19	AP	01136641	04/26/19 04/26/19	EQUIP RENTAL (EFF 1/3/03)		50.00
06-19	AP	01136641	04/26/19 05/25/19	TELECOMSRV/EQ/TOLL CHARGE		15.98
06-19	AP	01136641	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		15.98
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		94.75
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		96.50
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4,562.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,905.43
PRINTING AND REPRODUCTION						
04-01	AP	01099653	02/05/19 02/05/19	PRINTING & REPRODUCTION		401.75
04-04	AP	01101892	03/29/19 03/29/19	PRINTING & REPRODUCTION		74.48
06-18	AP	01132596	05/07/19 05/07/19	PRINTING & REPRODUCTION		39.95
06-18	AP	01132598	05/06/19 05/06/19	PRINTING & REPRODUCTION		39.95
06-18	AP	01132600	04/18/19 04/18/19	PRINTING & REPRODUCTION		39.95
06-18	AP	01132604	04/12/19 04/12/19	PRINTING & REPRODUCTION		39.95
06-28	AP	01144008	05/20/19 05/20/19	PRINTING & REPRODUCTION		500.00
				PRINTING AND REPRODUCTION TOTALS:		1,136.03
OTHER SERVICES						
04-01	AP	01098649	03/15/19 03/15/19	JANITORIAL AND MAINT SERV		175.00
04-01	AP	01100661	03/22/19 03/22/19	JANITORIAL AND MAINT SERV		175.00
04-04	AP	01101737	03/25/19 03/29/19	JANITORIAL AND MAINT SERV		175.00
04-09	AP	01103509	03/05/19 03/05/19	TRANSLATN AND INTERPRET SERV		380.00
04-16	AP	01107933	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108394	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-23	AP	01104786	04/01/19 04/08/19	JANITORIAL AND MAINT SERV		350.00
04-23	AP	01112232	04/15/19 04/19/19	JANITORIAL AND MAINT SERV		175.00
05-07	AP	01114780	04/22/19 04/26/19	JANITORIAL AND MAINT SERV		175.00
05-10	AP	01117681	04/29/19 05/03/19	JANITORIAL AND MAINT SERV		175.00
05-16	AP	01125374	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125836	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-17	AP	01120772	05/06/19 05/10/19	JANITORIAL AND MAINT SERV		175.00
05-23	AP	01127630	05/13/19 05/17/19	JANITORIAL AND MAINT SERV		175.00
05-30	AP	01129378	05/20/19 05/24/19	JANITORIAL AND MAINT SERV		175.00
06-16	AP	01137380	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137837	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-19	AP	01134422	05/27/19 05/31/19	JANITORIAL AND MAINT SERV		175.00
06-19	AP	01134426	06/03/19 06/07/19	JANITORIAL AND MAINT SERV		175.00
06-19	AP	01136641	05/06/19 05/06/19	TRANSLATN AND INTERPRET SERV		475.00
06-19	AP	01138650	06/10/19 06/14/19	JANITORIAL AND MAINT SERV		175.00

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06-27	AP	01143403	GLADYS M CAMPOVERDE	06/17/19	06/21/19	JANITORIAL AND MAINT SERV	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,830.00
04-09	AP	01103509	CITI PCARD-FARINE BAKING COMPANY	03/20/19	03/20/19	FOOD & BEVERAGE	41.92
04-09	AP	01103509	CITI PCARD-JACKSON HEIGHTS PARTY GL	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	30.43
04-09	AP	01103509	CITI PCARD-READYREFRESH BY NESTLE	03/23/19	03/23/19	WATER	53.46
04-09	AP	01103509	CITI PCARD-READYREFRESH BY NESTLE	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	14.11
04-09	AP	01103509	CITI PCARD-ROOSEVELT VARIETY BEAUTY	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	13.04
04-09	AP	01103509	CITI PCARD-WAYFAIR AIIModern	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	484.47
04-12	AP	01104796	AKHTER, NAUREEN	03/18/19	03/18/19	FOOD & BEVERAGE	81.66
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	319.74
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	39.19
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	44.72
05-06	AP	01115266	OFFICE DEPOT INC	03/09/19	03/09/19	FOOD & BEVERAGE	4.56
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	28.62
05-06	AP	01115266	OFFICE DEPOT INC	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	196.17
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	166.03
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	450.51
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	538.60
05-20	AP	01119633	ANDREW PLUMB	05/08/19	05/08/19	HABITATION EXPENSE	2,425.00
05-22	AP	01128078	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-23	AP	01120886	AKHTER, NAUREEN	04/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	14.16
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	50.47
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	57.37
05-31	AP	01128710	SCOTT LETA	05/18/19	05/25/19	HABITATION EXPENSE	950.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	319.62
06-04	AP	01128856	CHAKRABARTI, SAIKAT	02/21/19	03/24/20	SOFTWARE LESS THAN \$500	388.00
06-04	AP	01128856	CHAKRABARTI, SAIKAT	03/01/19	04/30/19	SOFTWARE LESS THAN \$500	354.37
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	11.59
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	191.30
06-06	AP	01131412	CHAKRABARTI, SAIKAT	02/03/19	04/09/19	SOFTWARE LESS THAN \$500	694.96
06-14	AP	01133356	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	-2.99
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	-20.59
06-17	AP	01133972	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	20.59
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	14.00
06-19	AP	01136641	CITI PCARD-AMZN MKTP US MN2QM2800 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-19	AP	01136641	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	05/01/19	05/01/19	HABITATION EXPENSE	70.00
06-19	AP	01136641	CITI PCARD-BESTBUYCOM805624989057	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	129.99
06-27	AP	01139200	CITI PCARD-ASANA.COM	04/26/19	04/01/20	SOFTWARE LESS THAN \$500	1,092.14
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	38.10
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	125.96
06-28	AP	01144008	CITI PCARD-READYREFRESH BY NESTLE	05/07/19	05/07/19	WATER	116.55
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	969.19
			SUPPLIES AND MATERIALS TOTALS:				10,568.50
			EQUIPMENT				
04-09	AP	01103509	CITI PCARD-IN KLC SECURITY CONCEPTS	03/25/19	03/25/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	2,480.00
04-23	AP	01112300	HOUSECALL LLC	04/12/19	04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05
04-29	AP	01114854	CITIBANK	03/25/19	03/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,480.00
04-29	AP	01114854	CITIBANK	03/25/19	03/25/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-2,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		137.00
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		208.91
05-21	AP	01127253	HOUSECALL LLC	COMPUTER HARDW PURCH LESS THAN \$25,000		1,459.05
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		137.00
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		208.91
06-11	GL	AMR0088927	06/07/19 06/07/19	EQUIPMENT PURCHASES		1,687.88
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		137.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		208.91
					EQUIPMENT TOTALS:	8,123.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,029.80
					OFFICE TOTALS:	<u>294,029.80</u>
INTERN ALLOWANCES						
2019 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,167.00
					INTERN ALLOWANCES TOTALS:	5,167.00
					OFFICE TOTALS:	<u>5,167.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANWAR,TASEEN S	04/01/19 06/07/19	PAID INTERN - HOUSE PROGRAM		3,380.00
		PORTELA,KATIA S	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,683.00
		RAMON,ANGELICA M	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		104.00
					PERSONNEL COMPENSATION TOTALS:	5,167.00
					INTERN ALLOWANCES TOTALS:	5,167.00
					OFFICE TOTALS:	<u>5,167.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	540.60
					PERSONNEL COMPENSATION	457,888.58
					TRAVEL	35,587.75
					RENT, COMMUNICATION, UTILITIES	57,890.24
					PRINTING AND REPRODUCTION	710.09
					OTHER SERVICES	15,079.71
					SUPPLIES AND MATERIALS	7,339.06
					EQUIPMENT	1,014.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,051.02
					OFFICE TOTALS:	<u>576,051.02</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			167.78
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-19.50
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			78.27
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-89.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			324.10
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-58.45
								FRANKED MAIL TOTALS:	402.35
PERSONNEL COMPENSATION									
			ANDERS, JOHN P	04/01/19	06/30/19	FIELD REPRESENTATIVE			9,249.99
			AYALA, JUAN A	04/01/19	06/30/19	STAFF ASSISTANT			7,572.22
			BAYLOR, CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE			4,350.00
			BIONAT, CHRISTIAN I	04/01/19	06/30/19	DISTRICT DIRECTOR			22,500.00
			CULLEN, CATHERINE M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			18,000.00
			DAVIS, MARY E	04/01/19	06/30/19	CASEWORK DIRECTOR			11,250.00
			ENGLAND, RICHARD	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			24,500.01
			HARTLEY, KEVIN C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			13,250.01
			JOHNSON, BLAKE A	05/09/19	06/30/19	LEGISLATIVE CORRESPONDENT			5,488.89
			KELLY, MELISSA K	04/01/19	06/30/19	CHIEF OF STAFF			42,102.75
			KUMAR, KESHAV	04/01/19	06/30/19	PART-TIME EMPLOYEE			4,875.00
			MACFARLAN, TORI L	04/01/19	06/30/19	FIELD REPRESENTATIVE			11,375.01
			MURRAY, AMBER S	04/01/19	06/04/19	PART-TIME EMPLOYEE			2,666.67
			MURRAY, AMBER S	06/05/19	06/30/19	STAFF ASSISTANT			2,166.67
			NAUGHTON, ALEXANDRA K	04/01/19	06/23/19	PRESS ASSISTANT			7,875.01
			OURS, NICHOLAS L	04/01/19	06/30/19	STAFF ASSISTANT			8,750.01
			RICHARDS, MICHAEL G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			15,750.00
			RUHLEN, MARY E	04/01/19	06/30/19	SHARED EMPLOYEE			4,749.99
			SMITH, MARISSA A	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT			2,916.67
			TENNEY, KEELEY J.	04/01/19	06/30/19	SCHEDULER			13,250.01
								PERSONNEL COMPENSATION TOTALS:	232,638.91
TRAVEL									
04-03	AP	01101270	BIONAT, CHRISTIAN I.	02/19/19	02/28/19	LODGING			1,759.70
04-03	AP	01101270	BIONAT, CHRISTIAN I.	02/19/19	02/20/19	MEALS			21.12
04-03	AP	01101270	BIONAT, CHRISTIAN I.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE			726.45
04-03	AP	01101270	BIONAT, CHRISTIAN I.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE			266.50
04-03	AP	01101270	BIONAT, CHRISTIAN I.	02/01/19	02/28/19	TAXI/PARKING/TOLLS			194.50
04-03	AP	01101270	BIONAT, CHRISTIAN I.	03/14/19	03/30/19	TAXI/PARKING/TOLLS			48.19
04-03	AP	01101285	ANDERS, JOHN P.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE			491.65
04-03	AP	01101285	ANDERS, JOHN P.	03/02/19	03/23/19	TAXI/PARKING/TOLLS			16.50
04-04	AP	01101224	DAVIS, MARY E.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION			488.96
04-04	AP	01101224	DAVIS, MARY E.	03/10/19	03/15/19	LODGING			1,442.60
04-04	AP	01101224	DAVIS, MARY E.	03/10/19	03/13/19	MEALS			135.38
04-04	AP	01101224	DAVIS, MARY E.	03/14/19	03/15/19	MEALS			114.40
04-04	AP	01101224	DAVIS, MARY E.	03/01/19	03/07/19	PRIVATE AUTO MILEAGE			62.50
04-04	AP	01101224	DAVIS, MARY E.	03/18/19	03/30/19	PRIVATE AUTO MILEAGE			234.50
04-04	AP	01101224	DAVIS, MARY E.	03/01/19	03/14/19	TAXI/PARKING/TOLLS			82.84
04-04	AP	01101224	DAVIS, MARY E.	03/14/19	03/15/19	TAXI/PARKING/TOLLS			56.59
04-04	AP	01101488	MACFARLAN, TORI L.	02/19/19	02/21/19	LODGING			375.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
04-04	AP 01101488	MACFARLAN, TORI L	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	411.40	
04-04	AP 01101488	MACFARLAN, TORI L	02/19/19 02/21/19	TAXI/PARKING/TOLLS	106.18	
04-04	AP 01101490	MURRAY, AMBER S.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	36.25	
04-08	AP 01103184	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	-313.30	
04-08	AP 01103184	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION	626.60	
04-08	AP 01103184	CITIBANK GOV CARD SERVICE	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION	234.00	
04-08	AP 01103184	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	613.30	
04-08	AP 01103184	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	313.30	
04-08	AP 01103184	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	613.30	
04-15	AP 01105856	AYALA, JUAN A.	03/13/19 03/28/19	PRIVATE AUTO MILEAGE	18.70	
04-26	AP 01113821	HON. PETE OLSON	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	109.10	
05-03	AP 01115661	ANDERS, JOHN P.	04/01/19 04/28/19	PRIVATE AUTO MILEAGE	404.75	
05-03	AP 01115661	ANDERS, JOHN P.	04/03/19 04/24/19	TAXI/PARKING/TOLLS	24.76	
05-07	AP 01116517	MURRAY, AMBER S.	03/02/19 03/29/19	PRIVATE AUTO MILEAGE	184.60	
05-07	AP 01116517	MURRAY, AMBER S.	04/01/19 04/27/19	PRIVATE AUTO MILEAGE	173.80	
05-07	AP 01116517	MURRAY, AMBER S.	03/29/19 03/29/19	TAXI/PARKING/TOLLS	35.00	
05-07	AP 01116520	OURS, NICHOLAS L.	03/12/19 03/28/19	PRIVATE AUTO MILEAGE	120.95	
05-07	AP 01116520	OURS, NICHOLAS L.	04/11/19 04/27/19	PRIVATE AUTO MILEAGE	80.95	
05-15	AP 01117149	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	613.30	
05-15	AP 01117149	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	613.30	
05-15	AP 01118096	MACFARLAN, TORI L	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	464.55	
05-15	AP 01119962	DAVIS, MARY E.	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	219.96	
05-15	AP 01119962	DAVIS, MARY E.	04/04/19 04/25/19	MEALS	63.86	
05-15	AP 01119962	DAVIS, MARY E.	04/04/19 04/04/19	CAR RENTAL	34.55	
05-15	AP 01119962	DAVIS, MARY E.	04/04/19 04/27/19	PRIVATE AUTO MILEAGE	190.50	
05-15	AP 01119962	DAVIS, MARY E.	04/04/19 04/04/19	TAXI/PARKING/TOLLS	24.00	
05-29	AP 01129502	CULLEN, CATHERINE M.	03/17/19 03/22/19	LODGING	744.75	
05-29	AP 01129502	CULLEN, CATHERINE M.	03/20/19 03/20/19	MEALS	22.73	
05-29	AP 01129502	CULLEN, CATHERINE M.	03/17/19 03/17/19	CAR RENTAL	389.41	
05-29	AP 01129502	CULLEN, CATHERINE M.	03/17/19 03/22/19	TAXI/PARKING/TOLLS	136.20	
05-29	AP 01129504	KELLY, MELISSA K.	05/08/19 05/09/19	COMMERCIAL TRANSPORTATION	926.28	
05-29	AP 01129504	KELLY, MELISSA K.	05/08/19 05/09/19	LODGING	123.17	
05-29	AP 01129504	KELLY, MELISSA K.	05/08/19 05/09/19	TAXI/PARKING/TOLLS	50.00	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	-294.00	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	607.30	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	335.30	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	300.00	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	313.30	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	313.30	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	626.60	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	313.30	
06-05	AP 01131408	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	613.30	
06-05	AP 01131452	DAVIS, MARY E.	05/02/19 05/16/19	PRIVATE AUTO MILEAGE	151.00	

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06-07	AP	01131763	BIONAT, CHRISTIAN I.	05/08/19	05/27/19	PRIVATE AUTO MILEAGE	277.99
06-07	AP	01131763	BIONAT, CHRISTIAN I.	05/08/19	05/30/19	TAXI/PARKING/TOLLS	56.93
06-07	AP	01131770	BIONAT, CHRISTIAN I.	04/03/19	04/28/19	PRIVATE AUTO MILEAGE	242.60
06-07	AP	01131770	BIONAT, CHRISTIAN I.	04/01/19	04/27/19	TAXI/PARKING/TOLLS	92.03
06-07	AP	01131786	MURRAY, AMBER S.	05/16/19	05/22/19	PRIVATE AUTO MILEAGE	123.85
06-07	AP	01132364	ANDERS, JOHN P.	05/15/19	05/17/19	COMMERCIAL TRANSPORTATION	60.00
06-07	AP	01132364	ANDERS, JOHN P.	05/15/19	05/17/19	LODGING	818.62
06-07	AP	01132364	ANDERS, JOHN P.	05/15/19	05/17/19	MEALS	94.43
06-07	AP	01132364	ANDERS, JOHN P.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	231.75
06-07	AP	01132364	ANDERS, JOHN P.	05/01/19	05/23/19	TAXI/PARKING/TOLLS	49.80
06-07	AP	01132364	ANDERS, JOHN P.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	119.14
06-07	AP	01132378	MACFARLAN, TORI L.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	270.65
06-07	AP	01132378	MACFARLAN, TORI L.	04/05/19	04/30/19	TAXI/PARKING/TOLLS	44.44
06-18	AP	01136287	HON. PETE OLSON	05/03/19	05/23/19	PRIVATE AUTO MILEAGE	110.00
06-19	AP	01136288	HON. PETE OLSON	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	21.50
						TRAVEL TOTALS:	20,821.29
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100322	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
04-04	AP	01101224	DAVIS, MARY E.	03/15/19	03/15/19	UTILITIES	8.00
04-10	AP	01104865	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	515.63
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	26.60
04-12	AP	01105845	TENNEY, KEELEY J.	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	49.10
04-16	AP	01107462	PEARLAND CHAMBER OF COMMERCE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01108697	LCFRE SUGAR LAND TOWN SQUARE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
04-17	AP	01106502	COMCAST	04/07/19	05/06/19	UTILITIES	194.99
04-29	AP	01113824	PROCOMM VOICE & DATA SOLUTIONS	02/13/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
04-29	AP	01114139	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	583.92
05-02	AP	01114147	BGP KENSINGTON LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	4.85
05-07	AP	01114853	REFLECTION BAY EVENT CENTER	03/22/19	03/22/19	TEMPORARY SPACE RENTAL	500.00
05-15	AP	01118125	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	510.22
05-16	AP	01118100	UNIVERSITY OF HOUSTON - SUGARLAND	05/02/19	05/02/19	TEMPORARY SPACE RENTAL	550.00
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	7.53
05-16	AP	01124906	PEARLAND CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01126139	LCFRE SUGAR LAND TOWN SQUARE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
05-24	AP	01121502	COMCAST	05/07/19	06/06/19	UTILITIES	195.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	5.36
05-30	AP	01129515	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	723.85
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	43.28
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.41
06-05	AP	01130434	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
06-07	AP	01132319	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	510.22
06-07	AP	01134133	LCFRE SUGAR LAND TOWN SQUARE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
06-16	AP	01136915	PEARLAND CHAMBER OF COMMERCE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
06-16	AP 01138138	LCFRE SUGAR LAND TOWN SQUARE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,583.33
06-19	AP 01135569	COMCAST	06/02/19 06/02/19	UTILITIES		10.00
06-19	AP 01135569	COMCAST	06/07/19 07/06/19	UTILITIES		195.05
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		124.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		-18.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,631.80
PRINTING AND REPRODUCTION						
04-04	AP 01101490	MURRAY, AMBER S.	02/12/19 02/12/19	PRINTING & REPRODUCTION		71.45
06-11	AP 01133819	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION		232.45
				PRINTING AND REPRODUCTION TOTALS:		303.90
OTHER SERVICES						
04-04	AP 01101490	MURRAY, AMBER S.	02/14/19 02/14/19	JANITORIAL AND MAINT SERV		2.58
04-12	AP 01105259	LCFRE SUGAR LAND TOWN SQUARE LLC	03/25/19 03/25/19	SECURITY SERVICE		369.13
04-16	AP 01108303	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125745	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137746	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		6,056.71
SUPPLIES AND MATERIALS						
04-03	AP 01101270	BIONAT, CHRISTIAN I.	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		21.64
04-03	AP 01101285	ANDERS, JOHN P.	03/19/19 03/19/19	FOOD & BEVERAGE		23.34
04-04	AP 01101224	DAVIS, MARY E.	03/02/19 03/02/19	FOOD & BEVERAGE		140.18
04-04	AP 01101224	DAVIS, MARY E.	03/20/19 03/23/19	FOOD & BEVERAGE		241.11
04-04	AP 01101224	DAVIS, MARY E.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		17.14
04-04	AP 01101224	DAVIS, MARY E.	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		279.00
04-04	AP 01101488	MACFARLAN, TORI L.	02/16/19 02/16/19	FOOD & BEVERAGE		400.00
04-12	AP 01105845	TENNEY, KEELEY J.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		11.99
04-29	AP 01113655	KELLY, MELISSA K.	03/05/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L		610.26
04-29	AP 01113972	QUENCH USA LLC	05/01/19 07/31/19	WATER		74.91
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		16.93
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		150.36
05-03	AP 01115661	ANDERS, JOHN P.	04/09/19 04/17/19	FOOD & BEVERAGE		36.15
05-09	AP 01118083	BSL GEM LASER EXPRESS LLC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		140.00
05-15	AP 01118096	MACFARLAN, TORI L.	03/14/19 03/20/19	FOOD & BEVERAGE		371.52
05-15	AP 01119962	DAVIS, MARY E.	04/27/19 04/27/19	FOOD & BEVERAGE		40.73
05-30	AP 01129997	BSL GEM LASER EXPRESS LLC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		140.00
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-253.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,385.01
06-05	AP 01131452	DAVIS, MARY E.	05/04/19 05/24/19	FOOD & BEVERAGE		247.75
06-05	AP 01131452	DAVIS, MARY E.	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		21.64
06-07	AP 01132364	ANDERS, JOHN P.	05/15/19 05/22/19	FOOD & BEVERAGE		93.82
06-07	AP 01132378	MACFARLAN, TORI L.	04/13/19 04/22/19	FOOD & BEVERAGE		44.69

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06-07	AP	01132378	MACFARLAN, TORI L	04/11/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)	305.45
06-11	AP	01134908	BSL GEM LASER EXPRESS LLC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	332.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	21.92
06-26	AP	01142978	HARTLEY, KEVIN C.	06/04/19	06/04/19	FOOD & BEVERAGE	21.49
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-145.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	374.96
						SUPPLIES AND MATERIALS TOTALS:	5,113.99
			EQUIPMENT				
06-28	AP	01145335	CONNECTION	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	794.99
						EQUIPMENT TOTALS:	794.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,763.94
						OFFICE TOTALS:	303,763.94
2018 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01114147	BGP KENSINGTON LLC	06/01/18	07/31/18	DISTRICT OFFICE PARKING	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	140.00
			OTHER SERVICES				
05-02	AP	01114147	BGP KENSINGTON LLC	06/01/18	06/01/18	SECURITY SERVICE	10.00
						OTHER SERVICES TOTALS:	10.00
			SUPPLIES AND MATERIALS				
04-02	AP	01101133	CONNECTION	01/03/19	01/03/19	SOFTWARE LESS THAN \$500	187.13
						SUPPLIES AND MATERIALS TOTALS:	187.13
			EQUIPMENT				
04-02	AP	01101133	CONNECTION	01/03/19	01/03/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,054.74
						EQUIPMENT TOTALS:	1,054.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391.87
						OFFICE TOTALS:	1,391.87
2017 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01114147	BGP KENSINGTON LLC	01/01/17	02/28/17	DISTRICT OFFICE PARKING	135.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.48
						OFFICE TOTALS:	135.48
2016 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	01114147	BGP KENSINGTON LLC	12/01/16	12/31/16	DISTRICT OFFICE PARKING	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00
2015 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-02	AP	01114147	BGP KENSINGTON LLC	07/01/15	07/01/15	JANITORIAL AND MAINT SERV	69.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. PETE OLSON—Con.					OTHER SERVICES TOTALS:	69.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>69.82</u>
					OFFICE TOTALS:	<u><u>69.82</u></u>
2014 HON. PETE OLSON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES					OTHER SERVICES TOTALS:	67.39
05-02	AP 01114147	BGP KENSINGTON LLC	06/01/14	06/01/14 JANITORIAL AND MAINT SERV		67.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>67.39</u>
					OFFICE TOTALS:	<u><u>67.39</u></u>
INTERN ALLOWANCES 2019 HON. PETE OLSON INTERN ALLOWANCES					PERSONNEL COMPENSATION	1,496.97
					INTERN ALLOWANCES TOTALS:	<u>1,496.97</u>
					OFFICE TOTALS:	<u><u>1,496.97</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HARDIN, TYE C	05/30/19	06/30/19 PAID INTERN - HOUSE PROGRAM		814.14
		WEST, GUNNER W	06/05/19	06/30/19 PAID INTERN - HOUSE PROGRAM		682.83
					PERSONNEL COMPENSATION TOTALS:	<u>1,496.97</u>
					INTERN ALLOWANCES TOTALS:	<u>1,496.97</u>
					OFFICE TOTALS:	<u><u>1,496.97</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	166.41
					PERSONNEL COMPENSATION	242,850.00
					TRAVEL	14,069.69
					RENT, COMMUNICATION, UTILITIES	21,715.72
					PRINTING AND REPRODUCTION	597.56
					OTHER SERVICES	15,160.52
					SUPPLIES AND MATERIALS	2,743.86
					EQUIPMENT	3,051.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300,355.54</u>
					OFFICE TOTALS:	<u><u>300,355.54</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19 FRANKED MAIL		2.38

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05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-10.40	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	182.73	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-8.30
							FRANKED MAIL TOTALS:	166.41
PERSONNEL COMPENSATION								
		ADUTWUM, EDWARD O		04/08/19	06/07/19	PAID INTERN	3,600.00	
		ALLEN, AMBER		04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01	
		BUSSA, BIFTU N		04/01/19	06/30/19	STAFF ASSISTANT	9,249.99	
		GBADAMOSI, AKOLADE A		04/01/19	06/30/19	COMMUNITY REPRESENTATIVE	11,250.00	
		GLASS, TALIA W		04/01/19	06/30/19	COMMUNITY REPRESENTATIVE	10,500.00	
		ISSE, ALI A		04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,749.99	
		LEINGANG, NICHOLAS N		04/01/19	06/30/19	SR COMMUNITY REPRESENTATIVE	12,999.99	
		MCNUTT, CONNOR J		04/01/19	06/30/19	CHIEF OF STAFF	30,000.00	
		MISSELWITZ, KELLY A		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99	
		MORGAN, RYAN L		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		OGBEIFUN, MATTHEW E		04/01/19	06/30/19	COMMUNITY REPRESENTATIVE	10,500.00	
		PROBY, TERA L		04/01/19	06/30/19	OFFICE MANAGER/SCHEDULER	14,750.01	
		SALAS BARAJAS, LAURA D		05/13/19	06/30/19	DIGITAL DIRECTOR/PRESS SECRETARY	6,000.00	
		SENSEMAN, K DAVIS		04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00	
		SLEVIN, JEREMY B		04/01/19	06/30/19	SENIOR COMMUNICATIONS DIR/STRA	20,000.01	
		SOROUR, MAHYAR		04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		TECLU, YONATHAN E		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
		VIG, JASLEEN O		04/01/19	06/30/19	STAFF ASSISTANT	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	242,850.00
TRAVEL								
04-18	AP	01107017	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	909.20	
04-18	AP	01107017	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	227.30	
04-18	AP	01107017	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	208.00	
04-18	AP	01107017	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	LODGING	865.56	
04-18	AP	01107033	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	LODGING	865.56	
05-02	AP	01112845	ISSE, ALI A	03/18/19	04/04/19	PRIVATE AUTO MILEAGE	81.78	
05-16	AP	01118021	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	454.60	
05-16	AP	01119823	GLASS, TALIA W.	03/20/19	03/21/19	PRIVATE AUTO MILEAGE	14.38	
05-16	AP	01119823	GLASS, TALIA W.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	35.85	
05-16	AP	01119823	GLASS, TALIA W.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	8.00	
05-16	AP	01120943	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	435.30	
05-16	AP	01120943	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	170.30	
05-16	AP	01120943	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	COMMERCIAL TRANSPORTATION	289.60	
05-16	AP	01120943	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	435.30	
05-16	AP	01120943	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	546.81	
05-17	AP	01118029	CITIBANK GOV CARD SERVICE	04/19/19	04/28/19	COMMERCIAL TRANSPORTATION	702.60	
05-17	AP	01118029	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	28.37	
05-23	AP	01127841	ISSE, ALI A.	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	84.10	
05-23	AP	01127841	ISSE, ALI A.	05/01/19	05/10/19	PRIVATE AUTO MILEAGE	14.50	
05-23	AP	01127842	OGBEIFUN, MATTHEW E.	03/18/19	03/28/19	TAXI/PARKING/TOLLS	62.20	
05-23	AP	01127842	OGBEIFUN, MATTHEW E.	04/10/19	04/30/19	TAXI/PARKING/TOLLS	87.33	
05-23	AP	01127842	OGBEIFUN, MATTHEW E.	05/03/19	05/09/19	TAXI/PARKING/TOLLS	40.81	
06-19	AP	01135665	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	40.00	
06-19	AP	01135665	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	435.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
06-19	AP 01135665	CITIBANK GOV CARD SERVICE	04/19/19 04/28/19	CAR RENTAL		726.19
06-19	AP 01135665	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	GASOLINE		19.39
06-20	AP 01138795	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	COMMERCIAL TRANSPORTATION		662.60
06-20	AP 01138795	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		227.30
06-20	AP 01138795	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		435.30
06-20	AP 01138795	CITIBANK GOV CARD SERVICE	05/27/19 06/01/19	COMMERCIAL TRANSPORTATION		454.60
06-20	AP 01139486	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		227.30
06-20	AP 01139486	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		813.00
06-20	AP 01139486	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	LODGING		1,295.60
06-26	AP 01143521	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	LODGING		709.44
06-26	AP 01143521	CITIBANK GOV CARD SERVICE	05/27/19 06/01/19	LODGING		1,024.00
06-26	AP 01143521	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		17.52
06-26	AP 01143732	SENSEMAN, K DAVIS	01/21/19 01/21/19	TAXI/PARKING/TOLLS		10.00
06-26	AP 01143732	SENSEMAN, K DAVIS	01/28/19 01/28/19	TAXI/PARKING/TOLLS		23.00
06-26	AP 01143732	SENSEMAN, K DAVIS	02/02/19 02/02/19	TAXI/PARKING/TOLLS		11.00
06-26	AP 01143732	SENSEMAN, K DAVIS	02/19/19 02/19/19	TAXI/PARKING/TOLLS		23.00
06-26	AP 01143732	SENSEMAN, K DAVIS	03/06/19 03/06/19	TAXI/PARKING/TOLLS		14.00
06-26	AP 01143732	SENSEMAN, K DAVIS	03/12/19 03/12/19	TAXI/PARKING/TOLLS		73.39
06-26	AP 01143732	SENSEMAN, K DAVIS	03/13/19 03/13/19	TAXI/PARKING/TOLLS		25.78
06-26	AP 01143732	SENSEMAN, K DAVIS	03/14/19 03/14/19	TAXI/PARKING/TOLLS		16.79
06-26	AP 01143732	SENSEMAN, K DAVIS	03/15/19 03/15/19	TAXI/PARKING/TOLLS		21.33
06-26	AP 01143732	SENSEMAN, K DAVIS	03/16/19 03/16/19	TAXI/PARKING/TOLLS		27.28
06-26	AP 01143732	SENSEMAN, K DAVIS	03/20/19 03/20/19	TAXI/PARKING/TOLLS		12.00
06-26	AP 01143737	GLASS, TALIA W.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE		89.96
06-26	AP 01143737	GLASS, TALIA W.	05/29/19 06/03/19	PRIVATE AUTO MILEAGE		39.27
06-26	AP 01143737	GLASS, TALIA W.	05/21/19 05/31/19	TAXI/PARKING/TOLLS		27.90
					TRAVEL TOTALS:	14,069.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107463	LOWELL J. OSTERBAUER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,240.00
04-30	AP 01112827	QWEST	03/01/19 03/31/19	UTILITIES		224.48
04-30	AP 01112828	QWEST	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		232.09
04-30	AP 01112831	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		87.68
04-30	AP 01112836	QWEST	03/22/19 04/21/19	UTILITIES		104.77
04-30	AP 01112838	QWEST	04/01/19 04/30/19	UTILITIES		215.00
04-30	AP 01112841	QWEST	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		264.66
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		170.06
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		129.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		417.36
05-02	AP 01112845	ISSE, ALI A.	04/01/19 04/30/19	DISTRICT OFFICE PARKING		165.00
05-03	AP 01115413	FEDEX	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		7.35
05-16	AP 01117831	CITI PCARD-SQ LA DONA CERVECE	04/16/19 04/16/19	TEMPORARY SPACE RENTAL		100.00
05-16	AP 01119818	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		791.81
05-16	AP 01124907	LOWELL J. OSTERBAUER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,240.00

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05-23	AP	01127838	FEDEX	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	34.68
05-23	AP	01127839	FEDEX	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	38.29
05-23	AP	01127841	ISSE, ALI A.	05/01/19	05/31/19	DISTRICT OFFICE PARKING	150.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	170.06
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	177.99
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,155.59
06-14	AP	01134473	CITI PCARD-CENTURYLINK/SPEEDPAY	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	210.10
06-14	AP	01134473	CITI PCARD-CENTURYLINK/SPEEDPAY	04/22/19	05/21/19	UTILITIES	113.72
06-14	AP	01134473	CITI PCARD-CENTURYLINK/SPEEDPAY	05/01/19	05/31/19	UTILITIES	223.95
06-16	AP	01136916	LOWELL J. OSTERBAUER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
06-26	AP	01143732	SENSEMAN, K DAVIS	03/12/19	03/12/19	UTILITIES	17.00
06-26	AP	01143744	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	818.28
06-26	AP	01143764	FEDEX	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	49.26
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	170.06
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	175.48
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	324.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,715.72
			PRINTING AND REPRODUCTION				
04-30	AP	01112849	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	199.75
05-16	AP	01119824	MARCO TECHNOLOGIES LLC	02/01/19	04/30/19	PRINTING & REPRODUCTION	7.55
06-25	AP	01143758	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01145180	PUBLIC PRINTER	04/17/19	04/17/19	PRINTING & REPRODUCTION	188.63
06-27	AP	01145180	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	597.56
			OTHER SERVICES				
04-16	AP	01107923	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108177	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01112843	AMERICLEAN JANITORIAL SERVICES CORP	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	900.00
05-16	AP	01119826	AMERICLEAN JANITORIAL SERVICES CORP	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	900.00
05-16	AP	01125364	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125619	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-07	AP	01131464	KEITH ALLEN KOPATZ	05/28/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	120.00
06-10	AP	01131470	NICOLA J CRAIG	05/28/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	1,575.00
06-16	AP	01137370	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137622	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01143671	AMERICLEAN JANITORIAL SERVICES CORP	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	900.00
06-26	AP	01143732	SENSEMAN, K DAVIS	02/04/19	02/04/19	NON-TECHNOLOGY SERVICE CONTR	235.52
						OTHER SERVICES TOTALS:	15,160.52
			SUPPLIES AND MATERIALS				
04-17	AP	01106999	CITI PCARD-AMZN Mktp US MW5PH7442	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	19.98
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	40.89
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	45.90
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	136.17
05-16	AP	01117831	CITI PCARD-STAPLES DIRECT	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	333.88
05-16	AP	01119820	FEDEX	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	64.78
05-16	AP	01119823	GLASS, TALIA W.	04/22/19	04/22/19	FOOD & BEVERAGE	14.16
05-16	AP	01119823	GLASS, TALIA W.	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	64.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
05-16	AP 01120871	CITI PCARD-THE STAR TRIBUNE CIRCULAT	04/24/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-16	AP 01120871	CITI PCARD-TST AFRO DELI & COFFEE	04/22/19 04/22/19	FOOD & BEVERAGE		874.30
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		33.30
06-14	AP 01134473	CITI PCARD-AMZN MKTP US MN8KG1P12 AM	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		232.50
06-14	AP 01134473	CITI PCARD-KAPWING	05/16/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L		6.00
06-20	AP 01139522	CITI PCARD-ADOBE CREATIVE CLOUD	05/16/19 06/15/19	SOFTWARE LESS THAN \$500		84.79
06-20	AP 01139522	CITI PCARD-AMZN Mktp US MN29W1HWI	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		38.13
06-20	AP 01139522	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/24/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L		49.27
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		65.37
06-26	AP 01143732	SENSEMAN, K DAVIS	02/03/19 02/03/19	OFFICE SUPPLIES (OUTSIDE)		20.54
06-26	AP 01143732	SENSEMAN, K DAVIS	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		49.95
06-26	AP 01143746	SENSEMAN, K DAVIS	05/10/19 05/10/19	FOOD & BEVERAGE		55.00
06-26	AP 01143746	SENSEMAN, K DAVIS	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		356.33
06-26	AP 01143762	FEDEX	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		122.53
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		94.16
					SUPPLIES AND MATERIALS TOTALS:	2,743.86
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		94.00
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		166.89
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		94.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		2,562.06
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		94.00
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	3,051.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,355.54
					OFFICE TOTALS:	300,355.54
INTERN ALLOWANCES						
2019 HON. ILHAN OMAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00
					OFFICE TOTALS:	4,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GELE, SAFINA A	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		ZAKARIA, SARA N	04/08/19 06/07/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. STEVEN M. PALAZZO
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,860.00

FRANKED MAIL	4,558.30	952.15
PERSONNEL COMPENSATION	425,026.24	217,707.01
TRAVEL	42,379.92	21,994.92
RENT, COMMUNICATION, UTILITIES	72,119.17	39,428.99
PRINTING AND REPRODUCTION	4,010.27	2,969.63
OTHER SERVICES	28,985.08	14,839.13
SUPPLIES AND MATERIALS	17,797.63	13,144.94
EQUIPMENT	4,269.67	1,260.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,146.28	312,297.11
OFFICE TOTALS:	599,146.28	312,297.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	448.58
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-36.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	286.16
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	84.23
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-20.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	230.63
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-40.35
					FRANKED MAIL TOTALS:	952.15

PERSONNEL COMPENSATION

			04/01/19	06/30/19	CONSTITUENT SERVICES	15,166.67
		CHURCHWELL, LESLIE D.	04/01/19	06/30/19	OFFICE MANAGER/SCHEDULER	11,874.99
		DONCHES, MICHELLE M.	04/01/19	06/30/19	BUDGET MANAGER	4,500.00
		DUCKWORTH, REBEKAH J.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	7,500.00
		ESTORGE, ALLIE M.	03/29/19	06/30/19	PAID INTERN	1,840.00
		GARGIULO, BLAISE V.	04/01/19	06/07/19	EXECUTIVE ASSISTANT	9,305.56
		GARGIULO, MICHELE S.	04/01/19	06/30/19	DISTRICT DIRECTOR	18,999.99
		HEMBREE, DEBRA J.	04/01/19	06/30/19	CASEWORKER	6,147.56
		HOLDER, BRENNNA D.	04/29/19	06/30/19	CASEWORKER	7,061.12
		KENNEDY, COLLEEN D.	04/01/19	06/30/19	PRESS ASSISTANT	13,749.99
		LARGE, PATRICK M.	04/01/19	06/30/19	DEPUTY/ACTING CHIEF OF STAFF	25,500.00
		LIPSCOMB, HUNTER M.	04/01/19	06/30/19	CHIEF OF STAFF	31,250.01
		MESSER, ELIZABETH L.	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,041.67
		MESSER, ELIZABETH L.	05/01/19	06/30/19	LEGISLATIVE AIDE	6,916.66
		MOORE, STEPHEN H.	04/01/19	06/30/19	FIELD DIRECTOR	11,250.00
		PUTNAM, GABRIELLE A.	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
		SCHMUCKER, LAUREN E.	04/01/19	05/25/19	STAFF ASSISTANT	5,347.23
		SNYDER, NATHANIEL R.	05/09/19	06/30/19	TEMPORARY EMPLOYEE	2,600.00
		STEVENS, COURTNEY M.	04/01/19	06/30/19	SR LEGISLATIVE ASSISTANT	18,999.99
		THOMAS, KATHY J.	04/15/19	06/30/19	CASEWORKER	8,655.56
					PERSONNEL COMPENSATION TOTALS:	217,707.01
	TRAVEL					
04-09	AP 01102656	HEMBREE, DEBRA J.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	527.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
04-10	AP 01094005	MOORE, STEPHEN H.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE		516.20
04-10	AP 01094015	BOURN, ANITA F.	03/12/19 03/12/19	MEALS		11.01
04-10	AP 01094015	BOURN, ANITA F.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		89.32
04-10	AP 01102559	LIPSCOMB, HUNTER	03/15/19 04/01/19	MEALS		20.83
04-10	AP 01102559	LIPSCOMB, HUNTER	03/11/19 04/01/19	TAXI/PARKING/TOLLS		70.76
04-11	AP 01104111	LIPSCOMB, HUNTER	03/18/19 03/21/19	PRIVATE AUTO MILEAGE		312.83
04-16	AP 01119018	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		807.29
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		379.50
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		447.80
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		489.00
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	02/26/19 02/28/19	LODGING		416.12
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		123.17
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/05/19 03/06/19	LODGING		288.52
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING		420.70
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		32.51
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		6.36
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		8.87
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		11.55
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS		9.52
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		5.35
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		26.53
04-18	AP 01106651	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	TAXI/PARKING/TOLLS		26.00
04-26	AP 01106643	CHURCHWELL, LESLIE	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		46.40
04-26	AP 01112947	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		299.00
04-26	AP 01112958	MOORE, STEPHEN H.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		505.59
04-26	AP 01112973	LARGE, PATRICK M.	04/08/19 04/08/19	PRIVATE AUTO MILEAGE		38.38
04-29	AP 01106647	STEVENS, COURTNEY M.	04/08/19 04/08/19	TAXI/PARKING/TOLLS		24.47
04-29	AP 01112132	HEMBREE, DEBRA J.	04/01/19 04/17/19	PRIVATE AUTO MILEAGE		243.60
05-01	AP 01112951	LIPSCOMB, HUNTER	04/05/19 04/12/19	MEALS		39.97
05-01	AP 01112951	LIPSCOMB, HUNTER	02/12/19 02/12/19	GASOLINE		35.18
05-01	AP 01112951	LIPSCOMB, HUNTER	04/18/19 04/18/19	GASOLINE		33.04
05-01	AP 01112951	LIPSCOMB, HUNTER	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		69.60
05-01	AP 01112951	LIPSCOMB, HUNTER	04/04/19 04/16/19	TAXI/PARKING/TOLLS		77.83
05-06	AP 01119017	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE		807.29
05-13	AP 01116591	GARGIULO, MICHELE S.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		281.88
05-13	AP 01116605	THOMAS, KATHY J.	04/16/19 04/22/19	PRIVATE AUTO MILEAGE		148.25
05-14	AP 01113535	STEVENS, COURTNEY M.	04/11/19 04/18/19	COMMERCIAL TRANSPORTATION		60.00
05-14	AP 01113535	STEVENS, COURTNEY M.	04/14/19 04/18/19	LODGING		454.53
05-14	AP 01113535	STEVENS, COURTNEY M.	04/11/19 04/18/19	MEALS		133.58
05-14	AP 01113535	STEVENS, COURTNEY M.	04/14/19 04/18/19	CAR RENTAL		368.79
05-14	AP 01113535	STEVENS, COURTNEY M.	04/15/19 04/15/19	GASOLINE		27.35
05-14	AP 01113535	STEVENS, COURTNEY M.	04/11/19 04/18/19	TAXI/PARKING/TOLLS		36.03
05-16	AP 01117740	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		299.00

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05-16	AP	01117740	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	235.30
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	731.00
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	731.00
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	299.00
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	299.00
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	12.90
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	22.69
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	13.87
05-16	AP	01117740	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	10.13
05-16	AP	01126350	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	807.29
05-17	AP	01121148	THOMAS, KATHY J.	04/30/19	05/08/19	PRIVATE AUTO MILEAGE	220.52
05-17	AP	01121154	SCHMUCKER, LAUREN E.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	14.91
05-20	AP	01121103	BOURN, ANITA F.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	105.56
05-20	AP	01121181	MOORE, STEPHEN H.	04/01/19	04/16/19	PRIVATE AUTO MILEAGE	547.52
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	731.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	892.50
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	299.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	731.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	299.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	731.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	731.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	701.00
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	241.30
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	235.30
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	11.01
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	22.15
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	18.44
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	10.77
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	17.57
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	13.96
06-13	AP	01133463	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	12.48
06-16	AP	01138349	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	807.29
06-21	AP	01142215	MOORE, STEPHEN H.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	1,000.50
06-24	AP	01142996	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	16.47
06-25	AP	01129152	CHURCHWELL, LESLIE	05/16/19	05/20/19	PRIVATE AUTO MILEAGE	99.18
06-25	AP	01129156	BOURN, ANITA F.	05/15/19	05/16/19	PRIVATE AUTO MILEAGE	44.66
06-25	AP	01129330	MOORE, STEPHEN H.	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	555.06
06-25	AP	01133494	PUTNAM, GABRIELLE A.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	72.27
06-25	AP	01133511	THOMAS, KATHY J.	04/18/19	04/22/19	MEALS	22.39
06-25	AP	01133511	THOMAS, KATHY J.	05/17/19	05/23/19	MEALS	30.36
06-25	AP	01133511	THOMAS, KATHY J.	05/10/19	05/20/19	PRIVATE AUTO MILEAGE	284.49
06-26	AP	01133505	HOLDER, BRENNNA D.	05/22/19	05/23/19	LODGING	105.28
06-26	AP	01133505	HOLDER, BRENNNA D.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	130.50
						TRAVEL TOTALS:	21,994.92
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01100389	AT&T	02/23/19	03/22/19	UTILITIES	110.00
04-05	AP	01100391	AT&T	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
04-05	AP	01102662	AGJ SYSTEMS AND NETWORKS	03/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-09	AP	01094008	AT&T	02/18/19	03/17/19	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
04-09	AP 01102648	CITY OF GULFPORT WATER & SEWER	02/14/19 03/21/19	UTILITIES	177.66	
04-16	AP 01107662	RED FISH PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
04-16	AP 01108621	MERCHANTS & MARINE BANK	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
04-16	AP 01108791	FORREST COUNTY BOARD OF SUPERVISORS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-17	AP 01106652	CITI PCARD-ATT BILL PAYMENT	01/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	639.43	
04-17	AP 01106652	CITI PCARD-ATT BILL PAYMENT	01/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	663.30	
04-17	AP 01106652	CITI PCARD-ATT BILL PAYMENT	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.66	
04-17	AP 01106652	CITI PCARD-CABLE ONE INC 1	03/08/19 04/07/19	UTILITIES	120.12	
04-17	AP 01106652	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.28	
04-17	AP 01106652	CITI PCARD-VZWLSS MY VZ VB P	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	678.16	
04-26	AP 01106642	DONCHES, MICHELLE M.	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.50	
04-26	AP 01106645	IN-TELECOM CONSULTING	03/01/19 04/30/19	UTILITIES	1,453.40	
04-26	AP 01112131	AT&T	03/18/19 04/17/19	UTILITIES	145.00	
04-26	AP 01112133	AGJ SYSTEMS AND NETWORKS	04/02/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-26	AP 01112952	AT&T	03/23/19 04/22/19	UTILITIES	110.00	
04-26	AP 01112967	IN-TELECOM CONSULTING	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	726.70	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	463.06	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.81	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
05-08	AP 01116559	CITY OF GULFPORT WATER & SEWER	03/21/19 04/23/19	UTILITIES	127.54	
05-14	AP 01113540	AT&T	04/12/19 04/12/19	UTILITIES	13.91	
05-16	AP 01117738	CITI PCARD-COMCAST	04/03/19 05/02/19	UTILITIES	326.73	
05-16	AP 01117738	CITI PCARD-UBERCONFERENCE	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.70	
05-16	AP 01117738	CITI PCARD-VZWLSS MY VZ VB P	03/26/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE	580.08	
05-16	AP 01125104	RED FISH PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
05-16	AP 01126064	MERCHANTS & MARINE BANK	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
05-16	AP 01126231	FORREST COUNTY BOARD OF SUPERVISORS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-218.36	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	69.81	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,645.21	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	46.72	
06-12	AP 01129149	AT&T	04/23/19 05/22/19	UTILITIES	110.00	
06-12	AP 01129329	AT&T	04/18/19 05/17/19	UTILITIES	145.00	
06-12	AP 01133516	AT&T	05/12/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91	
06-12	AP 01134811	CITY OF GULFPORT WATER & SEWER	04/23/19 05/24/19	UTILITIES	43.60	
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	17.37	
06-16	AP 01137112	RED FISH PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
06-16	AP 01138064	MERCHANTS & MARINE BANK	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
06-16	AP 01138230	FORREST COUNTY BOARD OF SUPERVISORS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	

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06-18	AP	01133474	CITI PCARD-ATT BILL PAYMENT	02/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	206.70
06-18	AP	01133474	CITI PCARD-ATT BILL PAYMENT	03/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	636.34
06-18	AP	01133474	CITI PCARD-ATT BILL PAYMENT	03/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	357.43
06-18	AP	01133474	CITI PCARD-CABLE ONE INC 1	04/08/19	06/07/19	UTILITIES	249.26
06-18	AP	01133474	CITI PCARD-COMCAST	05/03/19	06/02/19	UTILITIES	326.73
06-18	AP	01133474	CITI PCARD-FSI MISS PWR	03/15/19	04/12/19	UTILITIES	304.70
06-18	AP	01133474	CITI PCARD-FSI MISS PWR	04/12/19	05/14/19	UTILITIES	305.67
06-18	AP	01133474	CITI PCARD-UBERCONFERENCE	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
06-18	AP	01133474	CITI PCARD-USPS PO 2759410567	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	92.00
06-18	AP	01133474	CITI PCARD-VZWLSS MY VZ VB P	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	557.01
06-21	AP	01142561	CITI PCARD-USPS PO 1050091422	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	435.80
06-21	AP	01142568	AT&T	05/18/19	06/17/19	UTILITIES	145.00
06-25	AP	01129331	IN-TELECOM CONSULTING	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	726.70
06-25	AP	01133499	KENNEDY, COLLEEN D.	05/30/19	05/30/19	UTILITIES	14.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	6.44
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,069.30
RENT, COMMUNICATION, UTILITIES TOTALS:							39,428.99
PRINTING AND REPRODUCTION							
04-05	AP	01102636	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	69.95
04-25	AP	01106644	ROBERT E HUFF	03/17/19	03/17/19	PRINTING & REPRODUCTION	800.00
04-25	AP	01113613	PUBLIC PRINTER	02/13/19	02/13/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	270.80
04-25	GL	PIX0087672		04/02/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	40.70
04-26	AP	01112134	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	39.95
04-26	AP	01112961	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	573.45
04-26	AP	01112978	SHARP BUSINESS SYSTEMS	12/31/18	03/31/19	PRINTING & REPRODUCTION	355.44
05-13	AP	01116564	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	39.95
05-13	AP	01116583	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/19	04/30/19	PRINTING & REPRODUCTION	106.70
05-15	AP	01116574	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/19	03/31/19	PRINTING & REPRODUCTION	84.26
05-17	AP	01117726	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	119.90
05-17	AP	01117727	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	39.95
05-17	AP	01121081	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	87.80
05-28	GL	PIX0088557		05/07/19	05/07/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-21	AP	01142571	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/19	05/31/19	PRINTING & REPRODUCTION	68.08
PRINTING AND REPRODUCTION TOTALS:							2,969.63
OTHER SERVICES							
04-05	AP	01102654	ACE DATA STORAGE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	165.00
04-05	AP	01102687	STAGE CLEANING SERVICES LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	447.00
04-08	AP	01102684	STAGE CLEANING SERVICES LLC	03/01/19	03/30/19	JANITORIAL AND MAINT SERV	480.88
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01094011	ACE DATA STORAGE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	105.00
04-09	AP	01102664	AGJ SYSTEMS AND NETWORKS	03/14/19	03/19/19	NON-TECHNOLOGY SERVICE CONTR	600.00
04-16	AP	01107925	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108378	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-17	AP	01106652	CITI PCARD-USAA INSURANCE PYMT	03/13/19	03/13/19	INSURANCE	97.25
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
05-13	AP 01116985	STAGE CLEANING SERVICES LLC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	447.00	
05-16	AP 01125366	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125820	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-20	AP 01121088	ACE DATA STORAGE	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	75.00	
06-12	AP 01133483	STAGE CLEANING SERVICES LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	447.00	
06-16	AP 01137372	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137821	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-25	AP 01133488	AGJ SYSTEMS AND NETWORKS	05/17/19 05/17/19	NON-TECHNOLOGY SERVICE CONTR	150.00	
06-25	AP 01134804	ACE DATA STORAGE	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	75.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,839.13	
SUPPLIES AND MATERIALS						
04-08	AP 01100394	COMMUNITY COFFEE COMPANY LLC	03/21/19 03/21/19	FOOD & BEVERAGE	186.68	
04-09	AP 01097146	MR SIPPY BEVERAGES	03/18/19 03/18/19	WATER	37.60	
04-09	AP 01100392	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	03/06/19 03/06/19	AUTO EXPENSES	350.00	
04-09	AP 01102642	SCHMUCKER, LAUREN E.	03/26/19 03/26/19	AUTO EXPENSES	25.00	
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	FOOD & BEVERAGE	52.72	
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	40.46	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	21.64	
04-17	AP 01106652	CITI PCARD-AMZN Mktp US MW70A1VCO	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	154.45	
04-17	AP 01106652	CITI PCARD-LOWES #00466	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	27.77	
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	FOOD & BEVERAGE	21.99	
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE	37.92	
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	69.99	
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	2.56	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	119.62	
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.11	
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	27.64	
04-25	AP 01113843	OFFICE DEPOT INC	03/30/19 03/30/19	OFFICE SUPPLIES (OUTSIDE)	33.24	
04-26	AP 01106646	COMMUNITY COFFEE COMPANY LLC	04/09/19 04/09/19	FOOD & BEVERAGE	64.50	
04-26	AP 01112135	GULF COAST BUSINESS SUPPLY COMPANY INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	70.53	
04-26	AP 01112136	GULF COAST BUSINESS SUPPLY COMPANY INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	413.79	
04-26	AP 01112137	GULF COAST BUSINESS SUPPLY COMPANY INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	40.16	
04-26	AP 01112175	GULF COAST BUSINESS SUPPLY COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	18.47	
04-26	AP 01112178	GULF COAST BUSINESS SUPPLY COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	269.14	
04-26	AP 01112218	GULF COAST BUSINESS SUPPLY COMPANY INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	218.01	
04-26	AP 01112221	GULF COAST BUSINESS SUPPLY COMPANY INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	31.99	
04-26	AP 01112223	GULF COAST BUSINESS SUPPLY COMPANY INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	130.79	
04-26	AP 01112235	GULF COAST BUSINESS SUPPLY COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	59.58	
04-26	AP 01112915	GULF COAST BUSINESS SUPPLY COMPANY INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	455.86	
04-26	AP 01112920	GULF COAST BUSINESS SUPPLY COMPANY INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	210.73	
04-26	AP 01112931	GULF COAST BUSINESS SUPPLY COMPANY INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	81.16	

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04-26	AP	01112933	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	15.99
04-26	AP	01112934	GULF COAST BUSINESS SUPPLY COMPANY INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	423.53
04-26	AP	01112937	GULF COAST BUSINESS SUPPLY COMPANY INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	174.70
04-26	AP	01112938	GULF COAST BUSINESS SUPPLY COMPANY INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	97.10
04-26	AP	01112942	GULF COAST BUSINESS SUPPLY COMPANY INC	02/08/19	02/08/19	WATER	23.18
04-26	AP	01112942	GULF COAST BUSINESS SUPPLY COMPANY INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	49.50
04-26	AP	01112973	LARGE, PATRICK M.	04/08/19	04/08/19	HABITATION EXPENSE	32.90
04-29	AP	01106647	STEVENS, COURTNEY M.	04/08/19	04/08/19	FOOD & BEVERAGE	59.69
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-192.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	312.17
05-02	AP	01104106	THE RICHTON DISPATCH INC	04/17/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L	30.00
05-08	AP	01117979	CDW GOVERNMENT LLC	04/15/19	04/15/19	HABITATION EXPENSE QTY - 2	871.26
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	WATER	47.37
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	FOOD & BEVERAGE	4.94
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	96.90
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	41.48
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	91.36
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	24.98
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	39.52
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	207.94
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	112.20
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	299.99
05-11	GL	FRM0088634		03/28/19	04/22/19	FRAMING (TRANSFER)	112.00
05-13	AP	01116567	MR SIPPI BEVERAGES	04/15/19	04/15/19	WATER	46.05
05-13	AP	01116591	GARGIULO, MICHELE S.	04/23/19	04/23/19	HABITATION EXPENSE	398.31
05-13	AP	01116613	QUENCH USA LLC	05/01/19	07/31/19	WATER	74.91
05-16	AP	01117737	CITI PCARD-EPSON STORE	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	152.56
05-16	AP	01117737	CITI PCARD-EPSON STORE	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	190.70
05-16	AP	01117738	CITI PCARD-AMAZON.COM MW9V09UAO AMZN	04/04/19	04/04/19	HABITATION EXPENSE	74.02
05-16	AP	01117738	CITI PCARD-AMAZON.COM MZ3715P91 AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	28.91
05-16	AP	01117738	CITI PCARD-AMZN Mktp US MW7M64SD0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	21.57
05-16	AP	01117738	CITI PCARD-HOMEDEPOT.COM	04/09/19	04/09/19	HABITATION EXPENSE	99.99
05-16	AP	01117738	CITI PCARD-SAUDER B2C LLC	04/04/19	04/04/19	HABITATION EXPENSE	314.99
05-16	AP	01117738	CITI PCARD-SP BLACKRIFLECOFFEE	04/17/19	04/17/19	FOOD & BEVERAGE	45.92
05-17	AP	01121174	RAINBOW SPRING WATER	04/04/19	04/04/19	WATER	8.02
05-17	AP	01121186	STEVENS, COURTNEY M.	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	15.89
05-20	AP	01117729	GULF COAST BUSINESS SUPPLY COMPANY INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	287.48
05-20	AP	01117730	GULF COAST BUSINESS SUPPLY COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	286.87
05-20	AP	01117736	RAINBOW SPRING WATER	05/01/19	05/31/19	WATER	33.11
05-20	AP	01121108	COMMUNITY COFFEE COMPANY LLC	05/07/19	05/07/19	FOOD & BEVERAGE	17.00
05-20	AP	01121108	COMMUNITY COFFEE COMPANY LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	12.00
05-20	AP	01121170	MR SIPPI BEVERAGES	05/13/19	05/13/19	WATER	37.60
05-24	GL	FRM0088593		04/15/19	04/15/19	FRAMING (TRANSFER)	81.00
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	WATER	31.58
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	18.10
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE	24.36
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	22.11
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	9.05
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	FOOD & BEVERAGE	10.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
05-30	AP 01118822	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		-57.99
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		5.49
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		41.98
05-30	AP 01118822	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		21.70
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		53.99
05-30	AP 01118822	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		28.59
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,183.57
06-14	AP 01133356	OFFICE DEPOT INC	04/17/19 04/17/19	FOOD & BEVERAGE		10.73
06-14	AP 01133356	OFFICE DEPOT INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		17.16
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	WATER		47.37
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19 05/09/19	FOOD & BEVERAGE		226.96
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		152.92
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		28.44
06-18	AP 01133474	CITI PCARD-AMZN MKTP US MZ17M5WD1 AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		108.24
06-18	AP 01133474	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		30.00
06-18	AP 01133474	CITI PCARD-HOODS HOME CENTER GULFPOR	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		149.79
06-18	AP 01133474	CITI PCARD-MICHAELS STORES 5022	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		49.22
06-18	AP 01133474	CITI PCARD-VERIZON WIRELESS 09905	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		567.00
06-21	AP 01142561	CITI PCARD-AMAZON.COM MNG6U1LJ1 AMZN	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		88.26
06-21	AP 01142561	CITI PCARD-AMZN MKTP US MZ1PE0210 AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		43.98
06-21	AP 01142578	COMMUNITY COFFEE COMPANY LLC	06/13/19 06/13/19	FOOD & BEVERAGE		47.34
06-21	AP 01142589	MR SIPPY BEVERAGES	06/13/19 06/13/19	WATER		36.05
06-21	AP 01142610	MR SIPPY BEVERAGES	06/01/19 06/30/19	WATER		10.00
06-25	AP 01129151	COMMUNITY COFFEE COMPANY LLC	05/16/19 05/16/19	FOOD & BEVERAGE		292.36
06-25	AP 01133488	AGJ SYSTEMS AND NETWORKS	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		616.00
06-25	AP 01133490	RAINBOW SPRING WATER	06/01/19 06/30/19	WATER		41.12
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-132.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		867.04
SUPPLIES AND MATERIALS TOTALS:						13,144.94
EQUIPMENT						
04-01	AP 01100838	CDW GOVERNMENT LLC	03/13/19 03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		561.36
04-01	AP 01100838	CDW GOVERNMENT LLC	03/13/19 03/13/19	WARRANTIES		54.74
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		222.84
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		222.84
06-28	GL MNT0089471		06/01/19 06/11/19	MAINTENANCE / REPAIRS		14.06
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		184.50
EQUIPMENT TOTALS:						1,260.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,297.11
OFFICE TOTALS:						312,297.11

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2018 HON. STEVEN M. PALAZZO									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-25	AP	01129332	FIRESIDE21	12/06/18	12/06/18	WEB DEV HST,EMAIL & RLTD SERV			3,500.00
									OTHER SERVICES TOTALS:
									3,500.00
SUPPLIES AND MATERIALS									
05-03	AP	01116990	CHICK-FIL-A #92 EDGEWATER MALL	10/24/18	10/24/18	FOOD & BEVERAGE			3,485.00
									SUPPLIES AND MATERIALS TOTALS:
									3,485.00
EQUIPMENT									
05-01	AP	01115654	DELL USA LP	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000			5,497.24
06-05	AP	01132693	DELL USA LP	02/03/19	02/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000			3,857.85
06-20	AP	01142227	SHARP BUSINESS SYSTEMS	02/27/19	02/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000			6,605.00
06-25	AP	01143049	DELL USA LP	02/17/19	02/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,641.92
									EQUIPMENT TOTALS:
									17,602.01
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									24,587.01
									OFFICE TOTALS:
									<u>24,587.01</u>

INTERN ALLOWANCES
2019 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,250.00	10,250.00
INTERN ALLOWANCES TOTALS:	<u>10,250.00</u>	<u>10,250.00</u>
OFFICE TOTALS:	<u>10,250.00</u>	<u>10,250.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COLEMAN JR,DARDANIUS L	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	750.00
CUEVAS,COURTNEY J	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
GIBSON,BROOKE M	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
PERA,JOHN G	04/04/19	05/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
PHILLIPS,AVERY T	04/01/19	05/12/19	PAID INTERN - HOUSE PROGRAM	1,400.00
SCHMUCKER,KATHERINE	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
SNYDER,NATHANIEL R	04/01/19	05/08/19	PAID INTERN - HOUSE PROGRAM	1,900.00
TROSSIAN,CONNOR A	04/04/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
PERSONNEL COMPENSATION TOTALS:				10,250.00
INTERN ALLOWANCES TOTALS:				<u>10,250.00</u>
OFFICE TOTALS:				<u>10,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	701.61	438.30
PERSONNEL COMPENSATION	497,929.96	246,538.19
TRAVEL	8,382.27	4,856.26
RENT, COMMUNICATION, UTILITIES	52,254.09	27,884.46
PRINTING AND REPRODUCTION	2,969.18	2,815.68
OTHER SERVICES	13,081.26	7,053.80
SUPPLIES AND MATERIALS	2,913.93	2,383.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
EQUIPMENT					1,413.48	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					579,645.78	292,676.53
OFFICE TOTALS:					<u>579,645.78</u>	<u>292,676.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		349.73
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-8.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		139.04
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-15.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		23.33
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-49.80
					FRANKED MAIL TOTALS:	438.30
PERSONNEL COMPENSATION						
		ARNOLD,ALEX E	04/01/19 06/30/19	DISTRICT FIELD REPRESENTATIVE/		8,750.01
		BRIGGS,LAURA A	04/01/19 06/30/19	DISTRICT FIELD REPRESENTATIVE		12,999.99
		CHULAK,DANIEL	04/01/19 06/30/19	STAFF ASSISTANT/DISTRICT FIELD		8,750.01
		DAVIS,JAEL N	04/01/19 06/30/19	STAFF ASSISTANT		11,250.00
		ERTEL, ELIZABETH B.	04/01/19 06/30/19	SHARED EMPLOYEE		3,000.00
		FITZSIMMONS, LIAM M.	04/01/19 06/30/19	CHIEF OF STAFF		39,999.99
		FORD, JANET M.	04/01/19 06/30/19	STAFF ASSISTANT		12,000.00
		FREED,JAKE M	04/01/19 06/30/19	LEGISLATIVE AIDE		9,999.99
		GRISTINA,ALEXANDER P	04/01/19 06/30/19	SCHEDULER/LEGISLATIVE AIDE		10,500.00
		JOHNSON,JAMES O	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MALDONADO, ALEXANDRA	04/01/19 06/30/19	CONSTITUENT SERVICE DIRECTOR		18,249.99
		MONTEKIO,MATTHEW B	04/01/19 06/30/19	DISTRICT DIRECTOR		30,000.00
		NIXON,KEITH R	04/01/19 06/30/19	SHARED EMPLOYEE		684.00
		PETERSON,MIRANDA J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		REBSCHER, DAWN	04/01/19 06/30/19	STAFF ASSISTANT		17,499.99
		SADA,ROBERTO	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		5,000.01
		SHAH,ZEBA R	04/15/19 06/30/19	STAFF ASSISTANT		7,388.90
		SIMON,NICHOLAS S	04/01/19 06/28/19	STAFF ASSISTANT/DISTRICT FIELD		8,750.01
		WERDEN,MARY K	04/08/19 06/30/19	COMMUNICATIONS DIRECTOR		16,715.28
					PERSONNEL COMPENSATION TOTALS:	246,538.19
TRAVEL						
04-11	AP 01104509	FITZSIMMONS, LIAM M.	03/20/19 03/22/19	CAR RENTAL		132.91
04-11	AP 01104509	FITZSIMMONS, LIAM M.	03/20/19 03/20/19	GASOLINE		25.39
04-11	AP 01104509	FITZSIMMONS, LIAM M.	03/22/19 03/22/19	GASOLINE		10.00
04-11	AP 01104509	FITZSIMMONS, LIAM M.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		3.90
04-11	AP 01104509	FITZSIMMONS, LIAM M.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		10.63
04-20	AP 01106960	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		295.00
04-20	AP 01106960	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		168.00
04-20	AP 01106960	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		95.40

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04-20	AP	01106960	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	173.00
04-24	AP	01111795	JOHNSON, JAMES O.	04/14/19	04/15/19	COMMERCIAL TRANSPORTATION	217.00
04-24	AP	01111795	JOHNSON, JAMES O.	04/15/19	04/15/19	CAR RENTAL	126.88
04-24	AP	01111795	JOHNSON, JAMES O.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	11.45
04-24	AP	01111795	JOHNSON, JAMES O.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	10.16
05-07	AP	01116060	SADA, ROBERTO	02/27/19	03/04/19	COMMERCIAL TRANSPORTATION	89.00
05-07	AP	01116060	SADA, ROBERTO	03/04/19	03/05/19	LODGING	146.22
05-07	AP	01116060	SADA, ROBERTO	03/04/19	03/04/19	MEALS	49.86
05-07	AP	01116069	WERDEN, MARY K.	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	116.00
05-07	AP	01116069	WERDEN, MARY K.	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	145.00
05-07	AP	01116069	WERDEN, MARY K.	04/14/19	04/16/19	LODGING	264.63
05-07	AP	01116069	WERDEN, MARY K.	04/14/19	04/14/19	MEALS	18.42
05-07	AP	01116069	WERDEN, MARY K.	04/15/19	04/15/19	MEALS	10.59
05-07	AP	01116069	WERDEN, MARY K.	04/16/19	04/16/19	MEALS	27.24
05-07	AP	01116069	WERDEN, MARY K.	04/14/19	04/14/19	TAXI/PARKING/TOLLS	22.21
05-13	AP	01116074	DAVIS, JAE L N.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	34.00
05-13	AP	01116074	DAVIS, JAE L N.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	31.00
05-14	AP	01119192	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	295.00
05-14	AP	01119192	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	2.00
05-14	AP	01119192	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	295.00
05-14	AP	01119192	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	168.00
05-14	AP	01119192	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	295.00
05-16	AP	01119378	CHULAK, DANIEL	04/24/19	04/24/19	TAXI/PARKING/TOLLS	71.11
05-16	AP	01119378	CHULAK, DANIEL	04/25/19	04/25/19	TAXI/PARKING/TOLLS	48.00
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	104.40
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	198.00
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	128.00
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	168.00
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	168.00
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	123.00
06-18	AP	01134571	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	257.00
06-25	AP	01138877	DAVIS, JAE L N.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	35.96
06-25	AP	01138877	DAVIS, JAE L N.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	15.00
06-27	AP	01143673	ARNOLD, ALEX E.	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	227.00
06-27	AP	01143673	ARNOLD, ALEX E.	06/18/19	06/18/19	MEALS	23.90
						TRAVEL TOTALS:	4,856.26
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01101017	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-01	AP	01101029	COMCAST	03/15/19	04/14/19	UTILITIES	135.79
04-11	AP	01104514	COMCAST	03/01/19	03/31/19	UTILITIES	126.84
04-12	AP	01104505	FEDEX	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	185.96
04-16	AP	01107464	LONG BRANCH ENTERPRISE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01107465	THE PARKING AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE PARKING	170.00
04-16	AP	01108743	REGENCY URBAN RENEWAL ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
04-18	AP	01106966	COMCAST	04/01/19	04/30/19	UTILITIES	126.91
04-18	AP	01106969	OPTIMUM	04/01/19	04/30/19	UTILITIES	251.71
04-23	AP	01111770	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	290.71
04-23	AP	01111783	UNITED PARCEL SERVICE	02/09/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	5.20
04-30	AP	01114236	PROCOMM VOICE & DATA SOLUTIONS	01/25/19	01/25/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	71.50	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	134.00	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	899.49	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.91	
05-07	AP	01116040	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00	
05-07	AP	01116052	04/15/19 05/14/19	UTILITIES	135.79	
05-07	AP	01116054	03/13/19 04/10/19	UTILITIES	265.52	
05-15	AP	01119367	05/01/19 05/31/19	UTILITIES	116.92	
05-16	AP	01124908	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP	01124909	05/03/19 06/02/19	DISTRICT OFFICE PARKING	170.00	
05-16	AP	01126184	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
05-17	AP	01120978	05/01/19 05/31/19	UTILITIES	251.71	
05-24	AP	01120975	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL	17.76	
05-24	AP	01127367	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	290.69	
05-30	AP	01129586	04/11/19 05/10/19	UTILITIES	279.69	
05-30	AP	01129590	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00	
05-30	AP	01129594	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	18.62	
05-30	AP	01129597	05/04/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	40.19	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	916.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	253.26	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
06-04	AP	01131397	05/15/19 06/14/19	UTILITIES	135.79	
06-16	AP	01136917	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP	01136918	06/03/19 07/02/19	DISTRICT OFFICE PARKING	170.00	
06-16	AP	01138183	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
06-17	AP	01134577	04/27/19 04/27/19	POSTAGE / COURIER / BOX RENTAL	1.07	
06-24	AP	01138891	05/04/19 05/04/19	POSTAGE / COURIER / BOX RENTAL	1.12	
06-24	AP	01138896	05/10/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	28.99	
06-25	AP	01138882	06/01/19 06/30/19	UTILITIES	251.70	
06-25	AP	01138884	06/01/19 06/30/19	UTILITIES	116.92	
06-25	AP	01138885	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	290.86	
06-27	AP	01143669	05/11/19 06/11/19	UTILITIES	321.70	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	139.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	-46.19	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,884.46
PRINTING AND REPRODUCTION						
04-22	AP	01111776	04/12/19 04/12/19	PRINTING & REPRODUCTION	67.00	
04-22	AP	01111778	04/05/19 04/05/19	PRINTING & REPRODUCTION	33.50	
05-09	AP	01119369	05/02/19 05/02/19	PRINTING & REPRODUCTION	33.50	
05-09	AP	01119373	05/02/19 05/02/19	PRINTING & REPRODUCTION	40.00	

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05-23	AP	01127371	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	2,137.70
06-05	AP	01131399	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	33.50
06-05	AP	01131400	DAVID L ANDRUKITIS INC	05/28/19	05/28/19	PRINTING & REPRODUCTION	44.00
06-18	AP	01135623	CITI PCARD-VISTAPR VistaPrint.com	05/06/19	05/06/19	PRINTING & REPRODUCTION	426.48
						PRINTING AND REPRODUCTION TOTALS:	2,815.68
			OTHER SERVICES				
04-16	AP	01108386	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125828	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-07	AP	01131388	NEW JERSEY REPERTORY COMPANY	05/06/19	05/06/19	NON-TECHNOLOGY SERVICE CONTR	640.00
06-16	AP	01137829	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-18	AP	01135654	PERKINS COIE LLP	04/04/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR	908.80
						OTHER SERVICES TOTALS:	7,053.80
			SUPPLIES AND MATERIALS				
04-01	AP	01101016	READYREFRESH BY NESTLE	02/23/19	03/22/19	WATER	60.92
04-04	AP	01101025	MONTEKIO, MATTHEW B.	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	59.00
04-04	AP	01101025	MONTEKIO, MATTHEW B.	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	443.88
04-04	AP	01101025	MONTEKIO, MATTHEW B.	03/16/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	119.88
04-11	AP	01104508	READYREFRESH BY NESTLE	02/23/19	03/22/19	WATER	33.91
04-23	AP	01111771	WATCHUNG SPRING WATER	03/07/19	04/03/19	WATER	17.26
04-23	AP	01111786	GERLANDAS COLLEGE AVENUE STUDENT CTR	04/15/19	04/15/19	FOOD & BEVERAGE	471.25
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	104.74
05-13	AP	01119160	CITI PCARD-Bergen Record	04/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	5.00
05-17	AP	01120976	READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	41.31
05-17	AP	01120977	READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	33.91
05-24	AP	01127372	MALDONADO, ALEXANDRA	05/05/19	05/05/19	FOOD & BEVERAGE	111.20
05-24	AP	01127374	WATCHUNG SPRING WATER	04/04/19	05/01/19	WATER	51.22
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	333.08
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE	65.38
06-17	AP	01134573	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	33.91
06-17	AP	01134575	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	40.92
06-18	AP	01134581	WATCHUNG SPRING WATER	05/02/19	05/29/19	WATER	43.24
06-18	AP	01135623	CITI PCARD-AMAZON.COM MN1U83BX2 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	18.10
06-18	AP	01135623	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	-7.99
06-18	AP	01135623	CITI PCARD-AMZN MKTP US MNOAX9T11 AM	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	8.95
06-18	AP	01135623	CITI PCARD-AMZN MKTP US MN30T1S61 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	198.00
06-18	AP	01135623	CITI PCARD-AMZN MKTP US MZ0ER4R12 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-18	AP	01135623	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	150.16
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	209.88
						SUPPLIES AND MATERIALS TOTALS:	2,383.10
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	235.58
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	235.58
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	235.58
						EQUIPMENT TOTALS:	706.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,676.53
						OFFICE TOTALS:	292,676.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01104511	COMCAST	01/01/19 01/31/19	UTILITIES	116.84	116.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	116.84
SUPPLIES AND MATERIALS						
04-01	AP 01101015	READYREFRESH BY NESTLE	09/23/18 10/22/18	WATER	4.99	4.99
05-02	AP 01116431	CDW GOVERNMENT LLC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	309.10	309.10
05-06	AP 01115670	DELL USA LP	02/17/19 02/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	497.96	497.96
					SUPPLIES AND MATERIALS TOTALS:	812.05
EQUIPMENT						
04-01	AP 01100872	CDW GOVERNMENT LLC	03/18/19 03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	604.80	604.80
05-06	AP 01115674	DELL USA LP	02/25/19 02/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,546.22	11,546.22
05-06	AP 01115682	DELL USA LP	02/25/19 02/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,546.22	11,546.22
05-17	AP 01124586	DELL USA LP	04/08/19 04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	28,115.57	28,115.57
					EQUIPMENT TOTALS:	51,812.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,741.70
					OFFICE TOTALS:	52,741.70
2019 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	333.01
					PERSONNEL COMPENSATION	275,916.68
					TRAVEL	19,976.06
					RENT, COMMUNICATION, UTILITIES	15,099.02
					PRINTING AND REPRODUCTION	376.84
					OTHER SERVICES	5,980.74
					SUPPLIES AND MATERIALS	2,644.36
					EQUIPMENT	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,148.71
					OFFICE TOTALS:	321,148.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	97.76	97.76
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-24.10	-24.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	174.74	174.74
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	106.96	106.96
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-22.35	-22.35
					FRANKED MAIL TOTALS:	333.01
PERSONNEL COMPENSATION						
					AMASON,VIRGINIA S	19,166.67
					BAYLES,CHRISTOPHER A	20,916.66
					DOHERTY, KATHRYN J.	750.00

EARWOOD, ELIZABETH K	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	17,416.67
HANCE, ELIZABETH E	04/01/19	06/30/19	PRESS SECRETARY	17,916.66
HOBART, HUNTER R	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	22,416.66
KELLY, CARI R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	29,416.67
MELICK, RAY H	04/01/19	06/30/19	DISTRICT DIRECTOR	29,333.34
SMITH, CAMILLE E	04/01/19	06/30/19	SCHEDULER	17,916.66
SMITH, DAVID C	04/01/19	06/30/19	EXECUTIVE DIRECTOR	1,250.01
SMITH, WILLIAM D	04/01/19	06/30/19	CHIEF OF STAFF	42,000.00
VICE, ETHAN	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	24,916.67
WALL, KELSEY V	04/01/19	06/30/19	SENIOR POLICY ADVISOR	1,250.01
WEAVER, DENISE W	04/01/19	06/30/19	CASEWORKER	19,166.67
YERBY, LINDSEY H	04/01/19	06/30/19	STAFF ASSISTANT	12,083.33
			PERSONNEL COMPENSATION TOTALS:	275,916.68

TRAVEL							
04-03	AP	01101796	WEAVER, DENISE W	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	191.53
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	721.00
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	241.30
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	721.00
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-170.32
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	349.30
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	721.00
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	241.30
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	382.30
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	241.30
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	288.52
04-08	AP	01102225	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	LODGING	288.52
04-08	AP	01102491	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	292.58
04-08	AP	01102491	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	27.26
04-08	AP	01102491	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	25.39
04-08	AP	01102491	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	CAR RENTAL	184.72
04-08	AP	01102491	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	GASOLINE	9.80
04-09	AP	01101781	VICE, ETHAN	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	526.06
04-17	AP	01105699	MELICK, RAY H	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	30.00
04-17	AP	01105699	MELICK, RAY H	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	30.00
04-17	AP	01105699	MELICK, RAY H	03/26/19	03/26/19	MEALS	27.04
04-17	AP	01105699	MELICK, RAY H	03/27/19	03/27/19	MEALS	40.37
04-17	AP	01105699	MELICK, RAY H	03/06/19	03/14/19	PRIVATE AUTO MILEAGE	96.86
04-17	AP	01105699	MELICK, RAY H	03/26/19	03/26/19	TAXI/PARKING/TOLLS	20.00
04-17	AP	01105699	MELICK, RAY H	03/28/19	03/28/19	TAXI/PARKING/TOLLS	54.00
05-01	AP	01101790	AMASON, VIRGINIA S	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	386.86
05-06	AP	01115281	VICE, ETHAN	03/30/19	04/29/19	PRIVATE AUTO MILEAGE	473.86
05-06	AP	01115281	VICE, ETHAN	04/15/19	04/15/19	TAXI/PARKING/TOLLS	3.00
05-06	AP	01115374	HON GARY J PALMER	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	194.30
05-06	AP	01115385	HON GARY J PALMER	03/08/19	03/30/19	PRIVATE AUTO MILEAGE	114.26
05-06	AP	01115385	HON GARY J PALMER	03/07/19	03/07/19	TAXI/PARKING/TOLLS	7.66
05-06	AP	01115385	HON GARY J PALMER	03/13/19	03/13/19	TAXI/PARKING/TOLLS	11.09
05-06	AP	01115418	HON GARY J PALMER	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	373.52
05-06	AP	01115927	AMASON, VIRGINIA S	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	321.32
05-06	AP	01116124	WEAVER, DENISE W	04/15/19	04/15/19	MEALS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
05-06	AP 01116124	WEAVER, DENISE W	04/01/19 04/23/19	PRIVATE AUTO MILEAGE		214.02
05-08	AP 01116360	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		516.60
05-08	AP 01116360	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		134.30
05-08	AP 01116360	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		134.30
05-09	AP 01115297	HON GARY J PALMER	01/04/19 01/30/19	PRIVATE AUTO MILEAGE		187.34
05-09	AP 01115297	HON GARY J PALMER	01/11/19 01/11/19	TAXI/PARKING/TOLLS		8.90
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		721.00
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		241.30
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/01/19 04/02/19	COMMERCIAL TRANSPORTATION		268.60
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		721.00
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		382.30
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/08/19 04/09/19	COMMERCIAL TRANSPORTATION		268.60
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		726.60
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		209.31
05-09	AP 01116353	CITIBANK GOV CARD SERVICE	04/01/19 04/02/19	LODGING		156.97
05-31	AP 01129950	SMITH,DAVID C	02/25/19 02/26/19	LODGING		203.46
05-31	AP 01129950	SMITH,DAVID C	03/11/19 03/12/19	LODGING		366.69
05-31	AP 01129950	SMITH,DAVID C	03/25/19 03/26/19	LODGING		290.00
05-31	AP 01129950	SMITH,DAVID C	04/01/19 04/02/19	LODGING		156.96
05-31	AP 01129950	SMITH,DAVID C	04/08/19 04/09/19	LODGING		214.00
05-31	AP 01129950	SMITH,DAVID C	04/29/19 04/30/19	LODGING		253.00
05-31	AP 01129950	SMITH,DAVID C	05/14/19 05/15/19	LODGING		135.00
05-31	AP 01129950	SMITH,DAVID C	03/25/19 03/25/19	MEALS		11.10
05-31	AP 01129950	SMITH,DAVID C	03/26/19 03/26/19	MEALS		11.24
05-31	AP 01129950	SMITH,DAVID C	04/01/19 04/01/19	MEALS		70.20
05-31	AP 01129950	SMITH,DAVID C	04/02/19 04/02/19	MEALS		10.18
05-31	AP 01129950	SMITH,DAVID C	04/08/19 04/08/19	MEALS		36.55
05-31	AP 01129950	SMITH,DAVID C	04/30/19 04/30/19	MEALS		5.10
05-31	AP 01129950	SMITH,DAVID C	03/25/19 03/25/19	PRIVATE AUTO MILEAGE		32.65
05-31	AP 01129950	SMITH,DAVID C	03/25/19 03/26/19	TAXI/PARKING/TOLLS		46.00
05-31	AP 01129950	SMITH,DAVID C	03/26/19 03/26/19	TAXI/PARKING/TOLLS		21.97
05-31	AP 01129950	SMITH,DAVID C	04/01/19 05/15/19	TAXI/PARKING/TOLLS		239.75
05-31	AP 01129950	SMITH,DAVID C	04/08/19 04/08/19	TAXI/PARKING/TOLLS		25.00
05-31	AP 01129950	SMITH,DAVID C	04/29/19 04/29/19	TAXI/PARKING/TOLLS		25.00
05-31	AP 01129950	SMITH,DAVID C	04/30/19 04/30/19	TAXI/PARKING/TOLLS		29.70
05-31	AP 01129950	SMITH,DAVID C	05/14/19 05/14/19	TAXI/PARKING/TOLLS		25.00
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		382.30
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	COMMERCIAL TRANSPORTATION		134.30
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		382.30
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		241.30
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		391.00
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		241.30
06-04	AP 01130151	CITIBANK GOV CARD SERVICE	05/14/19 05/15/19	COMMERCIAL TRANSPORTATION		134.30

06-04	AP	01130151	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	354.30
06-04	AP	01130151	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	619.00
06-04	AP	01130151	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	382.30
06-04	AP	01130151	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	250.00
06-04	AP	01130709	AMASON, VIRGINIA S	05/30/19	05/30/19	MEALS	24.68
06-04	AP	01130709	AMASON, VIRGINIA S	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	443.12
06-04	AP	01130709	AMASON, VIRGINIA S	05/02/19	05/02/19	TAXI/PARKING/TOLLS	4.50
06-04	AP	01130709	AMASON, VIRGINIA S	05/20/19	05/20/19	TAXI/PARKING/TOLLS	3.00
06-05	AP	01131443	VICE,ETHAN	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	470.38
06-05	AP	01131443	VICE,ETHAN	05/02/19	05/02/19	TAXI/PARKING/TOLLS	2.50
06-05	AP	01131443	VICE,ETHAN	05/20/19	05/20/19	TAXI/PARKING/TOLLS	3.00
06-07	AP	01131751	WEAVER, DENISE W.	05/29/19	05/29/19	MEALS	12.00
06-07	AP	01131751	WEAVER, DENISE W.	05/30/19	05/30/19	MEALS	15.19
06-07	AP	01131751	WEAVER, DENISE W.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	294.64
06-11	AP	01132963	MELICK, RAY H.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	251.72
06-11	AP	01132972	MELICK, RAY H.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	355.54
						TRAVEL TOTALS:	19,976.06
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01102671	FEDEX	03/21/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	7.37
04-16	AP	01107466	GVI 2014 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,028.16
05-15	AP	01118706	CITI PCARD-ATT BUS PHONE PMT	03/26/19	04/25/19	UTILITIES	203.89
05-15	AP	01118706	CITI PCARD-CHARTER COMM	04/11/19	04/11/19	UTILITIES	2.16
05-15	AP	01118706	CITI PCARD-VZWLSS APOCC VISB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
05-16	AP	01124910	GVI 2014 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,197.67
06-05	AP	01131433	CITI PCARD-ATT BUS PHONE PMT	04/26/19	05/25/19	UTILITIES	203.21
06-05	AP	01131433	CITI PCARD-CHARTER COMM	05/01/19	05/30/19	UTILITIES	373.45
06-05	AP	01131433	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	204.99
06-16	AP	01136919	GVI 2014 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
06-27	AP	01102746	CITI PCARD-ATT BILL PAYMENT	02/26/19	03/25/19	UTILITIES	203.89
06-27	AP	01102746	CITI PCARD-CHARTER COMM	03/31/19	04/30/19	UTILITIES	376.85
06-27	AP	01102746	CITI PCARD-VZWLSS IVR VB	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,107.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,099.02
			PRINTING AND REPRODUCTION				
04-12	AP	01105716	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	85.90
04-15	AP	01102363	SHARP ELECTRONICS CORPORATION	01/01/19	01/31/19	PRINTING & REPRODUCTION	79.10
04-25	AP	01113613	PUBLIC PRINTER	01/11/19	01/11/19	PRINTING & REPRODUCTION	54.56
05-13	AP	01119411	SHARP BUSINESS SYSTEMS	03/30/19	04/30/19	PRINTING & REPRODUCTION	12.72
05-28	AP	01126558	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	54.56
06-18	AP	01136076	SHARP ELECTRONICS CORPORATION	04/30/19	05/31/19	PRINTING & REPRODUCTION	90.00
						PRINTING AND REPRODUCTION TOTALS:	376.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
OTHER SERVICES						
04-16	AP 01108022	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-29	AP 01112971	HOBART, HUNTER R.	04/22/19 04/22/19	MISCELLANEOUS OTHER SERVICES	295.74	
05-16	AP 01125468	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137474	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,980.74
SUPPLIES AND MATERIALS						
04-01	AP 01099930	FIKE, CARI K.	03/27/19 03/27/19	FOOD & BEVERAGE	58.60	
04-03	AP 01101796	WEAVER, DENISE W.	03/19/19 03/19/19	FOOD & BEVERAGE	15.00	
04-03	AP 01101796	WEAVER, DENISE W.	03/21/19 03/21/19	FOOD & BEVERAGE	12.00	
04-04	AP 01101833	JEFFERSON STATE CULINARY DEPT	02/19/19 02/19/19	FOOD & BEVERAGE	608.25	
04-09	AP 01101781	VICE, ETHAN	03/07/19 03/07/19	FOOD & BEVERAGE	25.00	
04-09	AP 01101781	VICE, ETHAN	03/11/19 03/11/19	FOOD & BEVERAGE	12.00	
04-09	AP 01101781	VICE, ETHAN	03/12/19 03/12/19	FOOD & BEVERAGE	20.00	
04-09	AP 01101781	VICE, ETHAN	03/14/19 03/14/19	FOOD & BEVERAGE	25.00	
04-09	AP 01101781	VICE, ETHAN	03/19/19 03/19/19	FOOD & BEVERAGE	20.00	
04-09	AP 01101781	VICE, ETHAN	03/21/19 03/21/19	FOOD & BEVERAGE	20.00	
04-09	AP 01101781	VICE, ETHAN	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	37.21	
04-11	AP 01091406	SMITH, WILLIAM D.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	82.37	
04-11	AP 01105445	SMITH, WILLIAM D.	04/02/19 04/02/19	FOOD & BEVERAGE	92.95	
04-11	AP 01105445	SMITH, WILLIAM D.	04/10/19 04/10/19	FOOD & BEVERAGE	9.20	
04-17	AP 01105699	MELICK, RAY H.	03/28/19 03/28/19	FOOD & BEVERAGE	12.46	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	76.31	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	73.31	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-75.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	71.25	
05-01	AP 01101790	AMASON, VIRGINIA S	03/12/19 03/12/19	FOOD & BEVERAGE	20.00	
05-01	AP 01101790	AMASON, VIRGINIA S	03/14/19 03/14/19	FOOD & BEVERAGE	10.00	
05-01	AP 01101790	AMASON, VIRGINIA S	03/20/19 03/20/19	FOOD & BEVERAGE	20.00	
05-06	AP 01115281	VICE, ETHAN	04/04/19 04/04/19	FOOD & BEVERAGE	25.00	
05-06	AP 01115281	VICE, ETHAN	04/09/19 04/09/19	FOOD & BEVERAGE	20.00	
05-06	AP 01116124	WEAVER, DENISE W.	04/11/19 04/11/19	FOOD & BEVERAGE	10.00	
05-06	AP 01116124	WEAVER, DENISE W.	04/13/19 04/13/19	FOOD & BEVERAGE	3.45	
05-06	AP 01116124	WEAVER, DENISE W.	04/13/19 04/13/19	HABITATION EXPENSE	18.49	
05-06	AP 01116124	WEAVER, DENISE W.	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	19.76	
05-06	AP 01116124	WEAVER, DENISE W.	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)	18.37	
05-08	AP 01115826	HON GARY J PALMER	02/01/19 02/01/19	FOOD & BEVERAGE	14.75	
05-15	AP 01118706	CITI PCARD-ADOBE PRODUCTS	04/07/19 05/06/19	SOFTWARE LESS THAN \$500	116.58	
05-15	AP 01118706	CITI PCARD-AMAZON.COM MZ6TH9VX2 AMZN	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	355.63	
06-04	AP 01130709	AMASON, VIRGINIA S	05/16/19 05/16/19	FOOD & BEVERAGE	17.68	
06-04	AP 01130709	AMASON, VIRGINIA S	05/22/19 05/22/19	FOOD & BEVERAGE	20.00	
06-05	AP 01131433	CITI PCARD-ADOBE PRODUCTS	05/07/19 06/06/19	SOFTWARE LESS THAN \$500	116.58	

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06-05	AP	01131443	VICE,ETHAN	05/02/19	05/02/19	FOOD & BEVERAGE	15.00
06-05	AP	01131443	VICE,ETHAN	05/03/19	05/03/19	FOOD & BEVERAGE	10.00
06-05	AP	01131443	VICE,ETHAN	05/06/19	05/06/19	FOOD & BEVERAGE	20.00
06-05	AP	01131443	VICE,ETHAN	05/09/19	05/09/19	FOOD & BEVERAGE	10.00
06-05	AP	01131443	VICE,ETHAN	05/14/19	05/14/19	FOOD & BEVERAGE	20.00
06-07	AP	01131751	WEAVER, DENISE W.	05/09/19	05/09/19	FOOD & BEVERAGE	25.00
06-07	AP	01131751	WEAVER, DENISE W.	05/22/19	05/22/19	FOOD & BEVERAGE	15.00
06-07	AP	01131751	WEAVER, DENISE W.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	17.06
06-11	AP	01132963	MELICK, RAY H.	05/16/19	05/16/19	FOOD & BEVERAGE	20.00
06-11	AP	01132963	MELICK, RAY H.	05/23/19	05/23/19	FOOD & BEVERAGE	17.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	82.83
06-27	AP	01102746	CITI PCARD-ADOBE INC.	03/08/19	03/08/19	SOFTWARE LESS THAN \$500	116.58
06-27	AP	01102746	CITI PCARD-BJS WHOLESALE #0033	03/23/19	03/23/19	FOOD & BEVERAGE	16.38
06-27	AP	01102746	CITI PCARD-D J WALL-ST-JOURNAL	03/08/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	123.99
06-27	AP	01102746	CITI PCARD-WAL-MART #5941	03/27/19	03/27/19	FOOD & BEVERAGE	10.18
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	166.15
						SUPPLIES AND MATERIALS TOTALS:	2,644.36
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	274.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,148.71
						OFFICE TOTALS:	321,148.71
			2018 HON. GARY J. PALMER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-04	AP	01102638	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	610.32
04-04	AP	01102638	CDW GOVERNMENT LLC	03/13/19	03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,386.11
						EQUIPMENT TOTALS:	2,996.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,996.43
						OFFICE TOTALS:	2,996.43
			2017 HON. GARY J. PALMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-06	AP	01133107	VERIZON WIRELESS	01/11/19	01/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,399.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399.98
						OFFICE TOTALS:	1,399.98
			INTERN ALLOWANCES				
			2019 HON. GARY J. PALMER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,500.01
						INTERN ALLOWANCES TOTALS:	3,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. GARY J. PALMER—Con.						
					OFFICE TOTALS:	3,500.01
						3,500.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTLETT,MICAH O	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
		BOYD,PHILIP H	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		COLLIER,JOHN M	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
		EARNEST JR,JOEL S	05/14/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	3,500.01
					INTERN ALLOWANCES TOTALS:	3,500.01
					OFFICE TOTALS:	3,500.01
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JIMMY PANETTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	744.67
					PERSONNEL COMPENSATION	245,197.18
					TRAVEL	25,833.24
					RENT, COMMUNICATION, UTILITIES	20,805.79
					PRINTING AND REPRODUCTION	3,258.30
					OTHER SERVICES	11,727.00
					SUPPLIES AND MATERIALS	5,494.11
					EQUIPMENT	335.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,395.79
					OFFICE TOTALS:	313,395.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		216.29
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-18.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		94.72
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-34.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		501.51
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:	744.67
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	04/01/19 05/31/19	PART-TIME EMPLOYEE		3,608.33
		ALCOTT,BROOKLYN N	06/01/19 06/30/19	STAFF ASSISTANT		2,416.67
		ALLEN, AMBER	04/01/19 06/30/19	SHARED EMPLOYEE		3,999.99
		ANDRUS,CARLY L	04/01/19 06/30/19	STAFF ASSISTANT		8,250.00
		ASSINI,JOHN T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,999.99
		BAILEY,JOEL	04/01/19 06/30/19	CHIEF OF STAFF		34,250.01
		CHAVEZ, CARINA	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		18,375.00

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		DAVEY,SARAH E	04/01/19	06/30/19	PRESS SECRETARY	15,999.99	
		DENNIN,MARK E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,999.99	
		GARCIA,EMMANUEL	04/01/19	06/30/19	CONGRESSIONAL AIDE	9,249.99	
		LEE,KATHLEEN M	04/01/19	06/30/19	DISTRICT DIRECTOR	27,500.01	
		MANNING,MATTHEW J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01	
		MEHTA,RIYA	04/29/19	06/30/19	LEGISLATIVE ASSISTANT	7,922.22	
		MOON,KATHARINE G	04/01/19	06/30/19	CONGRESSIONAL AIDE	8,250.00	
		MULKA,STEPHANIE S	04/01/19	06/30/19	SCHEDULER	13,749.99	
		MUNOZ-HERNANDEZ, BERTHA	04/01/19	06/30/19	CONGRESSIONAL AIDE	15,249.99	
		PEREPELYUK,MARINA V	04/01/19	06/30/19	CONGRESSIONAL AIDE	8,499.99	
		SELLERS,JOSHUA L	04/01/19	06/30/19	CONGRESSIONAL AIDE	8,250.00	
		VITALE,AUSTIN T	04/01/19	06/30/19	STAFF ASSISTANT	9,875.01	
					PERSONNEL COMPENSATION TOTALS:	245,197.18	
	TRAVEL						
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/18/19	03/23/19	LODGING	890.45
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	LODGING	356.18
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	49.49
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	30.51
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/18/19	03/23/19	CAR RENTAL	438.91
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	TAXI/PARKING/TOLLS	105.00
04-18	AP	01106815	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	TAXI/PARKING/TOLLS	42.00
04-18	AP	01108863	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	30.00
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	19.00
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/18/19	03/23/19	COMMERCIAL TRANSPORTATION	637.60
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION	504.60
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	COMMERCIAL TRANSPORTATION	637.60
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	385.30
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	CAR RENTAL	276.94
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	CAR RENTAL	138.05
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/17/19	03/24/19	CAR RENTAL	504.01
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	GASOLINE	25.02
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	45.32
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	15.69
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	16.93
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	85.00
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	7.74
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	85.00
04-24	AP	01106821	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	97.52
05-02	AP	01113405	DAVEY, SARAH E.	03/21/19	03/24/19	MEALS	129.70
05-02	AP	01113405	DAVEY, SARAH E.	03/21/19	03/23/19	CAR RENTAL	282.15
05-02	AP	01113405	DAVEY, SARAH E.	03/21/19	03/27/19	TAXI/PARKING/TOLLS	112.75
05-02	AP	01113415	PEREPELYUK, MARINA V.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	167.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
05-16	AP 01115415	MUNOZ-HERNANDEZ, BERTHA	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	23.98	
05-16	AP 01115415	MUNOZ-HERNANDEZ, BERTHA	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	23.98	
05-16	AP 01115415	MUNOZ-HERNANDEZ, BERTHA	03/19/19 03/23/19	PRIVATE AUTO MILEAGE	70.76	
05-16	AP 01115415	MUNOZ-HERNANDEZ, BERTHA	04/13/19 04/25/19	PRIVATE AUTO MILEAGE	73.08	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION	385.30	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/21/19 04/25/19	COMMERCIAL TRANSPORTATION	504.60	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	287.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	385.30	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	CAR RENTAL	174.66	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	CAR RENTAL	163.89	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/10/19 04/20/19	CAR RENTAL	565.31	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	GASOLINE	20.11	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	GASOLINE	15.18	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	GASOLINE	15.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	GASOLINE	49.93	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	TAXI/PARKING/TOLLS	85.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	85.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	85.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	85.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	85.00	
05-16	AP 01118044	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	TAXI/PARKING/TOLLS	85.00	
05-16	AP 01118054	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	70.00	
05-16	AP 01118054	CITIBANK GOV CARD SERVICE	04/15/19 04/24/19	LODGING	1,602.81	
05-16	AP 01118054	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS	36.43	
05-16	AP 01118054	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	GASOLINE	43.98	
05-16	AP 01118736	CITIBANK GOV CARD SERVICE	04/15/19 04/24/19	CAR RENTAL	746.73	
05-16	AP 01120451	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	385.30	
05-16	AP 01120451	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	8.90	
05-16	AP 01120451	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	6.39	
06-11	AP 01131527	DAVEY, SARAH E.	05/09/19 05/09/19	TAXI/PARKING/TOLLS	19.45	
06-12	AP 01131512	MULKA, STEPHANIE S.	03/19/19 03/22/19	LODGING	534.27	
06-12	AP 01131512	MULKA, STEPHANIE S.	03/19/19 03/22/19	MEALS	67.48	
06-12	AP 01131512	MULKA, STEPHANIE S.	03/19/19 03/22/19	CAR RENTAL	283.07	
06-12	AP 01131512	MULKA, STEPHANIE S.	03/22/19 03/22/19	GASOLINE	52.73	
06-12	AP 01131615	MULKA, STEPHANIE S.	03/19/19 03/23/19	TAXI/PARKING/TOLLS	102.70	
06-12	AP 01131630	MUNOZ-HERNANDEZ, BERTHA	05/11/19 05/11/19	MEALS	4.31	
06-12	AP 01131630	MUNOZ-HERNANDEZ, BERTHA	05/01/19 05/11/19	PRIVATE AUTO MILEAGE	122.38	
06-25	AP 01139558	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	385.30	
06-25	AP 01139558	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	385.30	
06-25	AP 01139558	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	385.30	
06-25	AP 01139558	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	896.00	
06-25	AP 01139558	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	310.00	
06-25	AP 01139558	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION	237.30	

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06-25	AP	01139558	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	385.30
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	385.30
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	385.30
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	04/21/19	04/25/19	LODGING	712.36
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	04/28/19	05/02/19	LODGING	650.72
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	112.80
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	LODGING	196.35
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/04/19	05/06/19	CAR RENTAL	220.33
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	CAR RENTAL	372.73
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/17/19	05/19/19	CAR RENTAL	271.56
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	CAR RENTAL	77.26
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	CAR RENTAL	151.49
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	34.98
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	12.94
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	2.68
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	04/21/19	04/25/19	TAXI/PARKING/TOLLS	84.00
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	116.30
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	9.82
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	85.00
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	13.78
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	85.00
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	85.00
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	85.00
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	TAXI/PARKING/TOLLS	12.00
06-25	AP	01139558	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	TAXI/PARKING/TOLLS	35.00
06-28	AP	01143798	PEREPELYUK, MARINA V.	05/01/19	05/03/19	MEALS	52.23
06-28	AP	01143798	PEREPELYUK, MARINA V.	05/09/19	05/29/19	PRIVATE AUTO MILEAGE	93.84
06-28	AP	01143798	PEREPELYUK, MARINA V.	05/01/19	05/02/19	TAXI/PARKING/TOLLS	20.00
06-28	AP	01143828	SELLERS, JOSHUA L	02/12/19	02/23/19	PRIVATE AUTO MILEAGE	114.84
06-28	AP	01143828	SELLERS, JOSHUA L	03/13/19	03/13/19	PRIVATE AUTO MILEAGE	24.36
06-28	AP	01143828	SELLERS, JOSHUA L	04/13/19	04/18/19	PRIVATE AUTO MILEAGE	69.60
06-28	AP	01143828	SELLERS, JOSHUA L	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	84.33
06-28	AP	01143832	LEE, KATHLEEN M	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	186.64
06-28	AP	01143832	LEE, KATHLEEN M	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	423.98
06-28	AP	01143832	LEE, KATHLEEN M	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	492.07
06-28	AP	01143832	LEE, KATHLEEN M	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	468.93
06-28	AP	01143832	LEE, KATHLEEN M	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	450.89
06-28	AP	01143832	LEE, KATHLEEN M	01/25/19	01/25/19	TAXI/PARKING/TOLLS	1.50
						TRAVEL TOTALS:	25,833.24
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01102356	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	5.74
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	11.04
04-11	AP	01105312	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	9.03
04-11	AP	01105312	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	4.59
04-11	AP	01105312	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	4.59
04-16	AP	01107467	COUNTY OF SANTA CRUZ	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	73.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	4.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
04-28	AP 01113756	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		4.15
04-29	AP 01113373	VERIZON WIRELESS	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		329.39
04-29	AP 01113388	COMCAST	03/16/19 04/20/19	UTILITIES		118.42
04-29	AP 01113392	AT&T	02/10/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE		961.15
04-30	AP 01113721	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		961.03
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		144.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		752.76
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		490.92
05-01	AP 01113400	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE		330.05
05-01	AP 01113719	COMCAST	04/21/19 05/20/19	UTILITIES		118.42
05-01	AP 01113763	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		4.15
05-01	AP 01113763	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		4.30
05-01	AP 01113763	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		5.74
05-16	AP 01124911	COUNTY OF SANTA CRUZ	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		858.00
05-16	AP 01126587	UNITED PARCEL SERVICE	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		7.34
05-16	AP 01126587	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		41.37
05-16	AP 01126587	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		4.15
05-17	AP 01120816	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		22.04
05-17	AP 01120816	UNITED PARCEL SERVICE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL		4.15
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		9.50
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL		20.41
05-31	AP 01117332	UNITED PARCEL SERVICE	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		8.54
05-31	AP 01117332	UNITED PARCEL SERVICE	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		5.53
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		144.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		757.62
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.51
06-04	AP 01132127	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		-5.74
06-04	AP 01132127	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		6.39
06-04	AP 01132127	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		14.60
06-04	AP 01132127	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		16.83
06-04	AP 01132127	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		22.39
06-04	AP 01132127	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		13.21
06-04	AP 01132136	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		6.37
06-04	AP 01132136	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		29.92
06-04	AP 01132136	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		5.07
06-06	AP 01131653	AT&T	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		974.07
06-10	AP 01131601	VERIZON WIRELESS	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		329.39
06-11	AP 01124481	CITI PCARD-USPS PO 0567050323	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		22.00
06-11	AP 01131524	CITY OF SALINAS	04/01/19 04/30/19	DISTRICT OFFICE PARKING		240.00
06-12	AP 01131630	MUNOZ-HERNANDEZ, BERTHA	05/11/19 05/11/19	TEMPORARY SPACE RENTAL		80.00

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06-12	AP	01131630	MUNOZ-HERNANDEZ, BERTHA	05/11/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	221.23
06-16	AP	01136920	COUNTY OF SANTA CRUZ	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	16.83
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	9.96
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	15.55
06-25	AP	01143175	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	14.97
06-25	AP	01143175	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	30.78
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.62
06-25	AP	01143175	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	3.86
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	4.30
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	4.07
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	26.10
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	175.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	73.00
06-27	AP	01143834	AT&T	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	960.54
06-27	AP	01143839	COMCAST	05/21/19	06/20/19	UTILITIES	108.42
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	120.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	151.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	811.17
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	490.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,805.79
PRINTING AND REPRODUCTION							
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	125.18
04-25	GL	PIX0087672		04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
04-29	AP	01113398	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	189.75
04-30	AP	01113402	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	39.95
05-01	AP	01113386	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/19	04/04/19	PRINTING & REPRODUCTION	335.91
05-01	AP	01113396	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/19	03/09/19	PRINTING & REPRODUCTION	12.41
05-01	AP	01113429	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/19	04/09/19	PRINTING & REPRODUCTION	192.46
05-02	AP	01113425	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/19	04/09/19	PRINTING & REPRODUCTION	16.84
06-06	AP	01131586	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	119.85
06-06	AP	01131650	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	1,210.15
06-10	AP	01131580	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/19	05/09/19	PRINTING & REPRODUCTION	229.51
06-10	AP	01131597	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/19	05/04/19	PRINTING & REPRODUCTION	276.60
06-10	AP	01131643	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/19	05/09/19	PRINTING & REPRODUCTION	10.31
06-27	AP	01143812	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/19	06/04/19	PRINTING & REPRODUCTION	220.58
PRINTING AND REPRODUCTION TOTALS:							3,258.30
OTHER SERVICES							
04-16	AP	01108047	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108048	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125493	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125494	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-10	AP	01131646	REMCHO JOHANSEN&PURCHELL LLP	04/10/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR	135.00
06-16	AP	01137499	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137500	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-27	AP	01143836	REMCHO JOHANSEN&PURCHELL LLP	05/07/19	05/21/19	NON-TECHNOLOGY SERVICE CONTR	1,305.00
OTHER SERVICES TOTALS:							11,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 01099218	NATIONAL GEOGRAPHIC SOCIETY	04/01/19 03/31/21	PUBLICATIONS/REFERENCE MAT'L		67.00
04-11	GL FRM0087454	.....	03/22/19 03/22/19	FRAMING (TRANSFER)		50.00
04-18	AP 01106812	CITI PCARD-D J WALL-ST-JOURNAL	03/23/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L		134.39
04-18	AP 01106812	CITI PCARD-LA TIMES SUBSCRIPTION	01/24/19 04/03/19	PUBLICATIONS/REFERENCE MAT'L		39.90
04-18	AP 01106812	CITI PCARD-NEW YORK TIMES DIGITAL	03/07/19 04/06/19	PUBLICATIONS/REFERENCE MAT'L		4.00
04-29	AP 01113383	ACE HIGH DESIGNS INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		277.50
04-30	AP 01113382	MULKA, STEPHANIE S.	03/13/19 03/13/19	FOOD & BEVERAGE		14.63
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-49.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,419.86
05-01	AP 01113395	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		74.62
05-01	AP 01113437	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		200.08
05-07	AP 01113435	ANDRUS, CARLY L.	04/03/19 04/03/19	WATER		8.00
05-07	AP 01113435	ANDRUS, CARLY L.	04/03/19 04/03/19	FOOD & BEVERAGE		35.00
05-07	AP 01113435	ANDRUS, CARLY L.	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		7.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,289.14
06-10	AP 01131582	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		91.45
06-10	AP 01131592	READYREFRESH BY NESTLE	04/02/19 04/26/19	WATER		19.35
06-10	AP 01131662	READYREFRESH BY NESTLE	05/07/19 05/07/19	WATER		78.60
06-10	AP 01131662	READYREFRESH BY NESTLE	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		3.99
06-11	AP 01124481	CITI PCARD-LA TIMES SUBSCRIPTION	04/04/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L		15.96
06-11	AP 01124481	CITI PCARD-NEW YORK TIMES DIGITAL	04/03/19 05/01/19	PUBLICATIONS/REFERENCE MAT'L		4.00
06-11	AP 01124481	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/01/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L		149.00
06-11	AP 01131522	ANDRUS, CARLY L.	05/11/19 05/11/19	FOOD & BEVERAGE		23.97
06-11	AP 01131655	VITALE, AUSTIN T.	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		90.08
06-12	AP 01131615	MULKA, STEPHANIE S.	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		27.08
06-12	AP 01131615	MULKA, STEPHANIE S.	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		21.18
06-12	AP 01131630	MUNOZ-HERNANDEZ, BERTHA	05/11/19 05/11/19	FOOD & BEVERAGE		200.94
06-12	AP 01131630	MUNOZ-HERNANDEZ, BERTHA	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		33.78
06-20	AP 01134532	CITI PCARD-AMZN Mktp US MNGXV5AR2	05/14/19 05/14/19	FOOD & BEVERAGE		35.87
06-20	AP 01134532	CITI PCARD-AMZN Mktp US MNGXV5AR2	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		64.86
06-24	AP 01134962	CITI PCARD-LA TIMES SUBSCRIPTION	05/02/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		15.96
06-24	AP 01134962	CITI PCARD-NEW YORK TIMES DIGITAL	05/01/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		4.00
06-24	AP 01134962	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L		4.00
06-27	AP 01143805	READYREFRESH BY NESTLE	03/20/19 03/26/19	WATER		49.19
06-27	AP 01143808	READYREFRESH BY NESTLE	04/20/19 04/26/19	WATER		23.27
06-27	AP 01143811	READYREFRESH BY NESTLE	05/20/19 05/26/19	WATER		23.27
06-27	AP 01143841	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		46.88
06-28	AP 01143832	LEE, KATHLEEN M	02/22/19 02/22/19	FOOD & BEVERAGE		44.06
06-28	AP 01143832	LEE, KATHLEEN M	03/01/19 03/01/19	FOOD & BEVERAGE		80.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		895.25
SUPPLIES AND MATERIALS TOTALS:						5,494.11

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EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			41.25
05-01	AP	01113396	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/19	03/09/19	MAINTENANCE / REPAIRS			42.35
05-01	AP	01113429	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/19	04/09/19	MAINTENANCE / REPAIRS			42.35
05-02	AP	01113425	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/19	04/09/19	MAINTENANCE / REPAIRS			42.35
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			41.25
06-10	AP	01131580	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/19	05/09/19	MAINTENANCE / REPAIRS			42.35
06-10	AP	01131643	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/19	05/09/19	MAINTENANCE / REPAIRS			42.35
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			41.25
									EQUIPMENT TOTALS:
									335.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									313,395.79
									OFFICE TOTALS:
									<u>313,395.79</u>

2017 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-18	AR	FIN-01554-BD	LEE, KATHLEEN M	10/05/17	10/31/17	PRIVATE AUTO MILEAGE			-249.90
									TRAVEL TOTALS:
									-249.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-249.90
									OFFICE TOTALS:
									<u>-249.90</u>

2019 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,134.27	593.24
PERSONNEL COMPENSATION	385,533.12	201,194.37
TRAVEL	22,021.32	17,701.35
TRANSPORTATION OF THINGS	199.23	0.00
RENT, COMMUNICATION, UTILITIES	25,110.47	16,633.92
PRINTING AND REPRODUCTION	1,503.35	1,083.70
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	16,650.67	11,991.02
EQUIPMENT	7,903.15	6,304.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>480,629.58</u>	<u>265,789.26</u>
OFFICE TOTALS:	<u>480,629.58</u>	<u>265,789.26</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			123.45
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL			-17.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			153.82
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL			-17.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			386.77
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL			-36.20
									FRANKED MAIL TOTALS:
									593.24
PERSONNEL COMPENSATION									
			BOLEA,STEPHEN C	03/29/19	04/01/19	INTERN			200.00
			BOLEA,STEPHEN C	03/29/19	03/29/19	INTERN (OTHER COMPENSATION)			1,866.67
			BROWN,JENELL N	05/03/19	06/30/19	SHARED EMPLOYEE			3,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHRIS PAPPAS—Con.							
		CARLSON, STEVEN	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,499.99	
		CARROLL, PATRICK C	04/01/19 06/30/19	CONSTITUENT SERV/OUTREACH DIR		17,499.99	
		COSGROVE, KATHERINE B	04/01/19 06/30/19	SR LEGISLATIVE ASSISTANT		14,499.99	
		CURRAN, SUSAN C	04/01/19 06/30/19	PRESS SECRETARY		13,749.99	
		EDELSON, OLIVER F	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99	
		FULLER, KIM	04/01/19 04/08/19	FINANCIAL ADMINISTRATOR		433.33	
		HAYES, MOLLY S	04/01/19 06/30/19	CONSTITUENT SERVICES REP		9,999.99	
		KULIG, ELIZABETH L	04/01/19 06/30/19	SCHEDULER		12,000.00	
		LATU, BRIAN T	03/29/19 04/01/19	INTERN		200.00	
		LATU, BRIAN T	03/29/19 03/29/19	INTERN (OTHER COMPENSATION)		1,866.67	
		LEE, MATTHEW S	04/01/19 06/30/19	CHIEF OF STAFF		28,749.99	
		LITTON, NATALIE F	06/01/19 06/30/19	PAID FELLOW		1,500.00	
		MOTTA, ASHLEY A	04/01/19 06/30/19	CONSTITUENT SERVICES REP		10,500.00	
		RONAN, JONATHAN W	04/01/19 06/07/19	COMMUNICATIONS DIRECTOR		12,655.56	
		SAMUEL, ASHA E	04/01/19 06/30/19	PAID FELLOW		3,000.00	
		SEASHOLTZ, CHRISTIAN J	04/01/19 06/30/19	CONSTITUENT SERVICES REP		9,999.99	
		THURMAN, KARI L	04/01/19 06/30/19	DISTRICT DIRECTOR		25,749.99	
				PERSONNEL COMPENSATION TOTALS:		201,194.37	
		TRAVEL					
04-09	AP 01102535	MOTTA, ASHLEY A	03/27/19 03/30/19	PRIVATE AUTO MILEAGE		151.32	
04-09	AP 01102538	MOTTA, ASHLEY A	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		323.58	
04-09	AP 01102538	MOTTA, ASHLEY A	03/01/19 03/26/19	TAXI/PARKING/TOLLS		2.82	
04-09	AP 01102558	SEASHOLTZ, CHRISTIAN J.	03/02/19 03/28/19	PRIVATE AUTO MILEAGE		362.21	
04-09	AP 01102561	SEASHOLTZ, CHRISTIAN J.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		67.57	
04-15	AP 01103413	CARROLL, PATRICK C.	03/01/19 03/23/19	PRIVATE AUTO MILEAGE		381.64	
04-15	AP 01103415	CARROLL, PATRICK C.	03/24/19 03/30/19	PRIVATE AUTO MILEAGE		152.54	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		168.30	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		168.30	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		433.60	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		265.30	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		433.60	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		168.30	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		168.30	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		77.30	
04-18	AP 01106749	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		168.30	
05-21	AP 01119376	MOTTA, ASHLEY A	04/27/19 04/27/19	PRIVATE AUTO MILEAGE		12.54	
05-21	AP 01119376	MOTTA, ASHLEY A	04/22/19 04/24/19	TAXI/PARKING/TOLLS		9.00	
05-21	AP 01119380	MOTTA, ASHLEY A	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		493.06	
05-21	AP 01119386	CARROLL, PATRICK C.	04/02/19 04/19/19	PRIVATE AUTO MILEAGE		495.90	
05-21	AP 01119393	HAYES, MOLLY S.	04/02/19 04/18/19	PRIVATE AUTO MILEAGE		492.59	
05-21	AP 01119396	HAYES, MOLLY S.	04/19/19 04/26/19	PRIVATE AUTO MILEAGE		145.00	
05-21	AP 01119396	HAYES, MOLLY S.	04/02/19 04/26/19	TAXI/PARKING/TOLLS		20.46	
05-23	AP 01126498	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		-336.61	

05-23	AP	01126498	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	77.30
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	212.30
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	336.61
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	77.30
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	COMMERCIAL TRANSPORTATION	1,443.44
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	COMMERCIAL TRANSPORTATION	433.61
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	04/14/19	04/19/19	COMMERCIAL TRANSPORTATION	245.60
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	05/03/19	05/07/19	COMMERCIAL TRANSPORTATION	336.61
05-23	AP	01126498	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	433.61
05-30	AP	01127832	KULIG, ELIZABETH L	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	61.74
05-30	AP	01127832	KULIG, ELIZABETH L	01/24/19	01/24/19	TAXI/PARKING/TOLLS	11.00
05-30	AP	01127836	KULIG, ELIZABETH L	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	36.49
05-30	AP	01127836	KULIG, ELIZABETH L	03/15/19	03/26/19	TAXI/PARKING/TOLLS	38.91
05-30	AP	01127840	KULIG, ELIZABETH L	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	44.78
05-30	AP	01127843	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	265.30
05-30	AP	01127843	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	866.61
05-30	AP	01127904	KULIG, ELIZABETH L	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	19.69
05-31	AP	01119402	COSGROVE, KATHERINE B.	04/14/19	04/19/19	COMMERCIAL TRANSPORTATION	60.00
05-31	AP	01119402	COSGROVE, KATHERINE B.	04/14/19	04/19/19	MEALS	75.17
05-31	AP	01119402	COSGROVE, KATHERINE B.	04/16/19	04/19/19	CAR RENTAL	161.22
05-31	AP	01119402	COSGROVE, KATHERINE B.	04/18/19	04/19/19	GASOLINE	44.28
06-06	AP	01129797	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	-77.30
06-06	AP	01129797	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	4,273.89
06-06	AP	01129797	CITIBANK GOV CARD SERVICE	04/16/19	04/19/19	LODGING	356.43
06-07	AP	01119398	HAYES, MOLLY S.	04/09/19	04/26/19	TAXI/PARKING/TOLLS	3.69
06-07	AP	01129893	HAYES, MOLLY S.	03/08/19	03/22/19	PRIVATE AUTO MILEAGE	424.91
06-10	AP	01073607	MOTTA, ASHLEY A.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE	110.25
06-10	AP	01073607	MOTTA, ASHLEY A.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	10.09
06-11	AP	01129934	HAYES, MOLLY S.	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	170.87
06-11	AP	01129934	HAYES, MOLLY S.	03/08/19	03/27/19	TAXI/PARKING/TOLLS	21.20
06-11	AP	01132799	CARROLL, PATRICK C.	04/22/19	04/24/19	PRIVATE AUTO MILEAGE	130.00
06-12	AP	01132731	MOTTA, ASHLEY A.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	408.55
06-12	AP	01132739	MOTTA, ASHLEY A.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	96.05
06-12	AP	01132739	MOTTA, ASHLEY A.	05/04/19	05/28/19	TAXI/PARKING/TOLLS	28.67
06-12	AP	01132790	HAYES, MOLLY S.	05/16/19	05/31/19	PRIVATE AUTO MILEAGE	408.61
06-12	AP	01132790	HAYES, MOLLY S.	05/02/19	05/22/19	TAXI/PARKING/TOLLS	4.22
06-12	AP	01132794	HAYES, MOLLY S.	05/22/19	05/30/19	TAXI/PARKING/TOLLS	5.83
06-13	AP	01119391	MOTTA, ASHLEY A.	04/22/19	04/24/19	PRIVATE AUTO MILEAGE	130.50
06-18	AP	01134894	SEASHOLTZ, CHRISTIAN J.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	135.14
06-18	AP	01134894	SEASHOLTZ, CHRISTIAN J.	05/23/19	05/31/19	TAXI/PARKING/TOLLS	32.25
06-18	AP	01134895	SEASHOLTZ, CHRISTIAN J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	459.36
06-18	AP	01135049	SEASHOLTZ, CHRISTIAN J.	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	39.44
06-18	AP	01135049	SEASHOLTZ, CHRISTIAN J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.00
06-25	AP	01132741	HAYES, MOLLY S.	05/06/19	05/08/19	MEALS	86.42
06-25	AP	01132741	HAYES, MOLLY S.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	298.29
06-25	AP	01132741	HAYES, MOLLY S.	05/01/19	05/02/19	TAXI/PARKING/TOLLS	31.50
						TRAVEL TOTALS:	17,701.35
04-08	AP	01101416	RENT, COMMUNICATION, UTILITIES NORTHERN UTILITIES	02/19/19	03/20/19	UTILITIES	141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
04-08	AP 01102600	COMCAST	04/04/19 05/03/19	UTILITIES		220.04
04-15	AP 01099530	GREAT BAY COMMUNITY COLLEGE	02/23/19 02/23/19	TEMPORARY SPACE RENTAL		375.00
04-15	AP 01103415	CARROLL, PATRICK C.	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL		10.40
04-16	AP 01107468	JAMES H SCHULTE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		1,000.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		284.26
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		429.85
05-16	AP 01124912	JAMES H SCHULTE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-22	AP 01121270	COMCAST	05/04/19 06/03/19	UTILITIES		219.94
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		376.69
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		685.63
06-03	AP 01128255	CITY OF DOVER NH	01/03/19 03/31/19	UTILITIES		44.45
06-10	AP 01073607	MOTTA, ASHLEY A.	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL		5.00
06-16	AP 01136921	JAMES H SCHULTE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01144893	CAMERON REAL ESTATE INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
06-18	AP 01135049	SEASHOLTZ, CHRISTIAN J.	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		7.35
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		95.00
06-26	AP 01144891	CAMERON REAL ESTATE INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		227.88
06-26	AP 01144892	CAMERON REAL ESTATE INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		379.97
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		429.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,633.92
PRINTING AND REPRODUCTION						
04-05	AP 01102551	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION		39.95
04-25	AP 01113613	PUBLIC PRINTER	01/16/19 01/16/19	PRINTING & REPRODUCTION		27.22
04-25	AP 01113613	PUBLIC PRINTER	02/28/19 02/28/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION		27.63
05-28	GL PIX0088557		05/14/19 05/14/19	PHOTOGRAPHIC (TRANSFER)		19.00
05-29	AP 01127786	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		69.95
05-29	AP 01128250	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION		665.00
05-30	AP 01128258	BSL GEM LASER EXPRESS LLC	01/16/19 03/31/19	PRINTING & REPRODUCTION		180.39
				PRINTING AND REPRODUCTION TOTALS:		1,083.70
OTHER SERVICES						
04-16	AP 01108201	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108202	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125643	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125644	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137646	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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06-16	AP	01137647	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
04-15	AP	01103415	CARROLL, PATRICK C.	03/11/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	38.23
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	339.02
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	384.78
06-12	AP	01132739	MOTTA, ASHLEY A.	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	48.51
06-12	AP	01132804	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	10,911.00
06-25	AP	01132741	HAYES, MOLLY S.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	21.50
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	413.98
						SUPPLIES AND MATERIALS TOTALS:	11,991.02
			EQUIPMENT				
04-30	AP	01115288	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,187.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	492.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-07	AP	01118327	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,374.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	492.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-11	GL	AMR0088931	.....	06/06/19	06/06/19	EQUIPMENT PURCHASES	1,145.17
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	492.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	6,304.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,789.26
						OFFICE TOTALS:	265,789.26
			INTERN ALLOWANCES				
			2019 HON. CHRIS PAPPAS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,680.00
						INTERN ALLOWANCES TOTALS:	7,680.00
						OFFICE TOTALS:	7,680.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BOLEA,STEPHEN C	04/02/19	06/05/19	PAID INTERN - HOUSE PROGRAM	3,840.00
			LATU,BRIAN T	04/02/19	06/05/19	PAID INTERN - HOUSE PROGRAM	3,840.00
						PERSONNEL COMPENSATION TOTALS:	7,680.00
						INTERN ALLOWANCES TOTALS:	7,680.00
						OFFICE TOTALS:	7,680.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BILL PASCARELL, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	106.53
						PERSONNEL COMPENSATION	439,059.35
							84.08
							230,861.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.—Con.						
				TRAVEL	9,113.48	4,607.13
				RENT, COMMUNICATION, UTILITIES	53,331.93	26,607.80
				PRINTING AND REPRODUCTION	1,976.30	1,564.20
				OTHER SERVICES	51,728.90	26,253.60
				SUPPLIES AND MATERIALS	5,243.50	3,940.62
				EQUIPMENT	2,380.67	1,648.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,940.66	295,567.27
				OFFICE TOTALS:	562,940.66	295,567.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		21.48
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-16.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		36.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		42.35
				FRANKED MAIL TOTALS:		84.08
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/19 06/30/19	FINANCIAL MANAGER		3,500.01
		ANDERSON, CELIA M.	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,625.00
		DEPADUA, CARMEN	04/01/19 06/30/19	CASEWORKER		13,562.49
		EVANS, ROBERT W	03/21/19 06/30/19	STAFF ASSISTANT		9,538.88
		EVERETT, NANCY D.	04/01/19 06/30/19	CASEWORKER		14,625.00
		FITZGERALD, JAYNE T	06/12/19 06/30/19	ECONOMIC POLICY ADVISOR		3,984.72
		FUENTES, LEONARDO	04/01/19 06/30/19	CASEWORKER/FIELD REP		8,750.01
		GODFREY, IAN E	04/01/19 05/31/19	FIELD REP/CASEWORKER		6,166.66
		GODFREY, IAN E	06/01/19 06/30/19	FIELD REP		3,083.33
		GREENBAUM, MARK J	04/01/19 04/30/19	COMMUNICATIONS DIRECTOR		6,666.67
		GREENBAUM, MARK J	05/01/19 06/30/19	COMMUNICATIONS DIR/SENIOR COUN		14,633.34
		GRINDROD, JACQUELINE	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,999.99
		HADAD, CHRISTOPHER P	04/01/19 06/30/19	LEGISLATIVE CORR/LEG AIDE		10,333.33
		HOUSER, ELAINA A	04/01/19 05/09/19	LEGISLATIVE DIRECTOR		8,450.00
		HOUSER, ELAINA A	05/01/19 05/09/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		866.67
		MARTIN, ERIC D	04/01/19 05/31/19	STAFF ASSISTANT		6,666.66
		MARTIN, ERIC D	06/01/19 06/30/19	SCHEDULER		3,333.33
		MORALEZ, RITZY A	04/01/19 06/30/19	DISTRICT DIRECTOR		21,875.01
		RENDINA JR, PETER	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,199.99
		RICH, BENJAMIN J	04/01/19 06/30/19	CHIEF OF STAFF		40,749.99
		SODARO, DYLAN J	04/01/19 04/30/19	LEGISLATIVE ASSISTANT		3,750.00
		SODARO, DYLAN J	05/01/19 06/30/19	LEGISLATIVE DIRECTOR		11,666.66
		SWOPE, CAROLYN P	04/01/19 06/30/19	HEALTH POLICY ADVISOR		15,333.34
		TIGHE, STEPHEN C	04/01/19 06/30/19	PRESS ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		230,861.07
TRAVEL						
04-20	AP 01106828	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		274.00

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04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	204.00
04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	274.00
04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	173.00
04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	280.00
04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	96.00
04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	125.00
04-20	AP	01106828	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	173.00
04-29	AP	01113534	SODARO, DYLAN J.	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	344.00
04-29	AP	01113534	SODARO, DYLAN J.	03/22/19	03/22/19	MEALS	30.00
04-29	AP	01113724	TIGHE, STEPHEN C.	03/18/19	04/17/19	PRIVATE AUTO MILEAGE	78.10
05-01	AP	01113586	HOUSER, ELAINA A.	03/19/19	03/20/19	LODGING	161.62
05-01	AP	01113586	HOUSER, ELAINA A.	03/19/19	03/19/19	MEALS	33.86
05-01	AP	01113586	HOUSER, ELAINA A.	03/19/19	03/21/19	TAXI/PARKING/TOLLS	67.18
05-02	AP	01115420	DEPADUA, CARMEN	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	22.20
05-02	AP	01115420	DEPADUA, CARMEN	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	21.50
05-02	AP	01115420	DEPADUA, CARMEN	03/25/19	03/25/19	TAXI/PARKING/TOLLS	8.00
05-02	AP	01115420	DEPADUA, CARMEN	04/24/19	04/24/19	TAXI/PARKING/TOLLS	45.00
05-13	AP	01118063	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	234.00
05-21	AP	01121161	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	173.00
05-21	AP	01121161	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	234.00
05-21	AP	01121161	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	173.00
05-21	AP	01121161	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	204.00
05-21	AP	01121171	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	234.00
06-06	AP	01132020	HOUSER, ELAINA A.	03/19/19	03/20/19	LODGING	161.62
06-06	AP	01132020	HOUSER, ELAINA A.	03/19/19	03/19/19	MEALS	37.59
06-06	AP	01132020	HOUSER, ELAINA A.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	7.14
06-06	AP	01132020	HOUSER, ELAINA A.	03/19/19	03/20/19	TAXI/PARKING/TOLLS	60.04
06-06	AP	01132055	TIGHE, STEPHEN C.	04/30/19	05/20/19	PRIVATE AUTO MILEAGE	109.00
06-06	AP	01132055	TIGHE, STEPHEN C.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	3.75
06-13	AP	01131848	RICH, BENJAMIN J.	04/11/19	04/12/19	COMMERCIAL TRANSPORTATION	407.00
06-13	AP	01131848	RICH, BENJAMIN J.	04/11/19	04/12/19	LODGING	158.53
						TRAVEL TOTALS:	4,607.13
			RENT, COMMUNICATION, UTILITIES				
04-26	AP	01113537	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
04-29	AP	01113539	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	337.38
04-29	AP	01113544	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.47
04-29	AP	01113545	UPS	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	13.68
04-29	AP	01113569	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	347.61
04-29	AP	01113572	CITY OF PATERSON PARKING AUTHORITY	04/01/19	04/30/19	DISTRICT OFFICE PARKING	976.00
04-29	AP	01113578	UPS	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	10.45
04-29	AP	01113583	DIRECTV	03/13/19	04/17/19	UTILITIES	150.23
04-29	AP	01113587	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	680.95
04-29	AP	01113728	DIRECTV	04/10/19	05/17/19	UTILITIES	150.23
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	486.83
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	134.79
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	61.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCARELL, JR.—Con.						
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	78.84	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	134.79	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	71.15	
06-06	AP 01131851	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
06-06	AP 01131853	UPS	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	24.54	
06-06	AP 01132008	UPS	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	4.18	
06-06	AP 01132010	UPS	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	22.00	
06-07	AP 01131849	CITY OF PATERSON PARKING AUTHORITY	05/01/19 05/31/19	DISTRICT OFFICE PARKING	976.00	
06-07	AP 01131854	UPS	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	31.12	
06-07	AP 01131858	UPS	01/21/19 01/21/19	POSTAGE / COURIER / BOX RENTAL	4.07	
06-07	AP 01132005	UPS	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	5.76	
06-07	AP 01132041	VERIZON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.47	
06-07	AP 01132043	VERIZON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.24	
06-07	AP 01132047	XO COMMUNICATIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	739.73	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	17.79	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	134.79	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	63.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,607.80	
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672	.....	03/29/19 04/10/19	PHOTOGRAPHIC (TRANSFER)	15.60	
04-26	AP 01113573	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	40.00	
04-26	AP 01113574	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	117.50	
04-26	AP 01113575	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	40.00	
04-26	AP 01113585	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	80.00	
04-29	AP 01113547	WILLIAM PATERSON UNIVERSITY OF NEW	03/12/19 03/12/19	ADVERTISEMENTS	275.00	
04-29	AP 01113577	UNITED BUSINESS TECHNOLOGIES	01/01/19 03/31/19	PRINTING & REPRODUCTION	130.60	
05-28	GL PIX0088557	.....	05/02/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	28.00	
06-05	AP 01132012	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION	40.00	
06-05	AP 01132032	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION	797.50	
				PRINTING AND REPRODUCTION TOTALS:	1,564.20	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01108214	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	6,336.20	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125656	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	6,336.20
06-05	AP	01132034	ICONSTITUENT LLC	03/29/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	160.00
06-16	AP	01137658	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	6,336.20
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,253.60
			SUPPLIES AND MATERIALS				
04-21	AP	01106824	CITI PCARD-STAR LEDGER	03/11/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	24.94
04-29	AP	01113541	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	128.89
04-29	AP	01113543	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	113.00
04-29	AP	01113566	UKRAINIAN WEEKLY	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	95.00
04-29	AP	01113579	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	207.64
04-29	AP	01113580	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	18.38
04-29	AP	01113581	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	48.89
04-29	AP	01113582	READYREFRESH BY NESTLE	02/23/19	03/22/19	WATER	44.87
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	76.34
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	83.62
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	315.38
05-02	AP	01115417	NORTH JERSEY MEDIA GROUP	05/11/19	05/10/20	PUBLICATIONS/REFERENCE MAT'L	1,592.00
05-20	AP	01117832	CITI PCARD-GAN NJMG NEWSPAPER SUB	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	453.34
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	175.79
06-07	AP	01131852	READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	33.49
06-07	AP	01132014	WEST HUDSON PUBLISHING COMPANY	05/29/19	05/28/20	PUBLICATIONS/REFERENCE MAT'L	140.00
06-07	AP	01132027	TOM A HAWK PROMOTIONS	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00
06-07	AP	01132057	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	12.22
06-18	AP	01134477	CITI PCARD-STAR LEDGER	04/06/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	19.99
06-18	AP	01135605	CITI PCARD-AMZN MKTP US MZ24X4DX2 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	19.95
06-18	AP	01135605	CITI PCARD-AMZN MKtp US MZ1B11SQ2	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	10.37
06-19	AP	01132061	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	25.29
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	76.34
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	237.89
						SUPPLIES AND MATERIALS TOTALS:	3,940.62
			EQUIPMENT				
04-24	AP	01112993	CDW GOVERNMENT LLC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,200.87
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	149.30
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	149.30
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	1,648.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,567.27
						OFFICE TOTALS:	295,567.27
			2018 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
06-07	AP	01131855	UPS	12/17/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	27.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.17
			OTHER SERVICES				
06-10	AP	01132038	FIRESIDE21	12/31/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	875.00
						OTHER SERVICES TOTALS:	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCHELL, JR.—Con.						
SUPPLIES AND MATERIALS						
04-29	AP 01113533	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,102.17
					OFFICE TOTALS:	<u>2,102.17</u>
2019 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,027.76 31.40
					PERSONNEL COMPENSATION	429,396.71 222,881.50
					TRAVEL	13,225.50 13,225.50
					RENT, COMMUNICATION, UTILITIES	64,796.53 54,584.26
					PRINTING AND REPRODUCTION	1,165.16 1,105.16
					OTHER SERVICES	11,370.00 5,685.00
					SUPPLIES AND MATERIALS	3,855.13 3,082.13
					EQUIPMENT	3,739.76 2,184.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,576.55 302,779.33
					OFFICE TOTALS:	<u>580,576.55</u> <u>302,779.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		13.69
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		7.91
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		9.80
					FRANKED MAIL TOTALS:	31.40
PERSONNEL COMPENSATION						
					ALAGOOD,ROBERT K	9,275.00
					ALEXANDER, LAVERNE	42,102.75
					CASEY,SHANNON M	13,749.99
					CLARK-DONALD,ONARAY V	9,999.99
					CRUZ, ISABEL	19,541.25
					DEHART,BRIDGETTE J	20,000.01
					GODDARD,RUBEN A	12,500.00
					GRAY,MICHAEL K	24,999.99
					JOHNSON, BLAKE	17,000.01
					PETERS,JAMIYL R	12,999.99
					PHILLIPS LORENZO,ELIZABETH P	12,500.01
					SCHULTZ,STEVEN E	12,500.01
					THOMPSON, CORA A	4,462.50
					WASHINGTON,SAMANTHA S	11,250.00
					PERSONNEL COMPENSATION TOTALS:	222,881.50
TRAVEL						
04-17	AP 01105501	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		251.00

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04-17	AP	01105501	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	309.00
04-17	AP	01105501	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	CAR RENTAL	285.54
04-17	AP	01105501	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE	40.17
04-17	AP	01105501	CITIBANK GOV CARD SERVICE	01/04/19	01/07/19	TAXI/PARKING/TOLLS	6.50
04-17	AP	01105690	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	246.00
04-17	AP	01105690	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	234.00
04-17	AP	01105690	CITIBANK GOV CARD SERVICE	02/16/19	02/24/19	CAR RENTAL	764.95
04-17	AP	01105690	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	55.61
04-17	AP	01105690	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	GASOLINE	33.68
04-22	AP	01111438	ALEXANDER, LAVERNE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	478.00
04-22	AP	01111438	ALEXANDER, LAVERNE	03/22/19	03/22/19	MEALS	9.01
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	251.00
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	251.00
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	173.00
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	251.00
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	251.00
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	CAR RENTAL	214.16
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/14/19	03/24/19	CAR RENTAL	700.58
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	GASOLINE	28.00
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	GASOLINE	45.01
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	33.16
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	39.67
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	02/16/19	02/24/19	TAXI/PARKING/TOLLS	37.25
04-23	AP	01112024	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	TAXI/PARKING/TOLLS	26.85
05-28	AP	01129197	ALEXANDER, LAVERNE	05/18/19	05/20/19	COMMERCIAL TRANSPORTATION	346.00
05-28	AP	01129197	ALEXANDER, LAVERNE	05/18/19	05/20/19	LODGING	708.86
05-28	AP	01129197	ALEXANDER, LAVERNE	05/19/19	05/20/19	MEALS	43.49
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	315.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	309.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	192.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	173.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	251.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	309.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	251.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	173.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	COMMERCIAL TRANSPORTATION	482.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	204.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	359.63
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/12/19	04/17/19	CAR RENTAL	535.95
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/19/19	04/24/19	CAR RENTAL	288.24
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	28.84
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	50.74
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	03/21/19	03/24/19	TAXI/PARKING/TOLLS	9.75
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS	1.00
05-30	AP	01118456	CITIBANK GOV CARD SERVICE	04/13/19	04/15/19	TAXI/PARKING/TOLLS	9.00
06-20	AP	01139230	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	315.00
06-20	AP	01139230	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	251.00
06-20	AP	01139230	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	315.00
06-20	AP	01139230	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		173.00
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		251.00
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	CAR RENTAL		86.20
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/03/19 05/07/19	CAR RENTAL		609.13
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/11/19 05/14/19	CAR RENTAL		410.48
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	CAR RENTAL		410.48
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	GASOLINE		9.74
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	GASOLINE		20.00
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	GASOLINE		14.96
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	GASOLINE		43.07
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS		3.00
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS		1.50
06-20	AP 01139230	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		5.30
					TRAVEL TOTALS:	13,225.50
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01105792	VERIZON	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE		285.49
04-15	AP 01105818	PSEG CO	02/27/19 03/27/19	UTILITIES		78.39
04-15	AP 01105884	UPS	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL		19.57
04-16	AP 01108614	MARIA SEDICINO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
04-16	AP 01111897	URBAN LEAGUE OF HUDSON COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-16	AP 01114368	COUNTY OF ESSEX	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-16	AP 01114369	COUNTY OF ESSEX	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-16	AP 01114370	COUNTY OF ESSEX	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-16	AP 01114371	COUNTY OF ESSEX	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-17	AP 01105725	OPTIMUM	03/10/19 04/22/19	UTILITIES		110.02
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
04-18	AP 01111894	URBAN LEAGUE OF HUDSON COUNTY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-18	AP 01111895	URBAN LEAGUE OF HUDSON COUNTY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-18	AP 01111896	URBAN LEAGUE OF HUDSON COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-20	AP 01109115	ELIZABETHTOWN GAS	02/28/19 03/29/19	UTILITIES		213.70
04-20	AP 01111408	UPS	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL		5.07
04-21	AP 01109130	COMCAST	04/01/19 04/30/19	UTILITIES		147.00
04-29	AP 01114165	VERIZON	03/14/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE		278.06
04-29	AP 01114175	COMCAST	04/10/19 05/09/19	UTILITIES		383.49
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,050.34
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		107.97
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.99
05-13	AP 01118779	OPTIMUM	04/23/19 05/22/19	UTILITIES		110.02
05-16	AP 01126057	MARIA SEDICINO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
05-16	AP 01126283	URBAN LEAGUE OF HUDSON COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
05-16	AP 01126307	COUNTY OF ESSEX	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60

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05-21	AP	01121406	ELIZABETHTOWN GAS	03/29/19	04/30/19	UTILITIES	120.93
05-21	AP	01121542	PSEG CO	03/28/19	04/26/19	UTILITIES	75.77
05-22	AP	01121554	UPS	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	9.54
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
05-28	AP	01129097	COMCAST	05/10/19	06/09/19	UTILITIES	383.50
05-28	AP	01129109	COMCAST	05/01/19	05/31/19	UTILITIES	147.00
05-28	AP	01129162	UPS	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	9.25
05-30	AP	01129942	VERIZON	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	281.86
05-31	AP	01130533	UPS	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	8.07
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	39.37
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	107.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.24
06-16	AP	01138057	MARIA SEDICINO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-16	AP	01138282	URBAN LEAGUE OF HUDSON COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	01138305	COUNTY OF ESSEX	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
06-19	AP	01138797	ELIZABETHTOWN GAS	04/30/19	05/30/19	UTILITIES	77.07
06-19	AP	01138813	PSEG CO	04/27/19	05/28/19	UTILITIES	81.04
06-19	AP	01138869	OPTIMUM	05/23/19	06/22/19	UTILITIES	110.02
06-19	AP	01139028	UPS	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	8.74
06-20	AP	01138848	COMCAST	06/01/19	06/30/19	UTILITIES	147.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,423.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,584.26
PRINTING AND REPRODUCTION							
04-15	AP	01105926	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	209.65
04-15	AP	01105940	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	149.95
04-17	AP	01105848	MAXWELL MEDALS AND AWARDS	03/20/19	03/20/19	PRINTING & REPRODUCTION	129.70
04-17	AP	01105869	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	54.45
04-25	GL	PIX0087672		03/28/19	03/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
04-26	AP	01114212	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	29.95
05-21	AP	01121525	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	PRINTING & REPRODUCTION	206.93
05-28	AP	01126558	PUBLIC PRINTER	03/20/19	03/20/19	PRINTING & REPRODUCTION	184.58
05-28	GL	PIX0088557		05/01/19	05/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-18	AP	01138859	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344		06/04/19	06/13/19	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	1,105.16
OTHER SERVICES							
04-16	AP	01108215	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125657	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137659	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS							
04-17	AP	01105964	72 LYONS AVENUE CORPORATION	03/19/19	03/19/19	FOOD & BEVERAGE	707.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
04-21	AP 01105992	CRUZ, ISABEL	03/15/19 03/15/19	FOOD & BEVERAGE		34.87
04-21	AP 01105992	CRUZ, ISABEL	03/18/19 03/18/19	FOOD & BEVERAGE		50.31
04-23	AP 01111936	ALEXANDER, LAVERNE	03/04/19 03/24/19	WATER		20.98
04-23	AP 01111936	ALEXANDER, LAVERNE	04/12/19 04/12/19	WATER		12.50
04-23	AP 01111961	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		118.76
04-23	AP 01111969	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		108.39
04-23	AP 01111997	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		40.51
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		4.00
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		40.89
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		597.27
05-21	AP 01121571	SHOP RITE OF NEWARK	05/06/19 05/06/19	FOOD & BEVERAGE		498.36
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		380.21
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		40.89
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		427.19
				SUPPLIES AND MATERIALS TOTALS:		3,082.13
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		518.46
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		518.46
06-03	AP 01130807	CONNECTION	04/05/19 04/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		518.46
				EQUIPMENT TOTALS:		2,184.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,779.33
				OFFICE TOTALS:		302,779.33
2018 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	AP 01097162	GMPC PRINTING	01/02/19 01/02/19	PRINTING & REPRODUCTION		21,522.49
				PRINTING AND REPRODUCTION TOTALS:		21,522.49
SUPPLIES AND MATERIALS						
05-28	AP 01129136	CONNECTION	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		555.95
				SUPPLIES AND MATERIALS TOTALS:		555.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,078.44
				OFFICE TOTALS:		22,078.44
INTERN ALLOWANCES						
2019 HON. DONALD M. PAYNE, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,080.00	1,080.00
				INTERN ALLOWANCES TOTALS:	1,080.00	1,080.00
				OFFICE TOTALS:	1,080.00	1,080.00

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	MORRISON,XIA P	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM				1,080.00
							PERSONNEL COMPENSATION TOTALS:	1,080.00
							INTERN ALLOWANCES TOTALS:	1,080.00
							OFFICE TOTALS:	<u>1,080.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	361.03		615.10
					PERSONNEL COMPENSATION	489,619.38		244,114.20
					TRAVEL	15,531.07		10,256.20
					RENT, COMMUNICATION, UTILITIES	75,184.30		39,245.76
					PRINTING AND REPRODUCTION	9,592.22		8,374.02
					OTHER SERVICES	29,202.12		14,695.62
					SUPPLIES AND MATERIALS	13,046.33		5,559.39
					EQUIPMENT	5,842.71		2,659.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,379.16		325,520.00
					OFFICE TOTALS:	<u>638,379.16</u>		<u>325,520.00</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		229.86
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-50.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		244.65
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-84.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		369.49
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-93.50
							FRANKED MAIL TOTALS:	615.10
PERSONNEL COMPENSATION								
		AMBRIZ,JOSUE	04/01/19	06/30/19	LEGISLATIVE AIDE			9,500.01
		AMBRIZ,JOSUE	03/01/19	05/31/19	LEGISLATIVE AIDE (OVERTIME)			2,116.92
		BEAL,OWEN C	04/01/19	06/30/19	STAFF ASSISTANT			8,124.99
		BEAL,OWEN C	03/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)			3,076.14
		BERNAL, DANIEL E.	04/01/19	06/30/19	CHIEF OF STAFF			38,750.01
		EDMONSON, ROBERT D	04/01/19	06/30/19	CHIEF OF STAFF			18,750.00
		FIELDS,MCKENZIE R	04/01/19	05/21/19	STAFF ASSISTANT			4,604.16
		FIELDS,MCKENZIE R	03/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)			2,578.09
		GUERRERO,MIGUEL LOUIS C	04/01/19	06/30/19	FIELD REPRESENTATIVE			14,000.01
		HAYNES JR, WILFRED J.	04/01/19	06/30/19	SYSTEM ADMINISTRATOR			3,526.26
		HIDALGO,ADRIANA N	04/01/19	06/30/19	DISTRICT SCHEDULER/EXEC ASSIST			9,999.99
		JACKSON,SARAH K	04/01/19	06/30/19	POLICY ASSOCIATE			15,624.99
		LATT,ZAY D	04/01/19	06/30/19	IMMIGRATION CASEWORKER			12,750.00
		LEA,ROBYN	04/01/19	06/30/19	CO-DIR OF CORRESPONDENCE			12,750.00
		MANGRUM, PEARL J.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR			6,500.01
		MCCOY,RAYMOND G	04/01/19	06/30/19	CONGRESSIONAL AIDE			18,125.01
		ROSS,PATRICIA L	04/01/19	06/30/19	SENIOR POLICY ADVISOR			6,750.00
		RUBIO, TINA T.	04/01/19	06/30/19	DISTRICT OFFICE OPERATIONS DIR			23,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
		SILVERMAN,DAVID	04/01/19 06/30/19	CO-DIR OF CORRESPONDENCE		12,750.00
		SWIG,SARAH B	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,000.00
		SWIG,SARAH B	03/01/19 05/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,148.29
		WOLFF,CELINE K	03/29/19 06/30/19	DIGITAL ASSISTANT		8,177.79
		WOLFF,CELINE K	04/01/19 05/31/19	DIGITAL ASSISTANT (OVERTIME)		1,511.52
					PERSONNEL COMPENSATION TOTALS:	244,114.20
TRAVEL						
04-01	AP 01099506	LATT, ZAY D.	02/22/19 02/23/19	TAXI/PARKING/TOLLS		45.41
04-01	AP 01100080	HIDALGO, ADRIANA N.	02/04/19 02/04/19	TAXI/PARKING/TOLLS		35.00
04-01	AP 01100089	HIDALGO, ADRIANA N.	02/10/19 02/20/19	TAXI/PARKING/TOLLS		23.27
04-01	AP 01100099	HIDALGO, ADRIANA N.	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		2.66
04-01	AP 01100099	HIDALGO, ADRIANA N.	03/01/19 03/23/19	TAXI/PARKING/TOLLS		106.90
04-01	AP 01100102	HIDALGO, ADRIANA N.	03/23/19 03/24/19	PRIVATE AUTO MILEAGE		8.72
04-01	AP 01100102	HIDALGO, ADRIANA N.	03/24/19 03/24/19	TAXI/PARKING/TOLLS		24.80
04-15	AP 01105862	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		217.30
04-15	AP 01105862	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		217.30
04-15	AP 01105862	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		385.30
04-15	AP 01105862	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		342.30
04-15	AP 01105862	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		385.30
04-15	AP 01105862	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		385.30
04-17	AP 01104762	LATT, ZAY D.	03/10/19 03/15/19	LODGING		1,442.60
04-17	AP 01104762	LATT, ZAY D.	03/11/19 03/15/19	MEALS		251.62
04-17	AP 01104762	LATT, ZAY D.	03/10/19 03/29/19	TAXI/PARKING/TOLLS		124.87
04-18	AP 01106311	LATT, ZAY D.	03/11/19 03/15/19	TAXI/PARKING/TOLLS		32.00
05-03	AP 01115187	SILVERMAN, DAVID	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		8.35
05-06	AP 01114662	BERNAL, DANIEL E.	02/27/19 02/28/19	TAXI/PARKING/TOLLS		46.79
05-06	AP 01114839	EDMONSON, ROBERT D	04/19/19 04/27/19	TAXI/PARKING/TOLLS		94.79
05-16	AP 01120508	EDMONSON, ROBERT D	04/10/19 04/10/19	TAXI/PARKING/TOLLS		8.26
05-17	AP 01119949	GUERRERO, MIGUEL LOUIS C.	04/07/19 04/07/19	PRIVATE AUTO MILEAGE		11.23
05-17	AP 01119949	GUERRERO, MIGUEL LOUIS C.	04/09/19 04/25/19	TAXI/PARKING/TOLLS		95.15
05-17	AP 01119956	HIDALGO, ADRIANA N.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		13.77
05-17	AP 01119957	HIDALGO, ADRIANA N.	04/05/19 04/28/19	TAXI/PARKING/TOLLS		144.26
05-17	AP 01120504	LATT, ZAY D.	04/24/19 04/29/19	TAXI/PARKING/TOLLS		83.08
05-21	AP 01122015	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		385.30
05-21	AP 01122015	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		898.30
06-19	AP 01132867	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		342.30
06-19	AP 01132867	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		342.30
06-24	AP 01139427	HAYNES JR, WILFRED J.	06/02/19 06/08/19	COMMERCIAL TRANSPORTATION		60.00
06-24	AP 01139427	HAYNES JR, WILFRED J.	06/02/19 06/08/19	LODGING		2,813.91
06-24	AP 01139427	HAYNES JR, WILFRED J.	06/02/19 06/08/19	MEALS		665.06
06-24	AP 01139427	HAYNES JR, WILFRED J.	06/02/19 06/08/19	PRIVATE AUTO MILEAGE		26.68
06-24	AP 01139427	HAYNES JR, WILFRED J.	06/02/19 06/08/19	TAXI/PARKING/TOLLS		170.76
06-27	AP 01142633	GUERRERO, MIGUEL LOUIS C.	05/10/19 05/27/19	PRIVATE AUTO MILEAGE		15.26
					TRAVEL TOTALS:	10,256.20

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RENT, COMMUNICATION, UTILITIES									
04-01	AP	01099513	VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE			53.17
04-01	AP	01099514	FEDEX	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL			10.17
04-01	AP	01099563	FEDEX	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL			5.85
04-15	AP	01104763	VERIZON WIRELESS	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE			48.74
04-17	AP	01104768	DIRECTV	03/29/19	04/28/19	UTILITIES			88.59
04-17	AP	01104770	FEDEX	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL			4.50
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE			1,392.19
04-22	AP	01111662	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE			53.17
04-22	AP	01111668	FEDEX	03/31/19	03/31/19	POSTAGE / COURIER / BOX RENTAL			31.67
04-22	AP	01111673	FEDEX	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL			79.39
04-22	AP	01111675	FEDEX	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL			8.14
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)			10,864.74
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			113.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			562.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			19.18
05-03	AP	01114665	FEDEX	04/08/19	04/11/19	POSTAGE / COURIER / BOX RENTAL			18.67
05-15	AP	01114666	FEDEX	04/04/19	04/09/19	POSTAGE / COURIER / BOX RENTAL			23.37
05-15	AP	01119963	FEDEX	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL			100.24
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)			10,864.74
05-24	AP	01126936	DIRECTV	04/29/19	05/28/19	UTILITIES			88.59
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE			1,392.19
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			113.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			8.28
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)			46.65
06-03	AP	01129892	FEDEX	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL			17.08
06-06	AP	01129888	FEDEX	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL			77.49
06-06	AP	01131596	FEDEX	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL			127.41
06-10	AP	01132115	DIRECTV	05/22/19	06/28/19	UTILITIES			92.84
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE			1,392.19
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)			10,864.74
06-26	AP	01142755	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL			34.10
06-26	AP	01143055	VERIZON WIRELESS	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE			53.04
06-27	AP	01142751	FEDEX	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL			18.14
06-27	AP	01142753	FEDEX	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL			16.43
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)			113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)			358.77
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)			16.42
RENT, COMMUNICATION, UTILITIES TOTALS:									39,245.76
PRINTING AND REPRODUCTION									
04-01	AP	01099543	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION			39.95
04-01	AP	01099545	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION			79.90
04-01	AP	01100099	HIDALGO, ADRIANA N.	03/10/19	03/10/19	PRINTING & REPRODUCTION			26.09
04-01	AP	01100103	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION			39.95
04-01	AP	01100104	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION			822.25
04-17	AP	01104765	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION			39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
04-22	AP 01111722	ACCURATE WORD LLC	04/12/19 04/12/19	PRINTING & REPRODUCTION	39.95	
05-15	AP 01114671	SHARP ELECTRONICS CORPORATION	01/03/19 04/12/19	PRINTING & REPRODUCTION	1,685.70	
06-04	AP 01129894	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION	1,086.25	
06-04	AP 01129896	ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION	79.90	
06-26	AP 01142651	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION	1,086.25	
06-26	AP 01142659	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	39.95	
06-27	AP 01142657	ACCURATE WORD LLC	04/24/19 04/24/19	PRINTING & REPRODUCTION	3,307.93	
				PRINTING AND REPRODUCTION TOTALS:	8,374.02	
OTHER SERVICES						
04-16	AP 01108036	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108037	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-17	AP 01104767	IRON MOUNTAIN	02/27/19 03/26/19	JANITORIAL AND MAINT SERV	74.07	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	1,338.73	
05-15	AP 01119967	IRON MOUNTAIN	03/27/19 04/23/19	JANITORIAL AND MAINT SERV	243.81	
05-16	AP 01125482	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125483	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	1,338.72	
06-16	AP 01137488	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137489	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	1,338.72	
06-27	AP 01142676	IRON MOUNTAIN	04/24/19 05/28/19	JANITORIAL AND MAINT SERV	74.57	
				OTHER SERVICES TOTALS:	14,695.62	
SUPPLIES AND MATERIALS						
04-01	AP 01099511	ALHAMBRA	02/26/19 03/12/19	WATER	142.93	
04-01	AP 01099526	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	9.19	
04-01	AP 01099531	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	82.25	
04-01	AP 01099532	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-01	AP 01099535	OFFICE DEPOT INC	02/25/19 02/25/19	FOOD & BEVERAGE	73.59	
04-01	AP 01099535	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	479.14	
04-01	AP 01100089	HIDALGO, ADRIANA N.	02/01/19 02/20/19	PUBLICATIONS/REFERENCE MAT'L	22.80	
04-01	AP 01100099	HIDALGO, ADRIANA N.	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)	14.09	
04-01	AP 01100099	HIDALGO, ADRIANA N.	03/01/19 03/17/19	PUBLICATIONS/REFERENCE MAT'L	43.42	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-96.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	183.80	
05-03	AP 01114670	ALHAMBRA	03/26/19 04/19/19	WATER	192.91	
05-06	AP 01114662	BERNAL, DANIEL E.	02/22/19 02/22/19	PUBLICATIONS/REFERENCE MAT'L	7.60	
05-06	AP 01114673	CONNECTION	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	2,141.92	
05-06	AP 01114678	CONNECTION	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	523.29	
05-15	AP 01119977	OFFICE DEPOT INC	04/08/19 04/08/19	FOOD & BEVERAGE	66.72	
05-15	AP 01119977	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	328.56	
05-15	AP 01119983	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	51.77	
05-17	AP 01119957	HIDALGO, ADRIANA N.	04/05/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L	13.04	
05-20	AP 01119970	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	6.49	

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05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-289.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		453.18
06-07	AP	01129900	ALHAMBRA	04/23/19	05/06/19	WATER		147.17
06-07	AP	01129900	ALHAMBRA	04/23/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		29.95
06-07	AP	01132120	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		14.85
06-07	AP	01132123	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		3.98
06-07	AP	01132138	CONNECTION	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		753.86
06-27	AP	01142665	ALHAMBRA	05/20/19	06/04/19	WATER		140.17
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-317.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		324.94
						SUPPLIES AND MATERIALS TOTALS:		5,559.39
			EQUIPMENT					
04-01	AP	01099542	VSGI	03/22/19	03/21/20	WARRANTIES		550.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		261.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		261.00
06-03	AP	01130894	CONNECTION	02/13/19	02/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,326.71
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		2,659.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,520.00
						OFFICE TOTALS:		325,520.00
			2018 HON. NANCY PELOSI					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		35.00
						FRANKED MAIL TOTALS:		35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.00
						OFFICE TOTALS:		35.00
			INTERN ALLOWANCES					
			2019 HON. NANCY PELOSI					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	2,880.00	2,880.00
						INTERN ALLOWANCES TOTALS:	2,880.00	2,880.00
						OFFICE TOTALS:	2,880.00	2,880.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FIELDS,TERANCE A	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,880.00
						PERSONNEL COMPENSATION TOTALS:		2,880.00
						INTERN ALLOWANCES TOTALS:		2,880.00
						OFFICE TOTALS:		2,880.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. GREG PENCE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	251.64	248.25
						PERSONNEL COMPENSATION	428,540.75	227,189.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
				TRAVEL	9,290.34	6,761.11
				RENT, COMMUNICATION, UTILITIES	29,043.93	17,798.51
				PRINTING AND REPRODUCTION	2,350.55	963.88
				OTHER SERVICES	29,354.50	24,332.50
				SUPPLIES AND MATERIALS	9,182.17	6,646.62
				EQUIPMENT	6,749.35	5,096.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,763.23	289,036.85
				OFFICE TOTALS:	514,763.23	289,036.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		58.18
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-47.80
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		123.67
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		133.80
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-19.60
				FRANKED MAIL TOTALS:		248.25
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		BICE, VICTORIA Y	04/01/19 06/30/19	LEGISLATIVE AIDE		11,250.00
		BUWALDA II, ROBERT D	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		CROUCH, SARAH G	04/01/19 06/30/19	SHARED EMPLOYEE		4,200.00
		DEES-HOLLIS, MISTY R	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,000.00
		DESSAUER, ELIZABETH A	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		10,750.00
		GOODMAN, THEODORE C	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		12,500.01
		HALL, JORDAN D	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		8,750.01
		HART, MEAGHAN T	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		HATTER, JOHN L	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		13,749.99
		HERBERT, JACOB D	04/01/19 06/10/19	STAFF ASSISTANT		6,916.67
		JARMULA, RYAN L	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/DISTRICT		27,500.01
		LASSITER, HILLARY W	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		16,250.01
		PARDIECK, KARRIE A	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		12,000.00
		ROBERTSON, KYLE S	04/01/19 06/30/19	CHIEF OF STAFF		40,772.45
		RUNKLE, KATHERINE A	04/01/19 06/30/19	SCHEDULER/OFFICE MANAGER		18,750.00
		VAN BUREN, JONATHAN M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		WENTRAUB, JOSHUA M	04/01/19 06/30/19	LEGISLATIVE AIDE		6,750.00
				PERSONNEL COMPENSATION TOTALS:		227,189.18
TRAVEL						
04-17	AP 01103431	JARMULA, RYAN	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		383.60
04-17	AP 01103431	JARMULA, RYAN	03/26/19 03/28/19	LODGING		577.06
04-17	AP 01103431	JARMULA, RYAN	03/27/19 03/27/19	MEALS		4.50
04-17	AP 01103431	JARMULA, RYAN	03/18/19 03/28/19	TAXI/PARKING/TOLLS		56.41
04-23	AP 01111485	GOODMAN, THEODORE C.	03/20/19 03/23/19	COMMERCIAL TRANSPORTATION		393.00

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04-23	AP	01111485	GOODMAN, THEODORE C.	03/23/19	03/23/19	MEALS	21.07
04-25	AP	01113158	BUWALDA II, ROBERT D.	03/14/19	03/15/19	LODGING	119.28
04-25	AP	01113158	BUWALDA II, ROBERT D.	03/06/19	03/15/19	TAXI/PARKING/TOLLS	12.78
05-07	AP	01115529	HON GREGORY J PENCE	03/05/19	03/28/19	COMMERCIAL TRANSPORTATION	926.54
05-07	AP	01115529	HON GREGORY J PENCE	04/01/19	04/12/19	COMMERCIAL TRANSPORTATION	1,045.20
05-16	AP	01120317	HON GREGORY J PENCE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	166.31
05-17	AP	01120815	JARMULA, RYAN	04/18/19	05/06/19	TAXI/PARKING/TOLLS	25.00
06-05	AP	01131688	DESSAUER, ELIZABETH A.	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	49.50
06-05	AP	01131688	DESSAUER, ELIZABETH A.	04/11/19	04/16/19	PRIVATE AUTO MILEAGE	100.31
06-05	AP	01131688	DESSAUER, ELIZABETH A.	05/02/19	05/21/19	PRIVATE AUTO MILEAGE	41.94
06-07	AP	01131759	HALL, JORDAN D.	01/18/19	01/28/19	PRIVATE AUTO MILEAGE	255.01
06-07	AP	01131759	HALL, JORDAN D.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	116.60
06-07	AP	01131759	HALL, JORDAN D.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	24.89
06-14	AP	01134773	JARMULA, RYAN	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	49.50
06-14	AP	01134773	JARMULA, RYAN	03/08/19	03/26/19	PRIVATE AUTO MILEAGE	54.00
06-14	AP	01134773	JARMULA, RYAN	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	99.00
06-14	AP	01135227	BUWALDA II, ROBERT D.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	213.75
06-14	AP	01135227	BUWALDA II, ROBERT D.	04/02/19	04/22/19	PRIVATE AUTO MILEAGE	184.95
06-14	AP	01135227	BUWALDA II, ROBERT D.	05/02/19	05/14/19	PRIVATE AUTO MILEAGE	92.70
06-14	AP	01135227	BUWALDA II, ROBERT D.	06/03/19	06/06/19	PRIVATE AUTO MILEAGE	126.00
06-14	AP	01136158	HON GREGORY J PENCE	05/10/19	06/03/19	COMMERCIAL TRANSPORTATION	1,580.81
06-18	AP	01134948	HATTER, JOHN L.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	41.40
						TRAVEL TOTALS:	6,761.11
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01104198	INDIANA MICHIGAN POWER COMPANY	03/16/19	04/02/19	UTILITIES	25.70
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	39.37
04-16	AP	01107469	MORAVEC REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
04-16	AP	01108765	MIKE LUNSFORD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-16	AP	01108766	CITY CONTROLLER'S OFFICE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	66.62
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	37.71
04-29	AP	01113662	VECTREN ENERGY DELIVERY	03/15/19	04/17/19	UTILITIES	44.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	224.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	14.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.77
05-08	AP	01118524	INDIANA MICHIGAN POWER COMPANY	04/03/19	05/02/19	UTILITIES	43.32
05-15	AP	01120349	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	608.52
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	38.84
05-16	AP	01124913	MORAVEC REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
05-16	AP	01126206	MIKE LUNSFORD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	01126207	CITY CONTROLLER'S OFFICE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-17	AP	01121961	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	316.36
05-22	AP	01124710	COMCAST	04/18/19	05/31/19	UTILITIES	381.76
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	42.60
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	212.45
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,683.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	7.41	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	5.91	
06-05	AP 01130197	VECTREN ENERGY DELIVERY	04/17/19 05/17/19	UTILITIES	23.98	
06-10	AP 01133278	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	563.84	
06-11	AP 01133760	INDIANA MICHIGAN POWER COMPANY	05/03/19 06/03/19	UTILITIES	61.45	
06-14	AP 01134516	COMCAST	06/01/19 06/30/19	UTILITIES	176.32	
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	50.57	
06-16	AP 01136922	MORAVEC REALTY LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
06-16	AP 01138205	MIKE LUNSFORD	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00	
06-16	AP 01138206	CITY CONTROLLER'S OFFICE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	318.82	
06-27	AP 01143881	VECTREN ENERGY DELIVERY	05/17/19 06/18/19	UTILITIES	17.93	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	224.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	120.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	213.95	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	323.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,798.51	
PRINTING AND REPRODUCTION						
04-02	AP 01100915	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION	119.80	
04-02	AP 01100916	ACCURATE WORD LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	69.95	
04-10	AP 01105129	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	29.95	
04-23	AP 01112280	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	233.25	
04-25	AP 01112726	DESSAUER, ELIZABETH A.	04/15/19 04/15/19	PRINTING & REPRODUCTION	149.78	
04-25	AP 01113613	PUBLIC PRINTER	02/04/19 02/04/19	PRINTING & REPRODUCTION	14.21	
04-25	AP 01113613	PUBLIC PRINTER	02/15/19 02/15/19	PRINTING & REPRODUCTION	27.63	
05-14	AP 01119357	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	29.95	
05-28	AP 01126558	PUBLIC PRINTER	04/02/19 04/02/19	PRINTING & REPRODUCTION	54.56	
05-28	GL PIX0088557	.....	05/06/19 05/20/19	PHOTOGRAPHIC (TRANSFER)	115.00	
05-29	AP 01128722	ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION	29.95	
06-14	AP 01135549	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	29.95	
06-24	AP 01142477	ACCURATE WORD LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	963.88	
OTHER SERVICES						
04-16	AP 01107914	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108853	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108854	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108855	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108856	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-07	AP 01118554	FRANK ENGAGE LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
05-16	AP 01125355	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01126261	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-05	AP 01131583	LEIDOS DIGITAL SOLUTIONS INC	05/15/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,117.50	
06-14	AP 01135551	FRANK ENGAGE LLC	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	

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06-16	AP	01137361	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01138260	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							24,332.50
SUPPLIES AND MATERIALS							
04-02	AP	01101287	PHILLIPPE WATER EQUIPMENT INC	03/01/19	03/31/19	WATER	38.00
04-04	AP	01100934	PARDIECK, KARRIE A.	03/08/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	418.89
04-04	AP	01101290	PHILLIPPE WATER EQUIPMENT INC	04/01/19	04/30/19	WATER	15.00
04-17	AP	01103431	JARMULA, RYAN	03/21/19	03/21/19	FOOD & BEVERAGE	23.99
04-25	AP	01112726	DESSAUER, ELIZABETH A.	01/08/19	01/08/19	HABITATION EXPENSE	42.80
04-25	AP	01112726	DESSAUER, ELIZABETH A.	02/13/19	02/13/19	HABITATION EXPENSE	44.41
04-25	AP	01112726	DESSAUER, ELIZABETH A.	01/08/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	77.51
04-25	AP	01112726	DESSAUER, ELIZABETH A.	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	53.48
04-25	AP	01113158	BUWALDA II, ROBERT D.	04/05/19	04/05/19	FOOD & BEVERAGE	2.43
04-25	AP	01113158	BUWALDA II, ROBERT D.	02/04/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	137.77
04-25	AP	01113158	BUWALDA II, ROBERT D.	03/06/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	84.25
04-25	AP	01113158	BUWALDA II, ROBERT D.	04/02/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	131.35
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	11.72
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	66.11
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	66.36
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	87.47
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-199.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	442.73
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	91.42
05-07	AP	01115449	PHILLIPPE WATER EQUIPMENT INC	05/01/19	05/31/19	WATER	15.00
05-13	AP	01117946	CITI PCARD-NEWSPAPER/ONLINE PURCH	04/18/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	01116485	PARDIECK, KARRIE A.	04/02/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)	260.25
05-17	AP	01120815	JARMULA, RYAN	04/25/19	04/25/19	HABITATION EXPENSE	261.20
05-29	AP	01128159	PHILLIPPE WATER EQUIPMENT INC	05/20/19	05/20/19	WATER	8.25
05-29	AP	01129563	CQ ROLL CALL INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	46.88
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	4.93
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	103.42
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	332.28
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	WATER	6.70
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	38.04
06-05	AP	01130253	PHILLIPPE WATER EQUIPMENT INC	06/01/19	06/30/19	WATER	15.00
06-05	AP	01131633	PARDIECK, KARRIE A.	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	40.65
06-14	GL	FRM0089178	.....	04/11/19	04/11/19	FRAMING (TRANSFER)	100.00
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	58.60
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	69.85
06-27	AP	01142472	PHILLIPPE WATER EQUIPMENT INC	06/17/19	06/17/19	WATER	8.25
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	WATER	6.70
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	28.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	312.12
							SUPPLIES AND MATERIALS TOTALS:
							6,646.62
EQUIPMENT							
04-01	AP	01100809	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,027.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
04-01	AP 01100809	CDW GOVERNMENT LLC	03/11/19 03/11/19	WARRANTIES QTY - 4	87.92	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	468.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	82.85	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	468.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	82.85	
06-11	GL AMR0088923		06/10/19 06/10/19	EQUIPMENT PURCHASES	329.10	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	468.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	82.85	
				EQUIPMENT TOTALS:	5,096.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,036.85	
				OFFICE TOTALS:	289,036.85	
INTERN ALLOWANCES						
2019 HON. GREG PENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,533.33	2,533.33
				INTERN ALLOWANCES TOTALS:	2,533.33	2,533.33
				OFFICE TOTALS:	2,533.33	2,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPMAN, BLAKE	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	
		GLIDDEN, NATHANIEL W	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00	
				PERSONNEL COMPENSATION TOTALS:	2,533.33	
				INTERN ALLOWANCES TOTALS:	2,533.33	
				OFFICE TOTALS:	2,533.33	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,441.21	6,116.46
				PERSONNEL COMPENSATION	486,005.54	252,294.43
				TRAVEL	25,473.18	13,962.30
				RENT, COMMUNICATION, UTILITIES	39,459.39	23,232.54
				PRINTING AND REPRODUCTION	11,669.23	11,669.23
				OTHER SERVICES	13,020.00	7,005.00
				SUPPLIES AND MATERIALS	18,237.08	7,905.89
				EQUIPMENT	2,329.12	1,694.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,634.75	323,879.97
				OFFICE TOTALS:	604,634.75	323,879.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,122.70

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-32.80	
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	539.85	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,381.63	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,011.01	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-33.30	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	127.37	
							FRANKED MAIL TOTALS:	6,116.46
PERSONNEL COMPENSATION								
			ANONSEN, COLIN J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,625.00	
			BAYLOR, CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE	3,150.00	
			BOGELJIC, TIA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
			BUHR, PATRICK W	04/01/19	06/09/19	LEGISLATIVE CORRESPONDENT	8,625.00	
			BUHR, PATRICK W	06/10/19	06/30/19	LEGISLATIVE ASSISTANT	3,033.33	
			EYMAN, JEREMY S	03/21/19	06/30/19	CONSTITUENT SERVICES REPRESENT	15,277.77	
			HARRINGTON, JULIA M	04/01/19	06/14/19	LEGISLATIVE ASSISTANT	11,511.12	
			INDERFURTH, ALISON	04/01/19	06/30/19	CHIEF OF OPERATIONS	15,750.00	
			LAWSON, DION A	04/01/19	06/30/19	SHARED EMPLOYEE	1,749.99	
			LUKKEN, GARRETT T	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01	
			MCINERNEY, JOHN F	04/08/19	06/30/19	STAFF ASSISTANT	9,222.22	
			MINGES, JOSEPH M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			MULLEN, HANNAH	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	20,000.01	
			O'NEIL, JEFFREY P	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,499.99	
			RADOVICH, PIPER, DANIELLE M	04/01/19	06/30/19	CHIEF OF STAFF	42,099.99	
			RODRIGUEZ, JEREMY J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99	
			VERVILLE, ASHLEY M	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS & O	21,750.00	
			VILLAGOMEZ, TAPIA, MACARENA	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	252,294.43
TRAVEL								
04-01	AP	01099459	LUKKEN, GARRETT T	03/14/19	03/18/19	PRIVATE AUTO MILEAGE	52.10	
04-01	AP	01099459	LUKKEN, GARRETT T	03/18/19	03/18/19	TAXI/PARKING/TOLLS	4.00	
04-01	AP	01099461	CROWN SEDAN AND LIMOUSINE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	156.00	
04-05	AP	01102095	VILLAGOMEZ TAPIA, MACARENA	03/12/19	03/19/19	PRIVATE AUTO MILEAGE	24.60	
04-05	AP	01102266	VERVILLE, ASHLEY M	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	99.90	
04-08	AP	01102915	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	399.20	
04-08	AP	01102915	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	436.30	
04-08	AP	01102915	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	399.20	
04-10	AP	01103479	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING	287.74	
04-10	AP	01103479	CITIBANK GOV CARD SERVICE	03/05/19	03/07/19	LODGING	1,062.14	
04-10	AP	01103479	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS	32.39	
04-10	AP	01103479	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	14.80	
04-11	AP	01103478	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	436.30	
04-11	AP	01103478	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	399.20	
04-11	AP	01103478	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	436.30	
04-15	AP	01105142	LUKKEN, GARRETT T	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	12.35	
04-18	AP	01107071	AMERICAN COACH	03/10/19	04/08/19	TAXI/PARKING/TOLLS	360.00	
04-29	AP	01111752	MULLEN, HANNAH	04/04/19	04/13/19	PRIVATE AUTO MILEAGE	57.10	
04-29	AP	01113049	RADOVICH, PIPER, DANIELLE M	04/05/19	04/17/19	TAXI/PARKING/TOLLS	32.00	
04-29	AP	01113053	VILLAGOMEZ TAPIA, MACARENA	04/02/19	04/19/19	PRIVATE AUTO MILEAGE	92.00	
05-03	AP	01116296	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	241.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
05-03	AP 01116296	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		241.30
05-06	AP 01116297	HON. ED PERLMUTTER	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		436.30
05-06	AP 01116299	HON. ED PERLMUTTER	04/29/19 04/29/19	TAXI/PARKING/TOLLS		12.48
05-09	AP 01116300	RODRIGUEZ, JEREMY J.	04/04/19 04/29/19	PRIVATE AUTO MILEAGE		364.70
05-24	AP 01121451	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		399.20
05-24	AP 01121451	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		-399.20
05-24	AP 01121451	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		-436.30
05-24	AP 01121451	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		399.30
05-24	AP 01121451	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		399.30
05-24	AP 01121451	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		553.98
05-24	AP 01127196	VERVILLE, ASHLEY M.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		153.05
05-24	AP 01127197	LUKKEN, GARRETT T.	04/22/19 04/24/19	PRIVATE AUTO MILEAGE		30.25
05-29	AP 01127706	RADOVICH PIPER,DANIELLE M	04/29/19 05/01/19	MEALS		68.30
05-29	AP 01127706	RADOVICH PIPER,DANIELLE M	04/26/19 05/02/19	TAXI/PARKING/TOLLS		80.36
05-30	AP 01129304	CROWN SEDAN AND LIMOUSINE	04/25/19 05/06/19	TAXI/PARKING/TOLLS		312.00
05-30	AP 01129369	RADOVICH PIPER,DANIELLE M	05/15/19 05/15/19	TAXI/PARKING/TOLLS		20.00
06-03	AP 01129371	VILLAGOMEZ TAPIA, MACARENA	05/05/19 05/08/19	MEALS		101.52
06-03	AP 01129371	VILLAGOMEZ TAPIA, MACARENA	04/30/19 05/05/19	PRIVATE AUTO MILEAGE		45.25
06-03	AP 01129371	VILLAGOMEZ TAPIA, MACARENA	05/05/19 05/08/19	TAXI/PARKING/TOLLS		67.21
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	COMMERCIAL TRANSPORTATION		403.60
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	04/28/19 05/02/19	LODGING		1,154.50
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	LODGING		1,022.97
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		39.44
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS		7.00
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		19.66
06-04	AP 01130500	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		14.18
06-07	AP 01130474	CROWN SEDAN AND LIMOUSINE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		156.00
06-07	AP 01130507	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		399.30
06-07	AP 01130507	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		436.30
06-07	AP 01130507	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		399.30
06-07	AP 01130507	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		399.30
06-07	AP 01130507	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		436.30
06-07	AP 01130507	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		399.30
06-10	AP 01133012	LUKKEN, GARRETT T.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		42.70
06-10	AP 01133012	LUKKEN, GARRETT T.	05/31/19 05/31/19	TAXI/PARKING/TOLLS		18.00
06-10	AP 01133017	RADOVICH PIPER,DANIELLE M	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		30.70
06-10	AP 01133017	RADOVICH PIPER,DANIELLE M	05/29/19 05/29/19	TAXI/PARKING/TOLLS		25.00
06-11	AP 01133008	MULLEN, HANNAH	05/09/19 05/17/19	PRIVATE AUTO MILEAGE		48.25
06-19	AP 01135523	CROWN SEDAN AND LIMOUSINE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		156.00
06-19	AP 01135524	VERVILLE, ASHLEY M.	05/10/19 05/10/19	PRIVATE AUTO MILEAGE		17.20
06-19	AP 01135525	MULLEN, HANNAH	06/04/19 06/06/19	PRIVATE AUTO MILEAGE		36.65
06-19	AP 01135525	MULLEN, HANNAH	06/06/19 06/06/19	TAXI/PARKING/TOLLS		15.00
06-19	AP 01138752	RODRIGUEZ, JEREMY J.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		298.60

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06-25	AP	01142436	VILLAGOMEZ TAPIA, MACARENA	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	16.45	
06-26	AP	01142435	O'NEIL,JEFFREY P	05/23/19	05/30/19	TAXI/PARKING/TOLLS	86.68	
							TRAVEL TOTALS:	13,962.30
RENT, COMMUNICATION, UTILITIES								
04-05	AP	01100466	CONSTITUENT TOWN HALL SERVICES	01/30/19	01/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,567.50	
04-05	AP	01102089	WHEAT RIDGE RECREATION CENTER	03/09/19	03/09/19	TEMPORARY SPACE RENTAL	434.79	
04-16	AP	01107707	GOLDEN HILL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
04-18	AP	01105149	CITI PCARD-ROBODIAL.ORG, LLC HANN	03/04/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	715.00	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	79.36	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.83	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	790.64
05-08	AP	01114588	WHEAT RIDGE RECREATION CENTER	04/24/19	04/24/19	TEMPORARY SPACE RENTAL	375.00	
05-08	AP	01114588	WHEAT RIDGE RECREATION CENTER	04/24/19	04/24/19	EQUIP RENTAL (EFF 1/3/03)	75.00	
05-16	AP	01125149	GOLDEN HILL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	9.83	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	11.91	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	11.75	
05-29	AP	01121456	CITI PCARD-COMCAST CABLE COMM	03/23/19	04/22/19	UTILITIES	142.08	
05-29	AP	01121456	CITI PCARD-THORNTON REC CENTER	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	207.00	
05-31	AP	01117332	UNITED PARCEL SERVICE	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	114.52	
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	12.46	
05-31	AP	01129305	MCINERNEY, JOHN F	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	113.52	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	53.02
06-04	AP	01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	11.66	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.42	
06-05	AP	01130536	CITI PCARD-COMCAST CABLE COMM	04/23/19	05/22/19	UTILITIES	657.85	
06-05	AP	01130536	CITI PCARD-THE UPS STORE #5442	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	243.07	
06-16	AP	01137156	GOLDEN HILL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	741.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,232.54
PRINTING AND REPRODUCTION								
04-12	AP	01105143	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	79.90	
04-18	AP	01105149	CITI PCARD-CO COMM MEDIA-NEWSPAPER	03/06/19	12/31/19	ADVERTISEMENTS	230.00	
04-18	AP	01105149	CITI PCARD-FACEBK C7FV9KAFD2	02/26/19	03/03/19	ADVERTISEMENTS	250.81	
04-18	AP	01105149	CITI PCARD-FACEBK CZGDWJFD2	03/05/19	03/08/19	ADVERTISEMENTS	210.98	
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	54.56	
05-06	AP	01116298	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	39.95	
05-21	AP	01127195	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	79.90	
05-21	AP	01127199	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	29.95	
05-21	AP	01127200	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	79.90	
05-21	AP	01127201	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95	
05-28	AP	01126558	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION	109.12	
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	270.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ED PERLMUTTER—Con.							
05-28	GL	PIX0088557	05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	16.00	
05-29	AP	01121456	CITI PCARD-FACEBK FBHDXJNFD2	03/07/19	03/08/19	ADVERTISEMENTS	38.21
05-29	AP	01127203	CONSTITUENT CONTACT MAIL	04/30/19	04/30/19	PRINTING & REPRODUCTION	9,951.04
06-05	AP	01130536	CITI PCARD-TARGET 00015008	05/14/19	05/14/19	PRINTING & REPRODUCTION	13.75
06-18	AP	01135522	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	39.95
06-25	AP	01142437	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	79.90
06-27	AP	01145180	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:						11,669.23	
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108010	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-29	AP	01111496	BAYAUD ENTERPRISES INC	04/01/19	04/04/19	JANITORIAL AND MAINT SERV	40.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125451	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-24	AP	01121853	CITI PCARD-LOC CRS	04/11/19	04/11/19	TRAINING	60.00
06-16	AP	01137457	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						7,005.00	
SUPPLIES AND MATERIALS							
04-01	AP	01099460	HAGUE QUALITY WATER OF MD INC	03/20/19	04/19/19	WATER	63.00
04-08	AP	01102904	HAGUE QUALITY WATER OF MD INC	02/20/19	03/19/19	WATER	63.00
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	WATER	6.62
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	39.43
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	30.99
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	35.25
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	20.82
04-12	AP	01105141	RODRIGUEZ, JEREMY J	04/06/19	04/06/19	FOOD & BEVERAGE	55.17
04-17	AP	01070615	THE DENVER POST LLC	02/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	-470.95
04-18	AP	01105149	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/19	03/31/19	SOFTWARE LESS THAN \$500	9.99
04-18	AP	01105149	CITI PCARD-AMZN Mktp US M13MF59C0	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	15.98
04-18	AP	01105149	CITI PCARD-AMZN Mktp US M17R11RH1	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	298.07
04-18	AP	01105149	CITI PCARD-DENVER POST CIRCULATION	03/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	468.00
04-18	AP	01105149	CITI PCARD-NYT ONLINE STORE	03/08/19	03/08/19	HABITATION EXPENSE	312.40
04-18	AP	01105149	CITI PCARD-SAFEWAY A/R	01/06/19	03/09/19	FOOD & BEVERAGE	604.26
04-18	AP	01105149	CITI PCARD-SUB WASHPOST 003931256	03/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	104.94
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	WATER	9.93
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	FOOD & BEVERAGE	20.82
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	32.49
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	24.64
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	25.44
04-29	AP	01111758	AWARD AND SIGN CONNECTION LTD	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	38.77
04-29	AP	01113051	HAGUE QUALITY WATER OF MD INC	04/20/19	05/19/19	WATER	63.00

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04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,232.05
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	72.41
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	9.70
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	92.97
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	123.96
05-23	AP	01127202	RODRIGUEZ, JEREMY J.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	5.57
05-24	AP	01121853	CITI PCARD-AMZN MKTP US MZ9CW2071 AM	04/15/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	214.97
05-24	AP	01121853	CITI PCARD-AMZN MktP US M14AB1UH2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	180.45
05-24	AP	01121853	CITI PCARD-AMZN MktP US MW12Z1Q10	04/01/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	51.99
05-24	AP	01121853	CITI PCARD-VARIDESK 1800 207 2587	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	418.70
05-24	AP	01127196	VERVILLE, ASHLEY M.	04/06/19	04/06/19	FOOD & BEVERAGE	28.42
05-29	AP	01121456	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	03/01/19	04/30/19	WATER	76.17
05-29	AP	01121456	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/05/19	05/04/19	SOFTWARE LESS THAN \$500	9.99
05-29	AP	01121456	CITI PCARD-Amazon.com MZ8EA7470	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	151.07
05-29	AP	01121456	CITI PCARD-BEST BUY 00003822	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-29	AP	01121456	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/13/19	04/13/19	FOOD & BEVERAGE	153.23
05-29	AP	01121456	CITI PCARD-SAFEWAY A/R	03/08/19	03/25/19	FOOD & BEVERAGE	54.08
05-29	AP	01121456	CITI PCARD-SAFEWAY A/R	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	1.89
05-29	AP	01121456	CITI PCARD-THE GAZETTE CIRCULATION	04/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L	6.46
05-29	AP	01121456	CITI PCARD-THE HOME DEPOT #1514	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	23.38
05-29	AP	01121456	CITI PCARD-THE HOME DEPOT #1550	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	517.25
05-29	AP	01121456	CITI PCARD-THECOLORADOSUN	01/21/19	02/21/19	PUBLICATIONS/REFERENCE MAT'L	30.00
05-29	AP	01129306	HAGUE QUALITY WATER OF MD INC	05/20/19	06/19/19	WATER	63.00
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	FOOD & BEVERAGE	53.93
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	29.38
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	214.81
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	208.02
06-05	AP	01130536	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	05/01/19	05/31/19	WATER	37.80
06-05	AP	01130536	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/04/19	05/05/19	SOFTWARE LESS THAN \$500	9.99
06-05	AP	01130536	CITI PCARD-AMAZON.COM M1NGT27T20 AMZN	05/13/19	05/13/19	HABITATION EXPENSE	144.00
06-05	AP	01130536	CITI PCARD-FAMILY DOLLAR #2692	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	6.50
06-05	AP	01130536	CITI PCARD-OFFICEMAX/DEPOT 6408	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	9.98
06-05	AP	01130536	CITI PCARD-PANERA BREAD #202446	05/04/19	05/04/19	FOOD & BEVERAGE	111.15
06-05	AP	01130536	CITI PCARD-SAFEWAY A/R	04/12/19	04/12/19	FOOD & BEVERAGE	2.50
06-05	AP	01130536	CITI PCARD-SAFEWAY A/R	04/24/19	04/24/19	FOOD & BEVERAGE	82.45
06-05	AP	01130536	CITI PCARD-SAFEWAY A/R	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	18.81
06-05	AP	01130536	CITI PCARD-SAFEWAY A/R	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	17.42
06-05	AP	01130536	CITI PCARD-THE GAZETTE CIRCULATION	04/20/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	6.46
06-05	AP	01130536	CITI PCARD-THE GAZETTE CIRCULATION	05/20/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	6.46
06-05	AP	01130536	CITI PCARD-THE UPS STORE #5442	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	29.57
06-07	AP	01130480	CONNECTION	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	362.97
06-07	AP	01130484	CONNECTION	03/24/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	379.00
06-07	AP	01130485	CONNECTION	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	19.95
06-07	AP	01130619	CITI PCARD-AMZN MktP US MN60A1DY2	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	278.45
06-07	AP	01130619	CITI PCARD-AMZN MktP US MN7PL72J1	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	27.99
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE	9.36
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		17.11
06-14	AP 01133356	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		31.38
06-14	AP 01133356	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		10.59
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		3.59
06-14	AP 01133356	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		6.48
06-14	AP 01133356	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		59.34
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	WATER		6.62
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	WATER		9.93
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		16.00
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	FOOD & BEVERAGE		25.28
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		15.10
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		23.40
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		11.02
06-25	AP 01142434	CONNECTION	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		129.36
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		221.88
					SUPPLIES AND MATERIALS TOTALS:	7,905.89
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		170.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		170.00
06-17	AP 01138677	CONNECTION	04/01/19 04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,184.12
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	1,694.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,879.97
					OFFICE TOTALS:	323,879.97
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AR AC-14977	CITIBANK	12/03/18 01/01/19	COMMERCIAL TRANSPORTATION		-952.40
					TRAVEL TOTALS:	-952.40
RENT, COMMUNICATION, UTILITIES						
04-18	AP 01105149	CITI PCARD-COMCAST DENVER CS 1X	12/23/18 02/22/19	UTILITIES		1,050.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,050.51
PRINTING AND REPRODUCTION						
05-21	AP 01127198	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION		779.25
					PRINTING AND REPRODUCTION TOTALS:	779.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877.36
					OFFICE TOTALS:	877.36
2019 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	129.79
					PERSONNEL COMPENSATION	240,674.11

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TRAVEL	7,177.92	6,858.23
RENT, COMMUNICATION, UTILITIES	48,823.65	27,333.95
PRINTING AND REPRODUCTION	1,325.70	436.12
OTHER SERVICES	35,377.26	22,645.26
SUPPLIES AND MATERIALS	9,978.60	5,296.22
EQUIPMENT	2,108.34	1,054.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,369.14	304,427.76
OFFICE TOTALS:	578,369.14	304,427.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			57.12
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-23.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			71.36
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-47.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			122.47
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-50.70
									FRANKED MAIL TOTALS:
									129.70

PERSONNEL COMPENSATION

AUSTIN, DONNA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
BROWN, BRANDY N	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,625.00
CULVER, ANTHONY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
DETTER, LAURA C	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	13,749.99
FERNANDEZ, CHRISTOPHER A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
MAIALE, NICHOLAS M	04/01/19	06/30/19	STAFF ASSISTANT	8,124.99
MARSICO, JODI A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
MUGLIA, LAUREN	04/01/19	06/30/19	CHIEF OF STAFF	39,725.01
MUGLIA, LAUREN	04/01/19	05/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,324.16
OSTRICH, JASON D	04/01/19	06/30/19	DISTRICT DIRECTOR	21,999.99
SCHILLING, PATRICK C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
STEVENS, CHRISTOPHER D	04/01/19	04/30/19	SHARED EMPLOYEE	5,000.00
STROUD, CEASON K	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
SUTPHIN, HOLLY S.	04/01/19	06/30/19	FIELD REPRESENTATIVE	14,250.00
WALLACE, TYRA	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	17,499.99
WIEST, CAROL A.	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	23,124.99
				PERSONNEL COMPENSATION TOTALS:
				240,674.11

TRAVEL

04-09	AP	01103396	MUGLIA, LAUREN	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	237.91
04-09	AP	01103400	OSTRICH, JASON D.	02/07/19	02/26/19	PRIVATE AUTO MILEAGE	332.92
04-09	AP	01103402	SUTPHIN, HOLLY S.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	64.74
04-18	AP	01107115	MUGLIA, LAUREN	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	275.15
04-24	AP	01111624	MUGLIA, LAUREN	04/16/19	04/17/19	LOGGING	772.56
05-24	AP	01128251	MUGLIA, LAUREN	04/14/19	04/16/19	PRIVATE AUTO MILEAGE	70.82
05-24	AP	01128884	STROUD, CEASON K.	04/15/19	04/16/19	PRIVATE AUTO MILEAGE	48.36
05-24	AP	01128889	MUGLIA, LAUREN	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	80.27
05-24	AP	01128904	MUGLIA, LAUREN	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	48.67
05-24	AP	01128913	STROUD, CEASON K.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	11.77
05-24	AP	01128914	AUSTIN, DONNA	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	23.98
05-24	AP	01128916	SUTPHIN, HOLLY S.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
05-28	AP 01128822	WIEST, CAROL A.	04/03/19 04/17/19	PRIVATE AUTO MILEAGE		154.28
05-28	AP 01128825	BROWN, BRANDY N.	04/16/19 04/17/19	PRIVATE AUTO MILEAGE		161.24
05-28	AP 01128885	MUGLIA, LAUREN	04/05/19 04/14/19	PRIVATE AUTO MILEAGE		200.91
05-28	AP 01128885	MUGLIA, LAUREN	04/09/19 04/09/19	TAXI/PARKING/TOLLS		16.81
05-28	AP 01128886	MUGLIA, LAUREN	04/16/19 04/23/19	PRIVATE AUTO MILEAGE		182.53
05-29	AP 01128929	SUTPHIN, HOLLY S.	04/16/19 04/29/19	PRIVATE AUTO MILEAGE		186.72
05-30	AP 01128830	MARSICO, JODI A.	04/04/19 04/16/19	PRIVATE AUTO MILEAGE		113.10
05-30	AP 01128835	WALLACE, TYRA	04/16/19 04/24/19	PRIVATE AUTO MILEAGE		75.92
05-30	AP 01128902	WALLACE, TYRA	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		23.75
06-03	AP 01130909	SUTPHIN, HOLLY S.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE		62.06
06-03	AP 01130927	AUSTIN, DONNA	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		34.34
06-03	AP 01130936	AUSTIN, DONNA	04/30/19 04/30/19	MEALS		11.49
06-03	AP 01130936	AUSTIN, DONNA	04/09/19 04/29/19	PRIVATE AUTO MILEAGE		175.68
06-04	AP 01130931	OSTRICH, JASON D.	03/27/19 03/28/19	LODGING		161.88
06-04	AP 01130931	OSTRICH, JASON D.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		642.64
06-04	AP 01130931	OSTRICH, JASON D.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		18.00
06-04	AP 01130931	OSTRICH, JASON D.	03/27/19 03/28/19	TAXI/PARKING/TOLLS		90.09
06-04	AP 01130940	AUSTIN, DONNA	04/29/19 05/02/19	LODGING		567.39
06-04	AP 01130940	AUSTIN, DONNA	05/01/19 05/01/19	MEALS		4.50
06-04	AP 01130940	AUSTIN, DONNA	05/02/19 05/17/19	PRIVATE AUTO MILEAGE		65.25
06-06	AP 01131334	OSTRICH, JASON D.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		609.00
06-06	AP 01132177	HON SCOTT G PERRY	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		405.53
06-07	AP 01132175	HON SCOTT G PERRY	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		389.13
06-11	AP 01132180	HON SCOTT G PERRY	01/04/19 01/30/19	PRIVATE AUTO MILEAGE		529.74
				TRAVEL TOTALS:		6,858.23
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		4.02
04-16	AP 01107651	LINLO PROPERTIES II LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
04-16	AP 01108636	WILLIAM J ICHTER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		6.15
04-18	AP 01107102	COMCAST	04/06/19 05/05/19	UTILITIES		110.37
04-18	AP 01107106	VERIZON WIRELESS	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		51.92
04-18	AP 01107109	COMCAST	04/06/19 05/05/19	UTILITIES		423.45
04-22	AP 01107104	UGI UTILITIES INC	03/05/19 04/02/19	UTILITIES		129.71
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		81.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		80.64
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-06	AP 01118274	ROCK COMMERCIAL REAL ESTATE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		48.67
05-06	AP 01118275	ROCK COMMERCIAL REAL ESTATE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		730.00
05-07	AP 01117460	COMCAST	05/03/19 06/02/19	UTILITIES		327.20
05-08	AP 01117454	COMCAST	04/03/19 05/02/19	UTILITIES		395.46
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		5.83

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05-16	AP	01125094	LINLO PROPERTIES II LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	01126079	WILLIAM J ICHTER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01126336	ROCK COMMERCIAL REAL ESTATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
05-21	AP	01124454	PPL ELECTRIC UTILITES CORPORATION	03/26/19	04/25/19	UTILITIES	62.69
05-21	AP	01124495	UGI UTILITIES INC	04/03/19	05/02/19	UTILITIES	68.47
05-22	AP	01126663	COMCAST	05/06/19	06/05/19	UTILITIES	423.17
05-24	AP	01128916	SUTPHIN, HOLLY S.	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	3.79
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	27.90
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	17.49
05-28	AP	01128261	COMCAST	05/06/19	06/05/19	UTILITIES	110.38
05-28	AP	01128870	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	51.92
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	81.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,917.35
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,424.97
06-03	AP	01130909	SUTPHIN, HOLLY S.	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	20.24
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.83
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	44.20
06-05	AP	01131361	PPL ELECTRIC UTILITES CORPORATION	04/25/19	05/28/19	UTILITIES	74.72
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	19.14
06-16	AP	01137102	LINLO PROPERTIES II LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	01138079	WILLIAM J ICHTER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01138334	ROCK COMMERCIAL REAL ESTATE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
06-18	AP	01136457	COMCAST	06/06/19	07/05/19	UTILITIES	110.38
06-18	AP	01136462	UGI UTILITIES INC	05/03/19	06/03/19	UTILITIES	35.66
06-18	AP	01136476	COMCAST	06/06/19	07/05/19	UTILITIES	423.57
06-18	AP	01136479	COMCAST	06/03/19	07/02/19	UTILITIES	327.20
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	9.85
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	12.71
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	81.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-83.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	450.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,333.95
			PRINTING AND REPRODUCTION				
04-08	AP	01103393	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	100.63
05-23	AP	01126659	B & B SIGNS AND GRAPHICS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	177.96
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	109.12
05-30	AP	01128835	WALLACE, TYRA	04/15/19	04/15/19	PRINTING & REPRODUCTION	8.46
						PRINTING AND REPRODUCTION TOTALS:	436.12
			OTHER SERVICES				
04-08	AP	01103387	TERENCE SCOTT	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	150.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01103383	ALWAZE CLEAN	03/04/19	03/18/19	JANITORIAL AND MAINT SERV	140.00
04-09	AP	01103389	TERENCE SCOTT	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
04-09	AP	01103390	TERENCE SCOTT	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01114278	BEACON IT SERVICES LLC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	8,910.00
04-16	AP	01114314	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
04-16	AP 01114315	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01114316	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01114317	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01126262	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-21	AP 01124482	ALWAZE CLEAN	04/01/19 04/28/19	JANITORIAL AND MAINT SERV		160.00
05-21	AP 01124492	MARKLE SMITH INC	05/08/19 05/08/19	JANITORIAL AND MAINT SERV		126.00
05-30	AP 01128835	WALLACE, TYRA	04/11/19 04/11/19	JANITORIAL AND MAINT SERV		9.26
06-03	AP 01130897	ALWAZE CLEAN	05/06/19 05/28/19	JANITORIAL AND MAINT SERV		140.00
06-03	AP 01130903	TERENCE SCOTT	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		150.00
06-03	AP 01130904	TERENCE SCOTT	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		150.00
06-16	AP 01138261	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	22,645.26
SUPPLIES AND MATERIALS						
04-09	AP 01103384	LINLO PROPERTIES II LP	03/29/19 03/29/19	HABITATION EXPENSE		205.25
04-18	AP 01107115	MUGLIA, LAUREN	03/15/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L		7.41
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		60.87
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		79.14
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-559.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		590.39
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	WATER		6.66
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	FOOD & BEVERAGE		11.76
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	FOOD & BEVERAGE		23.56
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE		35.83
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE		40.85
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		28.32
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		101.52
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		65.70
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		68.19
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	WATER		10.01
05-24	AP 01128251	MUGLIA, LAUREN	04/11/19 04/11/19	LEGISLATIVE PLNNG FOOD AND BEV		180.14
05-24	AP 01128251	MUGLIA, LAUREN	04/14/19 04/14/19	LEGISLATIVE PLNNG FOOD AND BEV		33.96
05-24	AP 01128251	MUGLIA, LAUREN	04/15/19 04/15/19	LEGISLATIVE PLNNG FOOD AND BEV		364.64
05-24	AP 01128251	MUGLIA, LAUREN	04/16/19 04/16/19	LEGISLATIVE PLNNG FOOD AND BEV		17.16
05-24	AP 01128251	MUGLIA, LAUREN	04/17/19 04/17/19	LEGISLATIVE PLNNG FOOD AND BEV		270.97
05-24	AP 01128251	MUGLIA, LAUREN	04/15/19 04/15/19	SOFTWARE LESS THAN \$500		7.41
05-28	AP 01128885	MUGLIA, LAUREN	04/03/19 04/03/19	LEGISLATIVE PLNNG FOOD AND BEV		59.89
05-29	AP 01128247	MUGLIA, LAUREN	04/27/19 04/27/19	FOOD & BEVERAGE		504.59
05-30	AP 01128830	MARSICO, JODI A.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		10.59
05-30	AP 01128835	WALLACE, TYRA	04/09/19 04/09/19	HABITATION EXPENSE		8.48

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05-30	AP	01128835	WALLACE, TYRA	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	30.73
05-30	AP	01128850	MUGLIA, LAUREN	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	47.70
05-30	AP	01128902	WALLACE, TYRA	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	17.99
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	166.33
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	WATER	3.35
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	WATER	3.35
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	22.18
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	528.66
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	299.15
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	9.39
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	40.14
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	8.20
06-05	AP	01130912	IMAGE 360 YORK	05/13/19	05/13/19	HABITATION EXPENSE	1,461.42
06-05	AP	01131353	MUGLIA, LAUREN	02/15/19	03/17/19	SOFTWARE LESS THAN \$500	7.41
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	89.61
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	WATER	3.35
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	12.34
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	43.50
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	33.20
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	32.60
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	-20.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-215.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	550.33
						SUPPLIES AND MATERIALS TOTALS:	5,296.22

			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	351.39
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	351.39
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	351.39
						EQUIPMENT TOTALS:	1,054.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,427.76

OFFICE TOTALS: 304,427.76

2018 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	30.03
						FRANKED MAIL TOTALS:	30.03

			TRAVEL				
04-10	AP	01103394	MUGLIA, LAUREN	12/02/18	12/23/18	PRIVATE AUTO MILEAGE	84.85
06-11	AP	01132180	HON SCOTT G PERRY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	58.86
						TRAVEL TOTALS:	143.71

			EQUIPMENT				
04-11	AP	01104703	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	507.00
						EQUIPMENT TOTALS:	507.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 680.74

OFFICE TOTALS: 680.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. SCOTT PERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	750.00	750.00
				INTERN ALLOWANCES TOTALS:	750.00	750.00
				OFFICE TOTALS:	750.00	750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETANCOURT,MIKAYLA V	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		750.00
				PERSONNEL COMPENSATION TOTALS:		750.00
				INTERN ALLOWANCES TOTALS:		750.00
				OFFICE TOTALS:		750.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,129.59	1,797.55
				PERSONNEL COMPENSATION	500,857.43	258,762.31
				TRAVEL	36,241.69	21,285.83
				RENT, COMMUNICATION, UTILITIES	43,998.59	23,192.45
				PRINTING AND REPRODUCTION	22,003.78	20,839.14
				OTHER SERVICES	15,601.37	9,798.62
				SUPPLIES AND MATERIALS	4,866.75	2,000.75
				EQUIPMENT	1,452.00	726.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,151.20	338,402.65
				OFFICE TOTALS:	627,151.20	338,402.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		277.30
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-77.75
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		738.72
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		354.35
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-50.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		614.48
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-58.70
				FRANKED MAIL TOTALS:		1,797.55
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,250.01
		BERCOVITCH,JASON M	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,849.99
		BORJA,ANAIS A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,600.00
		BROWN,BAILLEE J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,862.50
		DONALDSON,JOY M	05/30/19 06/30/19	PAID INTERN		1,860.00
		GALLOWAY,KIERA C	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC		13,500.00

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		GREENFIELD, GEORGE R.	04/01/19	06/30/19	SYSTEM ADMINISTRATOR	4,251.00	
		HERNANDEZ, JUAN R.	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,140.49	
		LA CAPRA, QUINTANA L.	04/01/19	06/30/19	SOCIAL MEDIA DIRECTOR	12,750.00	
		MAGEE, ERIN E.	04/01/19	06/30/19	OFC MGR/FIELD REPRESENTATIVE	12,600.00	
		MCHALE, STERLING S.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		NGUYEN, ANTHONY T.	04/01/19	06/30/19	DISTRICT DIRECTOR	14,175.00	
		PINTAR, MARYANNE	04/01/19	06/30/19	DISTRICT OFFICE CHIEF OF STAFF	35,000.01	
		PUN, ARLENE J.	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99	
		SOLIS ARROYO, CESAR E.	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99	
		SPIEKER, MARTHA A.	04/01/19	06/30/19	PRESS SECRETARY	12,075.00	
		STERN, HANNAH M.	04/01/19	06/30/19	SCHEDULER	12,600.00	
		SUGARMAN, ELISE R.	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	
		TIGAR, SHAINA R.	05/30/19	06/30/19	PAID INTERN	1,498.33	
		ZAWITOSKI, DANIEL H.	04/01/19	06/30/19	CHIEF OF STAFF	33,249.99	
					PERSONNEL COMPENSATION TOTALS:	258,762.31	
	TRAVEL						
04-01	AP	01099918	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	641.98
04-05	AP	01099924	SUGARMAN, ELISE R.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	8.57
04-09	AP	01100216	PINTAR, MARYANNE	03/03/19	03/08/19	LODGING	2,529.45
04-09	AP	01100216	PINTAR, MARYANNE	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	54.52
04-09	AP	01100216	PINTAR, MARYANNE	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	32.48
04-10	AP	01104575	SOLIS ARROYO, CESAR E.	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	123.25
04-10	AP	01104575	SOLIS ARROYO, CESAR E.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	1.75
04-11	AP	01104566	NGUYEN, ANTHONY T.	03/02/19	03/05/19	PRIVATE AUTO MILEAGE	38.52
04-11	AP	01104566	NGUYEN, ANTHONY T.	03/02/19	03/05/19	TAXI/PARKING/TOLLS	60.46
04-11	AP	01104567	MAGEE, ERIN E.	03/12/19	03/22/19	PRIVATE AUTO MILEAGE	40.77
04-11	AP	01104567	MAGEE, ERIN E.	03/02/19	03/02/19	TAXI/PARKING/TOLLS	10.00
04-11	AP	01104567	MAGEE, ERIN E.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	15.44
04-11	AP	01104570	BERCOVITCH, JASON M.	03/04/19	03/04/19	MEALS	5.85
04-11	AP	01104570	BERCOVITCH, JASON M.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	147.90
04-11	AP	01104570	BERCOVITCH, JASON M.	03/01/19	03/04/19	TAXI/PARKING/TOLLS	73.16
04-11	AP	01104573	GALLOWAY, KIERA C.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	33.06
04-11	AP	01104573	GALLOWAY, KIERA C.	03/03/19	03/19/19	TAXI/PARKING/TOLLS	72.49
04-11	AP	01104576	LA CAPRA, QUINTANA L.	03/15/19	03/22/19	PRIVATE AUTO MILEAGE	38.92
04-11	AP	01104576	LA CAPRA, QUINTANA L.	03/02/19	03/04/19	TAXI/PARKING/TOLLS	27.43
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	253.00
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	266.30
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	266.30
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	120.00
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	96.00
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	184.00
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	24.00
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	90.00
04-11	AP	01105526	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	96.00
04-17	AP	01105517	HERNANDEZ, JUAN R.	03/13/19	03/20/19	PRIVATE AUTO MILEAGE	18.56
04-17	AP	01106476	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	519.30
04-26	AP	01112270	CITIBANK GOV CARD SERVICE	03/02/19	03/05/19	LODGING	865.57
04-26	AP	01112270	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	LODGING	2,308.15
05-08	AP	01118434	LA CAPRA, QUINTANA L.	04/22/19	04/23/19	PRIVATE AUTO MILEAGE	24.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
05-08	AP 01118438	NGUYEN, ANTHONY T.	04/05/19 04/22/19	PRIVATE AUTO MILEAGE	24.08	
05-08	AP 01118443	GALLOWAY, KIERA C.	04/02/19 04/22/19	PRIVATE AUTO MILEAGE	92.51	
05-08	AP 01118443	GALLOWAY, KIERA C.	04/22/19 04/30/19	PRIVATE AUTO MILEAGE	18.27	
05-08	AP 01118443	GALLOWAY, KIERA C.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	15.00	
05-08	AP 01118447	HERNANDEZ, JUAN R.	04/08/19 04/17/19	PRIVATE AUTO MILEAGE	51.04	
05-08	AP 01118450	SOLIS ARROYO, CESAR E	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	47.50	
05-08	AP 01118450	SOLIS ARROYO, CESAR E	04/02/19 04/03/19	TAXI/PARKING/TOLLS	35.00	
05-09	AP 01118436	MAGEE, ERIN E	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	103.65	
05-17	AP 01120016	BERCOVITCH, JASON M.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE	272.60	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	640.30	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	266.30	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	519.30	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	04/12/19 04/18/19	COMMERCIAL TRANSPORTATION	1,038.60	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	519.30	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	519.30	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	90.00	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	TAXI/PARKING/TOLLS	120.00	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	94.00	
05-22	AP 01120028	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	96.00	
05-22	AP 01124579	SPIEKER, MARTHA A.	04/03/19 04/03/19	TAXI/PARKING/TOLLS	4.00	
06-12	AP 01134813	GALLOWAY, KIERA C.	05/02/19 05/26/19	PRIVATE AUTO MILEAGE	97.44	
06-13	AP 01134791	LA CAPRA, QUINTANA L.	05/05/19 05/31/19	PRIVATE AUTO MILEAGE	76.73	
06-13	AP 01134791	LA CAPRA, QUINTANA L.	05/28/19 05/28/19	TAXI/PARKING/TOLLS	26.00	
06-13	AP 01134794	SOLIS ARROYO, CESAR E	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	148.54	
06-13	AP 01134805	BERCOVITCH, JASON M.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	179.80	
06-17	AP 01134807	HERNANDEZ, JUAN R.	05/05/19 05/30/19	PRIVATE AUTO MILEAGE	268.54	
06-17	AP 01134807	HERNANDEZ, JUAN R.	05/12/19 05/15/19	TAXI/PARKING/TOLLS	159.71	
06-18	AP 01136009	PINTAR, MARYANNE	05/19/19 05/20/19	LODGING	288.52	
06-18	AP 01136009	PINTAR, MARYANNE	05/20/19 05/23/19	LODGING	865.56	
06-18	AP 01136009	PINTAR, MARYANNE	04/03/19 04/23/19	PRIVATE AUTO MILEAGE	28.68	
06-18	AP 01136009	PINTAR, MARYANNE	04/23/19 04/23/19	TAXI/PARKING/TOLLS	16.00	
06-18	AP 01136009	PINTAR, MARYANNE	05/09/19 05/23/19	TAXI/PARKING/TOLLS	133.61	
06-19	AP 01134800	MAGEE, ERIN E	05/01/19 05/15/19	PRIVATE AUTO MILEAGE	30.64	
06-19	AP 01134800	MAGEE, ERIN E	05/21/19 05/24/19	TAXI/PARKING/TOLLS	52.01	
06-19	AP 01134816	NGUYEN, ANTHONY T.	05/04/19 05/29/19	PRIVATE AUTO MILEAGE	203.84	
06-19	AP 01134816	NGUYEN, ANTHONY T.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	2.50	
06-25	AP 01143263	PUN, ARLENE J	06/12/19 06/12/19	TAXI/PARKING/TOLLS	34.48	
06-26	AP 01141953	CITIBANK GOV CARD SERVICE	05/21/19 05/24/19	COMMERCIAL TRANSPORTATION	774.00	
06-26	AP 01143257	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	519.30	
06-26	AP 01143257	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	COMMERCIAL TRANSPORTATION	532.60	
06-26	AP 01143257	CITIBANK GOV CARD SERVICE	05/19/19 05/23/19	COMMERCIAL TRANSPORTATION	1,038.60	
06-26	AP 01143257	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	519.30	
06-26	AP 01143257	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	LODGING	888.54	

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06-26	AP	01143257	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	LODGING	330.48
06-26	AP	01143257	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	96.00
06-26	AP	01143257	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	90.00
06-26	AP	01143257	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	96.00
06-26	AP	01143257	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	40.00
06-26	AP	01143257	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	94.00
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01104565	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	618.93
04-16	AP	01107470	TICAD HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
04-22	AP	01111333	AT&T	03/07/19	04/06/19	UTILITIES	327.85
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	717.08
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.73
05-03	AP	01113133	DIRECTV	04/15/19	05/14/19	UTILITIES	87.99
05-09	AP	01118436	MAGEE, ERIN E	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	62.85
05-16	AP	01115619	AT&T	03/16/19	04/15/19	UTILITIES	105.00
05-16	AP	01124914	TICAD HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
05-20	AP	01121362	VERIZON WIRELESS	04/12/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	538.89
05-22	AP	01124579	SPIEKER, MARTHA A.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	14.35
05-30	AP	01129359	AT&T	04/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	253.52
05-30	AP	01129361	DIRECTV	05/15/19	06/14/19	UTILITIES	87.99
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	129.05
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.73
06-12	AP	01130186	AT&T	04/16/19	05/15/19	UTILITIES	105.00
06-16	AP	01136923	TICAD HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
06-25	AP	01139057	AT&T	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	179.28
06-25	AP	01143278	AT&T	05/16/19	06/15/19	UTILITIES	105.00
06-26	AP	01143275	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	674.44
06-27	AP	01143589	TICAD HOLDINGS LLC	05/24/19	05/28/19	TEMPORARY SPACE RENTAL	100.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	677.77
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,088.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,192.45
			PRINTING AND REPRODUCTION				
05-03	AP	01115620	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	39.95
05-28	AP	01126558	PUBLIC PRINTER	03/28/19	03/28/19	PRINTING & REPRODUCTION	539.92
05-28	GL	PIX0088557	.....	05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)	21.90
06-20	AP	01136602	TDM COMMUNICATIONS	06/06/19	06/06/19	PRINTING & REPRODUCTION	19,897.40
06-25	AP	01143266	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	119.85
06-25	GL	PIX0089344	.....	06/06/19	06/06/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	01138633	SHARP ELECTRONICS CORPORATION	02/28/19	05/31/19	PRINTING & REPRODUCTION	175.95
06-26	AP	01138636	SHARP ELECTRONICS CORPORATION	11/30/18	02/28/19	PRINTING & REPRODUCTION	42.27
						PRINTING AND REPRODUCTION TOTALS:	20,839.14
			OTHER SERVICES				
04-09	AP	01100216	PINTAR, MARYANNE	01/29/19	02/12/19	TRAINING	3,708.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
04-16	AP 01108074	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-03	AP 01113136	SUGARMAN, ELISE R.	04/24/19 04/25/19	TRAINING		60.00
05-16	AP 01125520	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137525	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01136009	PINTAR, MARYANNE	05/01/19 05/01/19	LAUNDRY SERVICES		28.84
06-19	AP 01134800	MAGEE, ERIN E	05/15/19 05/15/19	TRAINING		16.78
06-27	AP 01143287	GALLOWAY, KIERA C.	07/08/19 08/26/19	TRAINING		300.00
					OTHER SERVICES TOTALS:	9,798.62
SUPPLIES AND MATERIALS						
04-01	AP 01098874	AQUA CHILL INC	04/01/19 04/30/19	WATER		37.71
04-04	AP 01102124	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		35.81
04-10	AP 01104575	SOLIS ARROYO, CESAR E	03/29/19 03/29/19	FOOD & BEVERAGE		50.85
04-17	AP 01105517	HERNANDEZ, JUAN R.	03/28/19 03/28/19	FOOD & BEVERAGE		49.35
04-25	AP 01112423	AQUA CHILL INC	05/01/19 05/31/19	WATER		37.71
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-160.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		509.42
05-02	AP 01114432	QUENCH USA LLC	05/01/19 06/30/19	WATER		62.00
05-06	AP 01115621	SUGARMAN, ELISE R.	05/01/19 05/01/19	FOOD & BEVERAGE		55.50
05-09	AP 01118452	SHARP ELECTRONICS CORPORATION	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		423.70
05-09	AP 01118454	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		36.42
05-09	AP 01118457	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		17.26
05-17	AP 01120016	BERCOVITCH, JASON M.	04/22/19 04/22/19	FOOD & BEVERAGE		5.00
05-17	AP 01120016	BERCOVITCH, JASON M.	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)		33.07
05-30	AP 01129358	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		25.16
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-103.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		146.23
06-04	AP 01129360	AQUA CHILL INC	06/01/19 06/30/19	WATER		37.71
06-13	AP 01134788	SUGARMAN, ELISE R.	06/03/19 06/03/19	FOOD & BEVERAGE		55.50
06-17	AP 01135987	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		22.60
06-17	AP 01135992	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		69.99
06-17	AP 01135996	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		24.39
06-19	AP 01134816	NGUYEN, ANTHONY T.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		28.53
06-25	AP 01143261	LOS ANGELES TIMES	06/04/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L		207.48
06-27	AP 01138646	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		63.75
06-27	AP 01143936	AQUA CHILL INC	07/01/19 07/30/19	WATER		37.71
06-28	AP 01144837	QUENCH USA LLC	07/01/19 08/31/19	WATER		62.00
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		240.90
					SUPPLIES AND MATERIALS TOTALS:	2,000.75
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		242.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		242.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		242.00

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							EQUIPMENT TOTALS:	726.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,402.65	
							OFFICE TOTALS:	<u>338,402.65</u>	
2018 HON. SCOTT H. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
06-26	AP	01138637	SHARP ELECTRONICS CORPORATION	08/31/18	11/30/18	PRINTING & REPRODUCTION		323.16	
							PRINTING AND REPRODUCTION TOTALS:	323.16	
SUPPLIES AND MATERIALS									
05-21	AR	AC-15083	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-7,800.00	
							SUPPLIES AND MATERIALS TOTALS:	-7,800.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-7,476.84</u>	
							OFFICE TOTALS:	<u>-7,476.84</u>	
INTERN ALLOWANCES									
2019 HON. SCOTT H. PETERS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	1,680.00	1,680.00	
						INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00	
						OFFICE TOTALS:	<u>1,680.00</u>	<u>1,680.00</u>	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			WEI,ELAINE T	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00	
							PERSONNEL COMPENSATION TOTALS:	1,680.00	
							INTERN ALLOWANCES TOTALS:	1,680.00	
							OFFICE TOTALS:	<u>1,680.00</u>	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. COLLIN C. PETERSON									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	263.36	116.39	
						PERSONNEL COMPENSATION	460,970.84	240,880.32	
						TRAVEL	25,849.44	18,172.91	
						RENT, COMMUNICATION, UTILITIES	28,330.40	12,664.90	
						PRINTING AND REPRODUCTION	214.06	158.06	
						OTHER SERVICES	15,492.50	7,857.50	
						SUPPLIES AND MATERIALS	2,600.80	1,974.46	
						EQUIPMENT	1,440.50	683.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,161.90	282,507.79	
						OFFICE TOTALS:	<u>535,161.90</u>	<u>282,507.79</u>	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		72.07	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-23.00	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		53.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-22.40
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		58.97
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:	116.39
PERSONNEL COMPENSATION						
		ANDERSON,JACALYN M	04/01/19 06/30/19	ECONOMIC DEVELOPMENT OFFICER		18,750.00
		BERTRAM, MARY	04/01/19 06/30/19	STAFF ASSISTANT		13,500.00
		CORNETT, CHELSEA E.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00
		DEY, JODI E.	04/01/19 05/31/19	STAFF ASSISTANT		8,333.34
		DURAND,ADAM P	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		27,500.01
		FINKEL,ADAM J	06/01/19 06/30/19	SHARED EMPLOYEE		1,900.00
		HERFINDAHL,GRANT E	04/01/19 06/30/19	STAFF AGRICULTURE ASSISTANT		15,500.01
		HERFINDAHL,GRANT E	04/01/19 04/30/19	STAFF AGRICULTURE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HETTERVIG,ROSS A	04/01/19 06/30/19	SHARED EMPLOYEE		2,499.99
		HOLLERICH,CODY S	04/01/19 06/30/19	LEGISLATIVE ASSIST / LEGISLATI		9,500.01
		HURST,MAXWELL J	03/28/19 06/30/19	PAID INTERN		3,100.00
		LEE,RICHARD B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,249.99
		LOUWAGIE, MARGARET C.	04/01/19 06/30/19	STAFF ASSISTANT		12,500.01
		MARTIN,ZACHERY P	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		MATTOCKS,THOMAS	04/01/19 06/30/19	SHARED EMPLOYEE		2,499.99
		MCCOLLUM,VICKIE R	05/28/19 06/30/19	STAFF ASSISTANT		3,666.66
		NESS, ROBERT R.	04/01/19 06/30/19	PART-TIME EMPLOYEE		9,624.99
		SOLEM,REBEKAH	04/01/19 06/30/19	SR LEGIS ASSISTANT/SCHEDULER		20,000.01
		STEFFEN,EMMA M	04/01/19 05/03/19	PAID INTERN		1,100.00
		STIRN,RYLEE M	03/28/19 05/31/19	PAID INTERN		2,100.00
		STIRN,RYLEE M	05/01/19 06/30/19	STAFF ASSISTANT		3,505.33
		STOCK, ALLISON	04/01/19 06/30/19	CHIEF OF STAFF		28,299.99
		STUMPF,LEROY A	04/01/19 06/30/19	STAFF ASSISTANT		18,000.00
					PERSONNEL COMPENSATION TOTALS:	240,880.32
TRAVEL						
04-12	AP	01105720	03/11/19 03/15/19	LODGING		1,093.34
04-12	AP	01105720	03/11/19 03/20/19	MEALS		280.28
04-12	AP	01105720	03/11/19 03/20/19	PRIVATE AUTO MILEAGE		214.60
04-12	AP	01105720	03/11/19 03/15/19	TAXI/PARKING/TOLLS		58.39
04-12	AP	01105734	03/14/19 03/16/19	LODGING		336.54
04-12	AP	01105734	03/05/19 03/27/19	PRIVATE AUTO MILEAGE		556.80
04-12	AP	01105734	03/14/19 03/15/19	TAXI/PARKING/TOLLS		38.84
04-15	AP	01105733	03/17/19 03/21/19	COMMERCIAL TRANSPORTATION		60.00
04-15	AP	01105733	03/17/19 03/21/19	LODGING		1,177.80
04-15	AP	01105733	03/17/19 03/21/19	MEALS		192.61
04-15	AP	01105733	03/17/19 03/21/19	TAXI/PARKING/TOLLS		159.05
05-02	AP	01097145	01/01/19 01/31/19	PRIVATE AUTO MILEAGE		116.00
05-02	AP	01097145	01/31/19 02/22/19	PRIVATE AUTO MILEAGE		420.50

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05-02	AP	01097145	HON. COLLIN PETERSON	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	211.68
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	227.30
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	COMMERCIAL TRANSPORTATION	454.60
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	04/03/19	04/07/19	COMMERCIAL TRANSPORTATION	1,600.00
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	50.77
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	22.90
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	5.00
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	8.60
05-21	AP	01114414	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	51.96
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	662.60
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	425.30
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	425.30
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	435.30
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	21.66
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	CAR RENTAL	290.28
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	122.00
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	130.00
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	208.00
05-21	AP	01126651	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	TAXI/PARKING/TOLLS	24.59
05-21	AP	01126665	ANDERSON, JACALYN M.	04/05/19	04/16/19	MEALS	31.79
05-21	AP	01126665	ANDERSON, JACALYN M.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	988.90
05-21	AP	01126670	HERFINDAHL, GRANT E.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	466.90
06-11	AP	01105722	ANDERSON, JACALYN M.	03/05/19	03/26/19	MEALS	94.49
06-11	AP	01105722	ANDERSON, JACALYN M.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	1,015.00
06-11	AP	01105722	ANDERSON, JACALYN M.	03/13/19	03/26/19	TAXI/PARKING/TOLLS	17.00
06-12	AP	01134060	ANDERSON, JACALYN M.	05/15/19	05/30/19	MEALS	106.64
06-12	AP	01134060	ANDERSON, JACALYN M.	05/10/19	05/29/19	PRIVATE AUTO MILEAGE	904.22
06-12	AP	01134060	ANDERSON, JACALYN M.	05/22/19	05/30/19	TAXI/PARKING/TOLLS	24.00
06-12	AP	01134083	HON. COLLIN PETERSON	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	423.36
06-12	AP	01134083	HON. COLLIN PETERSON	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	2,276.82
						TRAVEL TOTALS:	18,172.91
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107471	DL-BIT LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01107472	JAMES D PEDERSON	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	306.00
04-16	AP	01107473	SW/WC SERVICE COOPERATIVE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	01107528	NORTHLAND COMM & TECH COLLEGES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01107546	MARY E WALZ	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01107708	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
04-20	AP	01105748	MILESTONE EVENT RENTAL	03/14/19	03/16/19	EQUIP RENTAL (EFF 1/3/03)	222.32
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	15.38
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	781.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	37.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.99	
05-16	AP	01120413	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	23.35	
05-16	AP	01124915	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	01124916	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	306.00	
05-16	AP	01124917	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-16	AP	01124972	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	01124990	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	01125150	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67	
05-21	AP	01126665	04/01/19 04/30/19	UTILITIES	26.97	
05-28	AP	01126867	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	5.02	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-38.95	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	37.37	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
06-11	AP	01105722	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.97	
06-12	AP	01134060	05/01/19 05/31/19	UTILITIES	26.97	
06-16	AP	01133459	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	38.21	
06-16	AP	01136924	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	01136925	06/01/19 06/30/19	TEMPORARY SPACE RENTAL	306.00	
06-16	AP	01136926	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-16	AP	01136980	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	01136998	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP	01137157	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.94	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	37.37	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,664.90	
PRINTING AND REPRODUCTION						
04-25	AP	01113613	02/15/19 02/15/19	PRINTING & REPRODUCTION	54.56	
04-25	GL	PIX0087672	04/05/19 04/05/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-11	AP	01134073	05/31/19 05/31/19	PRINTING & REPRODUCTION	95.00	
06-25	GL	PIX0089344	05/31/19 05/31/19	PHOTOGRAPHIC (TRANSFER)	0.50	
				PRINTING AND REPRODUCTION TOTALS:	158.06	
OTHER SERVICES						
04-12	AP	01105738	01/22/19 01/22/19	NON-TECHNOLOGY SERVICE CONTR	67.50	
04-16	AP	01107976	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP	01107977	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP	01125417	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP	01125418	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-21	AP	01126665	04/02/19 04/02/19	TRAINING	25.00	

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06-11	AP	01105722	ANDERSON, JACALYN M.	03/07/19	03/07/19	TRAINING	130.00
06-16	AP	01137423	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01137424	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,857.50
SUPPLIES AND MATERIALS							
04-20	AP	01105742	CANNON RIVER CATERING COMPANY LLC	03/18/19	03/18/19	FOOD & BEVERAGE	212.42
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	57.77
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	64.86
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	122.76
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	62.99
05-20	AP	01126676	AMERICAN LEGION POST 101	02/21/19	02/21/19	FOOD & BEVERAGE	289.72
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	221.46
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	27.59
06-11	AP	01105722	ANDERSON, JACALYN M.	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	10.51
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	69.85
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	995.53
						SUPPLIES AND MATERIALS TOTALS:	1,974.46
EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	227.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	227.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,507.79
						OFFICE TOTALS:	282,507.79
2018 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	8.80
						FRANKED MAIL TOTALS:	8.80
TRAVEL							
04-29	AP	01105736	LOUWAGIE, MARGARET C.	12/05/18	12/12/18	PRIVATE AUTO MILEAGE	209.28
05-02	AP	01097145	HON. COLLIN PETERSON	11/19/18	12/04/18	PRIVATE AUTO MILEAGE	81.75
05-02	AP	01097145	HON. COLLIN PETERSON	11/28/18	12/15/18	PRIVATE AUTO MILEAGE	1,870.66
06-11	AP	01105735	HERFINDAHL, GRANT E.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	812.67
06-24	AR	FIN-01700-BD-1	ANDERSON, JACALYN M.	06/22/18	06/22/18	MEALS	-11.76
						TRAVEL TOTALS:	2,962.60
OTHER SERVICES							
04-17	AP	01105741	WEST CENTRAL SHREDDING INC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	157.00
						OTHER SERVICES TOTALS:	157.00
SUPPLIES AND MATERIALS							
06-11	AP	01105735	HERFINDAHL, GRANT E.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	32.15
06-24	AR	FIN-01700-BD-2	ANDERSON, JACALYN M.	06/20/18	06/20/18	AUTO EXPENSES	-39.35
						SUPPLIES AND MATERIALS TOTALS:	-7.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,121.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. COLLIN C. PETERSON—Con.						
					OFFICE TOTALS:	<u>3,121.20</u>
2017 HON. COLLIN C. PETERSON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
06-25	AP 01136453	W B MASON COMPANY INC	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		42.00
					SUPPLIES AND MATERIALS TOTALS:	42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>42.00</u>
					OFFICE TOTALS:	<u>42.00</u>
INTERN ALLOWANCES 2019 HON. COLLIN C. PETERSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,733.34
					INTERN ALLOWANCES TOTALS:	<u>1,733.34</u>
					OFFICE TOTALS:	<u>1,733.34</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLOMQUIST EGGERLING,FINN H	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		SPREEMAN,TAYLOR A	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
					PERSONNEL COMPENSATION TOTALS:	<u>1,733.34</u>
					INTERN ALLOWANCES TOTALS:	<u>1,733.34</u>
					OFFICE TOTALS:	<u>1,733.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DEAN PHILLIPS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	186.09
					PERSONNEL COMPENSATION	419,508.72
					TRAVEL	26,019.73
					RENT, COMMUNICATION, UTILITIES	38,052.91
					PRINTING AND REPRODUCTION	3,800.35
					OTHER SERVICES	32,043.75
					SUPPLIES AND MATERIALS	26,717.80
					EQUIPMENT	1,525.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>547,855.00</u>
					OFFICE TOTALS:	<u>294,370.99</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		96.67

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-108.75	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	233.58	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-42.50	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	64.58	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-52.00	
							FRANKED MAIL TOTALS:	191.58
PERSONNEL COMPENSATION								
		ANDERLA, GRANT T		05/13/19	06/30/19	STAFF ASST & HOSPITALITY DIR.	4,800.00	
		ANDERSON, SAMANTHA S		04/01/19	06/30/19	PRESS SECRETARY/DIGITAL MEDIA	12,000.00	
		AUGUSTUS, IMANI M		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,000.00	
		BERMAN, MIA S		04/01/19	06/30/19	STAFF ASSIST / HOSPITALITY DIR	9,000.00	
		BERTOCCI, TIMOTHY J		04/01/19	06/30/19	CHIEF OF STAFF	30,000.00	
		EFFINGHAM, DAMON A		03/27/19	06/30/19	LEGISLATIVE COUNSEL	18,666.71	
		GRADY, CAITLIN A		04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	12,000.00	
		HOULIHAN, RYAN P		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00	
		LESTER, DEAN A		04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00	
		MIRVISS, SOPHIE A		04/01/19	06/30/19	SCHEDULER	9,750.00	
		MONTGOMERY, MEGAN J		04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,000.00	
		OLSON, ROLLAND A		04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,999.99	
		RODVOLD, ZACHARY J		04/01/19	06/30/19	CHIEF OF STAFF-DISTRICT	24,000.00	
		SAWYER, DECONTEE J		04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,000.00	
		SIMON, DAVID J		04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01	
		WELCH, BRENDAN D		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00	
		YOUNGQUIST, EMMA L		04/01/19	06/30/19	DIRECTOR OF CONSTITUENT ADVOCA	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	225,966.71
TRAVEL								
04-10	AP	01103474	GRADY, CAITLIN A	02/16/19	02/18/19	COMMERCIAL TRANSPORTATION	60.00	
04-10	AP	01103474	GRADY, CAITLIN A	02/16/19	02/18/19	MEALS	9.74	
04-10	AP	01103474	GRADY, CAITLIN A	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	21.75	
04-10	AP	01103474	GRADY, CAITLIN A	03/13/19	03/20/19	PRIVATE AUTO MILEAGE	15.15	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/23/19	03/27/19	COMMERCIAL TRANSPORTATION	60.00	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/24/19	03/27/19	LODGING	93.12	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/25/19	03/27/19	MEALS	89.48	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	124.85	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	14.35	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/07/19	03/22/19	TAXI/PARKING/TOLLS	34.90	
04-10	AP	01103482	YOUNGQUIST, EMMA L	03/25/19	03/27/19	TAXI/PARKING/TOLLS	46.32	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-208.00	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	227.30	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	435.30	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	662.60	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	395.30	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/23/19	03/27/19	COMMERCIAL TRANSPORTATION	662.60	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	435.30	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	842.49	
04-10	AP	01103526	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	LODGING	646.00	
04-11	AP	01103512	RODVOLD, ZACHARY J	03/15/19	03/15/19	TAXI/PARKING/TOLLS	9.00	
04-17	AP	01103493	ANDERSON, SAMANTHA S	02/10/19	02/22/19	PRIVATE AUTO MILEAGE	33.50	
04-17	AP	01103493	ANDERSON, SAMANTHA S	03/10/19	03/22/19	PRIVATE AUTO MILEAGE	96.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
04-17	AP 01103493	ANDERSON, SAMANTHA S	02/16/19 02/18/19	TAXI/PARKING/TOLLS		78.00
05-07	AP 01115876	GRADY, CAITLIN A	04/01/19 04/22/19	PRIVATE AUTO MILEAGE		14.04
05-14	AP 01118555	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		435.30
05-14	AP 01118555	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		435.30
05-14	AP 01118555	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		435.30
05-14	AP 01118555	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		227.30
05-14	AP 01118558	BERTOCCI,TIMOTHY J	04/24/19 04/24/19	MEALS		23.19
05-14	AP 01118559	YOUNGQUIST, EMMA L	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		114.85
05-14	AP 01118559	YOUNGQUIST, EMMA L	04/16/19 04/18/19	TAXI/PARKING/TOLLS		34.00
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION		706.60
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	LODGING		341.72
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		30.90
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	MEALS		224.97
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		12.86
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	CAR RENTAL		198.55
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS		27.34
05-15	AP 01119976	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	TAXI/PARKING/TOLLS		97.22
05-17	AP 01121874	OLSON, ROLLAND A	04/12/19 04/30/19	PRIVATE AUTO MILEAGE		123.25
05-17	AP 01121924	ANDERSON, SAMANTHA S	04/17/19 04/26/19	PRIVATE AUTO MILEAGE		53.42
05-17	AP 01121924	ANDERSON, SAMANTHA S	04/24/19 04/24/19	TAXI/PARKING/TOLLS		1.00
05-20	AP 01121871	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		435.30
05-20	AP 01121939	RODVOLD, ZACHARY J	04/24/19 04/24/19	TAXI/PARKING/TOLLS		25.00
06-12	AP 01133420	CITIBANK GOV CARD SERVICE	05/24/19 05/29/19	COMMERCIAL TRANSPORTATION		419.60
06-12	AP 01133420	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION		428.60
06-12	AP 01133420	CITIBANK GOV CARD SERVICE	05/28/19 06/02/19	COMMERCIAL TRANSPORTATION		477.60
06-12	AP 01133420	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		318.87
06-12	AP 01133441	RODVOLD, ZACHARY J	05/01/19 05/10/19	PRIVATE AUTO MILEAGE		108.93
06-12	AP 01133441	RODVOLD, ZACHARY J	05/13/19 05/30/19	PRIVATE AUTO MILEAGE		104.46
06-12	AP 01133757	YOUNGQUIST, EMMA L	05/02/19 05/24/19	PRIVATE AUTO MILEAGE		121.98
06-12	AP 01133757	YOUNGQUIST, EMMA L	05/13/19 05/22/19	TAXI/PARKING/TOLLS		19.00
06-13	AP 01133758	BERMAN, MIA S	05/24/19 05/29/19	MEALS		125.96
06-13	AP 01133758	BERMAN, MIA S	05/30/19 05/30/19	TAXI/PARKING/TOLLS		11.23
06-18	AP 01136202	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		435.30
06-18	AP 01136202	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		435.30
06-18	AP 01136202	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		227.30
06-18	AP 01136202	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		435.30
06-18	AP 01136202	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		227.30
06-19	AP 01136207	WELCH, BRENDAN D	05/28/19 05/31/19	LODGING		512.58
06-19	AP 01136207	WELCH, BRENDAN D	05/28/19 05/31/19	MEALS		77.62
06-19	AP 01136207	WELCH, BRENDAN D	05/28/19 05/31/19	CAR RENTAL		140.49
06-19	AP 01136207	WELCH, BRENDAN D	05/28/19 05/31/19	TAXI/PARKING/TOLLS		194.61
06-21	AP 01139368	CITIBANK GOV CARD SERVICE	06/11/19 06/16/19	COMMERCIAL TRANSPORTATION		249.35
06-21	AP 01139368	CITIBANK GOV CARD SERVICE	06/11/19 06/13/19	LODGING		256.06

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06-21	AP	01139370	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	435.30
06-21	AP	01139370	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	227.30
06-27	AP	01143823	GRADY, CAITLIN A.	05/06/19	05/30/19	PRIVATE AUTO MILEAGE	53.25
TRAVEL TOTALS:							14,926.45
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01103464	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	210.49
04-24	AP	01113162	S&S DEVELOPMENT CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,999.56
04-24	AP	01113162	S&S DEVELOPMENT CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
04-24	AP	01113168	S&S DEVELOPMENT CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,999.56
04-24	AP	01113168	S&S DEVELOPMENT CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	29.74
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	140.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	166.91
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	886.70
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-07	AP	01115872	AV FOR YOU LLC	04/22/19	04/22/19	EQUIP RENTAL (EFF 1/3/03)	360.00
05-13	AP	01117791	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.24
05-15	AP	01119976	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	UTILITIES	6.00
05-15	AP	01119976	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	UTILITIES	17.00
05-16	AP	01125915	S&S DEVELOPMENT CORPORATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
05-20	AP	01121939	RODVOLD, ZACHARY J.	04/08/19	04/16/19	TEMPORARY SPACE RENTAL	540.00
05-20	AP	01121939	RODVOLD, ZACHARY J.	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	106.47
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	280.00
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	119.30
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	166.91
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	462.43
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	824.43
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	21.49
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	10.10
06-11	AP	01133423	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.24
06-11	AP	01133425	COMCAST	05/28/19	06/27/19	UTILITIES	140.87
06-16	AP	01137915	S&S DEVELOPMENT CORPORATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	166.91
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	325.92
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,897.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,244.91
PRINTING AND REPRODUCTION							
04-08	AP	01103462	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	362.80
04-22	AP	01106694	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	229.90
04-23	AP	01106693	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	229.90
04-25	GL	PIX0087672	.....	03/29/19	03/29/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-20	AP	01121918	CITI PCARD-THE STAR TRIBUNE ONLINE	04/03/19	05/03/19	ADVERTISEMENTS	360.00
05-28	GL	PIX0088557	.....	04/30/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	28.90
06-11	AP	01133427	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	129.90
06-25	GL	PIX0089344	.....	06/07/19	06/19/19	PHOTOGRAPHIC (TRANSFER)	26.80
PRINTING AND REPRODUCTION TOTALS:							1,370.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
OTHER SERVICES						
04-16	AP 01108175	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108176	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-07	AP 01115874	CITY OF MINNETONKA	03/09/19 03/09/19	SECURITY SERVICE	260.00	
05-16	AP 01125617	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125618	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-20	AP 01121939	RODVOLD, ZACHARY J.	04/10/19 04/10/19	TRAINING	40.00	
06-13	AP 01133428	LEIDOS DIGITAL SOLUTIONS INC	05/16/19 05/16/19	WEB DEV HST,EMAIL & RLTD SERV	10,911.00	
06-13	AP 01134925	PIONEER INDUSTRIES INTERNATIONAL INC	05/21/19 05/21/19	JANITORIAL AND MAINT SERV	45.00	
06-16	AP 01137620	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137621	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-24	AP 01142500	CITY OF EDINA	05/30/19 05/30/19	SECURITY SERVICE	213.75	
					OTHER SERVICES TOTALS:	21,756.75
SUPPLIES AND MATERIALS						
04-09	AP 01103475	MIRVISS, SOPHIE A.	02/17/19 02/17/19	FOOD & BEVERAGE	8.50	
04-10	AP 01103454	CITI PCARD-AMZN Mktp US MW6P75TD1	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	66.42	
04-10	AP 01103454	CITI PCARD-D J WALL-ST-JOURNAL	03/21/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-10	AP 01103454	CITI PCARD-ECM SUBSCRIPTIONS	03/21/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-10	AP 01103454	CITI PCARD-MSP COMMUNICATIONS	03/21/19 04/20/20	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-10	AP 01103454	CITI PCARD-NEW YORK TIMES DIGITAL	03/21/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-10	AP 01103454	CITI PCARD-PAYPAL AMERICANPLA	03/14/19 03/14/19	HABITATION EXPENSE	212.95	
04-10	AP 01103454	CITI PCARD-SUB WASHPOST 016325776	03/21/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	1.06	
04-10	AP 01103454	CITI PCARD-THE BUSINESS JOURNALS	03/21/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-10	AP 01103454	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/21/19 04/20/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-10	AP 01103454	CITI PCARD-TIGER OAK PUBLICATIONS	03/21/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-10	AP 01103474	GRADY, CAITLIN A.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	32.24	
04-11	AP 01103512	RODVOLD, ZACHARY J.	01/30/19 01/30/19	FOOD & BEVERAGE	60.00	
04-11	AP 01103512	RODVOLD, ZACHARY J.	03/01/19 03/24/19	OFFICE SUPPLIES (OUTSIDE)	2,243.74	
04-11	AP 01103512	RODVOLD, ZACHARY J.	03/17/19 04/17/19	SOFTWARE LESS THAN \$500	99.00	
04-17	AP 01103493	ANDERSON, SAMANTHA S.	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	37.62	
04-17	AP 01103493	ANDERSON, SAMANTHA S.	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)	32.24	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-594.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	715.56	
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	4.44	
05-07	AP 01115876	GRADY, CAITLIN A.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	38.16	
05-10	AP 01120365	MODERN OFFICE	04/19/19 04/19/19	HABITATION EXPENSE QTY - 2	178.00	
05-10	AP 01120365	MODERN OFFICE	04/19/19 04/19/19	HABITATION EXPENSE	399.00	
05-11	GL FRM0088634	.....	04/22/19 04/22/19	FRAMING (TRANSFER)	50.00	
05-20	AP 01121918	CITI PCARD-BESTBUYCOM805616643984	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	1,375.95	
05-20	AP 01121918	CITI PCARD-BESTBUYCOM805616643984	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	387.99	
05-20	AP 01121918	CITI PCARD-D J WALL-ST-JOURNAL	04/22/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
05-20	AP 01121918	CITI PCARD-IKEA.COM 323968354	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	187.03	
05-20	AP 01121918	CITI PCARD-MINNEAPOLIS GLASS	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	681.82	

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05-20	AP	01121918	CITI PCARD-NEW YORK TIMES DIGITAL	04/16/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01121918	CITI PCARD-PEGASUSAV.US	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	511.00
05-20	AP	01121918	CITI PCARD-SQ DISTRICT DOUGHN	03/28/19	03/28/19	FOOD & BEVERAGE	61.33
05-20	AP	01121918	CITI PCARD-SQ DISTRICT DOUGHN	04/05/19	04/05/19	FOOD & BEVERAGE	51.55
05-20	AP	01121918	CITI PCARD-SUB WASHPOST 016325776	04/18/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01121918	CITI PCARD-THE BUSINESS JOURNALS	04/19/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	115.00
05-20	AP	01121918	CITI PCARD-THE STAR TRIBUNE CIRCULAT	04/05/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	453.44
05-20	AP	01121918	CITI PCARD-USHR LONGWORTH FOOD CT	03/29/19	03/29/19	FOOD & BEVERAGE	150.00
05-20	AP	01121918	CITI PCARD-USHR LONGWORTH FOOD CT	04/04/19	04/04/19	FOOD & BEVERAGE	111.50
05-20	AP	01121939	RODVOLD, ZACHARY J.	03/12/19	04/03/19	FOOD & BEVERAGE	107.00
05-20	AP	01121939	RODVOLD, ZACHARY J.	03/16/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	841.43
05-20	AP	01121939	RODVOLD, ZACHARY J.	04/17/19	05/17/19	SOFTWARE LESS THAN \$500	99.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	143.56
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	10.97
06-05	AP	01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	46.40
06-12	AP	01133441	RODVOLD, ZACHARY J.	05/04/19	05/04/19	FOOD & BEVERAGE	71.23
06-12	AP	01133441	RODVOLD, ZACHARY J.	04/12/19	04/12/19	HABITATION EXPENSE	217.61
06-12	AP	01133441	RODVOLD, ZACHARY J.	04/11/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	210.64
06-12	AP	01133441	RODVOLD, ZACHARY J.	05/17/19	06/17/19	SOFTWARE LESS THAN \$500	99.00
06-13	AP	01133755	ANDERLA, GRANT T.	05/31/19	05/31/19	FOOD & BEVERAGE	191.52
06-13	AP	01134935	CITI PCARD-AMZN MKTP US MN8DB45NO AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	23.98
06-13	AP	01134935	CITI PCARD-D J WALL-ST-JOURNAL	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
06-13	AP	01134935	CITI PCARD-NEW YORK TIMES DIGITAL	05/14/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	4.24
06-13	AP	01134935	CITI PCARD-SOUTHWEST NEWSPAPERS	05/14/19	05/13/20	PUBLICATIONS/REFERENCE MAT'L	39.99
06-13	AP	01134935	CITI PCARD-SUB WASHPOST 016325776	05/16/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-13	AP	01134935	CITI PCARD-USHR LONGWORTH FOOD CT	05/10/19	05/10/19	FOOD & BEVERAGE	144.25
06-13	AP	01134935	CITI PCARD-VERIZON WRLS D6248-01	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	41.23
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	102.89
06-27	AP	01143823	GRADY, CAITLIN A.	05/03/19	05/03/19	FOOD & BEVERAGE	61.25
06-27	AP	01143823	GRADY, CAITLIN A.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	8.59
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	0.72
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	10.15
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	278.93
						SUPPLIES AND MATERIALS TOTALS:	10,511.33
			EQUIPMENT				
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-10	AP	01120365	MODERN OFFICE	04/19/19	04/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,189.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	132.50
						EQUIPMENT TOTALS:	1,403.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,370.99
						OFFICE TOTALS:	294,370.99

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INTERN ALLOWANCES
2019 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,096.70 4,096.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DEAN PHILLIPS—Con.						
					INTERN ALLOWANCES TOTALS:	4,096.70
					OFFICE TOTALS:	4,096.70
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRIEDMAN, ADAM J	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		746.67
		FRISHMAN, AKIVA Y	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		HAYDEN, SYDNEY J	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		MORROW, ABERDEEN C	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		950.03
		SWANSON, NICHOLAS L	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	4,096.70
					INTERN ALLOWANCES TOTALS:	4,096.70
					OFFICE TOTALS:	4,096.70
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	858.36	603.27
				PERSONNEL COMPENSATION	528,845.92	276,293.97
				TRAVEL	28,726.44	17,806.36
				RENT, COMMUNICATION, UTILITIES	61,218.11	33,162.61
				PRINTING AND REPRODUCTION	539.98	64.08
				OTHER SERVICES	19,326.99	9,546.11
				SUPPLIES AND MATERIALS	3,271.10	1,925.94
				EQUIPMENT	2,751.00	876.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,279.24
					OFFICE TOTALS:	645,537.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE		353.28
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE		98.98
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-9.45
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		160.46
					FRANKED MAIL TOTALS:	603.27
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/19 06/30/19	SHARED EMPLOYEE		1,803.66
		ANFINSON, THOMAS E.	04/01/19 06/30/19	SHARED EMPLOYEE		3,600.00
		BLAZEK, KELLIANN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		18,750.00
		BONNEY, VICTORIA A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,750.00
		COLTON, KIMBERLY H.	04/01/19 06/30/19	COUNSEL		20,375.01
		CONNOLLY, JESSE D	04/01/19 06/30/19	CHIEF OF STAFF		36,250.00

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FRAZEE, MARY	04/01/19	06/30/19	OFFICE MANAGER/CASEWORKER	16,250.00
GOODRIDGE, ANN	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	16,979.17
HAMPSON, RHIANNON C	05/29/19	06/30/19	OUTREACH STAFFER	4,444.45
HORTON, EMILY K	04/01/19	04/30/19	FIELD REPRESENTATIVE	152.78
HORTON, EMILY K	04/01/19	04/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,680.56
JOHNSON, TUCKER M	04/01/19	06/30/19	STAFF ASSISTANT	11,875.00
JOHNSTON, EVAN C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.00
LAVERDIERE, MARIA L	06/01/19	06/30/19	SHARED EMPLOYEE	2,000.00
MELCHER, ELOISE C	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,875.00
MERRILL, LESLIE P.	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	16,250.00
SAYED, RONA	04/01/19	06/30/19	STAFF ASSISTANT	11,875.00
STEIN, TODD L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	17,875.01
SUDBAY, KAREN A	04/01/19	06/30/19	SCHEDULER/OUTREACH MANAGER	17,500.00
TRINGALI, KIARA I	04/08/19	06/30/19	COMMUNICATIO COOR /DIGITAL AS	11,758.33
TRINWARD, PAMELA J	04/01/19	06/30/19	PART-TIME EMPLOYEE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	276,293.97

TRAVEL							
04-09	AP	01100878	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	270.30
04-09	AP	01100878	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	172.30
04-09	AP	01100878	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	172.30
04-09	AP	01100878	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	344.61
04-09	AP	01100878	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	172.30
04-09	AP	01100878	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	172.30
04-09	AP	01101099	CITIBANK GOV CARD SERVICE	02/25/19	02/27/19	LODGING	416.12
04-09	AP	01101099	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	7.00
04-09	AP	01101099	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	60.68
04-09	AP	01101099	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	28.50
04-09	AP	01101099	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	16.14
04-09	AP	01101099	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	42.78
04-09	AP	01101100	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	COMMERCIAL TRANSPORTATION	442.60
04-09	AP	01101100	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	COMMERCIAL TRANSPORTATION	540.60
04-09	AP	01101100	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	LODGING	577.04
04-09	AP	01101100	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	TAXI/PARKING/TOLLS	42.00
04-09	AP	01101100	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	32.50
04-09	AP	01102391	BLAZEK, KELLIANN M.	03/01/19	03/26/19	TAXI/PARKING/TOLLS	135.12
04-12	AP	01105808	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	LODGING	832.24
04-24	AP	01100879	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	172.30
04-24	AP	01100879	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	172.30
04-24	AP	01105407	FRAZEE, MARY	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	69.00
04-24	AP	01105409	CONNOLLY, JESSE D.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	168.50
04-24	AP	01108887	JOHNSTON, EVAN C.	03/20/19	03/21/19	MEALS	47.34
04-24	AP	01108887	JOHNSTON, EVAN C.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	62.60
04-24	AP	01108887	JOHNSTON, EVAN C.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	20.95
05-02	AP	01112762	BONNEY, VICTORIA A	04/18/19	04/18/19	MEALS	21.00
05-02	AP	01112763	BLAZEK, KELLIANN M.	04/16/19	04/18/19	LODGING	203.06
05-02	AP	01112763	BLAZEK, KELLIANN M.	04/16/19	04/19/19	MEALS	121.25
05-02	AP	01112763	BLAZEK, KELLIANN M.	04/16/19	04/19/19	CAR RENTAL	204.29
05-02	AP	01112763	BLAZEK, KELLIANN M.	04/19/19	04/19/19	GASOLINE	28.67
05-02	AP	01112763	BLAZEK, KELLIANN M.	04/18/19	04/19/19	TAXI/PARKING/TOLLS	30.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
05-17	AP 01115848	CITIBANK GOV CARD SERVICE	04/16/19 04/19/19	COMMERCIAL TRANSPORTATION		540.60
05-17	AP 01115848	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		256.30
05-17	AP 01115848	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		172.30
05-17	AP 01115848	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING		282.00
05-17	AP 01115849	CITIBANK GOV CARD SERVICE	04/29/19 05/05/19	COMMERCIAL TRANSPORTATION		442.60
05-17	AP 01115849	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		172.30
05-17	AP 01115850	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		270.30
05-17	AP 01117753	TRINGALI, KIARA I.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		53.00
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	LODGING		577.04
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	MEALS		7.93
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	MEALS		20.30
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		9.00
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		32.42
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	TAXI/PARKING/TOLLS		42.00
05-17	AP 01118590	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS		34.04
05-17	AP 01118591	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	COMMERCIAL TRANSPORTATION		344.61
05-17	AP 01118591	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		7.47
05-17	AP 01119248	SUDBAY, KAREN A.	02/19/19 02/19/19	PRIVATE AUTO MILEAGE		81.00
05-17	AP 01119248	SUDBAY, KAREN A.	03/25/19 03/25/19	PRIVATE AUTO MILEAGE		81.00
05-17	AP 01119248	SUDBAY, KAREN A.	04/05/19 04/22/19	PRIVATE AUTO MILEAGE		182.00
05-17	AP 01119252	BONNEY, VICTORIA A	04/29/19 05/05/19	COMMERCIAL TRANSPORTATION		60.00
05-17	AP 01119252	BONNEY, VICTORIA A	04/29/19 05/03/19	MEALS		166.79
05-17	AP 01119252	BONNEY, VICTORIA A	05/01/19 05/02/19	MEALS		4.30
05-17	AP 01119252	BONNEY, VICTORIA A	04/29/19 05/05/19	TAXI/PARKING/TOLLS		48.89
05-17	AP 01119515	TRINWARD, PAMELA J.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		300.00
05-17	AP 01119515	TRINWARD, PAMELA J.	04/01/19 04/22/19	PRIVATE AUTO MILEAGE		535.00
05-17	AP 01119515	TRINWARD, PAMELA J.	03/12/19 03/14/19	TAXI/PARKING/TOLLS		4.00
05-17	AP 01119515	TRINWARD, PAMELA J.	04/03/19 04/17/19	TAXI/PARKING/TOLLS		18.00
05-17	AP 01120404	CONNOLLY, JESSE D.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		196.00
05-30	AP 01127013	FRAZEE, MARY	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		29.00
05-30	AP 01127013	FRAZEE, MARY	04/26/19 04/29/19	TAXI/PARKING/TOLLS		6.00
05-30	AP 01127955	FRAZEE, MARY	05/20/19 05/21/19	PRIVATE AUTO MILEAGE		96.50
05-30	AP 01128172	SUDBAY, KAREN A.	05/12/19 05/17/19	MEALS		112.58
05-30	AP 01128172	SUDBAY, KAREN A.	05/12/19 05/17/19	TAXI/PARKING/TOLLS		62.43
06-07	AP 01130356	TRINGALI, KIARA I.	05/07/19 05/09/19	MEALS		80.07
06-07	AP 01130356	TRINGALI, KIARA I.	05/07/19 05/10/19	TAXI/PARKING/TOLLS		55.21
06-10	AP 01130873	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	MEALS		8.13
06-10	AP 01130873	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		36.86
06-10	AP 01130873	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		12.87
06-10	AP 01130873	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		37.51
06-10	AP 01130873	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		45.36
06-10	AP 01130873	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		35.55
06-10	AP 01130883	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	LODGING		577.04

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06-10	AP	01130883	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	7.06
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	53.13
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	21.39
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	9.50
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	37.62
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS	42.00
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	05/18/19	05/19/19	TAXI/PARKING/TOLLS	28.00
06-10	AP	01130883	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	18.52
06-10	AP	01130888	CITIBANK GOV CARD SERVICE	05/18/19	05/19/19	COMMERCIAL TRANSPORTATION	442.60
06-10	AP	01130888	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	COMMERCIAL TRANSPORTATION	442.60
06-10	AP	01130888	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	LODGING	577.04
06-10	AP	01130888	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	47.02
06-10	AP	01130888	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	8.95
06-10	AP	01130888	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	42.00
06-10	AP	01130889	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	9.00
06-10	AP	01130889	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	9.00
06-10	AP	01130921	CONNOLLY, JESSE D.	05/03/19	05/13/19	PRIVATE AUTO MILEAGE	245.00
06-10	AP	01131462	BONNEY, VICTORIA A	05/20/19	05/27/19	COMMERCIAL TRANSPORTATION	60.00
06-10	AP	01131462	BONNEY, VICTORIA A	05/20/19	05/27/19	MEALS	177.35
06-10	AP	01131462	BONNEY, VICTORIA A	05/24/19	05/24/19	MEALS	6.35
06-10	AP	01131462	BONNEY, VICTORIA A	05/20/19	05/27/19	TAXI/PARKING/TOLLS	43.92
06-10	AP	01132991	BONNEY, VICTORIA A	05/21/19	05/21/19	MEALS	15.09
06-20	AP	01134892	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	COMMERCIAL TRANSPORTATION	442.60
06-20	AP	01134892	CITIBANK GOV CARD SERVICE	05/12/19	05/17/19	COMMERCIAL TRANSPORTATION	540.60
06-20	AP	01134892	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	172.30
06-20	AP	01134892	CITIBANK GOV CARD SERVICE	05/20/19	05/27/19	COMMERCIAL TRANSPORTATION	442.60
06-20	AP	01134892	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	270.30
06-20	AP	01134892	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	172.30
06-20	AP	01135801	BLAZEK, KELLIANN M.	05/26/19	06/01/19	TAXI/PARKING/TOLLS	72.93
06-24	AP	01136619	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	540.60
06-24	AP	01136619	CITIBANK GOV CARD SERVICE	05/07/19	05/08/19	LODGING	288.52
06-24	AP	01136619	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	LODGING	577.04
06-24	AP	01139024	BONNEY, VICTORIA A	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	8.40
						TRAVEL TOTALS:	17,806.36
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01100875	CENTRAL MAINE POWER COMPANY	02/23/19	03/22/19	UTILITIES	247.11
04-05	AP	01100880	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
04-05	AP	01100882	TIME WARNER CABLE	03/26/19	04/25/19	UTILITIES	157.96
04-05	AP	01100884	FUSION CLOUD SERVICES LLC	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.82
04-11	AP	01102356	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	15.72
04-16	AP	01107474	CHARLES G RANCOURT TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	01108473	MARINE TRADE CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
04-24	AP	01103865	TIME WARNER CABLE	04/04/19	05/03/19	UTILITIES	520.77
04-24	AP	01108915	CENTRAL MAINE POWER COMPANY	03/13/19	04/10/19	UTILITIES	48.71
04-24	AP	01109033	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	159.30
04-26	AP	01112036	CENTRAL MAINE POWER COMPANY	02/23/19	03/22/19	UTILITIES	301.46
04-28	AP	01113756	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	15.58
04-29	AP	01112037	CENTRAL MAINE POWER COMPANY	02/23/19	03/22/19	UTILITIES	272.09
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,048.49	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	144.19	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	313.39	
05-02	AP	01114467	04/26/19 05/25/19	UTILITIES	157.96	
05-02	AP	01114468	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE	585.00	
05-02	AP	01114470	03/18/19 04/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80	
05-08	AP	01115829	03/23/19 04/23/19	UTILITIES	181.12	
05-09	AP	01115823	03/23/19 04/23/19	UTILITIES	195.91	
05-09	AP	01115824	03/23/19 04/23/19	UTILITIES	227.33	
05-16	AP	01120752	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	158.93	
05-16	AP	01124918	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP	01125916	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
05-17	AP	01117835	04/18/19 04/18/19	RECORDING (OUTSIDE)	3,000.00	
05-17	AP	01120753	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.00	
05-17	AP	01120754	05/04/19 06/03/19	UTILITIES	520.77	
05-17	AP	01120816	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	12.12	
05-22	AP	01126916	04/11/19 05/11/19	UTILITIES	49.47	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-30	AP	01129549	04/24/19 05/22/19	UTILITIES	230.62	
05-30	AP	01129550	04/24/19 05/22/19	UTILITIES	90.49	
05-30	AP	01129551	04/24/19 05/22/19	UTILITIES	308.98	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	165.21	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
06-06	AP	01129863	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.00	
06-06	AP	01129864	04/18/19 05/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80	
06-06	AP	01130371	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	0.50	
06-16	AP	01136927	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP	01137916	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
06-20	AP	01134898	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	49.00	
06-24	AP	01139020	06/04/19 07/03/19	UTILITIES	523.83	
06-24	AP	01139022	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	159.17	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	245.00	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	101.00	
06-27	AP	01139556	05/12/19 06/12/19	UTILITIES	54.34	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	652.80	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	144.19	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,162.61	

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PRINTING AND REPRODUCTION									
04-05	AP	01103481	CITIBANK P CARD	12/28/18	01/28/19	PRINTING & REPRODUCTION			-198.40
04-25	GL	PIX0087672	.....	04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)			8.00
05-17	AP	01117753	TRINGALI, KIARA I	04/17/19	04/17/19	PRINTING & REPRODUCTION			39.53
05-17	AP	01119242	DAVID L ANDRUKITIS INC	05/06/19	05/06/19	PRINTING & REPRODUCTION			46.00
05-24	AP	01126912	DAVID L ANDRUKITIS INC	05/14/19	05/14/19	PRINTING & REPRODUCTION			150.00
06-20	AP	01134898	CITI PCARD-Awards Signage & Trophies	04/12/19	04/12/19	PRINTING & REPRODUCTION			18.95
								PRINTING AND REPRODUCTION TOTALS:	64.08
OTHER SERVICES									
04-16	AP	01108157	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-24	AP	01103709	TYCO INTEGRATED SECURITY LLC	03/13/19	03/13/19	SECURITY SERVICE			2,103.32
04-24	AP	01109030	CLEANTECH BUILDING SERVICES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV			235.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01125601	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-17	AP	01117754	IRON MOUNTAIN INCORPORATED	02/27/19	03/26/19	JANITORIAL AND MAINT SERV			27.94
05-17	AP	01117755	IRON MOUNTAIN INCORPORATED	03/27/19	04/23/19	JANITORIAL AND MAINT SERV			27.94
05-17	AP	01117840	DESIGNER GREENS	03/01/19	03/31/19	JANITORIAL AND MAINT SERV			70.00
05-17	AP	01117841	DESIGNER GREENS	04/01/19	04/30/19	JANITORIAL AND MAINT SERV			70.00
05-24	AP	01127076	CLEANTECH BUILDING SERVICES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			235.00
06-16	AP	01137604	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-24	AP	01139021	IRON MOUNTAIN INCORPORATED	04/24/19	05/28/19	JANITORIAL AND MAINT SERV			41.91
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	9,546.11
SUPPLIES AND MATERIALS									
04-05	AP	01099742	BLUE RESERVE WATER	01/01/19	01/31/19	WATER			59.95
04-05	AP	01099742	BLUE RESERVE WATER	02/01/19	02/28/19	WATER			59.95
04-05	AP	01100883	W B MASON COMPANY INC	03/19/19	03/19/19	FOOD & BEVERAGE			47.68
04-05	AP	01100883	W B MASON COMPANY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)			78.60
04-24	AP	01103863	CITI PCARD-BANGOR DAILY NEWS	03/11/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L			93.90
04-24	AP	01103863	CITI PCARD-PRESS HERALD/MAINE SUNDA	03/15/19	03/15/29	PUBLICATIONS/REFERENCE MAT'L			224.93
04-24	AP	01103866	W B MASON COMPANY INC	03/25/19	03/25/19	WATER			35.97
04-24	AP	01105409	CONNOLLY, JESSE D	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)			9.99
04-24	AP	01108882	BLUE RESERVE WATER	03/01/19	03/31/19	WATER			59.95
04-24	AP	01108882	BLUE RESERVE WATER	04/01/19	04/30/19	WATER			59.95
04-24	AP	01109029	W B MASON COMPANY INC	04/02/19	04/02/19	WATER			59.95
04-24	AP	01109029	W B MASON COMPANY INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			11.39
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			26.37
05-02	AP	01112762	BONNEY, VICTORIA A	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)			25.99
05-17	AP	01117752	CITI PCARD-AMZN MKTP US MW1AZ0BJ2 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			19.69
05-17	AP	01117752	CITI PCARD-AMZN MKTP US MW9912KP1 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			11.99
05-22	AR	AC-15102	POLAND SPRING WATER	01/01/19	01/31/19	WATER			-35.00
05-29	AP	01127080	W B MASON COMPANY INC	05/06/19	05/06/19	FOOD & BEVERAGE			33.99
05-29	AP	01127080	W B MASON COMPANY INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			78.63
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			138.66
06-06	AP	01129865	W B MASON COMPANY INC	05/13/19	05/13/19	WATER			36.20
06-10	AP	01130834	BLUE RESERVE WATER	05/01/19	05/31/19	WATER			59.95
06-10	AP	01130834	BLUE RESERVE WATER	06/01/19	06/30/19	WATER			59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
06-20	AP 01134898	CITI PCARD-APPLE STORE #R307	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	29.00	
06-20	AP 01134898	CITI PCARD-CANVA 02321-4114470	05/11/19 05/11/19	SOFTWARE LESS THAN \$500	119.40	
06-20	AP 01134898	CITI PCARD-EB CEIS 2019 ANNUAL C	05/01/19 05/01/19	FOOD & BEVERAGE	40.00	
06-20	AP 01134898	CITI PCARD-KAPWING PRO PLAN	04/30/19 04/30/19	SOFTWARE LESS THAN \$500	200.00	
06-20	AP 01134898	CITI PCARD-SP ROCK CITY COFFEE	05/10/19 05/10/19	FOOD & BEVERAGE	86.41	
06-20	AP 01134898	CITI PCARD-STAPLES 00110957	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	34.03	
06-27	AP 01142044	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	91.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	87.47	
					SUPPLIES AND MATERIALS TOTALS:	1,925.94
EQUIPMENT						
04-05	AP 01103481	CITIBANK P CARD	12/28/18 01/28/19	MAINTENANCE / REPAIRS	-136.10	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	224.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	224.00	
06-27	AP 01142043	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/27/19 04/26/20	WARRANTIES	341.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	224.00	
					EQUIPMENT TOTALS:	876.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,279.24
					OFFICE TOTALS:	<u>340,279.24</u>
2018 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	AP 01103481	CITIBANK P CARD	12/28/18 12/31/18	PRINTING & REPRODUCTION	198.40	
					PRINTING AND REPRODUCTION TOTALS:	198.40
OTHER SERVICES						
04-01	AP 01100846	CREATIVE OFFICE PAVILION	02/28/19 02/28/19	EQUIPMENT INSTALLATION	652.00	
					OTHER SERVICES TOTALS:	652.00
SUPPLIES AND MATERIALS						
05-22	AR AC-15101	POLAND SPRING WATER	12/01/18 12/31/18	WATER	-14.06	
					SUPPLIES AND MATERIALS TOTALS:	-14.06
EQUIPMENT						
04-05	AP 01103481	CITIBANK P CARD	12/28/18 12/31/18	MAINTENANCE / REPAIRS	136.10	
					EQUIPMENT TOTALS:	136.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972.44
					OFFICE TOTALS:	<u>972.44</u>
INTERN ALLOWANCES						
2019 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,240.00
					INTERN ALLOWANCES TOTALS:	5,240.00
					OFFICE TOTALS:	<u>5,240.00</u>

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		GIDEON-MURPHY,OWEN					
		HAYERLY-JOHNDR0.BRODY J	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		TUCKER, EMILY M.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
						PERSONNEL COMPENSATION TOTALS:	5,240.00
						INTERN ALLOWANCES TOTALS:	5,240.00
						OFFICE TOTALS:	5,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	-510.35
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	-1,531.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,041.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,041.40
						OFFICE TOTALS:	-2,041.40
2019 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	397.73
						PERSONNEL COMPENSATION	205,138.92
						TRAVEL	22,324.88
						RENT, COMMUNICATION, UTILITIES	55,276.35
						PRINTING AND REPRODUCTION	282.12
						OTHER SERVICES	13,755.40
						SUPPLIES AND MATERIALS	5,246.05
						EQUIPMENT	1,384.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,805.88
						OFFICE TOTALS:	303,805.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	166.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	14.93
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	216.80
						FRANKED MAIL TOTALS:	397.73
PERSONNEL COMPENSATION							
		BRATHWAITE,SHANA L	04/09/19	06/30/19	FIELD REPRESENTATIVE		11,388.90
		CALLWOOD,KYZA A	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT		11,750.01
		CLENDINEN,CLETIS G	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
		DODGE, BARBARA	04/01/19	06/30/19	SHARED EMPLOYEE		5,000.01
		FRANCOIS,CONRAD E	04/01/19	06/30/19	STAFF ASSISTANT		8,250.00
		JABBAR,ANGELINE M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		JOSEPH,LAVERNE	04/01/19	06/30/19	FIELD REPRESENTATIVE		14,000.01
		MCQUERRY,MICHAEL J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,999.99
		MYERS,LEWIS H	04/01/19	06/30/19	DIRECTOR OF OPERATIONS		15,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
		NOWILL,JEFFREY M	04/01/19 06/30/19	SENIOR COUNSEL		18,249.99
		PETERSEN,BARBARA A	04/01/19 06/30/19	SPECIAL PROJECT COORDINATOR		13,250.01
		PRINCE,ERIK J	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		THOMAS,TIANA M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT/LC		11,250.00
				PERSONNEL COMPENSATION TOTALS:		205,138.92
TRAVEL						
04-23	AP 01112027	PETERSEN, BARBARA A	04/12/19 04/15/19	COMMERCIAL TRANSPORTATION		60.00
04-23	AP 01112027	PETERSEN, BARBARA A	04/12/19 04/15/19	MEALS		64.75
04-23	AP 01112027	PETERSEN, BARBARA A	04/12/19 04/15/19	CAR RENTAL		468.91
04-23	AP 01112027	PETERSEN, BARBARA A	04/12/19 04/15/19	TAXI/PARKING/TOLLS		30.00
04-23	AP 01112028	CLENDINEN, CLETIS G.	03/11/19 03/27/19	MEALS		26.48
04-23	AP 01112028	CLENDINEN, CLETIS G.	03/11/19 03/11/19	TAXI/PARKING/TOLLS		36.00
04-23	AP 01112028	CLENDINEN, CLETIS G.	03/19/19 03/27/19	TAXI/PARKING/TOLLS		60.00
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		344.48
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION		119.00
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		171.74
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		229.98
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/14/19 03/24/19	COMMERCIAL TRANSPORTATION		552.20
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		200.00
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		268.00
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		260.00
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION		228.00
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		351.66
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		499.70
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		351.66
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		352.20
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION		351.66
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		352.20
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		10.77
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	MEALS		11.75
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		9.55
05-21	AP 01126526	CLENDINEN, CLETIS G.	04/03/19 04/16/19	MEALS		179.50
05-21	AP 01126526	CLENDINEN, CLETIS G.	04/16/19 04/16/19	TAXI/PARKING/TOLLS		12.00
05-21	AP 01126541	CALLWOOD, KYZA A	05/10/19 05/11/19	CAR RENTAL		90.37
05-23	AP 01127055	HON STACEY E PLASKETT	02/08/19 02/08/19	MEALS		13.55
05-23	AP 01127068	HON STACEY E PLASKETT	04/20/19 04/20/19	TAXI/PARKING/TOLLS		26.85
05-24	AP 01127071	HON STACEY E PLASKETT	03/14/19 03/14/19	MEALS		10.76
05-24	AP 01128446	CALLWOOD, KYZA A	05/16/19 05/17/19	CAR RENTAL		70.38
06-07	AP 01133529	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		540.57
06-07	AP 01133529	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		46.83
06-11	AP 01133606	THOMAS, TIANA M.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		27.74
06-11	AP 01133864	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	COMMERCIAL TRANSPORTATION		279.98
06-11	AP 01133864	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	COMMERCIAL TRANSPORTATION		258.00

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06-11	AP	01133864	CITIBANK GOV CARD SERVICE	06/03/19	06/04/19	COMMERCIAL TRANSPORTATION	278.00
06-11	AP	01133864	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	LODGING	200.25
06-11	AP	01133864	CITIBANK GOV CARD SERVICE	05/16/19	05/17/19	LODGING	200.25
06-11	AP	01133864	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	CAR RENTAL	184.67
06-11	AP	01133864	CITIBANK GOV CARD SERVICE	06/03/19	06/04/19	CONSULT TRAVEL / RELATED EXP	307.70
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	100.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	70.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	139.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	COMMERCIAL TRANSPORTATION	249.98
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/02/19	04/05/19	COMMERCIAL TRANSPORTATION	159.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	551.66
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	404.50
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	139.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	-351.66
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	COMMERCIAL TRANSPORTATION	393.48
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	100.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	304.48
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	212.74
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	551.66
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	150.60
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	848.62
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	990.28
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	434.30
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	406.70
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	406.70
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	139.00
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	532.16
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	183.40
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	LODGING	460.84
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/19/19	04/20/19	LODGING	258.76
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	10.49
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	16.91
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	34.82
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	10.88
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	16.23
06-17	AP	01127034	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	34.12
06-18	AP	01136299	CITIBANK GOV CARD SERVICE	05/16/19	05/17/19	COMMERCIAL TRANSPORTATION	200.00
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	159.00
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	352.20
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	COMMERCIAL TRANSPORTATION	288.00
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	551.66
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	552.20
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	278.00
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	354.54
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	05/03/19	05/05/19	LODGING	1,035.00
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	17.71
06-20	AP	01136540	CITIBANK GOV CARD SERVICE	04/26/19	05/02/19	CAR RENTAL	468.32
06-20	AP	01136591	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	2.00
06-20	AP	01136591	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	LODGING	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	MEALS		28.55
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		5.35
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		46.06
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		44.07
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		48.04
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		18.75
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/21/19 04/24/19	CAR RENTAL		332.03
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS		31.56
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		19.44
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		51.37
06-20	AP 01136591	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		6.29
06-21	AP 01138872	THOMAS, TIANA M.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		13.64
06-26	AP 01141797	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		101.50
06-26	AP 01141797	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		22.28
06-26	AP 01141797	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		16.61
06-27	AP 01143738	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		900.20
06-27	AP 01143738	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		221.01
06-27	AP 01143738	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		36.95
06-27	AP 01143804	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS		8.81
				TRAVEL TOTALS:		22,324.88
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01099760	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		310.00
04-03	AP 01102657	PORT OF SALE INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-03	AP 01102658	PORT OF SALE INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-03	AP 01102659	PORT OF SALE INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-08	AP 01103476	VIRGIN ISLANDS WATER AND POWER	01/18/19 02/17/19	UTILITIES		590.09
04-08	AP 01103477	MARISOL COHEN	02/01/19 03/31/19	UTILITIES		770.28
04-16	AP 01108798	PORT OF SALE INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-16	AP 01111405	MARISOL COHEN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
04-17	AP 01111867	MARISOL COHEN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
04-17	AP 01111868	MARISOL COHEN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
04-17	AP 01111869	MARISOL COHEN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
04-23	AP 01112031	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		278.19
04-24	AP 01109081	PETERSEN, BARBARA A.	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL		174.15
04-24	AP 01109093	VIYA	04/08/19 05/07/19	UTILITIES		776.05
04-24	AP 01109095	VIYA	04/08/19 05/07/19	UTILITIES		774.10
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		293.00
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		75.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		806.80
05-03	AP 01114259	PROCOMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		310.00
05-16	AP 01126239	PORT OF SALE INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

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05-16	AP	01126275	MARISOL COHEN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
05-22	AP	01126516	VIRGIN ISLANDS WATER AND POWER	02/17/19	03/21/19	UTILITIES	769.02
05-22	AP	01126518	MYERS, LEWIS H.	04/24/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	179.14
05-22	AP	01126519	MARISOL COHEN	04/01/19	04/30/19	UTILITIES	486.78
05-22	AP	01126530	VIVA	05/08/19	06/07/19	UTILITIES	785.53
05-22	AP	01126536	VIVA	05/08/19	06/07/19	UTILITIES	787.48
05-24	AP	01128444	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.19
05-24	AP	01128446	CALLWOOD, KYZA A.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	83.12
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,403.18
06-07	AP	01132415	VIRGIN ISLANDS WATER AND POWER	03/21/19	04/20/19	UTILITIES	653.08
06-07	AP	01132430	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
06-16	AP	01138238	PORT OF SALE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01138274	MARISOL COHEN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
06-21	AP	01138922	VIVA	06/08/19	07/07/19	UTILITIES	787.48
06-21	AP	01138925	VIVA	06/08/19	07/07/19	UTILITIES	785.53
06-21	AP	01138928	MARISOL COHEN	05/01/19	05/31/19	UTILITIES	498.12
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	435.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	309.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	486.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,276.35
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0087672	.....	03/27/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	33.00
05-20	AP	01126510	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	59.95
05-22	AP	01126503	BSL GEM LASER EXPRESS LLC	12/30/18	03/29/19	PRINTING & REPRODUCTION	23.67
05-22	AP	01126507	XEROX CORPORATION	12/30/18	03/30/19	PRINTING & REPRODUCTION	40.50
06-07	AP	01132419	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	282.12
			OTHER SERVICES				
04-01	AP	01099765	ANNETTE WILLIAMS FRANCIS	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	550.00
04-01	AP	01099957	ADT SECURITY SYSTEMS VI INC	02/01/19	02/28/19	SECURITY SERVICE	74.08
04-01	AP	01099961	ADT SECURITY SYSTEMS VI INC	03/01/19	03/31/19	SECURITY SERVICE	74.08
04-01	AP	01099963	ADT SECURITY SYSTEMS VI INC	04/01/19	04/30/19	SECURITY SERVICE	74.08
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	01107812	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108414	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-24	AP	01109087	ALARMCO	03/01/19	03/31/19	SECURITY SERVICE	80.00
04-25	AP	01109090	ALARMCO	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	185.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-02	AP	01114252	ANNETTE WILLIAMS FRANCIS	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	550.00
05-16	AP	01125253	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125856	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-22	AP	01126520	ADT SECURITY SYSTEMS VI INC	05/01/19	05/31/19	SECURITY SERVICE	74.08
05-22	AP	01126523	ALARMCO	04/01/19	04/30/19	SECURITY SERVICE	80.00
05-22	AP	01126544	ABC SALES & SERVICES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
05-24	AP 01128449	ABC SALES & SERVICES INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	295.00	
06-11	AP 01132404	ADT SECURITY SYSTEMS VI INC	06/01/19 06/30/19	SECURITY SERVICE	74.08	
06-11	AP 01132420	ANNETTE WILLIAMS FRANCIS	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	550.00	
06-16	AP 01137259	PROFESSIONAL TECHNICIANS LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP 01137857	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-21	AP 01138940	ABC SALES & SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	295.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		13,755.40
SUPPLIES AND MATERIALS						
04-01	AP 01099777	PETERSEN, BARBARA A.	03/18/19 03/18/19	FOOD & BEVERAGE	43.50	
04-01	AP 01099777	PETERSEN, BARBARA A.	03/16/19 03/25/19	HABITATION EXPENSE	78.82	
04-24	AP 01108927	CITIBANK GOV CARD SERVICE	03/14/19 03/18/19	PUBLICATIONS/REFERENCE MAT'L	1,966.50	
04-24	AP 01109081	PETERSEN, BARBARA A.	04/07/19 04/07/19	FOOD & BEVERAGE	18.00	
04-24	AP 01109081	PETERSEN, BARBARA A.	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	166.44	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	4.00	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	69.36	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	22.43	
05-22	AP 01126518	MYERS, LEWIS H.	03/12/19 04/17/19	FOOD & BEVERAGE	431.06	
05-24	AP 01127071	HON STACEY E PLASKETT	03/03/19 03/03/19	FOOD & BEVERAGE	45.00	
05-24	GL FRM0088593	.....	05/02/19 05/02/19	FRAMING (TRANSFER)	204.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	314.42	
06-11	AP 01132398	DODGE, BARBARA J.	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	102.74	
06-11	AP 01133599	CITI PCARD-OFFICEMAX/DEPOT 6799	05/23/19 05/23/19	FOOD & BEVERAGE	105.88	
06-11	AP 01133599	CITI PCARD-OFFICEMAX/DEPOT 6799	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	197.19	
06-11	AP 01133599	CITI PCARD-THE HOME DEPOT 8622	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	316.84	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	79.83	
06-21	AP 01139238	CDW GOVERNMENT LLC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	192.79	
06-24	AP 01139236	NEVAS KITCHEN	05/06/19 05/06/19	FOOD & BEVERAGE	550.00	
06-28	AP 01144130	CDW GOVERNMENT LLC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	173.46	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	163.79	
				SUPPLIES AND MATERIALS TOTALS:		5,246.05
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	537.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	537.00	
06-28	GL MNT0089471	.....	02/19/19 02/28/19	MAINTENANCE / REPAIRS	-18.57	
06-28	GL MNT0089471	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	-52.00	
06-28	GL MNT0089471	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	-52.00	
06-28	GL MNT0089471	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	-52.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	485.00	
				EQUIPMENT TOTALS:		1,384.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,805.88
				OFFICE TOTALS:		303,805.88

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2018 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-01	AP	01100242	ADCON ENVIRONMENTAL LLC	09/20/18	09/20/18	JANITORIAL AND MAINT SERV	850.00	
							OTHER SERVICES TOTALS:	850.00
SUPPLIES AND MATERIALS								
05-03	AP	01114264	THE NEW YORK TIMES	11/08/18	11/09/19	PUBLICATIONS/REFERENCE MAT'L	727.90	
							SUPPLIES AND MATERIALS TOTALS:	727.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,577.90
							OFFICE TOTALS:	<u>1,577.90</u>

INTERN ALLOWANCES								
2019 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	1,738.10
							INTERN ALLOWANCES TOTALS:	1,738.10
							OFFICE TOTALS:	<u>1,738.10</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KRIGGER,JAPERAS	04/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,738.10	
							PERSONNEL COMPENSATION TOTALS:	1,738.10
							INTERN ALLOWANCES TOTALS:	1,738.10
							OFFICE TOTALS:	<u>1,738.10</u>

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	54.23
							PERSONNEL COMPENSATION	524,974.52
							TRAVEL	18,934.19
							RENT, COMMUNICATION, UTILITIES	50,788.89
							PRINTING AND REPRODUCTION	1,834.73
							OTHER SERVICES	24,514.66
							SUPPLIES AND MATERIALS	3,325.76
							EQUIPMENT	876.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,302.98
							OFFICE TOTALS:	<u>625,302.98</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	18.15	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-41.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	38.91	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-31.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	111.21	
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-44.90	
							FRANKED MAIL TOTALS:	50.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	04/01/19 06/30/19	DEPUTY CHEIF OF STAFF	29,000.01	
		BHATT, KEANE L.	04/01/19 04/30/19	CPC POLICY ADVISOR	100.00	
		BHATT, KEANE L.	06/01/19 06/27/19	FINANCIAL ANALYST	-13.33	
		BOEHMER, RONALD L.	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	18,000.00	
		BOLDEBUCK, CALVIN A.	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,749.99	
		COHEN, AUDRA C.	04/01/19 06/30/19	CONSTITUENT SVCS REP. MANAGER	12,750.00	
		GAYLORD, SHAWN.	06/01/19 06/30/19	SHARED EMPLOYEE	7,500.00	
		HUFFMAN, LAURA K.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		KELLY, MICHAEL B.	04/01/19 06/30/19	CONSTITUENT SERVICE REP.	11,250.00	
		KOSTELIC, LUANNE W.	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	17,250.00	
		LYDON, EMMA C.	04/01/19 06/30/19	CPC COMMUNICATIONS DIRECTOR	300.00	
		MCCABE, CONOR.	04/01/19 06/30/19	DIGITAL DIRECTOR/PRESS SECRETA	15,000.00	
		MCCONE, KELLY I.	04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	11,874.99	
		O'NEILL, ANDREW A.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		PAPA, KATHERINE A.	04/01/19 06/30/19	SHARED EMPLOYEE	5,000.01	
		SCHLUETER, ERIK M.	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,749.99	
		SCOTT, SYDNEY L.	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT/STAF	8,750.01	
		VARESE, DANE M.	04/01/19 06/30/19	DISTRICT DIRECTOR	24,000.00	
		WAVRUNEK, GLENN.	04/01/19 06/30/19	CHIEF OF STAFF	36,500.01	
		YOUNG, ANNA C.	04/01/19 06/30/19	DISTRICT STAFF ASSISTANT	9,500.01	
		ZELENKO, LESLIE R.	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,833.34	
				PERSONNEL COMPENSATION TOTALS:	268,095.03	
TRAVEL						
04-02	AP 01100975	VARESE, DANE M.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE	59.16	
04-02	AP 01100979	KOSTELIC, LUANNE W.	03/12/19 03/20/19	PRIVATE AUTO MILEAGE	107.65	
04-02	AP 01100979	KOSTELIC, LUANNE W.	03/12/19 03/12/19	TAXI/PARKING/TOLLS	3.38	
04-02	AP 01100981	BOLDEBUCK, CALVIN A.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	450.08	
04-03	AP 01100982	HON MARK W POCAN	03/19/19 03/22/19	PRIVATE AUTO MILEAGE	226.49	
04-03	AP 01100982	HON MARK W POCAN	03/05/19 03/28/19	TAXI/PARKING/TOLLS	235.25	
04-03	AP 01101679	WAVRUNEK, GLENN J.	03/20/19 03/24/19	MEALS	59.96	
04-03	AP 01101679	WAVRUNEK, GLENN J.	03/20/19 03/24/19	TAXI/PARKING/TOLLS	52.59	
04-04	AP 01101649	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	211.30	
04-04	AP 01101649	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	351.00	
04-04	AP 01101649	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	342.30	
04-04	AP 01101649	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	211.30	
04-04	AP 01101649	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	211.30	
04-04	AP 01101649	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	351.00	
04-05	AP 01101673	SCHLUETER, ERIK M.	03/07/19 03/19/19	PRIVATE AUTO MILEAGE	132.59	
04-05	AP 01101676	YOUNG, ANNA C.	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	94.08	
04-10	AP 01104271	SCHLUETER, ERIK M.	02/14/19 02/21/19	PRIVATE AUTO MILEAGE	88.62	
05-07	AP 01115933	KELLY, MICHAEL B.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE	14.04	
05-08	AP 01115935	BOLDEBUCK, CALVIN A.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE	367.14	

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05-08	AP	01115943	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	351.00
05-08	AP	01115943	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	220.00
05-08	AP	01115943	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	342.30
05-08	AP	01115943	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	353.00
05-08	AP	01115943	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	211.30
05-08	AP	01115943	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	220.00
05-08	AP	01116322	SCHLUETER, ERIK M.	04/10/19	04/27/19	PRIVATE AUTO MILEAGE	220.05
05-08	AP	01116325	KOSTELIC, LUANNE W.	04/25/19	04/30/19	PRIVATE AUTO MILEAGE	211.47
05-13	AP	01116958	HON MARK W POCAN	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01116958	HON MARK W POCAN	04/17/19	04/27/19	PRIVATE AUTO MILEAGE	279.27
05-13	AP	01116958	HON MARK W POCAN	03/28/19	04/29/19	TAXI/PARKING/TOLLS	78.88
05-13	AP	01118198	COHEN-PLATA, AUDRA C.	04/29/19	05/01/19	MEALS	42.88
05-13	AP	01118198	COHEN-PLATA, AUDRA C.	04/30/19	05/01/19	TAXI/PARKING/TOLLS	46.60
05-29	AP	01129415	KOSTELIC, LUANNE W.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	97.50
05-30	AP	01130021	HON MARK W POCAN	05/02/19	05/23/19	TAXI/PARKING/TOLLS	285.03
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	351.00
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	342.30
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	220.00
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	342.30
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	351.00
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	342.30
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	342.30
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	342.30
06-03	AP	01130225	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LOGGING	620.62
06-05	AP	01131179	BOLDEBUCK, CALVIN A.	05/14/19	05/29/19	PRIVATE AUTO MILEAGE	166.46
06-06	AP	01131181	SCHLUETER, ERIK M.	05/09/19	05/21/19	PRIVATE AUTO MILEAGE	235.31
06-28	AP	01144096	SCHLUETER, ERIK M.	06/07/19	06/19/19	PRIVATE AUTO MILEAGE	364.94
						TRAVEL TOTALS:	10,579.34
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100987	INSURANCE BUILDING ASSOCIATES LP	04/01/19	04/30/19	DISTRICT OFFICE PARKING	1,137.44
04-02	AP	01100989	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	739.14
04-04	AP	01102210	CITI PCARD-CHARTER COMM	02/24/19	04/17/19	UTILITIES	722.82
04-04	AP	01102210	CITI PCARD-UPS 1ZTC9G190200004616	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	25.71
04-16	AP	01107542	URBAN LAND INTEREST INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
04-16	AP	01107709	CITY OF БЕЛОIT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	16.31
05-02	AP	01114622	STONES' PHONES	04/15/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,717.32
05-08	AP	01115954	INSURANCE BUILDING ASSOCIATES LP	05/01/19	05/31/19	DISTRICT OFFICE PARKING	1,137.44
05-08	AP	01115957	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	813.30
05-10	AP	01118626	CITI PCARD-CHARTER COMM	03/24/19	04/23/19	UTILITIES	724.97
05-10	AP	01118626	CITI PCARD-UPS 1ZTC9G190321187227	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	72.03
05-10	AP	01118626	CITI PCARD-UPS 2953B2AEJNB	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	5.80
05-10	AP	01118626	CITI PCARD-USPS PO 5649870250	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	55.00
05-16	AP	01124986	URBAN LAND INTEREST INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
05-16	AP	01125151	CITY OF БЕЛОIT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	100.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
05-31	GL	EMSO088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	15.81	
06-06	AP	01130230	06/01/19 06/30/19	DISTRICT OFFICE PARKING	1,137.44	
06-06	AP	01131177	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	805.96	
06-06	AP	01131900	04/24/19 05/23/19	UTILITIES	724.97	
06-06	AP	01131900	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	103.20	
06-16	AP	01136994	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
06-16	AP	01137158	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL	EMSO089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,625.84
PRINTING AND REPRODUCTION						
05-10	AP	01118626	04/22/19 04/28/19	ADVERTISEMENTS	286.40	
05-10	AP	01118626	04/18/19 04/18/19	ADVERTISEMENTS	373.20	
05-10	AP	01118626	04/10/19 04/13/19	ADVERTISEMENTS	100.00	
05-10	AP	01118626	04/18/19 04/18/19	ADVERTISEMENTS	192.00	
05-10	AP	01118626	04/11/19 04/11/19	ADVERTISEMENTS	72.60	
05-10	AP	01118626	04/18/19 04/18/19	ADVERTISEMENTS	122.40	
06-06	AP	01131900	04/23/19 04/25/19	ADVERTISEMENTS	50.00	
06-06	AP	01131900	05/07/19 05/07/19	PRINTING & REPRODUCTION	43.98	
06-07	AP	01132830	06/03/19 06/03/19	PRINTING & REPRODUCTION	119.85	
06-11	AP	01133696	04/15/19 04/15/19	PRINTING & REPRODUCTION	284.50	
					PRINTING AND REPRODUCTION TOTALS:	1,644.93
OTHER SERVICES						
04-16	AP	01107960	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108340	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-23	AP	01107290	04/03/19 04/03/19	TECHNOLOGY SERVICE CONTRACTS	433.40	
05-16	AP	01125401	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125782	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01137407	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137783	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,963.40
SUPPLIES AND MATERIALS						
04-01	AP	01100976	02/28/19 03/31/19	WATER	38.95	
04-04	AP	01102210	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	44.97	
04-04	AP	01102210	03/11/19 03/13/19	FOOD & BEVERAGE	40.00	
04-11	AP	01104711	04/01/19 04/30/19	WATER	36.95	
04-30	AP	01113184	02/28/19 02/28/19	WATER	19.99	
04-30	AP	01113249	03/31/19 03/31/19	WATER	19.99	
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-80.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	383.35	
05-10	AP	01118626	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	14.48	
05-24	AP	01128512	05/01/19 05/31/19	WATER	36.95	

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05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		214.04
06-06	AP	01131900	CITI PCARD-AMZN Mktg US MNOJL8HTO	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		83.14
06-06	AP	01131900	CITI PCARD-EB 2019 WISCAP ANNUAL	05/21/19	05/21/19	FOOD & BEVERAGE		53.55
06-06	AP	01131900	CITI PCARD-FESTIVAL FOODS	05/06/19	05/06/19	FOOD & BEVERAGE		189.80
06-06	AP	01131900	CITI PCARD-JOURNAL SENTINEL	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		458.04
06-14	AP	01135428	PREMIUM WATERS INC	06/01/19	06/30/19	WATER		36.95
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		39.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-250.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		370.68
						SUPPLIES AND MATERIALS TOTALS:		1,682.82
			EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		146.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		146.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		146.00
						EQUIPMENT TOTALS:		438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,079.93
						OFFICE TOTALS:		321,079.93
			2018 HON. MARK POCAN					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
04-24	AP	01112869	CDW GOVERNMENT LLC	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,824.32
						EQUIPMENT TOTALS:		8,824.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,824.32
						OFFICE TOTALS:		8,824.32
			INTERN ALLOWANCES					
			2019 HON. MARK POCAN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	3,200.00	3,200.00
						INTERN ALLOWANCES TOTALS:	3,200.00	3,200.00
						OFFICE TOTALS:	3,200.00	3,200.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BEITER, MITCHELL W	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,240.00
			HAMMAD, ZAHIAH I	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM		760.00
			HAYDIN, MAURA G	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		3,200.00
						INTERN ALLOWANCES TOTALS:		3,200.00
						OFFICE TOTALS:		3,200.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2018 HON. TED POE					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		7.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
					FRANKED MAIL TOTALS:	7.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7.84</u>
					OFFICE TOTALS:	<u><u>7.84</u></u>
2018 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		265.21
					FRANKED MAIL TOTALS:	265.21
TRAVEL						
04-24	AP 01113094	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	MEALS		18.99
05-13	AP 01118813	CITIBANK GOV CARD SERVICE	11/20/18 11/27/18	COMMERCIAL TRANSPORTATION		279.72
					TRAVEL TOTALS:	298.71
SUPPLIES AND MATERIALS						
04-30	AP 01115176	CITI PCARD-Holder	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		267.01
					SUPPLIES AND MATERIALS TOTALS:	267.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830.93
					OFFICE TOTALS:	<u><u>830.93</u></u>
2018 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	AP 01135877	XCEL ENERGY	08/10/18 12/06/18	UTILITIES		261.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	261.77
OTHER SERVICES						
05-03	AP 01114709	PROFESSIONAL SNOW REMOVAL	11/17/18 11/18/18	JANITORIAL AND MAINT SERV		250.20
					OTHER SERVICES TOTALS:	250.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511.97
					OFFICE TOTALS:	<u><u>511.97</u></u>
2019 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,558.48
					PERSONNEL COMPENSATION	398,915.39
					TRAVEL	16,627.96
					RENT, COMMUNICATION, UTILITIES	35,608.24
					PRINTING AND REPRODUCTION	4,683.76
					OTHER SERVICES	15,622.50
					SUPPLIES AND MATERIALS	16,934.15
					EQUIPMENT	3,292.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,242.75
					OFFICE TOTALS:	<u><u>493,242.75</u></u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	217.12	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-28.40
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	975.04	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	279.87	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-55.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	339.59	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-47.45
							FRANKED MAIL TOTALS:	1,680.47
PERSONNEL COMPENSATION								
			ALATORRE,ANGELICA R	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	14,000.01	
			COHN,KAREN L	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	7,250.01	
			FALCONE,ANTHONY K	04/01/19	06/30/19	CASEWORKER	3,483.33	
			FISCHER,AMANDA	04/01/19	06/30/19	CHIEF OF STAFF	38,750.01	
			FRANK,FLORENCE H	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
			JONES KELLY C	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01	
			LEE,DANIEL	04/01/19	06/03/19	FIELD REPRESENTATIVE	9,099.99	
			LEE,DANIEL	06/01/19	06/03/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,333.33	
			MARTICORENA,BRIEANA P	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01	
			MURRAY,ELIZABETH A	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	16,250.01	
			NARAYAN,RISHAUN A	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00	
			NIEMASIK,KAYLEE M	04/01/19	06/30/19	LEGISLATIVE COUNSEL	16,138.89	
			SCHULTE,VICTORIA W	04/01/19	06/30/19	DISTRICT SCHEDULER	7,250.01	
			SEIGEL,JESSICA M	04/12/19	06/30/19	LEGISLATIVE ASSISTANT	10,972.23	
			SMITH,MEGAN E	03/01/19	06/30/19	CHIEF OF STAFF	16,250.00	
			TAM,CATALINA A	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
			TRAN,THU-MAI T	05/30/19	06/30/19	FIELD REPRESENTATIVE	3,875.00	
			WONG,JORDAN	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,499.99	
							PERSONNEL COMPENSATION TOTALS:	227,902.85
TRAVEL								
04-25	AP	01112858	WONG, JORDAN	04/07/19	04/07/19	TAXI/PARKING/TOLLS	34.63	
04-25	AP	01113380	FISCHER,AMANDA	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION	464.60	
04-25	AP	01113380	FISCHER,AMANDA	01/21/19	01/25/19	TAXI/PARKING/TOLLS	210.07	
04-26	AP	01112741	NIEMASIK, KAYLEE M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	12.73	
04-26	AP	01112757	NIEMASIK, KAYLEE M.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	10.62	
04-29	AP	01112759	HON KATIE PORTER	03/25/19	04/01/19	COMMERCIAL TRANSPORTATION	830.99	
04-29	AP	01112759	HON KATIE PORTER	03/08/19	03/11/19	MEALS	62.35	
04-29	AP	01112759	HON KATIE PORTER	04/01/19	04/10/19	MEALS	89.02	
04-29	AP	01112759	HON KATIE PORTER	03/11/19	04/10/19	TAXI/PARKING/TOLLS	260.85	
05-01	AP	01114425	LEE, DANIEL	03/21/19	03/29/19	PRIVATE AUTO MILEAGE	73.51	
05-03	AP	01112808	MURRAY, ELIZABETH A.	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	179.50	
05-07	AP	01115767	HON KATIE PORTER	04/29/19	04/29/19	MEALS	15.21	
05-07	AP	01115767	HON KATIE PORTER	04/15/19	04/27/19	PRIVATE AUTO MILEAGE	41.83	
05-07	AP	01115767	HON KATIE PORTER	04/11/19	04/14/19	TAXI/PARKING/TOLLS	33.28	
05-08	AP	01114822	MURRAY, ELIZABETH A.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	336.00	
05-08	AP	01114822	MURRAY, ELIZABETH A.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	4.52	
05-13	AP	01118725	MURRAY, ELIZABETH A.	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	336.00	
05-13	AP	01118725	MURRAY, ELIZABETH A.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	4.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
05-14	AP 01120408	HON KATIE PORTER	05/02/19 05/03/19	LODGING		479.00
05-15	AP 01119472	MURRAY, ELIZABETH A.	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		215.99
05-15	AP 01119472	MURRAY, ELIZABETH A.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		4.52
05-15	AP 01120392	MURRAY, ELIZABETH A.	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		336.00
05-15	AP 01120392	MURRAY, ELIZABETH A.	05/08/19 05/10/19	PRIVATE AUTO MILEAGE		9.69
05-17	AP 01114422	LEE, DANIEL	03/01/19 03/21/19	PRIVATE AUTO MILEAGE		236.18
05-21	AP 01121826	MURRAY, ELIZABETH A.	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		215.99
05-24	AP 01126947	MURRAY, ELIZABETH A.	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		336.00
05-24	AP 01126947	MURRAY, ELIZABETH A.	05/15/19 05/17/19	PRIVATE AUTO MILEAGE		16.70
05-24	AP 01126947	MURRAY, ELIZABETH A.	05/15/19 05/15/19	TAXI/PARKING/TOLLS		16.32
05-24	AP 01126957	HON KATIE PORTER	04/29/19 05/14/19	MEALS		64.03
05-24	AP 01126957	HON KATIE PORTER	05/14/19 05/14/19	TAXI/PARKING/TOLLS		38.49
05-29	AP 01126985	LEE, DANIEL	04/03/19 04/22/19	PRIVATE AUTO MILEAGE		288.20
05-29	AP 01126985	LEE, DANIEL	04/30/19 04/30/19	TAXI/PARKING/TOLLS		7.00
05-29	AP 01127947	MURRAY, ELIZABETH A.	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		336.00
05-29	AP 01128653	MURRAY, ELIZABETH A.	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		872.00
05-29	AP 01128653	MURRAY, ELIZABETH A.	05/22/19 05/23/19	PRIVATE AUTO MILEAGE		10.79
05-29	AP 01128653	MURRAY, ELIZABETH A.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		35.00
06-05	AP 01128682	SEIGEL, JESSICA M	05/07/19 05/07/19	TAXI/PARKING/TOLLS		27.37
06-10	AP 01126981	LEE, DANIEL	04/22/19 04/30/19	PRIVATE AUTO MILEAGE		90.77
06-10	AP 01126981	LEE, DANIEL	04/18/19 04/30/19	TAXI/PARKING/TOLLS		34.00
06-10	AP 01132226	MURRAY, ELIZABETH A.	06/02/19 06/03/19	COMMERCIAL TRANSPORTATION		615.00
06-10	AP 01132226	MURRAY, ELIZABETH A.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		4.52
06-12	AP 01132942	MURRAY, ELIZABETH A.	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		336.00
06-12	AP 01132942	MURRAY, ELIZABETH A.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		4.52
06-17	AP 01135312	MURRAY, ELIZABETH A.	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		336.00
06-17	AP 01135312	MURRAY, ELIZABETH A.	06/10/19 06/10/19	PRIVATE AUTO MILEAGE		4.52
06-18	AP 01135672	HON KATIE PORTER	05/17/19 06/10/19	MEALS		130.25
06-18	AP 01135672	HON KATIE PORTER	05/20/19 06/05/19	TAXI/PARKING/TOLLS		52.56
06-24	AP 01139569	MURRAY, ELIZABETH A.	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		335.30
06-24	AP 01139569	MURRAY, ELIZABETH A.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		4.52
06-26	AP 01143054	MURRAY, ELIZABETH A.	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		279.00
06-26	AP 01143054	MURRAY, ELIZABETH A.	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		5.80
06-28	AP 01143977	MURRAY, ELIZABETH A.	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		336.00
06-28	AP 01143977	MURRAY, ELIZABETH A.	06/24/19 06/24/19	PRIVATE AUTO MILEAGE		4.64
				TRAVEL TOTALS:		9,118.90
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		4.07
04-11	AP 01102356	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		5.48
04-11	AP 01105312	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		21.78
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		11.48
04-16	AP 01108566	2151 MICHELSON LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,135.00
04-30	GL EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		131.76

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04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	771.49
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	472.75
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	40.72
05-07	AP	01115767	HON KATIE PORTER	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	348.25
05-16	AP	01126009	2151 MICHELSON LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	7.39
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.83
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	34.59
05-22	AP	01126949	WONG, JORDAN	04/26/19	04/26/19	UTILITIES	19.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	661.11
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,545.03
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	29.46
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	32.70
06-12	AP	01132942	MURRAY, ELIZABETH A	05/29/19	05/29/19	UTILITIES	26.99
06-16	AP	01138009	2151 MICHELSON LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	11.48
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.48
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	306.29
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,951.73
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	03/05/19	03/05/19	PRINTING & REPRODUCTION	161.68
04-25	GL	PIX0087672		04/08/19	04/08/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	161.68
06-18	AP	01141806	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	59.90
06-20	AP	01142383	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	399.50
06-21	AP	01142379	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	29.95
06-25	GL	PIX0089344		06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	834.61
			OTHER SERVICES				
04-16	AP	01107978	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01114318	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	947.50
04-30	AP	01112718	ICONSTITUENT LLC	04/02/19	04/15/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-16	AP	01126263	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AR	AC-15074	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-650.00
06-16	AP	01138262	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,887.50
			SUPPLIES AND MATERIALS				
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	53.57
04-18	AP	01106978	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	496.06
05-03	AP	01112808	MURRAY, ELIZABETH A	04/11/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	90.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	12.79	
05-14	AP 01114420	CATALIST LLC	01/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	
05-16	AP 01122026	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50	
05-21	AP 01121826	MURRAY, ELIZABETH A	05/11/19 05/14/19	PUBLICATIONS/REFERENCE MAT'L	66.08	
05-22	AP 01126951	HAGUE QUALITY WATER OF MD INC	05/15/19 06/14/19	WATER	63.00	
05-29	AP 01127947	MURRAY, ELIZABETH A	05/19/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	4.42	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-128.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	685.77	
06-10	AP 01132226	MURRAY, ELIZABETH A	06/03/19 06/03/19	HABITATION EXPENSE	46.63	
06-10	AP 01132226	MURRAY, ELIZABETH A	04/26/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	18.30	
06-14	AP 01133356	OFFICE DEPOT INC	04/19/19 04/19/19	FOOD & BEVERAGE	18.04	
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	42.89	
06-18	AP 01135672	HON KATIE PORTER	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)	23.98	
06-19	AP 01135686	HON KATIE PORTER	05/09/19 05/09/19	HABITATION EXPENSE	462.25	
06-19	AP 01135796	MURRAY, ELIZABETH A	06/10/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L	98.09	
06-24	AP 01139569	MURRAY, ELIZABETH A	06/12/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L	26.50	
06-24	AP 01142388	HAGUE QUALITY WATER OF MD INC	06/15/19 07/14/19	WATER	63.00	
06-26	AP 01143054	MURRAY, ELIZABETH A	06/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
06-28	AP 01143977	MURRAY, ELIZABETH A	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	24.90	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-72.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	469.88	
					SUPPLIES AND MATERIALS TOTALS:	4,994.18
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	225.20	
05-03	AP 01116570	CDW GOVERNMENT LLC	04/12/19 04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.88	
05-31	GL MNT0088671		05/01/19 05/24/19	MAINTENANCE / REPAIRS	74.32	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	129.20	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	129.20	
					EQUIPMENT TOTALS:	1,980.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,351.04
					OFFICE TOTALS:	277,351.04
INTERN ALLOWANCES						
2019 HON. KATIE PORTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,933.33
					INTERN ALLOWANCES TOTALS:	5,933.33
					OFFICE TOTALS:	5,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMARA, MARISSA L	04/12/19 06/21/19	PAID INTERN - HOUSE PROGRAM		2,333.33

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CARROLL,ELIZABETH C	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	866.67
SCHWARTZ,JOHN G	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	866.67
WIDERMAN,COURTNEY H	04/12/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,866.66
			PERSONNEL COMPENSATION TOTALS:	5,933.33
			INTERN ALLOWANCES TOTALS:	5,933.33
			OFFICE TOTALS:	<u>5,933.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,223.30	4,111.33
PERSONNEL COMPENSATION	441,135.26	226,061.65
TRAVEL	20,602.22	12,279.78
RENT, COMMUNICATION, UTILITIES	8,128.83	4,061.46
PRINTING AND REPRODUCTION	17,482.63	9,993.98
OTHER SERVICES	22,379.00	11,874.00
SUPPLIES AND MATERIALS	6,612.88	3,655.81
EQUIPMENT	1,195.33	544.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>523,759.45</u>
	OFFICE TOTALS:	<u>272,582.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	402.56
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-123.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	2,029.06
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-56.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,410.64
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	573.57
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-124.85
						FRANKED MAIL TOTALS:	4,111.33

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
BURNS, WILLIAM S.	04/01/19	06/30/19	CHIEF OF STAFF	41,250.00
CECALA, GEORGE M.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,887.49
FEBRO,PATRICIA A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,590.00
GAVIN,PATRICK	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
GREENE,CHELSEA M	04/01/19	06/30/19	CASEWORKER	11,271.66
JACKSON,DAVID W	04/01/19	06/30/19	DIRECTOR OF COMMUNITY RELATION	14,720.83
LENT,RACHEL M	03/28/19	05/31/19	STAFF ASSISTANT	4,200.00
MCCULLOUGH,THOMAS J	04/01/19	06/30/19	LEG CORR/STAFF ASST	10,500.00
MEDINA JR,JOSE R	04/01/19	06/30/19	DIRECTOR OF COMMUNITY RELATION	14,595.83
MOORE,CHERYL L	04/01/19	06/30/19	DIRECTOR OF COMMUNITY RELATION	14,291.67
PODLISKA,RICHARD W	04/01/19	06/30/19	SENIOR POLICY ADVISOR	20,062.50
REID,GRACE	05/28/19	06/30/19	SCHEDULER	3,766.66
SHELTON,JOHN S	04/01/19	06/30/19	LEG ASST/LEG CORR	10,749.99
VALENTA,VALENTINA J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,175.00
			PERSONNEL COMPENSATION TOTALS:	226,061.65

TRAVEL

04-01	AP	01099847	HON BILL POSEY	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	293.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
04-01	AP 01099847	HON BILL POSEY	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		136.30
04-04	AP 01100898	HON BILL POSEY	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		252.30
04-04	AP 01100898	HON BILL POSEY	03/16/19 03/25/19	MEALS		42.53
04-04	AP 01100900	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		308.60
04-04	AP 01100900	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		577.58
04-04	AP 01100902	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		105.14
04-04	AP 01100902	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	TAXI/PARKING/TOLLS		50.00
04-04	AP 01101423	MOORE, CHERYL L.	03/05/19 03/27/19	PRIVATE AUTO MILEAGE		237.17
04-04	AP 01101425	GAVIN,PATRICK	03/25/19 03/27/19	COMMERCIAL TRANSPORTATION		60.00
04-04	AP 01101425	GAVIN,PATRICK	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		611.20
04-04	AP 01101425	GAVIN,PATRICK	03/26/19 03/29/19	TAXI/PARKING/TOLLS		101.11
04-29	AP 01106741	BURNS, WILLIAM S.	03/04/19 03/05/19	TAXI/PARKING/TOLLS		1.70
04-30	AP 01112535	HON BILL POSEY	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		320.62
05-01	AP 01113555	JACKSON, DAVID	03/07/19 03/28/19	PRIVATE AUTO MILEAGE		243.54
05-08	AP 01116056	HON BILL POSEY	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		465.30
05-08	AP 01116056	HON BILL POSEY	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		181.30
05-08	AP 01116056	HON BILL POSEY	03/28/19 04/28/19	MEALS		54.43
05-09	AP 01116051	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		244.60
05-09	AP 01116051	CITIBANK GOV CARD SERVICE	04/28/19 05/01/19	COMMERCIAL TRANSPORTATION		570.59
05-09	AP 01116051	CITIBANK GOV CARD SERVICE	04/28/19 05/01/19	LODGING		654.78
05-15	AP 01118503	GAVIN,PATRICK	04/01/19 04/28/19	PRIVATE AUTO MILEAGE		529.36
05-21	AP 01119521	MOORE, CHERYL L.	04/02/19 04/12/19	PRIVATE AUTO MILEAGE		219.42
05-21	AP 01119526	JACKSON, DAVID	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		443.35
05-23	AP 01124371	BURNS, WILLIAM S.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		44.08
05-28	AP 01117797	PODLISKA, RICHARD W.	04/23/19 04/24/19	COMMERCIAL TRANSPORTATION		310.00
05-28	AP 01117797	PODLISKA, RICHARD W.	04/23/19 04/24/19	LODGING		94.02
05-28	AP 01117797	PODLISKA, RICHARD W.	04/23/19 04/24/19	MEALS		38.86
05-28	AP 01117797	PODLISKA, RICHARD W.	04/23/19 04/24/19	CAR RENTAL		83.37
05-28	AP 01117797	PODLISKA, RICHARD W.	04/24/19 04/24/19	GASOLINE		5.42
05-28	AP 01117797	PODLISKA, RICHARD W.	04/25/19 04/30/19	TAXI/PARKING/TOLLS		45.83
05-29	AP 01127554	HON BILL POSEY	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		210.30
05-29	AP 01127554	HON BILL POSEY	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		212.30
05-29	AP 01127554	HON BILL POSEY	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		212.30
05-29	AP 01127554	HON BILL POSEY	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		310.30
06-10	AP 01131791	GAVIN,PATRICK	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		706.03
06-13	AP 01133175	JACKSON, DAVID	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		273.93
06-13	AP 01133176	BURNS, WILLIAM S.	05/28/19 05/29/19	COMMERCIAL TRANSPORTATION		190.97
06-13	AP 01133176	BURNS, WILLIAM S.	05/29/19 05/29/19	GASOLINE		19.54
06-14	AP 01132775	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		3.81
06-14	AP 01132775	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	CAR RENTAL		117.18
06-14	AP 01132775	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		32.00
06-14	AP 01132775	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		25.00
06-17	AP 01134666	HON BILL POSEY	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		43.60

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06-17	AP	01134716	MEDINA JR JOSE R	04/28/19	05/01/19	MEALS	41.17
06-17	AP	01134716	MEDINA JR JOSE R	03/19/19	03/30/19	PRIVATE AUTO MILEAGE	183.28
06-17	AP	01134716	MEDINA JR JOSE R	04/03/19	04/28/19	PRIVATE AUTO MILEAGE	379.32
06-17	AP	01134716	MEDINA JR JOSE R	05/01/19	05/11/19	PRIVATE AUTO MILEAGE	285.36
06-17	AP	01134716	MEDINA JR JOSE R	04/28/19	05/01/19	TAXI/PARKING/TOLLS	76.00
06-18	AP	01135495	HON BILL POSEY	05/17/19	05/17/19	TAXI/PARKING/TOLLS	24.00
06-20	AP	01134719	MOORE, CHERYL L	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	171.22
06-24	AP	01139044	HON BILL POSEY	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	196.30
06-24	AP	01139044	HON BILL POSEY	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	280.30
06-26	AP	01142022	HON BILL POSEY	04/28/19	04/28/19	MEALS	7.77
06-26	AP	01142022	HON BILL POSEY	05/03/19	05/23/19	MEALS	102.27
06-26	AP	01142022	HON BILL POSEY	04/28/19	04/28/19	TAXI/PARKING/TOLLS	40.00
06-26	AP	01142022	HON BILL POSEY	05/11/19	05/17/19	TAXI/PARKING/TOLLS	64.00
06-26	AP	01142022	HON BILL POSEY	06/07/19	06/14/19	TAXI/PARKING/TOLLS	48.00
06-28	AP	01142993	HON BILL POSEY	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	352.30
06-28	AP	01142993	HON BILL POSEY	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	300.30
06-28	AP	01142993	HON BILL POSEY	06/14/19	06/18/19	MEALS	45.30
						TRAVEL TOTALS:	12,279.78
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01100899	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.43
04-10	AP	01104354	AT&T	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	169.24
04-26	AP	01112533	VERIZON WIRELESS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	252.59
04-26	AP	01112534	AT&T	03/19/19	04/18/19	UTILITIES	80.00
04-30	AP	01113551	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	80.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	409.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.11
05-03	AP	01114551	AT&T	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.20
05-07	AP	01116038	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.35
05-14	AP	01117796	AT&T	04/04/19	05/25/19	UTILITIES	169.08
05-23	AP	01128538	AT&T	04/19/19	05/18/19	UTILITIES	80.00
05-29	AP	01128429	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	80.15
05-30	AP	01129383	VERIZON WIRELESS	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	234.91
05-30	AP	01129384	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.30
05-30	AP	01129385	AT&T	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	455.57
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	132.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-5.99
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.34
06-13	AP	01133175	JACKSON, DAVID	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	86.30
06-14	AP	01134681	AT&T	05/26/19	06/25/19	UTILITIES	169.16
06-27	AP	01142991	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.88
06-28	AP	01143721	AT&T	05/19/19	06/18/19	UTILITIES	80.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	26.44
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,061.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
PRINTING AND REPRODUCTION						
04-17	AP 01106738	VEROS VOICE INC	04/01/19 04/01/19	ADVERTISEMENTS		350.00
04-26	AP 01112530	DAVID L ANDRUKITIS INC	04/08/19 04/08/19	PRINTING & REPRODUCTION		3,374.38
04-29	AP 01112531	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/09/19 04/08/19	PRINTING & REPRODUCTION		131.33
04-29	AP 01113552	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		224.50
05-21	AP 01124362	DIRECT MAIL SYSTEMS	05/10/19 05/10/19	PRINTING & REPRODUCTION		3,700.00
05-21	AP 01124364	SENIOR SCENE MAGAZINE INC	05/01/19 05/01/19	ADVERTISEMENTS		295.00
05-21	AP 01124366	SENIOR SCENE MAGAZINE INC	04/01/19 04/01/19	ADVERTISEMENTS		295.00
05-22	AP 01124360	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/09/19 05/08/19	PRINTING & REPRODUCTION		343.18
05-22	AP 01124363	VEROS VOICE INC	05/01/19 05/01/19	ADVERTISEMENTS		350.00
05-28	AP 01126558	PUBLIC PRINTER	03/14/19 03/14/19	PRINTING & REPRODUCTION		539.60
05-28	GL PIX0088557		05/06/19 05/23/19	PHOTOGRAPHIC (TRANSFER)		64.80
06-19	AP 01139046	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION		39.95
06-24	AP 01139050	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/09/19 06/09/19	PRINTING & REPRODUCTION		196.24
06-25	GL LAW0089343		06/14/19 06/14/19	REPRODUCTION OF FED/PUBLIC LAW		90.00
					PRINTING AND REPRODUCTION TOTALS:	9,993.98
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01107979	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 01108013	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-01	AP 01113555	JACKSON, DAVID	03/27/19 03/27/19	TRAINING		20.00
05-16	AP 01125419	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 01125454	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-10	AP 01131791	GAVIN,PATRICK	06/04/19 06/06/19	TRAINING		299.00
06-16	AP 01137425	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01137460	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,874.00
SUPPLIES AND MATERIALS						
04-04	AP 01100904	CITI PCARD-AMZN Mktp US MI7X17UW2	03/13/19 03/13/19	FOOD & BEVERAGE		87.96
04-04	AP 01100904	CITI PCARD-AMZN Mktp US MW4CX1N91	03/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L		51.86
04-04	AP 01100904	CITI PCARD-AMZN Mktp US MW8ZC1NX1	03/13/19 03/13/19	FOOD & BEVERAGE		94.68
04-04	AP 01100904	CITI PCARD-AMZN Mktp US MW8ZC1NX1	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		134.95
04-04	AP 01100904	CITI PCARD-Amazon.com MW4YBOJE2	03/22/19 03/22/19	FOOD & BEVERAGE		28.16
04-04	AP 01100904	CITI PCARD-Amazon.com MW4YBOJE2	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		155.67
04-08	AP 01101426	CULLIGAN WATER PRODUCTS	03/13/19 03/27/19	WATER		25.35
04-08	AP 01102528	STAPLES CONTRACT AND COMMERCIAL INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		48.14
04-09	AP 01102531	STAPLES CONTRACT AND COMMERCIAL INC	02/19/19 02/19/19	FOOD & BEVERAGE		44.07
04-09	AP 01102531	STAPLES CONTRACT AND COMMERCIAL INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		44.23
04-17	AP 01105410	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		127.26
04-17	AP 01105410	READYREFRESH BY NESTLE	02/27/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		9.76

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04-29	AP	01113556	STAPLES CONTRACT AND COMMERCIAL INC	03/12/19	03/12/19	FOOD & BEVERAGE	11.18
04-29	AP	01113556	STAPLES CONTRACT AND COMMERCIAL INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	25.07
04-29	AP	01113559	STAPLES CONTRACT AND COMMERCIAL INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	6.00
04-29	AP	01113560	STAPLES CONTRACT AND COMMERCIAL INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	14.94
04-29	AP	01113563	STAPLES CONTRACT AND COMMERCIAL INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	13.34
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-791.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	866.34
05-01	AP	01113555	JACKSON, DAVID	03/27/19	03/28/19	FOOD & BEVERAGE	50.00
05-01	AP	01113558	STAPLES CONTRACT AND COMMERCIAL INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	51.35
05-01	AP	01113561	STAPLES CONTRACT AND COMMERCIAL INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	57.18
05-01	AP	01113562	STAPLES CONTRACT AND COMMERCIAL INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	50.34
05-13	AP	01117795	CULLIGAN WATER PRODUCTS	04/10/19	04/25/19	WATER	13.35
05-16	AP	01112532	BURNS, WILLIAM S.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	29.67
05-20	AP	01116044	CITI PCARD-AMAZON.COM MZ6A33CX2 AMZN	04/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	66.85
05-20	AP	01116044	CITI PCARD-AMZN Mktp US MZ4BK06N1	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	17.45
05-20	AP	01116044	CITI PCARD-AMZN Mktp US MZ96086Z1	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	16.75
05-20	AP	01121146	ORLANDO SENTINEL	05/28/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	316.39
05-21	AP	01119526	JACKSON, DAVID	04/09/19	04/27/19	FOOD & BEVERAGE	160.00
05-22	AP	01124373	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	85.07
05-22	AP	01124373	READYREFRESH BY NESTLE	04/09/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.98
05-29	AP	01128540	STAPLES INC & SUBSIDIARIES	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	59.74
05-29	AP	01128544	STAPLES INC & SUBSIDIARIES	04/15/19	04/15/19	FOOD & BEVERAGE	82.88
05-29	AP	01128545	STAPLES INC & SUBSIDIARIES	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	31.35
05-30	AP	01128541	STAPLES INC & SUBSIDIARIES	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	410.04
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	774.34
06-07	AP	01131765	CULLIGAN WATER PRODUCTS	05/08/19	05/29/19	WATER	33.35
06-10	AP	01131791	GAVIN PATRICK	05/14/19	05/28/19	FOOD & BEVERAGE	113.27
06-13	AP	01133175	JACKSON, DAVID	05/16/19	05/23/19	FOOD & BEVERAGE	70.00
06-17	AP	01134716	MEDINA JR JOSE R	04/01/19	04/01/19	FOOD & BEVERAGE	25.00
06-25	AP	01142024	STAPLES INC & SUBSIDIARIES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	122.11
06-25	AP	01142025	STAPLES CONTRACT AND COMMERCIAL INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	31.60
06-26	AP	01142023	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	83.06
06-26	AP	01142023	READYREFRESH BY NESTLE	05/09/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	8.37
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-741.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	768.36
						SUPPLIES AND MATERIALS TOTALS:	3,655.81
04-30	GL	MNT0087851	EQUIPMENT	04/01/19	04/30/19	MAINTENANCE / REPAIRS	217.00
05-31	GL	MNT0088671		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-46.00
05-31	GL	MNT0088671		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-46.00
05-31	GL	MNT0088671		03/01/19	03/31/19	MAINTENANCE / REPAIRS	-46.00
05-31	GL	MNT0088671		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-46.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	171.00
06-14	AP	01131692	CITI PCARD-ORLANDO BUSINESS TELEP	04/29/19	04/29/19	MAINTENANCE / REPAIRS	169.33
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	171.00
						EQUIPMENT TOTALS:	544.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,582.34
						OFFICE TOTALS:	272,582.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		102.88
					FRANKED MAIL TOTALS:	102.88
PRINTING AND REPRODUCTION						
05-22	AP 01124624	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/09/18 12/08/18	PRINTING & REPRODUCTION		153.52
					PRINTING AND REPRODUCTION TOTALS:	153.52
EQUIPMENT						
05-31	GL MNT0088671		05/03/18 05/31/18	MAINTENANCE / REPAIRS		-43.03
05-31	GL MNT0088671		06/01/18 06/30/18	MAINTENANCE / REPAIRS		-46.00
05-31	GL MNT0088671		07/01/18 07/31/18	MAINTENANCE / REPAIRS		-46.00
05-31	GL MNT0088671		08/01/18 08/31/18	MAINTENANCE / REPAIRS		-46.00
05-31	GL MNT0088671		09/01/18 09/30/18	MAINTENANCE / REPAIRS		-46.00
05-31	GL MNT0088671		10/01/18 10/31/18	MAINTENANCE / REPAIRS		-46.00
05-31	GL MNT0088671		11/01/18 11/30/18	MAINTENANCE / REPAIRS		-46.00
05-31	GL MNT0088671		12/01/18 12/31/18	MAINTENANCE / REPAIRS		-46.00
06-05	AP 01130846	DELL USA LP	01/21/19 01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,758.68
					EQUIPMENT TOTALS:	1,393.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,650.05
					OFFICE TOTALS:	1,650.05
INTERN ALLOWANCES						
2019 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,820.00
					INTERN ALLOWANCES TOTALS:	9,820.00
					OFFICE TOTALS:	9,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILLING,DAVIS	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		DIMOND,JACOB M	04/01/19 06/28/19	PAID INTERN - HOUSE PROGRAM		3,520.00
		FLACHS,DAVIS	05/28/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		LEFAVOUR,JOHN	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
		VAN EVERY,MADISON E	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	9,820.00
					INTERN ALLOWANCES TOTALS:	9,820.00
					OFFICE TOTALS:	9,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	376.97
						381.49

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PERSONNEL COMPENSATION	435,894.23	235,952.51
TRAVEL	15,389.65	14,624.22
RENT, COMMUNICATION, UTILITIES	33,934.91	20,267.00
PRINTING AND REPRODUCTION	2,620.70	891.75
OTHER SERVICES	24,221.09	13,934.09
SUPPLIES AND MATERIALS	15,453.22	13,824.64
EQUIPMENT	7,228.20	5,631.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,118.97	305,507.19
OFFICE TOTALS:	535,118.97	305,507.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	198.48
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	34.76
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	148.25
					FRANKED MAIL TOTALS:	381.49

PERSONNEL COMPENSATION

BARRETT,DENNIS E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,000.01
BROWN,DAVID D	04/01/19	06/30/19	SHARED EMPLOYEE	4,749.99
CANCHOLA,AISSA R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,999.99
CHOW,CHRISTOPHER W	06/17/19	06/30/19	PAID INTERN	752.50
CLAUDE,RONALD A	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
COLOMBO,ERINA	04/01/19	06/30/19	CIVIC ENGAGEMENT MGR & FIELD R	12,000.00
CURT,JENNIFER L	06/01/19	06/30/19	STAFF ASSISTANT	2,500.00
DOUGLAS,ERRIN	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00
FLYNN,GEORGE O	04/23/19	04/30/19	PRESS ASSISTANT	933.33
FLYNN,GEORGE O	05/01/19	06/30/19	PRESS ASSISTANT	7,000.00
FRANCIS,KALINA M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
GROH,SARAH A	04/01/19	06/30/19	CHIEF OF STAFF	30,500.01
IBRAHIM,AYA R	04/08/19	06/30/19	LEGISLATIVE ASSISTANT	13,141.67
REMAL,COLIN J	04/01/19	06/30/19	CONSTITUENT SER MGR / FIELD RE	12,000.00
TATARIAN,ALISA S	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	1,500.00
VILLAR,LUZ M	04/01/19	06/30/19	EXE ASSISTANT & FIELD REP	12,000.00
WALLACE,LYNESE N	04/01/19	06/30/19	POLICY ADVISOR	14,124.99
WATTS,LONA B	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	20,000.01
WHITE,ERIC P	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	235,952.51

TRAVEL

04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	99.30
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	99.30
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	99.30
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	99.30
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/11/19	03/16/19	COMMERCIAL TRANSPORTATION	198.60
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	99.30
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	23.97
04-10	AP 01104180	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	231.89
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	77.30
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	77.30
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	77.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION		-88.30
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		187.60
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION		99.30
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		99.30
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		154.59
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	02/19/19 02/23/19	LODGING		531.15
04-20	AP 01106212	CITIBANK GOV CARD SERVICE	03/11/19 03/16/19	LODGING		1,442.60
05-17	AP 01116724	DOUGLAS, ERRIN	04/25/19 04/28/19	TAXI/PARKING/TOLLS		75.80
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		253.90
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		154.60
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		176.60
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		26.15
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		154.60
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		77.30
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		99.30
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		77.30
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		154.60
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		99.30
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/24/19 04/28/19	COMMERCIAL TRANSPORTATION		154.59
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/25/19 04/28/19	COMMERCIAL TRANSPORTATION		1,191.60
05-17	AP 01120981	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		99.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		-77.29
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		99.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		77.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		293.29
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		77.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		99.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		99.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		99.30
06-19	AP 01133666	CITIBANK GOV CARD SERVICE	05/27/19 05/29/19	LODGING		476.00
06-20	AP 01136408	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		976.60
06-20	AP 01136408	CITIBANK GOV CARD SERVICE	05/27/19 05/29/19	COMMERCIAL TRANSPORTATION		176.60
06-20	AP 01136408	CITIBANK GOV CARD SERVICE	04/24/19 04/27/19	LODGING		970.53
06-20	AP 01136408	CITIBANK GOV CARD SERVICE	04/25/19 04/28/19	LODGING		4,852.65
				TRAVEL TOTALS:		14,624.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108527	MIDLAND CONSTRUCTION CORPORATION	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		671.97
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-16	AP 01125970	MIDLAND CONSTRUCTION CORPORATION	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		103.00

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,081.79
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,882.08
06-14	AP	01135647	PROCOMM VOICE & DATA SOLUTIONS	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,731.00
06-16	AP	01137970	MIDLAND CONSTRUCTION CORPORATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	30.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	925.68
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	565.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,267.00
PRINTING AND REPRODUCTION							
04-18	AP	01106406	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	199.75
04-20	AP	01106411	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.90
05-07	AP	01115596	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	94.95
05-30	AP	01127508	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	29.95
05-30	AP	01129732	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	89.85
05-30	AP	01129733	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	276.85
06-25	GL	PIX0089344	.....	05/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	120.50
PRINTING AND REPRODUCTION TOTALS:							891.75
OTHER SERVICES							
04-16	AP	01108148	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108149	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-20	AP	01105365	MIDLAND CONSTRUCTION CORPORATION	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	150.00
05-09	AP	01119763	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-09	AP	01119764	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125593	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126359	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-30	AP	01121440	DOUGLAS, ERRIN	05/13/19	05/13/19	TRAINING	105.09
06-16	AP	01137596	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138358	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							13,934.09
SUPPLIES AND MATERIALS							
04-01	AP	01100841	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	174.89
04-01	AP	01100841	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,615.80
04-20	AP	01105375	CAPITOL MARKING PRODUCTS INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	56.50
04-20	AP	01105378	ACCURATE WORD LLC	03/27/19	03/27/19	HABITATION EXPENSE	85.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	183.43
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	49.87
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,061.04
05-17	AP	01117879	CQ ROLL CALL INC	04/22/19	04/21/21	PUBLICATIONS/REFERENCE MAT'L	7,000.00
05-17	AP	01117885	STATE HOUSE NEWS SERVICE	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	2,496.00
05-24	GL	FRM0088593	.....	05/06/19	05/06/19	FRAMING (TRANSFER)	65.00
05-30	AP	01127922	DOUGLAS, ERRIN	05/15/19	05/15/19	FOOD & BEVERAGE	54.29
05-30	AP	01129201	W B MASON COMPANY INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	41.98
05-30	AP	01129204	W B MASON COMPANY INC	05/20/19	05/20/19	HABITATION EXPENSE	45.99
05-30	AP	01129208	W B MASON COMPANY INC	05/10/19	05/10/19	FOOD & BEVERAGE	25.99
05-30	AP	01129208	W B MASON COMPANY INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	53.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		124.85
06-18	AP	01134665	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		80.64
06-21	AP	01139079	04/30/19 04/30/19	WATER		42.89
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		566.50
				SUPPLIES AND MATERIALS TOTALS:		13,824.64
EQUIPMENT						
04-26	AP	01113839	04/15/19 04/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,188.74
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		100.00
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		665.86
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		100.00
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		665.86
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		100.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		1,811.03
				EQUIPMENT TOTALS:		5,631.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,507.19
				OFFICE TOTALS:		305,507.19
INTERN ALLOWANCES						
2019 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,066.53	5,066.53
				INTERN ALLOWANCES TOTALS:	5,066.53	5,066.53
				OFFICE TOTALS:	5,066.53	5,066.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,850.00
			04/25/19 05/31/19	PAID INTERN - HOUSE PROGRAM		1,260.00
			06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		956.53
				PERSONNEL COMPENSATION TOTALS:		5,066.53
				INTERN ALLOWANCES TOTALS:		5,066.53
				OFFICE TOTALS:		5,066.53
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	484.53	373.75
				PERSONNEL COMPENSATION	570,171.96	288,092.52
				TRAVEL	17,786.48	9,855.78
				RENT, COMMUNICATION, UTILITIES	42,616.00	19,959.86
				PRINTING AND REPRODUCTION	630.96	372.96
				OTHER SERVICES	13,340.12	5,715.12

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SUPPLIES AND MATERIALS	7,807.57	5,812.27
EQUIPMENT	1,550.52	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,388.14	330,957.52
OFFICE TOTALS:	654,388.14	330,957.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	164.62
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-24.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	180.61
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-33.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	113.17
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-26.80
					FRANKED MAIL TOTALS:	373.75

PERSONNEL COMPENSATION

ADKINS, ELIZABETH M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
ALSTON, NADIA S	04/01/19	06/30/19	PART-TIME EMPLOYEE	15,000.00
ANDERSON, KATELYNN M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,000.01
BARNES, SONIA M.	04/01/19	06/30/19	DISTRICT LIAISON	20,499.99
BLALOCK, NORA C	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01
CASTRO, ANTONIO	04/01/19	06/30/19	SHARED EMPLOYEE	4,050.00
HILDEBRAND, ASHER D.	04/01/19	06/09/19	CHIEF OF STAFF	3,833.34
LIPKOWITZ, DANIEL I	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
LOVETT, TRACY	04/01/19	06/02/19	DISTRICT LIAISON	17,222.22
LOVETT, TRACY	06/03/19	06/30/19	DIRECTOR OF OUTREACH	7,777.78
MAXWELL, SEAN K	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,882.03
MOORE, NIA Y	05/28/19	06/30/19	STAFF ASSISTANT	3,483.34
NLEWEDIM, GLORIA C	04/01/19	06/30/19	PRESS SECRETARY	12,000.00
REYES, ARTURO M	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
RUSSELL, DAVID A	04/01/19	06/30/19	DISTRICT LIAISON	21,750.00
SCHIFRIN, SAMANTHA S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,500.01
TILGHMAN, ANNA N	04/01/19	06/02/19	SENIOR ADVISOR	8,094.45
TILGHMAN, ANNA N	06/03/19	06/30/19	DIRECTOR OF OPERATIONS	7,000.00
WEIN, JUSTIN	04/01/19	06/09/19	DEPUTY COS/WASHINGTON OFFICE	20,832.64
WEIN, JUSTIN	06/10/19	06/30/19	CHIEF OF STAFF	1,166.67
WHITE, JANSSEN M	04/01/19	06/30/19	EXECUTIVE ASSISTANT	12,000.00
WHITTAKER, LEIGH C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
WINNEBERGER, ROBYN K.	04/01/19	06/02/19	SENIOR CASE MANAGER	15,844.45
WINNEBERGER, ROBYN K.	06/03/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	7,155.56
			PERSONNEL COMPENSATION TOTALS:	288,092.52

TRAVEL

04-10	AP 01104360	NLEWEDIM, GLORIA C.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	9.27
04-10	AP 01104376	HON DAVID E PRICE	03/25/19	04/01/19	TAXI/PARKING/TOLLS	83.00
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	174.30
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	174.30
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	174.30
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	COMMERCIAL TRANSPORTATION	448.60
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	274.30
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	348.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	274.30	
04-11	AP 01104336	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	174.30	
04-17	AP 01106281	MAXWELL, SEAN K.	02/20/19 02/20/19	GASOLINE	11.17	
04-17	AP 01106281	MAXWELL, SEAN K.	02/18/19 02/20/19	TAXI/PARKING/TOLLS	24.00	
04-17	AP 01106281	MAXWELL, SEAN K.	04/02/19 04/02/19	TAXI/PARKING/TOLLS	12.17	
04-18	AP 01106268	WEIN, JUSTIN	04/08/19 04/08/19	TAXI/PARKING/TOLLS	96.60	
05-09	AP 01117920	HON DAVID E PRICE	04/01/19 04/08/19	TAXI/PARKING/TOLLS	63.00	
05-09	AP 01118028	WEIN, JUSTIN	04/25/19 04/25/19	TAXI/PARKING/TOLLS	119.76	
05-10	AP 01118036	WEIN, JUSTIN	04/12/19 04/20/19	TAXI/PARKING/TOLLS	121.48	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	174.30	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	174.30	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	718.90	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/09/19 04/10/19	COMMERCIAL TRANSPORTATION	548.60	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	COMMERCIAL TRANSPORTATION	448.60	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION	270.30	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	COMMERCIAL TRANSPORTATION	348.61	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	448.60	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	174.30	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	CAR RENTAL	81.30	
05-10	AP 01118337	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	CAR RENTAL	36.83	
05-16	AP 01120296	HILDEBRAND, ASHER D.	04/11/19 04/12/19	TAXI/PARKING/TOLLS	65.88	
05-23	AP 01127105	HON DAVID E PRICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	19.00	
05-23	AP 01127105	HON DAVID E PRICE	04/29/19 05/07/19	TAXI/PARKING/TOLLS	80.00	
05-23	AP 01127121	HON DAVID E PRICE	05/07/19 05/14/19	TAXI/PARKING/TOLLS	72.00	
05-28	AP 01128972	HON DAVID E PRICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS	91.00	
05-28	AP 01128972	HON DAVID E PRICE	05/14/19 05/20/19	TAXI/PARKING/TOLLS	67.00	
06-13	AP 01133940	HON DAVID E PRICE	05/20/19 06/03/19	TAXI/PARKING/TOLLS	70.00	
06-13	AP 01133945	HILDEBRAND, ASHER D.	05/15/19 05/29/19	LODGING	952.92	
06-13	AP 01133945	HILDEBRAND, ASHER D.	05/15/19 05/29/19	TAXI/PARKING/TOLLS	108.65	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	-274.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	274.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	174.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	274.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	174.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	174.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	448.60	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	174.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	274.30	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	COMMERCIAL TRANSPORTATION	448.60	
06-13	AP 01134075	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	TAXI/PARKING/TOLLS	5.24	
06-27	AP 01144085	HON DAVID E PRICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS	62.00	
06-27	AP 01144087	HON DAVID E PRICE	06/13/19 06/23/19	TAXI/PARKING/TOLLS	111.00	
TRAVEL TOTALS:					9,855.78	

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RENT, COMMUNICATION, UTILITIES									
04-11	AP	01104343	CITI PCARD-SQ THE FRONTIER - RESEAR	03/25/19	03/25/19	TEMPORARY SPACE RENTAL			460.00
04-11	AP	01104976	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE			350.00
04-11	AP	01104978	KYVON	04/03/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
04-16	AP	01107475	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,315.31
04-16	AP	01107476	436 PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,190.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			126.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			614.77
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)			49.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			698.64
05-10	AP	01118221	CITI PCARD-SQ RESEARCH TRIANG	03/21/19	03/21/19	TEMPORARY SPACE RENTAL			123.00
05-16	AP	01124919	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,315.31
05-16	AP	01124920	436 PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,190.00
05-23	AP	01127114	TILGHMAN, ANNA N.	03/18/19	03/18/19	TEMPORARY SPACE RENTAL			212.36
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			126.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			19.57
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)			49.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)			294.00
06-10	AP	01133891	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE			350.00
06-10	AP	01133901	KYVON	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
06-10	AP	01133916	KYVON	01/03/19	02/02/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
06-10	AP	01133926	PROCMM VOICE & DATA SOLUTIONS	05/03/19	06/02/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
06-10	AP	01133928	PROCMM VOICE & DATA SOLUTIONS	03/03/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
06-10	AP	01133932	KYVON	06/03/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE			75.00
06-12	AP	01134015	CITI PCARD-RAL PARKS&REC	05/14/19	05/14/19	TEMPORARY SPACE RENTAL			190.00
06-12	AP	01134015	CITI PCARD-TWC TIME WARNER CABLE	04/27/19	04/27/19	UTILITIES			441.89
06-12	AP	01134015	CITI PCARD-TWC TIME WARNER CABLE	05/06/19	05/06/19	UTILITIES			404.42
06-12	AP	01134015	CITI PCARD-VZWLSS MY VZ VB P	04/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE			169.43
06-12	AP	01134015	CITI PCARD-VZWLSS MY VZ VB P	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE			267.18
06-16	AP	01136928	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			2,315.31
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			112.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)			134.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)			614.89
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)			49.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)			294.00
RENT, COMMUNICATION, UTILITIES TOTALS:									19,959.86
PRINTING AND REPRODUCTION									
04-11	AP	01104355	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION			80.00
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION			54.56
04-25	GL	PIX0087672		03/26/19	04/09/19	PHOTOGRAPHIC (TRANSFER)			9.90
05-10	AP	01118017	DAVID L ANDRUKITIS INC	04/22/19	04/22/19	PRINTING & REPRODUCTION			58.50
05-22	AP	01127125	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION			40.00
06-10	AP	01133949	DAVID L ANDRUKITIS INC	06/03/19	06/03/19	PRINTING & REPRODUCTION			70.00
06-25	AP	01144086	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION			40.00
06-25	GL	PIX0089344		06/18/19	06/18/19	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									372.96
OTHER SERVICES									
04-16	AP	01108379	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
05-10	AP 01118221	CITI PCARD-1800 GOT JUNK	04/09/19 04/09/19	JANITORIAL AND MAINT SERV		129.00
05-10	AP 01118221	CITI PCARD-WAV CAROLINA SHRED LLC	04/02/19 04/02/19	JANITORIAL AND MAINT SERV		81.12
05-16	AP 01125821	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01137822	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,715.12
SUPPLIES AND MATERIALS						
04-11	AP 01104343	CITI PCARD-APL APPLE ONLINE STORE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		9.54
04-11	AP 01104343	CITI PCARD-USHR LONGWORTH FOOD CT	03/06/19 03/06/19	FOOD & BEVERAGE		55.50
04-11	AP 01104343	CITI PCARD-VERIZON WRLS D6248-01	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		18.74
04-11	AP 01104343	CITI PCARD-VILLAGE DELI AND GRILL	03/25/19 03/25/19	FOOD & BEVERAGE		1,198.14
04-18	AP 01106283	US HOUSE GIFT SHOP	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		676.30
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		96.74
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		19.99
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-50.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		314.21
05-03	AP 01115341	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		8.63
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		8.34
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		9.48
05-03	AP 01115341	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		7.74
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	WATER		9.93
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	FOOD & BEVERAGE		18.52
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		64.04
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		11.58
05-10	AP 01118221	CITI PCARD-Amazon.com MZ5M50N40	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		47.81
05-10	AP 01118221	CITI PCARD-NEW YORK TIMES DIGITAL	04/09/19 05/07/19	PUBLICATIONS/REFERENCE MAT'L		4.29
05-10	AP 01118221	CITI PCARD-USHR LONGWORTH FOOD CT	04/03/19 04/03/19	FOOD & BEVERAGE		55.50
05-16	AP 01120296	HILDEBRAND, ASHER D.	04/27/19 04/27/19	FOOD & BEVERAGE		52.07
05-23	AP 01127114	TILGHMAN, ANNA N.	03/21/19 03/21/19	FOOD & BEVERAGE		354.11
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		384.57
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE		27.76
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE		179.99
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		6.29
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		21.53
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		4.24
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		64.45
06-12	AP 01134015	CITI PCARD-HEADLINER VIDEO	05/23/19 05/23/19	SOFTWARE LESS THAN \$500		119.95
06-12	AP 01134015	CITI PCARD-HONEYBEAR CONCESSION AND	05/06/19 05/06/19	FOOD & BEVERAGE		757.75
06-12	AP 01134015	CITI PCARD-NEW YORK TIMES DIGITAL	05/07/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		4.29
06-12	AP 01134015	CITI PCARD-USHR LONGWORTH FOOD CT	05/20/19 05/20/19	FOOD & BEVERAGE		55.50
06-14	AP 01135241	IMPACTOFFICE	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		235.22
06-14	AP 01135259	IMPACTOFFICE	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		210.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		19.99

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06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	23.86	
06-28	AP	01145296	EXPRESS OFFICE PRODUCTS	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	706.00	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	176.68
							SUPPLIES AND MATERIALS TOTALS:	5,812.27
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	258.42
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	258.42
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	258.42
							EQUIPMENT TOTALS:	775.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,957.52
							OFFICE TOTALS:	330,957.52

2018 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-10	AP	01083772	US HOUSE GIFT SHOP	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	171.00	
04-10	AP	01104294	US HOUSE GIFT SHOP	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	183.60	
06-03	AP	01130812	CONNECTION	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	192.84	
06-20	AP	01142250	CONNECTION	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	277.78	
							SUPPLIES AND MATERIALS TOTALS:	825.22
EQUIPMENT								
06-03	AP	01130812	CONNECTION	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,593.84	
							EQUIPMENT TOTALS:	1,593.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,419.06
							OFFICE TOTALS:	2,419.06

INTERN ALLOWANCES
2019 HON. DAVID E. PRICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,999.95	9,999.95
INTERN ALLOWANCES TOTALS:	9,999.95	9,999.95
OFFICE TOTALS:	9,999.95	9,999.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANKLIN,ARTHUR L	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
IVES,EMILY G	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
KUSHNER,KATHERINE H	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
SANDHU,NOOR S	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
SMITH,LUCY C	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
				PERSONNEL COMPENSATION TOTALS:	9,999.95
				INTERN ALLOWANCES TOTALS:	9,999.95
				OFFICE TOTALS:	9,999.95

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,758.19	18,602.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
				PERSONNEL COMPENSATION	483,841.73	243,208.38
				TRAVEL	18,937.48	16,111.28
				RENT, COMMUNICATION, UTILITIES	33,663.32	18,872.72
				PRINTING AND REPRODUCTION	26,256.29	26,256.29
				OTHER SERVICES	18,940.54	13,360.69
				SUPPLIES AND MATERIALS	6,331.63	4,942.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,729.18	341,355.23
				OFFICE TOTALS:	606,729.18	341,355.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		531.96
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-26.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		40.92
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		18,063.87
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-11.10
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		56.59
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-52.50
				FRANKED MAIL TOTALS:		18,602.99
PERSONNEL COMPENSATION						
		BACH,AERIELL M	04/01/19 06/30/19	DISTRICT SCHEDULER		10,833.34
		CHERTOW,ELAZAR M	04/01/19 06/30/19	STAFF ASSISTANT		9,499.99
		FRANKEL,MAX D	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		HERMAN,JENNY J	04/01/19 06/30/19	CONGRESSIONAL AIDE		13,250.01
		HINOJOSA,JUAN A	04/01/19 06/30/19	CHIEF OF STAFF		11,250.00
		JARUS, ALLISON M.	04/01/19 06/30/19	SENIOR POLICY ADVISOR		16,250.00
		LEE,DOUGLAS W	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		18,916.67
		LEVAR, MARY A.	04/01/19 06/30/19	DISTRICT DIRECTOR		25,875.00
		MANSBACH,HANNAH	04/01/19 06/30/19	LEGISLATIVE AIDE		11,750.01
		MERRITT,JESSICA R	04/01/19 06/30/19	CASEWORKER		10,333.34
		OMS,VICTORIA R	03/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,666.66
		PIZER,JONATHAN A	04/01/19 06/30/19	PART-TIME EMPLOYEE		8,000.01
		PLASKY,NAOMI S	04/01/19 06/09/19	SENIOR POLICY FELLOW		9,583.34
		PLASKY,NAOMI S	06/01/19 06/09/19	SENIOR POLICY FELLOW (OTHER COMPENSATION)		2,000.00
		REARDON,ERICA T	04/01/19 06/30/19	POLICY ADVISOR		15,500.01
		SIDDIQUI,FAISAL	04/01/19 06/30/19	SHARED EMPLOYEE		2,250.00
		SOLOCK,MARK W	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,250.00
		SONG,ELLI H	04/01/19 06/30/19	CASEWORKER		12,750.00
		SPINOZZI,ISABELLA E	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		14,499.99
		WINTERS,ADAM S	04/01/19 06/30/19	STAFF ASSISTANT		9,750.00
				PERSONNEL COMPENSATION TOTALS:		243,208.38
TRAVEL						
04-23	AP 01100525	BACH, AERIELL M.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		7.47

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04-23	AP	01100525	BACH, AERIELL M.	03/01/19	03/21/19	TAXI/PARKING/TOLLS	7.75
04-23	AP	01100526	BACH, AERIELL M.	02/05/19	02/24/19	PRIVATE AUTO MILEAGE	15.59
04-23	AP	01105577	WINTERS, ADAM S.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE	41.53
04-23	AP	01105593	WINTERS, ADAM S.	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	85.14
04-23	AP	01105597	HERMAN, JENNY J.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	66.47
04-23	AP	01105597	HERMAN, JENNY J.	03/04/19	03/29/19	TAXI/PARKING/TOLLS	65.10
04-24	AP	01100537	MERRITT, JESSICA R.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	64.38
04-24	AP	01100537	MERRITT, JESSICA R.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	10.00
04-24	AP	01100550	SONG, ELLI H.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	70.25
04-24	AP	01100555	SONG, ELLI H.	02/26/19	03/01/19	MEALS	194.42
04-24	AP	01100555	SONG, ELLI H.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	113.38
04-24	AP	01103846	HINOJOSA,JUAN A	03/17/19	03/18/19	COMMERCIAL TRANSPORTATION	250.60
04-24	AP	01103846	HINOJOSA,JUAN A	03/17/19	03/18/19	LODGING	145.58
04-24	AP	01103846	HINOJOSA,JUAN A	03/17/19	03/18/19	MEALS	44.75
04-24	AP	01103846	HINOJOSA,JUAN A	03/17/19	03/18/19	TAXI/PARKING/TOLLS	114.16
04-24	AP	01105570	VALES, TARA J.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.02
04-24	AP	01105574	WINTERS, ADAM S.	02/01/19	02/11/19	PRIVATE AUTO MILEAGE	90.89
04-24	AP	01105589	SONG, ELLI H.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	69.60
04-24	AP	01105589	SONG, ELLI H.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	3.75
04-24	AP	01105592	PLASKY, NAOMI S.	03/24/19	03/25/19	MEALS	60.67
04-24	AP	01105592	PLASKY, NAOMI S.	03/24/19	03/25/19	TAXI/PARKING/TOLLS	164.07
04-24	AP	01105595	WINTERS, ADAM S.	03/18/19	03/28/19	PRIVATE AUTO MILEAGE	23.08
04-24	AP	01105596	HERMAN, JENNY J.	02/04/19	02/16/19	PRIVATE AUTO MILEAGE	16.70
04-24	AP	01105596	HERMAN, JENNY J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	15.00
04-24	AP	01105599	LEVAR, MARY A.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	105.56
04-24	AP	01105599	LEVAR, MARY A.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	18.00
04-24	AP	01105600	LEVAR, MARY A.	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	79.46
04-24	AP	01105600	LEVAR, MARY A.	02/19/19	02/25/19	TAXI/PARKING/TOLLS	33.50
05-09	AP	01118464	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118464	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118464	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118464	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	125.30
05-09	AP	01118464	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	250.60
05-09	AP	01118464	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	LODGING	188.62
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	250.60
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	LODGING	-432.48
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	1,297.44
05-13	AP	01118423	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	LODGING	1,070.25
05-13	AP	01119888	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	125.30
05-15	AP	01119935	CITIBANK GOV CARD SERVICE	04/24/19	05/02/19	LODGING	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	877.10	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION	626.50	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	250.60	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01119981	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	125.30	
05-16	AP 01121093	HINOJOSA,JUAN A	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION	250.60	
05-16	AP 01121093	HINOJOSA,JUAN A	04/24/19 04/26/19	MEALS	599.39	
05-16	AP 01121093	HINOJOSA,JUAN A	04/24/19 04/26/19	TAXI/PARKING/TOLLS	141.81	
05-16	AP 01121223	FRANKEL, MAX D.	04/24/19 04/26/19	MEALS	32.79	
05-16	AP 01121223	FRANKEL, MAX D.	04/12/19 04/24/19	TAXI/PARKING/TOLLS	87.21	
05-16	AP 01121226	PLASKY, NAOMI S.	04/25/19 04/26/19	MEALS	11.00	
05-16	AP 01121226	PLASKY, NAOMI S.	04/19/19 04/25/19	TAXI/PARKING/TOLLS	32.50	
05-16	AP 01121228	MANSBACH, HANNAH I.	04/24/19 04/26/19	MEALS	27.43	
05-17	AP 01121205	SPINOZZI, ISABELLA E.	04/24/19 05/02/19	LODGING	4,113.76	
05-17	AP 01121205	SPINOZZI, ISABELLA E.	04/24/19 04/26/19	TAXI/PARKING/TOLLS	95.40	
05-20	AP 01124772	HINOJOSA,JUAN A	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	250.60	
05-20	AP 01124772	HINOJOSA,JUAN A	05/13/19 05/13/19	MEALS	13.26	
05-20	AP 01124772	HINOJOSA,JUAN A	05/13/19 05/13/19	TAXI/PARKING/TOLLS	55.19	
05-23	AP 01128481	WINTERS, ADAM S.	04/01/19 04/15/19	PRIVATE AUTO MILEAGE	112.52	
05-23	AP 01128542	LEVAR, MARY A.	04/05/19 04/30/19	PRIVATE AUTO MILEAGE	71.92	
05-24	AP 01128437	BACH, AERIELL M.	04/24/19 04/24/19	MEALS	25.48	
05-24	AP 01128437	BACH, AERIELL M.	04/10/19 04/29/19	PRIVATE AUTO MILEAGE	4.36	
05-24	AP 01128437	BACH, AERIELL M.	04/15/19 04/25/19	TAXI/PARKING/TOLLS	5.00	
05-24	AP 01128438	CHERTOW, ELAZAR M	04/24/19 04/26/19	MEALS	24.88	
05-24	AP 01128448	MERRITT, JESSICA R.	03/11/19 03/15/19	MEALS	54.04	
05-24	AP 01128448	MERRITT, JESSICA R.	03/20/19 03/28/19	PRIVATE AUTO MILEAGE	42.75	
05-24	AP 01128448	MERRITT, JESSICA R.	03/11/19 03/15/19	TAXI/PARKING/TOLLS	19.60	
05-24	AP 01128450	MERRITT, JESSICA R.	04/01/19 04/24/19	PRIVATE AUTO MILEAGE	38.28	
05-24	AP 01128463	SONG, ELLI H.	04/24/19 04/24/19	MEALS	30.25	
05-24	AP 01128463	SONG, ELLI H.	04/08/19 04/29/19	PRIVATE AUTO MILEAGE	87.41	
05-24	AP 01128463	SONG, ELLI H.	04/08/19 04/26/19	TAXI/PARKING/TOLLS	21.10	
05-24	AP 01128473	SONG, ELLI H.	01/14/19 01/22/19	PRIVATE AUTO MILEAGE	44.89	
05-24	AP 01128473	SONG, ELLI H.	01/18/19 01/18/19	TAXI/PARKING/TOLLS	1.50	
05-24	AP 01128487	WINTERS, ADAM S.	04/24/19 04/24/19	MEALS	20.34	
05-24	AP 01128487	WINTERS, ADAM S.	04/15/19 04/29/19	PRIVATE AUTO MILEAGE	72.62	
05-24	AP 01128487	WINTERS, ADAM S.	04/26/19 04/26/19	TAXI/PARKING/TOLLS	25.00	
				TRAVEL TOTALS:	16,111.28	
04-16	AP 01107477	RENT, COMMUNICATION, UTILITIES SONCO REAL ESTATE LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

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04-16	AP	01107710	PENSACOLA PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-23	AP	01100529	COMMONWEALTH EDISON COMPANY	02/21/19	03/22/19	UTILITIES	502.57
04-24	AP	01103857	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	13.37
04-24	AP	01113059	VERIZON WIRELESS	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,176.48
04-24	AP	01113063	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,173.57
04-24	AP	01113065	VERIZON WIRELESS	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,173.57
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	73.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
05-16	AP	01124921	SONCO REAL ESTATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01125152	PENSACOLA PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-17	AP	01121205	SPINOZZI, ISABELLA E.	04/24/19	04/24/19	UTILITIES	10.99
05-20	AP	01122004	COMMONWEALTH EDISON COMPANY	03/22/19	04/22/19	UTILITIES	348.70
05-20	AP	01124596	CITI PCARD-VBS VONAGE BUSINESS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	422.20
05-23	AP	01124577	CITI PCARD-COMCAST CHICAGO CS 1X	03/01/19	03/29/19	UTILITIES	222.90
05-23	AP	01124577	CITI PCARD-COMCAST CHICAGO CS 1X	03/13/19	04/12/19	UTILITIES	287.36
05-23	AP	01124577	CITI PCARD-COMCAST CHICAGO CS 1X	03/30/19	04/29/19	UTILITIES	232.22
05-23	AP	01124577	CITI PCARD-COMM ED COMM PMT	01/23/19	02/21/19	UTILITIES	673.11
05-23	AP	01124577	CITI PCARD-VBS VONAGE BUSINESS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	397.20
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	6.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
06-16	AP	01136929	SONCO REAL ESTATE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01137159	PENSACOLA PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.43
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,872.72
			PRINTING AND REPRODUCTION				
04-23	AP	01100530	CONSOLIDATED PRINTING COMPANY	01/04/19	01/04/19	PRINTING & REPRODUCTION	675.00
04-23	AP	01103851	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	80.00
04-23	AP	01103854	DAVID L ANDRUKITIS INC	03/11/19	03/11/19	PRINTING & REPRODUCTION	40.00
04-23	AP	01103856	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	160.00
04-23	AP	01103864	DAVID L ANDRUKITIS INC	04/04/19	04/04/19	PRINTING & REPRODUCTION	297.50
05-21	AP	01126532	CONSTITUENT COMMUNICATION SERVICES LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	24,479.88
05-23	AP	01128441	CONSOLIDATED PRINTING COMPANY	05/20/19	05/20/19	PRINTING & REPRODUCTION	520.00
05-24	AP	01128438	CHERTOW, ELAZAR M	04/28/19	04/28/19	PRINTING & REPRODUCTION	3.91
						PRINTING AND REPRODUCTION TOTALS:	26,256.29
			OTHER SERVICES				
04-16	AP	01108362	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-23	AP	01077014	CITY WIDE CLEANING SERVICE	01/03/19	01/31/19	JANITORIAL AND MAINT SERV	300.00
04-23	AP	01100527	CITY WIDE CLEANING SERVICE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	230.00
04-24	AP	01105585	FOREST SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE	74.85
04-24	AP	01105598	CITY WIDE CLEANING SERVICE	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	275.00
05-16	AP	01125804	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-24	AP	01128494	JOHN G SHEDD AQUARIUM	03/25/19	03/25/19	NON-TECHNOLOGY SERVICE CONTR	500.00

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
05-30	AP 01128347	CONGRESSIONAL MANAGEMENT FOUNDATION	04/30/19 05/09/19	TRAINING		6,475.84
06-16	AP 01137805	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		13,360.69
SUPPLIES AND MATERIALS						
04-24	AP 01112522	ENVIRONMENTAL FUTURES INC	01/01/19 12/31/19	WATER		540.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		269.51
05-17	AP 01121205	SPINOZZI, ISABELLA E.	04/24/19 04/26/19	LEGISLATIVE PLNNG FOOD AND BEV		2,868.49
05-20	AP 01124596	CITI PCARD-Amazon.com MW0UY2A80	03/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L		20.80
05-20	AP 01124596	CITI PCARD-D J WALL-ST-JOURNAL	03/20/19 05/14/19	PUBLICATIONS/REFERENCE MAT'L		117.63
05-23	AP 01124577	CITI PCARD-AMZN Mktp US MW4S57KMO	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		38.97
05-23	AP 01124577	CITI PCARD-ART SIGNWORKS INC	04/18/19 04/18/19	HABITATION EXPENSE		290.00
05-23	AP 01124577	CITI PCARD-Amazon.com MW2YY72J2	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		10.51
05-23	AP 01124577	CITI PCARD-Amazon.com MW54A2RE1	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)		37.18
05-23	AP 01124577	CITI PCARD-QUENCH USA, INC.	01/01/19 12/31/19	WATER		524.06
05-23	AP 01128363	GARVEYS OFFICE PRODUCTS INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		88.48
05-23	AP 01128366	GARVEYS OFFICE PRODUCTS INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		139.28
05-23	AP 01128370	GARVEYS OFFICE PRODUCTS INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		72.58
05-24	AP 01128361	GARVEYS OFFICE PRODUCTS INC	04/30/19 04/30/19	FOOD & BEVERAGE		7.41
05-24	AP 01128361	GARVEYS OFFICE PRODUCTS INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		24.07
05-24	AP 01128372	GARVEYS OFFICE PRODUCTS INC	02/28/19 02/28/19	FOOD & BEVERAGE		5.29
05-24	AP 01128372	GARVEYS OFFICE PRODUCTS INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		50.40
05-24	AP 01128379	GARVEYS OFFICE PRODUCTS INC	02/08/19 02/08/19	FOOD & BEVERAGE		14.34
05-24	AP 01128379	GARVEYS OFFICE PRODUCTS INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		261.48
05-24	AP 01128432	QUENCH USA LLC	01/01/19 12/31/19	WATER		524.06
05-24	AP 01129181	CITIBANK P CARD	12/28/18 01/28/19	HABITATION EXPENSE		-1,147.83
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		71.13
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		10.12
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-123.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		346.92
				SUPPLIES AND MATERIALS TOTALS:		4,942.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,355.23
				OFFICE TOTALS:		341,355.23
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 01105564	WINTERS, ADAM S.	11/20/18 11/30/18	PRIVATE AUTO MILEAGE		44.91
04-24	AP 01105566	WINTERS, ADAM S.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		67.14
05-23	AP 01128471	SONG, ELLI H.	11/06/18 11/28/18	PRIVATE AUTO MILEAGE		46.87
05-23	AP 01128472	SONG, ELLI H.	12/07/18 12/07/18	TAXI/PARKING/TOLLS		2.25
				TRAVEL TOTALS:		161.17

2008

PRINTING AND REPRODUCTION								
04-23	AP	01103849	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	160.00	
05-23	AP	01128349	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	1,748.35	
							PRINTING AND REPRODUCTION TOTALS:	1,908.35
SUPPLIES AND MATERIALS								
05-24	AP	01129181	CITIBANK P CARD	01/02/19	01/08/19	HABITATION EXPENSE	1,147.83	
							SUPPLIES AND MATERIALS TOTALS:	1,147.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,217.35
							OFFICE TOTALS:	3,217.35

2017 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-10	AP	01105237	MURATEC AMERICA INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	697.00	
04-10	AP	01105237	MURATEC AMERICA INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,223.00	
							SUPPLIES AND MATERIALS TOTALS:	2,920.00
EQUIPMENT								
04-10	AP	01105237	MURATEC AMERICA INC	09/28/18	09/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,615.00	
04-10	AP	01105237	MURATEC AMERICA INC	09/28/18	09/28/18	WARRANTIES	612.00	
							EQUIPMENT TOTALS:	8,227.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,147.00
							OFFICE TOTALS:	11,147.00

2019 HON. AUMUA AMATA COLEMAN RADEWAGEN

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,860.90
							OFFICE TOTALS:	574,731.14

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3.98	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	5.14	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	13.91	
							FRANKED MAIL TOTALS:	23.03

PERSONNEL COMPENSATION

AE JR,AE	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
AITAOTO.TAFITO	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
BLACK,DANIEL M	04/01/19	05/31/19	LEGISLATIVE ASST. & COMM ASST.	7,500.00
BLACK,DANIEL M	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	3,750.00
CHRISTEL JARED MICHAEL P	04/01/19	06/30/19	LEG ASST/CASEWORKER/ASST COMMS	11,499.99
DEHLINGER,NANCY H	04/01/19	06/30/19	EXECUTIVE ASSISTANT	20,000.01

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
		FOSTER,TAUINAOLA M	04/01/19 06/30/19	OFFICE MANAGER/DO SCHEDULER	12,249.99		
		FUATAGAVI,FAATIGAFUA M	04/01/19 06/30/19	HLTH/TRANSP/INFRAC/CASEWORKER	9,999.99		
		HANNAHS,JOEL	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	19,500.00		
		HOWARD,HOWARD	04/01/19 06/30/19	EDUC/GRANTS CORD. & FIELD REP	9,999.99		
		LEDoux,LEROY L	04/01/19 06/30/19	SPECIAL ASSISTANT	11,250.00		
		NEWTON,JOHN A	04/01/19 06/30/19	PART-TIME EMPLOYEE	8,750.01		
		PA'AU,LEAFAINA H	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00		
		ROBERTS,ANGELINA V	04/01/19 04/16/19	STAFF ASST. LOGIS & ADM CORD	1,333.33		
		SEVA'AETASI,SIANAVA R	04/01/19 06/30/19	CONSTITUENT SERVICES REP	8,750.01		
		STANTON,RICHARD P	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	25,250.01		
		TAGOILELAGI,LALOULU E	04/01/19 06/30/19	SENIOR POLICY ADVISOR	9,249.99		
		TATUPU,JEREMIAH S	04/01/19 06/30/19	CONSTITUENT SERVICE DIRECTOR	9,999.99		
		VAIAU,STEVE	04/01/19 06/30/19	PART-TIME EMPLOYEE	6,249.99		
		VAINA,AVALILI A	03/22/19 06/30/19	STAFF ASST. LOGISTICS AND ADMI	7,425.00		
		YAHN,LEAFAINA O	04/01/19 06/30/19	CHIEF OF STAFF	39,700.01		
				PERSONNEL COMPENSATION TOTALS:	259,958.31		
		TRAVEL					
05-07	AP 01115846	CITIBANK GOV CARD SERVICE	02/19/19 02/28/19	COMMERCIAL TRANSPORTATION	-179.65		
05-07	AP 01115846	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	30.00		
05-07	AP 01115846	CITIBANK GOV CARD SERVICE	04/10/19 04/21/19	COMMERCIAL TRANSPORTATION	2,908.63		
05-07	AP 01115846	CITIBANK GOV CARD SERVICE	04/11/19 04/20/19	COMMERCIAL TRANSPORTATION	2,951.36		
05-07	AP 01115846	CITIBANK GOV CARD SERVICE	04/15/19 04/25/19	COMMERCIAL TRANSPORTATION	2,332.36		
05-10	AP 01116453	YAHN, LEAFAINA O.	04/11/19 04/20/19	MEALS	620.78		
05-10	AP 01116453	YAHN, LEAFAINA O.	04/11/19 04/20/19	PRIVATE AUTO MILEAGE	23.98		
05-16	AP 01116472	YAHN, LEAFAINA O.	04/18/19 04/19/19	COMMERCIAL TRANSPORTATION	700.00		
05-16	AP 01116472	YAHN, LEAFAINA O.	04/11/19 04/18/19	LODGING	1,091.15		
05-16	AP 01116472	YAHN, LEAFAINA O.	04/12/19 04/18/19	CAR RENTAL	1,120.00		
05-16	AP 01116472	YAHN, LEAFAINA O.	04/18/19 04/18/19	GASOLINE	44.00		
05-16	AP 01116472	YAHN, LEAFAINA O.	04/18/19 04/20/19	TAXI/PARKING/TOLLS	249.00		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	40.00		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	280.00		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	30.00		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	43.48		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	40.00		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	LODGING	436.96		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	CAR RENTAL	142.47		
05-24	AP 01099188	CITIBANK GOV CARD SERVICE	02/17/19 02/18/19	TAXI/PARKING/TOLLS	30.00		
05-24	AP 01127180	CITIBANK GOV CARD SERVICE	03/14/19 03/21/19	COMMERCIAL TRANSPORTATION	1,696.36		
05-24	AP 01127180	CITIBANK GOV CARD SERVICE	05/23/19 05/31/19	COMMERCIAL TRANSPORTATION	906.36		
05-28	AP 01127663	CITIBANK GOV CARD SERVICE	03/15/19 03/19/19	COMMERCIAL TRANSPORTATION	540.00		
05-28	AP 01127663	CITIBANK GOV CARD SERVICE	04/10/19 04/11/19	LODGING	172.45		
05-28	AP 01127663	CITIBANK GOV CARD SERVICE	04/10/19 04/11/19	TAXI/PARKING/TOLLS	15.00		
05-29	AP 01127131	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	236.98		

2010

05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/14/19	03/22/19	COMMERCIAL TRANSPORTATION	1,666.36
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/14/19	04/22/19	COMMERCIAL TRANSPORTATION	30.00
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	78.88
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	243.66
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/15/19	03/18/19	LODGING	534.57
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	LODGING	406.96
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	41.25
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/15/19	03/18/19	CAR RENTAL	167.92
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	15.00
05-29	AP	01127640	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	1,292.60
05-29	AP	01127640	CITIBANK GOV CARD SERVICE	04/10/19	04/27/19	COMMERCIAL TRANSPORTATION	149.98
05-29	AP	01127640	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	CAR RENTAL	61.83
05-30	AP	01127496	YAHN, LEAFAINA O.	05/10/19	05/12/19	LODGING	417.00
05-30	AP	01127496	YAHN, LEAFAINA O.	05/11/19	05/11/19	MEALS	36.87
05-30	AP	01127496	YAHN, LEAFAINA O.	05/10/19	05/11/19	PRIVATE AUTO MILEAGE	23.76
05-30	AP	01127496	YAHN, LEAFAINA O.	05/10/19	05/11/19	TAXI/PARKING/TOLLS	50.00
05-30	AP	01129660	CITIBANK GOV CARD SERVICE	04/10/19	04/27/19	COMMERCIAL TRANSPORTATION	149.98
06-04	AP	01130575	STANTON, RICHARD P.	04/10/19	04/10/19	MEALS	12.86
06-04	AP	01130575	STANTON, RICHARD P.	04/11/19	04/11/19	MEALS	47.89
06-04	AP	01130575	STANTON, RICHARD P.	04/13/19	04/13/19	MEALS	22.95
06-04	AP	01130575	STANTON, RICHARD P.	04/15/19	04/15/19	MEALS	136.45
06-04	AP	01130575	STANTON, RICHARD P.	04/16/19	04/16/19	MEALS	26.95
06-05	AP	01130827	STANTON, RICHARD P.	04/17/19	04/17/19	MEALS	47.50
06-05	AP	01130827	STANTON, RICHARD P.	04/19/19	04/19/19	MEALS	120.95
06-05	AP	01130827	STANTON, RICHARD P.	04/20/19	04/20/19	MEALS	31.00
06-05	AP	01130855	STANTON, RICHARD P.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	98.89
06-05	AP	01130855	STANTON, RICHARD P.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	46.60
06-05	AP	01130855	STANTON, RICHARD P.	04/19/19	04/19/19	TAXI/PARKING/TOLLS	25.44
06-05	AP	01130855	STANTON, RICHARD P.	04/21/19	04/21/19	TAXI/PARKING/TOLLS	69.02
06-05	AP	01130934	STANTON, RICHARD P.	04/13/19	04/15/19	COMMERCIAL TRANSPORTATION	165.00
06-05	AP	01130934	STANTON, RICHARD P.	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	01136496	STANTON, RICHARD P.	04/10/19	04/11/19	LODGING	242.22
06-13	AP	01136496	STANTON, RICHARD P.	04/19/19	04/20/19	LODGING	232.79
06-13	AP	01136496	STANTON, RICHARD P.	04/10/19	04/10/19	MEALS	66.28
06-13	AP	01136496	STANTON, RICHARD P.	04/19/19	04/20/19	MEALS	8.64
06-25	AP	01142283	STANTON, RICHARD P.	04/11/19	04/18/19	LODGING	1,091.15
06-25	AP	01142283	STANTON, RICHARD P.	04/11/19	04/18/19	MEALS	39.30
						TRAVEL TOTALS:	24,430.17
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100630	BLUE SKY COMMUNICATION	03/01/19	03/31/19	UTILITIES	55.99
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	85.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	782.39
05-14	AP	01119603	SKYVIEW INC	04/24/19	04/24/19	EQUIP RENTAL (EFF 1/3/03)	105.00
05-16	AP	01119560	FUATAGAVI, FAATIGAFUA M.	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	42.45
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	210.00
05-29	AP	01127131	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	39.72
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	85.25

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	2,199.42	
06-04	AP	01130556	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,271.93	
06-04	AP	01130563	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,116.85	
06-10	AP	01133388	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.24	
06-25	AP	01142283	04/11/19 04/18/19	UTILITIES	15.00	
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	35.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	85.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	3,386.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,594.40	
PRINTING AND REPRODUCTION						
04-30	AP	01114501	04/12/19 04/12/19	PRINTING & REPRODUCTION	59.95	
05-28	AP	01126558	04/01/19 04/01/19	PRINTING & REPRODUCTION	54.56	
06-10	AP	01133397	05/31/19 05/31/19	PRINTING & REPRODUCTION	179.00	
06-19	AP	01136569	06/06/19 06/06/19	PRINTING & REPRODUCTION	2,767.50	
06-25	GL	PIX0089344	06/05/19 06/19/19	PHOTOGRAPHIC (TRANSFER)	24.00	
				PRINTING AND REPRODUCTION TOTALS:	3,085.01	
OTHER SERVICES						
04-16	AP	01107961	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125402	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137408	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01141896	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	947.50	
06-16	AP	01141897	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	7,687.50	
SUPPLIES AND MATERIALS						
04-01	AP	01100338	03/20/19 03/20/19	FOOD & BEVERAGE	500.00	
04-17	AP	01106492	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-17	AP	01106510	05/01/19 05/31/19	WATER	70.50	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	3.79	
05-03	AP	01115207	04/16/19 04/16/19	FOOD & BEVERAGE	314.00	
05-06	AP	01115778	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	224.91	
05-09	AP	01118609	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	157.35	
05-10	AP	01116453	04/16/19 04/18/19	FOOD & BEVERAGE	492.00	
05-20	AP	01120084	04/23/19 04/24/19	FOOD & BEVERAGE	1,000.00	
05-20	AP	01121204	06/01/19 06/30/19	WATER	70.50	
05-24	AP	01099188	01/13/19 01/13/19	FOOD & BEVERAGE	86.58	
05-30	AP	01127496	05/10/19 05/10/19	FOOD & BEVERAGE	385.68	
05-31	AP	01129627	01/13/19 01/13/19	FOOD & BEVERAGE	162.00	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	104.34	
06-10	AP	01133462	07/01/19 07/31/19	WATER	70.50	
06-19	AP	01138649	06/10/19 06/10/19	FOOD & BEVERAGE	51.80	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	363.53	
				SUPPLIES AND MATERIALS TOTALS:	4,082.48	

2012

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,860.90				
						OFFICE TOTALS:	309,860.90				
2018 HON. AUMUA AMATA COLEMAN RADEWAGEN											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
06-12	AP	01089391	COST U LESS	04/03/18	04/03/18	WATER	11.97				
06-12	AP	01089391	COST U LESS	04/03/18	04/03/18	FOOD & BEVERAGE	27.38				
						SUPPLIES AND MATERIALS TOTALS:	39.35				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.35				
						OFFICE TOTALS:	39.35				
INTERN ALLOWANCES											
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	3,050.00	3,050.00			
						INTERN ALLOWANCES TOTALS:	3,050.00	3,050.00			
						OFFICE TOTALS:	3,050.00	3,050.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						SEVERA,CHRISTINA	04/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM	3,050.00	
						PERSONNEL COMPENSATION TOTALS:			3,050.00		
						INTERN ALLOWANCES TOTALS:			3,050.00		
						OFFICE TOTALS:			3,050.00		
MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. JAMIE RASKIN											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	129.78	136.98			
						PERSONNEL COMPENSATION	516,636.38	273,529.13			
						TRAVEL	162.92	68.67			
						RENT, COMMUNICATION, UTILITIES	49,170.68	26,766.41			
						PRINTING AND REPRODUCTION	2,485.35	2,397.45			
						OTHER SERVICES	11,370.00	5,685.00			
						SUPPLIES AND MATERIALS	2,960.69	2,177.33			
						EQUIPMENT	1,440.00	720.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,355.80	311,480.97			
						OFFICE TOTALS:	584,355.80	311,480.97			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		34.14			
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-7.85		
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		77.46			
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-48.40		
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		97.33			
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-15.70		
						FRANKED MAIL TOTALS:		136.98			

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
PERSONNEL COMPENSATION						
		ADAMSON,DIANE R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00	
		BROWN,SAMANTHA L	04/01/19 04/30/19	PRESS ASSISTANT	4,000.00	
		BROWN,SAMANTHA L	04/01/19 05/31/19	DEPUTY COMMUNICATIONS DIRECTOR	4,333.34	
		BROWN,SAMANTHA L	06/01/19 06/30/19	COMMUNICATIONS DIRECTOR	5,833.33	
		BURTON,CHRISTA A	04/01/19 06/30/19	DIRECTOR OF OUTREACH	12,999.99	
		CONNOR,KATHLEEN M	04/01/19 06/30/19	DISTRICT DIRECTOR	25,000.00	
		DONEY,LAUREN L	04/01/19 05/31/19	COMMUNICATIONS DIRECTOR	14,666.66	
		DONEY,LAUREN L	06/01/19 06/30/19	DEPUTY CHIEF OF STAFF	7,333.33	
		EYONG,JOSEPH E	04/01/19 06/30/19	PART-TIME EMPLOYEE	5,250.00	
		FOONT,JENNIE L	04/01/19 05/31/19	CASE MANAGER/ CONST. ADVOCATE	6,333.34	
		FOONT,JENNIE L	06/01/19 06/30/19	SENIOR CASE MANAGER	3,166.67	
		FUENTES,ERICA Y	04/01/19 05/31/19	CASEWORKER	8,000.00	
		FUENTES,ERICA Y	06/01/19 06/30/19	CONSTITUENT SERVICES REP	4,000.00	
		IDELSON,HOLLY A	04/01/19 06/30/19	CHIEF COUNSEL	22,500.00	
		JOHNSON,CANDACE N	04/01/19 06/30/19	SCHEDULER	11,250.00	
		MOORE, SHANE	04/01/19 06/30/19	SHARED EMPLOYEE	4,500.00	
		MOORE,JARRETT T	04/01/19 05/31/19	CASEWORKER	7,000.00	
		MOORE,JARRETT T	06/01/19 06/30/19	CONSTITUENT SERVICES REP	3,500.00	
		NADHERNY,TAYLOR M	04/01/19 06/30/19	STAFF ASSISTANT	9,000.00	
		NADHERNY,TAYLOR M	04/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	2,362.47	
		OMBRES,DEVON O	04/01/19 06/30/19	SENIOR COUNSEL	16,250.01	
		PHOENIX,CANDYCE D	04/01/19 06/30/19	SHARED EMPLOYEE	6,249.99	
		SANCHEZ,MARTHA D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		SHAW,LUCY X	04/01/19 05/31/19	LEGISLATIVE CORRESPONDENT	6,833.34	
		SHAW,LUCY X	06/01/19 06/30/19	LEGISLATIVE ASSISTANT	3,416.67	
		SIDDIQUI,FAISAL	04/01/19 06/30/19	SHARED EMPLOYEE	3,000.00	
		TAGEN,JULIE S	04/01/19 06/30/19	CHIEF OF STAFF	39,999.99	
		WEISBROTH,NINA A	04/01/19 05/31/19	GRANTS COORDINATOR	8,833.34	
		WEISBROTH,NINA A	06/01/19 06/30/19	SENIOR ADVISOR	4,416.67	
				PERSONNEL COMPENSATION TOTALS:	273,529.13	
TRAVEL						
06-11	AP	01126512	SANCHEZ, MARTHA D.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	12.00
06-11	AP	01126514	SANCHEZ, MARTHA D.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	9.92
06-11	AP	01126517	SANCHEZ, MARTHA D.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE	46.75
					TRAVEL TOTALS:	68.67
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL	7.70
04-16	AP	01108792	BSREPII OFFICE POOLING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	61.89
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.82

2014

05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	12.12
05-07	AP	01104699	VERIZON WIRELESS	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,227.16
05-07	AP	01112153	BSREPII OFFICE POOLING LLC	04/01/19	04/30/19	DISTRICT OFFICE PARKING	625.00
05-08	AP	01111839	GRANITE TELECOMMUNICATIONS LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	66.35
05-16	AP	01126232	BSREPII OFFICE POOLING LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	9.03
05-17	AP	01119663	CITI PCARD-COMCAST	02/02/19	05/01/19	UTILITIES	230.33
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	4.75
05-20	AP	01117739	CITI PCARD-RENTACRATE ENTERPRISES, L	12/05/18	01/04/19	EQUIP RENTAL (EFF 1/3/03)	538.15
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	20.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	7.52
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	13.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	59.99
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	523.82
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	12.74
06-04	AP	01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	29.22
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	14.61
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	82.52
06-10	AP	01121445	VERIZON WIRELESS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,381.60
06-11	AP	01118889	BSREPII OFFICE POOLING LLC	05/01/19	05/31/19	DISTRICT OFFICE PARKING	625.00
06-11	AP	01124407	GRANITE TELECOMMUNICATIONS LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	66.28
06-11	AP	01129187	BSREPII OFFICE POOLING LLC	06/01/19	06/30/19	DISTRICT OFFICE PARKING	625.00
06-11	AP	01131875	GRANITE TELECOMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	67.37
06-16	AP	01138231	BSREPII OFFICE POOLING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	140.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,004.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	545.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,766.41
			PRINTING AND REPRODUCTION				
05-07	AP	01111841	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	312.50
05-07	AP	01113259	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	119.85
05-08	AP	01113255	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	1,386.50
05-08	AP	01113258	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	239.00
05-28	GL	PIX0088557		05/16/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-11	AP	01132316	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	319.60
						PRINTING AND REPRODUCTION TOTALS:	2,397.45
			OTHER SERVICES				
04-16	AP	01108156	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125600	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137603	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-17	AP	01104825	CITI PCARD-NEW YORK TIMES DIGITAL	03/04/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	8.48
04-17	AP	01104825	CITI PCARD-TNC NATION MAGAZINE	03/13/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	29.95
04-17	AP	01104825	CITI PCARD-WJW MEDIA GROUP LLC	03/12/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	191.35	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	199.61	
05-08	AP 01118573	OFFICE DEPOT INC	03/12/19 03/12/19	WATER	7.95	
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	56.88	
05-08	AP 01118573	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	19.75	
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	46.90	
05-17	AP 01119663	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	98.03	
05-20	AP 01117739	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-30	AP 01118822	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	191.37	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-226.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	735.30	
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	116.64	
06-14	AP 01135215	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-14	AP 01135215	CITI PCARD-NEW YORK TIMES DIGITAL	05/27/19 06/24/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	152.58	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	197.34	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	279.76	
		EQUIPMENT				
				SUPPLIES AND MATERIALS TOTALS:		2,177.33
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	240.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	240.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,480.97
				OFFICE TOTALS:		311,480.97
2018 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-08	AP 01106176	CONGRESSIONAL MANAGEMENT FOUNDATION	12/13/18 12/13/18	TRAINING	3,000.00	
				OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS				
05-08	AP 01112157	W B MASON COMPANY INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	981.00	
05-08	AP 01112160	W B MASON COMPANY INC	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	794.43	
				SUPPLIES AND MATERIALS TOTALS:		1,775.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,775.43
				OFFICE TOTALS:		4,775.43
2017 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AP 01112161	W B MASON COMPANY INC	01/13/17 01/13/17	OFFICE SUPPLIES (OUTSIDE)	1,214.00	

2016

2019 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 1,214.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,214.00
OFFICE TOTALS: 1,214.00

FRANKED MAIL 2,554.92 2,278.06
PERSONNEL COMPENSATION 540,650.09 288,206.47
TRAVEL 32,555.68 23,383.61
RENT, COMMUNICATION, UTILITIES 27,329.85 21,783.31
PRINTING AND REPRODUCTION 879.47 810.62
OTHER SERVICES 22,498.97 12,304.98
SUPPLIES AND MATERIALS 6,240.38 2,595.58
EQUIPMENT 2,059.23 498.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 634,768.59 351,860.66
OFFICE TOTALS: 634,768.59 351,860.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 372.11
04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -23.00
05-01 AP 01113481 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 554.16
05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 241.00
05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -25.20
06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 327.12
06-28 AP 01144681 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 855.67
06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -23.80
FRANKED MAIL TOTALS: 2,278.06

PERSONNEL COMPENSATION

BAILEY, JENNIFER N. 04/01/19 06/30/19 SHARED EMPLOYEE 5,625.00
BAKER III, JAMES W 04/01/19 06/30/19 DIRECTOR OF PUBLIC POLICY 19,250.00
BASS, ROBBIN C 04/01/19 06/30/19 DEPUTY DISTRICT DIRECTOR 22,750.00
BOOGAARD, PAIGE A 04/01/19 06/30/19 STAFF ASSISTANT 10,499.99
BRAY, CHARLES E 04/01/19 05/31/19 PART-TIME EMPLOYEE 5,000.00
CARMACK, DUSTIN J 04/01/19 06/30/19 CHIEF OF STAFF 39,867.59
DOHERTY, KATHRYN J. 06/01/19 06/30/19 SHARED EMPLOYEE 750.00
FARMER, CHANCE H 06/07/19 06/30/19 DISTRICT ASSISTANT 3,250.00
GOESSLER, MAGGIE A 04/01/19 06/30/19 LEGISLATIVE CORRESPONDENT 15,999.99
HANNAN, VIRGINIA H 04/01/19 06/30/19 CONSTITUENT SERVICES REPRESENT 13,000.00
JOHNSON, CRYSTAL R 04/01/19 06/30/19 SCHEDULER 16,749.99
JORDAN, CHARLES A 04/01/19 06/01/19 CONSTITUENT SERVICES REPRESENT 9,488.90
PACE, JEFF D 04/01/19 06/30/19 LEGISLATIVE DIRECTOR 26,000.00
PETERS, ROBERT D 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 18,000.00
ROSS, JASON M 04/01/19 06/30/19 DISTRICT CHIEF OF STAFF 28,475.00
STEPHENS, RACHEL C 04/01/19 06/30/19 COMMUNICATIONS DIRECTOR 19,750.01
YAZDANI-ZONOZ, EBRAHIM S 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 19,749.99
ZOOK, ALISA M 04/01/19 06/30/19 CONSTITUENT SER. MGR&VET AFF. 14,000.01
PERSONNEL COMPENSATION TOTALS: 288,206.47

TRAVEL

04-02 AP 01099734 CITIBANK GOV CARD SERVICE 01/03/19 01/04/19 COMMERCIAL TRANSPORTATION 397.40

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
04-09	AP 01093623	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		160.00
04-09	AP 01093623	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION		424.31
04-09	AP 01093623	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		424.31
04-09	AP 01093623	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION		424.31
04-09	AP 01093623	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION		424.31
04-09	AP 01093623	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		424.31
04-09	AP 01104649	JORDAN, CHARLES A.	02/05/19 02/19/19	PRIVATE AUTO MILEAGE		148.79
04-09	AP 01104649	JORDAN, CHARLES A.	03/19/19 03/28/19	PRIVATE AUTO MILEAGE		159.69
04-09	AP 01104654	HON JOHN RATCLIFFE	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		303.72
04-09	AP 01104656	ROSS, JASON M.	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		94.29
04-25	AP 01112579	BAKER III, JAMES W.	03/26/19 03/28/19	MEALS		100.78
04-25	AP 01112579	BAKER III, JAMES W.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE		386.00
04-25	AP 01112579	BAKER III, JAMES W.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		16.69
04-25	AP 01112579	BAKER III, JAMES W.	03/26/19 03/28/19	TAXI/PARKING/TOLLS		45.05
04-25	AP 01112579	BAKER III, JAMES W.	03/28/19 03/29/19	TAXI/PARKING/TOLLS		168.87
04-25	AP 01112582	BASS, ROBBIN C.	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		30.00
04-25	AP 01112582	BASS, ROBBIN C.	03/26/19 03/29/19	MEALS		120.21
04-25	AP 01112582	BASS, ROBBIN C.	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		533.56
04-25	AP 01112582	BASS, ROBBIN C.	03/26/19 03/29/19	TAXI/PARKING/TOLLS		40.00
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		-266.30
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION		424.31
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION		1,381.22
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		239.97
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		424.31
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		424.31
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		424.31
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	LODGING		293.80
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING		188.00
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS		20.58
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		5.00
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS		18.77
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		26.41
05-13	AP 01119069	ZOOK, ALISA M.	04/04/19 04/13/19	PRIVATE AUTO MILEAGE		197.29
05-13	AP 01119070	HANNAN, VIRGINIA H.	03/26/19 03/29/19	PRIVATE AUTO MILEAGE		51.56
05-13	AP 01119070	HANNAN, VIRGINIA H.	03/26/19 03/29/19	TAXI/PARKING/TOLLS		213.35
05-13	AP 01119071	HANNAN, VIRGINIA H.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		77.39
05-13	AP 01119074	JORDAN, CHARLES A.	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		148.79
05-13	AP 01119079	ROSS, JASON M.	04/09/19 04/27/19	PRIVATE AUTO MILEAGE		285.04
05-20	AP 01119076	CARMACK, DUSTIN J.	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION		849.96
05-20	AP 01119076	CARMACK, DUSTIN J.	04/24/19 04/26/19	LODGING		448.68
05-20	AP 01119076	CARMACK, DUSTIN J.	04/17/19 04/26/19	MEALS		117.34
05-20	AP 01119076	CARMACK, DUSTIN J.	04/24/19 04/26/19	CAR RENTAL		120.72
05-20	AP 01119076	CARMACK, DUSTIN J.	04/10/19 04/26/19	PRIVATE AUTO MILEAGE		233.58

2018

05-20	AP	01119076	CARMACK, DUSTIN J.	04/24/19	04/26/19	TAXI/PARKING/TOLLS	76.00
05-28	AP	01128308	BASS, ROBBIN C.	04/17/19	04/25/19	PRIVATE AUTO MILEAGE	241.44
05-28	AP	01128309	HANNAN, VIRGINIA H.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	27.25
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	266.30
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	424.31
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	424.31
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	266.30
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	266.30
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	424.31
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	1,869.06
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	29.49
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	18.42
06-05	AP	01129544	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	27.87
06-05	AP	01130610	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	587.60
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	424.31
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	424.31
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	424.31
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	424.31
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	1,783.68
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	424.31
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.31
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	7.37
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	15.09
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	17.40
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	24.68
06-06	AP	01129532	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	61.64
06-10	AP	01133206	JORDAN, CHARLES A.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	338.99
06-10	AP	01133207	HON JOHN RATCLIFFE	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	192.01
06-10	AP	01133207	HON JOHN RATCLIFFE	05/03/19	05/23/19	PRIVATE AUTO MILEAGE	192.01
06-10	AP	01133213	ROSS, JASON M.	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	248.52
06-10	AP	01133213	ROSS, JASON M.	05/21/19	05/23/19	PRIVATE AUTO MILEAGE	51.23
06-11	AP	01133205	BRAY, CHARLES E.	05/17/19	05/17/19	MEALS	14.00
06-11	AP	01133205	BRAY, CHARLES E.	05/13/19	05/23/19	PRIVATE AUTO MILEAGE	178.96
06-24	AP	01141995	ZOOK, ALISA M.	05/09/19	05/23/19	PRIVATE AUTO MILEAGE	251.90
06-24	AP	01141997	BASS, ROBBIN C.	05/02/19	05/21/19	PRIVATE AUTO MILEAGE	677.98
06-24	AP	01141998	HANNAN, VIRGINIA H.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	81.75
06-26	AP	01141989	CARMACK, DUSTIN J.	05/29/19	06/01/19	MEALS	43.71
06-26	AP	01144553	BASS, ROBBIN C.	05/14/19	05/21/19	MEALS	22.20
06-26	AP	01144553	BASS, ROBBIN C.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	309.02
06-28	AP	01144064	ZOOK, ALISA M.	06/04/19	06/06/19	PRIVATE AUTO MILEAGE	144.43
06-28	AP	01144067	HANNAN, VIRGINIA H.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	57.23
						TRAVEL TOTALS:	23,383.61
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01114372	N&H LEGACY PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01114373	N&H LEGACY PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01114374	N&H LEGACY PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01114375	N&H LEGACY PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-24	AP	01112574	AT&T	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,310.37
04-24	AP	01112594	WINDSTREAM COMMUNICATIONS INC	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	190.54

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
04-25	AP 01112592	TXU ENERGY RETAIL CO LLC	03/07/19 04/04/19	UTILITIES	139.66	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	28.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	503.91	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	20.17	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.19	
05-07	AP 01112406	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	UTILITIES	49.95	
05-10	AP 01119078	REPUBLIC SERVICES #795	05/01/19 05/31/19	UTILITIES	21.99	
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	13.43	
05-16	AP 01126308	N&H LEGACY PARTNERS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-20	AP 01119076	CARMACK, DUSTIN J.	04/24/19 04/26/19	UTILITIES	16.00	
05-28	AP 01128305	TXU ENERGY RETAIL CO LLC	04/05/19 05/06/19	UTILITIES	16.56	
05-28	AP 01128309	HANNAN, VIRGINIA H.	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	85.70	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	472.58	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	20.17	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.96	
06-05	AP 01129544	CITIBANK GOV CARD SERVICE	04/10/19 05/09/19	UTILITIES	49.95	
06-06	AP 01129532	CITIBANK GOV CARD SERVICE	03/10/19 04/09/19	UTILITIES	49.95	
06-07	AP 01133204	AT&T	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,310.03	
06-07	AP 01133215	WINDSTREAM COMMUNICATIONS INC	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	190.53	
06-16	AP 01138306	N&H LEGACY PARTNERS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-21	AP 01142002	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	381.96	
06-24	AP 01142000	TXU ENERGY RETAIL CO LLC	05/07/19 06/05/19	UTILITIES	107.53	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	8.92	
06-28	AP 01144065	AT&T	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,310.03	
06-28	AP 01144068	WINDSTREAM COMMUNICATIONS INC	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE	208.57	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	430.67	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	20.17	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,783.31
PRINTING AND REPRODUCTION						
04-09	AP 01104657	XEROX CORPORATION	01/21/19 02/28/19	PRINTING & REPRODUCTION	17.31	
04-25	AP 01113613	PUBLIC PRINTER	02/21/19 02/21/19	PRINTING & REPRODUCTION	270.80	
05-10	AP 01119073	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	391.50	
05-28	AP 01128304	XEROX CORPORATION	02/28/19 03/21/19	PRINTING & REPRODUCTION	31.51	
06-21	AP 01142003	XEROX CORPORATION	03/21/19 04/21/19	PRINTING & REPRODUCTION	19.60	
06-28	AP 01144063	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	810.62

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OTHER SERVICES											
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV					350.00
04-09	AP	01104653	PEGGYS CLEANING	03/02/19	03/31/19	JANITORIAL AND MAINT SERV					225.00
04-09	AP	01104655	REPUBLIC SERVICES #795	04/01/19	04/30/19	JANITORIAL AND MAINT SERV					21.99
04-16	AP	01107371	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS					1,835.00
04-16	AP	01108296	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS					1,534.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV					350.00
05-16	AP	01124814	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS					1,835.00
05-16	AP	01125738	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS					1,534.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV					350.00
05-28	AP	01128306	PEGGYS CLEANING	04/13/19	04/27/19	JANITORIAL AND MAINT SERV					150.00
06-07	AP	01133212	REPUBLIC SERVICES #795	06/01/19	06/30/19	JANITORIAL AND MAINT SERV					21.99
06-10	AP	01133206	JORDAN, CHARLES A.	05/10/19	05/10/19	TRAINING					79.00
06-10	AP	01133211	PEGGYS CLEANING	05/11/19	05/25/19	JANITORIAL AND MAINT SERV					150.00
06-16	AP	01136824	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS					1,835.00
06-16	AP	01137739	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS					1,534.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV					350.00
06-28	AP	01144069	PEGGYS CLEANING	06/09/19	06/23/19	JANITORIAL AND MAINT SERV					150.00
										OTHER SERVICES TOTALS:	12,304.98
SUPPLIES AND MATERIALS											
04-24	AP	01112593	HANNAN, VIRGINIA H.	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)					45.51
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)					-54.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)					319.31
05-10	AP	01119080	CITI PCARD-ADOBE ACROPRO SUBS	04/01/19	03/31/20	SOFTWARE LESS THAN \$500					194.72
05-10	AP	01119080	CITI PCARD-STARBUCKS STORE 6259	04/09/19	04/09/19	FOOD & BEVERAGE					23.90
05-28	AP	01128309	HANNAN, VIRGINIA H.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)					6.48
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)					-63.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)					431.51
06-07	AP	01130609	CITI PCARD-ADOBE PR CREATIVECLD	03/12/19	03/12/19	SOFTWARE LESS THAN \$500					254.27
06-07	AP	01130609	CITI PCARD-AMZN MKTP US MZ2BF4B01 AM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)					5.49
06-07	AP	01130609	CITI PCARD-AMZN MKtp US	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)					-23.46
06-07	AP	01130609	CITI PCARD-AMZN MKtp US MW7S18Q61	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)					23.46
06-07	AP	01130609	CITI PCARD-AMZN MKtp US MW7T12G01	03/21/19	03/21/19	FOOD & BEVERAGE					18.88
06-07	AP	01130609	CITI PCARD-AMZN MKtp US MW7T12G01	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)					24.95
06-07	AP	01130609	CITI PCARD-AMZN MKtp US MZ8609OR1	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)					8.95
06-07	AP	01130609	CITI PCARD-COMMUNITY COFFEE ECOM	03/13/19	03/13/19	FOOD & BEVERAGE					79.88
06-07	AP	01133209	CITI PCARD-SIGN GUY DFW INC	05/10/19	05/10/19	HABITATION EXPENSE					400.00
06-07	AP	01133209	CITI PCARD-THE STABLE	05/18/19	05/18/19	FOOD & BEVERAGE					720.00
06-11	AP	01133205	BRAY, CHARLES E.	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)					3.85
06-24	AP	01133210	CITI PCARD-WHOLEFDS SCP #10563	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)					15.18
06-24	AP	01141995	ZOOK, ALISA M.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)					23.65
06-26	AP	01144553	BASS, ROBBIN C.	04/18/19	05/15/19	FOOD & BEVERAGE					70.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)					-51.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)					117.05
										SUPPLIES AND MATERIALS TOTALS:	2,595.58
EQUIPMENT											
04-30	GL	MNT0087851		03/29/19	03/31/19	MAINTENANCE / REPAIRS					-37.10
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS					137.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS					137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		137.00
06-28	GL	MNT0089471	06/12/19 06/30/19	MAINTENANCE / REPAIRS		124.13
					EQUIPMENT TOTALS:	498.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,860.66
					OFFICE TOTALS:	351,860.66
2018 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	01099734	12/04/18 12/21/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,511.82
04-02	AP	01099734	11/28/18 12/17/18	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		115.56
					TRAVEL TOTALS:	1,627.38
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01099734	12/11/18 01/10/19	CITIBANK GOV CARD SERVICE UTILITIES		49.95
04-25	AP	01112573	01/03/18 03/02/18	N&H LEGACY PARTNERS LLC UTILITIES		163.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	213.47
SUPPLIES AND MATERIALS						
04-25	AP	01112585	11/14/18 11/14/18	FIRESIDE21 PUBLICATIONS/REFERENCE MAT'L		1,000.00
					SUPPLIES AND MATERIALS TOTALS:	1,000.00
EQUIPMENT						
04-09	AP	01104651	12/07/18 12/07/18	LEIDOS DIGITAL SOLUTIONS INC WARRANTIES		326.19
04-11	AP	01104693	03/31/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
06-14	AP	01136130	08/29/18 08/29/18	SHARP BUSINESS SYSTEMS OFFICE EQUIP PURCH LESS THAN \$25,000		10,500.00
06-26	AP	01144509	11/26/18 11/26/18	W B MASON COMPANY INC COMPUTER HARDW PURCH LESS THAN \$25,000		20,760.00
					EQUIPMENT TOTALS:	33,285.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,126.04
					OFFICE TOTALS:	36,126.04
INTERN ALLOWANCES						
2019 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,295.92
					INTERN ALLOWANCES TOTALS:	5,295.92
					OFFICE TOTALS:	5,295.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKELS,LAYNEE K	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		FORTUNE,TRAVIS A	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,109.26
		HAWKINS,HANNAH B	06/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		TEHRANCHI,PARMIDA	04/01/19 05/08/19	PAID INTERN - HOUSE PROGRAM		633.33
		WAGNER,GABRIELLA E	04/01/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00

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WAGNER,GABRIELLA E	05/01/19	05/01/19	LEGISLATIVE ASSISTANT	33.33
			PERSONNEL COMPENSATION TOTALS:	5,295.92
			INTERN ALLOWANCES TOTALS:	5,295.92
			OFFICE TOTALS:	<u>5,295.92</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,945.40	3,125.92
PERSONNEL COMPENSATION	413,689.60	208,129.53
TRAVEL	22,956.03	10,417.98
RENT, COMMUNICATION, UTILITIES	36,605.03	18,154.84
PRINTING AND REPRODUCTION	1,304.48	1,212.63
OTHER SERVICES	23,212.34	15,770.00
SUPPLIES AND MATERIALS	16,475.10	8,252.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>522,187.98</u>	<u>265,062.94</u>
OFFICE TOTALS:	<u>522,187.98</u>	<u>265,062.94</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	252.59
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-23.75
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	290.28
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	231.59
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	937.19
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	294.20
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,187.52
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-35.40
			FRANKED MAIL TOTALS:	<u>3,125.92</u>

PERSONNEL COMPENSATION

BABB,ALISON	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,700.01
BROWN,SAMARA J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,500.01
CROUCH,SARAH G	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
DAUCHERTY,ABBIE A	04/01/19	06/12/19	COMMUNICATIONS ADVISOR	9,199.99
FRICKLAS,SHANNA E	05/05/19	06/30/19	SHARED EMPLOYEE	533.33
FULLER,KATRINA L	04/01/19	06/30/19	CASEWORKER & FIELD REP	8,250.00
HOOVER,LOGAN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,866.67
HUNT,ALISON M	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99
HYLAND,THOMAS P	04/01/19	06/30/19	CASEWORKER/FIELD REP	9,000.00
JAMES,LEE A	04/01/19	06/30/19	CONSTITUENT SERVICES SPECIALIS	4,875.00
MURPHY,JOHANNAH P	04/01/19	04/30/19	SCHEDULER	5,166.67
MURPHY,JOHANNAH P	05/01/19	06/30/19	OPERATIONS DIRECTOR	10,686.39
MURPHY,SHARON M	04/01/19	06/30/19	EXECUTIVE ASSISTANT	11,065.31
PITIFER,MARK C	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,686.11
REINERT,WILLIAM M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,500.01
SAFRED,MOLLY L	04/01/19	06/30/19	CASEWORKER/FIELD REP	8,000.01
SCHMITZ,WILLIAM J	04/01/19	06/30/19	DIRECTOR OF VETERANS SERVICES	2,550.00
TOLLEFSON,ELISE N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
		WAYNE, ANDREW W	04/01/19 06/30/19	CHIEF OF STAFF	36,000.00	
		WINDHEIM, TARYN E	04/01/19 06/30/19	FINGER LAKES REGIONAL DIRECTOR	12,500.01	
		YACKEL, RICHARD L	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	208,129.53
TRAVEL						
04-02	AP 01100396	PITIFER, MARK C.	03/02/19 03/23/19	PRIVATE AUTO MILEAGE	124.12	
04-09	AP 01101998	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	322.00	
04-09	AP 01101998	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	173.00	
04-09	AP 01101998	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS	2.00	
04-18	AP 01101847	WINDHEIM, TARYN E.	03/06/19 03/28/19	PRIVATE AUTO MILEAGE	328.86	
04-20	AP 01105338	HON TOM REED	03/05/19 03/25/19	PRIVATE AUTO MILEAGE	1,023.12	
05-01	AP 01113664	FULLER, KATRINA L.	03/08/19 03/21/19	PRIVATE AUTO MILEAGE	192.21	
05-09	AP 01115037	SAFRED, MOLLY L.	03/11/19 03/14/19	LODGING	917.46	
05-09	AP 01115037	SAFRED, MOLLY L.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	646.12	
05-10	AP 01116478	HUNT, ALISON	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	607.84	
05-10	AP 01116510	HUNT, ALISON	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	966.28	
05-10	AP 01116978	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	322.00	
05-10	AP 01116978	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS	6.88	
05-10	AP 01116978	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	GASOLINE	7.03	
05-21	AP 01117820	WINDHEIM, TARYN E.	04/03/19 04/27/19	PRIVATE AUTO MILEAGE	303.02	
05-21	AP 01120731	PITIFER, MARK C.	04/05/19 04/26/19	PRIVATE AUTO MILEAGE	69.02	
05-22	AP 01121970	HON TOM REED	04/04/19 04/29/19	PRIVATE AUTO MILEAGE	650.76	
05-22	AP 01124719	MURPHY, SHARON M.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	221.34	
05-23	AP 01124716	MURPHY, SHARON M.	01/14/19 01/26/19	PRIVATE AUTO MILEAGE	63.68	
05-23	AP 01124723	MURPHY, SHARON M.	03/03/19 03/30/19	PRIVATE AUTO MILEAGE	218.78	
05-23	AP 01124723	MURPHY, SHARON M.	03/19/19 03/19/19	TAXI/PARKING/TOLLS	3.00	
05-23	AP 01124724	MURPHY, SHARON M.	04/11/19 04/26/19	PRIVATE AUTO MILEAGE	87.88	
06-10	AP 01130476	PITIFER, MARK C.	05/08/19 05/29/19	PRIVATE AUTO MILEAGE	276.78	
06-12	AP 01131156	WINDHEIM, TARYN E.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	418.76	
06-12	AP 01132545	SAFRED, MOLLY L.	04/06/19 04/25/19	PRIVATE AUTO MILEAGE	184.44	
06-12	AP 01132576	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	238.30	
06-12	AP 01132576	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	322.00	
06-12	AP 01132576	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	322.00	
06-12	AP 01132576	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	18.06	
06-13	AP 01132549	SAFRED, MOLLY L.	05/04/19 05/29/19	PRIVATE AUTO MILEAGE	481.40	
06-26	AP 01136638	HON TOM REED	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	684.98	
06-26	AP 01139193	FULLER, KATRINA L.	05/04/19 05/30/19	PRIVATE AUTO MILEAGE	214.86	
					TRAVEL TOTALS:	10,417.98
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01100914	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES	468.76	
04-16	AP 01107530	PETER L KROG	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 01107576	DONNA STIVERS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01107596	FENTON ASSOCIATES LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	

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04-16	AP	01108474	PARK CENTRE DEVELOPMENT INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	32.00
04-29	AP	01112719	PREMIER GLOBAL SERVICES	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	563.63
04-29	AP	01113010	NYSEG	03/22/19	04/22/19	UTILITIES	203.56
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	139.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	984.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
05-01	AP	01113584	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.02
05-01	AP	01113650	TIME WARNER CABLE	04/28/19	05/27/19	UTILITIES	346.50
05-01	AP	01113653	TIME WARNER CABLE	04/20/19	05/19/19	UTILITIES	261.04
05-01	AP	01113658	TIME WARNER CABLE	04/28/19	05/27/19	UTILITIES	179.85
05-02	AP	01114867	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.88
05-16	AP	01124974	PETER L KROG	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01125020	DONNA STIVERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01125040	FENTON ASSOCIATES LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01125917	PARK CENTRE DEVELOPMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
05-23	AP	01121968	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	469.69
05-30	AP	01128926	NYSEG	04/23/19	05/21/19	UTILITIES	132.20
05-30	AP	01129425	TIME WARNER CABLE	05/20/19	06/19/19	UTILITIES	258.24
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-47.93
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
06-10	AP	01130282	TIME WARNER CABLE	05/28/19	06/27/19	UTILITIES	347.79
06-10	AP	01130284	TIME WARNER CABLE	05/28/19	06/27/19	UTILITIES	178.90
06-12	AP	01131864	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	368.40
06-16	AP	01136982	PETER L KROG	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01137028	DONNA STIVERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01137048	FENTON ASSOCIATES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01137917	PARK CENTRE DEVELOPMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
06-26	AP	01136251	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	470.28
06-26	AP	01142091	REINERT, WILLIAM M.	05/25/19	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	120.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	19.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,154.84
			PRINTING AND REPRODUCTION				
04-01	AP	01099886	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	216.24
04-25	AP	01113613	PUBLIC PRINTER	02/01/19	02/01/19	PRINTING & REPRODUCTION	216.24
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.56
05-28	AP	01126558	PUBLIC PRINTER	03/22/19	03/22/19	PRINTING & REPRODUCTION	216.24
06-11	AP	01133756	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	379.00
06-25	GL	PIX0089344		06/11/19	06/11/19	PHOTOGRAPHIC (TRANSFER)	90.40
						PRINTING AND REPRODUCTION TOTALS:	1,212.63
			OTHER SERVICES				
04-02	AP	01100396	PITIFER, MARK C.	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP 01108241	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-25	AP 01112267	CAPITOL IDEA TECHNOLOGY INC	04/18/19 04/18/19	TECHNOLOGY SERVICE CONTRACTS		2,700.00
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-07	AP 01115934	PRECISION TOUCH DETAILING LLC	03/20/19 03/20/19	JANITORIAL AND MAINT SERV		37.50
05-07	AP 01115937	PRECISION TOUCH DETAILING LLC	04/05/19 04/05/19	JANITORIAL AND MAINT SERV		43.75
05-07	AP 01115942	PRECISION TOUCH DETAILING LLC	04/22/19 04/22/19	JANITORIAL AND MAINT SERV		37.50
05-15	AP 01119975	FRANK ENGAGE LLC	04/16/19 04/16/19	WEB DEV HST.EMAIL & RLTD SERV		4,000.00
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-16	AP 01125683	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01137685	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP 01139204	PRECISION TOUCH DETAILING LLC	05/14/19 05/14/19	JANITORIAL AND MAINT SERV		43.75
06-25	AP 01139211	PRECISION TOUCH DETAILING LLC	06/07/19 06/07/19	JANITORIAL AND MAINT SERV		37.50
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	15,770.00
SUPPLIES AND MATERIALS						
04-01	AP 01099356	BOYS & GIRLS CLUB OF NORTHERN CHAUTAUQUA	03/16/19 03/16/19	FOOD & BEVERAGE		65.00
04-18	AP 01101847	WINDHEIM, TARYN E.	04/04/19 04/04/19	WATER		19.76
04-18	AP 01101847	WINDHEIM, TARYN E.	03/13/19 03/13/19	FOOD & BEVERAGE		13.00
04-18	AP 01101847	WINDHEIM, TARYN E.	03/29/19 03/29/19	FOOD & BEVERAGE		11.17
04-18	AP 01101847	WINDHEIM, TARYN E.	03/06/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		53.86
04-22	AP 01103433	DAILY MESSENGER	01/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		248.95
04-29	AP 01112968	SENECA COUNTY CHAMBER OF COMMERCE	01/04/19 01/04/19	FOOD & BEVERAGE		70.00
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-235.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		806.86
05-01	AP 01113670	REINERT, WILLIAM M.	03/16/19 04/15/19	SOFTWARE LESS THAN \$500		56.17
05-01	AP 01113670	REINERT, WILLIAM M.	04/16/19 05/15/19	SOFTWARE LESS THAN \$500		56.17
05-03	AP 01112679	IMPACTOFFICE	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		919.35
05-09	AP 01115037	SAFREED, MOLLY L.	03/18/19 03/18/19	WATER		15.37
05-09	AP 01115037	SAFREED, MOLLY L.	03/09/19 03/09/19	FOOD & BEVERAGE		35.00
05-10	AP 01116478	HUNT, ALISON	03/17/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L		63.72
05-10	AP 01116510	HUNT, ALISON	04/01/19 04/01/19	HABITATION EXPENSE		113.62
05-10	AP 01116510	HUNT, ALISON	04/24/19 04/24/19	HABITATION EXPENSE		1,076.49
05-10	AP 01116510	HUNT, ALISON	04/17/19 05/17/19	PUBLICATIONS/REFERENCE MAT'L		63.72
05-21	AP 01117820	WINDHEIM, TARYN E.	04/10/19 04/17/19	FOOD & BEVERAGE		26.00
05-22	AP 01124719	MURPHY, SHARON M.	02/07/19 02/07/19	FOOD & BEVERAGE		55.00
05-23	AP 01124716	MURPHY, SHARON M.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		4.30
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-749.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		659.08
06-10	AP 01130515	CHEMUNG COUNTY CHAMBER OF COMMERCE	05/02/19 05/02/19	FOOD & BEVERAGE		30.00

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06-12	AP	01130528	GREATER CORNING AREA CHAMBER OF COMM	05/04/19	05/04/19	FOOD & BEVERAGE	80.00	
06-12	AP	01131156	WINDHEIM, TARYN E.	05/07/19	05/29/19	FOOD & BEVERAGE	99.68	
06-12	AP	01132545	SAFREED, MOLLY L.	04/24/19	04/24/19	WATER	14.23	
06-12	AP	01132545	SAFREED, MOLLY L.	04/25/19	04/25/19	FOOD & BEVERAGE	20.00	
06-12	AP	01132545	SAFREED, MOLLY L.	04/24/19	04/24/19	HABITATION EXPENSE	53.37	
06-12	AP	01132545	SAFREED, MOLLY L.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.78	
06-12	AP	01132835	STCRPDB	05/09/19	05/09/19	FOOD & BEVERAGE	37.00	
06-13	AP	01132549	SAFREED, MOLLY L.	05/16/19	05/16/19	FOOD & BEVERAGE	25.00	
06-13	AP	01133761	CANANDAIGUA CHAMBER OF COMMERCE	05/29/19	05/29/19	FOOD & BEVERAGE	20.00	
06-13	AP	01133762	CANANDAIGUA CHAMBER OF COMMERCE	04/08/19	04/08/19	FOOD & BEVERAGE	45.00	
06-26	AP	01142091	REINERT, WILLIAM M.	05/16/19	06/15/20	SOFTWARE LESS THAN \$500	56.17	
06-26	AP	01142091	REINERT, WILLIAM M.	06/16/19	07/15/20	SOFTWARE LESS THAN \$500	56.17	
06-26	AP	01142971	FRANK ENGAGE LLC	06/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	2,437.05
							SUPPLIES AND MATERIALS TOTALS:	8,252.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,062.94
							OFFICE TOTALS:	<u>265,062.94</u>

2018 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-12	AP	01131660	PETER L KROG	01/01/19	03/31/19	UTILITIES	1,105.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,105.52
SUPPLIES AND MATERIALS								
04-15	AP	01106816	VETERANS CANTEEN SERVICE	12/01/18	12/01/18	FOOD & BEVERAGE	338.57	
							SUPPLIES AND MATERIALS TOTALS:	338.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444.09
							OFFICE TOTALS:	<u>1,444.09</u>

INTERN ALLOWANCES								
2019 HON. TOM REED								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,514.97
							INTERN ALLOWANCES TOTALS:	8,514.97
							OFFICE TOTALS:	<u>8,514.97</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELL, MARY M	04/25/19	05/24/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
			DEVINEY, MICHAEL S	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,040.00	
			FRANCH, SARA N	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,841.86	
			MASLYN, JONATHAN P	05/08/19	05/31/19	PAID INTERN - HOUSE PROGRAM	999.99	
			QUINLAN, CATHERINE F	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	588.68	
			SCHWANZ, RYAN J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,244.44	
							PERSONNEL COMPENSATION TOTALS:	8,514.97
							INTERN ALLOWANCES TOTALS:	8,514.97
							OFFICE TOTALS:	<u>8,514.97</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AP E0619918	NEWS TRIBUNE	04/14/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L		-12.99
					SUPPLIES AND MATERIALS TOTALS:	-12.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.99
					OFFICE TOTALS:	-12.99
2018 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01111813	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES		240.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	240.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.05
					OFFICE TOTALS:	240.05
2019 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,833.55
					PERSONNEL COMPENSATION	329,288.85
					TRAVEL	5,682.58
					RENT, COMMUNICATION, UTILITIES	29,468.51
					PRINTING AND REPRODUCTION	3,415.68
					OTHER SERVICES	15,270.00
					SUPPLIES AND MATERIALS	23,474.41
					EQUIPMENT	2,592.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,026.17
					OFFICE TOTALS:	411,026.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		332.94
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-24.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		132.55
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-26.80
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		1,256.46
					FRANKED MAIL TOTALS:	1,670.65
PERSONNEL COMPENSATION						
			04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEG DIRE		21,249.99
			04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		14,499.99
			04/01/19 06/30/19	SCHEDULER		9,000.00
			06/07/19 06/30/19	SCHEDULER		3,666.67
			04/01/19 06/30/19	CHIEF OF STAFF		37,500.00
			03/22/19 06/30/19	CONSTITUENT SERVICES REPRESENT		8,250.00

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		DORAZIO, MICHAEL P	04/01/19	06/30/19	LEGISLATIVE AIDE	10,625.01
		EVANS, MELISSA E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
		HEALY, CHRISTIAN T	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		LAWLOR, GRANT A	03/27/19	06/30/19	STAFF ASSISTANT	7,833.33
		LOMIS, ALANA M	03/25/19	03/31/19	SCHEDULER	-916.67
		LOMIS, ALANA M	03/25/19	03/31/19	SCHEDULER	916.67
		MACKOWIAK, MATTHEW B	04/08/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,300.00
		REIBACH, STACEY P	04/01/19	04/30/19	DISTRICT DIRECTOR	6,666.67
		YAUGER, PATRICIA A	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	13,749.99
		YOUNGDAHL, SARAH E	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	168,591.64
	TRAVEL					
04-18	AP	01103063 REIBACH, STACEY P	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	189.20
04-18	AP	01103063 REIBACH, STACEY P	03/08/19	03/29/19	TAXI/PARKING/TOLLS	5.20
05-21	AP	01113873 HON. GUY RESCHENTHALER	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	682.00
05-21	AP	01113873 HON. GUY RESCHENTHALER	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	545.60
05-21	AP	01113873 HON. GUY RESCHENTHALER	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	272.80
05-21	AP	01114404 REIBACH, STACEY P	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	56.10
05-21	AP	01114404 REIBACH, STACEY P	04/05/19	04/05/19	TAXI/PARKING/TOLLS	6.08
05-21	AP	01116894 CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	456.00
05-21	AP	01116894 CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	190.97
05-21	AP	01119065 YOUNGDAHL, SARAH E	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	338.25
06-06	AP	01131065 HON. GUY RESCHENTHALER	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	100.00
06-06	AP	01131065 HON. GUY RESCHENTHALER	05/19/19	05/19/19	TAXI/PARKING/TOLLS	18.43
06-24	AP	01132248 MACKOWIAK, MATTHEW B	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	79.75
06-24	AP	01136028 CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	273.30
06-24	AP	01136028 CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	273.30
06-24	AP	01136028 CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	392.42
06-24	AP	01136028 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	103.23
06-24	AP	01136028 CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	4.50
06-24	AP	01136427 DORAZIO, MICHAEL P	05/26/19	05/29/19	PRIVATE AUTO MILEAGE	153.45
06-24	AP	01136427 DORAZIO, MICHAEL P	04/26/19	04/29/19	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	4,154.58
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01107653 WTB COMMERCIAL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01107711 RONALD N RAIMONDO & LAUREN E RAIMONDO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-17	AP	01103073 RONALD N RAIMONDO & LAUREN E RAIMONDO	02/22/19	03/06/19	UTILITIES	40.78
04-18	AP	01103058 PEOPLES NATURAL GAS COMPANY	03/07/19	03/25/19	UTILITIES	64.54
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	684.28
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-16	AP	01125096 WTB COMMERCIAL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01125153 RONALD N RAIMONDO & LAUREN E RAIMONDO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-20	AP	01114070 AT&T	04/11/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE	11.16
05-20	AP	01115512 PEOPLES NATURAL GAS COMPANY	03/25/19	04/24/19	UTILITIES	28.87
05-20	AP	01121825 RONALD N RAIMONDO & LAUREN E RAIMONDO	03/20/19	04/18/19	UTILITIES	115.53
05-20	AP	01126955 AT&T	03/11/19	03/11/19	UTILITIES	11.16
05-21	AP	01118394 CITI PCARD-COMCAST THREE RIVERS, PA	03/05/19	04/09/19	UTILITIES	142.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
05-21	AP 01118394	CITI PCARD-VZWLSS MY VZ VB P	01/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	233.42	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	508.80	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,091.56	
06-07	AP 01131064	PEOPLES NATURAL GAS COMPANY	04/24/19 05/23/19	UTILITIES	29.88	
06-16	AP 01137104	WTB COMMERCIAL LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 01137160	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.48	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	542.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,341.24	
PRINTING AND REPRODUCTION						
04-15	AP 01104927	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	59.95	
04-22	AP 01111502	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	119.90	
04-22	AP 01111503	BSL GEM LASER EXPRESS LLC	01/15/19 03/31/19	PRINTING & REPRODUCTION	57.78	
04-25	GL PIX0087672	.....	03/27/19 03/27/19	PHOTOGRAPHIC (TRANSFER)	8.00	
05-20	AP 01115500	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION	74.95	
05-20	AP 01115503	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION	794.25	
05-20	AP 01115505	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	32.15	
05-21	AP 01118385	CITI PCARD-PRINT AND COPY CENTER INC	01/31/19 01/31/19	PRINTING & REPRODUCTION	96.30	
05-23	AP 01127046	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	59.95	
05-23	AP 01127049	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	74.95	
06-25	GL PIX0089344	.....	06/06/19 06/06/19	PHOTOGRAPHIC (TRANSFER)	104.00	
06-28	AP 01142706	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION	224.85	
				PRINTING AND REPRODUCTION TOTALS:	1,707.03	
OTHER SERVICES						
04-16	AP 01107980	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP 01107981	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01125420	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01125421	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP 01137426	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01137427	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:	7,635.00	
SUPPLIES AND MATERIALS						
04-02	AP 01061746	ICONSTITUENT LLC	01/10/19 01/10/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
04-18	AP 01103063	REIBACH, STACEY P	03/09/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)	62.23	
04-18	AP 01103067	CITI PCARD-AMZN Mktp US MW5JY5Z61	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	74.19	
04-18	AP 01103067	CITI PCARD-AMZN Mktp US MW9Z32F60	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	74.43	
04-18	AP 01103067	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/19 04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-18	AP 01103067	CITI PCARD-THE DAILY COURIER ECOMM	03/21/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L	94.00	
04-18	AP 01104962	CITI PCARD-Amazon.com MW3Y75AHO	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	14.87	

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04-18	AP	01104962	CITI PCARD-WAL-MART #1739	03/23/19	03/23/19	FOOD & BEVERAGE	4.00
04-18	AP	01104962	CITI PCARD-WALMART.COM 8009666546	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	10.49
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-200.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	429.88
05-17	AP	01124435	XARISMA INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	52.00
05-21	AP	01114404	REIBACH, STACEY P.	04/25/19	04/25/19	WATER	1.95
05-21	AP	01114404	REIBACH, STACEY P.	04/07/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	29.29
05-21	AP	01118385	CITI PCARD-AMZN Mktp US MW2907RKO	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	10.99
05-21	AP	01118385	CITI PCARD-AMZN Mktp US MW2P73R70	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	119.98
05-21	AP	01118385	CITI PCARD-AMZN Mktp US MZ87SGOK1	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	47.70
05-21	AP	01118394	CITI PCARD-NEW YORK TIMES DIGITAL	04/08/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L	8.48
05-21	AP	01118394	CITI PCARD-OBSERVER REPORT	04/02/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L	8.67
05-21	AP	01118394	CITI PCARD-PMN INQ DN SUBSCRIPTION	04/09/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L	14.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	554.80
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	326.73
						SUPPLIES AND MATERIALS TOTALS:	4,163.16

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	295.54
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	279.06
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	295.54
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	279.06
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	295.54
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	279.06
						EQUIPMENT TOTALS:	1,723.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,987.10
						OFFICE TOTALS:	206,987.10

INTERN ALLOWANCES
2019 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,050.00	3,050.00
INTERN ALLOWANCES TOTALS:	3,050.00	3,050.00
OFFICE TOTALS:	3,050.00	3,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
REEVES, DANIEL P

REEVES, DANIEL P	06/10/19	06/30/19	PAID INTERN	1,050.00
RUSH, KYLE C	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				3,050.00
INTERN ALLOWANCES TOTALS:				3,050.00
OFFICE TOTALS:				3,050.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	431.74	273.63
PERSONNEL COMPENSATION	539,441.32	272,865.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
				TRAVEL	13,440.81	8,695.07
				RENT, COMMUNICATION, UTILITIES	42,348.20	23,728.83
				PRINTING AND REPRODUCTION	189.02	109.12
				OTHER SERVICES	25,025.70	14,145.70
				SUPPLIES AND MATERIALS	6,617.90	2,156.15
				EQUIPMENT	3,325.96	3,065.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,820.65	325,039.73
				OFFICE TOTALS:	630,820.65	325,039.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		188.25
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-118.15
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		173.10
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-31.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		90.08
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-27.75
				FRANKED MAIL TOTALS:		273.63
PERSONNEL COMPENSATION						
		ACIMAN, MICHAEL A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,000.01
		AMSTER, ELIZABETH T	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,000.00
		BLOCK-LEVIN, NATALIE E	04/01/19 06/30/19	CASEWORKER		15,000.00
		CHIUCCHINI, KATE S	04/01/19 06/30/19	LEGISLATIVE COUNSEL (P)		12,875.01
		COLUCCI, RACHEL A	05/23/19 06/30/19	STAFF ASSISTANT		3,800.00
		CONNELLY, ERIN E	04/01/19 06/11/19	DISTRICT OFFICE STAFF ASSISTANT		7,100.00
		COYLE, STEVEN T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,249.99
		CURRY, THOMAS M	04/01/19 06/30/19	COMMUNITY REP/CASEWORKER		15,000.00
		DEMAKOS, MICHAEL F	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,499.99
		FULLER, HANNAH B	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,750.00
		KOMISARJEVSKY, STEPHEN C	04/01/19 06/30/19	CASEWORKER		11,499.99
		MECHER, DAVID L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,062.51
		MEHLMAN, BETH R	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,037.50
		MILLER, KEISHA	04/01/19 06/30/19	CASEWORKER		17,250.00
		MOYE, IMANI S	04/01/19 06/30/19	COMMUNITY REPRESENTATIVE		12,125.01
		PAPA, KATHERINE A	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		REILLY, NELL R	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		SHEFELMAN, WILLIAM C	04/01/19 05/17/19	STAFF ASSISTANT		4,700.00
		WADE, FOREST L	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		11,499.99
		WALSH, AMANDA E	04/01/19 06/30/19	DISTRICT DIRECTOR		27,312.51
				PERSONNEL COMPENSATION TOTALS:		272,865.27
TRAVEL						
04-02	AP 01099774	DEMAKOS, MICHAEL F.	03/19/19 03/21/19	TAXI/PARKING/TOLLS		163.66
04-02	AP 01100977	MOYE, IMANI S.	03/11/19 03/26/19	PRIVATE AUTO MILEAGE		95.99

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04-11	AP	01104299	MEHLMAN, BETH R.	03/12/19	03/26/19	TAXI/PARKING/TOLLS	156.11
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	119.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	119.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	490.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	170.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	119.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	170.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	132.60
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	188.00
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/24/19	03/26/19	COMMERCIAL TRANSPORTATION	293.60
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	119.30
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,269.72
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	558.14
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/24/19	03/26/19	LODGING	872.79
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	64.53
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	47.47
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	19.46
04-17	AP	01104761	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	49.87
04-17	AP	01105724	ACIMAN, MICHAEL	02/28/19	03/20/19	TAXI/PARKING/TOLLS	52.09
05-06	AP	01115027	KOMISARJEVSKY, STEPHEN C.	04/24/19	04/25/19	TAXI/PARKING/TOLLS	73.75
05-07	AP	01115929	MOYE, IMANI S.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	49.13
05-16	AP	01119095	WALSH, AMANDA E.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	16.02
05-16	AP	01119095	WALSH, AMANDA E.	04/10/19	04/29/19	TAXI/PARKING/TOLLS	52.21
05-16	AP	01119096	WALSH, AMANDA E.	04/29/19	05/02/19	LODGING	309.22
05-16	AP	01119096	WALSH, AMANDA E.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	16.02
05-16	AP	01119096	WALSH, AMANDA E.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	19.41
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	119.30
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	170.30
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	119.30
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	216.60
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	49.26
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	47.90
05-16	AP	01119097	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	85.00
05-30	AP	01129421	MOYE, IMANI S.	05/15/19	05/16/19	PRIVATE AUTO MILEAGE	19.78
05-30	AP	01129421	MOYE, IMANI S.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	48.60
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	119.30
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	170.30
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	119.30
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	228.80
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	197.00
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	570.90
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	119.30
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	47.90
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	21.50
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	55.70
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	53.30
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	50.27
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	70.65
06-14	AP	01134497	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	53.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
06-21	AP 01138766	MEHLMAN, BETH R.	05/21/19 05/21/19	TAX/PARKING/TOLLS		133.02
					TRAVEL TOTALS:	8,695.07
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01100998	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,515.33
04-11	AP 01104281	VERIZON	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		428.69
04-11	AP 01105312	UNITED PARCEL SERVICE	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL		27.52
04-12	AP 01106031	PROCOMM VOICE & DATA SOLUTIONS	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
04-16	AP 01107620	7TH STREET OFFICE PLAZA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
04-22	AP 01107308	OPTIMUM	04/08/19 05/07/19	UTILITIES		131.00
04-28	AP 01113756	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		14.19
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		230.75
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		36.83
05-07	AP 01115956	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,667.20
05-10	AP 01118201	VERIZON	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE		416.76
05-10	AP 01118215	VERIZON	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE		402.42
05-16	AP 01125063	7TH STREET OFFICE PLAZA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
05-16	AP 01126587	UNITED PARCEL SERVICE	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		5.07
05-16	AP 01126587	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		3.37
05-16	AP 01126587	UNITED PARCEL SERVICE	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		2.41
05-31	AP 01117332	UNITED PARCEL SERVICE	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL		2.41
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		195.27
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		30.96
06-06	AP 01131178	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,507.39
06-12	AP 01133359	VERIZON	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		404.19
06-16	AP 01137071	7TH STREET OFFICE PLAZA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-18	AP 01135258	OPTIMUM	06/08/19 07/07/19	UTILITIES		131.00
06-18	AP 01135265	OPTIMUM	05/08/19 06/07/19	UTILITIES		131.00
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		124.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		8.04
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		24.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,728.83
		PRINTING AND REPRODUCTION				
04-25	AP 01113613	PUBLIC PRINTER	02/08/19 02/08/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	02/20/19 02/20/19	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		109.12
		OTHER SERVICES				
04-04	AP 01100986	REILLY, NELL R.	11/30/18 02/18/19	NON-TECHNOLOGY SERVICE CONTR		864.90

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04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107931	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108231	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01119092	MECHER, DAVID L	04/24/19	04/25/19	TRAINING	60.00
05-16	AP	01125372	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125673	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01124300	PERKINS COIE LLP	03/15/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	186.80
05-30	AP	01129745	PERKINS COIE LLP	04/01/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR	1,104.00
06-16	AP	01137378	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137675	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,145.70
			SUPPLIES AND MATERIALS				
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	19.98
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	9.27
04-11	AP	01104284	AMSTER, ELIZABETH T.	04/01/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	101.63
04-22	AP	01107307	THE NEW YORK TIMES	04/08/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	44.52
04-23	AP	01107300	AMSTER, ELIZABETH T.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	41.23
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	19.98
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	59.87
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.66
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-384.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	477.78
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	41.49
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	13.27
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	10.26
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	23.07
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	18.93
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	92.91
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	19.98
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	48.24
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	64.83
05-20	AP	01121048	THE NEW YORK TIMES	05/06/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	44.52
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	WATER	17.97
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	92.91
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	45.88
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	253.18
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	FOOD & BEVERAGE	25.21
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	18.04
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	280.26
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	10.28
06-13	AP	01133699	THE NEW YORK TIMES	06/03/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	44.52
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	17.98
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	56.16
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	118.97
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		73.53
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		62.87
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		11.37
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		19.94
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		306.06
				SUPPLIES AND MATERIALS TOTALS:		2,156.15
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		130.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		130.00
06-11	AP 01134122	DELL USA LP	03/15/19 03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,682.46
06-28	GL MNT0089471	.....	06/01/19 06/27/19	MAINTENANCE / REPAIRS		58.50
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		65.00
				EQUIPMENT TOTALS:		3,065.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,039.73
				OFFICE TOTALS:		325,039.73
2018 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-25	AP 01143354	W B MASON COMPANY INC	01/14/19 01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,198.00
06-25	AP 01143354	W B MASON COMPANY INC	01/14/19 01/14/19	WARRANTIES QTY - 2		258.00
				EQUIPMENT TOTALS:		2,456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,456.00
				OFFICE TOTALS:		2,456.00
2019 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,659.34	1,987.00
				PERSONNEL COMPENSATION	479,450.48	243,216.30
				TRAVEL	37,078.94	18,184.12
				RENT, COMMUNICATION, UTILITIES	45,273.08	21,840.42
				PRINTING AND REPRODUCTION	970.15	930.20
				OTHER SERVICES	21,510.00	11,355.00
				SUPPLIES AND MATERIALS	6,856.18	3,158.12
				EQUIPMENT	2,116.15	1,298.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,914.32	301,969.23
				OFFICE TOTALS:	595,914.32	301,969.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,585.43

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-9.45	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	79.41	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	331.61	
							FRANKED MAIL TOTALS:	1,987.00
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,400.00	
			ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,400.00	
			BACHER, CHELSEA J	04/01/19	06/30/19	EXECUTIVE ASSISTANT	15,000.00	
			BERRY, RODNEY M	04/01/19	06/30/19	ECONOMIC DEVELOPMENT DIRECTOR	21,249.99	
			CLARKE, PHILIPP A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00	
			COLLINS, ELLE	04/01/19	06/30/19	TAX COUNSEL/LEGISLATIVE ASST	14,499.99	
			DUNN, MCKAYLA M	04/01/19	06/30/19	SCHEDULER	12,583.33	
			FERRIGNO, BRITTANY N	04/01/19	04/07/19	PAID INTERN	420.00	
			FERRIGNO, BRITTANY N	04/08/19	06/30/19	CONSTITUENT SVC REP/GRANTS SPE	8,300.00	
			GAILLARD, PHILLIP	04/01/19	06/30/19	VET & COMM OUTREACH REP	15,000.00	
			HUDSON, SUSAN P	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,750.01	
			KEEGAN, THOMAS	04/01/19	06/30/19	FIELD REPRESENTATIVE	7,749.99	
			MCCLARY III, PATRICK C	04/01/19	06/30/19	VETERANS OUTREACH COORDINATOR	6,249.99	
			MIMS, ANDREW	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,000.00	
			NEEDHAM, CHRISTOPHER	04/01/19	06/30/19	CASEWORKER	11,250.00	
			RATLIFF, PAMELA	04/01/19	06/30/19	CONSTITUENT SVC REP/DIST OFF M	12,000.00	
			SEID, SOPHICA R	04/01/19	06/30/19	PRESS SECRETARY	12,249.99	
			TRULUCK, WALKER E	04/01/19	06/30/19	LEGISLATIVE AIDE	18,750.00	
			WILSON, JENNIFER	04/01/19	06/30/19	CHIEF OF STAFF	41,613.00	
			YARBOROUGH III, JUNE O	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	243,216.30
TRAVEL								
04-01	AP	01101166	CITIBANK	02/18/19	02/19/19	LODGING	371.77	
04-01	AP	01101166	CITIBANK	02/20/19	02/22/19	LODGING	713.78	
04-01	AP	01101166	CITIBANK	02/18/19	02/19/19	CONSULT TRAVEL / RELATED EXP	-371.77	
04-01	AP	01101166	CITIBANK	02/20/19	02/22/19	CONSULT TRAVEL / RELATED EXP	-713.78	
04-08	AP	01099915	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	508.29	
04-08	AP	01099915	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	515.49	
04-08	AP	01100890	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	318.30	
04-08	AP	01100890	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	515.49	
04-08	AP	01101003	KEEGAN, THOMAS	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	368.30	
04-08	AP	01101006	HUDSON, SUSAN P.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	22.56	
04-08	AP	01101006	HUDSON, SUSAN P.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	111.83	
04-08	AP	01101012	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	COMMERCIAL TRANSPORTATION	1,161.98	
04-12	AP	01100891	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	208.31	
04-12	AP	01100891	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	515.49	
04-12	AP	01101008	NEEDHAM, CHRISTOPHER	03/11/19	03/13/19	TAXI/PARKING/TOLLS	125.65	
04-12	AP	01105522	CITIBANK GOV CARD SERVICE	03/11/19	03/13/19	LODGING	2,032.32	
04-15	AP	01103647	RATLIFF, PAMELA	03/11/19	03/13/19	COMMERCIAL TRANSPORTATION	60.00	
04-15	AP	01103647	RATLIFF, PAMELA	03/04/19	03/13/19	PRIVATE AUTO MILEAGE	158.92	
04-15	AP	01103647	RATLIFF, PAMELA	03/11/19	03/13/19	TAXI/PARKING/TOLLS	36.00	
04-15	AP	01104029	BERRY, RODNEY M.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	492.42	
04-15	AP	01104029	BERRY, RODNEY M.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	30.00	
04-15	AP	01105531	CITIBANK GOV CARD SERVICE	03/11/19	03/13/19	LODGING	1,947.24	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
04-15	AP 01105531	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		18.03
04-15	AP 01106446	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		19.76
05-02	AP 01103825	GAILLARD, PHILLIP	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		510.75
05-02	AP 01112919	TRULUCK, WALKER E.	02/07/19 02/08/19	CAR RENTAL		74.39
05-07	AP 01114640	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		508.29
05-07	AP 01114640	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		515.49
05-13	AP 01117858	RATLIFF, PAMELA	04/16/19 04/16/19	PRIVATE AUTO MILEAGE		10.44
05-13	AP 01117866	KEEGAN, THOMAS	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		509.24
05-13	AP 01117867	GAILLARD, PHILLIP	04/02/19 04/25/19	PRIVATE AUTO MILEAGE		858.98
05-13	AP 01118663	BERRY, RODNEY M.	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		498.22
05-13	AP 01119169	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS		21.13
05-14	AP 01117864	ERRIGNO, BRITTANY N.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		86.59
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		-7.20
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION		508.29
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		508.29
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS		16.83
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		19.76
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		14.68
05-15	AP 01119172	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		16.19
05-16	AP 01119173	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		508.29
05-22	AP 01119174	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		318.30
05-22	AP 01119174	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION		508.29
06-06	AP 01131428	RATLIFF, PAMELA	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		12.18
06-06	AP 01131430	KEEGAN, THOMAS	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		662.94
06-06	AP 01131434	ERRIGNO, BRITTANY N.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		20.94
06-13	AP 01134526	GAILLARD, PHILLIP	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		1,008.56
06-13	AP 01134528	BERRY, RODNEY M.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		490.68
06-20	AP 01135958	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		318.30
06-20	AP 01135958	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		318.30
06-20	AP 01136696	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		18.00
06-20	AP 01136696	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		17.41
06-21	AP 01139004	YARBOROUGH III, JUNE O.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		33.76
06-27	AP 01143827	DUNN, MCKAYLA M.	06/14/19 06/15/19	MEALS		72.51
06-27	AP 01143827	DUNN, MCKAYLA M.	05/24/19 06/14/19	PRIVATE AUTO MILEAGE		38.92
					TRAVEL TOTALS:	18,184.12
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01102343	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		499.27
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		5.07
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		9.28
04-16	AP 01107397	FOUNDERS CENTRE I LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
04-16	AP 01108528	THE BROTHERS OF SC LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		4.36
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		4.36

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04-26	AP	01108913	TIME WARNER CABLE	04/19/19	05/18/19	UTILITIES	184.51
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	723.29
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.63
05-07	AP	01114603	TIME WARNER CABLE	04/09/19	05/27/19	UTILITIES	356.88
05-08	AP	01114180	AT&T	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	449.38
05-14	AP	01119191	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.16
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	14.20
05-16	AP	01124840	FOUNDERS CENTRE I LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
05-16	AP	01125971	THE BROTHERS OF SC LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	4.92
05-29	AP	01129534	AT&T	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	440.47
05-30	AP	01129533	TIME WARNER CABLE	05/19/19	06/18/19	UTILITIES	182.81
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	13.64
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,043.15
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.69
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	9.43
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	4.92
06-06	AP	01131427	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	448.29
06-06	AP	01131437	HUDSON, SUSAN P.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	42.19
06-13	AP	01132802	TIME WARNER CABLE	05/28/19	06/27/19	UTILITIES	351.69
06-13	AP	01134842	CREATIVE CONSULTANTS GROUP INC	05/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	14.35
06-16	AP	01136850	FOUNDERS CENTRE I LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
06-16	AP	01137971	THE BROTHERS OF SC LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	24.34
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	18.56
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	130.96
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,840.42
			PRINTING AND REPRODUCTION				
04-10	AP	01102342	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	302.70
04-25	AP	01113613	PUBLIC PRINTER	02/19/19	02/19/19	PRINTING & REPRODUCTION	539.60
04-25	GL	PIX0087672	.....	04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-24	AP	01127010	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	39.95
06-24	AP	01142311	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	930.20
			OTHER SERVICES				
04-16	AP	01107982	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108439	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125422	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125881	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-22	AP	01120742	GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-22	AP	01120743	GSL SOLUTIONS INC	04/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
06-13	AP 01134524	GSL SOLUTIONS INC	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
06-16	AP 01137428	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01137882	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	11,355.00
SUPPLIES AND MATERIALS						
04-08	AP 01101003	KEEGAN.THOMAS	03/25/19 03/25/19	FOOD & BEVERAGE	12.00	
04-10	AP 01102344	HAGUE QUALITY WATER OF MD INC	04/03/19 05/02/19	WATER	63.00	
04-12	AP 01103643	LE BLEU OF THE CAROLINAS INC	03/01/19 03/31/19	WATER	13.08	
04-12	AP 01103644	LE BLEU OF THE CAROLINAS INC	03/01/19 03/31/19	WATER	33.44	
04-12	AP 01104812	CITI PCARD-AMAZON.COM MW9D08GA1 AMZN	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	194.99	
04-12	AP 01104812	CITI PCARD-AMZN Mktp US M18TT3U20	03/05/19 03/05/19	FOOD & BEVERAGE	118.81	
04-12	AP 01104812	CITI PCARD-AMZN Mktp US M18TT3U20	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	149.99	
04-12	AP 01104812	CITI PCARD-AMZN Mktp US MW0949ZX0	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-12	AP 01104812	CITI PCARD-AMZN Mktp US MW0IF9T82	03/22/19 03/22/19	FOOD & BEVERAGE	167.31	
04-12	AP 01104812	CITI PCARD-AMZN Mktp US MW14051S1	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
04-12	AP 01104812	CITI PCARD-AMZN Mktp US MW1QZ7XK0	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	74.95	
04-12	AP 01104812	CITI PCARD-Amazon.com MW4XJ84B0	03/12/19 03/12/19	FOOD & BEVERAGE	99.00	
04-12	AP 01104812	CITI PCARD-NEW YORK TIMES DIGITAL	03/26/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-15	AP 01103647	RATLIFF, PAMELA	03/02/19 03/02/19	FOOD & BEVERAGE	22.12	
04-15	AP 01103647	RATLIFF, PAMELA	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	6.66	
04-15	AP 01104029	BERRY, RODNEY M.	03/28/19 03/28/19	FOOD & BEVERAGE	20.60	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	137.86	
05-02	AP 01112995	TRULUCK, WALKER E.	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	36.96	
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	WATER	6.62	
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	FOOD & BEVERAGE	59.00	
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	82.58	
05-14	AP 01117854	HAGUE QUALITY WATER OF MD INC	05/03/19 06/02/19	WATER	63.00	
05-14	AP 01119190	LE BLEU OF THE CAROLINAS INC	04/01/19 04/30/19	WATER	40.18	
05-14	AP 01119292	LE BLEU OF THE CAROLINAS INC	04/01/19 04/30/19	WATER	12.96	
05-14	AP 01119296	CITI PCARD-AMZN MKTP US MW7FL8RWO AM	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	74.98	
05-14	AP 01119296	CITI PCARD-AMZN MKTP US MZ0WH36C1 AM	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	12.97	
05-14	AP 01119296	CITI PCARD-AMZN MKTP US MZ90N7N42 AM	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-14	AP 01119296	CITI PCARD-AMZN Mktp US MW2X80SQ0	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-14	AP 01119296	CITI PCARD-Amazon.com MW82B2UY1	04/04/19 04/04/19	FOOD & BEVERAGE	30.00	
05-14	AP 01119296	CITI PCARD-Amazon.com MW82B2UY1	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	42.96	
05-14	AP 01119296	CITI PCARD-Amazon.com MZ5UM70T0	04/18/19 04/18/19	FOOD & BEVERAGE	99.96	
05-14	AP 01119296	CITI PCARD-Amazon.com MZ80U4Q21	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	64.48	
05-14	AP 01119296	CITI PCARD-NEW YORK TIMES DIGITAL	04/23/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	225.16	
06-06	AP 01131430	KEEGAN.THOMAS	05/15/19 05/15/19	FOOD & BEVERAGE	15.00	
06-06	AP 01131437	HUDSON, SUSAN P.	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	25.75	
06-06	AP 01131531	HAGUE QUALITY WATER OF MD INC	06/03/19 07/02/19	WATER	63.00	

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06-13	AP	01134529	LE BLEU OF THE CAROLINAS INC	05/01/19	05/31/19	WATER	31.79
06-13	AP	01134530	LE BLEU OF THE CAROLINAS INC	05/01/19	05/31/19	WATER	31.50
06-13	AP	01134533	CITI PCARD-AMAZON.COM MN8HG8N11 AMZN	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	115.00
06-13	AP	01134533	CITI PCARD-AMZN Mktp US MN0H51CS2	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	19.99
06-13	AP	01134533	CITI PCARD-AMZN Mktp US MN1B71371	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	12.98
06-13	AP	01134533	CITI PCARD-AMZN Mktp US MN8H44CB2	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	15.99
06-13	AP	01134533	CITI PCARD-EPP NEWSPAPER GROUP	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	155.00
06-13	AP	01134533	CITI PCARD-NEW YORK TIMES DIGITAL	05/21/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00
06-21	AP	01139004	YARBOROUGH III, JUNE O.	06/02/19	06/03/19	FOOD & BEVERAGE	39.79
06-21	AP	01139004	YARBOROUGH III, JUNE O.	06/02/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	78.97
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	120.68
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	304.61
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.49
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	68.00
						SUPPLIES AND MATERIALS TOTALS:	3,158.12
			EQUIPMENT				
04-26	AP	01113807	VERIZON WIRELESS	04/08/19	04/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	579.99
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	239.36
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	239.36
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	239.36
						EQUIPMENT TOTALS:	1,298.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,969.23
						OFFICE TOTALS:	301,969.23
			2018 HON. TOM RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-13	AP	01134533	CITI PCARD-PACER800-676-6856IR	01/02/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L	20.20
						SUPPLIES AND MATERIALS TOTALS:	20.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.20
						OFFICE TOTALS:	20.20
			INTERN ALLOWANCES				
			2019 HON. TOM RICE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,240.00
						INTERN ALLOWANCES TOTALS:	7,240.00
						OFFICE TOTALS:	7,240.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRYANT,COLEMAN R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
			DALY,EMILY C	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	780.00
			FLORES-POURRAT,FRANCISCO D	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			FREY,ROBERT	04/08/19	05/17/19	PAID INTERN - HOUSE PROGRAM	2,400.00
			SCHAFFER,ROBERT	05/08/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,380.00
						PERSONNEL COMPENSATION TOTALS:	7,240.00
						INTERN ALLOWANCES TOTALS:	7,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. TOM RICE—Con.						
					OFFICE TOTALS:	7,240.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CEDRIC L. RICHMOND OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	484.41
					PERSONNEL COMPENSATION	232,749.96
					TRAVEL	17,621.69
					RENT, COMMUNICATION, UTILITIES	27,069.00
					PRINTING AND REPRODUCTION	719.50
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	3,091.24
					EQUIPMENT	1,243.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,663.88
					OFFICE TOTALS:	563,674.12
					OFFICE TOTALS:	288,663.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	57.48
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	109.26
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	317.67
					FRANKED MAIL TOTALS:	484.41
PERSONNEL COMPENSATION						
AMBROSE,LISA M					12,500.01	
BERNHARD III,JAMES M					13,749.99	
DENNIS-MORIAL,KEMAH					18,750.00	
DOMINO,KAREN					15,000.00	
ETIENNE,CHRISTOPHER A					9,999.99	
FIELDS,DARLENE					15,000.00	
HUNTER,PETER A					18,750.00	
LUSTIG,JOSEPH F					12,500.01	
MELTON,CHYNA M					9,999.99	
NELSON,JONATHAN D					3,999.99	
NSIAH,JOSEPH K					27,500.01	
PORTER,JANISE J					18,249.99	
RUSSELL,DESHANON C					12,500.01	
SIMEON,JESSICA A					9,249.99	
SMITH III,ENIX					24,999.99	
THOMPSON, CORA A					3,750.00	
WRIGHT,WAYNE E					6,249.99	
					PERSONNEL COMPENSATION TOTALS:	232,749.96
TRAVEL						
04-15	AP	01105431	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS	34.35

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04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	267.30
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	499.99
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	LODGING	1,466.76
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	02/28/19	03/05/19	CAR RENTAL	438.12
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/10/19	03/12/19	CAR RENTAL	202.55
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/14/19	03/25/19	CAR RENTAL	571.74
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	43.01
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	GASOLINE	46.53
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	22.21
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	19.64
04-15	AP	01105479	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	32.65
04-15	AP	01106794	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	721.32
04-15	AP	01106794	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	22.98
04-15	AP	01106794	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	8.12
04-15	AP	01106794	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	34.54
04-22	AP	01111847	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	169.20
05-02	AP	01114071	RUSSELL, DESHANON C.	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
05-02	AP	01114071	RUSSELL, DESHANON C.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	83.03
05-02	AP	01115310	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	534.60
05-02	AP	01115310	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	338.61
05-02	AP	01115310	CITIBANK GOV CARD SERVICE	03/25/19	03/27/19	COMMERCIAL TRANSPORTATION	534.60
05-07	AP	01115291	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	498.30
05-07	AP	01115291	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	282.30
05-07	AP	01115291	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	499.99
05-07	AP	01115291	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	CAR RENTAL	419.91
05-07	AP	01116667	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	267.30
05-07	AP	01116667	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	267.30
05-07	AP	01116667	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	169.30
05-07	AP	01116667	CITIBANK GOV CARD SERVICE	03/11/19	03/13/19	LODGING	802.36
05-07	AP	01116678	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	498.30
05-07	AP	01116678	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	498.30
05-15	AP	01118205	CITIBANK GOV CARD SERVICE	04/28/19	05/02/19	COMMERCIAL TRANSPORTATION	534.60
05-20	AP	01121572	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	498.30
05-20	AP	01121572	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	313.30
05-20	AP	01121572	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	339.78
05-20	AP	01121572	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	35.02
05-20	AP	01121572	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	56.77
05-30	AP	01130224	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	611.30
05-31	AP	01129069	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	498.30
05-31	AP	01129070	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	498.30
05-31	AP	01130223	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	313.30
05-31	AP	01130223	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	267.30
05-31	AP	01130223	CITIBANK GOV CARD SERVICE	04/12/19	04/29/19	CAR RENTAL	938.95
05-31	AP	01130223	CITIBANK GOV CARD SERVICE	05/08/19	05/14/19	CAR RENTAL	460.75
05-31	AP	01130223	CITIBANK GOV CARD SERVICE	05/18/19	05/20/19	CAR RENTAL	129.15
06-19	AP	01134640	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	503.30
06-19	AP	01136307	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	267.30
06-19	AP	01136307	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	503.30
06-19	AP	01136307	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	44.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
06-19	AP 01136307	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS	60.63	
06-19	AP 01138826	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	267.30	
06-19	AP 01138826	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	GASOLINE	50.06	
06-19	AP 01138826	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	GASOLINE	40.50	
06-19	AP 01138826	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	GASOLINE	34.11	
					TRAVEL TOTALS:	17,621.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107398	UNIVERSITY OF NEW ORLEANS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17	
04-16	AP 01108475	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01108793	JEFFERSON PARISH	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00	
04-20	AP 01104186	AT&T	02/28/19 03/08/19	UTILITIES	47.61	
04-20	AP 01104188	AT&T	02/28/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,227.89	
04-23	AP 01111852	AT&T	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	404.09	
04-23	AP 01111854	AT&T	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	404.09	
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	119.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,497.70	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	334.99	
05-16	AP 01118200	CITI PCARD-COX BATON ROUGE COMM	02/24/19 04/24/19	UTILITIES	904.29	
05-16	AP 01118200	CITI PCARD-COX NEW ORLEANS COMM	03/03/19 04/02/19	UTILITIES	41.12	
05-16	AP 01118200	CITI PCARD-COX NEW ORLEANS COMM	03/18/19 03/18/19	UTILITIES	30.00	
05-16	AP 01118200	CITI PCARD-COX NEW ORLEANS COMM	03/20/19 03/20/19	UTILITIES	30.00	
05-16	AP 01124841	UNIVERSITY OF NEW ORLEANS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17	
05-16	AP 01125918	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01126233	JEFFERSON PARISH	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00	
05-20	AP 01120589	AT&T	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,154.85	
05-20	AP 01120593	COX BUSINESS	05/03/19 06/02/19	UTILITIES	41.12	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	238.39	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,010.33	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	4.35	
06-16	AP 01136851	UNIVERSITY OF NEW ORLEANS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17	
06-16	AP 01137918	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01138232	JEFFERSON PARISH	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00	
06-19	AP 01134646	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/01/19 05/31/19	UTILITIES	59.95	
06-21	AP 01142238	COX BUSINESS	06/03/19 07/02/19	UTILITIES	41.12	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,334.31	
06-28	GL EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	472.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,069.00

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PRINTING AND REPRODUCTION									
04-11	AP	01105161	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION			109.95
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION			323.36
04-25	GL	PIX0087672		04/11/19	04/11/19	PHOTOGRAPHIC (TRANSFER)			20.00
05-21	AP	01120617	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION			21.34
05-30	AP	01129058	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION			59.95
05-30	AP	01129060	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION			74.95
05-31	AP	01129057	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION			109.95
PRINTING AND REPRODUCTION TOTALS:									719.50
OTHER SERVICES									
04-16	AP	01107374	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01124816	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01136826	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									5,685.00
SUPPLIES AND MATERIALS									
04-12	AP	01102980	KENTWOOD SPRINGS	02/27/19	03/14/19	WATER			31.39
04-15	AP	01105432	CITI PCARD-LOWES #02470	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)			54.70
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			65.19
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			14.44
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			21.23
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			223.29
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	FOOD & BEVERAGE			10.37
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)			94.19
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			39.74
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE			5.74
05-06	AP	01115266	OFFICE DEPOT INC	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)			7.60
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)			11.90
05-07	AP	01115139	KENTWOOD SPRINGS	03/27/19	04/11/19	WATER			33.57
05-07	AP	01115320	NSIAH, JOSEPH K	04/09/19	04/10/19	FOOD & BEVERAGE			69.21
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	WATER			7.39
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE			63.14
05-16	AP	01118200	CITI PCARD-ARAMARK CAMPUS DINING AT	04/23/19	04/23/19	FOOD & BEVERAGE			89.98
05-16	AP	01118200	CITI PCARD-ROUSES MARKET # 35	04/15/19	04/15/19	FOOD & BEVERAGE			33.23
05-16	AP	01118200	CITI PCARD-ROUSES MARKET # 35	04/24/19	04/24/19	FOOD & BEVERAGE			57.65
05-16	AP	01118200	CITI PCARD-SQ CONGRESS CATERING LLC	04/10/19	04/10/19	FOOD & BEVERAGE			343.00
05-16	AP	01121531	NEW ORLEANS ROAST LLC	04/08/19	04/08/19	FOOD & BEVERAGE			90.00
05-16	AP	01121531	NEW ORLEANS ROAST LLC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)			75.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			1,191.33
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE			7.37
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)			194.18
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			132.40
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)			6.09
06-05	AP	01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)			10.94
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			17.44
06-27	AP	01133395	KENTWOOD SPRINGS	04/24/19	05/09/19	WATER			38.45
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			4.69
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			46.40
SUPPLIES AND MATERIALS TOTALS:									3,091.24
EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			472.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CEDRIC L. RICHMOND—Con.								
05-31	GL	MNT0088671	04/26/19 04/30/19	MAINTENANCE / REPAIRS		-13.42		
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00		
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00		
					EQUIPMENT TOTALS:	1,243.08		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,663.88		
					OFFICE TOTALS:	288,663.88		
2018 HON. CEDRIC L. RICHMOND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	12/01/18 12/31/18	FRANKED MAIL		1.00		
					FRANKED MAIL TOTALS:	1.00		
OTHER SERVICES								
05-30	AP	01072993	12/07/18 12/07/18	SECURITY SERVICE		-25.00		
					OTHER SERVICES TOTALS:	-25.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.00		
					OFFICE TOTALS:	-24.00		
2019 HON. DENVER RIGGLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,278.02	1,120.49	
					PERSONNEL COMPENSATION	452,975.36	225,297.16	
					TRAVEL	16,181.58	12,422.33	
					RENT, COMMUNICATION, UTILITIES	42,104.19	22,533.81	
					PRINTING AND REPRODUCTION	5,054.00	4,221.34	
					OTHER SERVICES	34,000.00	22,290.00	
					SUPPLIES AND MATERIALS	7,589.35	2,505.84	
					EQUIPMENT	6,184.41	1,900.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,366.91	292,291.89	
					OFFICE TOTALS:	565,366.91	292,291.89	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		930.67		
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-16.60		
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		268.22		
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-46.60		
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-15.20		
					FRANKED MAIL TOTALS:	1,120.49		
PERSONNEL COMPENSATION								
					BAUGH, R P.	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
					BECKER, MATTHEW J	04/01/19 06/30/19	FIELD REPRESENTATIVE	11,250.00

		BRADY,HALEY	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	13,749.99	
		CHELAK,JOSEPH W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,500.01	
		EAGLEBURGER,LAWRENCE J	04/01/19	06/30/19	SENIOR ADVISOR FOR FOREIGN AFF	13,749.99	
		HARVEY,STEPHEN D	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00	
		HOSKINS,ISAAC B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99	
		KEADY,JAMES L	04/01/19	04/22/19	SENIOR ADVISOR	2,444.44	
		KLEIN,ALEXANDRA L	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
		LOFQUIST,KURT G	04/01/19	06/30/19	SPECIAL ASSISTANT	3,000.00	
		MULLANY,BENJAMIN S	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01	
		NATONSKI, DAVID R.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
		NENTWICH,NICOLE K	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		PAGE, ESTHER W.	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		POMEROY, JAMES S.	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,000.00	
		VAN VALKENBURG,DENISE B	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99	
		WOERPEL,ELI A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	225,297.16	
	TRAVEL						
04-02	AP	01101250	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	684.00
04-02	AP	01101250	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	684.00
04-08	AP	01102271	POMEROY, JAMES S.	03/05/19	03/23/19	PRIVATE AUTO MILEAGE	114.67
04-08	AP	01102277	PAGE, ESTHER W.	03/05/19	03/26/19	PRIVATE AUTO MILEAGE	315.29
04-08	AP	01102283	HARVEY,STEPHEN D	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	528.44
04-09	AP	01104249	BECKER, MATTHEW J.	03/12/19	03/30/19	PRIVATE AUTO MILEAGE	284.98
04-15	AP	01106228	LOFQUIST, KURT G.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	718.50
04-15	AP	01106228	LOFQUIST, KURT G.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	24.00
04-25	AP	01113064	VAN VALKENBURG, DENISE	03/26/19	03/28/19	LODGING	721.32
04-25	AP	01113064	VAN VALKENBURG, DENISE	03/26/19	03/27/19	MEALS	38.87
04-25	AP	01113064	VAN VALKENBURG, DENISE	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	584.06
04-25	AP	01113064	VAN VALKENBURG, DENISE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	152.35
05-08	AP	01117170	HARVEY,STEPHEN D	04/09/19	04/18/19	PRIVATE AUTO MILEAGE	247.66
05-08	AP	01117172	LOFQUIST, KURT G.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	753.00
05-08	AP	01117393	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
05-13	AP	01117292	PAGE, ESTHER W.	04/04/19	04/16/19	PRIVATE AUTO MILEAGE	218.78
05-16	AP	01120882	BECKER, MATTHEW J.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	829.49
05-22	AP	01126798	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-29	AP	01129772	POMEROY, JAMES S.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	86.48
05-29	AP	01129772	POMEROY, JAMES S.	05/07/19	05/28/19	PRIVATE AUTO MILEAGE	385.52
06-05	AP	01131651	VAN VALKENBURG, DENISE	05/07/19	05/08/19	LODGING	145.00
06-05	AP	01131651	VAN VALKENBURG, DENISE	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	295.80
06-05	AP	01131651	VAN VALKENBURG, DENISE	05/07/19	05/21/19	PRIVATE AUTO MILEAGE	359.02
06-05	AP	01131654	VAN VALKENBURG, DENISE	05/21/19	05/28/19	PRIVATE AUTO MILEAGE	150.22
06-05	AP	01131664	BECKER, MATTHEW J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	909.90
06-07	AP	01132699	PAGE, ESTHER W.	05/02/19	05/21/19	PRIVATE AUTO MILEAGE	343.65
06-12	AP	01134574	HARVEY,STEPHEN D	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	367.43
06-20	AP	01136730	LOFQUIST, KURT G.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	193.28
06-20	AP	01136730	LOFQUIST, KURT G.	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	80.16
06-20	AP	01136730	LOFQUIST, KURT G.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	114.96
06-20	AP	01136730	LOFQUIST, KURT G.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	3.84
06-20	AP	01136730	LOFQUIST, KURT G.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	120.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
06-20	AP 01136730	LOFQUIST, KURT G.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE	895.52	
06-20	AP 01136730	LOFQUIST, KURT G.	06/01/19 06/06/19	PRIVATE AUTO MILEAGE	406.00	
06-24	AP 01142079	POMEROY, JAMES S.	06/04/19 06/18/19	PRIVATE AUTO MILEAGE	287.33	
06-24	AP 01142079	POMEROY, JAMES S.	05/31/19 05/31/19	TAXI/PARKING/TOLLS	24.04	
					TRAVEL TOTALS:	12,422.33
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102818	MCI COMM SERVICE	03/04/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	32.51	
04-10	AP 01104940	DEMREP LLC	01/03/19 01/07/19	UTILITIES	37.66	
04-10	AP 01104940	DEMREP LLC	01/07/19 02/06/19	UTILITIES	309.54	
04-10	AP 01104940	DEMREP LLC	02/06/19 03/07/19	UTILITIES	233.66	
04-16	AP 01107559	DEMREP LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-16	AP 01107712	PIEDMONT LANDS OF VIRGINIA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00	
04-20	AP 01108932	COMCAST	04/10/19 05/09/19	UTILITIES	127.90	
04-22	AP 01111937	MCI COMM SERVICE	03/12/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	33.89	
04-22	AP 01111938	COMCAST	04/17/19 05/16/19	UTILITIES	104.73	
04-23	AP 0112444	VERIZON	04/14/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE	48.56	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	146.91	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	121.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	399.63	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	718.60	
05-08	AP 01117380	MCI COMM SERVICE	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	32.86	
05-16	AP 01120988	COMCAST	05/10/19 06/09/19	UTILITIES	127.91	
05-16	AP 01125003	DEMREP LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 01125154	PIEDMONT LANDS OF VIRGINIA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00	
05-22	AP 01126854	COMCAST	05/17/19 06/16/19	UTILITIES	104.74	
05-23	AP 01127364	VERIZON	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	48.56	
05-23	AP 01127555	MCI COMM SERVICE	04/30/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	32.31	
05-30	AP 01130008	MCI COMM SERVICE	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE	32.86	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,035.73	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	718.60	
06-16	AP 01137011	DEMREP LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP 01137161	PIEDMONT LANDS OF VIRGINIA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00	
06-19	AP 01138509	COMCAST	06/10/19 07/09/19	UTILITIES	127.91	
06-25	AP 01142791	MCI COMM SERVICE	06/03/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE	32.41	
06-26	AP 01142786	VERIZON	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE	48.56	
06-26	AP 01142789	COMCAST	06/17/19 07/16/19	UTILITIES	104.74	
06-27	AP 01143835	MCI COMM SERVICE	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	32.86	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	242.91	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,219.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	718.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,533.81

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PRINTING AND REPRODUCTION									
04-08	AP	01102819	BASSETT OFFICE SUPPLY	02/01/19	03/01/19	PRINTING & REPRODUCTION			30.10
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION			109.12
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION			50.31
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION			80.51
05-08	AP	01117166	CITIZEN DIALOG LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION			1,073.00
05-09	AP	01117947	BASSETT OFFICE SUPPLY	03/01/19	04/01/19	PRINTING & REPRODUCTION			30.00
05-17	AP	01121665	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION			79.90
05-24	AP	01128873	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION			607.30
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION			134.57
05-28	GL	PIX0088557		05/08/19	05/23/19	PHOTOGRAPHIC (TRANSFER)			48.00
06-07	AP	01132943	BASSETT OFFICE SUPPLY	04/01/19	05/01/19	PRINTING & REPRODUCTION			136.93
06-18	AP	01136424	CITIZEN DIALOG LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION			1,140.00
06-27	AP	01145180	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION			161.68
06-27	AP	01145180	PUBLIC PRINTER	04/19/19	04/19/19	PRINTING & REPRODUCTION			539.92
PRINTING AND REPRODUCTION TOTALS:									4,221.34
OTHER SERVICES									
04-08	AP	01102822	DISTRICT CONSTITUENT COMMUNICATIONS	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV			1,500.00
04-16	AP	01108322	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01114319	BEACON IT SERVICES LLC	01/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			11,880.00
04-23	AP	01112176	SKJ SERVICE	04/03/19	04/17/19	JANITORIAL AND MAINT SERV			90.00
05-08	AP	01117389	DISTRICT CONSTITUENT COMMUNICATIONS	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV			1,500.00
05-16	AP	01125764	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-07	AP	01132947	SKJ SERVICE	05/01/19	05/29/19	JANITORIAL AND MAINT SERV			135.00
06-10	AP	01133627	DISTRICT CONSTITUENT COMMUNICATIONS	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			1,500.00
06-16	AP	01137765	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									22,290.00
SUPPLIES AND MATERIALS									
04-08	AP	01102813	GRAND SPRINGS PREMIUM WATER SERVICE	04/01/19	04/30/19	WATER			17.24
04-08	AP	01102816	QUENCH USA LLC	04/01/19	04/30/19	WATER			46.00
04-10	AP	01104909	KLEIN, ALEXANDRA L	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			34.68
04-15	AP	01106388	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)			143.00
04-17	AP	01106806	OFFICE PLUS BUSINESS CENTRE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)			110.08
04-20	AP	01108919	CRYSTAL SPRINGS	03/18/19	04/05/19	WATER			44.96
04-25	AP	01113064	VAN VALKENBURG, DENISE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)			235.18
04-25	AP	01113450	GRAND SPRINGS PREMIUM WATER SERVICE	04/24/19	05/31/19	WATER			17.24
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-64.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			172.46
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE			11.72
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			58.88
05-08	AP	01117384	BEACON IT SERVICES LLC	01/04/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)			66.87
05-09	AP	01117374	QUENCH USA LLC	05/01/19	05/31/19	WATER			46.00
05-11	GL	FRM0088634		03/28/19	04/09/19	FRAMING (TRANSFER)			250.00
05-16	AP	01120882	BECKER, MATTHEW J	04/01/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)			17.98
05-17	AP	01121661	CRYSTAL SPRINGS	04/15/19	05/03/19	WATER			51.53
05-17	AP	01121672	KLEIN, ALEXANDRA L	04/25/19	04/25/19	FOOD & BEVERAGE			36.99
05-17	AP	01121672	KLEIN, ALEXANDRA L	04/25/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)			116.48
05-17	AP	01124381	IMPACTOFFICE	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)			18.99
05-24	GL	FRM0088593		05/06/19	05/06/19	FRAMING (TRANSFER)			81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-119.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		234.99
06-05	AP	01131322	06/01/19 06/30/19	QUENCH USA LLC		46.00
06-05	AP	01131331	06/01/19 06/30/19	GRAND SPRINGS PREMIUM		8.42
06-05	AP	01131651	05/07/19 05/08/19	VAN VALKENBURG, DENISE		97.73
06-05	AP	01131651	02/13/19 02/13/19	VAN VALKENBURG, DENISE		37.50
06-05	AP	01131664	06/06/19 06/06/19	BECKER, MATTHEW J.		35.00
06-12	AP	01134672	05/13/19 05/31/19	CRYSTAL SPRINGS		60.81
06-21	AP	01141835	05/06/19 05/06/19	NATONSKI, DAVID R.		112.36
06-21	AP	01141835	05/05/19 05/05/19	NATONSKI, DAVID R.		16.00
06-21	AP	01141835	06/05/19 06/05/19	NATONSKI, DAVID R.		46.37
06-27	AP	01143605	06/21/19 06/21/19	OFFICE PLUS BUSINESS CENTRE		50.15
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		405.23
				SUPPLIES AND MATERIALS TOTALS:		2,505.84
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-02	AP	01116422	02/25/19 02/25/19	CDW GOVERNMENT LLC		545.92
05-02	AP	01116422	02/25/19 02/25/19	CDW GOVERNMENT LLC		56.51
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		1,900.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,291.89
				OFFICE TOTALS:		292,291.89
INTERN ALLOWANCES						
2019 HON. DENVER RIGGLEMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,077.50	5,077.50
				INTERN ALLOWANCES TOTALS:	5,077.50	5,077.50
				OFFICE TOTALS:	5,077.50	5,077.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDSTEIN, JORDAN	05/22/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		RIDENHOUR, ANNE	05/22/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,477.50
		TOCZYDLOWSKI, MAXWELL	05/22/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		ZELAZNY, CONNELL	05/22/19 06/21/19	PAID INTERN - HOUSE PROGRAM		1,200.00
				PERSONNEL COMPENSATION TOTALS:		5,077.50
				INTERN ALLOWANCES TOTALS:		5,077.50

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MARTHA ROBY
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,077.50

FRANKED MAIL	566.46	405.09
PERSONNEL COMPENSATION	464,766.71	241,750.02
TRAVEL	23,750.21	14,990.31
RENT, COMMUNICATION, UTILITIES	33,779.36	18,307.65
PRINTING AND REPRODUCTION	648.74	500.99
OTHER SERVICES	21,046.00	10,287.00
SUPPLIES AND MATERIALS	8,562.99	4,732.59
EQUIPMENT	1,258.50	725.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>554,378.97</u>	<u>291,699.35</u>
OFFICE TOTALS:	<u>554,378.97</u>	<u>291,699.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			182.40
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-60.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			171.48
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-55.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			197.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-31.20
									FRANKED MAIL TOTALS:
									405.09

PERSONNEL COMPENSATION

ALBARES, MICHAEL	04/01/19	06/30/19	CHIEF OF STAFF	32,499.99
ALLEN, DAVID J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
BUYAK, CAROLINE M.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
HOLLIS, KATHRYN E	04/01/19	06/30/19	SCHEDULER	23,750.01
JOHNSON, EMILY T.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
LESTER, DEAN A.	04/01/19	06/30/19	SHARED EMP-OFFC ADMINISTRATOR	5,499.99
LIGHT, BARBARA H	04/01/19	06/30/19	CONSTITUENT SERVICES REP	13,125.00
MCKNIGHT, LUKE A	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
MCMAHON, AMELIA W	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01
PATE, CYNTHIA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	15,000.00
ROGERS, CASEY B	04/01/19	06/30/19	FIELD REPRESENTATIVE	14,375.01
SHORE, SOPHY J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01
SMITH, JUDD A	04/01/19	06/30/19	SENIOR COUNSEL	20,000.01
STEPHENS, HARPER L	04/01/19	06/30/19	LEG CORR/PRESS ASSISTANT	11,250.00
WILLIAMS, LORI B	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
				PERSONNEL COMPENSATION TOTALS:
				241,750.02

TRAVEL

04-05	AP	01100829	WILLIAMS, LORI	03/08/19	03/22/19	PRIVATE AUTO MILEAGE	204.96
04-08	AP	01100830	PATE, CYNTHIA M	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	572.36
04-09	AP	01102061	ROGERS, CASEY B.	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	154.37
04-10	AP	01104219	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	695.00
04-10	AP	01104219	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	224.30
04-10	AP	01104219	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	365.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	365.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	365.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	365.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	896.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	724.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	TAXI/PARKING/TOLLS	39.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	TAXI/PARKING/TOLLS	39.00	
04-10	AP 01104219	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	TAXI/PARKING/TOLLS	37.00	
04-10	AP 01104571	ALLEN, DAVID J.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	32.83	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	365.00	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	365.00	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	224.30	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	365.00	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	04/24/19 04/29/19	COMMERCIAL TRANSPORTATION	324.60	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	162.30	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	TAXI/PARKING/TOLLS	37.00	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	03/31/19 04/04/19	TAXI/PARKING/TOLLS	50.00	
05-06	AP 01115244	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	TAXI/PARKING/TOLLS	29.00	
05-06	AP 01115268	WILLIAMS, LORI	04/02/19 04/25/19	PRIVATE AUTO MILEAGE	526.56	
05-06	AP 01115270	PATE,CYNTHIA M	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	388.22	
05-06	AP 01115270	PATE,CYNTHIA M	04/02/19 04/02/19	TAXI/PARKING/TOLLS	8.00	
05-16	AP 01117786	ROGERS, CASEY B.	04/03/19 04/17/19	PRIVATE AUTO MILEAGE	204.63	
06-03	AP 01129740	PATE,CYNTHIA M	05/02/19 05/20/19	PRIVATE AUTO MILEAGE	431.81	
06-17	AP 01133226	WILLIAMS, LORI	05/17/19 05/31/19	PRIVATE AUTO MILEAGE	576.00	
06-17	AP 01133228	ALBARES, MIKE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	40.00	
06-17	AP 01133228	ALBARES, MIKE	04/24/19 04/26/19	MEALS	24.70	
06-17	AP 01133228	ALBARES, MIKE	04/24/19 04/27/19	CAR RENTAL	243.75	
06-17	AP 01133228	ALBARES, MIKE	04/26/19 04/27/19	GASOLINE	100.01	
06-17	AP 01133228	ALBARES, MIKE	04/24/19 04/27/19	TAXI/PARKING/TOLLS	20.46	
06-17	AP 01133230	ROGERS, CASEY B.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE	223.73	
06-18	AP 01133232	ALLEN, DAVID J.	05/27/19 06/01/19	COMMERCIAL TRANSPORTATION	60.00	
06-18	AP 01133232	ALLEN, DAVID J.	05/27/19 06/01/19	MEALS	128.41	
06-18	AP 01133232	ALLEN, DAVID J.	05/27/19 06/01/19	CAR RENTAL	262.02	
06-18	AP 01133232	ALLEN, DAVID J.	05/30/19 06/01/19	GASOLINE	57.80	
06-18	AP 01133232	ALLEN, DAVID J.	05/24/19 06/01/19	TAXI/PARKING/TOLLS	196.74	
06-18	AP 01134983	BUYAK, CAROLINE M.	05/28/19 05/30/19	MEALS	135.44	
06-18	AP 01134983	BUYAK, CAROLINE M.	05/28/19 05/30/19	CAR RENTAL	182.82	
06-18	AP 01134983	BUYAK, CAROLINE M.	05/28/19 05/30/19	TAXI/PARKING/TOLLS	39.83	
06-20	AP 01136397	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	365.00	
06-20	AP 01136397	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	448.60	
06-20	AP 01136397	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	365.00	
06-20	AP 01136397	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	430.70	
06-20	AP 01136397	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	224.30	

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06-20	AP	01136397	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	224.30
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	05/24/19	06/01/19	COMMERCIAL TRANSPORTATION	740.81
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	448.60
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	224.30
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	231.50
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	TAXI/PARKING/TOLLS	21.00
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	TAXI/PARKING/TOLLS	42.00
06-20	AP	01136397	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	47.65
						TRAVEL TOTALS:	14,990.31
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01100822	AT&T	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	980.49
04-05	AP	01100821	CENTURY LINK	03/13/19	04/12/19	UTILITIES	523.38
04-05	AP	01100824	CHARTER COMMUNICATIONS	03/29/19	04/28/19	UTILITIES	196.88
04-10	AP	01104226	WIDOPENWEST INC	04/01/19	04/30/19	UTILITIES	113.12
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	15.65
04-16	AP	01107399	RSA BUILDING EXPENSE FUND	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
04-16	AP	01107713	WATSON & DOWNS INVESTMENTS II LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	-79.24
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.95
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.53
05-03	AP	01114572	AT&T	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	979.85
05-06	AP	01114571	VERIZON WIRELESS	04/04/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	131.04
05-06	AP	01114573	CENTURY LINK	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	517.26
05-06	AP	01114574	CITY OF DOTHAN	02/26/19	03/25/19	UTILITIES	134.41
05-08	AP	01117782	WIDOPENWEST INC	05/01/19	05/31/19	UTILITIES	117.88
05-13	AP	01119098	CHARTER COMMUNICATIONS	04/29/19	05/28/19	UTILITIES	196.88
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	43.91
05-16	AP	01124842	RSA BUILDING EXPENSE FUND	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
05-16	AP	01125155	WATSON & DOWNS INVESTMENTS II LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-24	AP	01120794	CITY OF DOTHAN	03/25/19	04/23/19	UTILITIES	134.80
05-29	AP	01128523	CENTURY LINK	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	551.52
05-30	AP	01129737	VERIZON WIRELESS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	155.10
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	578.36
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	42.95
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.41
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	31.45
06-14	AP	01135653	HELLO DIRECT INC	04/19/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	604.48
06-16	AP	01136852	RSA BUILDING EXPENSE FUND	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
06-16	AP	01137162	WATSON & DOWNS INVESTMENTS II LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-17	AP	01134465	WIDOPENWEST INC	06/01/19	06/30/19	UTILITIES	117.88
06-17	AP	01134466	CHARTER COMMUNICATIONS	05/29/19	06/28/19	UTILITIES	196.88
06-17	AP	01134980	CITY OF DOTHAN	04/23/19	05/23/19	UTILITIES	166.78
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	34.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		4.19
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		129.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		876.21
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.95
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,307.65
PRINTING AND REPRODUCTION						
04-18	AP 01106675	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		39.95
04-25	AP 01113613	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION		216.24
05-08	AP 01117783	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION		39.95
05-08	AP 01117784	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION		49.95
05-30	AP 01129046	ACCURATE WORD LLC	05/06/19 05/06/19	PRINTING & REPRODUCTION		154.90
					PRINTING AND REPRODUCTION TOTALS:	500.99
OTHER SERVICES						
04-16	AP 01108019	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108020	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125465	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125466	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137471	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137472	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-04	AP 01100825	THE EUFAULA TRIBUNE	04/21/19 04/20/20	PUBLICATIONS/REFERENCE MAT'L		67.58
04-04	AP 01100826	THE OPP NEWS	03/23/19 03/22/20	PUBLICATIONS/REFERENCE MAT'L		36.00
04-08	AP 01100830	PATE,CYNTHIA M	03/04/19 03/04/19	FOOD & BEVERAGE		15.00
04-08	AP 01100830	PATE,CYNTHIA M	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		10.36
04-08	AP 01100840	LESTER, DEAN A.	02/21/19 02/21/19	SOFTWARE LESS THAN \$500		9.95
04-08	AP 01102060	THE LUYERNE JOURNAL	04/05/19 04/04/20	PUBLICATIONS/REFERENCE MAT'L		37.44
04-11	GL FRM0087454	.....	03/22/19 03/22/19	FRAMING (TRANSFER)		86.00
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-164.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		187.52
05-06	AP 01115268	WILLIAMS, LORI	04/22/19 04/22/19	FOOD & BEVERAGE		17.03
05-06	AP 01115270	PATE,CYNTHIA M	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		129.65
05-13	AP 01117785	CRITICAL MENTION	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
05-16	AP 01117786	ROGERS, CASEY B.	04/04/19 04/04/19	FOOD & BEVERAGE		25.00
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		9.99
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-136.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		254.03
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	WATER		13.28
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	FOOD & BEVERAGE		3.77
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		86.79
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		109.99

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06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	445.57
06-17	AP	01133225	THE TALLASSEE TRIBUNE	05/29/19	05/29/20	PUBLICATIONS/REFERENCE MAT'L	36.26
06-17	AP	01133230	ROGERS, CASEY B.	05/06/19	05/06/19	FOOD & BEVERAGE	60.00
06-21	AP	01142542	CAPITOL MARKING PRODUCTS INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
06-28	AP	01144168	RSA BUILDING EXPENSE FUND	04/16/19	04/16/19	HABITATION EXPENSE	901.60
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-55.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	93.78
SUPPLIES AND MATERIALS TOTALS:							4,732.59
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	177.60
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	177.60
06-28	GL	MNT0089471	.....	05/31/19	05/31/19	MAINTENANCE / REPAIRS	6.02
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	364.48
EQUIPMENT TOTALS:							725.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,699.35
OFFICE TOTALS:							291,699.35

2018 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-04	AP	01100823	VERIZON WIRELESS	03/19/18	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
04-08	AP	01100840	LESTER, DEAN A.	01/01/19	02/28/19	UTILITIES	250.53
06-06	AP	01133100	VERIZON WIRELESS	01/09/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	123.69
06-06	AP	01133100	VERIZON WIRELESS	01/09/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,349.98
06-21	AP	01142622	PROCOMM VOICE & DATA SOLUTIONS	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,440.00
06-21	AP	01142622	PROCOMM VOICE & DATA SOLUTIONS	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,450.00
06-21	AP	01142622	PROCOMM VOICE & DATA SOLUTIONS	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,450.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,269.65

SUPPLIES AND MATERIALS							
04-08	AP	01102072	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	10.99
04-08	AP	01102074	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE	31.64
04-08	AP	01102075	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	80.43
04-08	AP	01102076	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	27.97
04-08	AP	01102077	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	4.40
04-08	AP	01102078	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	120.99
04-08	AP	01102080	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	132.47
04-08	AP	01102081	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	117.88
04-09	AP	01104160	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	615.00
04-22	AP	01106696	TVEYES INC	01/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							1,641.77

EQUIPMENT							
04-09	AP	01104160	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/29/19	03/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,567.00
06-04	AP	01130810	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/15/19	04/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,326.00
06-19	AP	01138494	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/15/19	04/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,326.00
EQUIPMENT TOTALS:							8,219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,130.42
OFFICE TOTALS:							16,130.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	AP 01133100	VERIZON WIRELESS	01/09/19 01/10/19	TELECOMSRV/EQ/TOLL CHARGE		749.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	749.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749.99
					OFFICE TOTALS:	749.99
INTERN ALLOWANCES						
2019 HON. MARTHA ROBY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,500.00
					INTERN ALLOWANCES TOTALS:	6,500.00
					OFFICE TOTALS:	6,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER,MELISSA R	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		CLARK,BAYLEE G	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		HENRY,NATALIE D	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		KOO,YUN H	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		MATTHEWS,GREYSON K	05/13/19 06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCINTYRE,KATHERINE G	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		REYNOLDS,ALEX C	05/13/19 06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROTH,ANNABEL D	05/13/19 06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	6,500.00
					INTERN ALLOWANCES TOTALS:	6,500.00
					OFFICE TOTALS:	6,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	714.89
					PERSONNEL COMPENSATION	269,290.92
					TRAVEL	22,231.64
					RENT, COMMUNICATION, UTILITIES	22,762.18
					PRINTING AND REPRODUCTION	866.81
					OTHER SERVICES	7,775.00
					SUPPLIES AND MATERIALS	4,619.52
					EQUIPMENT	1,511.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,772.49
					OFFICE TOTALS:	329,772.49

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			445.75
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-80.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			451.30
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-165.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			132.24
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-67.95
								FRANKED MAIL TOTALS:	714.89
PERSONNEL COMPENSATION									
			BALMERT, ABIGAIL K	04/01/19	04/30/19	SHARED EMPLOYEE			5,000.00
			BARKLEY, RACHEL K	04/01/19	06/30/19	PART-TIME EMPLOYEE			6,000.00
			BELL, PATRICK	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR			24,999.99
			BLACKBURN, PAIGE R	04/01/19	06/30/19	CONSTITUENT RELATIONS LIAISON			10,500.00
			CAMERON, MICHAEL T	04/01/19	04/30/19	STAFF ASSISTANT			2,625.00
			CAMERON, MICHAEL T	05/01/19	06/30/19	DEPUTY PRESS SECRETARY			5,775.00
			CARDENAS, MATTHEW B	05/20/19	06/30/19	STAFF ASSISTANT			3,416.67
			COUTURE, TRACI L	04/01/19	06/30/19	DISTRICT DIRECTOR			27,500.01
			DEHNEL, KENDALL L	04/01/19	06/30/19	STAFF ASSISTANT			8,750.01
			ENGELL JR., DAVID A	04/01/19	06/30/19	NORTHERN REGIONAL REP			11,750.01
			HNAT, OLIVIA R	04/01/19	06/30/19	PRESS SECRETARY			18,750.00
			HODSON, NATHAN M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF			42,102.75
			KING, EMILY P	04/01/19	06/30/19	SCHEDULER			18,750.00
			MILLER, KAYLA R	04/01/19	04/26/19	STAFF ASSISTANT			2,275.00
			NEIGHBORS, MATTHEW P	04/01/19	06/19/19	LEGISLATIVE CORRESPONDENT			10,972.23
			OLIVER, BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE			1,888.90
			POWELL, JARED K	04/01/19	06/30/19	PRESS SECRETARY			16,875.00
			ROOS, AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE			985.35
			TAGGART, MICHAEL H	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			20,250.00
			THORNE, DRAY A	04/01/19	06/30/19	SHARED EMPLOYEE			3,750.00
			TRACY, COLLIN A	04/01/19	06/30/19	STAFF ASSISTANT			9,875.01
			VALERIO, VICTOR O	04/01/19	06/30/19	SOUTH REGION REPRESENTATIVE			9,999.99
			WANDEL, BRYAN P	06/01/19	06/30/19	FINANCE ASSISTANT			6,500.00
								PERSONNEL COMPENSATION TOTALS:	269,290.92
TRAVEL									
04-01	AP	01100261	POWELL, JARED K	03/18/19	03/22/19	MEALS			86.46
04-01	AP	01100261	POWELL, JARED K	03/17/19	03/22/19	TAXI/PARKING/TOLLS			62.63
04-02	AP	01099709	BLACKBURN, PAIGE R	03/10/19	03/14/19	MEALS			119.04
04-02	AP	01099709	BLACKBURN, PAIGE R	03/10/19	03/10/19	PRIVATE AUTO MILEAGE			135.00
04-02	AP	01099709	BLACKBURN, PAIGE R	03/11/19	03/14/19	TAXI/PARKING/TOLLS			39.42
04-02	AP	01100684	BELL, PATRICK	03/18/19	03/22/19	PRIVATE AUTO MILEAGE			29.00
04-15	AP	01106427	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION			744.00
04-15	AP	01106427	CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING			2,496.72
04-18	AP	01106417	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	COMMERCIAL TRANSPORTATION			964.01
04-18	AP	01106417	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION			1,172.00
04-18	AP	01106417	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION			1,916.00
04-18	AP	01106417	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION			203.30
04-18	AP	01106417	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION			270.30
04-18	AP	01106417	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	LODGING			1,861.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
04-18	AP 01106417	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	LODGING	391.47	
04-18	AP 01106417	CITIBANK GOV CARD SERVICE	03/17/19 03/21/19	LODGING	1,043.92	
04-18	AP 01106417	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING	210.12	
04-18	AP 01106417	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	CAR RENTAL	86.54	
04-18	AP 01106417	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	CAR RENTAL	105.38	
04-18	AP 01109142	ENGELL JR., DAVID A.	03/01/19 03/26/19	MEALS	57.31	
04-18	AP 01109142	ENGELL JR., DAVID A.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	504.50	
04-20	AP 01108867	POULSON, MICHAEL A.	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	713.00	
04-20	AP 01108870	HNAT, OLIVIA R.	03/12/19 03/24/19	TAXI/PARKING/TOLLS	31.26	
04-24	AP 01112989	TAGGART, MICHAEL H.	03/18/19 03/22/19	MEALS	54.97	
04-24	AP 01112989	TAGGART, MICHAEL H.	03/21/19 03/21/19	MEALS	5.51	
04-24	AP 01112989	TAGGART, MICHAEL H.	03/21/19 03/21/19	GASOLINE	26.48	
04-24	AP 01112989	TAGGART, MICHAEL H.	03/20/19 03/22/19	TAXI/PARKING/TOLLS	130.27	
05-01	AP 01109174	VALERIO, VICTOR O.	01/16/19 01/26/19	MEALS	131.09	
05-01	AP 01109174	VALERIO, VICTOR O.	02/01/19 02/05/19	MEALS	20.67	
05-01	AP 01109174	VALERIO, VICTOR O.	03/19/19 03/25/19	MEALS	41.88	
05-01	AP 01109174	VALERIO, VICTOR O.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	117.00	
05-01	AP 01109174	VALERIO, VICTOR O.	02/05/19 02/19/19	PRIVATE AUTO MILEAGE	129.00	
05-01	AP 01109174	VALERIO, VICTOR O.	03/05/19 03/25/19	PRIVATE AUTO MILEAGE	283.00	
05-01	AP 01109174	VALERIO, VICTOR O.	01/23/19 01/26/19	TAXI/PARKING/TOLLS	57.00	
05-08	AP 01116728	POWELL, JARED K.	04/16/19 04/24/19	MEALS	109.10	
05-08	AP 01116728	POWELL, JARED K.	04/16/19 04/24/19	TAXI/PARKING/TOLLS	73.36	
05-13	AP 01119433	BELL,PATRICK	04/17/19 05/02/19	PRIVATE AUTO MILEAGE	63.60	
05-13	AP 01119433	BELL,PATRICK	04/19/19 04/19/19	TAXI/PARKING/TOLLS	47.00	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	1,046.00	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/11/19 04/27/19	COMMERCIAL TRANSPORTATION	744.00	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/16/19 04/24/19	COMMERCIAL TRANSPORTATION	744.00	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/09/19 04/11/19	LODGING	212.50	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/21/19 04/24/19	LODGING	364.71	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING	318.75	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	MEALS	2.50	
05-17	AP 01120885	CITIBANK GOV CARD SERVICE	04/21/19 04/24/19	TAXI/PARKING/TOLLS	66.00	
05-17	AP 01126443	COUTURE, TRACI L.	04/09/19 04/23/19	MEALS	49.81	
05-17	AP 01126443	COUTURE, TRACI L.	03/12/19 03/26/19	PRIVATE AUTO MILEAGE	116.50	
05-17	AP 01126443	COUTURE, TRACI L.	04/15/19 04/23/19	PRIVATE AUTO MILEAGE	245.00	
05-17	AP 01126443	COUTURE, TRACI L.	04/10/19 04/10/19	TAXI/PARKING/TOLLS	12.52	
05-20	AP 01124557	CITI PCARD-THE HISTORIC DAVENPORT	03/20/19 03/20/19	TAXI/PARKING/TOLLS	17.00	
05-24	AP 01128518	ENGELL JR., DAVID A.	04/09/19 04/17/19	MEALS	39.94	
05-24	AP 01128518	ENGELL JR., DAVID A.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	663.50	
06-19	AP 01136585	BELL,PATRICK	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	119.50	
06-19	AP 01136585	BELL,PATRICK	05/29/19 05/29/19	TAXI/PARKING/TOLLS	7.62	
06-19	AP 01139089	HODSON, NATHAN	04/18/19 04/19/19	LODGING	116.24	
06-21	AP 01139029	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION	897.20	

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06-21	AP	01139029	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	789.00	
06-21	AP	01139029	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	1,046.00	
06-24	AP	01143036	BLACKBURN, PAIGE R.	05/01/19	05/01/19	MEALS	26.76	
06-24	AP	01143036	BLACKBURN, PAIGE R.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	54.23	
							TRAVEL TOTALS:	22,231.64
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01099708	CENTURYLINK	02/11/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	57.66	
04-04	AP	01102612	COMCAST	03/31/19	04/30/19	UTILITIES	248.28	
04-12	AP	01105064	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	147.28	
04-16	AP	01107700	KIEMLE & HAGOOD COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
04-16	AP	01107701	EXEMPLAR COMMERCIAL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
04-16	AP	01108632	TERRY H LAWSON/KELLY C LAWSON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
04-17	AP	01107067	CITI PCARD-POCKETINET COMMUNICATIONS	04/01/19	05/01/19	UTILITIES	74.99	
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	5.14	
04-26	AP	01113436	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.91	
04-29	AP	01113431	CENTURYLINK	03/10/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	115.08	
04-29	AP	01113433	CENTURYLINK	03/11/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE	49.56	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,704.19
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.50
05-13	AP	01119435	COMCAST	05/01/19	05/30/19	UTILITIES	248.28	
05-16	AP	01125142	KIEMLE & HAGOOD COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-16	AP	01125143	EXEMPLAR COMMERCIAL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
05-16	AP	01126075	TERRY H LAWSON/KELLY C LAWSON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
05-17	AP	01121043	CITI PCARD-USPS PO 1050091422	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	87.00	
05-17	AP	01121043	CITI PCARD-USPS PO 1050091422	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	45.55	
05-17	AP	01121679	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES	147.28	
05-20	AP	01124557	CITI PCARD-POCKETINET COMMUNICATIONS	05/01/19	06/01/19	UTILITIES	74.99	
05-23	AP	01127631	CENTURYLINK	04/11/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE	51.56	
05-23	AP	01127632	CENTURYLINK	04/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	119.08	
05-24	AP	01128503	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.91	
05-24	AP	01128518	ENGELL JR., DAVID A.	04/17/19	04/17/19	TEMPORARY SPACE RENTAL	20.00	
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,819.48
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.88
06-04	AP	01130770	CITI PCARD-ROCKY ROCOCO	04/19/19	04/19/19	TEMPORARY SPACE RENTAL	31.18	
06-04	AP	01130770	CITI PCARD-THE DAVENPORT TOWER	04/12/19	04/12/19	TEMPORARY SPACE RENTAL	154.46	
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	19.22	
06-16	AP	01137149	KIEMLE & HAGOOD COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
06-16	AP	01137150	EXEMPLAR COMMERCIAL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
06-16	AP	01138075	TERRY H LAWSON/KELLY C LAWSON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
06-19	AP	01135379	CITI PCARD-USPS PO 1050091422	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	26.10	
06-19	AP	01136579	COMCAST	05/31/19	06/30/19	UTILITIES	248.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
06-19	AP 01136585	BELL,PATRICK	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	14.35	
06-20	AP 01139254	CITI PCARD-POCKETINET COMMUNICATIONS	06/01/19 07/01/19	UTILITIES	74.99	
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
06-21	AP 01139091	CHARTER COMMUNICATIONS	06/11/19 07/10/19	UTILITIES	147.28	
06-26	AP 01143024	CENTURYLINK	05/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	119.08	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,411.65	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	21.59	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,762.18
PRINTING AND REPRODUCTION						
04-01	AP 01100686	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION	79.95	
04-25	AP 01113613	PUBLIC PRINTER	02/04/19 02/04/19	PRINTING & REPRODUCTION	54.56	
04-26	AP 01113397	ACCURATE WORD LLC	04/18/19 04/18/19	PRINTING & REPRODUCTION	59.95	
05-13	AP 01119436	ACCURATE WORD LLC	04/29/19 04/29/19	PRINTING & REPRODUCTION	74.95	
05-22	AP 01127023	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	74.95	
05-28	AP 01126558	PUBLIC PRINTER	03/14/19 03/14/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	03/18/19 03/18/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	03/22/19 03/22/19	PRINTING & REPRODUCTION	54.56	
05-30	AP 01130513	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION	74.95	
06-04	AP 01130770	CITI PCARD-WALGREENS #7846	04/17/19 04/17/19	PRINTING & REPRODUCTION	15.12	
06-07	AP 01133675	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	73.90	
06-26	AP 01143025	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION	54.90	
06-26	AP 01143034	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION	139.90	
					PRINTING AND REPRODUCTION TOTALS:	866.81
OTHER SERVICES						
04-08	AP 01102592	ELEVEN11 GROUP LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	
04-16	AP 01107792	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-08	AP 01116740	ELEVEN11 GROUP LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	
05-09	AP 01119514	ELEVEN11 GROUP LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	
05-16	AP 01125234	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-22	AP 01126427	SPOKANE FARP	05/09/19 05/09/19	SECURITY SERVICE	35.00	
06-16	AP 01137240	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-17	AP 01135800	CITI PCARD-LAW FIRM OF RENEE RENZ	04/22/19 04/22/19	TRAINING	175.00	
06-20	AP 01136583	ELEVEN11 GROUP LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	
					OTHER SERVICES TOTALS:	7,775.00
SUPPLIES AND MATERIALS						
04-02	AP 01099711	QUENCH USA LLC	04/01/19 04/30/19	WATER	24.97	
04-02	AP 01099713	QUENCH USA LLC	03/01/19 03/31/19	WATER	24.97	
04-02	AP 01100684	BELL,PATRICK	03/08/19 03/08/19	FOOD & BEVERAGE	110.00	
04-15	AP 01104854	CITI PCARD-FS TechSmith	03/14/19 03/14/19	SOFTWARE LESS THAN \$500	249.00	
04-15	AP 01104854	CITI PCARD-SEATTLE TIMES COMPANY	03/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L	1.00	

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04-15	AP	01104854	CITI PCARD-SLACK	03/12/19	03/12/19	SOFTWARE LESS THAN \$500	191.10
04-17	AP	01107067	CITI PCARD-SPOKANE CLUB	01/21/19	01/21/19	FOOD & BEVERAGE	112.06
04-17	AP	01107067	CITI PCARD-SPOKANE CLUB	02/19/19	02/19/19	FOOD & BEVERAGE	720.00
04-29	AP	01113447	QUENCH USA LLC	05/01/19	05/31/19	WATER	24.97
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	212.09
05-17	AP	01121043	CITI PCARD-LEWISTON TRIBUNE	05/01/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	234.00
05-17	AP	01121043	CITI PCARD-SEATTLE TIMES COMPANY	04/10/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01121043	CITI PCARD-SLACK	04/12/19	05/12/19	SOFTWARE LESS THAN \$500	195.04
05-17	AP	01126443	COUTURE, TRACI L.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	16.32
05-20	AP	01124557	CITI PCARD-COUGAR CREST WINERY WO	04/19/19	04/19/19	FOOD & BEVERAGE	23.12
05-20	AP	01124557	CITI PCARD-PP SPOKANE COLLEGE WOM	03/20/19	03/20/19	FOOD & BEVERAGE	26.25
05-20	AP	01124557	CITI PCARD-PROHIBITION GASTROPUB	03/21/19	03/21/19	FOOD & BEVERAGE	177.70
05-20	AP	01124557	CITI PCARD-SQ BREWS BROTHERS	04/19/19	04/19/19	FOOD & BEVERAGE	50.00
05-20	AP	01124557	CITI PCARD-TARGET 00009159	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	95.97
05-20	AP	01124557	CITI PCARD-WALGREENS #7846	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	145.76
05-24	AP	01128518	ENGELL JR., DAVID A.	04/16/19	04/16/19	FOOD & BEVERAGE	20.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-315.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	569.62
06-04	AP	01130770	CITI PCARD-AMBROSIA BISTRO AND WINE	04/12/19	04/12/19	FOOD & BEVERAGE	40.00
06-04	AP	01130770	CITI PCARD-RUSTY MOOSE BAR & GRILL	04/24/19	04/24/19	FOOD & BEVERAGE	69.90
06-04	AP	01130770	CITI PCARD-TOP NOTCH CAFE	04/22/19	04/22/19	FOOD & BEVERAGE	68.00
06-05	AP	01130481	QUENCH USA LLC	06/01/19	06/30/19	WATER	24.97
06-17	AP	01135800	CITI PCARD-T MACCARONES	04/22/19	04/22/19	FOOD & BEVERAGE	120.19
06-17	AP	01135800	CITI PCARD-WAL-MART #2476	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	321.98
06-17	AP	01135800	CITI PCARD-YOKE'S FRESH MARKET	03/23/19	03/23/19	FOOD & BEVERAGE	16.99
06-17	AP	01135800	CITI PCARD-YOKE'S FRESH MARKET	04/17/19	04/17/19	FOOD & BEVERAGE	212.93
06-17	AP	01135800	CITI PCARD-YOKE'S FRESH MARKET	04/20/19	04/20/19	FOOD & BEVERAGE	44.93
06-17	AP	01135800	CITI PCARD-YOKE'S FRESH MARKET	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	64.75
06-17	AP	01135800	CITI PCARD-YOKE'S FRESH MARKET	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	16.18
06-19	AP	01135379	CITI PCARD-SEATTLE TIMES COMPANY	05/08/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	01135379	CITI PCARD-SLACK	05/12/19	06/11/19	SOFTWARE LESS THAN \$500	185.14
06-20	AP	01139254	CITI PCARD-MY FRESH BASKET	05/27/19	05/27/19	FOOD & BEVERAGE	139.33
06-20	AP	01139254	CITI PCARD-THE HOME DEPOT #4714	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	101.35
06-26	AP	01143028	CITI PCARD-EL SOMBRERO MEXICAN RE	04/22/19	04/22/19	FOOD & BEVERAGE	30.00
06-26	AP	01143028	CITI PCARD-PIZZA HUT 027747	03/26/19	03/26/19	FOOD & BEVERAGE	25.65
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	469.37
						SUPPLIES AND MATERIALS TOTALS:	4,619.52
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	227.80
05-31	GL	MNT0088671		05/01/19	05/01/19	MAINTENANCE / REPAIRS	1.03
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	325.10
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	316.25
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	325.10
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	316.25
						EQUIPMENT TOTALS:	1,511.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,772.49
						OFFICE TOTALS:	329,772.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		13.00
					FRANKED MAIL TOTALS:	13.00
TRAVEL						
04-04	AP 01102580	CITIBANK GOV CARD SERVICE	10/24/18 10/25/18	LODGING		106.25
04-18	AP 01111409	VALERIO, VICTOR O	12/14/18 12/19/18	MEALS		50.72
04-18	AP 01111409	VALERIO, VICTOR O	12/14/18 12/19/18	PRIVATE AUTO MILEAGE		391.50
04-18	AP 01111409	VALERIO, VICTOR O	12/14/18 12/14/18	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	568.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581.47
					OFFICE TOTALS:	581.47
2016 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 01100677	CAPITOL MARKING PRODUCTS INC	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.50
					SUPPLIES AND MATERIALS TOTALS:	98.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.50
					OFFICE TOTALS:	98.50
INTERN ALLOWANCES						
2019 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MESSI,FLORENCE F	05/06/19 06/14/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		MOORE,SAMANTHA A	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,980.00
					PERSONNEL COMPENSATION TOTALS:	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,343.17
					PERSONNEL COMPENSATION	465,722.31
					TRAVEL	23,750.11
						2,011.63
						240,938.93
						16,646.15

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RENT, COMMUNICATION, UTILITIES	35,802.73	20,822.21
PRINTING AND REPRODUCTION	573.95	107.25
OTHER SERVICES	25,719.05	13,864.05
SUPPLIES AND MATERIALS	6,507.76	3,667.98
EQUIPMENT	1,290.00	420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,709.08	298,478.20
OFFICE TOTALS:	561,709.08	298,478.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	457.91
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-84.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	664.37
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	545.57
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-28.35
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	503.58
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-46.70

FRANKED MAIL TOTALS: 2,011.63

PERSONNEL COMPENSATION

ALEXANDER,WHITLEY E	04/01/19	06/30/19	PRESS SECRETARY	11,000.01
BENNETT, CHERYL A.	04/01/19	06/30/19	CASEWORKER	15,624.99
BILL,AARON M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
BRADY,DARYL L	04/01/19	06/30/19	FIELD REPRESENTATIVE	17,250.00
DARDEN,WILLIAM R	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
EUBANKS,COURTNEY N	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
FERGUSON,CAROLYN	04/01/19	06/30/19	CASEWORKER	13,500.00
HENRY-BRYANT, HEATHER	04/01/19	06/30/19	SHARED EMPLOYEE	2,700.00
HOUSER,SHEILA Y	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	15,750.00
JACOBS,KYLE W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
JARNAGIN, ANGIE L.	04/01/19	06/30/19	CASEWORKER	14,750.01
KING,HANNAH D	05/27/19	06/30/19	STAFF ASSISTANT	3,022.23
LARGE,ALEXANDER	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
MACDONALD,LIAM M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
MEYER, MATTHEW P.	04/01/19	06/30/19	CHIEF OF STAFF	32,833.33
O'HARA,TRACIE M	04/01/19	06/30/19	CASEWORKER	13,250.01
RUSSELL,RYAN C	04/01/19	06/09/19	STAFF ASSISTANT	6,708.34
WITHERSPOON,JOHN T	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,250.01

PERSONNEL COMPENSATION TOTALS: 240,938.93

TRAVEL

04-17	AP 01103900	HON. PHIL ROE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	11.00
04-24	AP 01112146	DARDEN, WILLIAM R.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	678.50
05-02	AP 01112613	BRADY, DARYL L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	598.00
05-13	AP 01120047	O'HARA,TRACIE M	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	14.00
05-13	AP 01120047	O'HARA,TRACIE M	04/09/19	04/23/19	PRIVATE AUTO MILEAGE	97.00
05-13	AP 01120058	BENNETT, CHERYL A.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	35.00
05-13	AP 01120068	JARNAGIN, ANGIE L.	04/16/19	04/29/19	PRIVATE AUTO MILEAGE	142.50
05-16	AP 01112612	MEYER, MATTHEW P.	03/20/19	03/21/19	LODGING	109.51
05-16	AP 01112612	MEYER, MATTHEW P.	03/20/19	03/21/19	MEALS	39.84
05-16	AP 01112612	MEYER, MATTHEW P.	03/20/19	03/21/19	CAR RENTAL	114.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
05-16	AP 01112612	MEYER, MATTHEW P.	03/21/19 03/21/19	GASOLINE		15.86
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		321.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		509.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		509.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		511.00
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		321.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		509.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/25/19 03/26/19	COMMERCIAL TRANSPORTATION		509.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		831.00
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		321.50
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	03/05/19 03/06/19	LODGING		562.24
05-16	AP 01120011	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		56.00
05-16	AP 01120800	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		511.00
05-16	AP 01120800	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		509.50
05-16	AP 01120800	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		511.00
05-16	AP 01120800	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		509.50
05-16	AP 01120800	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		511.00
05-16	AP 01120800	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		827.64
05-16	AP 01120808	BRADY, DARYL L.	03/04/19 03/04/19	MEALS		84.10
05-16	AP 01120808	BRADY, DARYL L.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		623.00
05-22	AP 01119886	DARDEN, WILLIAM R.	03/01/19 03/27/19	MEALS		71.58
05-22	AP 01119886	DARDEN, WILLIAM R.	03/14/19 03/29/19	PRIVATE AUTO MILEAGE		1,114.00
05-22	AP 01119886	DARDEN, WILLIAM R.	03/26/19 03/28/19	TAXI/PARKING/TOLLS		68.00
05-23	AP 01127882	EUBANKS, COURTNEY N.	04/08/19 05/07/19	PRIVATE AUTO MILEAGE		12.00
05-23	AP 01127882	EUBANKS, COURTNEY N.	05/13/19 05/13/19	TAXI/PARKING/TOLLS		24.64
06-05	AP 01130916	BENNETT, CHERYL A.	04/15/19 04/29/19	PRIVATE AUTO MILEAGE		314.50
06-11	AP 01134197	HON. PHIL ROE	05/12/19 05/12/19	GASOLINE		28.77
06-11	AP 01134197	HON. PHIL ROE	04/04/19 04/04/19	PRIVATE AUTO MILEAGE		205.50
06-11	AP 01134197	HON. PHIL ROE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		30.00
06-11	AP 01134197	HON. PHIL ROE	05/12/19 05/12/19	TAXI/PARKING/TOLLS		15.00
06-12	AP 01134198	O'HARA, TRACIE M.	05/14/19 05/28/19	PRIVATE AUTO MILEAGE		42.50
06-25	AP 01142038	ALEXANDER, WHITLEY E.	05/29/19 06/01/19	CAR RENTAL		307.33
06-25	AP 01142038	ALEXANDER, WHITLEY E.	06/01/19 06/01/19	GASOLINE		19.66
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		321.50
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		435.30
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		679.00
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		707.00
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/29/19 06/01/19	COMMERCIAL TRANSPORTATION		831.00
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	04/27/19 05/03/19	CAR RENTAL		305.48
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/11/19 05/12/19	CAR RENTAL		169.12
06-26	AP 01142036	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE		38.60
				TRAVEL TOTALS:		16,646.15
04-11	AP 01104283	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		8.48

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04-16	AP	01108637	WALTERS STATE COMMUNITY COLLEGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01108767	CITY OF KINGSPORT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	4.58
04-24	AP	01112144	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	465.09
04-24	AP	01112145	MORRISTOWN UTILITIES COMMISSION	03/24/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	336.28
04-24	AP	01112614	CHARTER COMMUNICATIONS	04/06/19	05/05/19	UTILITIES	443.33
04-24	AP	01112617	ICONSTITUENT LLC	03/26/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	50.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	623.09
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
05-14	AP	01120074	MORRISTOWN UTILITIES COMMISSION	04/24/19	05/24/19	UTILITIES	325.14
05-14	AP	01120080	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.56
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.21
05-16	AP	01126080	WALTERS STATE COMMUNITY COLLEGE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01126208	CITY OF KINGSPORT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-23	AP	01127860	CHARTER COMMUNICATIONS	05/06/19	06/05/19	UTILITIES	443.33
05-24	AP	01127813	ICONSTITUENT LLC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.26
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	8.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	739.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	36.02
06-11	AP	01134174	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.56
06-12	AP	01134185	MORRISTOWN UTILITIES COMMISSION	05/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	325.14
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	6.51
06-16	AP	01138080	WALTERS STATE COMMUNITY COLLEGE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01138207	CITY OF KINGSPORT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-20	AP	01135185	CHARTER COMMUNICATIONS	06/06/19	07/05/19	UTILITIES	443.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-29.06
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,822.21
			PRINTING AND REPRODUCTION				
04-24	AP	01112138	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	79.90
04-24	AP	01112141	ROGERSVILLE OFFICE SUPPLY INC	12/21/18	03/21/19	PRINTING & REPRODUCTION	19.35
04-25	GL	PIX0087672		04/01/19	04/01/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	107.25
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107983	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108285	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-09	AP	01112143	TELE-OPTICS COMMUNICATIONS INC	03/07/19	03/07/19	NON-TECHNOLOGY SERVICE CONTR	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
05-16	AP 01120810	AMERICAN BUSINESS EQUIPMENT INC	03/19/19 03/19/19	NON-TECHNOLOGY SERVICE CONTR	224.05	
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 01125423	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01125727	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137429	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01137728	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		13,864.05
SUPPLIES AND MATERIALS						
04-24	AP 01112139	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	24.14	
04-24	AP 01112140	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	58.09	
04-24	AP 01112146	DARDEN, WILLIAM R.	02/06/19 02/06/19	FOOD & BEVERAGE	25.00	
04-24	AP 01112615	HAGUE QUALITY WATER OF MD INC	01/03/19 01/02/20	WATER	756.00	
04-24	AP 01112616	HAGUE QUALITY WATER OF MD INC	01/03/19 01/03/19	WATER	100.00	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-226.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	662.66	
05-02	AP 01112613	BRADY, DARYL L.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	109.74	
05-14	AP 01120018	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	187.13	
05-14	AP 01120041	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-14	AP 01120054	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-16	AP 01120809	NEWPORT PLAIN TALK	05/06/19 05/05/20	PUBLICATIONS/REFERENCE MAT'L	92.00	
05-22	AP 01119886	DARDEN, WILLIAM R.	03/16/19 03/16/19	OFFICE SUPPLIES (OUTSIDE)	2.73	
05-24	AP 01127896	FOOD CITY #657	03/05/19 03/28/19	FOOD & BEVERAGE	24.32	
05-24	AP 01127913	FOOD CITY #657	01/03/19 01/03/19	FOOD & BEVERAGE	11.96	
05-30	AP 01130263	FOOD CITY #657	09/06/18 09/08/19	FOOD & BEVERAGE	154.85	
05-31	AP 01130278	FOOD CITY	04/12/19 04/12/19	WATER	11.96	
05-31	AP 01130278	FOOD CITY	04/15/19 04/22/19	FOOD & BEVERAGE	54.83	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-68.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	483.66	
06-04	AP 01127872	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	239.99	
06-04	AP 01130293	FOOD CITY #657	02/08/19 02/08/19	WATER	5.38	
06-04	AP 01130293	FOOD CITY #657	02/01/19 02/20/19	FOOD & BEVERAGE	18.14	
06-05	AP 01127878	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	26.55	
06-05	AP 01130920	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	28.56	
06-11	AP 01112142	HERALD & TRIBUNE	04/19/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L	55.00	
06-11	AP 01130913	HON. PHIL ROE	05/30/19 05/30/19	FOOD & BEVERAGE	443.72	
06-12	AP 01134157	BILL, AARON M.	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	104.94	
06-20	AP 01134943	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	9.19	
06-25	AP 01142042	FOOD CITY #657	05/02/19 05/28/19	WATER	16.73	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-120.00	
06-30	GL RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	324.73	
				SUPPLIES AND MATERIALS TOTALS:		3,667.98

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EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	140.00	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	140.00	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	140.00	
						EQUIPMENT TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,478.20
						OFFICE TOTALS:	<u>298,478.20</u>

2018 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-11	AP	01134192	HON. PHIL ROE	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	206.00
06-11	AP	01134192	HON. PHIL ROE	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	411.50
06-11	AP	01134192	HON. PHIL ROE	09/30/18	09/30/18	TAXI/PARKING/TOLLS	20.00
06-11	AP	01134197	HON. PHIL ROE	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	206.00
						TRAVEL TOTALS:	843.50

SUPPLIES AND MATERIALS							
04-01	AP	01097104	MEYER, MATTHEW P.	12/14/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,025.07
05-23	AP	01059849	LEIDOS DIGITAL SOLUTIONS INC	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
05-30	AP	01130261	FOOD CITY #657	07/20/18	07/20/18	WATER	10.38
05-30	AP	01130263	FOOD CITY #657	09/25/18	09/25/18	WATER	5.98
05-30	AP	01130265	FOOD CITY #657	10/24/18	10/24/18	WATER	5.38
						SUPPLIES AND MATERIALS TOTALS:	13,178.81

EQUIPMENT							
04-01	AP	01097104	MEYER, MATTHEW P.	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	569.99
06-05	AP	01130837	DELL USA LP	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.48
						EQUIPMENT TOTALS:	1,670.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,692.78
						OFFICE TOTALS:	<u>15,692.78</u>

2019 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,023.50	1,354.91
PERSONNEL COMPENSATION	447,999.84	226,921.84
TRAVEL	18,806.87	15,268.87
RENT, COMMUNICATION, UTILITIES	53,901.60	29,548.08
PRINTING AND REPRODUCTION	669.63	568.95
OTHER SERVICES	17,309.64	15,934.64
SUPPLIES AND MATERIALS	3,717.03	3,123.88
EQUIPMENT	1,622.88	841.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,050.99	293,562.55
OFFICE TOTALS:	<u>546,050.99</u>	<u>293,562.55</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	382.21
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-24.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	52.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-20.10
06-27	AP	01144354	05/01/19	05/31/19	FRANKED MAIL	979.91
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:
						1,354.91
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	04/01/19	06/30/19	CASEWORKER	10,500.00
		BEGLEY,ANDREA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
		BELL,MEGAN O	04/01/19	06/30/19	CHIEF OF STAFF	8,022.99
		BROWN,SARAH J	04/01/19	06/30/19	SCHEDULER	13,749.99
		BUNCH,SIDNEY N	05/20/19	06/30/19	PAID INTERN	1,093.33
		CAMERON,CARLOS L	04/01/19	06/30/19	FIELD REPRESENTATIVE	15,000.00
		CONN, TONYA R.	04/01/19	06/30/19	RECEPTIONIST/CASEWORKER	8,812.50
		ESTEP,NANA S	04/01/19	06/30/19	RECEPTIONIST/CASEWORKER	8,750.01
		GAGE,AUSTIN C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.01
		GRAGG,JORDAN A	04/01/19	06/30/19	STAFF ASSISTANT	7,125.00
		JARRETT,CHELSEA M	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	17,499.99
		JOHNSEN,JAKOB W	04/01/19	06/30/19	SHARED EMPLOYEE	2,799.99
		KELLY,KAREN L	04/01/19	06/30/19	DISTRICT DIRECTOR	29,887.50
		MATTHEWS, STACEY L	04/01/19	06/30/19	RECEPTIONIST/CASEWORKER	7,749.99
		PINSON,ALEXANDER D	04/01/19	06/23/19	SENIOR LA AND COUNSEL	12,680.55
		RICE,ADAM E	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,249.99
		SMITH,REBEKAH T	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		SMOOT, MELINDA D.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
		SUMNER, REBECCA L	04/01/19	06/30/19	CASEWORKER	11,750.01
		TENER,WILLIAM H	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:
						226,921.84
TRAVEL						
04-10	AP	01097263	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	271.20
04-11	AP	01102597	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	571.00
04-11	AP	01102597	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	414.00
04-11	AP	01102597	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	414.00
04-11	AP	01104288	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	484.80
04-29	AP	01113994	04/08/19	04/08/19	TAXI/PARKING/TOLLS	17.84
04-30	AP	01113908	03/04/19	03/25/19	PRIVATE AUTO MILEAGE	468.00
05-07	AP	01115842	03/05/19	03/12/19	MEALS	47.00
05-07	AP	01115842	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	437.28
05-07	AP	01115847	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	645.60
05-07	AP	01116162	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	571.00
05-07	AP	01116162	04/17/19	04/18/19	COMMERCIAL TRANSPORTATION	1,170.60
05-07	AP	01116162	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	898.21
05-08	AP	01115977	04/22/19	04/24/19	LODGING	365.38
05-08	AP	01115977	04/22/19	04/24/19	MEALS	50.18
05-08	AP	01115977	04/22/19	04/24/19	TAXI/PARKING/TOLLS	52.62

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05-15	AP	01116184	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	237.66
05-15	AP	01118894	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	202.56
05-15	AP	01118894	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	730.76
05-15	AP	01120092	BELL, MEGAN O.	04/22/19	04/24/19	LODGING	365.38
05-15	AP	01120092	BELL, MEGAN O.	04/22/19	04/24/19	MEALS	50.19
05-15	AP	01120134	KELLY, KAREN L.	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	295.68
05-15	AP	01120134	KELLY, KAREN L.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	139.20
05-15	AP	01120134	KELLY, KAREN L.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	457.44
05-15	AP	01120134	KELLY, KAREN L.	04/10/19	04/24/19	PRIVATE AUTO MILEAGE	413.76
05-15	AP	01120134	KELLY, KAREN L.	04/18/19	04/22/19	TAXI/PARKING/TOLLS	75.00
05-29	AP	01120114	BEGLEY, ANDREA M.	04/02/19	04/22/19	PRIVATE AUTO MILEAGE	382.08
05-29	AP	01120207	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	414.00
05-29	AP	01120207	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	414.00
05-29	AP	01120207	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	412.50
05-29	AP	01128963	RICE, ADAM E.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	508.80
06-10	AP	01133727	CAMERON, CARLOS L.	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	252.96
06-13	AP	01134592	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	571.00
06-13	AP	01134592	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	348.30
06-13	AP	01134592	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	571.00
06-13	AP	01134592	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	414.00
06-13	AP	01134592	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	571.00
06-13	AP	01134592	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	348.30
06-27	AP	01144321	GRAGG, JORDAN A.	06/20/19	06/20/19	MEALS	10.59
06-27	AP	01144321	GRAGG, JORDAN A.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	132.00
06-28	AP	01144412	SUMNER, REBECCA L.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	72.00
						TRAVEL TOTALS:	15,268.87
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01102722	APPALACHIAN WIRELESS	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	416.53
04-09	AP	01102726	WINDSTREAM COMMUNICATIONS INC	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
04-09	AP	01102729	WINDSTREAM COMMUNICATIONS INC	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	314.87
04-09	AP	01102732	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	166.49
04-09	AP	01102738	CITY OF SOMERSET UTILITIES	02/01/19	03/01/19	UTILITIES	393.81
04-09	AP	01102743	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	203.30
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	11.83
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	5.79
04-16	AP	01108476	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01108529	LIFELINE REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
04-16	AP	01108768	GORMAN COMPANY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	16.72
04-25	AP	01088595	SUDDENLINK	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	-492.20
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	21.39
04-29	AP	01113193	TV SERVICE INC	05/01/19	05/31/19	UTILITIES	109.95
04-29	AP	01113278	TIME WARNER CABLE	04/19/19	05/18/19	UTILITIES	166.42
04-29	AP	01113304	APPALACHIAN WIRELESS	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	416.64
04-29	AP	01113993	JARRETT,CHELSEA M	02/01/19	02/28/19	UTILITIES	115.02
04-30	AP	01113291	CITY OF SOMERSET UTILITIES	03/01/19	04/01/19	UTILITIES	397.57
04-30	AP	01114257	JARRETT,CHELSEA M	02/05/19	03/04/19	UTILITIES	482.63
04-30	AP	01114263	JARRETT,CHELSEA M	04/05/19	05/04/19	UTILITIES	491.77
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	115.75	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	866.49	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	36.88	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.90	
05-02	AP	01113299	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	202.88	
05-07	AP	01113264	05/05/19 06/04/19	UTILITIES	503.97	
05-07	AP	01115704	01/05/19 02/04/19	UTILITIES	491.77	
05-15	AP	01120154	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
05-15	AP	01120160	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	313.90	
05-15	AP	01120164	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64	
05-16	AP	01120413	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	22.13	
05-16	AP	01125919	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01125972	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
05-16	AP	01126209	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-28	AP	01126867	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	5.56	
05-28	AP	01128957	04/01/19 05/01/19	UTILITIES	189.97	
05-28	AP	01128960	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	202.88	
05-29	AP	01128966	06/01/19 06/30/19	UTILITIES	109.95	
05-29	AP	01128967	05/19/19 06/18/19	UTILITIES	166.42	
05-31	AP	01117297	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	5.79	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,503.54	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	36.88	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.59	
06-04	AP	01132044	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	20.23	
06-04	AP	01132073	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	17.76	
06-10	AP	01128968	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.02	
06-10	AP	01133729	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64	
06-10	AP	01133734	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
06-11	AP	01133730	05/19/19 06/18/19	UTILITIES	314.19	
06-13	AP	01135283	06/05/19 07/04/19	UTILITIES	493.97	
06-13	AP	01135299	02/05/19 03/06/19	UTILITIES	280.30	
06-13	AP	01135299	03/06/19 04/03/19	UTILITIES	293.57	
06-13	AP	01135299	04/03/19 05/03/19	UTILITIES	314.10	
06-16	AP	01133459	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	125.80	
06-16	AP	01137919	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01137972	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
06-16	AP	01138208	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP	01135179	06/06/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	476.94	
06-18	AP	01135228	04/24/19 04/24/19	UTILITIES	14.96	
06-25	AP	01143158	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	16.66	
06-25	AP	01143161	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	200.20	

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06-25	GL	HRS0089345	05/01/19	05/31/19	RECORDING - (TRANSFER)	115.00
06-26	GL	GRP0089392	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	01144306	TV SERVICE INC	07/01/19	07/31/19	UTILITIES	109.95
06-27	AP	01144365	CITY OF SOMERSET UTILITIES	05/01/19	06/03/19	UTILITIES	86.17
06-27	AP	01144368	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	202.88
06-28	AP	01144395	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	19.22
06-28	AP	01144419	TIME WARNER CABLE	06/19/19	07/18/19	UTILITIES	166.42
06-28	AP	01144647	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.54
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	25.23
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,548.08
PRINTING AND REPRODUCTION							
05-02	AP	01113894	PRINT SHOPPE PLUS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	131.49
06-12	AP	01135247	XEROX CORPORATION	03/21/19	04/25/19	PRINTING & REPRODUCTION	59.54
06-27	AP	01145180	PUBLIC PRINTER	04/30/19	04/30/19	PRINTING & REPRODUCTION	377.92
						PRINTING AND REPRODUCTION TOTALS:	568.95
OTHER SERVICES							
04-10	AP	01102607	MONICA RUSCITTO	03/01/19	03/30/19	JANITORIAL AND MAINT SERV	130.00
04-16	AP	01111377	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111378	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111379	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111380	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01113293	MODERN SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	45.00
05-07	AP	01115854	MONICA RUSCITTO	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	130.00
05-16	AP	01120204	MODERN SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	45.00
05-16	AP	01126264	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01128964	GSL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
05-29	AP	01128965	GSL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
05-29	AP	01128969	MODERN SYSTEMS INC	02/08/19	02/08/19	SECURITY SERVICE	34.00
05-29	AP	01128971	MODERN SYSTEMS INC	01/01/19	01/31/19	SECURITY SERVICE	45.00
06-10	AP	01129494	MONICA RUSCITTO	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	130.00
06-11	AP	01133736	MODERN SYSTEMS INC	05/23/19	05/23/19	SECURITY SERVICE	73.14
06-13	AP	01134615	AMERICAN COMPUTER WORKS INC	05/29/19	05/29/19	EQUIPMENT INSTALLATION	332.50
06-16	AP	01138263	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	15,934.64
SUPPLIES AND MATERIALS							
04-09	AP	01102615	DANVILLE OFFICE EQUIPMENT CO INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	68.35
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	146.30
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	203.68
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-246.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	529.23
05-07	AP	01115847	CAMERON, CARLOS L.	04/17/19	04/18/19	FOOD & BEVERAGE	32.10
05-07	AP	01115869	DANVILLE OFFICE EQUIPMENT CO INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	365.78
05-14	AP	01120178	DANVILLE OFFICE EQUIPMENT CO INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	16.84
05-15	AP	01115998	SMITH, REBEKAH T.	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	7.41
05-15	AP	01120205	HERALD LEADER	05/19/19	05/17/20	PUBLICATIONS/REFERENCE MAT'L	832.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		591.34
06-10	AP	01133727	04/09/19 04/09/19	FOOD & BEVERAGE		12.00
06-11	AP	01128962	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		15.88
06-13	AP	01135195	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		27.34
06-13	AP	01135244	05/03/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		247.98
06-21	AP	01139079	04/30/19 04/30/19	WATER		173.77
06-28	AP	01144412	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		119.78
06-28	AP	01144415	06/19/19 06/19/19	FOOD & BEVERAGE		81.31
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-220.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		210.48
				SUPPLIES AND MATERIALS TOTALS:		3,123.88
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		260.50
05-15	AP	01120092	05/03/19 05/03/19	MAINTENANCE / REPAIRS		157.94
05-31	GL	MNT0088671	05/01/19 05/30/19	MAINTENANCE / REPAIRS		91.94
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		165.50
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		165.50
				EQUIPMENT TOTALS:		841.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,562.55
				OFFICE TOTALS:		293,562.55
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01104339	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		203.32
06-28	AP	01144381	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		17.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		220.94
SUPPLIES AND MATERIALS						
04-29	AP	01114091	12/26/18 12/25/19	PUBLICATIONS/REFERENCE MAT'L		203.52
04-30	AP	01113976	01/02/19 01/02/19	FOOD & BEVERAGE		129.62
05-02	AP	01113886	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		180.00
				SUPPLIES AND MATERIALS TOTALS:		513.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		734.08
				OFFICE TOTALS:		734.08
INTERN ALLOWANCES						
2019 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,840.00	6,840.00
				INTERN ALLOWANCES TOTALS:	6,840.00	6,840.00
				OFFICE TOTALS:	6,840.00	6,840.00

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00		
		HUGHES,KATELYN B	05/23/19	05/23/19	PAID INTERN - HOUSE PROGRAM	1,800.00		
		OSBORNE,ADDISON H	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00		
		YOTHER,ANTHONY R						
					PERSONNEL COMPENSATION TOTALS:	6,840.00		
					INTERN ALLOWANCES TOTALS:	6,840.00		
					OFFICE TOTALS:	<u>6,840.00</u>		

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,321.84	737.91
PERSONNEL COMPENSATION	510,810.34	248,588.87
TRAVEL	21,567.27	15,785.99
RENT, COMMUNICATION, UTILITIES	30,509.43	19,098.31
PRINTING AND REPRODUCTION	456.91	275.96
OTHER SERVICES	26,110.68	18,258.63
SUPPLIES AND MATERIALS	19,449.54	2,146.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>610,226.01</u>	<u>304,891.91</u>
OFFICE TOTALS:	<u>610,226.01</u>	<u>304,891.91</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	153.44	
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-181.15	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	95.48	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-20.80	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	442.17	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	271.12	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-22.35	
						FRANKED MAIL TOTALS:	737.91	

PERSONNEL COMPENSATION

			04/01/19	06/30/19	SCHEDULER	13,000.01
		BARRANCA,ALEXIS K	04/01/19	06/30/19	SHARED EMPLOYEE	3,500.01
		BAYLOR,CHRISTOPHER S	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
		BRINSON, CHRISTOPHER R.	04/01/19	06/30/19	CASEWORKER	16,125.01
		DUNBAR, AVIS S.	04/01/19	06/30/19	CASEWORKER	17,125.00
		GRABEN, BEVERLY D.	04/01/19	06/30/19	DIR OF SPEC PROJ AND FLD REP	15,416.67
		LEWIS III, ALVIN A.	04/03/19	06/30/19	STAFF ASSISTANT	8,800.00
		PELLISSIER,ETHAN J	04/01/19	06/30/19	DISTRICT DIRECTOR	26,583.34
		RUHLEN, MARY E	04/01/19	06/30/19	FINANCIAL ADVISOR	4,852.74
		SMITH, MARGARET	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	15,416.67
		SNIDER, LAURIE S.	04/01/19	06/30/19	PRESS SECRETARY	22,833.34
		VANOY,LEE M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	7,666.66
		VERETT, WHITNEY	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	31,500.00
		WALLACE,RACHEL L	05/01/19	06/30/19	CASEWORKER	5,833.34
		WILSON,KATHRYN H	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	17,833.33
					PERSONNEL COMPENSATION TOTALS:	248,588.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
TRAVEL						
04-02	AP 01100280	SMITH-BAKER, MARGARET J	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		43.20
04-02	AP 01100373	VANOY, LEE M.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE		146.30
04-02	AP 01100961	GRABEN, BEVERLY D.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE		43.20
04-09	AP 01101204	BAYLOR, CHRISTOPHER S.	03/19/19 03/20/19	LODGING		106.22
04-09	AP 01101204	BAYLOR, CHRISTOPHER S.	03/19/19 03/20/19	MEALS		43.97
04-09	AP 01101204	BAYLOR, CHRISTOPHER S.	03/18/19 03/20/19	TAXI/PARKING/TOLLS		75.00
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		-264.30
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		162.20
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		162.30
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		162.20
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		162.20
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		162.30
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		45.00
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		33.75
04-09	AP 01102079	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		45.00
04-09	AP 01102115	SNIDER, LAURIE S.	03/18/19 03/18/19	MEALS		24.86
04-09	AP 01102115	SNIDER, LAURIE S.	03/18/19 03/22/19	TAXI/PARKING/TOLLS		50.57
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		649.20
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		212.44
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	LODGING		424.88
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		30.37
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		36.06
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		23.02
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	CAR RENTAL		182.14
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	CAR RENTAL		363.43
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		28.08
04-10	AP 01104449	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE		37.53
04-11	AP 01103226	HON. MICHAEL D ROGERS	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		196.80
04-11	AP 01104507	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	COMMERCIAL TRANSPORTATION		349.59
04-11	AP 01104507	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	CAR RENTAL		307.78
04-11	AP 01105148	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING		208.68
04-11	AP 01105148	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		2.42
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	COMMERCIAL TRANSPORTATION		536.95
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		7.37
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		17.34
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		1.10
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		10.77
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		52.26
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	CAR RENTAL		256.71
04-15	AP 01102395	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	GASOLINE		51.10
04-17	AP 01101686	VANOY, LEE M.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		290.30
04-18	AP 01103319	ROLLINS, SHERI L.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		645.12

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05-03	AP	01113978	SMITH-BAKER, MARGARET J	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	113.28
05-03	AP	01114843	SMITH-BAKER, MARGARET J	04/22/19	04/27/19	PRIVATE AUTO MILEAGE	86.40
05-16	AP	01116449	VANOY, LEE M	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	254.88
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	162.20
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	402.30
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	264.30
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	33.75
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS	56.25
05-16	AP	01116474	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	135.00
05-16	AP	01118109	ROLLINS, SHERI L	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	772.80
05-16	AP	01119805	HON. MICHAEL D ROGERS	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	259.20
05-23	AP	01124718	HON. MICHAEL D ROGERS	05/14/19	05/14/19	TAXI/PARKING/TOLLS	15.00
05-28	AP	01127328	LEWIS III, ALVIN A	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	136.32
05-28	AP	01127328	LEWIS III, ALVIN A	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	136.32
06-04	AP	01130106	GRABEN, BEVERLY D	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	43.20
06-04	AP	01130108	SMITH-BAKER, MARGARET J	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	43.20
06-05	AP	01130435	HON. MICHAEL D ROGERS	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	518.40
06-05	AP	01130635	WALLACE, RACHEL L	05/29/19	05/29/19	MEALS	17.65
06-05	AP	01130635	WALLACE, RACHEL L	05/23/19	05/29/19	PRIVATE AUTO MILEAGE	103.87
06-14	AP	01131767	ROLLINS, SHERI L	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	551.52
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	264.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	426.60
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	264.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	264.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	COMMERCIAL TRANSPORTATION	528.60
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	162.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-162.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	264.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	LODGING	1,778.28
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	51.00
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	45.00
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	45.00
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	12.00
06-21	AP	01131401	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	45.00
06-28	AP	01144379	VANOY, LEE M	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	236.26
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,785.99
04-01	AP	01100329	AT&T	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	121.57
04-17	AP	01105307	SNIDER, LAURIE S	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	3.85
04-17	AP	01105472	FIRESIDE21	02/28/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	4,629.80
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
04-29	AP	01113704	AT&T	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.16
04-29	AP	01113770	VERIZON WIRELESS	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	304.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
04-29	AP 01113773	CABLE ONE INC	04/16/19 05/15/19	UTILITIES	111.04	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	23.11	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.47	
05-01	AP 01113783	POINT BROADBAND OF OPELIKA LLC	05/01/19 05/31/19	UTILITIES	377.72	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	517.78	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	165.33	
06-03	AP 01128973	VERIZON WIRELESS	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	331.10	
06-04	AP 01127876	CABLE ONE INC	05/16/19 06/15/19	UTILITIES	111.04	
06-04	AP 01128974	POINT BROADBAND OF OPELIKA LLC	06/01/19 06/30/19	UTILITIES	390.34	
06-10	AP 01128981	AT&T	04/17/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.09	
06-14	AP 01131767	ROLLINS, SHERI L.	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	53.19	
06-19	AP 01136395	FIRESIDE21	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,306.98	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	-26.46	
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26	
06-28	AP 01144030	AT&T	05/17/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.09	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	604.71	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	853.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,098.31
PRINTING AND REPRODUCTION						
04-10	AP 01104668	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	59.90	
04-25	GL PIX0087672		03/26/19 04/22/19	PHOTOGRAPHIC (TRANSFER)	57.00	
05-28	GL PIX0088557		05/03/19 05/22/19	PHOTOGRAPHIC (TRANSFER)	104.50	
06-27	AP 01145180	PUBLIC PRINTER	05/09/19 05/09/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	275.96
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	75.00	
04-16	AP 01108021	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	692.34	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125467	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-24	AP 01121156	FIRESIDE21	04/18/19 04/18/19	WEB DEV HST,EMAIL & RLTD SERV	9,375.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	692.35	
06-16	AP 01137473	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	688.94	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,258.63

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SUPPLIES AND MATERIALS									
04-08	AP	01101208	CRAWFORD OFFICE SUPPLY INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)			183.46
04-29	AP	01113779	CRAWFORD OFFICE SUPPLY INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			38.19
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			62.36
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			68.85
04-30	AP	01114141	CRAWFORD OFFICE SUPPLY INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)			44.16
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-761.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			152.30
05-01	AP	01113750	ANNISTON STAR	05/13/19	05/12/20	PUBLICATIONS/REFERENCE MAT'L			181.00
05-01	AP	01113864	VANOY, LEE M.	02/01/19	04/16/19	FOOD & BEVERAGE			148.00
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)			51.90
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)			299.99
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)			-80.00
05-16	AP	01119809	L&E DISTRIBUTORS	04/18/19	04/18/19	WATER			7.50
05-16	AP	01119810	L&E DISTRIBUTORS	04/03/19	04/03/19	WATER			15.00
05-16	AP	01119812	L&E DISTRIBUTORS	05/01/19	05/01/19	WATER			15.00
05-16	AP	01124489	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)			41.50
05-22	AP	01124352	CONNECTION	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)			311.40
05-22	AP	01124354	CONNECTION	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)			259.98
05-22	AP	01126588	CRAWFORD OFFICE SUPPLY INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			270.78
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-51.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			373.41
06-05	AP	01126586	CRAWFORD OFFICE SUPPLY INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			94.52
06-10	AP	01131778	L&E DISTRIBUTORS	05/30/19	05/30/19	WATER			15.00
06-10	AP	01131780	L&E DISTRIBUTORS	05/15/19	05/15/19	WATER			7.50
06-14	AP	01131323	VANOY, LEE M.	05/06/19	05/06/19	FOOD & BEVERAGE			11.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER			72.34
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	04/05/19	04/05/19	WATER			10.00
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	04/29/19	04/29/19	WATER			4.99
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	04/05/19	04/05/19	FOOD & BEVERAGE			31.49
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	04/29/19	04/29/19	FOOD & BEVERAGE			9.47
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	05/10/19	05/10/19	FOOD & BEVERAGE			44.13
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)			7.37
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			14.13
06-27	AP	01144029	BRINSON, CHRISTOPHER R.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)			18.98
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-68.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			240.54
SUPPLIES AND MATERIALS TOTALS:									2,146.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:									304,891.91
OFFICE TOTALS:									<u>304,891.91</u>

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2018 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL			90.51
FRANKED MAIL TOTALS:									90.51
RENT, COMMUNICATION, UTILITIES									
04-30	GL	EMS0087856	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			6,188.00
RENT, COMMUNICATION, UTILITIES TOTALS:									<u>6,188.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,278.51	
					OFFICE TOTALS:	6,278.51	
INTERN ALLOWANCES							
2019 HON. MIKE ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,133.34	
					INTERN ALLOWANCES TOTALS:	5,133.34	
					OFFICE TOTALS:	5,133.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMASON,COLEMAN	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	666.67	
		HEMMINGS,JOHN D	05/13/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
		KOO,YUN H	05/13/19	06/09/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
		MCNAMIN,PATRICK	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	633.33	
		VIRKLER,KRISTYNA	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	666.67	
		WILLIAMS,TANNER	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	666.67	
					PERSONNEL COMPENSATION TOTALS:	5,133.34	
					INTERN ALLOWANCES TOTALS:	5,133.34	
					OFFICE TOTALS:	5,133.34	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	AP	01118903	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION	218.20
					TRAVEL TOTALS:	218.20	
SUPPLIES AND MATERIALS							
04-05	AR	AC-14945	DEER PARK WATER	11/30/18	11/30/18	WATER	-9.97
					SUPPLIES AND MATERIALS TOTALS:	-9.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.23	
					OFFICE TOTALS:	208.23	
2019 HON. FRANCIS ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,214.96	
					PERSONNEL COMPENSATION	445,035.12	
					TRAVEL	10,159.35	
					RENT, COMMUNICATION, UTILITIES	17,813.27	
					PRINTING AND REPRODUCTION	52,163.36	
					OTHER SERVICES	22,450.00	

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SUPPLIES AND MATERIALS	11,540.63	7,255.78
EQUIPMENT	2,133.60	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,510.29	279,303.65
OFFICE TOTALS:	597,510.29	279,303.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			119.17
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-36.05
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			340.92
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			43.83
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			746.85
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-105.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			109.93
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			5,939.96
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-8.00
									FRANKED MAIL TOTALS:
									7,150.81

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,499.99
BERARDI, CHRISTOPHER J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,625.01
BOWLES, MAUREEN G.	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
BROWN, TREVOR M	04/01/19	06/30/19	CONSTITUENT CASEWORKER	9,125.01
CARR, NICHOLAS E	04/01/19	06/30/19	SPECIAL PROJECTS/NEW MEDIA	13,449.99
CARTER, JESSICA L	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
CLIFFORD, KENNETH P	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,999.99
GOULET, DANA M	04/01/19	06/30/19	CONSTITUENT SERVICE MANAGER	15,500.01
GRIFFITH, ALBEERT	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,374.99
HERNANDEZ, MELANY	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,125.01
HOLLIDAY, TAMARA Y	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,625.00
NIXON, ANDREW G	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,068.75
NIXON, ANDREW G	02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)	784.19
NOLIN, SARAH	04/01/19	06/30/19	PRESS AIDE	8,750.01
SCHRODT, COREY C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,125.00
WICK, CHLOE E	04/01/19	06/30/19	SCHEDULER	11,000.01
				PERSONNEL COMPENSATION TOTALS:
				224,655.71

TRAVEL

04-01	AP	01099849	HERNANDEZ, MELANY	02/13/19	02/28/19	PRIVATE AUTO MILEAGE			97.21
04-01	AP	01099849	HERNANDEZ, MELANY	03/15/19	03/15/19	PRIVATE AUTO MILEAGE			45.24
04-01	AP	01099850	CARTER, JESSICA L	03/24/19	03/24/19	TAXI/PARKING/TOLLS			89.17
04-04	AP	01100907	BROWN, TREVOR M	03/14/19	03/15/19	PRIVATE AUTO MILEAGE			164.72
04-11	AP	01104364	HOLLIDAY, TAMARA Y	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION			373.80
04-11	AP	01104364	HOLLIDAY, TAMARA Y	03/26/19	03/28/19	LODGING			568.52
04-11	AP	01104364	HOLLIDAY, TAMARA Y	03/26/19	03/28/19	MEALS			90.32
04-11	AP	01104364	HOLLIDAY, TAMARA Y	03/26/19	03/28/19	TAXI/PARKING/TOLLS			91.40
04-15	AP	01105461	CARTER, JESSICA L	04/04/19	04/04/19	TAXI/PARKING/TOLLS			25.68
04-18	AP	01106747	CARR, NICHOLAS E.	03/31/19	04/13/19	COMMERCIAL TRANSPORTATION			324.80
05-01	AP	01113567	HOLLIDAY, TAMARA Y	04/01/19	04/23/19	PRIVATE AUTO MILEAGE			299.51
05-02	AP	01112529	BROWN, TREVOR M	04/11/19	04/12/19	LODGING			143.36
05-02	AP	01112529	BROWN, TREVOR M	04/11/19	04/12/19	MEALS			26.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—Con.						
05-02	AP 01112529	BROWN, TREVOR M	04/09/19 04/12/19	PRIVATE AUTO MILEAGE		303.34
05-06	AP 01114806	GOULET, DANA M	04/03/19 04/29/19	PRIVATE AUTO MILEAGE		184.44
05-06	AP 01114806	GOULET, DANA M	04/11/19 04/24/19	TAXI/PARKING/TOLLS		5.50
05-08	AP 01116081	BERARDI, CHRISTOPHER J.	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		217.79
05-08	AP 01116081	BERARDI, CHRISTOPHER J.	02/15/19 02/18/19	MEALS		118.68
05-08	AP 01116081	BERARDI, CHRISTOPHER J.	02/15/19 02/21/19	PRIVATE AUTO MILEAGE		184.90
05-08	AP 01116081	BERARDI, CHRISTOPHER J.	02/21/19 02/21/19	TAXI/PARKING/TOLLS		18.38
05-21	AP 01121114	CARTER, JESSICA L.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		17.80
05-21	AP 01121389	CLIFFORD, KENNETH P.	05/04/19 05/11/19	COMMERCIAL TRANSPORTATION		325.60
05-21	AP 01121389	CLIFFORD, KENNETH P.	05/06/19 05/10/19	MEALS		59.64
05-21	AP 01121389	CLIFFORD, KENNETH P.	05/04/19 05/11/19	CAR RENTAL		151.55
05-21	AP 01121389	CLIFFORD, KENNETH P.	05/11/19 05/11/19	GASOLINE		31.15
05-21	AP 01124406	CARR, NICHOLAS E.	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		223.30
05-29	AP 01127576	HERNANDEZ, MELANY	05/07/19 05/18/19	PRIVATE AUTO MILEAGE		111.71
05-29	AP 01128553	CARTER, JESSICA L.	05/02/19 05/03/19	TAXI/PARKING/TOLLS		47.00
05-31	AP 01129381	BROWN, TREVOR M	05/02/19 05/18/19	PRIVATE AUTO MILEAGE		36.66
06-03	AP 01129380	HOLLIDAY, TAMARA Y.	05/03/19 05/18/19	PRIVATE AUTO MILEAGE		266.63
06-06	AP 01131836	GOULET, DANA M	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		170.52
06-10	AP 01127574	WICK, CHLOE E	05/05/19 05/08/19	COMMERCIAL TRANSPORTATION		597.60
06-10	AP 01127574	WICK, CHLOE E	05/05/19 05/08/19	LODGING		428.16
06-10	AP 01127574	WICK, CHLOE E	05/05/19 05/07/19	MEALS		42.28
06-10	AP 01127574	WICK, CHLOE E	05/05/19 05/08/19	CAR RENTAL		141.16
06-14	AP 01134904	CARTER, JESSICA L.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		8.00
06-19	AP 01135986	GOULET, DANA M	06/10/19 06/10/19	MEALS		5.10
06-19	AP 01135986	GOULET, DANA M	06/05/19 06/10/19	PRIVATE AUTO MILEAGE		272.60
06-19	AP 01135986	GOULET, DANA M	06/10/19 06/10/19	TAXI/PARKING/TOLLS		11.50
06-28	AP 01143789	HERNANDEZ, MELANY	06/04/19 06/21/19	PRIVATE AUTO MILEAGE		133.86
				TRAVEL TOTALS:		6,455.37
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 01100906	CITI PCARD-CENTURYLINK/SPEEDPAY	03/12/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		62.19
04-04	AP 01100906	CITI PCARD-COMCAST/XFINITY	03/11/19 04/23/19	UTILITIES		178.57
04-15	AP 01105465	COMCAST	04/01/19 05/02/19	UTILITIES		104.64
04-28	AP 01113756	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		2.14
04-30	AP 01113570	VERIZON WIRELESS	03/06/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE		780.84
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		96.24
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		329.40
05-01	AP 01113763	UNITED PARCEL SERVICE	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		88.29
05-01	AP 01113763	UNITED PARCEL SERVICE	04/17/19 04/17/19	POSTAGE / COURIER / BOX RENTAL		11.17
05-17	AP 01120816	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL		41.06
05-21	AP 01116073	CITI PCARD-CENTURYLINK/SPEEDPAY	04/12/19 05/11/19	TELECOMSRV/EQ/TOLL CHARGE		62.07
05-29	AP 01128551	VERIZON WIRELESS	04/06/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE		773.71

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05-31	AP	01117332	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	1.87
05-31	AP	01117332	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	96.15
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	329.40
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	10.37
06-11	AP	01131833	CITI PCARD-COMCAST/XFINITY	04/24/19	05/23/19	UTILITIES	169.49
06-11	AP	01131833	CITI PCARD-COMCAST/XFINITY	05/03/19	06/02/19	UTILITIES	95.31
06-11	AP	01131833	CITI PCARD-TECH-TRONICS PRODUCTIONS	05/17/19	05/18/19	TEMPORARY SPACE RENTAL	1,255.00
06-16	AP	01144897	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	694.00
06-26	AP	01144894	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	46.27
06-26	AP	01144895	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	694.00
06-26	AP	01144896	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	694.00
06-27	AP	01142997	VERIZON WIRELESS	05/06/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	774.79
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.38
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	329.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,099.62
			PRINTING AND REPRODUCTION				
05-01	AP	01113568	HOLLIDAY, TAMARA Y.	04/22/19	04/22/19	PRINTING & REPRODUCTION	832.73
05-01	AP	01113571	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	98.65
05-07	AP	01116070	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	229.00
05-15	AP	01117812	CAPITOL FRANKING GROUP LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	8,348.56
05-21	AP	01116073	CITI PCARD-FACEBK T4A9AL2RX2	02/28/19	03/30/19	ADVERTISEMENTS	349.22
05-29	AP	01129382	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	39.95
06-10	AP	01132712	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	164.95
06-11	AP	01131833	CITI PCARD-FACEBK 8Y27ZKSQX2	03/30/19	04/29/19	ADVERTISEMENTS	534.65
06-19	AP	01138686	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	96.85
06-24	AP	01138685	CAPITOL FRANKING GROUP LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	2,175.00
						PRINTING AND REPRODUCTION TOTALS:	12,869.56
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107908	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108350	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125349	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125792	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137355	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137793	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,750.00
			SUPPLIES AND MATERIALS				
04-04	AP	01100906	CITI PCARD-INVESTORS BUSINESS DAILY	03/26/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	5.30
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	48.35
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	65.33
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—Con.						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	365.58	
05-03	AP	01115341	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	10.47	
05-03	AP	01115341	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	15.78	
05-03	AP	01115341	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	357.90	
05-03	AP	01115341	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	19.62	
05-06	AP	01115266	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	4.17	
05-06	AP	01115266	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	154.96	
05-06	AP	01115266	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	20.47	
05-06	AP	01115266	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	54.46	
05-21	AP	01116073	04/03/19 04/03/19	HABITATION EXPENSE	224.94	
05-21	AP	01124410	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	20.42	
05-21	AP	01124410	04/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
05-30	AP	01128596	05/16/19 05/15/20	PUBLICATIONS/REFERENCE MAT'L	5,200.00	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-484.00	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	533.40	
06-05	AP	01120388	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	7.20	
06-10	AP	01127574	05/07/19 05/07/19	FOOD & BEVERAGE	7.98	
06-11	AP	01131833	05/17/19 05/16/20	PUBLICATIONS/REFERENCE MAT'L	69.00	
06-11	AP	01131833	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	30.69	
06-11	AP	01131833	05/17/19 05/16/20	PUBLICATIONS/REFERENCE MAT'L	69.00	
06-19	AP	01135986	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	21.83	
06-21	AP	01139079	04/30/19 04/30/19	WATER	24.93	
06-28	AP	01138932	04/25/19 04/25/19	FOOD & BEVERAGE	19.59	
06-28	AP	01138932	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	39.47	
06-28	AP	01138932	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	23.09	
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	364.86	
					SUPPLIES AND MATERIALS TOTALS:	7,255.78
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	355.60	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	355.60	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	355.60	
					EQUIPMENT TOTALS:	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,303.65
					OFFICE TOTALS:	279,303.65
2018 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-17	AP	01106989	10/01/18 12/31/18	PRINTING & REPRODUCTION	743.95	
					PRINTING AND REPRODUCTION TOTALS:	743.95
SUPPLIES AND MATERIALS						
06-19	AP	01136755	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	157.00	

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SUPPLIES AND MATERIALS TOTALS: 157.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 900.95
 OFFICE TOTALS: 900.95

2018 HON. THOMAS J. ROONEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-13	AP	01133635	PROCOMM VOICE & DATA SOLUTIONS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	50.00	
06-13	AP	01133635	PROCOMM VOICE & DATA SOLUTIONS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.00	
06-13	AP	01133635	PROCOMM VOICE & DATA SOLUTIONS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	2,080.00	
06-13	AP	01133635	PROCOMM VOICE & DATA SOLUTIONS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,630.00
							OFFICE TOTALS:	5,630.00

2018 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-02	AP	E0660730	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	1,165.20	
04-02	AP	E0660732	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	3,619.49	
04-29	AP	01113153	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	241.57	
05-02	AP	E0660755	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	241.57	
							TRAVEL TOTALS:	5,267.83

RENT, COMMUNICATION, UTILITIES

04-30	AP	01116366	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-281.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-281.22

SUPPLIES AND MATERIALS

04-03	AP	E0660729	FORD CREDIT	12/27/18	12/27/18	AUTO EXPENSES	1,648.87	
05-30	AP	E0660592	MIAMI-DADE COUNTY AUTO TAG AGENCY	12/31/18	01/02/19	AUTO EXPENSES	-88.35	
							SUPPLIES AND MATERIALS TOTALS:	1,560.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,547.13
							OFFICE TOTALS:	6,547.13

2017 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30	AP	01116366	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	281.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	281.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281.22
							OFFICE TOTALS:	281.22

2019 HON. JOHN W. ROSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	916.44	828.88
PERSONNEL COMPENSATION	363,100.46	213,594.36
TRAVEL	24,647.73	19,405.15
RENT, COMMUNICATION, UTILITIES	17,715.26	8,225.99
PRINTING AND REPRODUCTION	1,701.64	1,336.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
				OTHER SERVICES	21,232.00	10,590.00
				SUPPLIES AND MATERIALS	11,573.44	2,571.83
				EQUIPMENT	7,205.12	5,942.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,092.09	262,494.97
				OFFICE TOTALS:	448,092.09	262,494.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		297.01
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-10.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		261.50
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-56.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		375.32
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-38.30
				FRANKED MAIL TOTALS:		828.88
PERSONNEL COMPENSATION						
		BAKER, MITCHELL W	06/03/19 06/30/19	LEGISLATIVE CORRESPONDENT		3,305.56
		CARNEY, CONOR B	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		COLONA, ZACHARY F	04/01/19 06/02/19	STAFF ASSISTANT		6,027.78
		COLONA, ZACHARY F	06/03/19 06/30/19	LEGISLATIVE CORRESPONDENT		3,344.44
		COX, TANNER	05/10/19 06/30/19	PAID INTERN		1,700.00
		DONCHES, MICHELLE M	04/01/19 06/30/19	SHARED EMPLOYEE		4,500.00
		FOSTER, REBECCA D	04/01/19 06/30/19	DISTRICT DIRECTOR		28,749.99
		HILLEARY, WILLIAM V	04/01/19 06/30/19	CHIEF OF STAFF		31,500.00
		IGLEHEART, ALEXANDRA H	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99
		KROITOR, JASON R	04/01/19 06/02/19	LEGISLATIVE CORRESPONDENT		6,888.88
		KROITOR, JASON R	06/03/19 06/30/19	LEGISLATIVE ASSISTANT		3,577.78
		LEE, RACHEL M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		MASH, KIMBERLY E	04/01/19 06/30/19	CASEWORKER		9,999.99
		NAVE, BETTIE L	04/01/19 06/30/19	FIELD REPRESENTATIVE		14,499.99
		RENDER, HAROLD R	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		24,999.99
		STOVER, BRADEN A	04/01/19 06/30/19	OPERATIONS DIR / SCHEDULER		12,999.99
		WARREN, BONNY	04/01/19 06/30/19	SENIOR CASEWORKER		11,499.99
				PERSONNEL COMPENSATION TOTALS:		213,594.36
TRAVEL						
04-03	AP 01097156	HON. JOHN W. ROSE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		405.30
04-03	AP 01101483	WARREN, BONNY	03/20/19 03/20/19	MEALS		9.66
04-03	AP 01101483	WARREN, BONNY	03/12/19 03/15/19	PRIVATE AUTO MILEAGE		250.56
04-04	AP 01101489	FOSTER, REBECCA D.	03/27/19 03/28/19	MEALS		33.05
04-04	AP 01101489	FOSTER, REBECCA D.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		934.38
04-04	AP 01101489	FOSTER, REBECCA D.	03/05/19 03/28/19	TAXI/PARKING/TOLLS		109.89
04-17	AP 01104652	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		350.98
04-17	AP 01104652	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		349.30

04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	327.30
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	349.30
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	349.30
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	-30.33
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	209.31
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	209.31
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	698.60
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	190.30
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	299.96
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	449.96
04-17	AP	01104652	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	1,190.88
05-13	AP	01102968	RENDER, HAROLD R.	03/27/19	03/28/19	MEALS	47.77
05-13	AP	01102968	RENDER, HAROLD R.	03/07/19	03/22/19	PRIVATE AUTO MILEAGE	173.94
05-13	AP	01102968	RENDER, HAROLD R.	03/07/19	03/28/19	TAXI/PARKING/TOLLS	121.70
05-13	AP	01116187	FOSTER, REBECCA D.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	934.67
05-13	AP	01116187	FOSTER, REBECCA D.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	24.00
05-13	AP	01116198	RENDER, HAROLD R.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	562.60
05-13	AP	01116198	RENDER, HAROLD R.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	11.00
05-13	AP	01116199	MASH, KIMBERLY E.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	35.38
05-13	AP	01116205	WARREN, BONNY	04/10/19	04/23/19	PRIVATE AUTO MILEAGE	346.84
05-13	AP	01118417	LEE, RACHEL M.	03/21/19	03/22/19	GASOLINE	58.84
05-13	AP	01118417	LEE, RACHEL M.	04/25/19	04/27/19	GASOLINE	60.74
05-13	AP	01118417	LEE, RACHEL M.	02/16/19	02/23/19	PRIVATE AUTO MILEAGE	988.32
05-13	AP	01118417	LEE, RACHEL M.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	29.00
05-17	AP	01117748	NAVE, BETTIE L.	04/30/19	05/01/19	LODGING	153.97
05-17	AP	01117748	NAVE, BETTIE L.	04/30/19	04/30/19	MEALS	65.70
05-17	AP	01117748	NAVE, BETTIE L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	555.64
05-17	AP	01117748	NAVE, BETTIE L.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	84.19
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	211.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	209.31
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	349.30
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	676.60
05-17	AP	01121507	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	349.30
06-06	AP	01131844	WARREN, BONNY	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	83.52
06-06	AP	01131847	MASH, KIMBERLY E.	05/13/19	05/24/19	PRIVATE AUTO MILEAGE	49.30
06-10	AP	01131845	RENDER, HAROLD R.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	370.04
06-10	AP	01131845	RENDER, HAROLD R.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	14.00
06-13	AP	01134622	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	349.30
06-13	AP	01134622	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	204.31
06-13	AP	01134622	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	708.60
06-13	AP	01134622	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	349.30
06-13	AP	01134622	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	349.30
06-13	AP	01134622	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	349.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
06-13	AP 01134622	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		354.30
06-13	AP 01134622	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		354.30
06-13	AP 01134622	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		354.30
06-13	AP 01134778	FOSTER, REBECCA D.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE		662.36
06-13	AP 01134778	FOSTER, REBECCA D.	05/21/19 05/21/19	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	19,405.15
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01107401	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP 01107400	SUMNER COUNTY TN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		50.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		177.64
05-10	AP 01104127	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		253.74
05-13	AP 01116187	FOSTER, REBECCA D.	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL		63.24
05-13	AP 01116198	RENDER, HAROLD R.	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		17.86
05-13	AP 01118417	LEE, RACHEL M.	03/16/19 03/16/19	POSTAGE / COURIER / BOX RENTAL		124.58
05-14	AP 01124844	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP 01124843	SUMNER COUNTY TN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		423.76
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		109.36
06-10	AP 01131845	RENDER, HAROLD R.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		34.59
06-12	AP 01134769	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		234.95
06-16	AP 01136853	SUMNER COUNTY TN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01144004	DEMONTBRUN PARK HOLDINGS GP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP 01145717	DEMONTBRUN PARK HOLDINGS GP	06/03/19 07/02/19	DISTRICT OFFICE PARKING		50.00
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		60.00
06-28	AP 01145713	DEMONTBRUN PARK HOLDINGS GP	03/03/19 04/02/19	DISTRICT OFFICE PARKING		3.33
06-28	AP 01145714	DEMONTBRUN PARK HOLDINGS GP	03/03/19 04/02/19	DISTRICT OFFICE PARKING		50.00
06-28	AP 01145715	DEMONTBRUN PARK HOLDINGS GP	04/03/19 05/02/19	DISTRICT OFFICE PARKING		50.00
06-28	AP 01145716	DEMONTBRUN PARK HOLDINGS GP	05/03/19 06/02/19	DISTRICT OFFICE PARKING		50.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		315.76
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		103.13
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		370.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,225.99
PRINTING AND REPRODUCTION						
05-10	AP 01102972	ACCURATE WORD LLC	04/01/19 04/01/19	PRINTING & REPRODUCTION		54.90
05-10	AP 01117750	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION		189.90
05-22	AP 01127726	ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION		85.90
05-22	AP 01127728	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION		85.90
05-22	AP 01127729	ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION		39.95

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05-22	AP	01127730	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	191.70
05-22	AP	01127731	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	54.90
05-22	AP	01127732	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	89.95
05-22	AP	01127733	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	94.85
05-22	AP	01127734	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	39.95
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	54.56
06-06	AP	01131860	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	79.90
06-13	AP	01134778	FOSTER, REBECCA D.	05/01/19	05/01/19	PRINTING & REPRODUCTION	90.13
06-25	AP	01134771	ANDERSON PRINTING SOLUTIONS	05/20/19	05/20/19	PRINTING & REPRODUCTION	175.60
06-25	GL	PIX0089344		05/23/19	05/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,336.09
OTHER SERVICES							
04-16	AP	01107944	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108292	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-13	AP	01113530	COLONA, ZACHARY F.	04/24/19	04/25/19	TRAINING	60.00
05-16	AP	01125385	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125734	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137391	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137735	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,590.00
SUPPLIES AND MATERIALS							
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	4.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	73.31
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	701.18
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	192.87
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	18.46
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	WATER	18.61
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	WATER	-18.61
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	45.46
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	-45.46
05-06	AP	01115266	OFFICE DEPOT INC	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	73.89
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	523.91
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	75.97
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	60.05
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	-75.97
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	39.98
05-13	AP	01105572	DAMLIC CORPORATION	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	199.25
05-16	AP	01104647	PICKETT COUNTY PRESS	03/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L	25.00
05-16	AP	01124496	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	271.03
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	WATER	3.35
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	30.95
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	16.78
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	25.96
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	27.97
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	6.66
06-10	AP	01131845	RENDER, HAROLD R.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	32.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
06-13	AP 01134778	FOSTER, REBECCA D.	05/13/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	115.56	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	67.34	
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	9.27	
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-103.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	285.88	
				SUPPLIES AND MATERIALS TOTALS:	2,571.83	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	196.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	340.67	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	196.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	340.67	
06-11	AP 01134107	DELL USA LP	02/10/19 02/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,332.66	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	196.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	340.67	
				EQUIPMENT TOTALS:	5,942.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,494.97	
				OFFICE TOTALS:	262,494.97	
INTERN ALLOWANCES						
2019 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,766.67	1,766.67
				INTERN ALLOWANCES TOTALS:	1,766.67	1,766.67
				OFFICE TOTALS:	1,766.67	1,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROSCH, OLIVER B	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67	1,066.67
		TIDWELL, LIBBY H	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM	700.00	700.00
				PERSONNEL COMPENSATION TOTALS:	1,766.67	1,766.67
				INTERN ALLOWANCES TOTALS:	1,766.67	1,766.67
				OFFICE TOTALS:	1,766.67	1,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAX ROSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	560.46	427.87
				PERSONNEL COMPENSATION	446,369.96	228,599.97
				TRAVEL	16,373.40	10,104.23
				RENT, COMMUNICATION, UTILITIES	41,506.17	24,058.30
				PRINTING AND REPRODUCTION	3,464.26	551.16

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OTHER SERVICES	33,278.98	20,934.97
SUPPLIES AND MATERIALS	27,654.35	3,717.17
EQUIPMENT	12,997.62	2,560.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,205.20	290,954.26
OFFICE TOTALS:	582,205.20	290,954.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	110.04	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-45.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	61.98	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-9.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	336.55	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-26.20
							FRANKED MAIL TOTALS:	427.87

PERSONNEL COMPENSATION								
			AHMED,ZUNERA	04/01/19	06/30/19	CASEWORKER/COMMUNITY LIAISON	9,999.99	
			BURGESS, AMY E.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,000.00	
			CLINTON,JAMES	04/01/19	06/30/19	COMMUNITY LIAISON	11,349.99	
			COLON,HECTOR I	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,874.99	
			DOTY,BRIAN C	04/01/19	06/30/19	STAFF AND PRESS ASSISTANT	9,999.99	
			EDWARDS-JENKS,JONAS K	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
			ELKINS,KEVIN T	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99	
			FALL,YVETTE M	04/01/19	06/30/19	COMMUNITY LIAISON	9,999.99	
			MAHMOOD,SAMAN	04/01/19	06/30/19	STATEN ISLAND OFFICE DIRECTOR	15,000.00	
			MARKMAN,CLIO T	04/01/19	06/30/19	BROOKLYN OFFICE DIRECTOR	11,250.00	
			MCBETH,AGNES M	04/01/19	06/30/19	COMMUNITY DEVELOPMENT COORDINA	11,250.00	
			MEEGAN,ERIN K	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,374.99	
			PROCACCINO,GABRIEL A	04/01/19	06/30/19	DISTRICT SCHEDULER	12,500.01	
			SANFORD,CARL R	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00	
			SOKOLOV,ANNE E	04/01/19	06/30/19	CHIEF OF STAFF	27,500.01	
			WACKER,LILLIAN A	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	12,500.01	
			ZLOTNIK,ASHER J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	228,599.97

TRAVEL							
04-01	AP	01099339	ELKINS, KEVIN T.	03/10/19	03/13/19	COMMERCIAL TRANSPORTATION	291.00
04-01	AP	01099339	ELKINS, KEVIN T.	03/10/19	03/11/19	LODGING	110.00
04-01	AP	01099342	AHMED, ZUNERA	03/10/19	03/14/19	COMMERCIAL TRANSPORTATION	313.00
04-01	AP	01099342	AHMED, ZUNERA	03/10/19	03/11/19	LODGING	337.06
04-01	AP	01099342	AHMED, ZUNERA	03/10/19	03/14/19	MEALS	59.37
04-01	AP	01099342	AHMED, ZUNERA	03/11/19	03/11/19	TAXI/PARKING/TOLLS	8.03
04-02	AP	01101309	HON. MAX ROSE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	227.00
04-02	AP	01101311	HON. MAX ROSE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	130.00
04-11	AP	01102007	HON. MAX ROSE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	173.00
04-11	AP	01104844	HON. MAX ROSE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	289.00
04-11	AP	01104983	DOTY, BRIAN C.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	19.72
04-11	AP	01104983	DOTY, BRIAN C.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	20.00
04-12	AP	01105521	SOKOLOV, ANNE E.	03/18/19	03/20/19	TAXI/PARKING/TOLLS	304.54
04-17	AP	01105594	EDWARDS-JENKS, JONAS K.	03/11/19	03/23/19	COMMERCIAL TRANSPORTATION	199.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
04-17	AP 01105594	EDWARDS-JENKS, JONAS K.	03/18/19 03/21/19	LODGING		335.44
04-17	AP 01105594	EDWARDS-JENKS, JONAS K.	03/21/19 03/24/19	MEALS		43.55
04-17	AP 01105594	EDWARDS-JENKS, JONAS K.	03/18/19 03/23/19	TAXI/PARKING/TOLLS		336.45
04-22	AP 01105448	HON. MAX ROSE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		295.00
05-01	AP 01114027	HON. MAX ROSE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		173.00
05-09	AP 01119061	DOTY, BRIAN C.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		24.65
05-13	AP 01114026	HON. MAX ROSE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		289.00
05-13	AP 01115606	ZLOTNIK, ASHER J.	02/22/19 02/24/19	COMMERCIAL TRANSPORTATION		145.00
05-13	AP 01115606	ZLOTNIK, ASHER J.	02/22/19 02/24/19	MEALS		17.74
05-13	AP 01115606	ZLOTNIK, ASHER J.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		24.92
05-14	AP 01119044	WACKER, LILLIAN A.	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		145.00
05-14	AP 01119044	WACKER, LILLIAN A.	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		188.00
05-14	AP 01119062	SOKOLOV, ANNE E.	05/02/19 05/04/19	COMMERCIAL TRANSPORTATION		284.00
05-14	AP 01119062	SOKOLOV, ANNE E.	05/02/19 05/03/19	LODGING		174.47
05-14	AP 01119062	SOKOLOV, ANNE E.	05/03/19 05/03/19	MEALS		3.00
05-14	AP 01119062	SOKOLOV, ANNE E.	05/02/19 05/03/19	TAXI/PARKING/TOLLS		185.84
05-16	AP 01119066	HON. MAX ROSE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		234.00
05-16	AP 01120313	HON. MAX ROSE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		198.00
05-21	AP 01119049	ZLOTNIK, ASHER J.	05/02/19 05/05/19	COMMERCIAL TRANSPORTATION		245.00
05-21	AP 01119049	ZLOTNIK, ASHER J.	05/02/19 05/03/19	LODGING		174.47
05-21	AP 01119049	ZLOTNIK, ASHER J.	05/02/19 05/04/19	TAXI/PARKING/TOLLS		90.84
05-21	AP 01121398	DOTY, BRIAN C.	05/02/19 05/05/19	PRIVATE AUTO MILEAGE		290.00
05-21	AP 01121398	DOTY, BRIAN C.	05/02/19 05/05/19	TAXI/PARKING/TOLLS		48.97
05-21	AP 01121678	MCBETH, AGNES M.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		6.25
05-21	AP 01121685	MCBETH, AGNES M.	04/29/19 05/02/19	LODGING		307.70
05-21	AP 01121685	MCBETH, AGNES M.	04/29/19 05/01/19	MEALS		40.93
05-21	AP 01121685	MCBETH, AGNES M.	04/29/19 05/02/19	PRIVATE AUTO MILEAGE		237.40
05-21	AP 01121685	MCBETH, AGNES M.	04/29/19 05/02/19	TAXI/PARKING/TOLLS		70.48
05-21	AP 01121685	MCBETH, AGNES M.	04/30/19 05/01/19	TAXI/PARKING/TOLLS		20.60
05-22	AP 01121692	HON. MAX ROSE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		204.00
05-22	AP 01124593	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	TAXI/PARKING/TOLLS		152.00
05-23	AP 01127087	HON. MAX ROSE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		204.00
05-24	AP 01128358	COLON, HECTOR I.	04/24/19 05/04/19	COMMERCIAL TRANSPORTATION		241.00
05-24	AP 01128358	COLON, HECTOR I.	05/02/19 05/03/19	LODGING		174.47
05-24	AP 01128358	COLON, HECTOR I.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		120.00
05-28	AP 01128530	HON. MAX ROSE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		175.00
05-31	AP 01128311	PROCACCINO, GABRIEL A.	03/23/19 04/07/19	PRIVATE AUTO MILEAGE		14.72
06-05	AP 01131248	HON. MAX ROSE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		173.00
06-12	AP 01132765	HON. MAX ROSE	06/04/19 06/05/19	COMMERCIAL TRANSPORTATION		198.00
06-12	AP 01133179	DOTY, BRIAN C.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		23.20
06-18	AP 01132964	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	LODGING		440.74
06-18	AP 01132964	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		114.00
06-18	AP 01133177	HON. MAX ROSE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		309.00

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06-18	AP	01134163	HON. MAX ROSE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	173.00
06-18	AP	01136409	ZLOTNIK, ASHER J.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	20.43
06-20	AP	01141938	HON. MAX ROSE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	257.00
						TRAVEL TOTALS:	10,104.23
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099693	VERIZON	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	6.06
04-02	AP	01097979	CONSOLIDATED EDISON COMPANY OF NY INC	01/24/19	02/25/19	UTILITIES	400.04
04-02	AP	01101356	CONSOLIDATED EDISON COMPANY OF NY INC	02/25/19	03/26/19	UTILITIES	376.28
04-08	AP	01102005	VERIZON	02/14/19	03/13/19	UTILITIES	606.12
04-08	AP	01102006	VERIZON	03/14/19	04/13/19	UTILITIES	210.61
04-15	AP	01108584	WELSH HOMES LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-17	AP	01105519	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	124.84
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	110.00
04-29	AP	01113951	NATIONAL GRID	02/13/19	03/15/19	UTILITIES	166.85
04-29	AP	01113953	NATIONAL GRID	03/15/19	04/15/19	UTILITIES	109.38
04-29	AP	01114014	VERIZON	04/14/19	05/13/19	UTILITIES	206.23
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	121.59
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.19
05-01	AP	01099686	ST PHILIPS BAPTIST CHURCH	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	400.00
05-02	AP	01114951	CONSOLIDATED EDISON COMPANY OF NY INC	03/26/19	04/24/19	UTILITIES	391.64
05-14	AP	01126027	WELSH HOMES LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	01119316	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	9.35
05-20	AP	01121404	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.50
05-22	AP	01120533	NATIONAL GRID	04/15/19	05/03/19	UTILITIES	38.43
05-22	AP	01124648	NATIONAL GRID	01/15/19	02/13/19	UTILITIES	183.72
05-22	AP	01124649	NATIONAL GRID	01/07/19	01/15/19	UTILITIES	48.90
05-22	AP	01124651	NATIONAL GRID	04/15/19	05/03/19	UTILITIES	27.27
05-22	AP	01124652	NATIONAL GRID	03/15/19	04/15/19	UTILITIES	72.04
05-22	AP	01124653	NATIONAL GRID	02/13/19	03/15/19	UTILITIES	119.59
05-22	AP	01124655	NATIONAL GRID	01/15/19	02/13/19	UTILITIES	135.73
05-22	AP	01124656	NATIONAL GRID	01/04/19	01/15/19	UTILITIES	52.45
05-23	AP	01124645	NATIONAL GRID	03/15/19	04/15/19	UTILITIES	6.04
05-28	AP	01124646	NATIONAL GRID	02/13/19	03/15/19	UTILITIES	3.49
05-30	AP	01129725	SOKOLOV, ANNE E.	05/03/19	05/03/19	TEMPORARY SPACE RENTAL	100.00
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	140.00
05-31	AP	01128311	PROCACCINO, GABRIEL A.	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	29.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	123.28
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,681.99
06-10	AP	01132782	NATIONAL GRID	04/15/19	05/03/19	UTILITIES	37.15
06-11	AP	01133112	CITI PCARD-BLS NETTRACER L&F	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	39.44
06-12	AP	01133195	CONSOLIDATED EDISON COMPANY OF NY INC	04/24/19	05/23/19	UTILITIES	338.22
06-12	AP	01133196	VERIZON	05/14/19	06/13/19	UTILITIES	176.23
06-14	AP	01138027	WELSH HOMES LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-18	AP	01136016	FEDEX	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	53.41
06-18	AP	01136168	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	901.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		10.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		105.75
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		108.87
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,184.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,058.30
PRINTING AND REPRODUCTION						
04-22	AP	01109005	04/11/19 04/11/19	PRINTING & REPRODUCTION		74.95
04-25	AP	01113613	02/06/19 02/06/19	PRINTING & REPRODUCTION		54.56
04-26	AP	01114155	04/22/19 04/22/19	PRINTING & REPRODUCTION		89.90
05-01	AP	01114947	04/25/19 04/25/19	PRINTING & REPRODUCTION		319.75
06-25	GL	PIX0089344	06/21/19 06/21/19	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:	551.16
OTHER SERVICES						
04-01	AP	01099670	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		91.32
04-04	AP	01101388	03/06/19 03/27/19	JANITORIAL AND MAINT SERV		323.00
04-05	AP	01101420	01/16/19 03/31/19	SECURITY SERVICE		271.00
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107932	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108392	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-18	AP	01104840	02/01/19 02/01/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
04-22	AP	01111465	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		54.44
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP	01118947	04/03/19 04/24/19	JANITORIAL AND MAINT SERV		323.00
05-14	AP	01115603	04/30/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
05-16	AP	01125373	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125834	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP	01121401	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		108.88
05-23	AP	01113975	04/21/19 04/21/19	JANITORIAL AND MAINT SERV		245.00
05-23	AP	01126980	04/04/19 04/04/19	FRAMING		267.52
05-31	AP	01128311	05/20/19 05/20/19	JANITORIAL AND MAINT SERV		3.81
06-12	AP	01132716	05/01/19 05/29/19	JANITORIAL AND MAINT SERV		399.00
06-12	AP	01133136	05/31/19 05/31/19	SECURITY SERVICE		98.00
06-16	AP	01137379	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137835	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	20,934.97
SUPPLIES AND MATERIALS						
04-11	AP	01104983	03/12/19 03/12/19	FOOD & BEVERAGE		12.95
04-22	AP	01107304	04/15/19 05/14/19	WATER		63.00
04-25	AP	01113843	03/22/19 03/22/19	FOOD & BEVERAGE		45.63
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-148.00

04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	426.17
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	9.86
05-03	AP	01115341	OFFICE DEPOT INC	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	14.99
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	16.50
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	24.99
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	-41.29
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	-24.99
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	26.99
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	14.69
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	182.44
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	192.60
05-13	AP	01115599	SOKOLOV, ANNE E.	04/30/19	04/30/19	FOOD & BEVERAGE	159.90
05-14	AP	01119062	SOKOLOV, ANNE E.	04/29/19	05/03/19	LEGISLATIVE PLNNG FOOD AND BEV	976.50
05-16	AP	01119316	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/19	04/12/19	SOFTWARE LESS THAN \$500	635.87
05-16	AP	01119316	CITI PCARD-CREAMERY DD 60068111	04/02/19	04/02/19	FOOD & BEVERAGE	8.90
05-21	AP	01121685	MCBETH, AGNES M.	04/22/19	04/22/19	FOOD & BEVERAGE	29.96
05-21	AP	01121685	MCBETH, AGNES M.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	7.99
05-22	AP	01124659	HAGUE QUALITY WATER OF MD INC	05/15/19	06/14/19	WATER	63.00
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	2.87
05-30	AP	01129723	BURGESS, AMY E.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	28.61
05-31	AP	01128311	PROCACCINO, GABRIEL A.	02/19/19	03/18/19	WATER	59.76
05-31	AP	01128311	PROCACCINO, GABRIEL A.	04/15/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	29.46
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	141.87
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	FOOD & BEVERAGE	14.30
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	17.75
06-11	AP	01133112	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	-19.95
06-11	AP	01133112	CITI PCARD-AMZN MKTP US MN2009CNO AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	19.95
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	FOOD & BEVERAGE	40.88
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	15.01
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	16.20
06-18	AP	01136369	HAGUE QUALITY WATER OF MD INC	06/15/19	07/14/19	WATER	63.00
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	135.37
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	-66.34
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	634.78
						SUPPLIES AND MATERIALS TOTALS:	3,717.17
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	691.25
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	208.91
05-31	GL	MNT0088671		05/01/19	05/20/19	MAINTENANCE / REPAIRS	66.61
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	588.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	208.91
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	588.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	2,560.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,954.26
						OFFICE TOTALS:	290,954.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. MAX ROSE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,846.67	2,846.67
					INTERN ALLOWANCES TOTALS:	2,846.67	2,846.67
					OFFICE TOTALS:	2,846.67	2,846.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT,LONDON S	04/01/19 05/29/19	PAID INTERN - HOUSE PROGRAM		786.67	
		KAZMIN, KATHERINE C.	04/01/19 04/15/19	PAID INTERN - HOUSE PROGRAM		400.00	
		MUSOFF,DANIELLE L	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,120.00	
		TREACY, EVA R.	05/02/19 05/10/19	PAID INTERN - HOUSE PROGRAM		540.00	
					PERSONNEL COMPENSATION TOTALS:	2,846.67	
					INTERN ALLOWANCES TOTALS:	2,846.67	
					OFFICE TOTALS:	2,846.67	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. JACKY ROSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AR	FIN-01679-BD LEWIS, NAOMI N.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		-69.21	
					TRAVEL TOTALS:	-69.21	
RENT, COMMUNICATION, UTILITIES							
06-03	AP	E0660778 VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		18.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18.53	
OTHER SERVICES							
06-03	AP	E0660779 OPPORTUNITY VILLAGE ARC INC	11/27/18 11/27/18	JANITORIAL AND MAINT SERV		34.00	
					OTHER SERVICES TOTALS:	34.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.68	
					OFFICE TOTALS:	-16.68	
2018 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	01113756 UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL		-3.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3.81	
SUPPLIES AND MATERIALS							
06-10	AR	AC-15154 DEER PARK WATER	11/30/18 11/30/18	WATER		-4.00	
06-10	AR	AC-15156 DEER PARK WATER	10/31/18 10/31/18	WATER		-4.00	
					SUPPLIES AND MATERIALS TOTALS:	-8.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.81	
					OFFICE TOTALS:	-11.81	

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2018 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	AR	AC-14959	DUQUENESE LIGHT COMPANY	11/24/18	12/22/18	UTILITIES	-7.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	-7.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.41
						OFFICE TOTALS:	-7.41

2019 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,311.61	4,151.64
PERSONNEL COMPENSATION	366,288.79	189,680.64
TRAVEL	59,413.77	33,200.48
RENT, COMMUNICATION, UTILITIES	54,519.63	30,020.16
PRINTING AND REPRODUCTION	15,446.47	10,896.22
OTHER SERVICES	33,697.51	23,410.51
SUPPLIES AND MATERIALS	34,950.32	11,863.66
EQUIPMENT	129.99	69.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,758.09	303,293.30
OFFICE TOTALS:	568,758.09	303,293.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	763.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-109.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	321.25
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	2,503.49
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	671.96
						FRANKED MAIL TOTALS:	4,151.64

PERSONNEL COMPENSATION

BARICH, LAUREN M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	8,750.01
BOVAIR, CAROLINE L	04/01/19	06/30/19	ADMINISTRATIVE DIRECTOR/SCHEDU	13,749.99
BRESS, MATILDA M	04/01/19	04/30/19	STAFF ASSISTANT	2,916.67
BRESS, MATILDA M	05/01/19	06/30/19	PRESS SECRETARY AND DIGITAL AS	6,333.34
COMMINS, ZACHARY A	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
CRERAND, EMILY B	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
HAMMON, BETH M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	1,250.01
HELDER, ZACHARY A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
INGRAM, DEXTER J	04/01/19	04/12/19	FINANCIAL ADMINISTRATOR	1,055.56
INGRAM, DEXTER J	04/02/19	06/30/19	SHARED EMPLOYEE	3,708.33
JACKSON, MATTHEW G	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
KAUSHAL, NATASHA A	04/01/19	05/31/19	CASEWORKER	5,833.34
LIMBACH, SHANNON T	04/01/19	06/30/19	CONSTITUENT SERVICES REP	9,583.33
MUHAMMAD, SABIR	05/01/19	06/30/19	STAFF ASSISTANT	5,833.34
NAPURI, ALYSSA M	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	16,250.01
NOH, ANDREW	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	24,000.00
NONG, ERIC K	04/01/19	06/30/19	DISTRICT FIELD REP	8,750.01
OATMAN, LAURA R	04/01/19	06/30/19	DISTRICT DIRECTOR	10,500.00
ROSENZWEIG, OLIVIA B	04/01/19	04/30/19	DEPUTY PRESS SECRETARY	2,916.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
		ZAMS,KELLY L	04/01/19 06/30/19	SHARED EMPLOYEE		1,250.01
				PERSONNEL COMPENSATION TOTALS:		189,680.64
		TRAVEL				
04-01	AP 01099906	CRERAND, EMILY B.	03/15/19 03/21/19	MEALS		133.74
04-01	AP 01099906	CRERAND, EMILY B.	03/15/19 03/20/19	TAXI/PARKING/TOLLS		52.72
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	LODGING		272.56
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/17/19 03/20/19	LODGING		437.32
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING		159.66
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/15/19 03/21/19	CAR RENTAL		457.65
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		47.31
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		28.14
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/15/19 03/16/19	TAXI/PARKING/TOLLS		66.00
04-08	AP 01103412	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		28.00
04-09	AP 01103378	CITIBANK GOV CARD SERVICE	02/17/19 02/22/19	COMMERCIAL TRANSPORTATION		432.00
04-09	AP 01103928	HON. HARLEY ROUDA	03/18/19 03/20/19	PRIVATE AUTO MILEAGE		89.15
04-09	AP 01103929	JACKSON, MATTHEW G.	03/15/19 03/17/19	LODGING		296.40
04-09	AP 01103929	JACKSON, MATTHEW G.	03/15/19 03/16/19	MEALS		30.09
04-10	AP 01103934	HON. HARLEY ROUDA	03/13/19 04/03/19	TAXI/PARKING/TOLLS		198.80
04-10	AP 01103984	CITI PCARD-CITY OF LAGUNA BEACH I	03/16/19 03/16/19	TAXI/PARKING/TOLLS		3.00
04-10	AP 01103984	CITI PCARD-SQ LAGUNA PARKING	03/16/19 03/16/19	TAXI/PARKING/TOLLS		4.00
04-10	AP 01103985	HELDER, ZACHARY A.	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		30.00
04-10	AP 01103985	HELDER, ZACHARY A.	03/15/19 03/17/19	LODGING		296.40
04-10	AP 01103985	HELDER, ZACHARY A.	03/17/19 03/17/19	TAXI/PARKING/TOLLS		10.48
04-12	AP 01105520	BOVAIR, CAROLINE L.	02/13/19 03/06/19	PRIVATE AUTO MILEAGE		14.50
04-12	AP 01105520	BOVAIR, CAROLINE L.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		5.10
04-17	AP 01106626	CITIBANK GOV CARD SERVICE	03/14/19 03/17/19	COMMERCIAL TRANSPORTATION		464.60
04-17	AP 01106626	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	COMMERCIAL TRANSPORTATION		670.59
04-17	AP 01106626	CITIBANK GOV CARD SERVICE	03/24/19 03/28/19	COMMERCIAL TRANSPORTATION		929.20
04-25	AP 01108974	HON. HARLEY ROUDA	03/24/19 04/10/19	COMMERCIAL TRANSPORTATION		1,260.87
04-25	AP 01108974	HON. HARLEY ROUDA	02/27/19 02/27/19	TAXI/PARKING/TOLLS		22.21
04-25	AP 01108974	HON. HARLEY ROUDA	04/09/19 04/10/19	TAXI/PARKING/TOLLS		184.94
05-02	AP 01114645	HON. HARLEY ROUDA	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		1,163.30
05-02	AP 01114645	HON. HARLEY ROUDA	04/29/19 04/29/19	TAXI/PARKING/TOLLS		54.27
05-03	AP 01114889	HON. HARLEY ROUDA	04/11/19 04/22/19	PRIVATE AUTO MILEAGE		220.11
05-03	AP 01114889	HON. HARLEY ROUDA	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		43.04
05-03	AP 01114889	HON. HARLEY ROUDA	04/29/19 04/29/19	TAXI/PARKING/TOLLS		54.00
05-06	AP 01114782	NOH, ANDREW	04/21/19 04/26/19	LODGING		744.30
05-06	AP 01114782	NOH, ANDREW	03/17/19 03/17/19	MEALS		9.99
05-06	AP 01114782	NOH, ANDREW	04/21/19 04/26/19	MEALS		140.99
05-06	AP 01114782	NOH, ANDREW	04/22/19 04/28/19	MEALS		56.20
05-06	AP 01114782	NOH, ANDREW	04/21/19 04/26/19	CAR RENTAL		292.73
05-06	AP 01114782	NOH, ANDREW	04/25/19 04/26/19	GASOLINE		53.17
05-06	AP 01114782	NOH, ANDREW	03/15/19 04/27/19	TAXI/PARKING/TOLLS		151.14

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05-06	AP	01115582	KAUSHAL, NATASHA A.	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	163.50
05-06	AP	01115582	KAUSHAL, NATASHA A.	03/29/19	04/25/19	PRIVATE AUTO MILEAGE	126.44
05-07	AP	01118533	HON. HARLEY ROUDA	01/17/19	01/17/19	TAXI/PARKING/TOLLS	2.43
05-07	AP	01118533	HON. HARLEY ROUDA	02/16/19	02/28/19	TAXI/PARKING/TOLLS	27.36
05-07	AP	01118533	HON. HARLEY ROUDA	03/03/19	03/28/19	TAXI/PARKING/TOLLS	40.14
05-07	AP	01118533	HON. HARLEY ROUDA	04/01/19	04/28/19	TAXI/PARKING/TOLLS	96.62
05-08	AP	01117687	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	781.00
05-08	AP	01117687	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	464.60
05-08	AP	01117687	CITIBANK GOV CARD SERVICE	03/15/19	03/21/19	TAXI/PARKING/TOLLS	9.38
05-09	AP	01118519	HON. HARLEY ROUDA	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	1,016.30
05-09	AP	01118519	HON. HARLEY ROUDA	04/10/19	04/10/19	MEALS	5.18
05-09	AP	01118519	HON. HARLEY ROUDA	03/29/19	03/29/19	TAXI/PARKING/TOLLS	51.00
05-09	AP	01118519	HON. HARLEY ROUDA	04/08/19	05/02/19	TAXI/PARKING/TOLLS	325.79
05-10	AP	01116897	NAPURI, ALYSSA M.	03/24/19	03/28/19	LODGING	1,000.00
05-10	AP	01116897	NAPURI, ALYSSA M.	03/25/19	03/28/19	TAXI/PARKING/TOLLS	166.00
05-13	AP	01117760	NONG, ERIC K.	03/21/19	04/03/19	PRIVATE AUTO MILEAGE	123.54
05-13	AP	01117760	NONG, ERIC K.	04/03/19	04/17/19	PRIVATE AUTO MILEAGE	128.76
05-13	AP	01117760	NONG, ERIC K.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	15.75
05-21	AP	01121949	LIMBACH, SHANNON T.	04/29/19	05/02/19	LODGING	1,324.17
05-21	AP	01121949	LIMBACH, SHANNON T.	04/29/19	05/02/19	MEALS	82.65
05-21	AP	01121949	LIMBACH, SHANNON T.	04/29/19	05/05/19	TAXI/PARKING/TOLLS	39.38
05-21	AP	01124607	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	368.00
05-21	AP	01124607	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	556.60
05-21	AP	01124607	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	436.60
05-21	AP	01126795	HON. HARLEY ROUDA	04/28/19	05/02/19	TAXI/PARKING/TOLLS	169.00
05-24	AP	01126788	HON. HARLEY ROUDA	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	1,051.00
05-24	AP	01126788	HON. HARLEY ROUDA	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	682.30
05-24	AP	01126788	HON. HARLEY ROUDA	05/07/19	05/14/19	TAXI/PARKING/TOLLS	398.62
05-24	AP	01127092	HON. HARLEY ROUDA	05/02/19	05/02/19	TAXI/PARKING/TOLLS	68.53
05-28	AP	01128083	BARICH, LAUREN M.	04/29/19	05/02/19	MEALS	53.78
05-28	AP	01128083	BARICH, LAUREN M.	05/01/19	05/01/19	CAR RENTAL	54.50
05-28	AP	01128083	BARICH, LAUREN M.	05/01/19	05/01/19	GASOLINE	10.20
05-28	AP	01128083	BARICH, LAUREN M.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	10.00
05-28	AP	01128546	HON. HARLEY ROUDA	04/29/19	05/21/19	TAXI/PARKING/TOLLS	241.39
05-29	AP	01129034	BOVAIR, CAROLINE L.	05/07/19	05/15/19	PRIVATE AUTO MILEAGE	13.63
05-29	AP	01129139	HON. HARLEY ROUDA	05/22/19	05/23/19	TAXI/PARKING/TOLLS	78.68
05-31	AP	01129643	HON. HARLEY ROUDA	05/23/19	05/26/19	COMMERCIAL TRANSPORTATION	336.00
06-06	AP	01131951	HON. HARLEY ROUDA	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	1,107.00
06-10	AP	01128059	OATMAN, LAURA R.	03/24/19	03/27/19	COMMERCIAL TRANSPORTATION	70.00
06-10	AP	01128059	OATMAN, LAURA R.	03/24/19	03/27/19	LODGING	846.04
06-10	AP	01128059	OATMAN, LAURA R.	03/24/19	03/28/19	MEALS	88.56
06-10	AP	01128059	OATMAN, LAURA R.	03/12/19	03/21/19	TAXI/PARKING/TOLLS	16.00
06-10	AP	01132722	KAUSHAL, NATASHA A.	04/26/19	05/24/19	PRIVATE AUTO MILEAGE	135.08
06-10	AP	01132722	KAUSHAL, NATASHA A.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	5.57
06-10	AP	01134159	HON. HARLEY ROUDA	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	665.85
06-10	AP	01134159	HON. HARLEY ROUDA	05/28/19	06/01/19	PRIVATE AUTO MILEAGE	124.76
06-10	AP	01134159	HON. HARLEY ROUDA	05/03/19	05/30/19	TAXI/PARKING/TOLLS	37.19
06-11	AP	01135328	HON. HARLEY ROUDA	02/28/19	02/28/19	MEALS	82.00
06-11	AP	01135328	HON. HARLEY ROUDA	02/28/19	03/11/19	TAXI/PARKING/TOLLS	222.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
06-14	AP 01136134	HON. HARLEY ROUDA	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	788.30	
06-14	AP 01136134	HON. HARLEY ROUDA	06/09/19 06/09/19	TAXI/PARKING/TOLLS	49.68	
06-18	AP 01138930	HAMMON, BETH M.	04/15/19 04/16/19	CAR RENTAL	228.81	
06-19	AP 01136633	HON. HARLEY ROUDA	03/14/19 04/10/19	COMMERCIAL TRANSPORTATION	8,039.02	
06-19	AP 01142086	HON. HARLEY ROUDA	06/18/19 06/18/19	TAXI/PARKING/TOLLS	192.24	
06-25	AP 01142708	NONG, ERIC K.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE	93.96	
06-25	AP 01142708	NONG, ERIC K.	05/01/19 05/17/19	PRIVATE AUTO MILEAGE	103.24	
06-25	AP 01142708	NONG, ERIC K.	05/17/19 05/29/19	PRIVATE AUTO MILEAGE	113.10	
06-25	AP 01142708	NONG, ERIC K.	05/17/19 05/17/19	TAXI/PARKING/TOLLS	10.00	
06-28	AP 01144322	HON. HARLEY ROUDA	06/06/19 06/07/19	PRIVATE AUTO MILEAGE	34.05	
06-28	AP 01144322	HON. HARLEY ROUDA	06/12/19 06/12/19	TAXI/PARKING/TOLLS	19.70	
				TRAVEL TOTALS:		33,200.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01099906	CRERAND, EMILY B.	03/15/19 03/21/19	UTILITIES	28.00	
04-10	AP 01103934	HON. HARLEY ROUDA	02/28/19 02/28/19	UTILITIES	30.98	
04-10	AP 01103984	CITI PCARD-IN TAKE ONE PRODUCTIONS,	03/18/19 03/18/19	EQUIP RENTAL (EFF 1/3/03)	250.00	
04-16	AP 01107714	OW-ABERDEEN WESTERLY OWNER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,132.10	
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	90.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	178.06	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	139.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	883.97	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	206.61	
05-06	AP 01114782	NOH, ANDREW	04/26/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	12.24	
05-09	AP 01118519	HON. HARLEY ROUDA	05/04/19 06/03/19	UTILITIES	59.95	
05-10	AP 01118526	HON. HARLEY ROUDA	04/04/19 05/03/19	UTILITIES	59.95	
05-10	AP 01118526	HON. HARLEY ROUDA	04/18/19 04/18/19	UTILITIES	10.99	
05-16	AP 01125156	OW-ABERDEEN WESTERLY OWNER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,132.10	
05-21	AP 01124605	CITI PCARD-ATT BILL PAYMENT	04/10/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	13.00	
05-21	AP 01124605	CITI PCARD-CITY OF HB COMM SRVC	04/12/19 04/12/19	TEMPORARY SPACE RENTAL	528.00	
05-24	AP 01126788	HON. HARLEY ROUDA	05/07/19 05/10/19	UTILITIES	38.98	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	40.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	178.06	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	920.05	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,579.62	
06-05	AP 01130559	CITI PCARD-FACILITRON, INC.	05/29/19 05/29/19	TEMPORARY SPACE RENTAL	206.00	
06-10	AP 01132722	KAUSHAL, NATASHA A.	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	211.46	
06-16	AP 01137163	OW-ABERDEEN WESTERLY OWNER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,132.10	
06-17	AP 01135976	AT&T	05/08/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00	
06-17	AP 01141885	OW-ABERDEEN WESTERLY OWNER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	287.96	
06-18	AP 01141880	OW-ABERDEEN WESTERLY OWNER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	287.96	
06-18	AP 01141881	OW-ABERDEEN WESTERLY OWNER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	287.96	
06-18	AP 01141882	OW-ABERDEEN WESTERLY OWNER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	287.96	

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06-18	AP	01141883	OW-ABERDEEN WESTERLY OWNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	287.96
06-18	AP	01141884	OW-ABERDEEN WESTERLY OWNER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	287.96
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	178.06
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	113.93
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	648.19
RENT, COMMUNICATION, UTILITIES TOTALS:							30,020.16
PRINTING AND REPRODUCTION							
04-10	AP	01105113	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	1,949.00
04-29	AP	01113987	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	135.80
05-21	AP	01124605	CITI PCARD-APOLLO PRINTING & GRAPHIC	04/11/19	04/11/19	PRINTING & REPRODUCTION	187.49
06-03	AP	01130423	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	218.70
06-04	AP	01131192	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	524.95
06-05	AP	01130559	CITI PCARD-DTNTech	05/20/19	05/20/19	PRINTING & REPRODUCTION	29.40
06-05	AP	01130559	CITI PCARD-FACEBK 9BXNBLE2G2	05/14/19	05/14/19	ADVERTISEMENTS	250.00
06-05	AP	01130559	CITI PCARD-FACEBK QWRPBLWF2	05/14/19	05/14/19	ADVERTISEMENTS	250.00
06-10	AP	01134006	JACOBSON & ZILBER STRATEGIES	03/14/19	03/14/19	PRINTING & REPRODUCTION	6,138.50
06-12	AP	01134755	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	37.38
06-19	AP	01138835	JACOBSON & ZILBER STRATEGIES	06/10/19	06/10/19	PRINTING & REPRODUCTION	1,175.00
PRINTING AND REPRODUCTION TOTALS:							10,896.22
OTHER SERVICES							
04-16	AP	01108069	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108070	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-10	AP	01116897	NAPURI, ALYSSA M.	04/25/19	04/25/19	TRANSLATN AND INTERPRET SERV	495.00
05-14	AP	01119574	SANDLER & REIFF PC	03/04/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	5,589.50
05-14	AP	01119577	SANDLER & REIFF PC	02/15/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	565.00
05-16	AP	01125515	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125516	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-29	AP	01128592	COSTA MESA LOCK & KEY	04/08/19	04/08/19	JANITORIAL AND MAINT SERV	337.51
05-30	AP	01128590	STODDARDS RESTORATION SERVICES INC	03/19/19	03/19/19	JANITORIAL AND MAINT SERV	1,080.00
06-05	AP	01131494	SANDLER & REIFF PC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	4,816.50
06-14	AP	01133315	HUNG DOAN	05/31/19	05/31/19	TRANSLATN AND INTERPRET SERV	240.00
06-16	AP	01137520	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137521	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							23,410.51
SUPPLIES AND MATERIALS							
04-01	AP	01099906	CRERAND, EMILY B.	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	367.00
04-01	AP	01099906	CRERAND, EMILY B.	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	27.79
04-09	AP	01103927	TVEYES INC	01/15/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
04-10	AP	01103984	CITI PCARD-AMZN Mktp US MW0VK45E1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	43.99
04-10	AP	01103984	CITI PCARD-AMZN Mktp US MW2AS9FM2	03/16/19	03/16/19	HABITATION EXPENSE	165.90
04-10	AP	01103984	CITI PCARD-AMZN Mktp US MW7S90350	03/16/19	03/16/19	HABITATION EXPENSE	5.50
04-10	AP	01103984	CITI PCARD-NEWPORT LANDING RESTAURAN	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	346.85
04-10	AP	01103984	CITI PCARD-STAPLES 00104109	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	108.16
04-10	AP	01103984	CITI PCARD-THE DONUTTERY INC	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	37.88
04-29	AP	01113531	BOVAIR, CAROLINE L.	03/29/19	03/29/19	FOOD & BEVERAGE	31.18
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	111.74
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	257.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
05-06	AP 01114782	NOH, ANDREW	04/23/19 04/24/19	FOOD & BEVERAGE		19.68
05-09	AP 01118519	HON. HARLEY ROUDA	03/28/19 03/28/19	FOOD & BEVERAGE		29.52
05-10	AP 01116897	NAPURI, ALYSSA M.	04/23/19 04/23/19	FOOD & BEVERAGE		151.80
05-10	AP 01116897	NAPURI, ALYSSA M.	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		14.54
05-10	AP 01118526	HON. HARLEY ROUDA	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		15.96
05-10	AP 01118526	HON. HARLEY ROUDA	04/14/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L		4.00
05-10	AP 01118526	HON. HARLEY ROUDA	04/14/19 05/13/19	PUBLICATIONS/REFERENCE MAT'L		9.99
05-10	AP 01118526	HON. HARLEY ROUDA	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		57.00
05-11	GL FRM0088634	.....	04/02/19 04/02/19	FRAMING (TRANSFER)		50.00
05-21	AP 01124605	CITI PCARD-AMZN Mktp US MZ4XP61A2	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		516.80
05-21	AP 01124605	CITI PCARD-Displays and Holders	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		64.43
05-21	AP 01126795	HON. HARLEY ROUDA	04/20/19 04/20/19	FOOD & BEVERAGE		19.88
05-24	AP 01127470	CHRISTINE ANDERSON	05/13/19 05/13/19	HABITATION EXPENSE		855.50
05-28	AP 01128074	OATMAN, LAURA R.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		799.83
05-29	AP 01128451	CITI PCARD-AMZN MKTP US MZ6KJ51T1 AM	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-29	AP 01128451	CITI PCARD-AMZN Mktp US MW7JX6DX0	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-29	AP 01128451	CITI PCARD-AMZN Mktp US MZ7P07OR0	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		38.07
05-29	AP 01128451	CITI PCARD-Amazon.com MW4IX5HO2	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		961.88
06-05	AP 01130559	CITI PCARD-AMAZON.COM MZORL4S72 AMZN	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		69.99
06-05	AP 01130559	CITI PCARD-AMAZON.COM MZ81B3Q30 AMZN	04/26/19 04/26/19	FOOD & BEVERAGE		13.30
06-05	AP 01130559	CITI PCARD-AMAZON.COM MZ81H7YU1 AMZN	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		222.25
06-05	AP 01130559	CITI PCARD-DTNTTECH	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		214.34
06-06	AP 01131773	LEIDOS DIGITAL SOLUTIONS INC	05/23/19 05/23/19	SOFTWARE LESS THAN \$500		1,192.00
06-10	AP 01128059	OATMAN, LAURA R.	04/11/19 04/11/19	WATER		43.08
06-10	AP 01128059	OATMAN, LAURA R.	04/13/19 04/13/19	FOOD & BEVERAGE		67.80
06-10	AP 01128059	OATMAN, LAURA R.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		411.81
06-10	AP 01128059	OATMAN, LAURA R.	03/19/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)		649.01
06-19	AP 01142086	HON. HARLEY ROUDA	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		34.85
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		94.81
06-21	AP 01143086	ZAMS, KELLY L.	03/13/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-21	AP 01143086	ZAMS, KELLY L.	04/10/19 05/08/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-21	AP 01143086	ZAMS, KELLY L.	05/08/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-21	AP 01143086	ZAMS, KELLY L.	06/05/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-25	AP 01142708	NONG, ERIC K.	05/21/19 05/21/19	FOOD & BEVERAGE		20.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,412.51
					SUPPLIES AND MATERIALS TOTALS:	11,863.66
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		20.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		20.00
06-05	AP 01130559	CITI PCARD-AMZN Mktp US MZ9J44KE0	05/01/19 04/30/23	WARRANTIES		9.99
06-28	GL MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	69.99

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,293.30	
					OFFICE TOTALS:	303,293.30	
INTERN ALLOWANCES							
2019 HON. HARLEY ROUDA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	2,883.34	2,883.34	
					INTERN ALLOWANCES TOTALS:	2,883.34	
					OFFICE TOTALS:	2,883.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
AGUILAR III,DAVID E	04/06/19	05/31/19	PAID INTERN - HOUSE PROGRAM			1,100.00	
ANTIGUA,OLIVIA R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM			466.67	
HAMMER,MILO B	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM			350.00	
LEWIS,VALE K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM			466.67	
MUHAMMAD,SABIR	04/06/19	04/30/19	PAID INTERN - HOUSE PROGRAM			500.00	
				PERSONNEL COMPENSATION TOTALS:		2,883.34	
						INTERN ALLOWANCES TOTALS:	2,883.34
						OFFICE TOTALS:	2,883.34

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	8,350.92	4,104.27	
				PERSONNEL COMPENSATION	506,047.86	255,880.62	
				TRAVEL	34,526.43	20,876.07	
				RENT, COMMUNICATION, UTILITIES	23,722.87	16,317.45	
				PRINTING AND REPRODUCTION	11,945.15	11,588.96	
				OTHER SERVICES	32,095.48	17,977.48	
				SUPPLIES AND MATERIALS	6,735.07	3,357.22	
				EQUIPMENT	657.90	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,081.68	330,690.07	
				OFFICE TOTALS:	624,081.68	330,690.07	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			264.21	
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL			-17.55	
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			112.48	
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			352.07	
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			3,158.16	
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL			-36.70	
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			290.40	
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL			-18.80	
				FRANKED MAIL TOTALS:		4,104.27	
PERSONNEL COMPENSATION							
BABB,ALISON	04/01/19	06/30/19	SHARED EMPLOYEE			4,115.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
		BARKER, WILLIAM J.	04/01/19 06/30/19	AGRICULTURAL FIELD DIRECTOR		20,000.01
		BILLY, KELLEY E.	04/01/19 06/30/19	EXECUTIVE ASSISTANT		20,000.01
		CHAPPELL, FRANCES PERRY T.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		CHRIST, WILLIAM C.	04/01/19 06/30/19	FIELD REPRESENTATIVE		10,500.00
		COOKE, JASON L.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		23,750.01
		COOKE, MARYLOU M.	04/01/19 06/30/19	CONSTITUENT SERVICES REP		8,750.01
		CROUCH, SARAH G.	04/01/19 06/30/19	SHARED EMPLOYEE		384.05
		DMEZA, GILBERT F.	04/01/19 06/30/19	MILT & VET CONSTITUENT SVS REP		13,250.01
		ELIZANDRO, JOHN.	04/01/19 06/30/19	SENIOR ADVISOR AND COMMUNICATI		14,638.88
		LAMBETH, CHAUNCEY E.	04/01/19 06/30/19	DISTRICT DIRECTOR		16,250.01
		LITTLER, LISA R.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
		MCBRIDE, ERIN E.	04/01/19 04/30/19	PRESS ASSIST AND LEGIS CORRESP		3,416.67
		MCBRIDE, ERIN E.	05/01/19 06/30/19	DEPUTY PRESS SECR./LEGIS CORR.		7,333.34
		MURPHY, MELISSA C.	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		NEVILLE, PAMELA M.	04/01/19 06/30/19	OFFICE MANAGER		11,750.01
		SMOTKIN, DANIELLE R.	04/01/19 04/26/19	COMMUNICATIONS DIRECTOR		6,138.89
		WHITSON, JAN T.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,750.01
		YOUNG, ANNA G.	04/01/19 06/30/19	CONSTITUENT SERVICE REP.		11,750.01
				PERSONNEL COMPENSATION TOTALS:		255,880.62
		TRAVEL				
04-02	AP 01099922	NEVILLE, PAMELA M.	03/18/19 03/19/19	PRIVATE AUTO MILEAGE		102.60
04-02	AP 01099922	NEVILLE, PAMELA M.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.00
04-02	AP 01100456	CHAPPELL, FRANCES PERRY T.	03/18/19 03/18/19	MEALS		20.64
04-02	AP 01100456	CHAPPELL, FRANCES PERRY T.	03/15/19 03/24/19	PRIVATE AUTO MILEAGE		372.92
04-02	AP 01100456	CHAPPELL, FRANCES PERRY T.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.00
04-02	AP 01101318	CHRIST, WILLIAM C.	03/20/19 03/20/19	MEALS		4.25
04-02	AP 01101318	CHRIST, WILLIAM C.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		764.78
04-02	AP 01101318	CHRIST, WILLIAM C.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		22.00
04-09	AP 01101325	BARKER, WILLIAM J.	03/01/19 03/25/19	PRIVATE AUTO MILEAGE		490.05
04-09	AP 01101325	BARKER, WILLIAM J.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.00
04-09	AP 01101693	DMEZA, GILBERT F.	03/04/19 03/26/19	PRIVATE AUTO MILEAGE		122.40
04-09	AP 01101693	DMEZA, GILBERT F.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.00
04-09	AP 01101827	LITTLER, LISA R.	03/18/19 03/27/19	PRIVATE AUTO MILEAGE		247.50
04-09	AP 01101827	LITTLER, LISA R.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		30.00
04-09	AP 01102000	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		30.00
04-09	AP 01102000	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		143.83
04-09	AP 01102000	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		7.88
04-09	AP 01102000	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		10.59
04-15	AP 01104771	YOUNG, ANNA G.	03/05/19 03/14/19	MEALS		85.86
04-15	AP 01104771	YOUNG, ANNA G.	03/05/19 03/18/19	PRIVATE AUTO MILEAGE		444.02
04-15	AP 01104771	YOUNG, ANNA G.	03/12/19 03/18/19	TAXI/PARKING/TOLLS		84.00
04-15	AP 01104771	YOUNG, ANNA G.	03/13/19 03/13/19	TAXI/PARKING/TOLLS		9.40
04-18	AP 01106505	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		1,677.06

04-18	AP	01106505	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	2.00
04-21	AP	01106261	LAMBETH, CHAUNCEY E.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE	566.91
04-21	AP	01106261	LAMBETH, CHAUNCEY E.	03/12/19	03/28/19	TAXI/PARKING/TOLLS	98.00
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	-348.60
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	174.30
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	174.30
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/16/19	03/20/19	COMMERCIAL TRANSPORTATION	-473.51
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	174.30
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	269.80
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	LODGING	577.30
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	TAXI/PARKING/TOLLS	70.00
04-25	AP	01112011	MURPHY, MELISSA C.	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	17.12
04-25	AP	01112011	MURPHY, MELISSA C.	04/16/19	04/17/19	LODGING	168.37
04-25	AP	01112011	MURPHY, MELISSA C.	04/16/19	04/17/19	MEALS	66.10
04-25	AP	01112011	MURPHY, MELISSA C.	04/16/19	04/17/19	CAR RENTAL	125.30
04-25	AP	01112011	MURPHY, MELISSA C.	04/17/19	04/17/19	GASOLINE	7.01
04-29	AP	01113554	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	348.60
05-03	AP	01115509	NEVILLE, PAMELA M.	04/16/19	04/26/19	PRIVATE AUTO MILEAGE	19.80
05-07	AP	01115474	BARKER, WILLIAM J.	04/02/19	04/10/19	PRIVATE AUTO MILEAGE	132.75
05-07	AP	01115493	CHRIST, WILLIAM C.	04/02/19	04/16/19	MEALS	13.86
05-07	AP	01115493	CHRIST, WILLIAM C.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	709.25
05-07	AP	01115493	CHRIST, WILLIAM C.	04/08/19	04/12/19	TAXI/PARKING/TOLLS	42.00
05-07	AP	01115514	YOUNG, ANNA G.	04/02/19	04/05/19	PRIVATE AUTO MILEAGE	49.41
05-07	AP	01115514	YOUNG, ANNA G.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	21.00
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	122.00
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/11/19	04/12/19	LODGING	132.50
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	18.91
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	7.23
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	4.97
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	9.29
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	7.93
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	TAXI/PARKING/TOLLS	56.00
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	TAXI/PARKING/TOLLS	56.00
05-13	AP	01118565	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	6.47
05-16	AP	01119072	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	274.30
05-16	AP	01119072	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	274.30
05-16	AP	01119072	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	174.30
05-16	AP	01119072	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	404.30
05-16	AP	01119072	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	COMMERCIAL TRANSPORTATION	628.60
05-21	AP	01126478	BILLY, KELLEY E.	05/13/19	05/14/19	MEALS	39.71
05-21	AP	01126478	BILLY, KELLEY E.	05/14/19	05/14/19	GASOLINE	11.82
05-21	AP	01126478	BILLY, KELLEY E.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	15.10
05-21	AP	01126480	MURPHY, MELISSA C.	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	17.12
05-22	AP	01120730	HON DAVID ROUZER	03/18/19	03/18/19	TAXI/PARKING/TOLLS	29.00
05-22	AP	01120730	HON DAVID ROUZER	03/18/19	04/11/19	TAXI/PARKING/TOLLS	14.00
05-22	AP	01124713	MURPHY, MELISSA C.	05/12/19	05/14/19	LODGING	479.40
05-22	AP	01124713	MURPHY, MELISSA C.	05/12/19	05/12/19	MEALS	144.27
05-22	AP	01124713	MURPHY, MELISSA C.	05/12/19	05/14/19	CAR RENTAL	170.30
05-22	AP	01124713	MURPHY, MELISSA C.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	8.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
05-28	AP 01128160	HON DAVID ROUZER	01/01/19 01/31/19	PRIVATE AUTO MILEAGE	488.93	
05-28	AP 01128161	HON DAVID ROUZER	02/22/19 02/23/19	PRIVATE AUTO MILEAGE	112.01	
05-28	AP 01128162	HON DAVID ROUZER	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	527.76	
05-28	AP 01128276	CHAPPELL, FRANCES PERRY T.	05/13/19 05/14/19	LODGING	132.50	
05-28	AP 01128276	CHAPPELL, FRANCES PERRY T.	05/13/19 05/13/19	MEALS	38.31	
05-28	AP 01128276	CHAPPELL, FRANCES PERRY T.	05/13/19 05/14/19	CAR RENTAL	134.23	
05-28	AP 01128276	CHAPPELL, FRANCES PERRY T.	05/14/19 05/14/19	GASOLINE	16.94	
05-28	AP 01128276	CHAPPELL, FRANCES PERRY T.	05/13/19 05/14/19	TAXI/PARKING/TOLLS	27.31	
05-30	AP 01129416	LAMBETH, CHAUNCEY E.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE	343.89	
06-05	AP 01130454	HON DAVID ROUZER	03/02/19 03/29/19	PRIVATE AUTO MILEAGE	223.20	
06-05	AP 01130458	HON DAVID ROUZER	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	417.38	
06-05	AP 01131167	LITTLER, LISA R.	05/04/19 05/23/19	PRIVATE AUTO MILEAGE	112.95	
06-07	AP 01131758	HON DAVID ROUZER	05/07/19 05/18/19	MEALS	21.20	
06-10	AP 01131715	BARKER, WILLIAM J.	05/01/19 05/08/19	PRIVATE AUTO MILEAGE	193.95	
06-11	AP 01132023	LAMBETH, CHAUNCEY E.	05/07/19 05/07/19	MEALS	11.48	
06-11	AP 01132023	LAMBETH, CHAUNCEY E.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	695.21	
06-11	AP 01132051	CHRIST, WILLIAM C.	05/23/19 05/23/19	MEALS	6.82	
06-11	AP 01132051	CHRIST, WILLIAM C.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	637.47	
06-11	AP 01132051	CHRIST, WILLIAM C.	05/01/19 05/06/19	TAXI/PARKING/TOLLS	10.00	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	30.00	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING	124.00	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS	10.12	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS	6.98	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	56.09	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	TAXI/PARKING/TOLLS	46.00	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	TAXI/PARKING/TOLLS	49.00	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/14/19 05/18/19	TAXI/PARKING/TOLLS	60.00	
06-11	AP 01132564	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS	15.86	
06-12	AP 01133759	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING	132.50	
06-12	AP 01133759	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	TAXI/PARKING/TOLLS	30.00	
06-13	AP 01131165	COOKE, JASON L.	03/18/19 03/19/19	MEALS	37.71	
06-13	AP 01131165	COOKE, JASON L.	03/18/19 03/20/19	CAR RENTAL	297.10	
06-13	AP 01131165	COOKE, JASON L.	03/20/19 03/20/19	GASOLINE	14.44	
06-13	AP 01131165	COOKE, JASON L.	03/18/19 03/18/19	TAXI/PARKING/TOLLS	8.00	
06-13	AP 01131166	COOKE, JASON L.	05/14/19 05/14/19	MEALS	8.47	
06-13	AP 01131166	COOKE, JASON L.	05/12/19 05/14/19	TAXI/PARKING/TOLLS	75.00	
06-13	AP 01134004	YOUNG, ANNA G.	05/21/19 05/21/19	MEALS	5.60	
06-13	AP 01134004	YOUNG, ANNA G.	05/07/19 05/17/19	PRIVATE AUTO MILEAGE	122.13	
06-13	AP 01134004	YOUNG, ANNA G.	05/08/19 05/13/19	TAXI/PARKING/TOLLS	27.00	
06-14	AP 01133994	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	174.30	
06-14	AP 01133994	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	772.60	
06-14	AP 01133994	CITIBANK GOV CARD SERVICE	05/06/19 05/08/19	COMMERCIAL TRANSPORTATION	628.60	
06-14	AP 01133994	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	174.30	

06-14	AP	01133994	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	274.30
06-14	AP	01133994	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	1,620.20
06-14	AP	01133994	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	348.60
06-14	AP	01133994	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	174.30
06-14	AP	01133994	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	174.30
06-18	AP	01135952	DMEZA, GILBERT F.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	268.20
06-18	AP	01135952	DMEZA, GILBERT F.	05/01/19	05/10/19	TAXI/PARKING/TOLLS	57.00
TRAVEL TOTALS:							20,876.07
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01101297	AVALIVE	03/31/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	422.65
04-08	AP	01101717	AIRGAS USA LLC	03/31/19	03/31/19	UTILITIES	19.08
04-09	AP	01103017	CITI PCARD-ATMC HEADQUARTERS	03/16/19	04/15/19	UTILITIES	269.97
04-09	AP	01103017	CITI PCARD-TWC NATIONAL BUSINESS	03/01/19	03/31/19	UTILITIES	347.38
04-09	AP	01103017	CITI PCARD-VZWRSS IVR VB	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	945.38
04-16	AP	01107402	MEHERRIN FERTILIZER INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01108477	NEW HANOVER COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
04-24	AP	01103968	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	TEMPORARY SPACE RENTAL	150.00
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	7.47
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	60.00
04-28	AP	01113756	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.07
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	93.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	126.61
05-02	AP	01117080	MURCHISON GROUP LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	128.33
05-02	AP	01131726	CITY OF WILMINGTON	05/03/19	06/02/19	DISTRICT OFFICE PARKING	13.33
05-06	AP	01116458	AIRGAS USA LLC	04/30/19	04/30/19	UTILITIES	19.08
05-15	AP	01119676	AVALIVE	05/07/19	05/07/19	EQUIP RENTAL (EFF 1/3/03)	395.00
05-16	AP	01120210	CITI PCARD-ATMC HEADQUARTERS	04/16/19	05/15/19	UTILITIES	269.38
05-16	AP	01120210	CITI PCARD-TWC NATIONAL BUSINESS	04/01/19	04/30/19	UTILITIES	347.38
05-16	AP	01120210	CITI PCARD-TWC TIME WARNER CABLE	04/30/19	05/29/19	UTILITIES	281.72
05-16	AP	01120210	CITI PCARD-VZWRSS IVR VB	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	943.51
05-16	AP	01124845	MEHERRIN FERTILIZER INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01126284	MURCHISON GROUP LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-16	AP	01131727	CITY OF WILMINGTON	05/03/19	06/02/19	DISTRICT OFFICE PARKING	200.00
05-23	AP	01126813	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	347.38
05-24	AP	01126814	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	972.52
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	109.17
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	21.19
06-11	AP	01132051	CHRIST, WILLIAM C.	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	46.25
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	52.50
06-16	AP	01136854	MEHERRIN FERTILIZER INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01138283	MURCHISON GROUP LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	01138389	CITY OF WILMINGTON	06/03/19	07/02/19	DISTRICT OFFICE PARKING	200.00
06-19	AP	01136483	CITI PCARD-ATMC HEADQUARTERS	05/16/19	06/15/19	UTILITIES	269.38
06-19	AP	01136483	CITI PCARD-CAPE FEAR COMMUNITY	05/04/19	05/04/19	TEMPORARY SPACE RENTAL	640.00
06-19	AP	01136483	CITI PCARD-LL TENT PARTY RENTALS	04/16/19	04/16/19	EQUIP RENTAL (EFF 1/3/03)	950.08
06-19	AP	01136483	CITI PCARD-TWC TIME WARNER CABLE	04/30/19	05/29/19	UTILITIES	281.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
06-19	AP 01136645	AIRGAS USA LLC	02/28/19 02/28/19	UTILITIES	84.80	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	93.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,317.45
PRINTING AND REPRODUCTION						
04-01	AP 01099717	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	204.00	
04-02	AP 01100393	CAPITOL FRANKING GROUP LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	1,979.00	
04-02	AP 01100395	CAPITOL FRANKING GROUP LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	3,832.93	
04-25	AP 01113613	PUBLIC PRINTER	02/11/19 02/11/19	PRINTING & REPRODUCTION	161.68	
04-25	AP 01113613	PUBLIC PRINTER	03/01/19 03/01/19	PRINTING & REPRODUCTION	13.47	
04-25	GL PIX0087672		04/01/19 04/22/19	PHOTOGRAPHIC (TRANSFER)	68.50	
05-03	AP 01115468	ACCURATE WORD LLC	04/25/19 04/25/19	PRINTING & REPRODUCTION	309.75	
05-15	AP 01119343	CAPITOL FRANKING GROUP LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	4,618.78	
05-28	GL PIX0088557		05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-10	AP 01130185	SIGNBIZ OF WILMINGTON	05/22/19 05/22/19	PRINTING & REPRODUCTION	172.27	
06-19	AP 01136483	CITI PCARD-SSM ONLINE PHOTO REPRI	04/24/19 04/24/19	PRINTING & REPRODUCTION	23.00	
06-25	GL PIX0089344		05/24/19 05/31/19	PHOTOGRAPHIC (TRANSFER)	35.90	
06-27	AP 01145180	PUBLIC PRINTER	05/07/19 05/07/19	PRINTING & REPRODUCTION	161.68	
					PRINTING AND REPRODUCTION TOTALS:	11,588.96
OTHER SERVICES						
04-09	AP 01103017	CITI PCARD-GALLUP INC	03/13/19 03/13/19	TRAINING	429.48	
04-16	AP 01107926	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108193	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-10	AP 01118517	LEIDOS DIGITAL SOLUTIONS INC	01/18/19 01/18/19	WEB DEV HST.EMAIL & RLTD SERV	7,000.00	
05-16	AP 01125367	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125635	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-05	AP 01131169	AIRGAS USA LLC	05/31/19 05/31/19	JANITORIAL AND MAINT SERV	18.00	
06-16	AP 01137373	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137638	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	17,977.48
SUPPLIES AND MATERIALS						
04-02	AP 01101318	CHRIST, WILLIAM C.	03/12/19 03/12/19	FOOD & BEVERAGE	30.00	
04-09	AP 01103017	CITI PCARD-AMZN Mktp US M16SU9R22	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	60.62	
04-09	AP 01103017	CITI PCARD-AMZN Mktp US MW26I9ZE0	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	30.98	
04-09	AP 01103017	CITI PCARD-DS SERVICES STANDARD COFF	02/11/19 02/11/19	WATER	26.76	
04-09	AP 01103017	CITI PCARD-DS SERVICES STANDARD COFF	02/12/19 02/12/19	WATER	39.10	
04-09	AP 01103017	CITI PCARD-DS SERVICES STANDARD COFF	02/14/19 02/14/19	WATER	92.65	
04-21	AP 01106261	LAMBETH, CHAUNCEY E.	03/12/19 03/12/19	FOOD & BEVERAGE	125.00	
04-21	AP 01106261	LAMBETH, CHAUNCEY E.	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	38.01	
04-24	AP 01103968	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	LEGISLATIVE PLNNNG FOOD AND BEV	76.74	
04-25	AP 01122011	MURPHY,MELISSA C.	04/16/19 04/17/19	WATER	5.35	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-61.00	

04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	182.99
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	267.22	
05-03	AP	01115516	DMEZA, GILBERT F.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	19.13	
05-07	AP	01115493	CHRIST, WILLIAM C.	04/04/19	04/12/19	FOOD & BEVERAGE	144.00	
05-07	AP	01115514	YOUNG, ANNA G.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	8.56	
05-16	AP	01120210	CITI PCARD-DS SERVICES STANDARD COFF	02/28/19	03/14/19	WATER	29.83	
05-16	AP	01120210	CITI PCARD-DS SERVICES STANDARD COFF	03/12/19	03/12/19	WATER	26.76	
05-16	AP	01120210	CITI PCARD-DS SERVICES STANDARD COFF	03/25/19	03/26/19	WATER	52.03	
05-16	AP	01120210	CITI PCARD-DS SERVICES STANDARD COFF	03/12/19	03/25/19	FOOD & BEVERAGE	66.27	
05-16	AP	01120210	CITI PCARD-DS SERVICES STANDARD COFF	03/25/19	03/25/19	FOOD & BEVERAGE	61.67	
05-16	AP	01120210	CITI PCARD-WWW COSTCO COM	04/03/19	04/03/19	FOOD & BEVERAGE	268.05	
05-22	AP	01124713	MURPHY, MELISSA C.	05/14/19	05/14/19	HABITATION EXPENSE	374.50	
05-30	AP	01129416	LAMBETH, CHAUNCEY E.	04/05/19	04/08/19	FOOD & BEVERAGE	384.79	
05-30	AP	01129416	LAMBETH, CHAUNCEY E.	04/11/19	04/24/19	FOOD & BEVERAGE	28.80	
05-30	AP	01129416	LAMBETH, CHAUNCEY E.	04/29/19	04/29/19	FOOD & BEVERAGE	75.00	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	410.30
06-11	AP	01132023	LAMBETH, CHAUNCEY E.	05/09/19	05/28/19	FOOD & BEVERAGE	40.73	
06-11	AP	01132051	CHRIST, WILLIAM C.	05/06/19	05/06/19	WATER	4.07	
06-11	AP	01132564	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	WATER	2.64	
06-18	AP	01135952	DMEZA, GILBERT F.	05/01/19	05/01/19	HABITATION EXPENSE	26.75	
06-19	AP	01136483	CITI PCARD-DS SERVICES STANDARD COFF	03/28/19	04/22/19	WATER	32.00	
06-19	AP	01136483	CITI PCARD-DS SERVICES STANDARD COFF	04/02/19	04/02/19	WATER	4.27	
06-19	AP	01136483	CITI PCARD-DS SERVICES STANDARD COFF	04/09/19	04/09/19	WATER	30.40	
06-19	AP	01136483	CITI PCARD-DS SERVICES STANDARD COFF	04/25/19	04/25/19	WATER	21.24	
06-19	AP	01136483	CITI PCARD-THEECONOMIST NEWSPAPER	05/01/19	04/17/21	PUBLICATIONS/REFERENCE MAT'L	344.50	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	183.51
						SUPPLIES AND MATERIALS TOTALS:	3,357.22	
		EQUIPMENT						
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,690.07	
						OFFICE TOTALS:	330,690.07	
		2018 HON. DAVID ROUZER OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
05-08	AP	01117960	CDW GOVERNMENT LLC	04/19/19	04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,180.47	
05-08	AP	01117960	CDW GOVERNMENT LLC	04/19/19	04/19/19	WARRANTIES	336.46	
						EQUIPMENT TOTALS:	4,516.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,516.93	
						OFFICE TOTALS:	4,516.93	
		INTERN ALLOWANCES 2019 HON. DAVID ROUZER INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,853.32	
						4,853.32	4,853.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID ROUZER—Con.						
					INTERN ALLOWANCES TOTALS:	4,853.32
					OFFICE TOTALS:	4,853.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHESSER, JOSEPH E.	04/05/19 04/26/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		HOLLAND, ANNA M	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
		PIRROTTA, DANA C	05/10/19 06/06/19	PAID INTERN - HOUSE PROGRAM		900.00
		ROURK, CAROLINE A	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
		SLAGLE, FOSTER A	05/09/19 06/07/19	PAID INTERN - HOUSE PROGRAM		966.66
					PERSONNEL COMPENSATION TOTALS:	4,853.32
					INTERN ALLOWANCES TOTALS:	4,853.32
					OFFICE TOTALS:	4,853.32
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	266.70
					PERSONNEL COMPENSATION	427,677.44
					TRAVEL	21,438.23
					RENT, COMMUNICATION, UTILITIES	33,430.94
					PRINTING AND REPRODUCTION	2,899.37
					OTHER SERVICES	20,805.31
					SUPPLIES AND MATERIALS	11,514.75
					EQUIPMENT	3,325.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,358.09
					OFFICE TOTALS:	269,485.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		102.02
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-61.90
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		224.30
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-54.40
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		90.99
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-70.00
					FRANKED MAIL TOTALS:	231.01
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	04/01/19 06/30/19	SR CONSTITUENT SERVICE LIAISON		14,499.99
		ANDZEL, CHRISTIAN D	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		7,875.00
		BRENNAN, CAROLINE C	04/24/19 06/30/19	SCHEDULER		6,097.22
		BUTLER, COURTNEY B	04/01/19 04/21/19	OFFICE MANAGER		2,916.67

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CASANOVA, ANNA M	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	16,500.00
COOK,JORDAN A	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,499.99
DONACHIE III,ROBERT J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
FLETCHER,JOHN C	04/01/19	06/30/19	LEGISLATIVE AIDE	9,999.99
HANCOCK,SABRINA P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,125.01
HARRELL,MARGARET A	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	26,250.00
MCDANIEL,NATHAN	04/01/19	06/30/19	DISTRICT DIRECTOR	16,500.00
MCFALL,MORGAN L	04/01/19	06/30/19	CONSTITUENT LIAISON	1,250.01
MILLER,JOSEPH W	04/01/19	06/30/19	CHIEF OF STAFF	38,258.00
OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	888.90
OVERBY,ANNE	04/01/19	06/30/19	PART-TIME EMPLOYEE	2,499.99
ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	3,361.11
SMITH,ROBBY S	04/01/19	06/30/19	DEPUTY LEGISLATIVE DIRECTOR	17,499.99
TIRELLA,MAXIE G	04/01/19	06/30/19	CS LIAISON / OUTREACH COORDINA	8,750.01
WANDEL,BRYAN P	05/01/19	05/31/19	SHARED EMPLOYEE	3,500.00
WENDT,CHARLES J	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
PERSONNEL COMPENSATION TOTALS:				221,771.89

TRAVEL							
04-04	AP	01103301	MCDANIEL, NATHAN	02/18/19	02/28/19	PRIVATE AUTO MILEAGE	352.80
04-04	AP	01103301	MCDANIEL, NATHAN	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	851.60
04-04	AP	01103301	MCDANIEL, NATHAN	04/02/19	04/03/19	PRIVATE AUTO MILEAGE	138.40
04-10	AP	01104952	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	296.98
04-10	AP	01104952	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	296.98
04-10	AP	01104957	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	334.30
04-15	AP	01106064	ANDRADE, DELMA E	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	3.60
04-15	AP	01106064	ANDRADE, DELMA E	03/12/19	03/28/19	PRIVATE AUTO MILEAGE	16.80
04-15	AP	01106064	ANDRADE, DELMA E	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	8.40
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	231.70
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	334.30
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	COMMERCIAL TRANSPORTATION	468.96
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	334.30
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	460.95
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	259.30
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	668.60
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	254.30
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	377.28
04-18	AP	01106953	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION	353.96
04-24	AP	01112363	MCDANIEL, NATHAN	03/15/19	03/27/19	MEALS	21.20
04-24	AP	01112363	MCDANIEL, NATHAN	03/28/19	03/28/19	TAXI/PARKING/TOLLS	30.00
05-03	AP	01114702	TIRELLA, MAXIE G	04/05/19	04/05/19	MEALS	28.17
05-03	AP	01114702	TIRELLA, MAXIE G	04/01/19	04/17/19	PRIVATE AUTO MILEAGE	316.80
05-07	AP	01115282	TIRELLA, MAXIE G	03/21/19	03/26/19	MEALS	37.17
05-07	AP	01115282	TIRELLA, MAXIE G	03/11/19	03/27/19	PRIVATE AUTO MILEAGE	338.00
05-08	AP	01116511	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	103.98
05-22	AP	01124529	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	338.50
05-22	AP	01124529	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	334.30
05-22	AP	01124529	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	338.50
05-22	AP	01124529	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	156.30
05-22	AP	01124529	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	254.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
05-22	AP 01124529	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION	494.98	
05-22	AP 01124529	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	254.30	
05-22	AP 01124529	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	334.30	
05-22	AP 01124529	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	79.00	
05-22	AP 01126718	TIRELLA, MAXIE G.	05/09/19 05/09/19	MEALS	29.02	
05-22	AP 01126718	TIRELLA, MAXIE G.	04/18/19 05/13/19	PRIVATE AUTO MILEAGE	114.40	
05-24	AP 01128497	MCDANIEL, NATHAN	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	395.20	
05-24	AP 01128497	MCDANIEL, NATHAN	05/01/19 05/15/19	PRIVATE AUTO MILEAGE	322.40	
05-24	AP 01128506	MCDANIEL, NATHAN	04/18/19 04/24/19	MEALS	57.09	
05-24	AP 01128506	MCDANIEL, NATHAN	04/24/19 04/24/19	TAXI/PARKING/TOLLS	15.00	
06-19	AP 01136611	COOK, JORDAN A.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	213.00	
06-19	AP 01136614	MCDANIEL, NATHAN	05/15/19 06/07/19	PRIVATE AUTO MILEAGE	632.00	
06-27	AP 01143909	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION	293.00	
06-27	AP 01143909	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	COMMERCIAL TRANSPORTATION	512.80	
06-27	AP 01143909	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION	254.30	
06-27	AP 01143913	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	148.98	
06-27	AP 01143913	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	242.98	
06-27	AP 01143913	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	163.98	
06-27	AP 01143914	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	258.98	
				TRAVEL TOTALS:	13,156.44	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01102614	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES	100.95	
04-05	AP 01101898	AT&T	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	482.36	
04-15	AP 01106067	HILL COUNTRY TELECOMMUNICATIONS LLC	03/05/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	399.61	
04-16	AP 01107667	REATA REAL ESTATE SERVICES LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
04-16	AP 01108698	HEALTHSURE INSURANCE SERVICES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 01108699	UPPER GUADALUPE RIVER AUTHORITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00	
04-24	AP 01112363	MCDANIEL, NATHAN	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	1,002.09	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	104.61	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	98.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	797.61	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.54	
05-03	AP 01115273	AT&T	03/15/19 04/14/19	TELECOMSRV/EQ/TOLL CHARGE	482.08	
05-15	AP 01120442	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	230.64	
05-15	AP 01120472	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES	342.82	
05-16	AP 01126140	HEALTHSURE INSURANCE SERVICES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 01126141	UPPER GUADALUPE RIVER AUTHORITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00	
05-22	AP 01124758	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES	100.95	
05-22	AP 01126718	TIRELLA, MAXIE G.	05/02/19 05/06/19	POSTAGE / COURIER / BOX RENTAL	67.30	
05-30	AP 01129861	TETCO CENTER LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	4.00	
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	104.61	
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	98.00	

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	793.43
05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	94.43
06-03	AP	01130506	AT&T	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	481.76
06-16	AP	01138139	HEALTHSURE INSURANCE SERVICES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01138140	UPPER GUADALUPE RIVER AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-19	AP	01136604	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	123.05
06-19	AP	01136605	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	100.95
06-19	AP	01136607	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	221.58
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	800.61
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	787.77
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	49.83
RENT, COMMUNICATION, UTILITIES TOTALS:							17,990.38
PRINTING AND REPRODUCTION							
04-22	AP	01111851	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	74.95
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION	14.21
04-25	GL	PIX0087672	.....	04/04/19	04/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
04-26	AP	01113424	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	69.95
05-09	AP	01117470	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	419.70
05-21	AP	01126423	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	69.95
05-22	AP	01127161	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143046	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01145180	PUBLIC PRINTER	04/11/19	04/11/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							821.22
OTHER SERVICES							
04-16	AP	01107984	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108302	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125424	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125744	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-07	AP	01133120	NET SOLUTIONS AND SECURITY LLC	04/18/19	04/18/19	EQUIPMENT INSTALLATION	135.31
06-16	AP	01137430	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137745	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,470.31
SUPPLIES AND MATERIALS							
04-08	AP	01102602	SAN ANTONIO BUSINESS JOURNAL	05/11/19	05/10/20	PUBLICATIONS/REFERENCE MAT'L	130.00
04-17	AP	01106833	CITI PCARD-AMZN Mktp US M136V4UI2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	36.80
04-17	AP	01106833	CITI PCARD-AMZN Mktp US M18H08YT2	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	79.76
04-17	AP	01106833	CITI PCARD-AMZN Mktp US MW91S6AG1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	34.00
04-17	AP	01106833	CITI PCARD-APL APPLE ONLINE STORE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	179.00
04-17	AP	01106833	CITI PCARD-Amazon.com MW1D243I2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	96.34
04-17	AP	01106833	CITI PCARD-COMMUNITY JOURNAL	03/06/19	03/06/21	PUBLICATIONS/REFERENCE MAT'L	65.00
04-17	AP	01106833	CITI PCARD-KERRVILLE TIMES-ONLINE	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	162.50
04-24	AP	01112331	MCFALL,MORGAN L	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	32.46
04-29	AP	01113420	QUENCH USA LLC	05/01/19	05/31/19	WATER	37.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	258.16
05-03	AP	01114702	TIRELLA, MAXIE G.	04/02/19	04/08/19	FOOD & BEVERAGE	66.94
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	31.99
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
05-07	AP 01115282	TIRELLA, MAXIE G.	03/13/19 03/14/19	FOOD & BEVERAGE		24.71
05-07	AP 01115282	TIRELLA, MAXIE G.	03/07/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		189.94
05-16	AP 01120470	BLANCO COUNTY NEWS	05/07/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		80.00
05-17	AP 01121124	CITI PCARD-AMZN MKTP US MZ4CK14K2 AM	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		11.99
05-17	AP 01121124	CITI PCARD-AMZN MKTP US MZ5ZA9072 AM	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)		48.25
05-17	AP 01121124	CITI PCARD-AMZN MKtp US MW8CQ5QP2	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		31.99
05-22	AP 01126718	TIRELLA, MAXIE G.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		269.98
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		16.91
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		325.23
06-03	AP 01130501	QUENCH USA LLC	04/01/19 04/30/19	WATER		37.00
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	WATER		6.70
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		4.42
06-05	AP 01130505	QUENCH USA LLC	06/01/19 06/30/19	WATER		37.00
06-14	AP 01133356	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		297.98
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		7.85
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		159.99
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		199.78
06-19	AP 01135713	CITI PCARD-18TH STREET FRAMING	05/04/19 05/04/19	HABITATION EXPENSE		581.92
06-19	AP 01135713	CITI PCARD-AMZN MKTP US MZ9ND1WAI AM	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		66.96
06-19	AP 01135713	CITI PCARD-BARNES&NOBLE.COM-BN	05/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L		224.48
06-21	AP 01142558	CAPITOL MARKING PRODUCTS INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		41.50
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-143.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		610.88
				SUPPLIES AND MATERIALS TOTALS:		4,138.91
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		260.94
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		260.94
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		260.94
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		905.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,485.47
				OFFICE TOTALS:		269,485.47
INTERN ALLOWANCES						
2019 HON. CHIP ROY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,130.00	5,130.00
				INTERN ALLOWANCES TOTALS:	5,130.00	5,130.00
				OFFICE TOTALS:	5,130.00	5,130.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ARVEY,HANNAH F	04/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM			2,700.00
	ELIZONDO,ESTEBAN	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,440.00
	HOLDRIDGE III,HAROLD G	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM			990.00
						PERSONNEL COMPENSATION TOTALS:	5,130.00
						INTERN ALLOWANCES TOTALS:	5,130.00
						OFFICE TOTALS:	<u>5,130.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.52	91.34
PERSONNEL COMPENSATION	458,344.85	232,438.96
TRAVEL	7,078.88	4,920.22
RENT, COMMUNICATION, UTILITIES	66,830.01	35,134.00
PRINTING AND REPRODUCTION	1,332.40	1,316.40
OTHER SERVICES	28,450.00	17,750.00
SUPPLIES AND MATERIALS	4,265.89	1,756.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,439.55	293,406.97
OFFICE TOTALS:	<u>566,439.55</u>	<u>293,406.97</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	62.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	21.26
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	7.83
						FRANKED MAIL TOTALS:	91.34

PERSONNEL COMPENSATION

BRAVO,BRYAN J	05/06/19	06/30/19	CASEWORKER		5,500.00
CAPLAN,JOSHUA A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,249.99
CASTILLO, VICTOR G.	04/01/19	06/30/19	CHIEF OF STAFF		7,250.01
CASTRO,LUZ D	04/01/19	06/30/19	FIELD DEPUTY		11,250.00
FIGUEROA, ANA	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF		29,499.99
JESSUP, DEBBIE	04/01/19	06/30/19	PART-TIME EMPLOYEE		15,000.00
LIRA, NANCY C.	04/01/19	06/30/19	CASEWORK MANAGER		12,624.99
LOERA-MARTINEZ, MONICA	04/01/19	06/30/19	EXECUTIVE ASST OFFICE MANAGER		13,250.01
MARTINEZ,VANESSA	03/25/19	06/30/19	SPECIAL ASST/OFFICE MANAGER		11,200.00
MIRANDA,JOSE N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,750.00
MOORE, SHANE	04/01/19	04/30/19	SHARED EMPLOYEE		500.00
OCHOA,CHRISTINE CECILE	04/01/19	06/30/19	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
PEDRO-AVILA,SINNAI	04/01/19	06/30/19	FIELD DEPUTY		9,750.00
RANDACCIO,JAMES A	04/01/19	06/30/19	STAFF ASSISTANT/LEG CORRES		8,499.99
RIPPETEAU,JUDITH B	04/01/19	06/30/19	PART-TIME EMPLOYEE		6,864.00
RIVAS,VICTORIA K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,249.99
SOSKIN,BENJAMIN J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		15,750.00
TACHIKI, KIMBERLEE N.	04/01/19	06/30/19	SENIOR ADVISOR		21,000.00
			PERSONNEL COMPENSATION TOTALS:		232,438.96

TRAVEL

04-08	AP	01100399	HON LUCILLE ROYBAL-ALLARD	03/14/19	03/24/19	MEALS	52.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
04-09	AP 01102036	CASTRO, LUZ D.	03/03/19 03/31/19	PRIVATE AUTO MILEAGE		153.70
04-09	AP 01102038	TACHIKI, KIMBERLEE N.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		185.43
04-09	AP 01102038	TACHIKI, KIMBERLEE N.	03/13/19 03/13/19	TAXI/PARKING/TOLLS		8.00
04-15	AP 01084864	PEDRO-AVILA, SINNAI	01/09/19 01/31/19	PRIVATE AUTO MILEAGE		98.31
04-15	AP 01104515	PEDRO-AVILA, SINNAI	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		58.81
04-15	AP 01104515	PEDRO-AVILA, SINNAI	03/05/19 03/05/19	TAXI/PARKING/TOLLS		15.00
04-22	AP 01106763	LIRA, NANCY C.	03/06/19 03/12/19	PRIVATE AUTO MILEAGE		22.74
05-07	AP 01115425	PEDRO-AVILA, SINNAI	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		128.88
05-17	AP 01120786	CASTRO, LUZ D.	04/08/19 04/18/19	PRIVATE AUTO MILEAGE		87.58
05-20	AP 01120788	TACHIKI, KIMBERLEE N.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		155.03
05-31	AP 01129071	HON LUCILLE ROYBAL-ALLARD	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		232.30
05-31	AP 01129071	HON LUCILLE ROYBAL-ALLARD	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		232.30
05-31	AP 01129071	HON LUCILLE ROYBAL-ALLARD	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		232.30
05-31	AP 01129071	HON LUCILLE ROYBAL-ALLARD	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		232.30
05-31	AP 01129071	HON LUCILLE ROYBAL-ALLARD	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		232.30
05-31	AP 01129071	HON LUCILLE ROYBAL-ALLARD	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		232.30
06-03	AP 01129084	HON LUCILLE ROYBAL-ALLARD	04/25/19 04/25/19	TAXI/PARKING/TOLLS		96.00
06-03	AP 01129084	HON LUCILLE ROYBAL-ALLARD	05/02/19 05/02/19	TAXI/PARKING/TOLLS		94.00
06-03	AP 01129084	HON LUCILLE ROYBAL-ALLARD	05/06/19 05/06/19	TAXI/PARKING/TOLLS		96.00
06-03	AP 01129084	HON LUCILLE ROYBAL-ALLARD	05/10/19 05/10/19	TAXI/PARKING/TOLLS		96.00
06-03	AP 01129084	HON LUCILLE ROYBAL-ALLARD	05/13/19 05/13/19	TAXI/PARKING/TOLLS		90.00
06-03	AP 01129084	HON LUCILLE ROYBAL-ALLARD	05/23/19 05/23/19	TAXI/PARKING/TOLLS		94.00
06-10	AP 01131171	HON LUCILLE ROYBAL-ALLARD	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		232.30
06-10	AP 01131171	HON LUCILLE ROYBAL-ALLARD	06/02/19 06/02/19	TAXI/PARKING/TOLLS		96.00
06-11	AP 01131838	HON LUCILLE ROYBAL-ALLARD	05/13/19 05/13/19	MEALS		47.16
06-11	AP 01131838	HON LUCILLE ROYBAL-ALLARD	06/02/19 06/02/19	MEALS		22.11
06-12	AP 01133202	TACHIKI, KIMBERLEE N.	05/04/19 05/30/19	PRIVATE AUTO MILEAGE		294.00
06-12	AP 01133202	TACHIKI, KIMBERLEE N.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		6.00
06-12	AP 01133754	HON LUCILLE ROYBAL-ALLARD	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		232.30
06-12	AP 01133754	HON LUCILLE ROYBAL-ALLARD	06/05/19 06/05/19	TAXI/PARKING/TOLLS		94.00
06-13	AP 01131172	HON LUCILLE ROYBAL-ALLARD	03/28/19 03/28/19	MEALS		80.80
06-13	AP 01131172	HON LUCILLE ROYBAL-ALLARD	04/25/19 04/25/19	MEALS		27.31
06-13	AP 01131172	HON LUCILLE ROYBAL-ALLARD	05/02/19 05/06/19	MEALS		51.56
06-17	AP 01133200	PEDRO-AVILA, SINNAI	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		214.89
06-24	AP 01133198	CASTRO, LUZ D.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		234.61
06-24	AP 01133198	CASTRO, LUZ D.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		12.00
06-24	AP 01138694	HON LUCILLE ROYBAL-ALLARD	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		232.30
06-24	AP 01138694	HON LUCILLE ROYBAL-ALLARD	06/05/19 06/09/19	MEALS		21.00
06-24	AP 01138694	HON LUCILLE ROYBAL-ALLARD	06/09/19 06/09/19	TAXI/PARKING/TOLLS		96.00
					TRAVEL TOTALS:	4,920.22
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102356	UNITED PARCEL SERVICE	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		19.66
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		5.33

04-16	AP	01108567	CRAIG REALTY GROUP CITADEL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
04-17	AP	01105717	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,077.51
04-18	AP	01107262	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	276.60
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	5.07
04-28	AP	01113756	UNITED PARCEL SERVICE	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	13.04
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	16.72
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	10.40
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	587.71
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	81.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.20
05-16	AP	01126010	CRAIG REALTY GROUP CITADEL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
05-16	AP	01126587	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.83
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	59.25
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	6.36
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	22.38
05-20	AP	01124450	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	276.60
05-22	AP	01126880	AT&T	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,853.32
05-31	AP	01117332	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	8.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	30.61
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	81.45
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.66
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	5.76
06-16	AP	01138010	CRAIG REALTY GROUP CITADEL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
06-21	AP	01139290	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	277.20
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	7.52
06-25	AP	01143172	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	4.93
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	5.76
06-25	AP	01143175	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	11.43
06-27	AP	01138690	AT&T	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,937.17
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	599.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	81.45
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,134.00
			PRINTING AND REPRODUCTION				
04-10	AP	01104519	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	250.00
05-08	AP	01117138	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	288.50
05-08	AP	01117177	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	74.95
05-15	AP	01120791	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	608.00
05-15	AP	01120792	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	74.95
06-25	GL	PIX0089344		06/12/19	06/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,316.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01107962	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108007	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-07	AP 01117196	WEST WINGS WRITERS	04/30/19 04/30/19	TRAINING	6,000.00	
05-16	AP 01125403	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125448	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137409	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137454	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	17,750.00
SUPPLIES AND MATERIALS						
04-08	AP 01100399	HON LUCILLE ROYBAL-ALLARD	01/24/19 01/24/19	PUBLICATIONS/REFERENCE MAT'L		47.96
04-09	AP 01100403	THE NEW YORK TIMES	03/15/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	330.72	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	19.99	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	151.74	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	92.31	
05-08	AP 01118573	OFFICE DEPOT INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	77.76	
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	34.18	
05-15	AP 01120789	READYREFRESH BY NESTLE	03/26/19 04/08/19	WATER	55.47	
05-15	AP 01120789	READYREFRESH BY NESTLE	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
05-17	AP 01120793	OCHOA,CHRISTINE CECILE	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	8.98	
05-17	AP 01120793	OCHOA,CHRISTINE CECILE	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)	3.49	
05-30	AP 01118822	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	20.38	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	306.71	
06-12	AP 01134265	READYREFRESH BY NESTLE	04/09/19 05/08/19	WATER	71.44	
06-13	AP 01131172	HON LUCILLE ROYBAL-ALLARD	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	47.96	
06-13	AP 01131172	HON LUCILLE ROYBAL-ALLARD	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96	
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	77.76	
06-20	AP 01138692	LOS ANGELES TIMES	06/01/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	66.04	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	39.99	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	251.22	
					SUPPLIES AND MATERIALS TOTALS:	1,756.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,406.97
					OFFICE TOTALS:	293,406.97
2018 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-03	AP 01116380	SOUTHWEST DISTRIBUTION INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,435.50
					SUPPLIES AND MATERIALS TOTALS:	1,435.50

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435.50
						OFFICE TOTALS:	1,435.50
2018 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP	E0660751	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	273.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	273.33
PRINTING AND REPRODUCTION							
04-05	AP	E0660742	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309.33
						OFFICE TOTALS:	309.33

2019 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,637.82	6,489.16
PERSONNEL COMPENSATION	481,460.58	239,147.12
TRAVEL	26,869.49	14,303.52
RENT, COMMUNICATION, UTILITIES	65,149.78	40,656.73
PRINTING AND REPRODUCTION	2,389.95	1,460.80
OTHER SERVICES	20,615.00	13,720.00
SUPPLIES AND MATERIALS	16,050.31	12,826.77
EQUIPMENT	1,151.00	854.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,323.93	329,458.10
OFFICE TOTALS:	620,323.93	329,458.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	70.84
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-56.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	14.13
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	6,424.27
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	36.67
						FRANKED MAIL TOTALS:	6,489.16

PERSONNEL COMPENSATION

ARNETT IV,ROSS H	03/01/19	03/29/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,625.00
CARLSTROM,PETER R	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,355.00
DELMONICO,TIMOTHY J	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
DOTY,ERIN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,499.99
GONZALEZ,SERGIO	04/01/19	06/30/19	SHARED EMPLOYEE	4,920.00
HEASLEY,JESSICA L	04/01/19	06/30/19	SCHEDULER	14,583.33
KEPLINGER,PATRICK C	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	17,499.99
LOPEZ,JACQUELINE M	04/01/19	06/30/19	DISTRICT DIRECTOR	19,682.00
NICKSON,MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
O'KEEFE,KELLY M	04/15/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,022.23
PARTIDA,DEYSSI R	04/01/19	06/30/19	CASEWORKER	9,142.21
PORROA GARCIA,IVELISSE A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
		QUINTAS,HERNAN I	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	18,925.00	
		RORICK,LISA A	04/01/19 06/30/19	CASEWORKER DIRECTOR	15,140.00	
		RUBIN,ISAAC S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,500.01	
		RUELAS,SILVIA F	05/13/19 06/30/19	STAFF ASSISTANT	4,666.67	
		STRIZAK,ALEXANDER M	04/01/19 06/30/19	DISTRICT SCHEDULER	8,750.01	
		YAGER,AUSTIN P	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	16,044.00	
				PERSONNEL COMPENSATION TOTALS:	239,147.12	
TRAVEL						
04-15	AP 01103519	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	433.00	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	433.01	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	03/08/19 03/16/19	COMMERCIAL TRANSPORTATION	610.00	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	433.01	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	433.01	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	03/10/19 03/14/19	LODGING	1,154.08	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	03/14/19 03/16/19	LODGING	577.04	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS	30.38	
04-18	AP 01106182	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS	14.82	
04-29	AP 01106186	LOPEZ, JACQUELINE M.	03/04/19 04/02/19	PRIVATE AUTO MILEAGE	1,055.60	
05-06	AP 01114411	LOPEZ, JACQUELINE M.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	783.00	
05-14	AP 01112155	GONZALEZ, SERGIO	02/14/19 02/14/19	TAXI/PARKING/TOLLS	1.28	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	433.01	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	433.01	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	433.01	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	549.00	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	42.16	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS	12.52	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	31.13	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS	26.31	
05-16	AP 01119866	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS	13.41	
05-24	AP 01126756	STRIZAK, ALEXANDER M.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	81.84	
05-24	AP 01126760	CARLSTROM, PETER R.	03/20/19 03/29/19	PRIVATE AUTO MILEAGE	41.06	
05-24	AP 01126760	CARLSTROM, PETER R.	04/01/19 04/24/19	PRIVATE AUTO MILEAGE	152.37	
05-24	AP 01126760	CARLSTROM, PETER R.	05/01/19 05/03/19	PRIVATE AUTO MILEAGE	44.14	
05-24	AP 01126761	KEPLINGER, PATRICK C.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	661.20	
05-24	AP 01126763	KEPLINGER, PATRICK C.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	430.36	
05-24	AP 01126776	PARTIDA, DEYSSI R.	01/14/19 01/26/19	PRIVATE AUTO MILEAGE	84.68	
05-24	AP 01126786	PARTIDA, DEYSSI R.	03/11/19 03/16/19	MEALS	140.33	
05-24	AP 01126786	PARTIDA, DEYSSI R.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	26.10	
05-24	AP 01126786	PARTIDA, DEYSSI R.	03/08/19 03/17/19	TAXI/PARKING/TOLLS	108.77	
05-24	AP 01126953	YAGER, AUSTIN P.	04/01/19 04/03/19	TAXI/PARKING/TOLLS	32.11	
05-29	AP 01126952	DELMONICO, TIMOTHY	05/02/19 05/04/19	MEALS	38.61	
06-05	AP 01126726	LOPEZ, JACQUELINE M.	04/26/19 05/10/19	PRIVATE AUTO MILEAGE	674.54	
06-05	AP 01130705	QUINTAS, HERNAN I.	02/04/19 02/06/19	MEALS	65.08	

06-05	AP	01130705	QUINTAS, HERNAN I	01/04/19	02/03/19	PRIVATE AUTO MILEAGE	558.08
06-05	AP	01130705	QUINTAS, HERNAN I	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	16.41
06-05	AP	01130705	QUINTAS, HERNAN I	02/04/19	02/06/19	TAXI/PARKING/TOLLS	116.71
06-24	AP	01136679	CARLSTROM, PETER R	05/06/19	05/30/19	PRIVATE AUTO MILEAGE	519.85
06-24	AP	01136680	STRIZAK, ALEXANDER M	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	178.58
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	1,160.00
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	275.00
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	433.01
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	LODGING	726.28
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	43.52
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	25.15
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	29.98
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	63.95
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.11
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	34.13
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	19.99
06-25	AP	01139554	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	46.41
06-25	AP	01141966	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	LODGING	363.14
06-27	AP	01145299	CITIBANK GOV CARD SERVICE	11/30/18	01/05/19	COMMERCIAL TRANSPORTATION	-3,705.62
06-27	AP	01145299	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	274.80
						TRAVEL TOTALS:	14,303.52
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01104923	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	673.61
04-16	AP	01108478	ADEYEMI AND YGUNDE OMILANA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-18	AP	01106182	CITIBANK GOV CARD SERVICE	02/28/19	03/31/19	UTILITIES	59.95
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	7.31
04-28	AP	01113756	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	16.86
04-29	AP	01106846	NICKSON, MICHAEL	02/14/19	04/30/19	UTILITIES	1,174.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,164.71
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	3.62
05-16	AP	01119866	CITIBANK GOV CARD SERVICE	03/31/19	04/30/19	UTILITIES	59.95
05-16	AP	01125920	ADEYEMI AND YGUNDE OMILANA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.72
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	10.90
05-22	AP	01124340	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	673.61
05-24	AP	01126865	NICKSON, MICHAEL	03/18/19	05/31/19	UTILITIES	1,000.29
05-29	AP	01126952	DELMONICO, TIMOTHY	05/04/19	05/04/19	TEMPORARY SPACE RENTAL	5,000.00
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	403.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	470.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
06-04	AP 01132136	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	12.52	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	50.94	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	21.20	
06-16	AP 01137920	ADEYEMI AND YGUNDE OMLANA	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-20	AP 01134809	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	674.09	
06-25	AP 01139067	CITI PCARD-WESTIN MISSION HILLS RSRT	05/04/19 05/04/19	TEMPORARY SPACE RENTAL	5,775.01	
06-25	AP 01139067	CITI PCARD-WESTIN MISSION HILLS RSRT	05/04/19 05/04/19	EQUIP RENTAL (EFF 1/3/03)	4,183.43	
06-25	AP 01139356	SOUTHERN CALIFORNIA EDISON	05/16/19 06/17/19	UTILITIES	985.92	
06-25	AP 01139554	CITIBANK GOV CARD SERVICE	05/11/19 06/10/19	UTILITIES	59.95	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	10.14	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL	66.99	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	4.93	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,096.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,656.73	
PRINTING AND REPRODUCTION						
04-18	AP 01106188	CITI PCARD-WALGREENS #4757	03/27/19 03/27/19	PRINTING & REPRODUCTION	25.80	
04-23	AP 01106851	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	1,089.70	
04-25	GL PIX0087672	.....	04/17/19 04/18/19	PHOTOGRAPHIC (TRANSFER)	14.40	
05-24	AP 01119870	CITI PCARD-FACEBK 5UGYFL2WS2	04/23/19 04/23/19	ADVERTISEMENTS	25.00	
05-24	AP 01119870	CITI PCARD-FACEBK 9GD8YLNVS2	04/24/19 04/24/19	ADVERTISEMENTS	50.00	
05-24	AP 01119870	CITI PCARD-FACEBK DA4LXLNVS2	04/23/19 04/23/19	ADVERTISEMENTS	35.00	
05-24	AP 01119870	CITI PCARD-FACEBK SYG65MSVS2	04/23/19 04/23/19	ADVERTISEMENTS	25.00	
05-24	AP 01119870	CITI PCARD-FACEBK VWG9SLAVS2	04/25/19 04/25/19	ADVERTISEMENTS	75.00	
05-24	AP 01119870	CITI PCARD-FACEBK YR7VALAVS2	04/22/19 04/22/19	ADVERTISEMENTS	25.00	
06-25	AP 01139067	CITI PCARD-FACEBK 68JZYLNV2	04/25/19 04/26/19	ADVERTISEMENTS	75.00	
06-25	AP 01139067	CITI PCARD-FACEBK E9SRFLWVS2	05/11/19 05/11/19	ADVERTISEMENTS	10.00	
06-25	GL PIX0089344	.....	06/05/19 06/17/19	PHOTOGRAPHIC (TRANSFER)	10.90	
				PRINTING AND REPRODUCTION TOTALS:	1,460.80	
OTHER SERVICES						
04-15	AP 01103963	EDUVIGUES PRADO	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	560.00	
04-16	AP 01108060	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125506	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-24	AP 01119870	CITI PCARD-AMZN Mktp US MW5U56I00	03/28/19 03/28/19	NON-TECHNOLOGY SERVICE CONTR	622.75	
05-24	AP 01119870	CITI PCARD-AMZN Mktp US MW8I567B1	03/28/19 03/28/19	NON-TECHNOLOGY SERVICE CONTR	134.75	
06-05	AP 01130673	I SHRED	05/02/19 05/02/19	JANITORIAL AND MAINT SERV	45.00	
06-16	AP 01137511	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-20	AP 01132639	I SHRED	05/30/19 05/30/19	JANITORIAL AND MAINT SERV	45.00	
06-20	AP 01132640	EDUVIGUES PRADO	04/05/19 04/25/19	JANITORIAL AND MAINT SERV	560.00	
06-20	AP 01132641	EDUVIGUES PRADO	05/02/19 05/30/19	JANITORIAL AND MAINT SERV	560.00	
06-25	AP 01139067	CITI PCARD-WESTIN MISSION HILLS RSRT	05/04/19 05/04/19	NON-TECHNOLOGY SERVICE CONTR	6,265.00	
06-28	AP 01145575	CITIBANK	03/28/19 03/28/19	NON-TECHNOLOGY SERVICE CONTR	-757.50	
				OTHER SERVICES TOTALS:	13,720.00	

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SUPPLIES AND MATERIALS						
04-11	GL	FRM0087454	03/11/19	03/11/19	FRAMING (TRANSFER)	70.00
04-23	AP	01106853	02/26/19	03/12/19	WATER	160.42
04-23	AP	01106956	03/15/19	03/15/19	HABITATION EXPENSE	671.97
04-29	AP	01106846	03/03/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	51.47
04-30	AP	01113184	02/28/19	02/28/19	WATER	79.34
04-30	AP	01113249	03/31/19	03/31/19	WATER	58.68
04-30	GL	FLG0087915	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0087919	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,002.55
05-03	AP	01112302	03/26/19	04/09/19	WATER	128.36
05-03	AP	01115341	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	138.68
05-06	AP	01115266	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	109.96
05-06	AP	01115266	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	42.55
05-14	AP	01112155	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	210.94
05-22	AP	01126734	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	331.99
05-22	AP	01126741	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	9.95
05-22	AP	01126744	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	4.95
05-22	AP	01126748	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	77.51
05-22	AP	01126751	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	40.42
05-22	AP	01126754	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	839.96
05-22	AP	01126755	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	461.94
05-22	AP	01126765	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	77.32
05-22	AP	01126766	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	45.22
05-22	AP	01126769	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	14.99
05-22	AP	01126770	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	199.00
05-22	AP	01126772	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	6.95
05-24	AP	01119870	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	316.53
05-24	AP	01119870	04/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	22.43
05-24	AP	01119870	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	240.38
05-24	AP	01119870	03/27/19	03/27/19	HABITATION EXPENSE	240.27
05-24	AP	01119870	03/28/19	03/28/19	HABITATION EXPENSE	865.00
05-24	AP	01119870	04/11/19	04/11/19	HABITATION EXPENSE	93.00
05-24	AP	01126865	04/30/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	82.70
05-28	AP	01124274	04/24/19	04/24/19	FOOD & BEVERAGE	36.42
05-28	AP	01124274	04/22/19	04/22/19	FOOD & BEVERAGE	9.18
05-28	AP	01124274	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	6.47
05-28	AP	01124274	04/04/19	04/04/19	FOOD & BEVERAGE	3.45
05-28	AP	01124274	04/19/19	04/19/19	FOOD & BEVERAGE	31.27
05-28	AP	01124274	04/12/19	04/12/19	FOOD & BEVERAGE	57.62
05-28	AP	01124274	04/17/19	04/17/19	FOOD & BEVERAGE	20.08
05-28	AP	01124274	04/19/19	04/19/19	FOOD & BEVERAGE	16.95
05-28	AP	01124274	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	48.16
05-28	AP	01124274	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	87.94
05-28	AP	01124274	04/19/19	04/19/19	FOOD & BEVERAGE	25.98
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,223.80
06-04	AP	01127204	04/23/19	05/07/19	WATER	82.49
06-05	AP	01120388	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	92.60
06-05	AP	01120388	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	512.35
06-05	AP	01130666	03/18/19	03/18/19	FOOD & BEVERAGE	19.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
06-05	AP 01130705	QUINTAS, HERNAN I	01/21/19 01/21/19	FOOD & BEVERAGE		12.78
06-19	AP 01136682	CONNECTION	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		1,562.66
06-19	AP 01136683	CONNECTION	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		20.52
06-19	AP 01136684	CONNECTION	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		1,796.25
06-20	AP 01136685	CONNECTION	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		112.95
06-20	AP 01139078	SPARKLETTES	05/21/19 06/04/19	WATER		121.77
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		95.81
06-24	AP 01135716	CITI PCARD-AMAZON.COM MZ32J2K41 AMZN	04/26/19 04/26/19	FOOD & BEVERAGE		30.78
06-24	AP 01135716	CITI PCARD-AMZN MKTP US MN4CQ1KD1 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		9.99
06-24	AP 01135716	CITI PCARD-AMZN MKTP US MZ0WAS5MV2 AM	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		27.98
06-24	AP 01135716	CITI PCARD-AMZN MktP US MN31E54R2	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		10.49
06-24	AP 01135716	CITI PCARD-BEST BUY MHT 00010207	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		59.99
06-24	AP 01135716	CITI PCARD-INDIAN WELLS COFFEE	05/01/19 05/01/19	FOOD & BEVERAGE		27.26
06-24	AP 01135716	CITI PCARD-KRISPY KREME RANCH	05/04/19 05/04/19	FOOD & BEVERAGE		59.95
06-24	AP 01135716	CITI PCARD-LOWES #00208	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		3.88
06-24	AP 01135716	CITI PCARD-OFFICE DEPOT #5125	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		46.48
06-24	AP 01135716	CITI PCARD-OFFICE DEPOT #943	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		26.88
06-24	AP 01135716	CITI PCARD-OFFICEMAX/DEPOT 6753	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)		137.20
06-24	AP 01135716	CITI PCARD-SQ TKB BAKERY & DE	05/09/19 05/09/19	FOOD & BEVERAGE		83.74
06-24	AP 01135716	CITI PCARD-STARBUCKS STORE 06840	05/04/19 05/04/19	FOOD & BEVERAGE		71.80
06-24	AP 01135716	CITI PCARD-THE HOME DEPOT #0667	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		77.39
06-24	AP 01135716	CITI PCARD-THE HOME DEPOT #6630	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		109.26
06-24	AP 01135716	CITI PCARD-TS-PalmSprin 7604168711	05/15/19 05/15/19	FOOD & BEVERAGE		67.63
06-24	AP 01135716	CITI PCARD-WALGREENS #7765	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		51.15
06-24	AP 01136680	STRIZAK, ALEXANDER M.	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		169.52
06-25	AP 01139067	CITI PCARD-HOUSE GIFT SHOP	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		84.60
06-25	AP 01139067	CITI PCARD-PERSONAL PAYMENT	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		-84.60
06-25	AP 01139067	CITI PCARD-WESTIN MISSION HILLS RSRT	05/04/19 05/04/19	FOOD & BEVERAGE		510.51
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		223.04
06-28	AP 01145534	CITIBANK	03/15/19 03/15/19	HABITATION EXPENSE		-671.97
06-28	AP 01145575	CITIBANK	03/27/19 03/27/19	HABITATION EXPENSE		-240.27
06-28	AP 01145575	CITIBANK	03/28/19 03/28/19	HABITATION EXPENSE		-865.00
06-28	AP 01145575	CITIBANK	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		-240.38
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		438.08
					SUPPLIES AND MATERIALS TOTALS:	12,826.77
EQUIPMENT						
04-23	AP 01106956	CITI PCARD-AMZN MktP US MW48P1LY2	03/15/19 03/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		568.60
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		99.00
05-24	AP 01119870	CITI PCARD-AMZN MktP US MW08Q1QQ0	03/15/19 03/15/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K		2,927.25
05-31	AP 01130802	CITIBANK	03/15/19 03/15/19	FURNITURE AND FIXTURES LESS THAN \$25,000		2,927.25
05-31	AP 01130802	CITIBANK	03/15/19 03/15/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K		-2,927.25
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		99.00
06-05	AP 01127320	RICOH USA INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		107.00

06-05	AP	01130679	RICOH USA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	107.00	
06-05	AP	01130681	RICOH USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	107.00	
06-05	AP	01130684	RICOH USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	107.00	
06-20	AP	01136681	CONNECTION	02/01/19	01/29/22	WARRANTIES	129.00	
06-28	AP	01145534	CITIBANK	03/15/19	03/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000	-568.60	
06-28	AP	01145575	CITIBANK	03/15/19	03/15/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-2,927.25	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS:	854.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,458.10
							OFFICE TOTALS:	329,458.10
2018 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	15.71	
							FRANKED MAIL TOTALS:	15.71
TRAVEL								
05-24	AP	01126761	KEPLINGER, PATRICK C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	69.60	
06-27	AP	01145299	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	3,430.82	
							TRAVEL TOTALS:	3,500.42
RENT, COMMUNICATION, UTILITIES								
04-15	AP	01100781	RENTACRATE LLC	11/26/18	12/19/18	EQUIP RENTAL (EFF 1/3/03)	577.50	
06-06	AP	01133029	VERIZON WIRELESS	04/01/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,099.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,677.48
OTHER SERVICES								
06-28	AP	01145575	CITIBANK	03/28/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	757.50	
							OTHER SERVICES TOTALS:	757.50
SUPPLIES AND MATERIALS								
04-15	AP	01103468	CONNECTION	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	340.51	
04-15	AP	01103469	CONNECTION	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	199.00	
04-15	AP	01103470	CONNECTION	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	184.99	
04-15	AP	01103471	CONNECTION	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	516.00	
04-23	AP	01106956	CITI PCARD-AMZN Mktp US MW82203Y0	03/15/19	03/15/19	HABITATION EXPENSE	419.98	
04-23	AP	01106956	CITI PCARD-AMZN Mktp US MW9KW6ER1	03/15/19	03/15/19	HABITATION EXPENSE	490.26	
04-23	AP	01106956	CITI PCARD-Amazon.com MW0705EE1	03/15/19	03/15/19	HABITATION EXPENSE	1,212.44	
05-03	AP	01112277	CONNECTION	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,816.11	
05-06	AP	01112279	CONNECTION	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,195.56	
05-21	AP	01114632	CITI PCARD-AMZN Mktp US MW4RY51W1	03/15/19	03/15/19	HABITATION EXPENSE	457.54	
06-25	AP	01143704	CONNECTION	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00	
06-28	AP	01145534	CITIBANK	03/15/19	03/15/19	HABITATION EXPENSE	671.97	
06-28	AP	01145575	CITIBANK	03/27/19	03/27/19	HABITATION EXPENSE	240.27	
06-28	AP	01145575	CITIBANK	03/28/19	03/28/19	HABITATION EXPENSE	865.00	
06-28	AP	01145575	CITIBANK	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	240.38	
							SUPPLIES AND MATERIALS TOTALS:	9,188.01
EQUIPMENT								
04-24	AP	01112801	CONNECTION	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	849.00	
04-24	AP	01112801	CONNECTION	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,696.00	
04-24	AP	01112806	CONNECTION	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	669.00	
04-25	AP	01112898	DELL USA LP	02/04/19	02/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,241.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
06-05	AP 01130677	RICOH USA INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS		107.00
06-20	AP 01130675	RICOH USA INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS		107.00
06-25	AP 01143697	CONNECTION	04/19/19 04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
06-25	AP 01143704	CONNECTION	04/16/19 04/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,698.00
06-28	AP 01145534	CITIBANK	03/15/19 03/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		568.60
06-28	AP 01145575	CITIBANK	03/15/19 03/15/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K		2,927.25
				EQUIPMENT TOTALS:		20,862.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,001.33
				OFFICE TOTALS:		36,001.33
2019 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	914.48	720.17
				PERSONNEL COMPENSATION	511,402.76	257,966.69
				TRAVEL	6,022.49	4,704.86
				RENT, COMMUNICATION, UTILITIES	45,628.43	22,973.57
				PRINTING AND REPRODUCTION	1,208.30	932.30
				OTHER SERVICES	19,867.00	15,650.00
				SUPPLIES AND MATERIALS	12,982.21	4,236.04
				EQUIPMENT	321.55	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,347.22	307,450.63
				OFFICE TOTALS:	598,347.22	307,450.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		650.63
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-48.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		65.77
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-56.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		149.57
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-40.60
				FRANKED MAIL TOTALS:		720.17
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	04/01/19 06/30/19	PART-TIME EMPLOYEE		1,749.99
		ANTHONY, EDWARD	04/01/19 06/30/19	PART-TIME EMPLOYEE		1,250.01
		BAKER, MICHAEL	04/01/19 06/30/19	OUTREACH DIRECTOR		16,250.01
		BROWER,JUSTIN N	04/01/19 05/22/19	MILITARY LEGISLATIVE ASSISTANT		8,666.67
		BROWER,JUSTIN N	05/01/19 05/22/19	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		CLAYTON,DANIEL H	04/29/19 06/30/19	STAFF ASSISTANT		5,511.12
		DUGGINS, CORI L	04/01/19 06/30/19	DISTRICT DIRECTOR		16,050.01
		GONZALES, B W	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		22,500.00
		GRAHAM,VICTORIA L	04/01/19 05/08/19	STAFF ASSISTANT/DIGITAL ASST.		3,694.45
		GRAHAM,VICTORIA L	05/09/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT		5,344.44

		HEITLINGER, DAVID A	04/01/19	05/08/19	LEGISLATIVE ASSISTANT	6,122.22
		HEITLINGER, DAVID A	05/09/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	8,666.67
		LENNON JAIME	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	20,750.01
		MCGUIRE, KEVIN G	04/01/19	05/31/19	STAFF ASSISTANT	5,500.00
		MCGUIRE, KEVIN G	06/01/19	06/30/19	PART-TIME EMPLOYEE	1,000.00
		MCIVER, ANDREA C.	05/28/19	06/30/19	STAFF ASST / DIGITAL ASSISTANT	3,208.34
		MEYER, ASHLEY A	04/01/19	06/30/19	DIR OF GOVERNMENT & BUSINESS	17,499.99
		OURSLE, TARA L	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
		PHAUP, ELLIOTT R	04/01/19	05/19/19	POLICY ADVISOR	8,847.22
		PHAUP, ELLIOTT R	05/20/19	06/30/19	SENIOR ADVISOR/MILITARY LEGIS.	7,402.78
		PLEASANT-JONES, GEORGE C	04/01/19	06/30/19	COMMUNITY AFFAIRS LIAISON	16,250.01
		STRONG, KENDALL E.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/LEG. COR	12,183.34
		STUART, JASMINE M	04/01/19	06/30/19	CONSTITUENT LIAISON	12,750.00
		YATES, LYNN J.	04/01/19	06/30/19	CONSTITUENT LIAISON	12,999.99
					PERSONNEL COMPENSATION TOTALS:	257,966.69
	TRAVEL					
04-09	AP	01097245 OURSLE, TARA L.	01/29/19	01/30/19	LODGING	125.30
04-09	AP	01097245 OURSLE, TARA L.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	47.90
04-09	AP	01097245 OURSLE, TARA L.	03/06/19	03/07/19	TAXI/PARKING/TOLLS	16.00
04-09	AP	01098764 HON. C.A. DUTCH RUPPERSBERGER	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	446.60
04-09	AP	01098767 HON. C.A. DUTCH RUPPERSBERGER	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	255.20
04-09	AP	01100229 OURSLE, TARA L.	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	19.00
04-09	AP	01100229 OURSLE, TARA L.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	93.49
04-10	AP	01102388 MEYER, ASHLEY A.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	251.18
04-18	AP	01106242 MEYER, ASHLEY A.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	45.96
04-18	AP	01106242 MEYER, ASHLEY A.	03/01/19	03/29/19	TAXI/PARKING/TOLLS	41.00
05-07	AP	01112411 LENNON JAIME	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	14.45
05-07	AP	01112411 LENNON JAIME	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	103.25
05-07	AP	01112411 LENNON JAIME	03/05/19	03/25/19	TAXI/PARKING/TOLLS	9.00
05-07	AP	01112754 OURSLE, TARA L.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	60.00
05-07	AP	01113234 AKWARA, NGOZI	01/06/19	01/06/19	PRIVATE AUTO MILEAGE	49.22
05-07	AP	01113234 AKWARA, NGOZI	03/17/19	03/17/19	PRIVATE AUTO MILEAGE	50.29
05-07	AP	01113234 AKWARA, NGOZI	04/07/19	04/07/19	PRIVATE AUTO MILEAGE	52.43
05-07	AP	01113234 AKWARA, NGOZI	01/06/19	01/06/19	TAXI/PARKING/TOLLS	4.00
05-07	AP	01113234 AKWARA, NGOZI	03/17/19	03/17/19	TAXI/PARKING/TOLLS	4.00
05-07	AP	01114878 HON. C.A. DUTCH RUPPERSBERGER	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	247.08
05-07	AP	01115086 GRAHAM, VICTORIA L.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	10.38
05-14	AP	01112021 PHAUP, ELLIOTT R.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	18.72
05-14	AP	01116460 MEYER, ASHLEY A.	04/24/19	04/30/19	TAXI/PARKING/TOLLS	9.00
05-14	AP	01116466 OURSLE, TARA L.	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	103.00
05-14	AP	01116466 OURSLE, TARA L.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	87.24
05-15	AP	01118693 MCGUIRE, KEVIN G.	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	84.22
05-20	AP	01116444 MEYER, ASHLEY A.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	241.69
05-20	AP	01116444 MEYER, ASHLEY A.	04/08/19	04/24/19	TAXI/PARKING/TOLLS	48.00
05-30	AP	01121579 OURSLE, TARA L.	04/09/19	05/08/19	COMMERCIAL TRANSPORTATION	183.00
05-30	AP	01121579 OURSLE, TARA L.	03/28/19	04/09/19	TAXI/PARKING/TOLLS	80.00
05-30	AP	01121579 OURSLE, TARA L.	05/01/19	05/09/19	TAXI/PARKING/TOLLS	144.44
05-31	AP	01128733 OURSLE, TARA L.	05/13/19	05/17/19	COMMERCIAL TRANSPORTATION	65.00
05-31	AP	01128733 OURSLE, TARA L.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	65.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-31	AP 01128733	OURSLE, TARA L.	05/16/19 05/17/19	TAXI/PARKING/TOLLS		109.78
05-31	AP 01129093	OURSLE, TARA L.	05/21/19 05/23/19	COMMERCIAL TRANSPORTATION		125.00
05-31	AP 01129093	OURSLE, TARA L.	05/21/19 05/23/19	TAXI/PARKING/TOLLS		87.46
06-10	AP 01133429	HON. C.A. DUTCH RUPPERSBERGER	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		328.98
06-10	AP 01133438	MEYER, ASHLEY A.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		220.63
06-10	AP 01133438	MEYER, ASHLEY A.	05/01/19 05/29/19	TAXI/PARKING/TOLLS		60.00
06-12	AP 01114738	OURSLE, TARA L.	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION		81.00
06-12	AP 01114738	OURSLE, TARA L.	03/28/19 04/09/19	TAXI/PARKING/TOLLS		80.00
06-14	AP 01136340	PHAUP, ELLIOTT R.	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		235.08
06-14	AP 01136340	PHAUP, ELLIOTT R.	04/23/19 04/23/19	TAXI/PARKING/TOLLS		13.15
06-25	AP 01143397	PHAUP, ELLIOTT R.	05/09/19 05/14/19	TAXI/PARKING/TOLLS		15.06
06-27	AP 01144799	OURSLE, TARA L.	06/11/19 06/12/19	COMMERCIAL TRANSPORTATION		93.00
06-27	AP 01144799	OURSLE, TARA L.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		8.00
06-27	AP 01144799	OURSLE, TARA L.	06/04/19 06/12/19	TAXI/PARKING/TOLLS		172.14
				TRAVEL TOTALS:		4,704.86
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102351	VERIZON	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE		508.35
04-16	AP 01108638	ATAPCO PADONIA LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
04-17	AP 01104458	COMCAST	04/08/19 05/07/19	UTILITIES		215.10
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		679.92
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.96
05-03	AP 01106998	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		32.70
05-13	AP 01118679	COMCAST	05/08/19 06/07/19	UTILITIES		215.11
05-14	AP 01118670	VERIZON	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE		506.94
05-16	AP 01126081	ATAPCO PADONIA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
05-23	AP 01121588	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		32.99
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		212.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		116.27
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		29.27
06-12	AP 01133460	COMCAST	06/08/19 07/07/19	UTILITIES		215.11
06-12	AP 01133481	VERIZON	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE		504.62
06-14	AP 01136367	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		32.70
06-16	AP 01138081	ATAPCO PADONIA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		104.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		136.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		613.46
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		32.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,973.57
PRINTING AND REPRODUCTION						
04-15	AP 01104242	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION		255.80

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04-15	AP	01104244	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	79.90
04-25	GL	PIX0087672		04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-01	AP	01113790	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00
05-03	AP	01111796	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	69.95
05-31	AP	01129086	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	189.75
06-11	AP	01134685	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
06-25	AP	01143372	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	230.95
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	932.30
			OTHER SERVICES				
04-05	AP	01099945	CANON SOLUTIONS AMERICA INC	03/11/19	03/11/19	NON-TECHNOLOGY SERVICE CONTR	80.00
04-16	AP	01107781	CAPITOL IDEA TECHNOLOGY INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-16	AP	01111381	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111382	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111383	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111384	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125223	CAPITOL IDEA TECHNOLOGY INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01126265	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137229	CAPITOL IDEA TECHNOLOGY INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	01138264	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	15,650.00
			SUPPLIES AND MATERIALS				
04-05	AP	01099947	THE AEGIS	03/11/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	36.00
04-05	AP	01103174	OFFICE DEPOT BUSINESS CREDIT	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	316.88
04-05	AP	01103179	OFFICE DEPOT BUSINESS CREDIT	03/13/19	03/13/19	FOOD & BEVERAGE	9.64
04-05	AP	01103180	OFFICE DEPOT BUSINESS CREDIT	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	51.79
04-11	AP	01105009	DUGGINS, CORI L	04/01/19	04/01/19	LEGISLATIVE PLNNG FOOD AND BEV	105.98
04-17	AP	01103742	HAGUE QUALITY WATER OF MD INC	04/07/19	05/06/19	WATER	63.00
04-17	AP	01104443	HAGUE QUALITY WATER OF MD INC	04/08/19	05/07/19	WATER	63.00
04-18	AP	01106242	MEYER, ASHLEY A	03/05/19	03/05/19	FOOD & BEVERAGE	56.71
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-172.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	370.40
05-01	AP	01115221	HAGUE QUALITY WATER OF MD INC	03/08/19	04/07/19	WATER	63.00
05-01	AP	01115225	HAGUE QUALITY WATER OF MD INC	03/07/19	04/06/19	WATER	63.00
05-03	AP	01103001	THE NEW YORK TIMES	02/23/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	591.71
05-03	AP	01111543	MCGUIRE, KEVIN G	04/17/19	04/17/19	FOOD & BEVERAGE	11.99
05-13	AP	01115152	DUGGINS, CORI L	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	121.01
05-13	AP	01118685	DUGGINS, CORI L	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	31.75
05-14	AP	01112021	PHaup, ELLIOTT R	04/08/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	667.75
05-14	AP	01118622	HAGUE QUALITY WATER OF MD INC	05/07/19	06/06/19	WATER	63.00
05-15	AP	01118627	OFFICE DEPOT BUSINESS CREDIT	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	249.23
05-15	AP	01118644	OFFICE DEPOT BUSINESS CREDIT	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	93.89
05-15	AP	01118648	OFFICE DEPOT BUSINESS CREDIT	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	44.18
05-20	AP	01115087	GRAHAM, VICTORIA L	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	195.86
05-23	AP	01121593	HAGUE QUALITY WATER OF MD INC	05/08/19	06/07/19	WATER	63.00
05-24	AP	01118646	OFFICE DEPOT BUSINESS CREDIT	04/18/19	04/18/19	FOOD & BEVERAGE	27.56
05-24	AP	01118646	OFFICE DEPOT BUSINESS CREDIT	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	38.56
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-212.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	619.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
06-10	AP 01133472	THE BALTIMORE SUN	05/21/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		191.85
06-10	AP 01133531	OFFICE DEPOT BUSINESS CREDIT	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		42.38
06-10	AP 01133537	OFFICE DEPOT BUSINESS CREDIT	05/04/19 05/04/19	FOOD & BEVERAGE		14.99
06-12	AP 01134677	HAGUE QUALITY WATER OF MD INC	06/08/19 07/07/19	WATER		63.00
06-18	AP 01136398	HAGUE QUALITY WATER OF MD INC	06/07/19 07/06/19	WATER		63.00
06-18	AP 01136566	THE DUNDALK EAGLE	07/12/19 07/11/20	PUBLICATIONS/REFERENCE MAT'L		42.54
06-25	AP 01143397	PHAUP, ELLIOTT R.	05/16/19 05/16/19	FOOD & BEVERAGE		18.65
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-216.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		380.89
				SUPPLIES AND MATERIALS TOTALS:		4,236.04
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		89.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		89.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		89.00
				EQUIPMENT TOTALS:		267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,450.63
				OFFICE TOTALS:		307,450.63
2018 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP 01113234	AKWARA, NGOZI	11/24/18 11/24/18	PRIVATE AUTO MILEAGE		68.48
05-07	AP 01113234	AKWARA, NGOZI	11/24/18 11/24/18	TAXI/PARKING/TOLLS		8.00
05-30	AP 01121579	OURSLEER, TARA L.	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION		38.00
05-30	AP 01121579	OURSLEER, TARA L.	11/01/18 11/01/18	TAXI/PARKING/TOLLS		38.20
				TRAVEL TOTALS:		152.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.68
				OFFICE TOTALS:		152.68
INTERN ALLOWANCES						
2019 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,848.00	3,848.00
				INTERN ALLOWANCES TOTALS:	3,848.00	3,848.00
				OFFICE TOTALS:	3,848.00	3,848.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BREWSTER, MARK A	05/14/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,444.00
		CATANESE, MARIE S	06/04/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,404.00
				PERSONNEL COMPENSATION TOTALS:		3,848.00
				INTERN ALLOWANCES TOTALS:		3,848.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BOBBY L. RUSH
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,848.00

FRANKED MAIL	627.92	488.92
PERSONNEL COMPENSATION	479,804.24	248,500.18
TRAVEL	24,036.09	13,238.50
RENT, COMMUNICATION, UTILITIES	54,445.51	29,044.17
PRINTING AND REPRODUCTION	1,366.33	1,163.78
OTHER SERVICES	27,017.99	24,880.08
SUPPLIES AND MATERIALS	9,934.52	3,950.51
EQUIPMENT	2,278.02	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>599,510.62</u>	<u>322,405.15</u>

OFFICE TOTALS: 599,510.62 322,405.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			33.51
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL			-43.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			82.80
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			393.42
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL			-23.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			46.34
									FRANKED MAIL TOTALS:
									488.92

PERSONNEL COMPENSATION

			BEARDEN, LALIQUE	04/01/19	06/30/19	OFFICE COORDINATOR			11,000.01
			BRIGHT, MARCEL M	04/15/19	06/30/19	DEPUTY DISTRICT DIRECTOR			14,777.77
			CITRON, LAUREN S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			14,250.00
			FOUNTAIN, MELVIN R.	04/01/19	06/30/19	PART-TIME EMPLOYEE			9,000.00
			GAVIN-PARKS, INGRID Y.	04/01/19	06/30/19	DEPTY DIR OF ADMIN & OPERATION			18,750.00
			GRANGE, ROBYN E	04/01/19	06/30/19	DISTRICT DIRECTOR			22,500.00
			HALL, ROSEMARY	04/01/19	06/30/19	PERSONAL SECRETARY/EXEC ASST			13,749.99
			HALL, DOROTHY	04/01/19	06/30/19	SR. CONSTITUENT SERVICES ASSOC			14,499.99
			JOHNSON, RYAN M	04/01/19	06/11/19	COMMUNICATIONS DIRECTOR			17,158.33
			MARSHALL, JOHN P.	03/01/19	06/30/19	SENIOR POLICY ADVISOR			15,416.65
			MCCOLLUM, SANDRA S	04/01/19	06/30/19	RECEPTIONIST			8,499.99
			MOTLEY, ESSENCE R	04/01/19	04/30/19	ASST. TO CONG./STAFF ASSISTANT			3,208.33
			MOTLEY, ESSENCE R	01/01/19	04/30/19	ASST. TO CONG./STAFF ASSISTANT (OVERTIME)			1,159.15
			MOTLEY, ESSENCE R	04/01/19	04/30/19	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)			1,388.75
			MYERS, NAOMI L.	04/01/19	06/30/19	DIRECTOR, ADMIN & OPERATIONS			20,499.99
			PANDYA, NISHITH K	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			18,750.00
			POLLAS-KIMBLE, YARDLY	01/03/19	06/30/19	CHIEF OF STAFF/CHIEF COUNSEL			30,552.24
			SPARKMAN, WALTER	04/01/19	06/30/19	PART-TIME EMPLOYEE			2,964.00
			TEAGUE, JAMES F	04/01/19	06/30/19	CONSTITUENT SERVICES ASSOC			10,374.99
									PERSONNEL COMPENSATION TOTALS:
									248,500.18

TRAVEL

04-16	AP	01107357	TOYOTA FINANCIAL SERVICES	04/01/19	04/30/19	AUTOMOBILE LEASE			998.73
04-20	AP	01107215	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION			310.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	LODGING		301.30
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		70.21
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		65.46
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	CAR RENTAL		182.12
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		51.07
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		21.64
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		30.00
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		12.00
04-20	AP 01107215	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		6.68
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	COMMERCIAL TRANSPORTATION		250.60
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION		250.60
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION		753.96
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	03/26/19 04/04/19	COMMERCIAL TRANSPORTATION		250.60
04-20	AP 01107229	CITIBANK GOV CARD SERVICE	04/08/19 04/12/19	COMMERCIAL TRANSPORTATION		250.60
04-23	AP 01111925	JOHNSON, RYAN M.	03/14/19 03/28/19	MEALS		115.92
04-23	AP 01111925	JOHNSON, RYAN M.	03/14/19 03/28/19	TAXI/PARKING/TOLLS		180.05
04-23	AP 01111943	JOHNSON, RYAN M.	04/02/19 04/10/19	MEALS		147.79
04-23	AP 01111943	JOHNSON, RYAN M.	04/02/19 04/10/19	TAXI/PARKING/TOLLS		226.94
05-16	AP 01120869	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	COMMERCIAL TRANSPORTATION		478.60
05-16	AP 01124803	TOYOTA FINANCIAL SERVICES	05/01/19 05/31/19	AUTOMOBILE LEASE		998.73
05-17	AP 01124540	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	COMMERCIAL TRANSPORTATION		280.60
05-17	AP 01124540	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	MEALS		35.37
05-17	AP 01124540	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	MEALS		23.97
05-17	AP 01124540	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		17.66
05-17	AP 01124540	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		28.68
05-17	AP 01124540	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		10.00
05-20	AP 01124603	CITIBANK GOV CARD SERVICE	04/02/19 04/05/19	COMMERCIAL TRANSPORTATION		478.60
05-20	AP 01124603	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		125.30
05-20	AP 01124603	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	COMMERCIAL TRANSPORTATION		478.60
05-20	AP 01124603	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		250.60
05-20	AP 01124603	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	GASOLINE		50.00
05-29	AP 01128073	JOHNSON, RYAN M.	04/29/19 05/01/19	MEALS		46.12
05-29	AP 01128073	JOHNSON, RYAN M.	04/25/19 05/06/19	TAXI/PARKING/TOLLS		115.47
06-16	AP 01136813	TOYOTA FINANCIAL SERVICES	06/01/19 06/30/19	AUTOMOBILE LEASE		998.73
06-19	AP 01138664	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION		-125.30
06-19	AP 01138664	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION		250.60
06-19	AP 01138664	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION		250.60
06-19	AP 01138664	CITIBANK GOV CARD SERVICE	05/16/19 05/17/19	COMMERCIAL TRANSPORTATION		310.60
06-19	AP 01138664	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION		250.60
06-19	AP 01138664	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION		250.60
06-19	AP 01138695	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	COMMERCIAL TRANSPORTATION		30.00

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06-19	AP	01138695	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION	280.60
06-19	AP	01138695	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	52.71
06-19	AP	01138695	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	CAR RENTAL	119.77
06-19	AP	01138695	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	52.16
06-19	AP	01138695	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	19.42
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	COMMERCIAL TRANSPORTATION	478.60
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	478.60
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	478.60
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	12.94
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	4.60
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	23.91
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	11.11
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	10.35
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	11.10
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	23.68
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	49.70
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	15.38
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	15.10
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	6.90
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	5.70
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	40.32
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	27.53
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	33.71
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	32.89
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	33.39
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	8.68
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	34.14
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	58.36
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	22.66
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	75.44
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	37.31
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	12.56
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	10.85
06-19	AP	01139156	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	69.53
						TRAVEL TOTALS:	13,238.50
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01108530	ALFRED L SEIB	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
04-25	AP	01113458	CITI PCARD-COMCAST CHICAGO CS 1X	02/08/19	03/07/19	UTILITIES	221.24
04-25	AP	01113458	CITI PCARD-COMCAST CHICAGO CS 1X	03/08/19	04/07/19	UTILITIES	221.24
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.51
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,472.20
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.61
05-14	AP	01125973	ALFRED L SEIB	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
05-21	AP	01126654	CITI PCARD-THE SALVATION ARMY CHICAG	04/06/19	04/06/19	TEMPORARY SPACE RENTAL	1,950.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	27.55
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,973.42	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	506.49	
06-03	AP	01130861	03/13/19 04/11/19	PEOPLES GAS UTILITIES	117.99	
06-03	AP	01130869	03/13/19 04/11/19	PEOPLES GAS UTILITIES	152.00	
06-03	AP	01130872	04/11/19 05/13/19	PEOPLES GAS UTILITIES	115.73	
06-03	AP	01130877	04/11/19 05/13/19	PEOPLES GAS UTILITIES	94.60	
06-03	AP	01131158	03/10/19 04/09/19	AT&T TELECOMSRV/EQ/TOLL CHARGE	783.17	
06-03	AP	01131159	04/10/19 05/09/19	AT&T TELECOMSRV/EQ/TOLL CHARGE	779.70	
06-04	AP	01132044	05/13/19 05/17/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	91.75	
06-04	AP	01132073	05/20/19 05/24/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	81.57	
06-14	AP	01137973	06/03/19 07/02/19	ALFRED L SEIB DISTRICT OFFICE RENT (PRIVATE)	5,775.00	
06-16	AP	01133459	05/27/19 05/31/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	4.12	
06-19	AP	01138942	04/08/19 05/07/19	CITI PCARD-COMCAST CHICAGO CS 1X UTILITIES	221.24	
06-19	AP	01138942	02/27/19 03/28/19	CITI PCARD-COMM ED COMM PMT UTILITIES	1,250.73	
06-19	AP	01138942	05/04/19 05/04/19	CITI PCARD-COMM ED COMM PMT UTILITIES	5.95	
06-25	AP	01143158	06/03/19 06/07/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	102.31	
06-25	AP	01143161	06/10/19 06/14/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	5.56	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	126.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	30.13	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,044.17
PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672	04/12/19 04/12/19	PIX0087672 PHOTOGRAPHIC (TRANSFER)	3.80	
05-21	AP	01126654	04/12/19 04/18/19	CITI PCARD-CHICAGO HISTORY MUSEUM RI PRINTING & REPRODUCTION	150.00	
05-28	GL	PIX0088557	05/01/19 05/20/19	PIX0088557 PHOTOGRAPHIC (TRANSFER)	73.30	
06-03	AP	01130796	03/18/19 03/18/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	527.50	
06-19	AP	01138942	05/01/19 05/01/19	CITI PCARD-REPRO GRAPH PRINTING & REPRODUCTION	395.88	
06-25	GL	PIX0089344	06/06/19 06/06/19	PIX0089344 PHOTOGRAPHIC (TRANSFER)	13.30	
					PRINTING AND REPRODUCTION TOTALS:	1,163.78
OTHER SERVICES						
04-16	AP	01111385	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111386	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111387	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111388	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111389	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01111390	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01111391	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01111392	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-24	AP	01107167	01/08/19 03/01/19	CITI PCARD-WASTE MGMT WM EZPAY JANITORIAL AND MAINT SERV	704.36	
05-16	AP	01126266	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01126267	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	

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05-21	AP	01126654	CITI PCARD-STATE FARM INSURANCE	03/21/19	09/21/19	INSURANCE	1,795.80
06-03	AP	01131157	CHA CHAS MANAGEMENT SERVICES LLC	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	140.00
06-03	AP	01131157	CHA CHAS MANAGEMENT SERVICES LLC	02/01/19	02/20/19	JANITORIAL AND MAINT SERV	840.00
06-03	AP	01131157	CHA CHAS MANAGEMENT SERVICES LLC	03/06/19	03/06/19	JANITORIAL AND MAINT SERV	140.00
06-16	AP	01138265	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138266	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-19	AP	01138942	CITI PCARD-ANDERSON PEST SOLUTIONS	05/01/19	05/01/19	NON-TECHNOLOGY SERVICE CONTR	170.00
06-19	AP	01138942	CITI PCARD-WASTE MGMT WM EZPAY	03/01/19	04/01/19	JANITORIAL AND MAINT SERV	264.91
06-19	AP	01138942	CITI PCARD-WASTE MGMT WM EZPAY	04/01/19	05/01/19	JANITORIAL AND MAINT SERV	251.01
						OTHER SERVICES TOTALS:	24,880.08
			SUPPLIES AND MATERIALS				
04-24	AP	01107167	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/19	04/04/19	SOFTWARE LESS THAN \$500	56.17
04-24	AP	01107167	CITI PCARD-AMZN Mktp US MI3Y54YQ1	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	135.92
04-24	AP	01107167	CITI PCARD-AMZN Mktp US MI4DU1YH2	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	61.96
04-24	AP	01107167	CITI PCARD-AMZN Mktp US MW7X65OV1	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	349.13
04-24	AP	01107167	CITI PCARD-Amazon.com M16MP7RM2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	16.20
04-24	AP	01107167	CITI PCARD-NY TIMES E-BILLING	03/04/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	252.92
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	63.39
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	48.39
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-400.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	448.00
05-11	GL	FRM0088634	.....	02/22/19	03/28/19	FRAMING (TRANSFER)	170.00
05-21	AP	01126654	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/19	05/04/19	SOFTWARE LESS THAN \$500	56.17
05-21	AP	01126654	CITI PCARD-DUE SOUTH	04/18/19	04/18/19	LEGISLATIVE PLNNG FOOD AND BEV	213.84
05-21	AP	01126654	CITI PCARD-NY TIMES NATL SALES	03/10/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	558.35
05-21	AP	01126654	CITI PCARD-NY TIMES NATL SALES	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	45.58
05-21	AP	01126654	CITI PCARD-PANERA BREAD #608019	04/06/19	04/06/19	FOOD & BEVERAGE	304.28
05-21	AP	01126654	CITI PCARD-VERIZON WRLS D6248-01	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	29.91
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	332.77
06-03	AP	01130857	HALL, DOROTHY	05/20/19	05/20/19	FOOD & BEVERAGE	60.00
06-04	AP	01130813	CITRON, LAUREN S.	05/30/19	05/30/19	FOOD & BEVERAGE	11.00
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE	11.45
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	726.29
06-19	AP	01138942	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/19	06/04/19	SOFTWARE LESS THAN \$500	56.17
06-19	AP	01138942	CITI PCARD-AMAZON.COM MN8PP1AD1 AMZN	05/10/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	31.95
06-19	AP	01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	11/27/18	01/31/19	WATER	54.26
06-19	AP	01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	01/10/19	02/28/19	WATER	64.89
06-19	AP	01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	02/07/19	03/31/19	WATER	7.45
06-19	AP	01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	05/17/19	05/17/19	WATER	0.60
06-19	AP	01138942	CITI PCARD-LEGAL SEA FOODS #200	05/01/19	05/01/19	FOOD & BEVERAGE	176.29
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	48.39
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	138.79
						SUPPLIES AND MATERIALS TOTALS:	3,950.51
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	379.67
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	379.67
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.15
					OFFICE TOTALS:	<u>322,405.15</u>
2018 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		9.50
					FRANKED MAIL TOTALS:	9.50
PRINTING AND REPRODUCTION						
05-21	AP 01126654	CITI PCARD-ACCURATE WORD LLC	07/06/18 07/06/18	PRINTING & REPRODUCTION		249.90
05-21	AP 01126654	CITI PCARD-ACCURATE WORD LLC	12/04/18 12/04/18	PRINTING & REPRODUCTION		374.85
05-21	AP 01126654	CITI PCARD-ACCURATE WORD LLC	12/17/18 12/17/18	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	674.70
SUPPLIES AND MATERIALS						
05-21	AP 01126654	CITI PCARD-VERIZON WRLS D6248-01	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)		41.23
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	03/27/18 05/31/18	WATER		84.44
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	05/08/18 06/30/18	WATER		54.27
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	06/06/18 07/31/18	WATER		43.63
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	07/05/18 08/31/18	WATER		10.15
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	08/30/18 10/31/18	WATER		111.94
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	09/28/18 11/30/18	WATER		60.37
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	10/29/18 12/31/18	WATER		64.89
					SUPPLIES AND MATERIALS TOTALS:	470.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.12
					OFFICE TOTALS:	<u>1,155.12</u>
2017 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP 01113458	CITI PCARD-COMCAST CHICAGO CS 1X	03/08/17 04/07/17	UTILITIES		211.61
04-25	AP 01113458	CITI PCARD-COMCAST CHICAGO CS 1X	04/08/17 05/07/17	UTILITIES		208.92
04-25	AP 01113458	CITI PCARD-COMCAST CHICAGO CS 1X	08/08/17 09/07/17	UTILITIES		233.80
04-25	AP 01113458	CITI PCARD-COMCAST CHICAGO CS 1X	09/08/17 10/07/17	UTILITIES		208.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	863.25
PRINTING AND REPRODUCTION						
06-04	AP 01130800	DAVID L ANDRUKITIS INC	04/24/17 04/24/17	PRINTING & REPRODUCTION		339.32
					PRINTING AND REPRODUCTION TOTALS:	339.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202.57
					OFFICE TOTALS:	<u>1,202.57</u>
2016 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-19	AP 01138942	CITI PCARD-CULLIGAN WATER OF MOKENA	10/24/16 12/31/16	WATER		63.55

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SUPPLIES AND MATERIALS TOTALS: 63.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 63.55
 OFFICE TOTALS: 63.55

INTERN ALLOWANCES
 2019 HON. BOBBY L. RUSH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,800.00 1,800.00
 INTERN ALLOWANCES TOTALS: 1,800.00 1,800.00
 OFFICE TOTALS: 1,800.00 1,800.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 JONES, KEITH C

04/17/19 05/16/19 PAID INTERN - HOUSE PROGRAM 1,800.00
 PERSONNEL COMPENSATION TOTALS: 1,800.00
 INTERN ALLOWANCES TOTALS: 1,800.00
 OFFICE TOTALS: 1,800.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOHN H. RUTHERFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,145.51 1,417.45
 PERSONNEL COMPENSATION 459,456.45 242,700.92
 TRAVEL 15,944.21 8,174.00
 RENT, COMMUNICATION, UTILITIES 19,128.99 9,907.32
 PRINTING AND REPRODUCTION 746.80 413.43
 OTHER SERVICES 21,150.00 16,260.00
 SUPPLIES AND MATERIALS 9,906.82 4,860.27
 EQUIPMENT 375.00 375.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,853.78 284,108.39
 OFFICE TOTALS: 528,853.78 284,108.39

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 268.98
 04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -10.40
 05-01 AP 01113481 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 140.31
 05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 298.16
 05-31 AP 01129901 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 515.48
 05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -28.80
 06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 254.52
 06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -20.80
 FRANKED MAIL TOTALS: 1,417.45

PERSONNEL COMPENSATION

BIRD, JESSICA N 04/01/19 06/30/19 STAFF ASSISTANT 8,750.01
 HEFFERNAN, KATHLEEN S 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 14,000.01
 LANFRANCONI, ALEX E 04/01/19 05/31/19 LEGISLATIVE CORRESPONDENT 8,333.34
 LANFRANCONI, ALEX E 06/01/19 06/30/19 PRESS SECRETARY 4,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
		MALSPEIS, LEIMOMI C.	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SVCS		20,333.34
		MILLER, CHRISTOPHER L.	04/01/19 06/30/19	DISTRICT DIRECTOR		27,416.66
		NAWROCKI, JENIFER A.	04/01/19 05/31/19	LEGISLATIVE DIRECTOR		21,166.66
		NAWROCKI, JENIFER A.	06/01/19 06/30/19	CHIEF OF STAFF		14,034.25
		NOLAND-DENNIS, MELEAH J.	04/01/19 06/30/19	OFFICE MANAGER		10,166.66
		SIMPSON, KELLY	04/01/19 05/31/19	CHIEF OF STAFF		25,500.00
		SMITH, JACQUELYN E.	04/01/19 06/30/19	DIRECTOR OF SPECIAL OPERATIONS		26,583.33
		SPOHN, CAROLE A.	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		16,250.00
		VANCE, NICHOLAS J.	04/01/19 05/31/19	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		VANCE, NICHOLAS J.	06/01/19 06/30/19	LEGISLATIVE DIRECTOR		12,500.00
		WAGNER, ZACHARY M.	04/01/19 06/30/19	STAFF ASSISTANT		7,249.99
		WALLACE, AMANDA M.	04/01/19 06/30/19	CONSTITUENT SERVICES REP		13,541.67
				PERSONNEL COMPENSATION TOTALS:		242,700.92
TRAVEL						
04-11	AP 01105252	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		-154.31
04-11	AP 01105252	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		488.29
04-11	AP 01105252	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION		681.40
04-11	AP 01105252	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		308.62
04-11	AP 01105252	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		154.31
04-12	AP 01105187	SPOHN, CAROLE A.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		17.40
04-15	AP 01104548	MILLER, CHRISTOPHER L.	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		30.00
04-15	AP 01104548	MILLER, CHRISTOPHER L.	03/28/19 03/29/19	PRIVATE AUTO MILEAGE		91.06
04-15	AP 01104548	MILLER, CHRISTOPHER L.	03/06/19 03/28/19	TAXI/PARKING/TOLLS		45.00
05-16	AP 01100621	SMITH, JACQUELYN E.	03/21/19 03/28/19	PRIVATE AUTO MILEAGE		140.33
05-16	AP 01104544	MILLER, CHRISTOPHER L.	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		30.00
05-16	AP 01104544	MILLER, CHRISTOPHER L.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		365.52
05-16	AP 01118715	HEFFERNAN, KATHLEEN S.	04/21/19 04/24/19	LODGING		384.37
05-16	AP 01118715	HEFFERNAN, KATHLEEN S.	04/22/19 04/24/19	MEALS		53.47
05-16	AP 01118715	HEFFERNAN, KATHLEEN S.	04/21/19 04/24/19	CAR RENTAL		136.79
05-16	AP 01118715	HEFFERNAN, KATHLEEN S.	04/24/19 04/24/19	GASOLINE		17.31
05-16	AP 01118715	HEFFERNAN, KATHLEEN S.	04/21/19 04/24/19	TAXI/PARKING/TOLLS		60.00
05-16	AP 01118989	SMITH, JACQUELYN E.	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		302.17
05-16	AP 01118989	SMITH, JACQUELYN E.	04/04/19 04/04/19	TAXI/PARKING/TOLLS		15.00
05-16	AP 01118993	SMITH, JACQUELYN E.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE		131.77
05-16	AP 01119051	SPOHN, CAROLE A.	04/08/19 04/18/19	PRIVATE AUTO MILEAGE		11.60
05-16	AP 01119052	HON JOHN RUTHERFORD	04/13/19 04/13/19	TAXI/PARKING/TOLLS		19.54
05-16	AP 01119054	HON JOHN RUTHERFORD	05/04/19 05/04/19	TAXI/PARKING/TOLLS		16.62
05-16	AP 01119648	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		242.31
05-16	AP 01119648	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		584.52
05-16	AP 01119648	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		242.30
05-16	AP 01119648	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		242.31
05-16	AP 01119648	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		154.30
05-16	AP 01119648	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION		154.31

05-16	AP	01119648	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	568.52
05-16	AP	01119781	SIMPSON, KELLY	02/06/19	02/06/19	MEALS	104.78
05-16	AP	01119788	MILLER, CHRISTOPHER L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	332.17
06-18	AP	01135249	SPOHN, CAROLE A.	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	11.60
06-18	AP	01135254	NAWROCKI, JENIFER A.	05/28/19	05/31/19	LODGING	352.92
06-18	AP	01135254	NAWROCKI, JENIFER A.	05/28/19	05/31/19	MEALS	40.51
06-18	AP	01135254	NAWROCKI, JENIFER A.	05/28/19	05/31/19	CAR RENTAL	108.51
06-18	AP	01135254	NAWROCKI, JENIFER A.	05/31/19	05/31/19	GASOLINE	36.95
06-18	AP	01135254	NAWROCKI, JENIFER A.	05/28/19	05/31/19	TAXI/PARKING/TOLLS	65.28
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	154.31
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	242.31
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	154.30
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	-424.98
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	512.99
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	154.31
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	396.59
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	242.31
06-27	AP	01135295	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	154.31
						TRAVEL TOTALS:	8,174.00
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01105186	AT&T	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.48
04-16	AP	01107403	SP LAND TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	66.93
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.24
05-14	AP	01109161	VERIZON WIRELESS	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	715.24
05-16	AP	01118989	SMITH, JACQUELYN E.	04/02/19	04/02/19	TEMPORARY SPACE RENTAL	10.00
05-16	AP	01124846	SP LAND TRUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	95.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	59.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
06-10	AP	01130919	VERIZON WIRELESS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	823.44
06-10	AP	01130923	AT&T	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.38
06-16	AP	01136855	SP LAND TRUST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
06-25	AP	01136359	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.35
06-26	AP	01135324	CITI PCARD-FEDEX 787440820054	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	46.60
06-26	AP	01135324	CITI PCARD-FEDEX 930373801200	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	21.19
06-26	AP	01135324	CITI PCARD-USPS PO 1050091422	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	67.15
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.18
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,907.32
			PRINTING AND REPRODUCTION				
05-13	AP	01109156	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	149.85
05-13	AP	01114942	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
05-28	AP 01126558	PUBLIC PRINTER	03/14/19 03/14/19	PRINTING & REPRODUCTION	54.56	
06-25	GL PIX0089344		06/18/19 06/18/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-27	AP 01145180	PUBLIC PRINTER	04/05/19 04/05/19	PRINTING & REPRODUCTION	54.56	
06-27	AP 01145180	PUBLIC PRINTER	04/25/19 04/25/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:		413.43
OTHER SERVICES						
04-16	AP 01107906	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-18	AP 01084349	SHRED PARTNERS	02/12/19 02/12/19	JANITORIAL AND MAINT SERV	-45.00	
05-02	AP 01117112	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117113	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117114	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP 01117115	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01114948	SHRED PARTNERS	02/12/19 02/12/19	JANITORIAL AND MAINT SERV	45.00	
05-16	AP 01119779	SHRED PARTNERS	05/08/19 05/08/19	JANITORIAL AND MAINT SERV	45.00	
05-16	AP 01125347	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01126324	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137353	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01138322	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		16,260.00
SUPPLIES AND MATERIALS						
04-11	AP 01104538	CRYSTAL SPRINGS	03/22/19 03/28/19	WATER	31.32	
04-11	AP 01105260	CITI PCARD-AMZN Mktp US M180576L2	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	76.26	
04-11	AP 01105260	CITI PCARD-AMZN Mktp US MW87T8J72	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	63.55	
04-11	AP 01105260	CITI PCARD-Amazon.com MW5F96P20	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-11	AP 01105260	CITI PCARD-BESTBUYCOM805615741093	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-11	AP 01105260	CITI PCARD-D J WALL-ST-JOURNAL	03/05/19 03/05/20	PUBLICATIONS/REFERENCE MAT'L	117.63	
04-11	AP 01105260	CITI PCARD-NEW YORK TIMES DIGITAL	03/04/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
04-11	AP 01105260	CITI PCARD-NEWSPAPER SUBSCRIPTION	02/23/19 02/21/21	PUBLICATIONS/REFERENCE MAT'L	620.65	
04-11	AP 01105260	CITI PCARD-NEWSPAPER SUBSCRIPTION	03/06/19 03/06/20	PUBLICATIONS/REFERENCE MAT'L	462.24	
04-11	AP 01105260	CITI PCARD-THEECONOMIST NEWSPAPER	03/04/19 03/03/21	PUBLICATIONS/REFERENCE MAT'L	429.30	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	122.09	
05-03	AP 01115341	OFFICE DEPOT INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	124.80	
05-14	AP 01118981	CRYSTAL SPRINGS	04/16/19 04/25/19	WATER	25.93	
05-16	AP 01100621	SMITH, JACQUELYN E.	03/21/19 03/28/19	FOOD & BEVERAGE	158.00	
05-16	AP 01104544	MILLER, CHRISTOPHER L.	03/01/19 03/21/19	FOOD & BEVERAGE	88.00	
05-16	AP 01118989	SMITH, JACQUELYN E.	04/02/19 04/16/19	FOOD & BEVERAGE	102.00	
05-16	AP 01118993	SMITH, JACQUELYN E.	03/27/19 04/26/19	FOOD & BEVERAGE	166.00	
05-16	AP 01118993	SMITH, JACQUELYN E.	04/22/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	149.44	
05-16	AP 01119051	SPOHN, CAROLE A.	04/02/19 04/02/19	PUBLICATIONS/REFERENCE MAT'L	51.00	
05-16	AP 01119156	CITI PCARD-FLORIDA TREND	04/11/19 04/10/20	PUBLICATIONS/REFERENCE MAT'L	34.95	
05-16	AP 01119156	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
05-16	AP 01119156	CITI PCARD-WAYFAIR BirchLane	04/03/19 04/03/19	HABITATION EXPENSE	613.29	

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05-16	AP	01119772	SIMPSON, KELLY	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	117.69
05-16	AP	01119788	MILLER, CHRISTOPHER L.	04/04/19	04/19/19	FOOD & BEVERAGE	142.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	336.51
06-05	AP	01120388	OFFICE DEPOT INC	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	84.65
06-10	AP	01128380	SUNSHINE FRAMES	05/10/19	05/10/19	HABITATION EXPENSE	119.11
06-12	GL	GFT0088974	.....	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	100.00
06-13	AP	01132789	CRYSTAL SPRINGS	05/23/19	05/23/19	WATER	40.95
06-21	AP	01142575	CAPITOL MARKING PRODUCTS INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
06-26	AP	01135324	CITI PCARD-AMZN MKTP US MZ6RJ1CD1 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	33.99
06-26	AP	01135324	CITI PCARD-D J WALL-ST-JOURNAL	05/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	123.99
06-26	AP	01135324	CITI PCARD-NEW YORK TIMES DIGITAL	04/27/19	05/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
06-26	AP	01135324	CITI PCARD-NEW YORK TIMES DIGITAL	05/25/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	13.25
06-26	AP	01135324	CITI PCARD-PAYPAL NEWS LEADER	04/01/19	04/01/21	PUBLICATIONS/REFERENCE MAT'L	143.98
06-26	AP	01142355	SMITH, JACQUELYN E.	04/22/19	04/22/19	FOOD & BEVERAGE	27.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	47.72
SUPPLIES AND MATERIALS TOTALS:							4,860.27

EQUIPMENT							
06-17	AP	01132783	BSL GEM LASER EXPRESS LLC	05/17/19	05/17/19	MAINTENANCE / REPAIRS	375.00
EQUIPMENT TOTALS:							375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,108.39
OFFICE TOTALS:							<u>284,108.39</u>

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INTERN ALLOWANCES							
2019 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,533.33
INTERN ALLOWANCES TOTALS:							<u>2,533.33</u>
OFFICE TOTALS:							<u>2,533.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANDERSON,COURTNEY E	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
			BOURQUE,BRADLEY R	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	233.33
			RENN,ALLEN F	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
			SCOTT,ANDREW B	06/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:							2,533.33
INTERN ALLOWANCES TOTALS:							<u>2,533.33</u>
OFFICE TOTALS:							<u>2,533.33</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,024.93
PERSONNEL COMPENSATION							457,465.65
TRAVEL							10,009.47
RENT, COMMUNICATION, UTILITIES							32,525.00
TOTALS:							<u>499,025.05</u>

822.61
233,774.08
5,745.16
17,891.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
				PRINTING AND REPRODUCTION	1,079.61	90.11
				OTHER SERVICES	22,685.00	11,490.00
				SUPPLIES AND MATERIALS	12,542.08	6,449.64
				EQUIPMENT	4,028.28	2,014.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,360.02	278,277.64
				OFFICE TOTALS:	541,360.02	278,277.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		402.18
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-110.67
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		587.38
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-131.50
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		170.23
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-95.01
				FRANKED MAIL TOTALS:		822.61
PERSONNEL COMPENSATION						
		BRECK COLON, CATHERINE	04/01/19 06/30/19	ECONOMIC DEVEL COORDINATOR		15,125.01
		CROCKETT, HARRY E.	04/01/19 06/30/19	CONSTITUENT LIAISON		11,750.01
		FAY, SAMANTHA J.	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,062.49
		GRIMES, RONALD J.	04/01/19 06/30/19	CHIEF OF STAFF		10,516.26
		HAYES, DEBRA J.	04/01/19 06/30/19	DISTRICT SCHEDULER		13,597.51
		ISENBERG, ERIN L.	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		28,600.51
		JENKINS, RACHEL E.	04/01/19 06/30/19	STAFF ASSISTANT		12,499.99
		KEATING, RYAN P.	04/01/19 06/30/19	SR. POLICY ADVISOR/DEPUTY COSS		29,432.76
		LEONARD, RICHARD W.	04/01/19 06/30/19	DISTRICT DIRECTOR		24,078.01
		LOWE, SEAN F.	04/01/19 06/30/19	STAFF ASSISTANT		9,000.01
		LOWE, SEAN F.	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)		986.53
		PETERSON II, VINCENT E.	04/01/19 06/30/19	COMMUNITY AFFAIRS LIAISON		10,500.00
		RAPONE, JAMES V.	03/22/19 06/30/19	PART-TIME EMPLOYEE		9,625.01
		SIBULO, CODY B.	04/01/19 06/30/19	PRESS SECRETARY/DIGITAL DIR.		12,041.67
		THURMAN, CALEB A.	06/15/19 06/30/19	PAID INTERN		533.33
		VADAS, MATTHEW P.	04/01/19 06/30/19	CONSTITUENT LIAISON		11,462.49
		WIGLEY, PEARLETTE M.	04/01/19 06/30/19	CONSTITUENT LIAISON		11,462.49
		ZETTS, MICHAEL P.	04/01/19 05/31/19	COMMUNICATIONS DIRECTOR		10,500.00
				PERSONNEL COMPENSATION TOTALS:		233,774.08
TRAVEL						
04-09	AP 01103151	BRECK, CATHERINE E.	03/11/19 03/26/19	PRIVATE AUTO MILEAGE		198.94
04-09	AP 01103789	VADAS, MATTHEW P.	03/12/19 03/29/19	PRIVATE AUTO MILEAGE		41.18
04-11	AP 01103278	ALL AMERICAN USA TAXI INC.	02/28/19 02/28/19	TAXI/PARKING/TOLLS		150.00
04-11	AP 01105081	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP 01105938	LEONARD, RICHARD W.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		132.53
04-17	AP 01105938	LEONARD, RICHARD W.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		6.00

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04-18	AP	01105073	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	273.30
04-18	AP	01105073	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	273.30
04-18	AP	01105073	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	278.30
04-18	AP	01105073	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	435.30
04-18	AP	01105073	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
04-18	AP	01105925	JENKINS, RACHEL E.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	13.51
04-22	AP	01111361	LOWE, SEAN F.	03/08/19	03/25/19	PRIVATE AUTO MILEAGE	16.18
05-07	AP	01117363	LEONARD, RICHARD W.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	136.88
05-07	AP	01117363	LEONARD, RICHARD W.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.00
05-16	AP	01120116	BRECK, CATHERINE E.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	60.84
05-16	AP	01120116	BRECK, CATHERINE E.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	4.00
05-16	AP	01121266	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	273.30
05-16	AP	01121266	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	273.30
06-04	AP	01130845	BRECK, CATHERINE E.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	345.91
06-06	AP	01130906	BRECK, CATHERINE E.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	4.00
06-11	AP	01132999	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	641.30
06-11	AP	01132999	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	435.30
06-11	AP	01132999	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	283.30
06-11	AP	01133016	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	435.30
06-28	AP	01144287	LOWE, SEAN F.	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	50.52
06-28	AP	01144319	LOWE, SEAN F.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	4.29
06-28	AP	01144401	LEONARD, RICHARD W.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	263.78
						TRAVEL TOTALS:	5,745.16
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01102301	TIME WARNER CABLE	03/09/19	04/08/19	UTILITIES	63.84
04-05	AP	01102619	TIME WARNER CABLE	03/14/19	04/13/19	UTILITIES	633.28
04-09	AP	01103532	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	15.58
04-09	AP	01103547	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	15.58
04-10	AP	01103521	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	76.29
04-10	AP	01103525	VERIZON WIRELESS	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	614.36
04-15	AP	01105922	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	5.07
04-16	AP	01108531	YOUNGSTOWN BUSINESS INCUBATOR	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33
04-16	AP	01108607	DOWNTOWN DEVELOPMENT GROUP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
04-16	AP	01114376	COUNTY OF SUMMIT OHIO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01114377	COUNTY OF SUMMIT OHIO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01114378	COUNTY OF SUMMIT OHIO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01114379	COUNTY OF SUMMIT OHIO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-22	AP	01108978	DELTA TELECOM INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.15
04-22	AP	01108987	TIME WARNER CABLE	04/04/19	05/03/19	UTILITIES	71.70
04-22	AP	01109066	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	15.58
04-23	AP	01108996	DELTA TELECOM INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	287.30
04-23	AP	01111824	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	121.20
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	160.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	674.42
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.40
05-15	AP	01120137	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	8.14
05-15	AP	01120148	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	15.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
05-16	AP 01125974	YOUNGSTOWN BUSINESS INCUBATOR	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33	
05-16	AP 01126050	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
05-16	AP 01126309	COUNTY OF SUMMIT OHIO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-21	AP 01121815	TIME WARNER CABLE	04/04/19 05/13/19	UTILITIES	633.42	
05-21	AP 01121842	TIME WARNER CABLE	04/09/19 05/08/19	UTILITIES	63.87	
05-30	AP 01127006	VERIZON WIRELESS	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	613.21	
05-30	AP 01128057	DELTA TELECOM INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	39.81	
05-30	AP 01128067	DELTA TELECOM INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	285.80	
05-30	AP 01128903	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.52	
05-30	AP 01129088	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.52	
05-30	AP 01129705	TIME WARNER CABLE	05/09/19 06/08/19	UTILITIES	63.87	
05-30	AP 01129707	TIME WARNER CABLE	05/04/19 06/03/19	UTILITIES	71.70	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	260.69	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	34.61	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.81	
06-03	AP 01129866	VERIZON WIRELESS	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	613.21	
06-03	AP 01130697	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.00	
06-03	AP 01130718	UNITED PARCEL SERVICE	05/07/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	29.29	
06-06	AP 01130906	BRECK, CATHERINE E.	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	24.02	
06-06	AP 01131031	COUNTY OF SUMMIT OHIO	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	108.00	
06-06	AP 01131032	COUNTY OF SUMMIT OHIO	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.00	
06-06	AP 01132325	TIME WARNER CABLE	05/14/19 06/13/19	UTILITIES	633.43	
06-16	AP 01137974	YOUNGSTOWN BUSINESS INCUBATOR	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP 01138050	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
06-16	AP 01138307	COUNTY OF SUMMIT OHIO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-19	AP 01136575	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	15.58	
06-19	AP 01138849	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	39.06	
06-24	AP 01138856	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL	15.58	
06-24	AP 01142323	DELTA TELECOM INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.15	
06-25	AP 01142330	DELTA TELECOM INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	285.41	
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)	190.00	
06-26	AP 01143033	TIME WARNER CABLE	06/04/19 07/03/19	UTILITIES	71.70	
06-26	AP 01143071	TIME WARNER CABLE	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE	59.79	
06-27	AP 01144218	TIME WARNER CABLE	06/14/19 07/13/19	UTILITIES	633.43	
06-28	AP 01144413	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	15.58	
06-28	AP 01144427	UNITED PARCEL SERVICE	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	63.77	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	160.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.57	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	34.61	
06-28	GL EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,891.90	

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PRINTING AND REPRODUCTION								
04-09	AP	01103551	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95	
05-30	AP	01127002	SHARP BUSINESS SYSTEMS	01/31/19	04/30/19	PRINTING & REPRODUCTION	50.16	
							PRINTING AND REPRODUCTION TOTALS:	90.11
OTHER SERVICES								
04-05	AP	01102533	HARRY STRAWN	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	300.00	
04-09	AP	01103170	PROTECT-N-SHRED INC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	30.00	
04-09	AP	01103270	PROTECT-N-SHRED INC	03/18/19	03/18/19	JANITORIAL AND MAINT SERV	30.00	
04-16	AP	01107937	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108425	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01120423	HARRY STRAWN	04/07/19	04/28/19	JANITORIAL AND MAINT SERV	300.00	
05-16	AP	01125378	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125867	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-22	AP	01126739	PROTECT-N-SHRED INC	04/15/19	04/15/19	JANITORIAL AND MAINT SERV	30.00	
05-22	AP	01126743	PROTECT-N-SHRED INC	04/02/19	04/02/19	JANITORIAL AND MAINT SERV	30.00	
06-07	AP	01130958	PROTECT-N-SHRED INC	04/30/19	04/30/19	JANITORIAL AND MAINT SERV	30.00	
06-07	AP	01132354	HARRY STRAWN	05/04/19	05/25/19	JANITORIAL AND MAINT SERV	300.00	
06-16	AP	01137384	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137868	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-18	AP	01135709	PROTECT-N-SHRED INC	05/13/19	05/13/19	JANITORIAL AND MAINT SERV	30.00	
06-24	AP	01142394	PROTECT-N-SHRED INC	06/03/19	06/03/19	JANITORIAL AND MAINT SERV	30.00	
06-28	AP	01144557	PROTECT-N-SHRED INC	06/10/19	06/10/19	JANITORIAL AND MAINT SERV	30.00	
							OTHER SERVICES TOTALS:	11,490.00
SUPPLIES AND MATERIALS								
04-05	AP	01098745	ISENBERG, ERIN L.	02/07/19	02/07/19	FOOD & BEVERAGE	12.95	
04-09	AP	01103505	SUNRISE SPRINGS WATER CO	03/28/19	03/28/19	WATER	28.07	
04-09	AP	01103511	SUNRISE SPRINGS WATER CO	03/26/19	03/26/19	WATER	23.55	
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	13.70	
04-15	AP	01105918	THE NEW YORK TIMES	03/28/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	732.00	
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	31.58	
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	13.39	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-1,150.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	4,026.32
05-08	AP	01117128	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	254.71	
05-08	AP	01117144	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	221.30	
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	31.15	
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	64.91	
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	74.40	
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-15	AP	01120186	CULLIGAN OF RAVENNA	04/11/19	05/31/19	WATER	25.85	
05-16	AP	01120116	BRECK, CATHERINE E.	04/23/19	04/23/19	FOOD & BEVERAGE	60.00	
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE	40.46	
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	40.94	
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	7.03	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-1,266.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,248.15
06-03	AP	01130691	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	232.42	
06-03	AP	01130858	CROSBY MOOK OFFICE EQUIPMENT	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	298.89	
06-03	AP	01130868	CROSBY MOOK OFFICE EQUIPMENT	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	112.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
06-04	AP 01130886	CROSBY MOOK OFFICE EQUIPMENT	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		336.26
06-06	AP 01132487	GRIMES, RONALD J.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		59.35
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	FOOD & BEVERAGE		58.56
06-17	AP 01133972	OFFICE DEPOT INC	05/11/19 05/11/19	FOOD & BEVERAGE		11.68
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		31.41
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		41.99
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		29.00
06-18	AP 01135702	SUNRISE SPRINGS WATER CO	05/21/19 05/21/19	WATER		44.87
06-18	AP 01135729	CULLIGAN OF RAVENNA	06/01/19 06/30/19	WATER		10.95
06-18	AP 01135737	CROSBY MOOK OFFICE EQUIPMENT	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		253.69
06-18	AP 01136033	HAYES, DEBRA J.	05/17/19 05/17/19	FOOD & BEVERAGE		40.32
06-18	AP 01136033	HAYES, DEBRA J.	05/18/19 05/18/19	FOOD & BEVERAGE		6.98
06-20	AP 01136448	THE BUSINESS JOURNAL	07/23/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L		42.00
06-20	AP 01136464	THE VINDICATOR PRINTING COMPANY	06/10/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L		213.20
06-24	AP 01142373	CULLIGAN OF RAVENNA	03/14/19 03/31/19	WATER		33.55
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-1,250.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,298.65
					SUPPLIES AND MATERIALS TOTALS:	6,449.64
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		304.71
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		366.67
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		304.71
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		366.67
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		304.71
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		366.67
					EQUIPMENT TOTALS:	2,014.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,277.64
					OFFICE TOTALS:	278,277.64
2018 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	AP 01131020	COUNTY OF SUMMIT OHIO	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.00
06-07	AP 01130961	COUNTY OF SUMMIT OHIO	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.00
06-07	AP 01131022	COUNTY OF SUMMIT OHIO	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		108.00
06-07	AP 01131025	COUNTY OF SUMMIT OHIO	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.00
06-07	AP 01131026	COUNTY OF SUMMIT OHIO	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		108.00
06-07	AP 01131029	COUNTY OF SUMMIT OHIO	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.00
06-07	AP 01131030	COUNTY OF SUMMIT OHIO	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	756.00
SUPPLIES AND MATERIALS						
06-03	AR FIN-01516-BD	GRIMES, RONALD J.	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		-29.50
					SUPPLIES AND MATERIALS TOTALS:	-29.50

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726.50	
				OFFICE TOTALS:	726.50	
INTERN ALLOWANCES						
2019 HON. TIM RYAN						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION	8,000.00	8,000.00	
			INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00	
			OFFICE TOTALS:	8,000.00	8,000.00	

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BECKER,ADDISON P	05/15/19	06/14/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
FOSTER,HALEY M	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
GORDON,MADELEINE S	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
GRUBER,ETHAN D	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
SANDOVAL-SOSA,ADRIANA	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
WAINWRIGHT,ALEXANDRA L	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
WEEKS,ZACHARY W	05/15/19	06/14/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
WEINGART II,NED S	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
			PERSONNEL COMPENSATION TOTALS:		8,000.00	
			INTERN ALLOWANCES TOTALS:		8,000.00	
			OFFICE TOTALS:		8,000.00	

MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORIO KILLI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL	2,395.49	728.13	
			PERSONNEL COMPENSATION	417,716.76	217,952.83	
			TRAVEL	38,396.43	20,359.38	
			RENT, COMMUNICATION, UTILITIES	40,663.48	21,009.01	
			PRINTING AND REPRODUCTION	177.68	161.68	
			OTHER SERVICES	11,963.10	6,096.00	
			SUPPLIES AND MATERIALS	8,652.93	5,199.98	
			EQUIPMENT	7,496.70	297.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,462.57	271,804.01	
			OFFICE TOTALS:	527,462.57	271,804.01	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		723.74	
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1.27	
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		3.12	
			FRANKED MAIL TOTALS:		728.13	
PERSONNEL COMPENSATION						
BERMUEDES-CASTRO,PAULA C	04/01/19	06/30/19	DISTRICT OFFICES MANAGER		17,916.67	
BROWN,JENELL N	04/17/19	06/30/19	SHARED EMPLOYEE		4,111.12	
CAMACHO,ANTOINETTE M	04/01/19	06/30/19	STAFF ASSISTANT		6,875.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
		CORNIBERT,AGNES D	04/01/19 05/07/19	EXECUTIVE ASST/OFFICE MANAGER		9,763.89
		DEL ROSARIO,JOHN P	04/01/19 06/30/19	STAFF ASSISTANT		11,000.00
		DIAZ,FRANCES R	04/01/19 06/30/19	SR LEGISLATIVE ASSISTANT		16,750.01
		KAAL,KRYSTAL C	04/01/19 04/30/19	SHARED EMPLOYEE		6,000.00
		KIYOSHI,JOSE P	05/02/19 06/30/19	CASE WORKER		5,244.45
		MAIMAN,SETH E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		MASGA,HARRY JAMES	04/01/19 06/30/19	STAFF ASSISTANT		10,500.00
		NOGIS,JANINE F	04/01/19 06/30/19	STAFF ASSISTANT		8,124.99
		SABLAN,CHRISTINA-MARIE E	04/01/19 06/30/19	PART-TIME EMPLOYEE		5,625.00
		SCHWALBACH,ROBERT J	04/01/19 06/30/19	CHIEF OF STAFF		38,000.01
		TANGA,ADAM K	04/01/19 06/30/19	SENIOR ADVISOR TO THE CHAIRMAN		22,500.00
		TENORIO,PETER M	04/01/19 06/30/19	DISTRICT DIRECTOR		19,083.34
		YAMADA JR,HERBERT M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,958.34
				PERSONNEL COMPENSATION TOTALS:		217,952.83
TRAVEL						
04-04	AP 01101073	CITIBANK GOV CARD SERVICE	03/10/19 03/18/19	COMMERCIAL TRANSPORTATION		2,452.12
04-04	AP 01101073	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	LODGING		1,433.58
04-04	AP 01101073	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		3.17
04-04	AP 01101073	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		26.00
04-04	AP 01101073	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		52.70
04-04	AP 01101073	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		42.65
04-10	AP 01103668	CITIBANK GOV CARD SERVICE	03/10/19 03/18/19	COMMERCIAL TRANSPORTATION		224.00
04-17	AP 01106990	HON. GREGORIO SABLAN	04/12/19 04/16/19	COMMERCIAL TRANSPORTATION		3,556.91
04-17	AP 01106990	HON. GREGORIO SABLAN	03/17/19 03/17/19	MEALS		15.45
04-17	AP 01106990	HON. GREGORIO SABLAN	03/05/19 03/05/19	TAXI/PARKING/TOLLS		18.61
04-24	AP 01112294	NOGIS, JANINE F.	04/09/19 04/11/19	PRIVATE AUTO MILEAGE		20.88
05-20	AP 01121160	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS		3.38
05-20	AP 01121160	CITIBANK GOV CARD SERVICE	03/18/19 03/24/19	CAR RENTAL		409.50
05-20	AP 01121160	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		19.39
06-12	AP 01132368	HON. GREGORIO SABLAN	06/01/19 06/08/19	COMMERCIAL TRANSPORTATION		6,464.66
06-19	AP 01131567	HON. GREGORIO SABLAN	05/26/19 05/26/19	MEALS		8.00
06-24	AP 01132974	CITIBANK GOV CARD SERVICE	04/29/19 05/27/19	COMMERCIAL TRANSPORTATION		5,460.76
06-24	AP 01132974	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS		29.00
06-24	AP 01132974	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	GASOLINE		36.00
06-24	AP 01132974	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		4.00
06-24	AP 01132974	CITIBANK GOV CARD SERVICE	04/28/19 04/29/19	TAXI/PARKING/TOLLS		26.24
06-24	AP 01132974	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		52.38
				TRAVEL TOTALS:		20,359.38
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101067	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.95
04-09	AP 01104847	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.26
04-10	AP 01104843	IT&E	03/01/19 03/31/19	UTILITIES		1,324.98
04-16	AP 01108479	ROTA MERCHANDISING CORPORATION	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00

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04-16	AP	01108532	JC TENORIO ENTERPRISES INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
04-16	AP	01108639	EDU'S PLAZA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-17	AP	01106996	TRAVELCOMM	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
04-18	AP	01106997	DOCOMO PACIFIC INC	03/14/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	604.26
04-23	AP	01111812	BERMUDES-CASTRO, PAULA	03/29/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	15.00
04-24	AP	01112294	NOGIS, JANINE F.	04/09/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	25.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	97.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,108.81
05-07	AP	01114648	BERMUDES-CASTRO, PAULA	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	35.00
05-09	GL	GLA0088144	.....	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	765.51
05-16	AP	01125921	ROTA MERCHANDISING CORPORATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01125975	JC TENORIO ENTERPRISES INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
05-16	AP	01126082	EDU'S PLAZA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-20	AP	01121056	DOCOMO PACIFIC INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	551.49
05-20	AP	01121059	TRAVELCOMM	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,042.51
06-04	AP	01130359	DOCOMO PACIFIC INC	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	36.00
06-04	AP	01130362	DOCOMO PACIFIC INC	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	87.50
06-04	AP	01130364	BERMUDES-CASTRO, PAULA	05/17/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	54.40
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	115.55
06-13	AP	01132981	SABLAN TOPLINE COMPANY LLC	06/01/19	06/30/19	UTILITIES	360.00
06-16	AP	01137921	ROTA MERCHANDISING CORPORATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01137975	JC TENORIO ENTERPRISES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
06-16	AP	01138082	EDU'S PLAZA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-21	AP	01131576	BERMUDES-CASTRO, PAULA	05/29/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	120.00
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-26	AP	01142796	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.96
06-27	AP	01142798	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.86
06-27	AP	01142802	TRAVELCOMM	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	97.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	2.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,009.01
						PRINTING AND REPRODUCTION	
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	161.68
						OTHER SERVICES	
04-04	AP	01101587	SABLAN TOPLINE COMPANY LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	360.00
04-16	AP	01108722	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-23	AP	01111808	WAKIS CARPET CLEANING	04/13/19	04/13/19	JANITORIAL AND MAINT SERV	531.00
05-16	AP	01126163	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-11	AP	01132916	SABLAN TOPLINE COMPANY LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	360.00
06-16	AP	01138162	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	6,096.00
						SUPPLIES AND MATERIALS	
04-04	AP	01101067	CITI PCARD-ADOBE PS CREATIVE CLD	03/25/19	03/25/19	SOFTWARE LESS THAN \$500	341.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
04-17	AP 01106992	YAMADA JR,HERBERT M	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-18	AP 01107000	SAIPAN ICE AND WATER COMPANY INC	04/03/19 04/03/19	WATER	187.50	
04-18	AP 01107003	SAIPAN PLANT CENTER INC	04/01/19 04/30/19	HABITATION EXPENSE	200.00	
04-23	AP 01111810	SAIPAN ICE AND WATER COMPANY INC	04/16/19 04/16/19	WATER	7.50	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	66.30	
05-07	AP 01115796	CITI PCARD-EIG CONSTANTCONTACT.COM	04/23/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	100.70	
05-08	AP 01118573	OFFICE DEPOT INC	03/02/19 03/02/19	FOOD & BEVERAGE	11.68	
05-08	AP 01118573	OFFICE DEPOT INC	03/04/19 03/04/19	FOOD & BEVERAGE	10.94	
05-08	AP 01118573	OFFICE DEPOT INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	135.92	
05-17	AP 01121075	TENORIO, PETER M.	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	6.49	
05-20	AP 01121064	JOETEN ACE HARDWARE	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	186.43	
05-20	AP 01121072	JC TENORIO ENTERPRISES INC	05/03/19 05/03/19	WATER	156.00	
05-20	AP 01121082	SAIPAN PLANT CENTER INC	05/01/19 05/31/19	HABITATION EXPENSE	200.00	
05-20	AP 01121092	DIAZ,FRANCES R	05/07/19 05/08/19	FOOD & BEVERAGE	485.98	
05-20	AP 01121092	DIAZ,FRANCES R	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	5.52	
05-21	AP 01124503	DIAZ,FRANCES R	04/17/19 04/17/19	WATER	19.77	
05-21	AP 01124503	DIAZ,FRANCES R	04/17/19 04/17/19	FOOD & BEVERAGE	28.17	
05-23	AP 01128272	SAIPAN PLANT CENTER INC	02/01/19 02/28/19	HABITATION EXPENSE	200.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE	21.70	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	36.99	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	119.01	
06-05	AP 01130365	DIAZ,FRANCES R	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	37.18	
06-05	AP 01130366	SAIPAN ICE AND WATER COMPANY INC	05/01/19 05/01/19	WATER	7.00	
06-10	AP 01131591	JC TENORIO ENTERPRISES INC	05/29/19 05/29/19	FOOD & BEVERAGE	161.25	
06-10	AP 01131608	JOETEN ACE HARDWARE	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-12	AP 01131581	JC TENORIO ENTERPRISES INC	05/30/19 05/30/19	FOOD & BEVERAGE	28.06	
06-12	AP 01131598	JC TENORIO ENTERPRISES INC	05/28/19 05/28/19	FOOD & BEVERAGE	65.43	
06-12	AP 01132875	CITI PCARD-EIG CONSTANTCONTACT.COM	05/23/19 06/22/19	PUBLICATIONS/REFERENCE MAT'L	100.70	
06-14	AP 01133356	OFFICE DEPOT INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	106.99	
06-14	AP 01133356	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	745.87	
06-19	AP 01131567	HON. GREGORIO SABLAN	05/20/19 05/20/19	FOOD & BEVERAGE	542.00	
06-21	AP 01131576	BERMUDES-CASTRO, PAULA	05/28/19 05/30/19	FOOD & BEVERAGE	299.30	
06-26	AP 01142805	SAIPAN PLANT CENTER INC	06/01/19 06/30/19	HABITATION EXPENSE	200.00	
06-27	AP 01143897	JOETEN ACE HARDWARE	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-27	AP 01143900	JC TENORIO ENTERPRISES INC	06/14/19 06/14/19	WATER	78.00	
06-27	AP 01143903	JC TENORIO ENTERPRISES INC	06/19/19 06/19/19	WATER	156.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	29.00	
					SUPPLIES AND MATERIALS TOTALS:	5,199.98
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	99.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	99.00	
06-28	GL MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	297.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,804.01	
						OFFICE TOTALS:	271,804.01	
2018 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
						RENT, COMMUNICATION, UTILITIES		
05-02	AP	01114753	DOCOMO PACIFIC INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	414.90	
						RENT, COMMUNICATION, UTILITIES TOTALS:	414.90	
						EQUIPMENT		
04-01	AP	01100839	CDW GOVERNMENT LLC	03/14/19	03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,556.80	
						EQUIPMENT TOTALS:	6,556.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,971.70	
						OFFICE TOTALS:	6,971.70	
INTERN ALLOWANCES								
2019 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	918.75	918.75
						INTERN ALLOWANCES TOTALS:	918.75	918.75
						OFFICE TOTALS:	918.75	918.75
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						MASILUNGAN,CAMILLE JOY P	06/13/19	06/30/19
						PAID INTERN - HOUSE PROGRAM		918.75
						PERSONNEL COMPENSATION TOTALS:	918.75	918.75
						INTERN ALLOWANCES TOTALS:	918.75	918.75
						OFFICE TOTALS:	918.75	918.75
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MICHAEL F.Q. SAN NICOLAS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	394,138.86	247,302.27
						TRAVEL	109,594.68	75,243.18
						RENT, COMMUNICATION, UTILITIES	48,368.70	33,447.47
						PRINTING AND REPRODUCTION	18,261.70	17,791.95
						OTHER SERVICES	18,062.40	13,217.40
						SUPPLIES AND MATERIALS	34,191.20	31,844.88
						EQUIPMENT	40,155.87	38,809.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,773.41	457,656.80
						OFFICE TOTALS:	662,773.41	457,656.80
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
						AHZI,ELIMA Y	06/18/19	06/30/19
						LEGISLATIVE AIDE		1,444.44
						AIEN,NELTA T	04/01/19	06/30/19
						EXECUTIVE ASST, INTEROFFICE CO		12,500.01
						CALVO JR,THOMAS J	04/01/19	06/30/19
						CONTENT SPECIALIST		12,500.01
						CAMACHO,ELIZABETH A	05/09/19	05/31/19
						CONSTITUENT OUTREACH REP.		5,000.00
						CAMACHO,ELIZABETH A	06/01/19	06/30/19
						TEMPORARY EMPLOYEE		5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		CARIASO,VANESSA ANN S	02/14/19 02/14/19	EXECUTIVE ASSISTANT		2,361.11
		CARIASO,VANESSA ANN S	04/01/19 06/30/19	EXECUTIVE ASST, DISTRICT OFFIC		12,500.01
		CIPRIANO,HARRY R	05/09/19 05/31/19	CONSTITUENT OUTREACH REP.		5,000.00
		CIPRIANO,HARRY R	06/01/19 06/30/19	TEMPORARY EMPLOYEE		5,000.00
		CRISOSTOMO,JOSE A	04/01/19 06/30/19	OFFICE CLERK, DISTRICT OFFICE		5,330.01
		DEFENSOR,SAHARA J	04/01/19 06/30/19	LEGISLATIVE COUNSEL		21,249.99
		FLORES,JOSEPH G	05/09/19 06/30/19	CONSTITUENT OUTREACH REP.		10,000.00
		JANSSEN,JULIAN C	04/01/19 04/30/19	CASEWORKER		4,166.67
		JANSSEN,JULIAN C	05/01/19 06/30/19	DATA SPECIALIST		8,333.34
		KILAYKO,MICHAEL M	04/15/19 06/30/19	PART-TIME EMPLOYEE		15,777.78
		LEON GUERRERO,KENNETH W	04/01/19 06/30/19	CASEWORKER, MILITARY & VETERAN		12,916.67
		MOLINA,DAVID M	04/15/19 05/31/19	LEGISLATIVE ASSISTANT		4,472.23
		MOLINA,DAVID M	06/01/19 06/30/19	LEGISLATIVE AIDE		2,916.67
		MORI,T'NELTA S	04/01/19 06/30/19	EXECUTIVE ASSISTANT, DC OFFICE		16,250.01
		PALILEO,MANNY R	05/09/19 06/30/19	CONSTITUENT OUTREACH REP.		10,000.00
		PEREZ,BENJIE H	04/01/19 06/30/19	EXECUTIVE ASST, CONSTITUENT SE		17,083.34
		PINEIRO III,ELIDIO	04/01/19 06/30/19	EXECUTIVE ASST, COMMITTEE & CA		13,749.99
		QUITUGUA,ANTHONY J	05/09/19 05/31/19	CONSTITUENT OUTREACH REP.		5,000.00
		SACAYAN,MARIELANNE O	06/01/19 06/30/19	ASSISTANT CASEWORKER		2,500.00
		TELLEI,CARLA CYRIL A	06/01/19 06/30/19	TEMPORARY EMPLOYEE		5,000.00
		UMBREIRO,MARIA LORAIN P	05/09/19 06/30/19	CONSTITUENT OUTREACH REP.		10,000.00
		WINN,JENNIFER S	04/01/19 06/30/19	DISTRICT DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		247,302.27
TRAVEL						
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	03/15/19 03/24/19	COMMERCIAL TRANSPORTATION		4,429.62
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	03/29/19 03/31/19	COMMERCIAL TRANSPORTATION		991.60
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	02/23/19 02/23/19	MEALS		176.80
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	02/25/19 02/25/19	MEALS		150.00
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	02/20/19 02/20/19	TAXI/PARKING/TOLLS		51.14
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	02/28/19 02/28/19	TAXI/PARKING/TOLLS		47.42
04-12	AP 01099861	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS		23.87
04-12	AP 01099861	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS		9.13
04-12	AP 01105139	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	LODGING		252.95
04-12	AP 01105139	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	MEALS		55.00
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/15/19 03/25/19	COMMERCIAL TRANSPORTATION		2,281.69
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		80.00
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/16/19 03/25/19	LODGING		1,498.82
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	MEALS		27.97
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	MEALS		165.49
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		25.45
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS		124.67
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		50.45
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS		72.95

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04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	69.06
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	183.16
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	32.38
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	40.00
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	GASOLINE	33.00
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	36.98
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	3.00
04-17	AP	01105949	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01106165	CITIBANK GOV CARD SERVICE	02/28/19	03/05/19	COMMERCIAL TRANSPORTATION	1,598.80
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	LODGING	2,720.16
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	151.50
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	75.08
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	141.29
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	16.97
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	8.32
04-18	AP	01105140	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	47.92
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/15/19	03/25/19	COMMERCIAL TRANSPORTATION	2,322.62
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	70.00
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/16/19	03/25/19	LODGING	1,669.46
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	72.59
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	56.50
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	14.00
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	50.00
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	47.00
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	72.89
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	55.79
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	28.73
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	CAR RENTAL	213.73
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	47.66
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	35.00
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	GASOLINE	13.50
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	38.98
04-18	AP	01105534	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	42.64
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	70.00
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING	932.48
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	60.00
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	148.38
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	24.00
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	84.74
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	148.95
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	129.91
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	104.54
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	145.67
04-20	AP	01099437	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	5.00
04-23	AP	01107261	LEON GUERRERO, KENNETH W.	02/22/19	02/26/19	MEALS	34.85
04-23	AP	01107261	LEON GUERRERO, KENNETH W.	02/21/19	02/21/19	TAXI/PARKING/TOLLS	36.57
04-23	AP	01111505	JANSSEN, JULIAN C.	02/21/19	02/21/19	MEALS	9.89
04-23	AP	01111505	JANSSEN, JULIAN C.	02/22/19	02/22/19	MEALS	11.96
04-24	AP	01111506	CRISOSTOMO, JOSE A.	02/21/19	02/21/19	MEALS	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
04-24	AP 01111506	CRISOSTOMO, JOSE A.	02/22/19 02/22/19	MEALS		20.77
04-25	AP 01112088	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION		60.00
04-25	AP 01112088	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	MEALS		8.02
04-25	AP 01112088	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		1.65
04-25	AP 01112088	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS		1.54
04-25	AP 01112088	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS		1.22
04-25	AP 01112088	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		5.78
04-30	AP 01111951	CALVO JR, THOMAS J.	02/22/19 02/22/19	MEALS		16.98
05-02	AP 01113086	WINN, JENNIFER S.	01/26/19 02/02/19	MEALS		276.14
05-02	AP 01113086	WINN, JENNIFER S.	02/19/19 02/19/19	MEALS		125.63
05-02	AP 01113086	WINN, JENNIFER S.	03/11/19 03/15/19	MEALS		142.09
05-02	AP 01113086	WINN, JENNIFER S.	02/01/19 02/02/19	TAXI/PARKING/TOLLS		56.14
05-08	AP 01117249	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS		73.70
05-08	AP 01117249	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS		205.92
05-13	AP 01117807	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		334.00
05-13	AP 01117807	CITIBANK GOV CARD SERVICE	04/29/19 05/04/19	COMMERCIAL TRANSPORTATION		2,025.05
05-13	AP 01117824	LEON GUERRERO, KENNETH W.	04/29/19 05/04/19	MEALS		52.94
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	04/15/19 04/22/19	COMMERCIAL TRANSPORTATION		2,617.92
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		551.00
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		121.75
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	04/29/19 05/08/19	COMMERCIAL TRANSPORTATION		1,975.05
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	03/29/19 03/31/19	LODGING		775.46
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING		65.50
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	04/17/19 04/22/19	LODGING		662.95
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		331.12
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	MEALS		120.37
05-17	AP 01117213	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	MEALS		196.00
05-17	AP 01121947	CITIBANK GOV CARD SERVICE	04/29/19 05/07/19	COMMERCIAL TRANSPORTATION		3,075.05
05-17	AP 01121947	CITIBANK GOV CARD SERVICE	05/07/19 05/08/19	LODGING		448.48
05-17	AP 01124385	HON. MICHAEL F.Q. SAN NICOLAS	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		400.00
05-17	AP 01124385	HON. MICHAEL F.Q. SAN NICOLAS	04/29/19 05/09/19	COMMERCIAL TRANSPORTATION		9,040.45
05-17	AP 01124385	HON. MICHAEL F.Q. SAN NICOLAS	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		2,856.66
05-20	AP 01121435	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		224.00
05-20	AP 01121945	WINN, JENNIFER S.	05/03/19 05/08/19	MEALS		197.55
05-20	AP 01121945	WINN, JENNIFER S.	05/03/19 05/08/19	TAXI/PARKING/TOLLS		185.86
05-21	AP 01124444	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		85.74
05-21	AP 01124444	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	MEALS		59.41
05-21	AP 01124444	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	CAR RENTAL		359.81
05-21	AP 01124444	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS		9.42
05-31	AP 01124432	HON. MICHAEL F.Q. SAN NICOLAS	05/24/19 05/25/19	COMMERCIAL TRANSPORTATION		2,214.39
06-12	AP 01135245	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		42.00
06-12	AP 01135245	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		264.50
06-12	AP 01135245	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	MEALS		79.00

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06-12	AP	01135245	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	208.00
06-12	AP	01135245	CITIBANK GOV CARD SERVICE	03/16/19	03/25/19	CAR RENTAL	409.90
06-12	AP	01135245	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	180.62
06-12	AP	01135245	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS	40.26
06-12	AP	01135245	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	52.71
06-12	AP	01135245	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	50.14
06-12	AP	01135305	CITIBANK GOV CARD SERVICE	03/29/19	03/31/19	LODGING	775.46
06-12	AP	01135305	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	22.58
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/15/19	04/26/19	COMMERCIAL TRANSPORTATION	300.00
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	315.68
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	47.51
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	30.69
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	96.82
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	MEALS	59.07
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	124.51
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	55.90
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	84.50
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	13.80
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	84.61
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	17.50
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS	60.47
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	6.00
06-14	AP	01136071	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	169.80
06-14	AP	01136071	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	59.65
06-14	AP	01136071	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	52.80
06-14	AP	01136071	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	23.75
06-14	AP	01136071	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	19.07
06-14	AP	01136071	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01138560	CITIBANK GOV CARD SERVICE	03/29/19	03/31/19	COMMERCIAL TRANSPORTATION	1,102.60
06-18	AP	01138560	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	9.59
06-18	AP	01138571	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	LODGING	56.51
06-18	AP	01138571	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	19.50
06-19	AP	01138495	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	-224.00
06-19	AP	01138495	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	229.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	04/29/19	05/09/19	COMMERCIAL TRANSPORTATION	812.20
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	1,770.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	04/29/19	05/08/19	LODGING	5,518.74
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	214.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	74.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	66.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	25.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	60.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	98.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	39.00
06-20	AP	01138605	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	15.00
06-26	AP	01130608	CITIBANK GOV CARD SERVICE	04/29/19	05/08/19	LODGING	2,782.98
06-26	AP	01130608	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	27.88
06-26	AP	01130608	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS	235.71
06-26	AP	01130608	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	77.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
06-26	AP 01130608	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	MEALS		25.20
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	LODGING		2,708.24
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS		41.39
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS		47.88
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		37.99
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		21.24
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		163.06
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		44.58
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		142.24
06-26	AP 01135972	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		60.96
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		-19.00
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		19.00
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		192.80
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	LODGING		1,504.68
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		51.00
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	MEALS		88.00
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	MEALS		66.11
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		55.00
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		98.71
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS		51.79
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		52.03
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		20.90
06-26	AP 01138501	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		67.55
06-26	AP 01139443	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		21.99
06-26	AP 01139443	CITIBANK GOV CARD SERVICE	04/17/19 04/26/19	CAR RENTAL		351.50
06-26	AP 01139443	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	GASOLINE		50.00
06-26	AP 01139443	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		50.26
					TRAVEL TOTALS:	75,243.18
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	02/05/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE		37.27
04-11	AP 01091443	HON. MICHAEL F.Q. SAN NICOLAS	03/05/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE		54.26
04-16	AP 01108769	R & D INVESTMENTS INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,998.66
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	UTILITIES		9.98
04-17	AP 01105949	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	UTILITIES		8.99
04-23	AP 01107261	LEON GUERRERO, KENNETH W.	02/21/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		56.00
04-23	AP 01111505	JANSSEN, JULIAN C.	02/21/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		56.00
04-24	AP 01111506	CRISOSTOMO, JOSE A.	02/21/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		65.60
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		483.60
05-07	AP 01116270	DAVID C ZIMMS	03/18/19 03/18/19	RECORDING (OUTSIDE)		800.00
05-13	AP 01117824	LEON GUERRERO, KENNETH W.	04/30/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		100.80

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05-16	AP	01126210	R & D INVESTMENTS INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,991.85
06-13	AP	01120206	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	UTILITIES	7.99
06-13	AP	01134825	CITI PCARD-DHL EXPRESS - DCA	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	60.24
06-13	AP	01134825	CITI PCARD-DHL W 5394313293	03/09/19	03/09/19	POSTAGE / COURIER / BOX RENTAL	244.45
06-13	AP	01134825	CITI PCARD-GRASSHOPPER.COM	03/05/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	49.68
06-13	AP	01134825	CITI PCARD-GRASSHOPPER.COM	04/05/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	47.79
06-16	AP	01138209	R & D INVESTMENTS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,691.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,447.47
PRINTING AND REPRODUCTION							
04-11	AP	01091443	HON. MICHAEL F.Q. SAN NICOLAS	03/14/19	03/17/19	ADVERTISEMENTS	6,000.00
05-07	AP	01116270	DAVID C ZIMMS	03/18/19	03/18/19	PRINTING & REPRODUCTION	800.00
05-10	AP	01117309	HON. MICHAEL F.Q. SAN NICOLAS	03/14/19	03/17/19	ADVERTISEMENTS	5,400.00
05-17	AP	01116907	CITI PCARD-AMERICAN PRINTING	03/14/19	04/16/19	PRINTING & REPRODUCTION	46.00
05-17	AP	01116907	CITI PCARD-AMERICAN PRINTING	03/19/19	04/16/19	PRINTING & REPRODUCTION	2,747.00
05-17	AP	01116907	CITI PCARD-AMERICAN PRINTING	04/16/19	04/16/19	PRINTING & REPRODUCTION	42.00
06-13	AP	01134825	CITI PCARD-ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	89.95
06-26	AP	01138628	CITI PCARD-AMERICAN PRINTING	05/13/19	05/13/19	PRINTING & REPRODUCTION	2,555.00
06-26	AP	01138628	CITI PCARD-AMERICAN PRINTING	05/23/19	05/23/19	PRINTING & REPRODUCTION	112.00
						PRINTING AND REPRODUCTION TOTALS:	17,791.95
OTHER SERVICES							
04-04	AP	01101837	HON. MICHAEL F.Q. SAN NICOLAS	03/16/19	03/16/19	EQUIPMENT INSTALLATION	488.50
04-16	AP	01107911	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	01111506	CRISOSTOMO, JOSE A.	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	3.90
04-30	AP	01111951	CALVO JR, THOMAS J.	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	305.00
04-30	AP	01114581	CALVO JR, THOMAS J.	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	175.00
05-09	AP	01119771	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01125352	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126362	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-16	AP	01137358	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01138361	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-26	AP	01138628	CITI PCARD-DYNAMIC TECHNOLOGY SERVIC	05/10/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	1,600.00
06-26	AP	01138628	CITI PCARD-DYNAMIC TECHNOLOGY SERVIC	05/23/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	13,217.40
SUPPLIES AND MATERIALS							
04-04	AP	01101837	HON. MICHAEL F.Q. SAN NICOLAS	03/18/19	03/18/19	FOOD & BEVERAGE	7,200.00
04-23	AP	01111501	LEON GUERRERO, KENNETH W.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	61.90
04-23	AP	01111504	LEON GUERRERO, KENNETH W.	04/08/19	04/08/19	HABITATION EXPENSE	8.98
04-24	AP	01111506	CRISOSTOMO, JOSE A.	03/15/19	03/15/19	HABITATION EXPENSE	95.00
04-24	AP	01111507	PEREZ, BENJIE H.	03/17/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	66.42
04-30	AP	01111951	CALVO JR, THOMAS J.	03/17/19	03/17/19	HABITATION EXPENSE	300.00
04-30	AP	01111951	CALVO JR, THOMAS J.	03/14/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	618.27
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,768.80
05-01	AP	01106153	CITI PCARD-HD GUAM TAMUNING	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	669.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
05-01	AP 01106153	CITI PCARD-SHERATON LAGUNA GU REST	03/21/19 03/21/19	FOOD & BEVERAGE	309.90	
05-02	AP 01113086	WINN, JENNIFER S.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	19.96	
05-07	AP 01114587	NATIONAL OFFICE SUPPLY	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	212.61	
05-08	AP 01116271	CALVO JR, THOMAS J.	05/02/19 05/02/19	HABITATION EXPENSE	135.00	
05-08	AP 01116923	NATIONAL OFFICE SUPPLY	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	144.81	
05-10	AP 01119873	KATHY-STYLE FURNITURE	02/18/19 02/18/19	HABITATION EXPENSE QTY - 2	183.80	
05-10	AP 01119873	KATHY-STYLE FURNITURE	02/18/19 02/18/19	HABITATION EXPENSE	764.40	
05-16	AP 01120785	NATIONAL OFFICE SUPPLY	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	115.25	
05-17	AP 01116907	CITI PCARD-BEN' N YAN'S BARBECUE PL	04/17/19 04/17/19	FOOD & BEVERAGE	225.00	
05-17	AP 01116907	CITI PCARD-GOLDEN MARKETING	04/01/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	688.42	
05-17	AP 01116907	CITI PCARD-GUAM TIMES	04/10/19 03/15/20	PUBLICATIONS/REFERENCE MAT'L	240.00	
05-17	AP 01116907	CITI PCARD-HD GUAM TAMUNING	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	661.03	
05-17	AP 01116907	CITI PCARD-HD GUAM TAMUNING	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)	87.90	
05-17	AP 01116907	CITI PCARD-HOTEL NIKKO GUAM F&B	04/01/19 04/01/19	FOOD & BEVERAGE	57.95	
05-17	AP 01116907	CITI PCARD-KMART 7705	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)	215.60	
05-17	AP 01116907	CITI PCARD-MEGABYTE GUAM	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
05-17	AP 01116907	CITI PCARD-OUTBACK STEAKHOUSE	04/18/19 04/18/19	FOOD & BEVERAGE	854.38	
05-17	AP 01116907	CITI PCARD-PAYLESS SPRMKTS MICROMALL	04/14/19 04/14/19	FOOD & BEVERAGE	90.70	
05-17	AP 01116907	CITI PCARD-PAYLESS SPRMKTS OKA	04/16/19 04/16/19	FOOD & BEVERAGE	50.47	
05-17	AP 01116907	CITI PCARD-ROSS STORE #497	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)	232.21	
05-17	AP 01116907	CITI PCARD-WESTIN RSRT GUAM F&B	04/23/19 04/23/19	FOOD & BEVERAGE	174.00	
05-20	AP 01121950	NATIONAL OFFICE SUPPLY	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	79.40	
05-21	AP 01120790	CITI PCARD-FURNITURE-KATHY STYLE	04/02/19 04/02/19	HABITATION EXPENSE	701.40	
05-21	AP 01120790	CITI PCARD-PAYLESS SPRMKTS HAGATNA	04/19/19 04/19/19	FOOD & BEVERAGE	49.63	
05-21	AP 01120790	CITI PCARD-PAYLESS SPRMKTS HAGATNA	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	56.30	
05-22	AP 01126753	HON. MICHAEL F.Q. SAN NICOLAS	05/16/19 05/16/19	FOOD & BEVERAGE	131.75	
05-28	AP 01129678	NATIONAL OFFICE SUPPLY	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	513.00	
05-29	AP 01129790	CARPET STORE AMERICANA SUPPLIERS	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	160.00	
05-29	AP 01129790	CARPET STORE AMERICANA SUPPLIERS	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	270.00	
05-29	AP 01129823	WILLY'S FURNITURE OUTLET INC	02/18/19 02/18/19	HABITATION EXPENSE QTY - 5	485.00	
05-29	AP 01129823	WILLY'S FURNITURE OUTLET INC	02/18/19 02/18/19	HABITATION EXPENSE	938.00	
05-30	AP 01130046	AP TELEGUAM HOLDINGS INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,047.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	571.77	
06-13	AP 01120206	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	5.79	
06-13	AP 01134825	CITI PCARD-7-ELEVEN 25767	05/07/19 05/07/19	FOOD & BEVERAGE	13.51	
06-13	AP 01134825	CITI PCARD-APPLE STORE #R287	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	472.71	
06-13	AP 01134825	CITI PCARD-CANNON C STORE30068050	05/14/19 05/14/19	FOOD & BEVERAGE	8.00	
06-13	AP 01134825	CITI PCARD-CAPRICCIOSA	04/19/19 04/19/19	FOOD & BEVERAGE	149.43	
06-13	AP 01134825	CITI PCARD-CASH AND CARRY	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	101.20	
06-13	AP 01134825	CITI PCARD-CLEAN WATER & ICE EXPRESS	04/22/19 04/22/19	WATER	9.00	
06-13	AP 01134825	CITI PCARD-COST U LESS TAMUNING	04/22/19 04/22/19	WATER	35.94	
06-13	AP 01134825	CITI PCARD-COST U LESS TAMUNING	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-13	AP 01134825	CITI PCARD-CREAMERY DD 60068111	05/16/19 05/16/19	FOOD & BEVERAGE	4.95	

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06-13	AP	01134825	CITI PCARD-FURNITURE OUTLET	03/17/19	03/17/19	HABITATION EXPENSE	1,615.00
06-13	AP	01134825	CITI PCARD-FURNITURE OUTLET	03/19/19	03/19/19	HABITATION EXPENSE	133.00
06-13	AP	01134825	CITI PCARD-HARRIS TEETER #352	05/22/19	05/22/19	WATER	14.56
06-13	AP	01134825	CITI PCARD-HARRIS TEETER #352	05/15/19	05/15/19	FOOD & BEVERAGE	10.58
06-13	AP	01134825	CITI PCARD-HARRIS TEETER #352	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	15.39
06-13	AP	01134825	CITI PCARD-HD GUAM TAMUNING	03/22/19	03/22/19	HABITATION EXPENSE	58.39
06-13	AP	01134825	CITI PCARD-HD GUAM TAMUNING	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	12.26
06-13	AP	01134825	CITI PCARD-HD GUAM TAMUNING	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	143.51
06-13	AP	01134825	CITI PCARD-HD GUAM TAMUNING	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	200.17
06-13	AP	01134825	CITI PCARD-HD GUAM TAMUNING	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	1.76
06-13	AP	01134825	CITI PCARD-HUDSON ST1404	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	42.39
06-13	AP	01134825	CITI PCARD-KMART 7705	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	109.04
06-13	AP	01134825	CITI PCARD-KMART 7705	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	27.98
06-13	AP	01134825	CITI PCARD-LONGWORTH C ST30068027	04/30/19	04/30/19	WATER	8.00
06-13	AP	01134825	CITI PCARD-LONGWORTH C ST30068027	03/06/19	03/06/19	FOOD & BEVERAGE	6.40
06-13	AP	01134825	CITI PCARD-LONGWORTH FC 60068087	05/14/19	05/14/19	WATER	16.00
06-13	AP	01134825	CITI PCARD-LONGWORTH FC 60068087	05/08/19	05/08/19	FOOD & BEVERAGE	139.20
06-13	AP	01134825	CITI PCARD-M & M CARTRIDGES	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	81.00
06-13	AP	01134825	CITI PCARD-MEGABYTE GUAM	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	67.00
06-13	AP	01134825	CITI PCARD-PAYLESS SPRMKTS HAGATNA	03/18/19	03/18/19	FOOD & BEVERAGE	46.27
06-13	AP	01134825	CITI PCARD-PAYLESS SPRMKTS HAGATNA	03/21/19	03/21/19	FOOD & BEVERAGE	1.99
06-13	AP	01134825	CITI PCARD-ROSS STORE #497	03/17/19	03/17/19	WATER	29.98
06-13	AP	01134825	CITI PCARD-STANDARD OFFICE SUPPLIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	726.76
06-13	AP	01134825	CITI PCARD-WAL-MART #5941	03/27/19	03/27/19	WATER	10.40
06-13	AP	01134825	CITI PCARD-WAL-MART #5941	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	76.61
06-13	AP	01134825	CITI PCARD-WAL-MART #5941	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	117.48
06-20	AP	01141856	CITI PCARD-ADOBE ACROPRO SUBS	04/30/19	05/31/19	SOFTWARE LESS THAN \$500	15.89
06-20	AP	01141856	CITI PCARD-HD GUAM TAMUNING	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	1,140.64
06-25	AP	01128607	NATIONAL OFFICE SUPPLY	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	305.10
06-26	AP	01138628	CITI PCARD-AMERICAN PRINTING	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	595.00
06-26	AP	01138628	CITI PCARD-CAPITAL GRILLE 0138003	05/02/19	05/02/19	FOOD & BEVERAGE	510.90
06-26	AP	01138628	CITI PCARD-GAN GUAM	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	55.74
06-26	AP	01138628	CITI PCARD-HD GUAM TAMUNING	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	553.02
06-26	AP	01138628	CITI PCARD-MEGABYTE GUAM	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	268.35
06-26	AP	01138628	CITI PCARD-PAYLESS SPRMKTS HAGATNA	05/27/19	05/27/19	FOOD & BEVERAGE	74.06
06-26	AP	01138628	CITI PCARD-PAYLESS SPRMKTS HAGATNA	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	14.94
06-26	AP	01143508	NATIONAL OFFICE SUPPLY	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	21.48
06-27	AP	01143509	NATIONAL OFFICE SUPPLY	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	484.64
06-27	AP	01143510	NATIONAL OFFICE SUPPLY	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	85.90
06-27	AP	01144078	NATIONAL OFFICE SUPPLY	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	111.92
06-27	AP	01144079	NATIONAL OFFICE SUPPLY	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	95.20
06-27	AP	01144450	NATIONAL OFFICE SUPPLY	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	952.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	643.16
SUPPLIES AND MATERIALS TOTALS:							31,844.88
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	291.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	157.74
05-07	AP	01118690	W B MASON COMPANY INC	02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	23,139.00
05-10	AP	01119873	KATHY-STYLE FURNITURE	02/18/19	02/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	998.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
05-21	AP 01120790	CITI PCARD-FURNITURE-KATHY STYLE	04/02/19 04/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000	799.20	
05-28	AP 01129678	NATIONAL OFFICE SUPPLY	03/09/19 03/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,834.00	
05-29	AP 01129823	WILLY'S FURNITURE OUTLET INC	02/18/19 02/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	4,500.00	
05-30	AP 01130046	AP TELEGUAM HOLDINGS INC	05/15/19 05/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,647.00	
05-30	AP 01130046	AP TELEGUAM HOLDINGS INC	05/15/19 05/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,216.93	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	291.00	
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES	157.74	
06-12	GL AMR0088975	.....	06/11/19 06/11/19	EQUIPMENT PURCHASES	329.10	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	291.00	
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES	157.74	
				EQUIPMENT TOTALS:	38,809.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,656.80	
				OFFICE TOTALS:	457,656.80	
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,627.22	1,554.88
				PERSONNEL COMPENSATION	486,959.12	244,188.91
				TRAVEL	26,181.32	22,065.51
				RENT, COMMUNICATION, UTILITIES	46,768.41	25,283.06
				PRINTING AND REPRODUCTION	2,041.83	1,682.83
				OTHER SERVICES	13,885.00	13,525.00
				SUPPLIES AND MATERIALS	15,696.22	8,702.63
				EQUIPMENT	4,635.48	2,317.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,794.60	319,320.56
				OFFICE TOTALS:	598,794.60	319,320.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	487.19	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-42.55	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	603.92	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-28.35	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	534.67	
				FRANKED MAIL TOTALS:	1,554.88	
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT/PRES	10,500.00	
		CENTENO, CRYSTAL A	04/01/19 06/30/19	SCHEDULE COORDINATOR	9,083.33	
		CORDOVA, JONATHAN R	04/01/19 06/30/19	STAFF ASSISTANT	8,500.01	
		DUQUE, ANGELICA	03/27/19 06/30/19	STAFF ASSISTANT	8,355.57	
		ELLISON, MELISSA J	04/01/19 06/30/19	SHARED EMPLOYEE	24,999.99	
		ESTRADA, YVETTE S.	04/01/19 06/30/19	DISTRICT DIRECTOR	23,750.01	
		FISHER, SULKALA, MARGARET L	04/01/19 06/30/19	SHARED EMPLOYEE	42,102.75	

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		GOHARIOON,LAILA A	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	4,622.22
		MANZO,ALFONSO I	04/01/19	06/30/19	CASEWORKER/FIELD REPRESENTATIV	9,500.01
		MCCONNELL,MEGHAN F	04/01/19	05/10/19	LEGISLATIVE AIDE	6,111.11
		MCCONNELL,MEGHAN F	05/01/19	05/10/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,750.00
		NAGY,STEVEN A	04/01/19	06/30/19	CASEWORKER/FIELD REP	9,999.99
		NGUYEN,ALEXANDER D	04/01/19	05/24/19	SHARED EMPLOYEE	12,750.00
		NGUYEN,ALEXANDER D	05/01/19	05/24/19	SHARED EMPLOYEE (OTHER COMPENSATION)	4,250.00
		ORTIZ,GRISELDA	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,000.00
		RANGEL,JUAN J	04/01/19	06/18/19	LEGISLATIVE ASSISTANT	11,483.34
		RANGEL,JUAN J	06/01/19	06/18/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,355.56
		RUMLEY,MATTHEW J	04/01/19	06/30/19	CASEWORKER/FIELD REP	13,125.00
		SILVERTON-PEEL,OLIVER	04/01/19	06/30/19	SCHEDULE COORDINATOR	8,750.01
		SUNDAHL,ALAN L	04/01/19	06/30/19	SHARED EMPLOYEE	5,950.00
		WILLMING,CODY D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
					PERSONNEL COMPENSATION TOTALS:	244,188.91
	TRAVEL					
04-01	AP	01100422 RANGEL, JUAN J.	03/17/19	03/22/19	LODGING	1,010.00
04-01	AP	01100422 RANGEL, JUAN J.	03/17/19	03/22/19	MEALS	190.32
04-01	AP	01100422 RANGEL, JUAN J.	03/17/19	03/22/19	CAR RENTAL	480.83
04-01	AP	01100422 RANGEL, JUAN J.	03/17/19	03/22/19	TAXI/PARKING/TOLLS	41.12
04-01	AP	01100424 HON LINDA SANCHEZ	02/11/19	02/15/19	MEALS	73.66
04-01	AP	01100424 HON LINDA SANCHEZ	03/15/19	03/19/19	MEALS	57.64
04-01	AP	01100424 HON LINDA SANCHEZ	02/11/19	02/11/19	TAXI/PARKING/TOLLS	15.72
04-02	AP	01101550 RANGEL, JUAN J.	03/22/19	03/22/19	MEALS	10.99
04-04	AP	01101580 WILLMING, CODY D.	03/17/19	03/22/19	LODGING	1,010.00
04-04	AP	01101580 WILLMING, CODY D.	03/17/19	03/22/19	MEALS	255.36
04-04	AP	01101580 WILLMING, CODY D.	03/22/19	03/22/19	MEALS	32.14
04-04	AP	01101580 WILLMING, CODY D.	03/17/19	03/22/19	CAR RENTAL	534.74
04-04	AP	01101580 WILLMING, CODY D.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	26.38
04-04	AP	01101580 WILLMING, CODY D.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	48.23
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	756.30
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION	1,218.19
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	COMMERCIAL TRANSPORTATION	433.31
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	335.30
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	756.30
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	335.30
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	120.00
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	95.00
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	120.00
04-08	AP	01102385 CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	100.00
04-18	AP	01108960 ABBOTT, JACOB E.	04/09/19	04/12/19	MEALS	59.20
04-18	AP	01108960 ABBOTT, JACOB E.	04/12/19	04/12/19	TAXI/PARKING/TOLLS	12.77
04-24	AP	01108933 ESTRADA, YVETTE S.	03/04/19	03/30/19	PRIVATE AUTO MILEAGE	249.40
04-24	AP	01108933 ESTRADA, YVETTE S.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	19.00
04-24	AP	01108933 ESTRADA, YVETTE S.	04/04/19	04/10/19	TAXI/PARKING/TOLLS	32.00
04-25	AP	01111956 RANGEL, JUAN J.	04/09/19	04/12/19	LODGING	605.85
04-25	AP	01111956 RANGEL, JUAN J.	04/09/19	04/12/19	MEALS	46.81
04-25	AP	01111956 RANGEL, JUAN J.	04/09/19	04/12/19	TAXI/PARKING/TOLLS	48.58
04-29	AP	01108951 WILLMING, CODY D.	04/09/19	04/12/19	LODGING	605.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
04-29	AP 01108951	WILLMING, CODY D.	04/09/19 04/12/19	MEALS	205.46	
04-29	AP 01108951	WILLMING, CODY D.	04/09/19 04/12/19	CAR RENTAL	336.81	
04-29	AP 01108951	WILLMING, CODY D.	04/09/19 04/12/19	TAXI/PARKING/TOLLS	46.35	
05-01	AP 01113620	SILVERTON-PEEL, OLIVER	04/09/19 04/11/19	LODGING	403.90	
05-01	AP 01113620	SILVERTON-PEEL, OLIVER	04/10/19 04/11/19	MEALS	18.37	
05-01	AP 01113735	NGUYEN,ALEXANDER D	03/19/19 03/19/19	MEALS	14.73	
05-01	AP 01113735	NGUYEN,ALEXANDER D	03/19/19 04/12/19	CAR RENTAL	514.94	
05-01	AP 01113735	NGUYEN,ALEXANDER D	03/19/19 04/21/19	TAXI/PARKING/TOLLS	72.34	
05-02	AP 01114636	ELLISON, MELISSA J.	04/09/19 04/11/19	MEALS	26.13	
05-02	AP 01114636	ELLISON, MELISSA J.	04/12/19 04/12/19	TAXI/PARKING/TOLLS	79.73	
05-09	AP 01116937	NAGY, STEVEN A.	03/07/19 03/30/19	PRIVATE AUTO MILEAGE	138.62	
05-09	AP 01116937	NAGY, STEVEN A.	04/04/19 04/24/19	PRIVATE AUTO MILEAGE	121.80	
05-17	AP 01119685	ORTIZ, GRISELDA	03/01/19 03/31/19	PRIVATE AUTO MILEAGE	133.05	
05-17	AP 01119685	ORTIZ, GRISELDA	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	89.90	
05-24	AP 01127205	HON LINDA SANCHEZ	03/28/19 03/31/19	MEALS	24.82	
05-24	AP 01127205	HON LINDA SANCHEZ	05/10/19 05/13/19	MEALS	36.27	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	-103.00	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	221.00	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/09/19 04/12/19	COMMERCIAL TRANSPORTATION	3,361.65	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/09/19 04/14/19	COMMERCIAL TRANSPORTATION	670.59	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	344.00	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	COMMERCIAL TRANSPORTATION	464.60	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/09/19 04/11/19	LODGING	942.44	
05-29	AP 01128124	CITIBANK GOV CARD SERVICE	04/09/19 04/12/19	LODGING	1,271.16	
05-29	AP 01128992	HON LINDA SANCHEZ	03/29/19 03/29/19	MEALS	7.68	
05-29	AP 01128992	HON LINDA SANCHEZ	03/31/19 03/31/19	TAXI/PARKING/TOLLS	73.91	
06-04	AP 01130205	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	335.30	
06-04	AP 01130205	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	335.30	
06-04	AP 01130205	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	310.00	
06-04	AP 01130205	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	335.30	
06-04	AP 01130205	CITIBANK GOV CARD SERVICE	05/08/19 05/24/19	TAXI/PARKING/TOLLS	120.00	
06-04	AP 01130205	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	195.00	
06-13	AP 01133797	ESTRADA, YVETTE S.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	97.44	
06-13	AP 01133797	ESTRADA, YVETTE S.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	209.38	
06-13	AP 01133797	ESTRADA, YVETTE S.	05/10/19 05/30/19	TAXI/PARKING/TOLLS	38.00	
06-17	AP 01134995	MANZO, ALFONSO I	02/19/19 02/22/19	PRIVATE AUTO MILEAGE	22.89	
06-17	AP 01134995	MANZO, ALFONSO I	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	148.48	
06-17	AP 01134997	NAGY, STEVEN A.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE	122.96	
06-18	AP 01136200	MANZO, ALFONSO I	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	110.78	
06-18	AP 01136200	MANZO, ALFONSO I	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	212.28	
06-18	AP 01136200	MANZO, ALFONSO I	03/05/19 03/11/19	TAXI/PARKING/TOLLS	17.00	
06-27	AP 01143520	CORDOVA, JONATHAN R	03/22/19 03/22/19	PRIVATE AUTO MILEAGE	17.05	
06-27	AP 01143520	CORDOVA, JONATHAN R	04/10/19 04/11/19	PRIVATE AUTO MILEAGE	20.18	

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06-27	AP	01143520	CORDOVA, JONATHAN R	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	6.61	
06-28	AP	01143524	HON LINDA SANCHEZ	05/10/19	05/10/19	MEALS	8.99	
06-28	AP	01143524	HON LINDA SANCHEZ	06/13/19	06/17/19	MEALS	76.23	
06-28	AP	01143524	HON LINDA SANCHEZ	05/24/19	05/24/19	TAXI/PARKING/TOLLS	72.80	
							TRAVEL TOTALS:	22,065.51
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01100423	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-02	AP	01101528	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-02	AP	01101534	T-MOBILE USA INC	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	679.96	
04-08	AP	01104295	FRONTIER COMMUNICATIONS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	798.11	
04-16	AP	01107404	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24	
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	140.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,628.19	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.09	
05-01	AP	01114173	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-07	AP	01116936	T-MOBILE USA INC	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.38	
05-08	AP	01116935	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	49.89	
05-08	AP	01117702	DIRECTV	04/11/19	05/10/19	UTILITIES	21.00	
05-16	AP	01120280	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	811.82	
05-16	AP	01124847	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24	
05-22	AP	01127207	DIRECTV	05/04/19	06/10/19	UTILITIES	25.25	
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	105.00	
05-29	AP	01129505	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	329.28	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.47	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	27.78	
06-05	AP	01131194	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	49.89	
06-05	AP	01131196	T-MOBILE USA INC	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.12	
06-14	AP	01135000	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	804.69	
06-16	AP	01136856	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24	
06-21	AP	01139320	DIRECTV	06/11/19	07/10/19	UTILITIES	21.00	
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	210.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	168.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,360.31	
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,283.06
PRINTING AND REPRODUCTION								
04-08	AP	01103000	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00	
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	54.06	
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.56	
04-25	AP	01113613	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION	54.56	
04-25	AP	01113624	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	40.00	
05-22	AP	01126837	DAVID L ANDRUKITIS INC	05/07/19	05/07/19	PRINTING & REPRODUCTION	1,217.59	
05-22	AP	01127206	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	PRINTING & REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
05-28	AP 01126558	PUBLIC PRINTER	03/13/19 03/13/19	PRINTING & REPRODUCTION		54.06
05-28	GL PIX0088557	.....	05/21/19 05/21/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-10	AP 01133271	DAVID L ANDRUKITIS INC	05/09/19 05/09/19	PRINTING & REPRODUCTION		40.00
06-20	AP 01138778	DAVID L ANDRUKITIS INC	06/13/19 06/13/19	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		1,682.83
OTHER SERVICES						
04-18	AP 01108917	VICKI IRVING	01/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		2,100.00
04-18	AP 01111528	IMC WATER COOLERS	04/08/19 04/08/19	NON-TECHNOLOGY SERVICE CONTR		55.00
06-16	AP 01138393	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138394	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138395	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138396	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138397	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138398	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		13,525.00
SUPPLIES AND MATERIALS						
04-01	AP 01100424	HON LINDA SANCHEZ	03/05/19 03/17/19	FOOD & BEVERAGE		38.00
04-04	AP 01101547	HON LINDA SANCHEZ	01/16/19 01/16/19	FOOD & BEVERAGE		19.65
04-04	AP 01101547	HON LINDA SANCHEZ	02/13/19 02/13/19	FOOD & BEVERAGE		15.00
04-04	AP 01101547	HON LINDA SANCHEZ	03/13/19 03/13/19	FOOD & BEVERAGE		20.00
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE		50.88
04-09	AP 01104331	OFFICE DEPOT INC	02/23/19 02/23/19	FOOD & BEVERAGE		8.79
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		38.10
04-24	AP 01108933	ESTRADA, YVETTE S.	03/23/19 03/23/19	FOOD & BEVERAGE		166.00
04-24	AP 01108933	ESTRADA, YVETTE S.	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		19.28
04-26	AP 01108923	ESTRADA, YVETTE S.	04/08/19 04/11/19	LEGISLATIVE PLNNG FOOD AND BEV		974.29
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		79.75
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		79.75
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		3,760.62
05-02	AP 01114038	IMC WATER COOLERS	04/19/19 04/19/20	WATER		75.00
05-03	AP 01115341	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		31.53
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		8.58
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		22.78
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	FOOD & BEVERAGE		7.54
05-06	AP 01115266	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		64.36
05-06	AP 01115266	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		24.88
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		18.03
05-06	AP 01115719	IMC WATER COOLERS	05/01/19 05/01/19	WATER		1,330.00
05-08	AP 01118573	OFFICE DEPOT INC	03/01/19 03/01/19	FOOD & BEVERAGE		31.11
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	FOOD & BEVERAGE		27.44
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		47.94
05-09	AP 01116937	NAGY, STEVEN A.	03/27/19 03/27/19	FOOD & BEVERAGE		25.00

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05-17	AP	01119685	ORTIZ, GRISELDA	03/19/19	03/19/19	FOOD & BEVERAGE	63.90
05-24	AP	01128642	XARISMA INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	74.00
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	29.60
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	1.95
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	13.97
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	512.92
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	60.32
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	90.79
06-13	AP	01133797	ESTRADA, YVETTE S.	05/11/19	05/11/19	FOOD & BEVERAGE	51.30
06-13	AP	01133797	ESTRADA, YVETTE S.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	93.60
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE	34.42
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	40.46
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	29.53
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	43.72
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	10.22
06-18	AP	01136200	MANZO, ALFONSO I	03/18/19	03/18/19	FOOD & BEVERAGE	21.97
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	56.79
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE	4.02
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	17.99
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	111.79
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	486.07
SUPPLIES AND MATERIALS TOTALS:							8,702.63

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	772.58
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	772.58
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	772.58
EQUIPMENT TOTALS:							2,317.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,320.56
OFFICE TOTALS:							<u>319,320.56</u>

INTERN ALLOWANCES
2019 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,833.33	1,833.33
INTERN ALLOWANCES TOTALS:	<u>1,833.33</u>	<u>1,833.33</u>
OFFICE TOTALS:	<u>1,833.33</u>	<u>1,833.33</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			MARTINEZ, ARIC	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	900.00
			RODRIGUEZ-SEOANA, JAKOB	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:							1,833.33
INTERN ALLOWANCES TOTALS:							1,833.33
OFFICE TOTALS:							<u>1,833.33</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-23	AP 01111988	ROSS PRINTING	12/28/18 12/28/18	PRINTING & REPRODUCTION	15,655.09	15,655.09
					PRINTING AND REPRODUCTION TOTALS:	15,655.09
SUPPLIES AND MATERIALS						
06-10	AR AC-15155	DEER PARK WATER	12/31/18 12/31/18	WATER	-5.00	-5.00
					SUPPLIES AND MATERIALS TOTALS:	-5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,650.09
					OFFICE TOTALS:	15,650.09
2019 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,048.51
					PERSONNEL COMPENSATION	240,950.01
					TRAVEL	1,582.46
					RENT, COMMUNICATION, UTILITIES	35,303.99
					PRINTING AND REPRODUCTION	574.59
					OTHER SERVICES	10,230.00
					SUPPLIES AND MATERIALS	875.85
					EQUIPMENT	540.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,105.54
					OFFICE TOTALS:	291,105.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	227.96	227.96
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-61.75	-61.75
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	805.67	805.67
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-30.40	-30.40
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	146.23	146.23
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-39.20	-39.20
					FRANKED MAIL TOTALS:	1,048.51
PERSONNEL COMPENSATION						
					BRAGDON,STEPHANIE	8,199.99
					CRISP MCCLAIN,TIMIA A	14,687.49
					GARCIA,VICTORIA R	13,250.01
					GELMAN,PETER B	14,250.01
					HASSELL JR,FREDERICK A	16,125.00
					JACOBS,DANIEL M	22,499.99
					LOVINGER,DVORA	41,000.01
					MCCLEAF,COLIN M	9,000.00
					MOURA,KELLY A	15,750.00
					OMARA,RAYMOND P	35,250.00

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		ROBBINS, BRIGID S	04/01/19	06/30/19	DIR OF GOV BUS & COMMUN AFFAIR	25,625.01
		SIMMS, CECILIA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,812.50
		TATARIAN, ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
		WOLFE, JORDAN T	04/01/19	06/30/19	LEGISLATIVE AIDE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	240,950.01
		TRAVEL				
05-07	AP	01115907 BRAGDON, STEPHANIE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	21.71
05-07	AP	01115908 HON. JOHN P. SARBANES	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	339.48
05-07	AP	01115908 HON. JOHN P. SARBANES	03/08/19	03/21/19	TAXI/PARKING/TOLLS	18.00
05-08	AP	01115912 HON. JOHN P. SARBANES	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	73.96
05-08	AP	01115912 HON. JOHN P. SARBANES	02/23/19	02/23/19	TAXI/PARKING/TOLLS	3.00
05-09	AP	01114107 LOVINGER, DVORA	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	69.60
05-17	AP	01120987 GARCIA, VICTORIA R.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	56.14
05-17	AP	01120987 GARCIA, VICTORIA R.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	2.00
05-17	AP	01121091 CRISP MCCLAIN, TIMIA A.	04/17/19	04/22/19	PRIVATE AUTO MILEAGE	78.88
06-06	AP	01132698 MOURA, KELLY A	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	36.30
06-06	AP	01132698 MOURA, KELLY A	03/01/19	03/01/19	TAXI/PARKING/TOLLS	7.00
06-07	AP	01132703 GARCIA, VICTORIA R.	05/05/19	05/30/19	PRIVATE AUTO MILEAGE	187.48
06-07	AP	01132710 HON. JOHN P. SARBANES	04/01/19	04/27/19	PRIVATE AUTO MILEAGE	365.10
06-07	AP	01132710 HON. JOHN P. SARBANES	04/24/19	04/24/19	TAXI/PARKING/TOLLS	6.00
06-14	AP	01135820 HON. JOHN P. SARBANES	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	282.15
06-14	AP	01135820 HON. JOHN P. SARBANES	05/05/19	05/22/19	TAXI/PARKING/TOLLS	6.12
06-14	AP	01135823 MOURA, KELLY A	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	29.54
					TRAVEL TOTALS:	1,582.46
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01108533 ALLEGHENY AVENUE PARTNERS LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
04-16	AP	01108534 ANNE ARUNDEL COUNTY MARYLAND	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-23	AP	01099665 COMCAST	03/28/19	04/27/19	UTILITIES	118.65
04-23	AP	01105281 INTERTRAC	03/18/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-24	AP	01105285 INTERTRAC	03/18/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	823.19
05-13	AP	01115958 CITI PCARD-COMCAST	03/24/19	04/23/19	UTILITIES	164.00
05-13	AP	01115958 CITI PCARD-COMCAST	03/28/19	04/27/19	UTILITIES	118.65
05-13	AP	01115958 CITI PCARD-COMCAST	04/02/19	05/01/19	UTILITIES	208.65
05-13	AP	01115958 CITI PCARD-MITEL CLOUD SERVICES	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	613.48
05-13	AP	01115958 CITI PCARD-MITEL CLOUD SERVICES	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	623.00
05-16	AP	01125976 ALLEGHENY AVENUE PARTNERS LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
05-16	AP	01125977 ANNE ARUNDEL COUNTY MARYLAND	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-23	AR	AC-15114 ALLEGHENY AVENUE PARTNERS, LP	01/04/19	01/31/19	DISTRICT OFFICE PARKING	-887.77
05-23	AR	AC-15116 ALLEGHENY AVENUE PARTNERS, LP	03/01/19	03/31/19	DISTRICT OFFICE PARKING	-72.23
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1.40
06-14	AP	01133863 CITI PCARD-COMCAST	04/24/19	05/23/19	UTILITIES	126.63
06-14	AP	01133863 CITI PCARD-COMCAST	05/02/19	06/01/19	UTILITIES	87.92
06-14	AP	01133863 CITI PCARD-MITEL CLOUD SERVICES	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	620.09
06-16	AP	01137976 ALLEGHENY AVENUE PARTNERS LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
06-16	AP 01137977	ANNE ARUNDEL COUNTY MARYLAND	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	17.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,303.99	
PRINTING AND REPRODUCTION						
04-23	AP 01099694	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	391.25	
05-07	AP 01114121	SHARP BUSINESS SYSTEMS	01/01/19 03/31/19	PRINTING & REPRODUCTION	113.34	
06-06	AP 01132689	DAVID L ANDRUKITIS INC	05/17/19 05/17/19	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	574.59	
OTHER SERVICES						
04-16	AP 01107790	INTERTRAC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP 01107919	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125232	INTERTRAC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 01125360	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137238	INTERTRAC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 01137366	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,230.00	
SUPPLIES AND MATERIALS						
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	35.42	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	93.87	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-444.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	139.59	
05-13	AP 01115958	CITI PCARD-STAPLES DIRECT	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	42.39	
05-17	AP 01120987	GARCIA, VICTORIA R.	03/30/19 03/30/19	FOOD & BEVERAGE	12.56	
05-24	GL FRM0088593		04/05/19 04/05/19	FRAMING (TRANSFER)	34.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-78.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	524.63	
06-14	AP 01133863	CITI PCARD-AMZN MKTP US MN4YK5OHO AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	42.39	
06-14	AP 01135837	SULLY FRAMING AND ART	05/20/19 05/20/19	HABITATION EXPENSE	322.85	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	104.27	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-111.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	156.88	
				SUPPLIES AND MATERIALS TOTALS:	875.85	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	392.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	392.00	
06-11	AP 01135153	CITIBANK P CARD	11/29/18 12/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	540.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,105.54	
				OFFICE TOTALS:	291,105.54	

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2018 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-07	AP	01104184	CITI PCARD-COMCAST	07/02/18	08/01/18	UTILITIES	85.80	
05-23	AR	AC-15115	ALLEGHENY AVENUE PARTNERS, LP	11/01/18	11/30/18	DISTRICT OFFICE PARKING	-479.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-394.18
PRINTING AND REPRODUCTION								
05-07	AP	01061625	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,244.50	
06-14	AP	01133967	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	207.50	
							PRINTING AND REPRODUCTION TOTALS:	1,452.00
SUPPLIES AND MATERIALS								
04-30	GL	RMS0087919	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-574.00
							SUPPLIES AND MATERIALS TOTALS:	-574.00
EQUIPMENT								
06-11	AP	01135153	CITIBANK P CARD	11/29/18	12/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
							EQUIPMENT TOTALS:	635.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119.69
							OFFICE TOTALS:	<u>1,119.69</u>

INTERN ALLOWANCES
2019 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,437.77	6,437.77
INTERN ALLOWANCES TOTALS:	<u>6,437.77</u>	<u>6,437.77</u>
OFFICE TOTALS:	<u>6,437.77</u>	<u>6,437.77</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAUMAN,ALEXANDER R	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
BERRY,ROBERT C	04/08/19	05/24/19	PAID INTERN - HOUSE PROGRAM	783.33	
BIDDLE,SAMUEL W	04/08/19	05/17/19	PAID INTERN - HOUSE PROGRAM	666.66	
FRIEDMAN,SAMUEL T	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
LAZARENKO,IAN	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
LOUGHLIN,SOPHIA N	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	844.45	
MAURER,EMILY R	04/08/19	05/03/19	PAID INTERN - HOUSE PROGRAM	260.00	
MCCABE,ELAINE M	04/08/19	05/31/19	PAID INTERN - HOUSE PROGRAM	883.33	
				PERSONNEL COMPENSATION TOTALS:	6,437.77
				INTERN ALLOWANCES TOTALS:	<u>6,437.77</u>
				OFFICE TOTALS:	<u>6,437.77</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86.93	118.17
PERSONNEL COMPENSATION	457,203.61	233,291.81
TRAVEL	17,637.84	14,854.62
RENT, COMMUNICATION, UTILITIES	48,335.20	23,815.87
PRINTING AND REPRODUCTION	924.72	184.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE SCALISE—Con.							
					OTHER SERVICES	20,700.00	10,350.00
					SUPPLIES AND MATERIALS	10,323.49	8,260.53
					EQUIPMENT	1,176.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,387.79	291,463.07
					OFFICE TOTALS:	556,387.79	291,463.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	121.77	
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-97.80	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	35.91	
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-58.70	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	192.84	
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-75.85	
					FRANKED MAIL TOTALS:	118.17	
PERSONNEL COMPENSATION							
					ACORNLEY, MARK A	5,000.01	5,000.01
					BATTAGLIA, JACQUELINE P	6,249.99	6,249.99
					BEL, JENIFER M	42,102.75	42,102.75
					DOHERTY, KATHRYN J.	750.00	750.00
					EVANS MORRISON, DANIELLE M	14,059.50	14,059.50
					GOSNELL, ELLEN C	300.00	300.00
					GREEN, GEOFFREY M	21,999.99	21,999.99
					HENRY, CHARLES A	42,102.75	42,102.75
					HORTON, BRETT H.	300.00	300.00
					JEWELL, MATTHEW L	12,499.99	12,499.99
					MARPHIS, PAMELA D.	15,417.81	15,417.81
					MCKEOGH, KATHERINE A	7,500.00	7,500.00
					NALLS, DENNIS A	300.00	300.00
					SHEA, MITCHELL P	2,875.00	2,875.00
					SHEA, MITCHELL P	6,666.66	6,666.66
					TROKEY, CLAIRE E	15,000.00	15,000.00
					TROWBRIDGE III, FRED M	4,112.50	4,112.50
					TROWBRIDGE III, FRED M	8,225.00	8,225.00
					WATSON, GREGORY A	13,500.00	13,500.00
					WILLIAMSON, RAMONA C	14,329.86	14,329.86
					PERSONNEL COMPENSATION TOTALS:	233,291.81	233,291.81
TRAVEL							
04-05	AP	01100743	MCKEOGH, KATHERINE A	03/17/19 03/18/19	CAR RENTAL	41.15	
04-05	AP	01100743	MCKEOGH, KATHERINE A	03/18/19 03/18/19	GASOLINE	12.61	
04-05	AP	01100743	MCKEOGH, KATHERINE A	03/24/19 03/24/19	TAXI/PARKING/TOLLS	15.62	
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	-10.00	
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	534.60	

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04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	169.30
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	273.96
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	667.60
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01091412	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	436.61
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	549.00
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	COMMERCIAL TRANSPORTATION	449.96
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	267.30
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	04/15/19	04/23/19	COMMERCIAL TRANSPORTATION	336.98
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	LODGING	356.30
04-20	AP	01106524	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	140.98
05-21	AP	01126721	MCKEOGH, KATHERINE A.	04/16/19	04/17/19	GASOLINE	45.49
05-21	AP	01126721	MCKEOGH, KATHERINE A.	04/15/19	04/17/19	TAXI/PARKING/TOLLS	139.16
05-29	AP	01126839	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-29	AP	01126850	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-29	AP	01126862	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-29	AP	01126868	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-30	AP	01126866	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
06-10	AP	01130039	WILLIAMSON, RAMONA C.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	40.22
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	04/11/19	04/28/19	COMMERCIAL TRANSPORTATION	1,559.00
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	267.30
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION	534.60
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	LODGING	1,016.31
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	04/11/19	04/18/19	LODGING	1,524.04
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	508.58
06-11	AP	01126713	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	CAR RENTAL	208.45
06-11	AP	01134246	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	638.31
06-11	AP	01134246	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	169.30
06-11	AP	01134246	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	267.30
06-11	AP	01134246	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	267.30
06-11	AP	01134246	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	267.30
						TRAVEL TOTALS:	14,854.62
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01100698	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	355.70
04-16	AP	01108535	DELTA RAULT ENERGY I10 VETERANS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
04-16	AP	01108640	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-16	AP	01108711	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-20	AP	01104365	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	419.99
04-20	AP	01104501	COX BUSINESS	04/01/19	04/30/19	UTILITIES	103.01
04-26	AP	01112451	AT&T	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	565.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
04-26	AP 01112454	AT&T	03/10/19 04/09/19	UTILITIES		389.83
04-26	AP 01113523	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		549.70
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		158.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,236.86
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		19.10
05-08	AP 01114790	CHARTER COMMUNICATIONS	04/18/19 05/17/19	UTILITIES		114.97
05-08	AP 01114798	AT&T	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		373.00
05-15	AP 01118407	AT&T	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE		419.73
05-16	AP 01118403	COX BUSINESS	05/01/19 05/31/19	UTILITIES		103.02
05-16	AP 01125978	DELTA RAULT ENERGY 110 VETERANS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
05-16	AP 01126083	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-16	AP 01126152	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-28	AP 01127567	AT&T	04/10/19 05/09/19	UTILITIES		389.29
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-64.87
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		27.99
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		21.83
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		121.55
06-12	AP 01130041	AT&T	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		597.00
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		71.10
06-16	AP 01137978	DELTA RAULT ENERGY 110 VETERANS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
06-16	AP 01138083	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		370.00
06-16	AP 01138151	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-18	AP 01134084	ATTICUS MEDIA LLC	05/21/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		2,491.69
06-18	AP 01134110	AT&T	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		386.28
06-18	AP 01134115	AT&T	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		419.71
06-18	AP 01134145	COX BUSINESS	06/01/19 06/30/19	UTILITIES		103.02
06-21	AP 01134139	CHARTER COMMUNICATIONS	05/18/19 06/17/19	UTILITIES		114.97
06-24	AP 01139158	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		389.41
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		167.24
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		98.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,357.30
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,815.87
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	03/07/19 03/07/19	PRINTING & REPRODUCTION		109.12
06-18	AP 01134258	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	184.07
OTHER SERVICES						
04-16	AP 01107915	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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04-16	AP	01108370	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125356	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125812	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137362	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137813	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,350.00

SUPPLIES AND MATERIALS

04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	239.71
04-20	AP	01107075	ALHAMBRA	03/14/19	04/04/19	WATER	62.67
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	WATER	46.42
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	124.45
04-25	AP	01113843	OFFICE DEPOT INC	03/25/19	03/25/19	FOOD & BEVERAGE	182.40
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	284.90
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	82.85
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	46.81
05-07	AP	01104534	FIRESIDE21	02/28/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00
05-08	AP	01114924	QUENCH USA LLC	02/01/19	04/30/19	WATER	108.12
05-08	AP	01114925	QUENCH USA LLC	05/01/19	07/31/19	WATER	108.12
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	117.55
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	94.35
05-17	AP	01120648	CITI PCARD-AMZN Mktp US MW6AL7RR2	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	52.49
05-17	AP	01124765	CAPITOL MARKING PRODUCTS INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.00
05-17	AP	01126511	CITI PCARD-AMZN Mktp US MW3ND4YJO	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	23.93
05-20	AP	01124389	KENTWOOD SPRINGS	04/11/19	05/02/19	WATER	63.32
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-258.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	536.28
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	188.99
06-10	AP	01132910	CITI PCARD-CIRCULATION THE ADVOCATE	05/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
06-10	AP	01132910	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/29/19	04/28/20	PUBLICATIONS/REFERENCE MAT'L	42.39
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	147.70
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	413.01
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	98.56
06-18	AP	01134123	KENTWOOD SPRINGS	05/09/19	05/30/19	WATER	73.07
06-18	AP	01134131	KENTWOOD SPRINGS	02/14/19	03/07/19	WATER	79.50
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-245.20
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	302.35
SUPPLIES AND MATERIALS TOTALS:							8,260.53

EQUIPMENT

04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,463.07
OFFICE TOTALS:							<u>291,463.07</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		104.43
					FRANKED MAIL TOTALS:	104.43
RENT, COMMUNICATION, UTILITIES						
05-07	AP 01117028	AT&T	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		501.85
06-07	AP 01130036	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		389.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	891.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.16
					OFFICE TOTALS:	996.16
2019 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,124.65
					PERSONNEL COMPENSATION	378,178.97
					TRAVEL	12,426.25
					RENT, COMMUNICATION, UTILITIES	31,440.97
					PRINTING AND REPRODUCTION	1,713.39
					OTHER SERVICES	23,050.18
					SUPPLIES AND MATERIALS	6,646.30
					EQUIPMENT	3,312.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,032.87
					OFFICE TOTALS:	461,032.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		71.31
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		297.25
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-32.85
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		257.10
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		3,531.84
					FRANKED MAIL TOTALS:	4,124.65
PERSONNEL COMPENSATION						
					BOYD,HEATHER L	18,750.00
					BROWN,DAVID D	2,499.99
					CLANCY,THOMAS M	13,749.99
					CLEMENT,MARY K	12,847.22
					DAWSON, DARA J	1,800.00
					FLYNN,ANTHONY G	32,916.66
					HARMELIN,SOPHIA L	1,080.04
					ISCHIROPOULOS,CONSTANTINOS W	10,250.01
					MCDONALD,THERESE D	10,625.01
					MERZ,JULIE E	250.00

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		OKOLOSI, NAILAH N	04/01/19	06/30/19	CONSTITUENT SVCS CASEWORK MGR	10,625.01	
		PEDRAMRAZI, ARMITA	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,541.67	
		REYNOLDS-RIVERA, KEANU J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		RICE, ROSE E	04/01/19	06/09/19	STAFF ASSISTANT	6,037.50	
		RICE, ROSE E	06/10/19	06/30/19	STAFF ASSISTANT/DISTRICT SCHED	2,304.17	
		RICHARDS, GABRIELLE H	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,624.99	
		TATARIAN, ALISA S	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,249.99	
		WILCOX, FAITH K	04/01/19	06/09/19	STAFF ASSISTANT	6,900.00	
		WILCOX, FAITH K	06/10/19	06/30/19	STAFF ASSISTANT & LEGISLATIVE	2,450.00	
		YATES, MALCOLM J	04/01/19	06/30/19	DIR OF CONSTITUENT OUTREACH	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	201,002.26	
	TRAVEL						
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	96.00
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	55.00
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.00
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	116.00
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	COMMERCIAL TRANSPORTATION	452.60
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	90.75
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	108.00
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	201.04
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	149.63
04-12	AP	01103707	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	CAR RENTAL	221.06
04-13	AP	01105351	HON. MARY GAY SCANLON	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	111.00
04-17	AP	01105354	FLYNN, ANTHONY G	02/28/19	03/02/19	COMMERCIAL TRANSPORTATION	195.00
04-17	AP	01105354	FLYNN, ANTHONY G	02/28/19	03/02/19	LODGING	261.32
04-29	AP	01105346	CLANCY, THOMAS M	03/18/19	03/21/19	LODGING	379.74
04-29	AP	01105346	CLANCY, THOMAS M	03/18/19	03/21/19	MEALS	33.82
04-29	AP	01105346	CLANCY, THOMAS M	03/21/19	03/21/19	GASOLINE	32.46
04-29	AP	01105346	CLANCY, THOMAS M	03/18/19	03/26/19	TAXI/PARKING/TOLLS	68.10
05-03	AP	01112550	YATES, MALCOLM J	03/13/19	03/21/19	PRIVATE AUTO MILEAGE	63.70
05-03	AP	01112550	YATES, MALCOLM J	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	48.73
05-03	AP	01112550	YATES, MALCOLM J	03/13/19	03/13/19	TAXI/PARKING/TOLLS	15.00
05-17	AP	01118907	MCDONALD, THERESE D	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	13.68
05-17	AP	01118907	MCDONALD, THERESE D	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	37.24
05-17	AP	01118907	MCDONALD, THERESE D	02/21/19	02/22/19	TAXI/PARKING/TOLLS	27.90
05-21	AP	01121040	YATES, MALCOLM J	05/06/19	05/08/19	LODGING	265.77
05-21	AP	01121040	YATES, MALCOLM J	05/06/19	05/07/19	MEALS	54.26
05-21	AP	01121040	YATES, MALCOLM J	04/30/19	05/08/19	PRIVATE AUTO MILEAGE	308.56
05-21	AP	01121040	YATES, MALCOLM J	04/30/19	05/07/19	TAXI/PARKING/TOLLS	111.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	13.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	220.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	90.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	72.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	116.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	COMMERCIAL TRANSPORTATION	193.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	35.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	222.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	175.00
05-21	AP	01121119	CITIBANK GOV CARD SERVICE	04/19/19	04/20/19	LODGING	157.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
05-21	AP 01121119	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	LODGING		183.52
05-22	AP 01121420	CITI PCARD-HOTELS.COM158084339110	04/30/19 05/01/19	LODGING		137.37
05-24	AP 01127593	RICHARDS, GABRIELLE H.	03/19/19 03/21/19	CAR RENTAL		224.07
05-24	AP 01127593	RICHARDS, GABRIELLE H.	03/21/19 03/21/19	GASOLINE		47.91
05-24	AP 01127593	RICHARDS, GABRIELLE H.	03/19/19 03/19/19	TAXI/PARKING/TOLLS		16.38
05-24	AP 01127593	RICHARDS, GABRIELLE H.	03/21/19 03/21/19	TAXI/PARKING/TOLLS		14.26
05-28	AP 01124457	CLANCY, THOMAS M.	04/15/19 04/16/19	COMMERCIAL TRANSPORTATION		193.00
05-28	AP 01124457	CLANCY, THOMAS M.	04/16/19 04/16/19	MEALS		12.18
06-06	AP 01130655	REYNOLDS-RIVERA, KEANU J.	04/29/19 04/29/19	CAR RENTAL		46.21
06-06	AP 01131520	YATES, MALCOLM J.	05/15/19 06/03/19	PRIVATE AUTO MILEAGE		81.26
06-19	AP 01136667	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		59.00
06-19	AP 01136667	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		292.00
06-19	AP 01136667	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		134.10
06-19	AP 01136667	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		55.00
06-19	AP 01136667	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		72.00
06-19	AP 01136667	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		47.00
06-25	AP 01138508	CLEMENT, MARY K.	04/16/19 04/17/19	PRIVATE AUTO MILEAGE		165.32
06-25	AP 01138508	CLEMENT, MARY K.	05/23/19 06/09/19	PRIVATE AUTO MILEAGE		253.16
06-25	AP 01138508	CLEMENT, MARY K.	06/06/19 06/08/19	TAXI/PARKING/TOLLS		18.00
06-25	AP 01142294	CLANCY, THOMAS M.	06/06/19 06/07/19	LODGING		209.45
06-25	AP 01142294	CLANCY, THOMAS M.	04/16/19 06/07/19	MEALS		27.34
06-25	AP 01142294	CLANCY, THOMAS M.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		15.71
06-27	AP 01143236	MCDONALD, THERESE D.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE		8.12
06-27	AP 01143236	MCDONALD, THERESE D.	06/07/19 06/20/19	PRIVATE AUTO MILEAGE		71.51
06-28	AP 01144054	RICE, ROSE E.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		23.98
				TRAVEL TOTALS:		7,346.98
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01103171	PROCOMM VOICE & DATA SOLUTIONS	03/29/19 03/29/19	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-12	AP 01105847	PROCOMM VOICE & DATA SOLUTIONS	04/10/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,160.00
04-16	AP 01108548	927 BALTIMORE AVENUE ASSOCIATES LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
04-17	AP 01105354	FLYNN, ANTHONY G.	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL		33.90
04-17	AP 01105354	FLYNN, ANTHONY G.	03/01/19 03/01/19	UTILITIES		15.99
04-26	AP 01113836	PROCOMM VOICE & DATA SOLUTIONS	04/24/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
04-30	AP 01113927	PECO	03/11/19 04/09/19	UTILITIES		404.39
04-30	AP 01113943	PECO	02/08/19 03/11/19	UTILITIES		543.44
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		158.49
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,077.25
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		21.45
05-16	AP 01125991	927 BALTIMORE AVENUE ASSOCIATES LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
05-24	AP 01124484	PECO	04/09/19 05/08/19	UTILITIES		256.04
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		293.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		158.49

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05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-13.01
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	25.39
06-16	AP	01137991	927 BALTIMORE AVENUE ASSOCIATES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
06-18	AP	01134432	VERIZON PENNSYLVANIA	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	268.53
06-18	AP	01134433	VERIZON PENNSYLVANIA	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	253.55
06-24	AR	AC-15187	THE MCKEE GROUP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,420.42
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-27	AP	01143232	VERIZON PENNSYLVANIA	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	267.20
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	202.10
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,633.17
						PRINTING AND REPRODUCTION	
04-12	AP	01105339	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	525.00
05-22	AP	01121420	CITI PCARD-4IMPRINT	04/11/19	04/11/19	PRINTING & REPRODUCTION	568.94
05-23	AP	01124665	DAVID L ANDRUKITIS INC	04/12/19	04/12/19	PRINTING & REPRODUCTION	87.50
05-23	AP	01124666	DAVID L ANDRUKITIS INC	04/03/19	04/03/19	PRINTING & REPRODUCTION	112.50
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	13.56
05-28	AP	01126558	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	13.56
06-17	AP	01130659	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	PRINTING & REPRODUCTION	192.50
06-18	AP	01134718	CITI PCARD-STAPLES DIRECT	05/01/19	05/01/19	PRINTING & REPRODUCTION	38.15
06-27	AP	01145180	PUBLIC PRINTER	04/12/19	04/12/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	1,713.39
						OTHER SERVICES	
04-16	AP	01108434	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01108729	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125876	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126170	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	01121420	CITI PCARD-ACCURATE TRASH REMOVAL	02/01/19	12/31/19	JANITORIAL AND MAINT SERV	1,001.43
06-16	AP	01137877	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01138169	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-28	AP	01144053	KENNETH E GREEN	05/11/19	05/19/19	NON-TECHNOLOGY SERVICE CONTR	1,850.00
06-28	AP	01144054	RICE, ROSE E.	06/12/19	06/12/19	TRAINING	60.00
						OTHER SERVICES TOTALS:	13,261.43
						SUPPLIES AND MATERIALS	
04-18	AP	01104245	CITI PCARD-AMAZON.COM MW1FD5AY2 AMZN	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	3.99
04-18	AP	01104245	CITI PCARD-AMZN Mktp US MI2PQ09E2	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	62.66
04-18	AP	01104245	CITI PCARD-AMZN Mktp US MI95Q9DQ2	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	53.50
04-18	AP	01104245	CITI PCARD-AMZN Mktp US MWOLX6OV1	03/07/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	40.95
04-18	AP	01104245	CITI PCARD-AMZN Mktp US MW6D85OSO	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	68.62
04-18	AP	01104245	CITI PCARD-Blinds To Go	03/07/19	03/07/19	HABITATION EXPENSE	715.57
04-18	AP	01104245	CITI PCARD-Blinds To Go	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	-63.54
04-18	AP	01104245	CITI PCARD-IN COOKMANS DELIGHTS	03/25/19	03/25/19	FOOD & BEVERAGE	76.32
04-18	AP	01104245	CITI PCARD-SLACK	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	1,187.20
04-20	AP	01106429	YATES, MALCOLM J.	04/08/19	04/08/19	FOOD & BEVERAGE	37.97
04-22	AP	01105344	BOYD, HEATHER L.	03/26/19	03/26/19	WATER	5.00
04-22	AP	01105344	BOYD, HEATHER L.	03/20/19	03/20/19	FOOD & BEVERAGE	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
04-22	AP 01105344	BOYD, HEATHER L.	03/20/19 03/20/19	HABITATION EXPENSE		373.81
04-22	AP 01105344	BOYD, HEATHER L.	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		59.12
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		253.95
05-03	AP 01112550	YATES, MALCOLM J.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		42.39
05-11	GL FRM0088634		04/09/19 04/09/19	FRAMING (TRANSFER)		100.00
05-21	AP 01121439	RICE, ROSE E.	05/13/19 05/13/19	HABITATION EXPENSE		147.95
05-22	AP 01121420	CITI PCARD-Amazon.com MW8547KH1	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-22	AP 01121420	CITI PCARD-NATIONAL URBAN LEAGUE INC	04/22/19 04/23/19	FOOD & BEVERAGE		100.00
05-22	AP 01121420	CITI PCARD-SLACK	03/01/19 03/31/19	SOFTWARE LESS THAN \$500		84.32
05-24	AP 01127593	RICHARDS, GABRIELLE H.	01/12/19 02/11/19	SOFTWARE LESS THAN \$500		22.25
05-24	AP 01127593	RICHARDS, GABRIELLE H.	02/12/19 03/11/19	SOFTWARE LESS THAN \$500		22.25
05-24	AP 01127593	RICHARDS, GABRIELLE H.	03/12/19 04/11/19	SOFTWARE LESS THAN \$500		22.25
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		410.95
06-06	AP 01131520	YATES, MALCOLM J.	06/03/19 06/03/19	FOOD & BEVERAGE		26.97
06-18	AP 01134718	CITI PCARD-AMZN MKTP US MZ1AE2KP2 AM	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		109.99
06-18	AP 01134718	CITI PCARD-AMZN MKTP US MZ1CG3UY0 AM	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		52.22
06-18	AP 01134718	CITI PCARD-BEST BUY 00005827	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		141.71
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		183.97
				SUPPLIES AND MATERIALS TOTALS:		4,284.33
EQUIPMENT						
04-02	AP 01097734	SIGN ADVANTAGE	03/12/19 03/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,475.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		265.40
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		265.40
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		265.40
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		2,393.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,759.90
				OFFICE TOTALS:		247,759.90
2018 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01113173	ONE MEDIA PLACE ASSOCIATES LP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,420.42
PRINTING AND REPRODUCTION						
06-18	AP 01136013	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		1,697.50
				PRINTING AND REPRODUCTION TOTALS:		1,697.50
EQUIPMENT						
04-04	AP 01102713	CDW GOVERNMENT LLC	03/19/19 03/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		656.48
04-04	AP 01102713	CDW GOVERNMENT LLC	03/19/19 03/19/19	WARRANTIES		61.84

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04-17	AP	01108876	PITNEY BOWES	04/16/19	04/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	11,265.12	
05-15	AP	01121778	W B MASON COMPANY INC	04/03/19	04/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,608.00	
05-16	AP	01121996	W B MASON COMPANY INC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.00	
05-16	AP	01121996	W B MASON COMPANY INC	01/22/19	01/22/19	WARRANTIES	135.50	
06-20	AP	01142127	W B MASON COMPANY INC	05/22/19	05/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	664.25	
06-20	AP	01142127	W B MASON COMPANY INC	05/22/19	05/22/19	WARRANTIES	129.00	
							EQUIPMENT TOTALS:	16,494.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,612.11
							OFFICE TOTALS:	22,612.11

INTERN ALLOWANCES
2019 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,726.80	4,726.80
INTERN ALLOWANCES TOTALS:	4,726.80	4,726.80
OFFICE TOTALS:	4,726.80	4,726.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAWSON, DARA J	05/28/19	05/28/19	PAID INTERN - HOUSE PROGRAM	180.00	
GRAYER, THEODORE P	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,575.00	
GYOURKO, JULIA G	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	830.80	
KAUFFMAN, JOSHUA C	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,102.50	
KENNARD, GRIFFIN A	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,038.50	
				PERSONNEL COMPENSATION TOTALS:	4,726.80
				INTERN ALLOWANCES TOTALS:	4,726.80
				OFFICE TOTALS:	4,726.80

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,388.59	1,242.59
PERSONNEL COMPENSATION	546,447.34	277,516.72
TRAVEL	6,415.11	5,558.04
RENT, COMMUNICATION, UTILITIES	35,837.73	18,253.00
PRINTING AND REPRODUCTION	689.00	461.50
OTHER SERVICES	28,838.03	16,943.52
SUPPLIES AND MATERIALS	4,641.97	3,184.70
EQUIPMENT	2,697.26	957.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,955.03	324,117.46
OFFICE TOTALS:	626,955.03	324,117.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	8.83	
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-10.10	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	149.49	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,094.37	
							FRANKED MAIL TOTALS:	1,242.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
PERSONNEL COMPENSATION						
		AARONSON LEVINE,AMY C	05/13/19 06/30/19	LEGISLATIVE CORRESPONDENT & ST	5,600.00	
		AYALA,MIGUEL A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		CASTANO, PAOLA F.	04/01/19 06/30/19	CONSTITUENT ADVOCATE	14,000.01	
		COMBS, LESLIE	04/01/19 06/30/19	DISTRICT DIRECTOR	28,749.99	
		DURKIN,KATHARINE T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		EUSEBIO, ABBEYGAIL	04/01/19 06/30/19	CONSTITUENT ADVOCATE	14,750.01	
		GOCZKOWSKI,ANDREW J	04/01/19 06/30/19	GRANT COOR/CONST ADVOCATE	17,000.01	
		KAAL,KRYSTAL C	06/01/19 06/30/19	SHARED EMPLOYEE	1,000.00	
		LIMJOCO, MARIE A.	04/01/19 06/30/19	SUBURBAN DIRECTOR	18,500.01	
		LOHR,MITCHELL R	03/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,166.68	
		MARCUS,ROBERT	04/01/19 06/30/19	CHIEF OF STAFF	39,999.99	
		MUZEROLL, KIM	04/01/19 06/30/19	DEPUTY CHIEF OF STF/EXEC ASST	28,749.99	
		OKOLO,OSAREMEN F	04/01/19 06/30/19	HEALTH POLICY ADVISOR	15,000.00	
		RODRIGUEZ, TAINA	04/01/19 06/30/19	CONSTITUENT ADVOCATE	14,750.01	
		SOMANI,ZAHRA K	04/01/19 06/30/19	STAFF ASSISTANT	12,500.01	
		STEIN, MARIBETH	04/01/19 06/30/19	OUTREACH COORDINATOR/CONSTITUE	16,250.01	
		TERRY,SYDNEY L	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	277,516.72	
TRAVEL						
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	-125.30	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	250.60	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101085	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101113	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101123	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101123	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101123	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101123	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101123	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	125.30	
04-01	AP 01101123	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	125.30	
04-04	AP 01101746	STEIN, MARIBETH	03/11/19 03/28/19	PRIVATE AUTO MILEAGE	83.68	
04-04	AP 01101746	STEIN, MARIBETH	03/07/19 03/07/19	TAXI/PARKING/TOLLS	4.00	

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04-11	AP	01106021	COMBS, LESLIE	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	68.00
04-11	AP	01106021	COMBS, LESLIE	03/01/19	03/25/19	TAXI/PARKING/TOLLS	46.25
04-12	AP	01105601	LIMJOCO, MARIE A.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	62.00
04-12	AP	01105601	LIMJOCO, MARIE A.	02/05/19	02/11/19	TAXI/PARKING/TOLLS	9.70
04-12	AP	01105607	LIMJOCO, MARIE A.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	55.20
04-12	AP	01105607	LIMJOCO, MARIE A.	03/11/19	03/22/19	TAXI/PARKING/TOLLS	10.75
04-12	AP	01105608	GOCZKOWSKI, ANDREW J.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	178.40
04-12	AP	01105608	GOCZKOWSKI, ANDREW J.	03/04/19	03/29/19	TAXI/PARKING/TOLLS	68.35
04-12	AP	01106008	HON. JANICE D SCHAKOWSKY	01/22/19	01/31/19	TAXI/PARKING/TOLLS	75.00
04-12	AP	01106008	HON. JANICE D SCHAKOWSKY	02/05/19	02/28/19	TAXI/PARKING/TOLLS	180.00
04-12	AP	01106008	HON. JANICE D SCHAKOWSKY	03/13/19	03/25/19	TAXI/PARKING/TOLLS	67.00
04-12	AP	01106008	HON. JANICE D SCHAKOWSKY	04/07/19	04/08/19	TAXI/PARKING/TOLLS	115.94
05-02	AP	01115343	STEIN, MARIBETH	04/09/19	04/24/19	PRIVATE AUTO MILEAGE	78.40
05-08	AP	01117432	COMBS, LESLIE	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	38.40
05-08	AP	01117432	COMBS, LESLIE	04/15/19	04/26/19	TAXI/PARKING/TOLLS	26.35
05-13	AP	01118164	EUSEBIO, ABBEYGAIL	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	78.40
05-13	AP	01118164	EUSEBIO, ABBEYGAIL	04/01/19	04/23/19	TAXI/PARKING/TOLLS	34.00
05-13	AP	01118633	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118633	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118633	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	125.30
05-13	AP	01118633	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	125.30
06-07	AP	01133477	STEIN, MARIBETH	05/13/19	05/22/19	PRIVATE AUTO MILEAGE	62.52
06-07	AP	01133477	STEIN, MARIBETH	05/13/19	05/13/19	TAXI/PARKING/TOLLS	15.00
06-10	AP	01133471	COMBS, LESLIE	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	55.60
06-10	AP	01133471	COMBS, LESLIE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	14.00
06-11	AP	01133845	LIMJOCO, MARIE A.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	72.40
06-11	AP	01133845	LIMJOCO, MARIE A.	04/08/19	04/23/19	TAXI/PARKING/TOLLS	20.75
06-11	AP	01133847	LIMJOCO, MARIE A.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	38.40
06-11	AP	01133847	LIMJOCO, MARIE A.	05/09/19	05/13/19	TAXI/PARKING/TOLLS	13.00
06-11	AP	01134171	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	125.30
06-11	AP	01134171	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
06-11	AP	01134171	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	125.30
06-11	AP	01134171	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-11	AP	01134171	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	125.30
06-11	AP	01134171	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
06-12	AP	01135442	EUSEBIO, ABBEYGAIL	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	71.20
06-12	AP	01135460	GOCZKOWSKI, ANDREW J.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	56.40
06-12	AP	01135460	GOCZKOWSKI, ANDREW J.	04/16/19	04/19/19	TAXI/PARKING/TOLLS	28.00
06-13	AP	01135471	GOCZKOWSKI, ANDREW J.	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	69.60
06-13	AP	01135471	GOCZKOWSKI, ANDREW J.	05/07/19	05/07/19	TAXI/PARKING/TOLLS	2.35
						TRAVEL TOTALS:	5,558.04
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100738	AT&T	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	228.67
04-04	AP	01101778	COMCAST	04/05/19	05/04/19	UTILITIES	336.85
04-10	AP	01105114	COMCAST	04/09/19	05/08/19	UTILITIES	452.65
04-16	AP	01107715	BROADWAY 5533 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
04-16	AP	01108568	STERLING CHESTNUT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
04-16	AP	01111907	BY FMV 820 DAVIS OWNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	131.75	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	867.76	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
05-02	AP	01115342	05/05/19 06/04/19	UTILITIES	336.49	
05-16	AP	01125157	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
05-16	AP	01126011	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
05-16	AP	01126288	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-20	AP	01127160	05/09/19 06/08/19	UTILITIES	452.66	
05-23	GL	HRS0088497	04/01/19 04/30/19	RECORDING - (TRANSFER)	160.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	775.91	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.63	
06-10	AP	01133480	06/05/19 07/04/19	UTILITIES	336.50	
06-10	AP	01133500	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	237.97	
06-12	AP	01134731	06/09/19 07/09/19	UTILITIES	452.66	
06-13	AP	01135471	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	170.12	
06-16	AP	01137164	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
06-16	AP	01138011	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
06-16	AP	01138287	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-24	AP	01142722	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	223.16	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	41.99	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,253.00	
PRINTING AND REPRODUCTION						
04-10	AP	01105089	04/08/19 04/08/19	PRINTING & REPRODUCTION	117.50	
05-22	AP	01127168	05/16/19 05/16/19	PRINTING & REPRODUCTION	250.00	
06-07	AP	01133465	05/10/19 05/10/19	PRINTING & REPRODUCTION	94.00	
PRINTING AND REPRODUCTION TOTALS:					461.50	
OTHER SERVICES						
04-01	AP	01100742	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	195.00	
04-01	AP	01100745	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	195.00	
04-04	AP	01101795	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	147.33	
04-04	AP	01101799	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	324.00	
04-11	AP	01106094	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,900.00	
04-16	AP	01108122	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01108123	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-02	AP	01115338	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	324.00	

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05-08	AP	01117450	WASTE CONNECTIONS US INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	147.33
05-16	AP	01120426	ELENA TSCHERNY	01/03/19	01/17/19	TRAINING	225.00
05-16	AP	01125567	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125568	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01128958	ROSA REYNA	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	324.00
06-10	AP	01133485	TECHNICLEAN INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	195.00
06-10	AP	01133493	TECHNICLEAN INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	195.00
06-10	AP	01133507	WASTE CONNECTIONS US INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	160.86
06-16	AP	01137571	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137572	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	01144284	ROSA REYNA	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	324.00
OTHER SERVICES TOTALS:							16,943.52
SUPPLIES AND MATERIALS							
04-04	AP	01102445	CHICAGO TRIBUNE COMPANY	04/19/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	91.00
04-05	AP	01103348	CULLIGAN OF WHEELING	05/01/19	05/31/19	WATER	39.25
04-12	AP	01105601	LIMJOCO, MARIE A.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	45.52
04-12	AP	01105607	LIMJOCO, MARIE A.	03/07/19	03/07/19	FOOD & BEVERAGE	15.00
04-26	AP	01113637	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	133.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	75.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	154.26
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	499.18
05-08	AP	01117432	COMBS, LESLIE	04/23/19	04/23/19	FOOD & BEVERAGE	9.17
05-08	AP	01117432	COMBS, LESLIE	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	56.22
05-08	AP	01117432	COMBS, LESLIE	04/12/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	17.64
05-14	AP	01119467	CULLIGAN OF WHEELING	06/01/19	06/30/19	WATER	39.25
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	481.60
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	10.08
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	407.69
06-05	AP	01120388	OFFICE DEPOT INC	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	49.99
06-10	AP	01133471	COMBS, LESLIE	05/07/19	05/07/19	FOOD & BEVERAGE	11.32
06-10	AP	01133515	QUILL CORPORATION	04/11/19	04/11/19	FOOD & BEVERAGE	21.82
06-10	AP	01133515	QUILL CORPORATION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	212.85
06-10	AP	01133519	QUILL CORPORATION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	16.47
06-10	AP	01133524	QUILL CORPORATION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	2.49
06-10	AP	01133533	AVIANDS	05/28/19	05/28/19	FOOD & BEVERAGE	138.60
06-10	AP	01133551	MUZEROLL, KIM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	76.31
06-12	AP	01135442	EUSEBIO, ABBEYGAIL	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	66.00
06-13	AP	01135471	GOCZKOWSKI, ANDREW J.	05/13/19	05/13/19	FOOD & BEVERAGE	95.80
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	147.24
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	311.10
SUPPLIES AND MATERIALS TOTALS:							3,184.70
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	284.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	284.00
05-31	GL	MNT0088671	.....	05/30/19	05/31/19	MAINTENANCE / REPAIRS	6.39
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	383.00
EQUIPMENT TOTALS:							957.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,117.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JANICE D. SCHAKOWSKY—Con.						
					OFFICE TOTALS:	<u>324,117.46</u>
2018 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP 01106008	HON. JANICE D SCHAKOWSKY	11/12/18 11/16/18	TAXI/PARKING/TOLLS		115.00
04-12	AP 01106008	HON. JANICE D SCHAKOWSKY	12/21/18 12/21/18	TAXI/PARKING/TOLLS		87.00
04-12	AP 01106008	HON. JANICE D SCHAKOWSKY	01/02/19 01/02/19	TAXI/PARKING/TOLLS		95.00
					TRAVEL TOTALS:	297.00
PRINTING AND REPRODUCTION						
05-02	AP 01115323	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		1,979.50
					PRINTING AND REPRODUCTION TOTALS:	1,979.50
OTHER SERVICES						
05-02	AP E0607160	WASTE CONNECTIONS US INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		-131.23
					OTHER SERVICES TOTALS:	-131.23
SUPPLIES AND MATERIALS						
05-02	AP 01115331	THE NEW YORK TIMES	09/02/18 05/11/19	PUBLICATIONS/REFERENCE MAT'L		244.66
05-29	AP 01129830	CDW GOVERNMENT LLC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		456.90
					SUPPLIES AND MATERIALS TOTALS:	701.56
EQUIPMENT						
05-29	AP 01129830	CDW GOVERNMENT LLC	06/07/18 06/07/18	WARRANTIES		58.40
					EQUIPMENT TOTALS:	58.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,905.23</u>
					OFFICE TOTALS:	<u>2,905.23</u>
INTERN ALLOWANCES 2019 HON. JANICE D. SCHAKOWSKY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,180.00
					INTERN ALLOWANCES TOTALS:	3,180.00
					OFFICE TOTALS:	<u>3,180.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DANSON,JULIA L	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
		EASINGTON,NATHANIEL G	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
		KREBS,NICHOLAS	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		MERCHANT,NIKHAR I	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
					PERSONNEL COMPENSATION TOTALS:	3,180.00
					INTERN ALLOWANCES TOTALS:	3,180.00
					OFFICE TOTALS:	<u>3,180.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ADAM B. SCHIFF OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	769.57
					OFFICE TOTALS:	<u>361.74</u>

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PERSONNEL COMPENSATION	576,782.64	289,170.34
TRAVEL	10,437.79	7,989.65
RENT, COMMUNICATION, UTILITIES	74,766.84	38,392.20
PRINTING AND REPRODUCTION	1,061.90	552.47
OTHER SERVICES	22,988.82	11,581.82
SUPPLIES AND MATERIALS	16,929.51	9,479.31
EQUIPMENT	912.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,649.07	357,983.53
OFFICE TOTALS:	704,649.07	357,983.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	190.43
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-65.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	247.48
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-116.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	160.28
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-54.80
					FRANKED MAIL TOTALS:	361.74

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	13,749.99
BOLAND, PATRICK M	04/01/19	06/30/19	DEP CHIEF OF STAFF/COMM DIR	1,250.01
DESOUZA, SIERRA N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,999.99
GALPER, JENNA P	04/25/19	06/30/19	DIGITAL DIRECTOR/PRESS SECRETARY	8,708.33
GOLDMAN, DANIEL S	02/01/19	02/27/19	SR. ADVISOR AND DIR. OF INVEST	-1,800.00
GUTIERREZ, MARGARITA	04/01/19	06/30/19	CASEWORKER	12,464.49
HOVAGIMIAN, MARY	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,000.01
HOVEN, CHRISTOPHER P.	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	23,499.99
HOVEN, CHRISTOPHER P.	05/01/19	05/31/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
JANKIEWICZ, JOSEPH C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
LOWENSTEIN, JEFFREY H.	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
MARCELLO, PAMELA A	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,500.01
NICHOLAS, CAROLINE P.	04/01/19	06/30/19	STAFF ASSISTANT	9,375.00
ONUMA, COLLEEN K	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	17,000.01
PEIFER, ANN M.	04/01/19	06/30/19	DISTRICT DIRECTOR	32,385.00
SIMONS, EMILY R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,500.01
SIMPSON, TERESA L	04/01/19	06/30/19	FIELD REPRESENTATIVE	18,360.00
SORENSEN, ZACHARY W	04/01/19	06/30/19	LEGISLATIVE AIDE	10,625.01
THEISSEN, ANTHONY D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,874.99
VUNA, ELIZABETH	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	20,527.50
WEINER, MATTHEW S	05/01/19	05/31/19	SHARED EMPLOYEE	2,650.00
			PERSONNEL COMPENSATION TOTALS:	289,170.34

TRAVEL

04-09	AP 01103102	MARCELLO, PAMELA A.	03/04/19	03/21/19	PRIVATE AUTO MILEAGE	78.76
04-09	AP 01103109	MARCELLO, PAMELA A.	03/21/19	03/30/19	PRIVATE AUTO MILEAGE	62.41
04-10	AP 01104109	SIMONS, EMILY R	04/04/19	04/04/19	TAXI/PARKING/TOLLS	9.42
04-10	AP 01104701	SIMONS, EMILY R	03/13/19	03/13/19	TAXI/PARKING/TOLLS	19.18
04-16	AP 01111376	CAMINO REAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	650.00
04-17	AP 01111859	CAMINO REAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
04-17	AP 01111860	CAMINO REAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE	650.00	
04-22	AP 01111760	PEIFER, ANN M.	03/18/19 03/23/19	PRIVATE AUTO MILEAGE	49.30	
04-22	AP 01111762	PEIFER, ANN M.	04/06/19 04/17/19	PRIVATE AUTO MILEAGE	84.10	
04-23	AP 01105360	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	232.30	
04-23	AP 01105360	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	2.75	
04-23	AP 01105360	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	2.75	
04-23	AP 01105360	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	3.35	
05-08	AP 01117329	SIMONS, EMILY R	04/30/19 04/30/19	TAXI/PARKING/TOLLS	5.96	
05-08	AP 01118132	SIMPSON, TERESA L	02/06/19 02/21/19	PRIVATE AUTO MILEAGE	93.50	
05-08	AP 01118132	SIMPSON, TERESA L	02/13/19 02/13/19	TAXI/PARKING/TOLLS	2.50	
05-08	AP 01118139	SIMPSON, TERESA L	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	111.59	
05-08	AP 01118139	SIMPSON, TERESA L	03/28/19 03/28/19	TAXI/PARKING/TOLLS	1.25	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION	-495.00	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	232.30	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	232.30	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION	464.60	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	232.30	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	27.66	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	37.50	
05-13	AP 01118108	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	TAXI/PARKING/TOLLS	42.00	
05-16	AP 01119926	MARCELLO, PAMELA A.	04/06/19 04/30/19	PRIVATE AUTO MILEAGE	114.49	
05-16	AP 01121854	SIMONS, EMILY R	05/09/19 05/09/19	TAXI/PARKING/TOLLS	9.33	
05-16	AP 01121854	SIMONS, EMILY R	05/10/19 05/10/19	TAXI/PARKING/TOLLS	7.42	
05-16	AP 01124850	CAMINO REAL LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE	650.00	
05-22	AP 01126598	HON ADAM SCHIFF	01/05/19 01/30/19	PRIVATE AUTO MILEAGE	157.41	
05-24	AP 01127478	HON ADAM SCHIFF	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	73.08	
05-24	AP 01127756	HON ADAM SCHIFF	03/11/19 03/27/19	PRIVATE AUTO MILEAGE	74.24	
05-24	AP 01127758	HON ADAM SCHIFF	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	86.01	
06-06	AP 01131797	MARCELLO, PAMELA A.	05/18/19 05/30/19	PRIVATE AUTO MILEAGE	87.81	
06-06	AP 01131797	MARCELLO, PAMELA A.	05/26/19 05/26/19	TAXI/PARKING/TOLLS	15.00	
06-10	AP 01132352	SIMONS, EMILY R	05/26/19 06/03/19	COMMERCIAL TRANSPORTATION	456.60	
06-10	AP 01132352	SIMONS, EMILY R	05/31/19 06/03/19	MEALS	39.10	
06-10	AP 01132352	SIMONS, EMILY R	05/31/19 06/01/19	PRIVATE AUTO MILEAGE	62.70	
06-10	AP 01132352	SIMONS, EMILY R	05/22/19 06/04/19	TAXI/PARKING/TOLLS	157.77	
06-12	AP 01131802	MARCELLO, PAMELA A.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE	105.85	
06-14	AP 01133930	HON ADAM SCHIFF	04/30/19 05/22/19	TAXI/PARKING/TOLLS	54.21	
06-16	AP 01136859	CAMINO REAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE	650.00	
06-19	AP 01134506	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	309.00	
06-19	AP 01134506	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	24.99	
06-19	AP 01134506	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	232.30	
06-19	AP 01134506	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	245.30	
06-19	AP 01134506	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	232.30	
06-19	AP 01134506	CITIBANK GOV CARD SERVICE	05/11/19 05/12/19	LODGING	392.51	

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06-19	AP	01134506	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	49.54
06-24	AP	01142109	HON ADAM SCHIFF	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	93.26
06-24	AP	01142212	AGUILERA, MICHAEL ANTHONY G.	05/14/19	05/30/19	PRIVATE AUTO MILEAGE	69.32
06-25	AP	01142214	GUTIERREZ,MARGARITA	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	20.30
06-28	AP	01144470	DESOSA, SIERRA N.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	14.06
06-28	AP	01144474	DESOSA, SIERRA N.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	12.97
06-28	AP	01144474	DESOSA, SIERRA N.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							7,989.65
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01104672	WINDSTREAM COMMUNICATIONS INC	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	757.58
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	11.73
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	47.24
04-11	AP	01105382	CITI PCARD-AT&T PAYMENT	01/27/19	04/03/19	UTILITIES	76.92
04-11	AP	01105382	CITI PCARD-ATT CONS PHONE PMT	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.09
04-16	AP	01107406	245 EAST OLIVE PARTNERS LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-16	AP	01107407	ABS MAYER BRICKER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	54.68
04-22	AP	01111757	PEIFER, ANN M.	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6.85
04-25	AP	01112373	CHARTER COMMUNICATIONS	04/28/19	05/27/19	UTILITIES	118.93
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	5.52
04-28	AP	01113756	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	7.86
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,279.44
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	12.90
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	4.27
05-08	AP	01117347	CITI PCARD-ATT CONS PHONE PMT	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	650.91
05-08	AP	01117347	CITI PCARD-ATT CONS PHONE PMT	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.29
05-13	AP	01118108	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	UTILITIES	539.00
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	40.65
05-16	AP	01124848	245 EAST OLIVE PARTNERS LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-16	AP	01124849	ABS MAYER BRICKER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	13.78
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	7.52
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	13.28
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	55.26
05-20	AP	01111767	PEIFER, ANN M.	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	200.00
05-24	AP	01127336	WINDSTREAM COMMUNICATIONS INC	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	757.84
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	4.86
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	90.00
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	4.86
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	41.36
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	172.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	281.63
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.12
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.52
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	9.50
06-06	AP	01131764	CHARTER COMMUNICATIONS	05/28/19	06/27/19	UTILITIES	118.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
06-12	AP 01134468	WINDSTREAM COMMUNICATIONS INC	05/08/19 07/07/19	TELECOMSRV/EQ/TOLL CHARGE	780.93	
06-14	AP 01133883	CITI PCARD-AT&T PAYMENT	05/04/19 06/03/19	UTILITIES	58.52	
06-14	AP 01133883	CITI PCARD-ATT CONS PHONE PMT	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	259.16	
06-14	AP 01133883	CITI PCARD-ATT CONS PHONE PMT	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	650.79	
06-14	AP 01133883	CITI PCARD-ATT CONS PHONE PMT	04/17/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.12	
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	11.27	
06-16	AP 01136857	245 EAST OLIVE PARTNERS LTD	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
06-16	AP 01136858	ABS MAYER BRICKER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	5.75	
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	4.86	
06-25	AP 01143172	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	4.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,565.44	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,392.20
PRINTING AND REPRODUCTION						
04-12	AP 01105994	XEROX CORPORATION	01/30/19 02/21/19	PRINTING & REPRODUCTION	130.10	
04-17	AP 01106856	XEROX CORPORATION	01/30/19 02/21/19	PRINTING & REPRODUCTION	14.69	
04-25	GL PIX0087672	.....	04/15/19 04/15/19	PHOTOGRAPHIC (TRANSFER)	2.40	
05-08	AP 01118607	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	74.95	
05-09	AP 01118857	XEROX CORPORATION	02/21/19 03/20/19	PRINTING & REPRODUCTION	35.95	
05-16	AP 01120538	XEROX CORPORATION	02/21/19 03/20/19	PRINTING & REPRODUCTION	102.17	
05-21	AP 01126907	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	59.95	
05-28	GL PIX0088557	.....	04/29/19 05/17/19	PHOTOGRAPHIC (TRANSFER)	33.30	
06-04	AP 01131789	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	59.95	
06-17	AP 01135595	XEROX CORPORATION	03/20/19 04/24/19	PRINTING & REPRODUCTION	39.01	
					PRINTING AND REPRODUCTION TOTALS:	552.47
OTHER SERVICES						
04-16	AP 01108055	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108056	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125501	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125502	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-29	AP 01121845	PEIFER, ANN M.	05/03/19 05/03/19	JANITORIAL AND MAINT SERV	8.82	
06-05	AP 01128827	HON ADAM SCHIFF	06/12/19 12/12/19	INSURANCE	1,286.00	
06-16	AP 01137506	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137507	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	11,581.82
SUPPLIES AND MATERIALS						
04-02	AP 01101077	ICONSTITUENT LLC	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-08	AP 01103113	SPARKLETT'S	02/21/19 03/20/19	WATER	81.90	
04-09	AP 01103102	MARCELLO, PAMELA A.	03/06/19 03/06/19	FOOD & BEVERAGE	25.00	
04-09	AP 01103102	MARCELLO, PAMELA A.	03/11/19 03/11/19	FOOD & BEVERAGE	19.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
SUPPLIES AND MATERIALS						
06-21	AP E0636729	STONER ENTERPRISES INC	06/25/18 07/24/18	WATER		-36.95
					SUPPLIES AND MATERIALS TOTALS:	-36.95
EQUIPMENT						
05-07	AP 01117276	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,293.12
05-23	AP 01128748	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.99
05-23	AP 01128754	LEIDOS DIGITAL SOLUTIONS INC	12/28/19 12/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,119.16
					EQUIPMENT TOTALS:	16,562.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,515.32
					OFFICE TOTALS:	22,515.32
INTERN ALLOWANCES						
2019 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,388.88
					INTERN ALLOWANCES TOTALS:	3,388.88
					OFFICE TOTALS:	3,388.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IVANIS,MILICA	04/09/19 05/08/19	PAID INTERN - HOUSE PROGRAM		1,666.66
		SHARP,CAROLINE K	04/08/19 05/08/19	PAID INTERN - HOUSE PROGRAM		1,722.22
					PERSONNEL COMPENSATION TOTALS:	3,388.88
					INTERN ALLOWANCES TOTALS:	3,388.88
					OFFICE TOTALS:	3,388.88
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,388.68
					PERSONNEL COMPENSATION	452,047.91
					TRAVEL	17,852.54
					RENT, COMMUNICATION, UTILITIES	52,733.38
					PRINTING AND REPRODUCTION	2,515.94
					OTHER SERVICES	11,550.00
					SUPPLIES AND MATERIALS	8,431.95
					EQUIPMENT	1,704.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,224.79
					OFFICE TOTALS:	299,657.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,911.71

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-18.90
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,189.06
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	164.02
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-18.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	7,346.06
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-29.40
FRANKED MAIL TOTALS:							12,543.65

PERSONNEL COMPENSATION

BROWN, THOMAS P	04/01/19	06/30/19	LEGISLATIVE AIDE	12,000.00
CLAUS, GREGORY M	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,875.00
DAVIDMAN, KARYN	04/01/19	06/30/19	CASEWORKER SUPERVISOR	15,000.00
DUQUE, CAROLINA	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,200.00
GLEZER, CLAIRE E	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	12,000.00
GOETZ, VICTOR V	04/01/19	06/30/19	SENIOR POLICY ADVISOR	16,250.01
KAPLAN, JACOB S	04/01/19	05/15/19	LEGISLATIVE CORRESPONDENT	4,375.00
KIRSCH, STEVEN K	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
LAVERDIERE, MARIA L	05/01/19	05/31/19	SHARED EMPLOYEE	1,000.00
MEANS, JADE S	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
MELARA, ALVARO J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,249.99
O'SHEA, ROSSITER C	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
PEREZ, ROBERT J	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
RICE-DAVIS, CHELSEY	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
RYAN, MAGEN M	04/01/19	06/30/19	DISTRICT DIRECTOR	24,000.00
SCHWARTZ, JESSICA M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,200.00
SHADNIA, SARAH	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
SIDDIQUI, FAISAL	04/01/19	06/30/19	SHARED EMPLOYEE	4,662.75
PERSONNEL COMPENSATION TOTALS:				234,665.51

TRAVEL

04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	125.30
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	125.30
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	125.30
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	250.61
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	125.30
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	40.00
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	40.00
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	40.00
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	40.00
04-02	AP	01101069	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	40.00
04-11	AP	01104719	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	COMMERCIAL TRANSPORTATION	751.83
04-11	AP	01104719	CITIBANK GOV CARD SERVICE	04/04/19	04/06/19	COMMERCIAL TRANSPORTATION	250.61
04-12	AP	01106302	KAPLAN, JACOB S.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	148.60
04-12	AP	01106303	RYAN, MAGEN M	04/04/19	04/04/19	MEALS	12.27
04-12	AP	01106303	RYAN, MAGEN M	04/04/19	04/05/19	TAXI/PARKING/TOLLS	71.45
04-12	AP	01106344	RYAN, MAGEN M	02/11/19	02/11/19	TAXI/PARKING/TOLLS	20.00
04-12	AP	01106357	DUQUE, CAROLINA	03/02/19	03/26/19	PRIVATE AUTO MILEAGE	105.44
04-15	AP	01106348	CLAUS, GREGORY M	03/07/19	03/22/19	PRIVATE AUTO MILEAGE	131.54
04-15	AP	01106355	PEREZ, ROBERT J	03/05/19	03/26/19	PRIVATE AUTO MILEAGE	133.28
04-17	AP	01106353	DAVIDMAN, KARYN	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	179.34

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-17	AP 01106353	DAVIDMAN, KARYN	03/04/19 03/21/19	TAXI/PARKING/TOLLS	67.50	
04-17	AP 01106353	DAVIDMAN, KARYN	03/11/19 03/11/19	TAXI/PARKING/TOLLS	12.50	
04-17	AP 01106354	SHADNIA, SARAH	03/02/19 03/23/19	PRIVATE AUTO MILEAGE	152.54	
04-17	AP 01106358	MELARA, ALVARO J.	03/01/19 03/23/19	PRIVATE AUTO MILEAGE	194.65	
04-17	AP 01106358	MELARA, ALVARO J.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	29.00	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	375.90	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	375.90	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	125.30	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	125.30	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	125.30	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING	2,566.83	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS	40.00	
05-02	AP 01115219	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	40.00	
05-13	AP 01120106	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	COMMERCIAL TRANSPORTATION	250.61	
05-16	AP 01120823	DAVIDMAN, KARYN	04/02/19 04/26/19	PRIVATE AUTO MILEAGE	144.77	
05-16	AP 01120823	DAVIDMAN, KARYN	04/06/19 04/06/19	TAXI/PARKING/TOLLS	26.58	
05-16	AP 01120831	KAPLAN, JACOB S.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE	190.18	
05-16	AP 01120834	CLAUS, GREGORY M	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	167.21	
05-16	AP 01120834	CLAUS, GREGORY M	04/30/19 04/30/19	TAXI/PARKING/TOLLS	4.35	
05-16	AP 01120839	PEREZ, ROBERT J.	04/06/19 04/24/19	PRIVATE AUTO MILEAGE	127.14	
05-16	AP 01120843	SHADNIA, SARAH	04/05/19 04/05/19	MEALS	19.77	
05-16	AP 01120843	SHADNIA, SARAH	04/06/19 04/25/19	PRIVATE AUTO MILEAGE	196.27	
05-16	AP 01120843	SHADNIA, SARAH	04/04/19 04/05/19	TAXI/PARKING/TOLLS	63.00	
05-16	AP 01120845	MELARA, ALVARO J.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	188.27	
05-16	AP 01120845	MELARA, ALVARO J.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	23.00	
05-16	AP 01120847	DUQUE, CAROLINA	04/10/19 04/28/19	PRIVATE AUTO MILEAGE	104.43	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	125.30	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	125.30	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	382.30	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	125.30	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	125.30	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	125.30	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	LODGING	865.56	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS	40.00	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS	40.00	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	40.00	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS	40.00	
06-05	AP 01131728	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	53.00	
06-06	AP 01131682	O'SHEA, ROSSITER C.	05/29/19 06/01/19	COMMERCIAL TRANSPORTATION	250.60	
06-06	AP 01131682	O'SHEA, ROSSITER C.	05/29/19 06/01/19	LODGING	592.22	
06-06	AP 01131682	O'SHEA, ROSSITER C.	05/30/19 05/30/19	MEALS	2.25	
06-06	AP 01131682	O'SHEA, ROSSITER C.	05/29/19 06/01/19	TAXI/PARKING/TOLLS	79.40	
06-11	AP 01134156	CLAUS, GREGORY M	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	131.78	

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06-11	AP	01134161	DAVIDMAN, KARYN	05/09/19	05/31/19	PRIVATE AUTO MILEAGE	169.36
06-11	AP	01134161	DAVIDMAN, KARYN	05/09/19	05/09/19	TAXI/PARKING/TOLLS	19.00
06-11	AP	01134162	MELARA, ALVARO J.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE	146.39
06-11	AP	01134170	PEREZ, ROBERT J.	05/05/19	05/08/19	MEALS	91.75
06-11	AP	01134170	PEREZ, ROBERT J.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	96.92
06-11	AP	01134181	DUQUE, CAROLINA	05/09/19	05/23/19	PRIVATE AUTO MILEAGE	55.85
06-12	AP	01134178	SHADNIA, SARAH	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	165.18
06-18	AP	01138544	HON BRAD SCHNEIDER	05/21/19	05/21/19	TAXI/PARKING/TOLLS	28.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,533.83
04-09	AP	01104721	COMMONWEALTH EDISON COMPANY	03/04/19	04/02/19	UTILITIES	172.57
04-09	AP	01104724	GRANITE TELECOMMUNICATIONS LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	140.95
04-09	AP	01104727	MEANS, JADE S.	03/28/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	22.00
04-12	AP	01106295	MEANS, JADE S.	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.50
04-16	AP	01107408	111 BARCLAY ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
04-18	AP	01106971	LEIDOS DIGITAL SOLUTIONS INC	02/18/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	671.36
04-23	AP	01111736	VERIZON WIRELESS	03/06/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	860.63
04-30	GL	EMS0087856	VERIZON WIRELESS	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856	VERIZON WIRELESS	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856	VERIZON WIRELESS	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	69.02
04-30	GL	EMS0087856	VERIZON WIRELESS	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73
05-08	AP	01117190	MEANS, JADE S.	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	11.00
05-09	AP	01118222	GRANITE TELECOMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	138.20
05-15	AP	01120098	COMMONWEALTH EDISON COMPANY	04/02/19	05/01/19	UTILITIES	152.84
05-16	AP	01120849	GLEZER, CLAIRE E.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	33.00
05-16	AP	01124851	111 BARCLAY ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
05-22	AP	01127380	VERIZON WIRELESS	04/06/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE	846.84
05-29	AP	01129036	MEANS, JADE S.	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	11.00
05-31	GL	EMS0088675	VERIZON WIRELESS	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675	VERIZON WIRELESS	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675	VERIZON WIRELESS	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	65.87
05-31	GL	EMS0088675	VERIZON WIRELESS	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.74
06-05	AP	01132311	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	842.00
06-05	AP	01132321	LEIDOS DIGITAL SOLUTIONS INC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	287.72
06-05	AP	01132330	GRANITE TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	140.78
06-07	AP	01132937	MEANS, JADE S.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	19.25
06-11	AP	01134141	LEIDOS DIGITAL SOLUTIONS INC	05/30/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	260.70
06-11	AP	01134150	COMMONWEALTH EDISON COMPANY	05/01/19	05/31/19	UTILITIES	161.79
06-11	AP	01134156	CLAUS, GREGORY M	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	41.56
06-11	AP	01134170	PEREZ, ROBERT J.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	7.85
06-13	AP	01135923	UPS	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	61.56
06-14	AP	01136341	MEANS, JADE S.	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	2.75
06-16	AP	01136860	111 BARCLAY ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
06-21	AP	01142646	VERIZON WIRELESS	05/06/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	794.80
06-27	AP	01144376	GLEZER, CLAIRE E.	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	11.00
06-28	GL	EMS0089532	VERIZON WIRELESS	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532	VERIZON WIRELESS	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532	VERIZON WIRELESS	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	27.68
06-28	GL	EMS0089532	VERIZON WIRELESS	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	429.74
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,395.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/20/19 02/20/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION		109.12
05-28	AP 01129040	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION		194.90
05-28	GL PIX0088557	.....	05/06/19 05/06/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP 01132264	KIRSCH, STEVEN K.	05/24/19 05/25/19	ADVERTISEMENTS		350.00
06-11	AP 01134142	KIRSCH, STEVEN K.	06/04/19 06/04/19	ADVERTISEMENTS		199.31
					PRINTING AND REPRODUCTION TOTALS:	927.89
OTHER SERVICES						
05-02	AP 01117096	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP 01117097	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP 01117098	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP 01117099	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126320	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP 01124269	CANON USA INC	02/19/19 02/19/19	EQUIPMENT INSTALLATION		180.00
06-16	AP 01138318	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS						
04-12	AP 01106303	RYAN, MAGEN M	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		16.08
04-12	AP 01106344	RYAN, MAGEN M	02/21/19 02/21/19	FOOD & BEVERAGE		19.32
04-15	AP 01106348	CLAUS, GREGORY M	03/22/19 03/22/19	FOOD & BEVERAGE		26.24
04-17	AP 01106353	DAVIDMAN, KARYN	03/17/19 03/17/19	FOOD & BEVERAGE		38.81
04-18	AP 01107114	CAPITOL HOST	04/05/19 04/05/19	LEGISLATIVE PLNNG FOOD AND BEV		314.15
04-24	AP 01112378	CAPITOL HOST	04/05/19 04/05/19	LEGISLATIVE PLNNG FOOD AND BEV		487.17
04-24	AP 01112386	O'SHEA, ROSSITER C.	04/20/19 04/20/19	OFFICE SUPPLIES (OUTSIDE)		189.73
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		19.99
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		96.74
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		155.83
05-16	AP 01120823	DAVIDMAN, KARYN	04/23/19 04/23/19	FOOD & BEVERAGE		19.32
05-17	AP 01120102	MEANS, JADE S.	05/03/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)		18.36
05-17	AP 01126415	CAPITOL MARKING PRODUCTS INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-29	AP 01129276	AVIANDS	05/28/19 05/28/19	FOOD & BEVERAGE		138.60
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-49.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		90.72
06-05	AP 01132264	KIRSCH, STEVEN K.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		11.65
06-11	AP 01134152	QUILL CORPORATION	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		171.54
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		39.99
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-81.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		167.95
					SUPPLIES AND MATERIALS TOTALS:	1,889.69
EQUIPMENT						
04-30	GL MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		177.36

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05-28	AP	01124269	CANON USA INC	02/19/19	02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	619.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	177.36	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	177.36	
							EQUIPMENT TOTALS:	1,151.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,657.33
							OFFICE TOTALS:	299,657.33

INTERN ALLOWANCES
2019 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,007.84	4,007.84
INTERN ALLOWANCES TOTALS:	4,007.84	4,007.84
OFFICE TOTALS:	4,007.84	4,007.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAADE, JARRETT K	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	751.67	
FLAMM, MADELINE D	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.00	
FRISCH, JEREMY B	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	740.00	
GILLIS, JACOB M	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	256.67	
HANAUER, JACOB D	04/04/19	04/30/19	PAID INTERN - HOUSE PROGRAM	499.50	
SHEFFEY, AYELET R	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.00	
				PERSONNEL COMPENSATION TOTALS:	4,007.84
				INTERN ALLOWANCES TOTALS:	4,007.84
				OFFICE TOTALS:	4,007.84

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,522.56	1,021.91
PERSONNEL COMPENSATION	524,405.30	266,783.31
TRAVEL	12,501.94	8,628.32
RENT, COMMUNICATION, UTILITIES	43,364.70	23,618.57
PRINTING AND REPRODUCTION	1,529.84	468.59
OTHER SERVICES	21,514.50	11,529.00
SUPPLIES AND MATERIALS	2,629.35	1,495.29
EQUIPMENT	996.00	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,464.19	314,042.99
OFFICE TOTALS:	608,464.19	314,042.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	801.45	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-134.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	266.40	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-28.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	261.31	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-144.85
							FRANKED MAIL TOTALS:	1,021.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	04/01/19 06/30/19	STAFF ASSISTANT	10,500.00	
		DESHLER,ANDREW J	04/01/19 06/30/19	STAFF ASSISTANT	9,000.00	
		GAGE,PAUL	04/01/19 06/30/19	CHIEF OF STAFF	37,749.99	
		GRIFFETH,CARLEE R	04/01/19 06/14/19	COMMUNICATIONS DIRECTOR	11,100.00	
		HUCKLEBERRY, CHRIS	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	33,000.00	
		KLAUSEN,ALVIN M	04/01/19 06/30/19	FIELD REPRESENTATIVE	12,500.01	
		KLEIN,MICHAEL	04/01/19 06/30/19	CASE WORKER	13,749.99	
		KUNSE, SUZANNE	04/01/19 06/30/19	DISTRICT DIRECTOR	28,749.99	
		LILLARD,BROOKE M	04/01/19 06/30/19	SHARED EMPLOYEE	2,100.00	
		MARKGRAF,TERESA M	04/01/19 06/30/19	DISTRICT SCHEDULER	10,749.99	
		MCKIBBEN,MEGAN H	04/01/19 06/30/19	FIELD REPRESENTATIVE	14,250.00	
		NICKEL,KELLY M	03/28/19 06/30/19	SENIOR POLICY ADVISOR	18,083.32	
		PARKER,LARKIN T	04/01/19 06/13/19	SCHEDULER	10,138.89	
		PARKER,LARKIN T	06/14/19 06/30/19	COMMUNICATIONS DIRECTOR	2,361.11	
		SERRA,JOHN R	04/01/19 06/30/19	FIELD REPRESENTATIVE	12,500.01	
		SMITH,MARY A	04/01/19 06/30/19	DISTRICT AIDE	13,749.99	
		STAFFORD,JULIA D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
		STOKES,ZACHARY E	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
				PERSONNEL COMPENSATION TOTALS:	266,783.31	
TRAVEL						
04-02	AP 01101160	KLAUSEN, ALVIN M.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE	224.50	
04-04	AP 01101852	KLEIN, MICHAEL	03/13/19 03/21/19	PRIVATE AUTO MILEAGE	155.00	
04-04	AP 01101854	MCKIBBEN, MEGAN H.	03/07/19 03/23/19	PRIVATE AUTO MILEAGE	111.00	
04-04	AP 01101862	KUNSE, SUZANNE	03/16/19 03/22/19	PRIVATE AUTO MILEAGE	159.00	
04-04	AP 01101862	KUNSE, SUZANNE	03/19/19 03/19/19	TAXI/PARKING/TOLLS	10.00	
04-09	AP 01103121	MARKGRAF, TERESA M.	03/16/19 04/01/19	PRIVATE AUTO MILEAGE	24.65	
04-22	AP 01111976	SERRA, JOHN R.	03/04/19 03/27/19	PRIVATE AUTO MILEAGE	543.50	
05-06	AP 01115720	SERRA, JOHN R.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	190.00	
05-06	AP 01115728	HUCKLEBERRY, CHRIS	04/12/19 04/28/19	COMMERCIAL TRANSPORTATION	574.88	
05-07	AP 01116664	KLEIN, MICHAEL	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	209.00	
05-13	AP 01116627	KUNSE, SUZANNE	04/26/19 04/26/19	MEALS	30.23	
05-13	AP 01116627	KUNSE, SUZANNE	04/18/19 04/25/19	PRIVATE AUTO MILEAGE	227.50	
05-13	AP 01116627	KUNSE, SUZANNE	04/22/19 04/30/19	TAXI/PARKING/TOLLS	55.00	
05-20	AP 01115188	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	30.00	
05-20	AP 01115188	CITIBANK GOV CARD SERVICE	04/28/19 04/30/19	COMMERCIAL TRANSPORTATION	520.30	
05-28	AP 01128784	HON. KURT SCHRADER	02/25/19 03/23/19	COMMERCIAL TRANSPORTATION	969.90	
05-28	AP 01128784	HON. KURT SCHRADER	04/17/19 04/29/19	COMMERCIAL TRANSPORTATION	646.60	
05-28	AP 01128784	HON. KURT SCHRADER	04/28/19 04/28/19	TAXI/PARKING/TOLLS	125.99	
05-31	AP 01130529	CITIBANK GOV CARD SERVICE	05/16/19 05/22/19	COMMERCIAL TRANSPORTATION	676.60	
05-31	AP 01130529	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING	454.11	
05-31	AP 01130529	CITIBANK GOV CARD SERVICE	05/16/19 05/22/19	CAR RENTAL	285.47	
05-31	AP 01130529	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	GASOLINE	34.15	

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06-03	AP	01130844	KLAUSEN, ALVIN M.	05/09/19	05/29/19	PRIVATE AUTO MILEAGE	155.50
06-04	AP	01130820	SERRA, JOHN R.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	536.50
06-06	AP	01131769	KLEIN, MICHAEL	05/27/19	05/31/19	PRIVATE AUTO MILEAGE	29.00
06-06	AP	01131774	MCKIBBEN, MEGAN H.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	31.50
06-12	AP	01133418	HON. KURT SCHRADER	05/22/19	05/22/19	TAXI/PARKING/TOLLS	49.99
06-17	AP	01134893	KUNSE, SUZANNE	05/19/19	05/31/19	PRIVATE AUTO MILEAGE	72.50
06-17	AP	01134893	KUNSE, SUZANNE	05/19/19	05/31/19	TAXI/PARKING/TOLLS	58.00
06-18	AP	01135790	HUCKLEBERRY, CHRIS	05/23/19	06/03/19	COMMERCIAL TRANSPORTATION	665.35
06-24	AP	01142735	SMITH, MARY A.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	126.00
06-24	AP	01142806	HON. KURT SCHRADER	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	646.60
						TRAVEL TOTALS:	8,628.32
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01103026	CASCADE SOUND & STAGE LIGHTING	02/20/19	02/21/19	EQUIP RENTAL (EFF 1/3/03)	120.00
04-11	AP	01103502	CITY OF SALEM	04/01/19	04/30/19	DISTRICT OFFICE PARKING	116.00
04-16	AP	01107409	THE EQUITABLE CENTER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
04-16	AP	01107410	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE PARKING	325.00
04-16	AP	01107716	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
04-17	AP	01105737	COMCAST	04/13/19	05/12/19	UTILITIES	102.04
04-17	AP	01105739	COMCAST	04/05/19	05/04/19	UTILITIES	240.87
04-22	AP	01111599	VONAGE BUSINESS	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	459.53
04-23	AP	01111971	CENTURYLINK	03/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	29.20
04-24	AP	01112445	PORTLAND COMMUNITY COLLEGE	03/16/19	03/16/19	TEMPORARY SPACE RENTAL	255.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	154.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,083.72
05-01	AP	01115256	COMCAST	05/05/19	06/04/19	UTILITIES	236.15
05-13	AP	01118196	CITY OF SALEM	05/01/19	05/31/19	DISTRICT OFFICE PARKING	116.00
05-16	AP	01105950	POWELL PHONES LLC	04/10/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,975.00
05-16	AP	01124852	THE EQUITABLE CENTER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
05-16	AP	01124853	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/19	06/02/19	DISTRICT OFFICE PARKING	325.00
05-16	AP	01125158	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
05-28	AP	01127587	VONAGE BUSINESS	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	444.39
05-28	AP	01128784	HON. KURT SCHRADER	03/14/19	03/23/19	UTILITIES	67.90
05-28	AP	01128784	HON. KURT SCHRADER	04/17/19	04/28/19	UTILITIES	79.90
05-30	AP	01129793	COMCAST	06/05/19	07/04/19	UTILITIES	236.15
05-30	AP	01129798	COMCAST	05/13/19	06/12/19	UTILITIES	102.04
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	143.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	154.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	9.49
06-06	AP	01131774	MCKIBBEN, MEGAN H.	05/21/19	05/21/19	TEMPORARY SPACE RENTAL	95.00
06-06	AP	01132908	STAFFORD, JULIA D.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	11.00
06-07	AP	01132489	CITY OF SALEM	06/03/19	06/03/19	DISTRICT OFFICE PARKING	116.00
06-07	AP	01132903	FEDEX	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	11.45
06-07	AP	01132906	FEDEX	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	22.20
06-12	AP	01133418	HON. KURT SCHRADER	05/25/19	06/03/19	UTILITIES	67.90
06-16	AP	01136861	THE EQUITABLE CENTER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
06-16	AP	01136862	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/19	07/02/19	DISTRICT OFFICE PARKING	325.00
06-16	AP	01137165	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
06-19	AP 01138861	VONAGE BUSINESS	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	444.39	
06-19	AP 01138866	COMCAST	06/13/19 07/12/19	UTILITIES	102.04	
06-24	AP 01142510	FEDEX	06/05/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	51.87	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	154.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	6.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,618.57	
PRINTING AND REPRODUCTION						
04-04	AP 01101624	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	70.00	
04-23	AP 01112425	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION	70.00	
05-21	AP 01124462	XEROX CORPORATION	12/30/18 03/21/19	PRINTING & REPRODUCTION	188.59	
06-21	AP 01142679	DAVID L ANDRUKITIS INC	06/20/19 06/20/19	PRINTING & REPRODUCTION	140.00	
				PRINTING AND REPRODUCTION TOTALS:	468.59	
OTHER SERVICES						
04-05	AP 01101559	TIDY HEIDIS	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	580.00	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107940	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-16	AP 01108432	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-10	AP 01118183	TIDY HEIDIS	04/05/19 04/26/19	JANITORIAL AND MAINT SERV	464.00	
05-16	AP 01125381	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP 01125874	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-12	AP 01133384	TIDY HEIDIS	05/03/19 05/31/19	JANITORIAL AND MAINT SERV	580.00	
06-16	AP 01137387	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-16	AP 01137875	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,529.00	
SUPPLIES AND MATERIALS						
04-09	AP 01103061	HEADLIGHT HERALD	04/01/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-09	AP 01103121	MARKGRAF, TERESA M.	03/21/19 03/21/19	FOOD & BEVERAGE	39.43	
04-09	AP 01103121	MARKGRAF, TERESA M.	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	30.17	
04-15	AP 01105762	EARTH20	04/01/19 04/30/19	WATER	46.74	
04-15	AP 01105765	EARTH20	04/01/19 04/30/19	WATER	7.00	
04-17	AP 01105750	READYREFRESH BY NESTLE	02/23/19 03/22/19	FOOD & BEVERAGE	117.22	
04-22	AP 01111976	SERRA, JOHN R.	03/18/19 03/18/19	FOOD & BEVERAGE	33.90	
04-24	AP 01112433	NEWPORT NEWS TIMES	06/19/19 06/18/20	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-391.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	401.23	
05-13	AP 01116627	KUNSE, SUZANNE	04/25/19 04/25/19	FOOD & BEVERAGE	23.58	
05-21	AP 01124440	PAMPLIN MEDIA GROUP	05/03/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L	36.00	
05-21	AP 01124443	PAMPLIN MEDIA GROUP	05/03/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-21	AP 01124447	PAMPLIN MEDIA GROUP	05/03/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L	30.00	

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05-25	AP	01127602	OFFICE DEPOT INC	04/09/19	04/09/19	FOOD & BEVERAGE	95.28
05-30	AP	01128348	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	154.83
05-30	AP	01129842	EARTH2O	05/06/19	05/06/19	WATER	39.29
05-30	AP	01129857	EARTH2O	01/15/19	01/15/19	WATER	32.29
05-31	AP	01130469	READYREFRESH BY NESTLE	03/23/19	04/22/19	FOOD & BEVERAGE	93.98
05-31	AP	01130469	READYREFRESH BY NESTLE	03/23/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	22.82
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	157.94
06-11	AP	01133389	EARTH2O	05/02/19	05/02/19	WATER	111.67
06-18	AP	01135790	HUCKLEBERRY, CHRIS	06/09/19	06/09/19	FOOD & BEVERAGE	29.97
06-18	AP	01135790	HUCKLEBERRY, CHRIS	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	35.74
06-26	AP	01142870	NICKEL, KELLY M.	06/16/19	06/16/19	OFFICE SUPPLIES (OUTSIDE)	8.47
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-289.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	438.74
						SUPPLIES AND MATERIALS TOTALS:	1,495.29
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	166.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	166.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,042.99
						OFFICE TOTALS:	314,042.99
			2018 HON. KURT SCHRADER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-30	AP	01129844	EARTH2O	12/06/18	12/06/18	WATER	105.49
						SUPPLIES AND MATERIALS TOTALS:	105.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.49
						OFFICE TOTALS:	105.49
			INTERN ALLOWANCES				
			2019 HON. KURT SCHRADER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,273.34
						INTERN ALLOWANCES TOTALS:	10,273.34
						OFFICE TOTALS:	10,273.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BACHART,ALLISON I	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	696.67
			BERKSHIRE,GRANT R	04/01/19	06/14/19	PAID INTERN - HOUSE PROGRAM	4,440.00
			KHALIFE,RYAN A	04/01/19	06/14/19	PAID INTERN - HOUSE PROGRAM	4,440.00
			POWELL,CHRISTOPHER A	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	696.67
						PERSONNEL COMPENSATION TOTALS:	10,273.34
						INTERN ALLOWANCES TOTALS:	10,273.34
						OFFICE TOTALS:	10,273.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	570.62	537.36
				PERSONNEL COMPENSATION	336,418.01	186,423.58
				TRAVEL	16,532.22	13,486.62
				RENT, COMMUNICATION, UTILITIES	47,440.21	26,102.85
				PRINTING AND REPRODUCTION	2,001.63	1,585.33
				OTHER SERVICES	21,716.50	11,119.50
				SUPPLIES AND MATERIALS	12,190.08	5,822.52
				EQUIPMENT	4,610.20	2,776.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,479.47	247,854.67
				OFFICE TOTALS:	441,479.47	247,854.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		134.44
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-47.45
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		305.99
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		66.93
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-9.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		115.75
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-28.40
				FRANKED MAIL TOTALS:		537.36
PERSONNEL COMPENSATION						
		BELTRAN, MARIA	04/01/19 06/30/19	OUTREACH & CONSTITUENT REP		9,999.99
		BISSONNETTE, ALICIA H	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,000.00
		CARLSON, ELIZABETH E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		14,499.99
		CASH, JENNIFER E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,999.99
		LEININGER, MARIA C	04/01/19 06/30/19	DISTRICT DIRECTOR		16,173.61
		MACKAY, TYLER K	04/01/19 06/30/19	CENTRAL WASHINGTON MANAGER		14,000.01
		MILLER, SHANLEY R	04/01/19 06/30/19	SCHEDULER		9,000.00
		MUZZY, WENDY M	04/01/19 06/30/19	GRANTS COORDINATOR / OUT REP		9,999.99
		NELSON, JONATHAN D	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		O'QUINN, ERIN A	04/01/19 06/30/19	CHIEF OF STAFF		36,249.99
		PAYNE, ALEX H	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,750.00
		PERLMUTTER, ARI B	04/01/19 06/30/19	STAFF ASSISTANT		9,000.00
		STUKES, THOMAS R	04/01/19 06/30/19	OUTREACH & CONSTITUENT REP		10,500.00
		TOTTEN, JEREN M	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		186,423.58
TRAVEL						
04-01	AP 01100021	MACKAY, TYLER K	02/11/19 02/11/19	PRIVATE AUTO MILEAGE		156.60
04-01	AP 01100024	MACKAY, TYLER K	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		104.98
04-01	AP 01100045	HON KIM SCHRIER	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		323.30
04-01	AP 01100045	HON KIM SCHRIER	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		323.30

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04-03	AP	01100040	BELTRAN, MARIA	02/21/19	02/23/19	MEALS	81.82
04-03	AP	01100040	BELTRAN, MARIA	01/28/19	02/20/19	PRIVATE AUTO MILEAGE	72.85
04-03	AP	01100040	BELTRAN, MARIA	02/16/19	02/25/19	TAXI/PARKING/TOLLS	26.00
04-03	AP	01100042	TOTTEN, JEREN M.	02/21/19	02/23/19	MEALS	40.01
04-09	AP	01103099	LEININGER, MARIA C.	03/24/19	03/28/19	LODGING	707.88
04-09	AP	01103099	LEININGER, MARIA C.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	274.51
04-09	AP	01103099	LEININGER, MARIA C.	03/29/19	03/29/19	TAXI/PARKING/TOLLS	21.00
04-09	AP	01103126	STUKES, THOMAS R.	03/11/19	03/23/19	PRIVATE AUTO MILEAGE	427.98
04-09	AP	01103126	STUKES, THOMAS R.	03/25/19	03/25/19	TAXI/PARKING/TOLLS	13.00
04-18	AP	01106343	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	323.30
04-18	AP	01106343	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	184.30
04-23	AP	01100035	LEININGER, MARIA C.	02/21/19	02/23/19	LODGING	745.18
04-23	AP	01100035	LEININGER, MARIA C.	02/21/19	02/23/19	MEALS	87.49
04-23	AP	01100035	LEININGER, MARIA C.	02/19/19	02/23/19	PRIVATE AUTO MILEAGE	366.79
04-26	AP	01113203	MACKAY, TYLER K.	04/15/19	04/17/19	PRIVATE AUTO MILEAGE	233.16
05-13	AP	01115121	CARLSON, ELIZABETH E.	04/15/19	04/23/19	MEALS	193.38
05-13	AP	01115121	CARLSON, ELIZABETH E.	04/15/19	04/23/19	TAXI/PARKING/TOLLS	137.77
05-13	AP	01116789	STUKES, THOMAS R.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	14.00
05-13	AP	01117996	LEININGER, MARIA C.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	145.06
05-13	AP	01117996	LEININGER, MARIA C.	04/04/19	04/15/19	TAXI/PARKING/TOLLS	21.02
05-13	AP	01118013	STUKES, THOMAS R.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	115.07
05-13	AP	01118013	STUKES, THOMAS R.	04/03/19	04/30/19	TAXI/PARKING/TOLLS	34.65
05-17	AP	01117135	O'QUINN, ERIN A.	04/14/19	04/24/19	COMMERCIAL TRANSPORTATION	519.35
05-17	AP	01117135	O'QUINN, ERIN A.	04/14/19	04/24/19	LODGING	1,617.60
05-17	AP	01117135	O'QUINN, ERIN A.	04/15/19	04/24/19	CAR RENTAL	393.57
05-17	AP	01117135	O'QUINN, ERIN A.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	22.00
05-20	AP	01124439	CITIBANK GOV CARD SERVICE	04/15/19	04/23/19	COMMERCIAL TRANSPORTATION	515.75
05-24	AP	01116745	HON KIM SCHRIER	04/29/19	05/07/19	COMMERCIAL TRANSPORTATION	830.90
05-24	AP	01120172	O'QUINN, ERIN A.	04/23/19	04/23/19	GASOLINE	35.96
05-24	AP	01120172	O'QUINN, ERIN A.	04/18/19	04/30/19	TAXI/PARKING/TOLLS	53.55
05-24	AP	01127022	HON KIM SCHRIER	05/10/19	05/17/19	COMMERCIAL TRANSPORTATION	969.90
06-05	AP	01131404	BELTRAN, MARIA	02/25/19	03/21/19	PRIVATE AUTO MILEAGE	240.07
06-05	AP	01131404	BELTRAN, MARIA	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	19.26
06-05	AP	01131404	BELTRAN, MARIA	02/25/19	03/21/19	TAXI/PARKING/TOLLS	52.00
06-07	AP	01131392	BELTRAN, MARIA	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	116.87
06-07	AP	01131392	BELTRAN, MARIA	05/01/19	05/30/19	TAXI/PARKING/TOLLS	17.50
06-13	AP	01136353	MUZZY, WENDY M.	04/16/19	05/07/19	PRIVATE AUTO MILEAGE	127.02
06-24	AP	01138999	STUKES, THOMAS R.	05/18/19	05/27/19	PRIVATE AUTO MILEAGE	125.45
06-24	AP	01138999	STUKES, THOMAS R.	05/24/19	05/24/19	TAXI/PARKING/TOLLS	12.00
06-25	AP	01138975	LEININGER, MARIA C.	05/03/19	05/17/19	PRIVATE AUTO MILEAGE	153.35
06-25	AP	01138975	LEININGER, MARIA C.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	22.07
06-25	AP	01138984	BELTRAN, MARIA	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	221.44
06-25	AP	01138984	BELTRAN, MARIA	04/05/19	04/05/19	TAXI/PARKING/TOLLS	10.00
06-25	AP	01138992	TOTTEN, JEREN M.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	19.89
06-25	AP	01139000	STUKES, THOMAS R.	05/06/19	05/18/19	PRIVATE AUTO MILEAGE	410.87
06-25	AP	01139000	STUKES, THOMAS R.	05/03/19	05/09/19	TAXI/PARKING/TOLLS	12.75
06-26	AP	01142762	HON KIM SCHRIER	06/03/19	06/18/19	COMMERCIAL TRANSPORTATION	1,015.20
06-27	AP	01067458	HON KIM SCHRIER	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	184.30
06-27	AP	01144560	HON KIM SCHRIER	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
06-27	AP 01144566	HON KIM SCHRIER	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		270.30
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,486.62
04-05	AP 01103062	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		118.53
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		3.96
04-16	AP 01107670	ROWLEY PROPERTIES INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		10.33
04-20	AP 01104130	CENTURYLINK	03/22/19 04/22/19	UTILITIES		126.02
04-20	AP 01109048	PUGET SOUND ENERGY INC	02/28/19 03/31/19	UTILITIES		371.13
04-23	AP 01100035	LEININGER, MARIA C.	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL		36.65
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		8.69
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		143.76
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		38.08
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-06	AP 01118276	CITY OF WENATCHEE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		213.33
05-06	AP 01118277	CITY OF WENATCHEE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-10	AP 01117877	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		115.87
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		17.90
05-16	AP 01125112	ROWLEY PROPERTIES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
05-16	AP 01126337	CITY OF WENATCHEE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-17	AP 01120144	LOCALTEL COMMUNICATIONS	04/17/19 05/16/19	UTILITIES		171.37
05-17	AP 01120149	CENTURYLINK	04/22/19 05/22/19	UTILITIES		78.10
05-22	AP 01126552	TOTTEN, JEREN M.	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL		87.09
05-23	AP 01119945	PUGET SOUND ENERGY INC	03/31/19 04/30/19	UTILITIES		133.74
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		8.47
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		60.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		143.76
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		244.40
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2,880.39
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		76.94
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		57.83
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		12.67
06-16	AP 01137119	ROWLEY PROPERTIES INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
06-16	AP 01138335	CITY OF WENATCHEE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-17	AP 01134715	LOCALTEL COMMUNICATIONS	05/17/19 06/16/19	UTILITIES		81.97
06-18	AP 01134714	CENTURYLINK	05/22/19 06/22/19	UTILITIES		72.49
06-24	AP 01138971	PUGET SOUND ENERGY INC	04/30/19 05/30/19	UTILITIES		88.04
06-25	AP 01142540	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		315.87
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		143.76
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		230.26

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06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		406.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,102.85
							PRINTING AND REPRODUCTION	
04-03	AP	01100042	TOTTEN, JEREN M.	02/22/19	02/22/19	PRINTING & REPRODUCTION		6.27
04-17	AP	01105164	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		53.90
04-23	AP	01100035	LEININGER, MARIA C.	01/24/19	01/24/19	PRINTING & REPRODUCTION		11.47
04-25	AP	01113226	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		69.90
04-25	AP	01113228	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		665.00
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION		54.56
05-17	AP	01121527	FOLEY SIGN COMPANY INC	03/26/19	03/26/19	PRINTING & REPRODUCTION		319.29
05-28	GL	PIX0088557		05/01/19	05/10/19	PHOTOGRAPHIC (TRANSFER)		184.30
06-10	AP	01133312	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION		39.95
06-10	AP	01133321	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION		130.75
06-25	AP	01138992	TOTTEN, JEREN M.	05/20/19	05/20/19	PRINTING & REPRODUCTION		19.99
06-27	AP	01143576	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	1,585.33
							OTHER SERVICES	
04-09	AP	01103106	ALIGN ELECTRIC INC	03/26/19	03/26/19	EQUIPMENT INSTALLATION		412.50
04-16	AP	01108335	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108336	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01111566	TOP QUALITY BUILDING MAINTENANCE CORP	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		210.00
05-16	AP	01125777	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125778	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP	01126856	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		210.00
06-16	AP	01137778	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137779	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,119.50
							SUPPLIES AND MATERIALS	
04-03	AP	01100040	BELTRAN, MARIA	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		16.47
04-03	AP	01100042	TOTTEN, JEREN M.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		12.58
04-09	AP	01103099	LEININGER, MARIA C.	03/19/19	03/19/19	HABITATION EXPENSE		24.00
04-23	AP	01100035	LEININGER, MARIA C.	02/23/19	02/23/19	FOOD & BEVERAGE		1.02
04-23	AP	01100035	LEININGER, MARIA C.	01/24/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		65.41
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-79.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		187.20
05-17	AP	01117135	O'QUINN, ERIN A.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		63.59
05-20	AP	01120201	BGOV LLC	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,455.00
05-23	AP	01126548	TOTTEN, JEREN M.	03/27/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		60.85
05-24	AP	01120172	O'QUINN, ERIN A.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		55.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		118.94
06-06	AP	01131366	W B MASON COMPANY INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		12.69
06-06	AP	01131371	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		72.57
06-06	AP	01131385	W B MASON COMPANY INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		236.47
06-07	AP	01131370	W B MASON COMPANY INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		82.99
06-07	AP	01131373	W B MASON COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		65.46
06-07	AP	01131376	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		24.89
06-10	AP	01131364	W B MASON COMPANY INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		21.48
06-25	AP	01138975	LEININGER, MARIA C.	05/03/19	05/03/19	FOOD & BEVERAGE		61.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
06-25	AP 01138975	LEININGER, MARIA C.	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		37.38
06-25	AP 01138992	TOTTEN, JEREN M.	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		56.41
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-50.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		238.55
				SUPPLIES AND MATERIALS TOTALS:		5,822.52
EQUIPMENT						
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		334.97
05-03	AP 01116355	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,772.00
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		334.97
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		334.97
				EQUIPMENT TOTALS:		2,776.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,854.67
				OFFICE TOTALS:		247,854.67
INTERN ALLOWANCES						
2019 HON. KIM SCHRIER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,880.06	3,880.06
				INTERN ALLOWANCES TOTALS:	3,880.06	3,880.06
				OFFICE TOTALS:	3,880.06	3,880.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKINGHAM,CRISTINA A	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
		CHATFIELD,OLIVIA L	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		500.07
		SAMANT,SONIA A	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		400.00
		YOUNKLE,JOSEPH B	05/08/19 06/15/19	PAID INTERN - HOUSE PROGRAM		999.99
				PERSONNEL COMPENSATION TOTALS:		3,880.06
				INTERN ALLOWANCES TOTALS:		3,880.06
				OFFICE TOTALS:		3,880.06
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,045.80	6,968.72
				PERSONNEL COMPENSATION	464,020.88	241,741.54
				TRAVEL	33,841.08	21,400.80
				RENT, COMMUNICATION, UTILITIES	70,256.54	45,599.72
				PRINTING AND REPRODUCTION	17,305.13	16,784.48
				OTHER SERVICES	22,955.00	12,620.00
				SUPPLIES AND MATERIALS	12,084.90	5,737.15
				EQUIPMENT	15,745.39	1,727.59

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,254.72	352,580.00
OFFICE TOTALS:	643,254.72	352,580.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	40.62	
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-47.45	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,633.63	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	176.11	
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-80.05	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,738.21	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	542.55	
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-34.90	
							FRANKED MAIL TOTALS:	6,968.72

PERSONNEL COMPENSATION

				04/01/19	06/30/19	POLICY ADVISOR	16,250.01	
				05/01/19	06/30/19	FINANCIAL DIRECTOR	745.42	
				04/01/19	06/30/19	DIR CONSTIT SVCS & OFFICE MGR	27,500.01	
				04/01/19	06/30/19	STAFF ASSISTANT	5,750.00	
				06/05/19	06/30/19	SCHEDULER	9,333.28	
				05/01/19	06/30/19	FINANCIAL ADMINISTRATOR	1,304.58	
				04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
				04/01/19	06/30/19	OUTREACH LIAISON	7,500.00	
				04/01/19	06/03/19	LEGISLATIVE DIRECTOR	14,874.99	
				06/01/19	06/03/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11	
				04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,499.99	
				04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	30,000.00	
				04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
				03/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,433.33	
				04/01/19	06/30/19	STAFF ASSISTANT	6,999.99	
				04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
				04/01/19	05/11/19	DIRECTOR OF OPERATIONS	9,111.11	
				05/01/19	05/11/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,222.22	
				04/01/19	06/30/19	DISTRICT REPRESENTATIVE	6,925.00	
				04/01/19	06/30/19	PRESS SECRETARY	11,499.99	
				04/01/19	05/05/19	PAID INTERN	933.33	
				05/06/19	06/30/19	STAFF ASSISTANT	4,277.77	
				04/01/19	04/01/19	PAID INTERN	116.67	
							PERSONNEL COMPENSATION TOTALS:	241,741.54

TRAVEL

04-01	AP	01090021	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	193.62
04-01	AP	01090021	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	TAXI/PARKING/TOLLS	25.60
04-02	AP	01101357	DIMENSTEIN, KATHERINA	03/13/19	03/13/19	MEALS	61.00
04-02	AP	01101357	DIMENSTEIN, KATHERINA	03/13/19	03/16/19	CAR RENTAL	172.37
04-02	AP	01101357	DIMENSTEIN, KATHERINA	03/13/19	03/16/19	TAXI/PARKING/TOLLS	76.49
04-02	AP	01101630	HODGES, HAYLEY M.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	335.82
04-02	AP	01101644	OKULA, VICTORIA	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	15.02
04-04	AP	01101652	DOHNEL, KRISTY D.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	125.62
04-09	AP	01103600	WHITE, GRACE E.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	11.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
04-09	AP 01103631	DIMENSTEIN, KATHERINA	04/01/19 04/04/19	PRIVATE AUTO MILEAGE		12.73
04-11	AP 01104469	LAVEN, ZACHARY R.	03/13/19 03/29/19	MEALS		93.53
04-11	AP 01104469	LAVEN, ZACHARY R.	03/13/19 03/16/19	TAXI/PARKING/TOLLS		55.31
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		343.00
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		350.98
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		334.30
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		621.98
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		334.30
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION		384.30
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/13/19 03/15/19	COMMERCIAL TRANSPORTATION		605.31
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		621.98
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		384.30
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/18/19 03/24/19	COMMERCIAL TRANSPORTATION		545.60
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		595.60
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		905.28
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		106.32
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/13/19 03/14/19	LODGING		109.33
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING		370.36
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/19/19 03/23/19	CAR RENTAL		237.70
04-12	AP 01101603	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		60.19
04-15	AP 01105898	SYLVESTER, ASHLEY E.	03/18/19 03/24/19	COMMERCIAL TRANSPORTATION		100.00
04-15	AP 01105898	SYLVESTER, ASHLEY E.	03/18/19 03/24/19	MEALS		130.97
04-15	AP 01105898	SYLVESTER, ASHLEY E.	03/21/19 03/21/19	GASOLINE		36.17
04-15	AP 01105898	SYLVESTER, ASHLEY E.	03/18/19 03/24/19	TAXI/PARKING/TOLLS		58.39
04-18	AP 01104472	LAVEN, ZACHARY R.	03/30/19 03/30/19	MEALS		17.31
04-18	AP 01104472	LAVEN, ZACHARY R.	03/29/19 03/31/19	TAXI/PARKING/TOLLS		61.28
05-02	AP 01101684	CITIBANK GOV CARD SERVICE	03/13/19 03/16/19	LODGING		580.86
05-02	AP 01101684	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		108.92
05-02	AP 01101684	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		88.71
05-02	AP 01101684	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	MEALS		53.63
05-02	AP 01101684	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	GASOLINE		35.09
05-08	AP 01103667	DIMENSTEIN, KATHERINA	03/25/19 03/26/19	PRIVATE AUTO MILEAGE		7.70
05-08	AP 01103667	DIMENSTEIN, KATHERINA	03/25/19 03/29/19	TAXI/PARKING/TOLLS		81.58
05-08	AP 01117602	DUVENECK, KATHERINE S.	04/26/19 04/26/19	MEALS		30.38
05-08	AP 01118162	OKULA, VICTORIA	04/01/19 04/27/19	PRIVATE AUTO MILEAGE		81.90
05-08	AP 01118167	WENTZ, BLAISE A.	04/03/19 04/27/19	PRIVATE AUTO MILEAGE		83.40
05-09	AP 01117569	WHITE, GRACE E.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		29.56
05-09	AP 01117611	KNIGHT, KEVIN	03/25/19 03/28/19	LODGING		865.56
05-09	AP 01117611	KNIGHT, KEVIN	03/25/19 03/28/19	MEALS		62.24
05-09	AP 01117611	KNIGHT, KEVIN	03/25/19 03/28/19	TAXI/PARKING/TOLLS		122.88
05-09	AP 01117861	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		211.30
05-09	AP 01117861	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		334.30
05-09	AP 01117861	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		334.30

05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	334.30
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	777.30
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	384.30
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	211.30
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	334.30
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	211.30
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	03/29/19	03/30/19	LODGING	153.27
05-09	AP	01117861	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	CAR RENTAL	203.35
05-10	AP	01118155	HODGES, HAYLEY M.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	207.06
05-10	AP	01118157	DOHNEL, KRISTY D.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	215.66
05-13	AP	01117592	ANGULO, TIFFANY	04/15/19	04/16/19	LODGING	151.71
05-13	AP	01117592	ANGULO, TIFFANY	04/15/19	04/17/19	MEALS	64.23
05-13	AP	01117592	ANGULO, TIFFANY	04/17/19	04/17/19	GASOLINE	62.00
05-13	AP	01117592	ANGULO, TIFFANY	04/15/19	04/15/19	TAXI/PARKING/TOLLS	40.67
05-13	AP	01117596	ANGULO, TIFFANY	04/16/19	04/18/19	LODGING	582.96
05-13	AP	01117596	ANGULO, TIFFANY	04/17/19	04/18/19	MEALS	62.06
05-13	AP	01117596	ANGULO, TIFFANY	04/18/19	04/18/19	GASOLINE	45.00
05-13	AP	01117599	DUVENECK, KATHERINE S.	04/22/19	04/26/19	LODGING	613.72
05-13	AP	01117599	DUVENECK, KATHERINE S.	04/22/19	04/22/19	MEALS	3.70
05-13	AP	01117599	DUVENECK, KATHERINE S.	04/22/19	04/26/19	CAR RENTAL	276.17
05-13	AP	01117599	DUVENECK, KATHERINE S.	02/22/19	04/22/19	TAXI/PARKING/TOLLS	153.89
05-13	AP	01118190	BORQUEZ-SMITH, ERNESTINA	03/28/19	04/27/19	PRIVATE AUTO MILEAGE	33.35
05-16	AP	01117587	ANGULO, TIFFANY	03/06/19	03/29/19	TAXI/PARKING/TOLLS	55.90
05-16	AP	01117980	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	510.52
05-16	AP	01117980	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	44.91
05-16	AP	01117980	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	53.25
05-16	AP	01117980	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	78.41
05-16	AP	01117980	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	CAR RENTAL	90.02
05-16	AP	01117980	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	24.41
05-16	AP	01120652	DIMENSTEIN, KATHERINA	04/29/19	05/10/19	PRIVATE AUTO MILEAGE	61.10
05-16	AP	01120652	DIMENSTEIN, KATHERINA	05/07/19	05/07/19	TAXI/PARKING/TOLLS	2.75
05-17	AP	01117583	DIMENSTEIN, KATHERINA	04/16/19	04/16/19	MEALS	5.37
05-17	AP	01117583	DIMENSTEIN, KATHERINA	04/10/19	05/08/19	PRIVATE AUTO MILEAGE	11.13
05-17	AP	01117583	DIMENSTEIN, KATHERINA	04/15/19	04/24/19	TAXI/PARKING/TOLLS	67.79
05-17	AP	01119585	SYLVESTER, ASHLEY E.	04/04/19	04/10/19	PRIVATE AUTO MILEAGE	10.91
06-05	AP	01117600	DUVENECK, KATHERINE S.	04/22/19	04/25/19	MEALS	180.14
06-05	AP	01131745	WILEY, CHRISTOPHER N	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	8.58
06-06	AP	01131717	BORQUEZ-SMITH, ERNESTINA	05/10/19	05/22/19	PRIVATE AUTO MILEAGE	30.74
06-06	AP	01131729	HODGES, HAYLEY M.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	129.34
06-06	AP	01131861	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	46.00
06-10	AP	01131719	WENTZ, BLAISE A.	05/01/19	05/08/19	PRIVATE AUTO MILEAGE	47.44
06-12	AP	01131736	DOHNEL, KRISTY D.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	233.10
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	599.00
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	341.50
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	211.30
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	218.50
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	211.30
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	341.50
06-17	AP	01133767	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	211.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
06-17	AP 01133767	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		334.30
06-17	AP 01133767	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	CAR RENTAL		214.08
06-17	AP 01134507	DIMENSTEIN, KATHERINA	05/14/19 06/05/19	PRIVATE AUTO MILEAGE		46.28
06-17	AP 01134507	DIMENSTEIN, KATHERINA	05/29/19 05/29/19	TAXI/PARKING/TOLLS		59.14
06-18	AP 01131730	OKULA, VICTORIA	05/01/19 05/16/19	PRIVATE AUTO MILEAGE		49.53
06-25	AP 01136721	LAVEN, ZACHARY R.	05/22/19 06/11/19	TAXI/PARKING/TOLLS		46.44
06-26	AP 01138786	ANGULO, TIFFANY	04/26/19 04/30/19	TAXI/PARKING/TOLLS		40.85
06-26	AP 01138786	ANGULO, TIFFANY	05/29/19 06/05/19	TAXI/PARKING/TOLLS		56.83
					TRAVEL TOTALS:	21,400.80
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101662	QWEST	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		389.36
04-09	AP 01103486	SYLVESTER, ASHLEY E.	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		200.37
04-16	AP 01107664	NORTHSIGHT FINANCIAL OFFICE PARK INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,183.71
04-26	AP 01113745	ACCURATE WORD LLC	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		18.95
04-29	AP 01111831	COX COMMUNICATIONS INC	04/05/19 05/04/19	UTILITIES		122.91
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		292.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		179.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		22.88
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.59
05-03	AP 01115351	CENTURYLINK	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		388.64
05-06	AP 01114148	CITY OF PHOENIX	04/25/19 04/25/19	TEMPORARY SPACE RENTAL		337.50
05-08	AP 01118162	OKULA, VICTORIA	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		21.60
05-10	AP 01118356	TELEPHONE TOWNHALL MEETING INC	05/01/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		5,562.87
05-10	AP 01118970	TELEPHONE TOWNHALL MEETING INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		14,033.00
05-13	AP 01118376	PARADISE VALLEY UNIFIED SCHOOL DISTRICT	04/27/19 04/27/19	TEMPORARY SPACE RENTAL		625.00
05-16	AP 01125106	NORTHSIGHT FINANCIAL OFFICE PARK INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,183.71
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		18.39
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		100.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		156.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,699.56
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.54
06-04	AP 01128383	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	05/01/19 05/31/19	UTILITIES		49.95
06-04	AP 01128383	CITI PCARD-USPS PO 1050091422	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		220.00
06-04	AP 01128901	COX COMMUNICATIONS INC	05/05/19 06/04/19	UTILITIES		122.92
06-04	AP 01130189	CENTURYLINK	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		388.64
06-11	AP 01132563	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	05/01/19 06/01/19	UTILITIES		49.95
06-16	AP 01137114	NORTHSIGHT FINANCIAL OFFICE PARK INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,183.71
06-17	AP 01135559	COX COMMUNICATIONS INC	05/06/19 07/04/19	UTILITIES		172.35
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		4.36
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		156.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		1,689.45
06-28	GL EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,599.72

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PRINTING AND REPRODUCTION									
04-02	AP	01101397	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION			2,295.50
04-05	AP	01101402	HERBERT COLEMAN	03/25/19	03/25/19	PRINTING & REPRODUCTION			1,790.00
04-10	AP	01104217	SHARP BUSINESS SYSTEMS	12/01/18	03/01/19	PRINTING & REPRODUCTION			51.48
04-10	AP	01104221	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION			73.90
04-10	AP	01104222	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION			69.95
04-10	AP	01104462	WHITE, GRACE E.	03/26/19	03/26/19	PRINTING & REPRODUCTION			1.00
04-11	AP	01105264	SHARP BUSINESS SYSTEMS	01/01/19	04/01/19	PRINTING & REPRODUCTION			128.34
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION			43.86
04-25	GL	PIX0087672		04/05/19	04/18/19	PHOTOGRAPHIC (TRANSFER)			27.60
04-26	AP	01113745	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION			179.90
04-26	AP	01113746	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION			69.95
04-26	AP	01113749	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION			209.85
06-11	AP	01132563	CITI PCARD-OFFICEMAX/DEPOT 6276	05/07/19	05/07/19	PRINTING & REPRODUCTION			85.34
06-11	AP	01132563	CITI PCARD-VISTAPR VistaPrint.com	05/02/19	05/02/19	PRINTING & REPRODUCTION			339.99
06-12	AP	01131736	DOHNEL, KRISTY D.	05/20/19	05/20/19	PRINTING & REPRODUCTION			66.05
06-17	AP	01134947	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION			69.95
06-19	AP	01138790	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION			135.85
06-19	AP	01138819	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION			156.85
06-25	AP	01142100	HERBERT COLEMAN	06/18/19	06/18/19	PRINTING & REPRODUCTION			10,880.00
06-27	AP	01145180	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION			109.12
							PRINTING AND REPRODUCTION TOTALS:		16,784.48
OTHER SERVICES									
04-16	AP	01107985	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
04-16	AP	01108029	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01114284	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-16	AP	01114285	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-16	AP	01114286	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-16	AP	01114287	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-01	AR	AC-15021	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			-1,835.00
05-01	AR	AC-15022	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			-1,835.00
05-01	AR	AC-15023	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			-1,835.00
05-13	AP	01117541	LANCE DAVID FADELEY	04/27/19	04/27/19	SECURITY SERVICE			150.00
05-16	AP	01125425	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
05-16	AP	01125475	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-10	AP	01117536	DANIEL J ZINTAK	04/27/19	04/27/19	SECURITY SERVICE			150.00
06-10	AP	01129674	MICHAEL PACHECO	04/27/19	04/27/19	SECURITY SERVICE			150.00
06-16	AP	01137431	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
06-16	AP	01137481	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
							OTHER SERVICES TOTALS:		12,620.00
SUPPLIES AND MATERIALS									
04-02	AP	01101357	DIMENSTEIN, KATHERINA	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)			135.98
04-02	AP	01101630	HODGES, HAYLEY M.	03/12/19	03/12/19	FOOD & BEVERAGE			8.13
04-02	AP	01101659	SPARKLETTIS	03/07/19	03/21/19	WATER			41.70
04-09	AP	01103486	SYLVESTER, ASHLEY E.	03/08/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			102.31
04-15	AP	01105928	STAPLES CONTRACT AND COMMERCIAL INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			43.21
04-29	AP	01111834	STAPLES CONTRACT AND COMMERCIAL INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)			7.77
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-76.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			158.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
05-06	AP 01115353	SPARKLETTS	04/04/19 04/18/19	WATER		95.30
05-06	AP 01115353	SPARKLETTS	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		7.98
05-08	AP 01103667	DIMENSTEIN, KATHERINA	04/03/19 04/03/19	FOOD & BEVERAGE		5.28
05-08	AP 01103667	DIMENSTEIN, KATHERINA	03/28/19 03/28/19	PUBLICATIONS/REFERENCE MAT'L		26.99
05-08	AP 01117553	KNIGHT, KEVIN	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		42.14
05-13	AP 01117599	DUVENECK, KATHERINE S.	03/26/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		74.34
05-13	AP 01118190	BORQUEZ-SMITH, ERNESTINA	04/05/19 04/05/19	FOOD & BEVERAGE		38.99
05-13	AP 01118190	BORQUEZ-SMITH, ERNESTINA	04/04/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		59.49
05-13	AP 01118190	BORQUEZ-SMITH, ERNESTINA	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		162.05
05-15	AP 01117604	LEADERSHIP CONNECT	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,050.00
05-17	AP 01117583	DIMENSTEIN, KATHERINA	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		28.60
05-17	AP 01119585	SYLVESTER, ASHLEY E.	05/06/19 05/06/19	FOOD & BEVERAGE		79.90
05-17	AP 01119585	SYLVESTER, ASHLEY E.	04/20/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		37.14
05-29	AP 01101616	CITI PCARD-GAN AZ REP SUB	03/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		539.78
05-29	AP 01101616	CITI PCARD-HARVARD BUSINESS REVUE	02/01/19 02/01/20	PUBLICATIONS/REFERENCE MAT'L		104.94
05-29	AP 01101616	CITI PCARD-THEECONOMIST NEWSPAPER	01/26/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L		190.00
05-30	AP 01128775	STAPLES INC & SUBSIDIARIES	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		9.11
05-30	AP 01128780	STAPLES INC & SUBSIDIARIES	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		20.35
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-140.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		165.15
06-04	AP 01103774	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	FOOD & BEVERAGE		13.10
06-04	AP 01103774	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		306.69
06-04	AP 01128770	STAPLES CONTRACT AND COMMERCIAL INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		44.91
06-04	AP 01128788	STAPLES CONTRACT AND COMMERCIAL INC	05/01/19 05/01/19	FOOD & BEVERAGE		13.10
06-04	AP 01128788	STAPLES CONTRACT AND COMMERCIAL INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		46.27
06-05	AP 01117600	DUVENECK, KATHERINE S.	04/22/19 04/22/19	WATER		11.18
06-05	AP 01117600	DUVENECK, KATHERINE S.	04/22/19 04/22/19	FOOD & BEVERAGE		17.90
06-05	AP 01129571	SPARKLETTS	05/02/19 05/16/19	WATER		74.02
06-05	AP 01129571	SPARKLETTS	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		3.99
06-06	AP 01131707	STAPLES INC & SUBSIDIARIES	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		50.08
06-11	AP 01132563	CITI PCARD-ADOBE ACROPRO SUBS	05/01/19 06/01/19	SOFTWARE LESS THAN \$500		15.89
06-11	AP 01132563	CITI PCARD-AMAZON.COM MZ0PX8R81 AMZN	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		88.24
06-11	AP 01132563	CITI PCARD-AMAZON.COM MZ3FF6D22 AMZN	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		88.24
06-11	AP 01132563	CITI PCARD-HMD POPULAR MECHANICS	05/07/19 05/06/20	PUBLICATIONS/REFERENCE MAT'L		12.00
06-11	AP 01132563	CITI PCARD-NY TIMES NATL SALES	05/06/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L		32.04
06-26	AP 01138786	ANGULO, TIFFANY	05/23/19 05/23/19	FOOD & BEVERAGE		257.52
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		720.01
				SUPPLIES AND MATERIALS TOTALS:		5,737.15
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
05-09	AP 01118809	CDW GOVERNMENT LLC	04/15/19 04/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		551.59
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00

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06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,727.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,580.00
						OFFICE TOTALS:	352,580.00

2018 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-06	AP	01133049	VERIZON WIRELESS	04/01/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	699.99
06-06	AP	01133049	VERIZON WIRELESS	04/01/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	4,599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,299.95

OTHER SERVICES							
06-21	AP	01142062	SHARP ELECTRONICS CORPORATION	12/28/18	12/28/18	EQUIPMENT INSTALLATION	400.00
						OTHER SERVICES TOTALS:	400.00

SUPPLIES AND MATERIALS							
05-16	AP	01118020	CITI PCARD-ARIZONA NEWS SERVICE LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,580.00
05-30	AP	01128741	STAPLES INC & SUBSIDIARIES	10/22/18	10/22/18	WATER	11.08
05-30	AP	01128741	STAPLES INC & SUBSIDIARIES	10/22/18	10/22/18	FOOD & BEVERAGE	13.40
						SUPPLIES AND MATERIALS TOTALS:	2,604.48

EQUIPMENT							
04-09	AP	01104536	SHARP BUSINESS SYSTEMS	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
05-10	AP	01118004	CDW GOVERNMENT LLC	04/19/19	04/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
						EQUIPMENT TOTALS:	10,560.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,864.60
						OFFICE TOTALS:	18,864.60

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2017 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-28	AR	AC-15122	HOUSECALL, LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-625.16
						OTHER SERVICES TOTALS:	-625.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-625.16
						OFFICE TOTALS:	-625.16

INTERN ALLOWANCES
2019 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,449.99	4,449.99
						INTERN ALLOWANCES TOTALS:	4,449.99	4,449.99
						OFFICE TOTALS:	4,449.99	4,449.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
				05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,133.33
				04/08/19	06/28/19	PAID INTERN - HOUSE PROGRAM	2,316.66
						PERSONNEL COMPENSATION TOTALS:	4,449.99
						INTERN ALLOWANCES TOTALS:	4,449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	4,449.99
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. AUSTIN SCOTT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,784.30
					PERSONNEL COMPENSATION	205,275.00
					TRAVEL	12,439.07
					RENT, COMMUNICATION, UTILITIES	14,273.15
					PRINTING AND REPRODUCTION	6,041.57
					OTHER SERVICES	16,680.00
					SUPPLIES AND MATERIALS	1,219.20
					EQUIPMENT	1,105.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,817.79
					OFFICE TOTALS:	259,817.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		2,387.21
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-42.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		74.32
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-42.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		426.27
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:	2,784.30
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,749.99
		ANFINSON, SUSAN	04/01/19 06/30/19	SHARED EMPLOYEE		3,150.00
		ANFINSON, THOMAS E.	04/01/19 06/30/19	SHARED EMPLOYEE		2,250.00
		CARTER,SLAYTEN M	04/01/19 06/30/19	FIELD REP/OFFICE MANAGER		10,500.00
		CHALKLEY,PHYLLIS R	04/01/19 06/30/19	CONSTITUENT SERVICES REP		10,500.00
		FORTSON,RENE A	04/01/19 06/30/19	RECEPTIONIST		10,500.00
		JOHNSON,ALICE K	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		LAWRENCE,JASON H	04/01/19 06/30/19	CHIEF OF STAFF		33,750.00
		LEDBETTER,RACHEL A	04/01/19 06/30/19	PRESS SECRETARY		15,624.99
		PASCARELLA,DAVID J	04/01/19 04/30/19	CONSTITUENT SERVICES REPRESENT		3,000.00
		PAULK,ELAINE	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		10,500.00
		PIERSON,CRAWFORD L	04/01/19 06/30/19	SCHEDULER		9,249.99
		ROBERTS,ZACHARY J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		SANDERS,MARK W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		SMITH,HALLIE T	04/01/19 04/12/19	PAID INTERN-HOUSE PROGRAM		-400.00
		SMITH,HALLIE T	04/01/19 04/12/19	PAID INTERN - HOUSE PROGRAM		400.00
		TEHRANI,PHILLIP M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,750.01

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		WAINRIGHT, CHARLOTTE A	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
		WATSON, JACKIE W	04/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR	13,250.01
					PERSONNEL COMPENSATION TOTALS:	205,275.00
	TRAVEL					
04-04	AP	01099505 PASCARELLA, DAVID J.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	60.09
04-09	AP	01100156 HON. AUSTIN SCOTT	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	162.30
04-09	AP	01100156 HON. AUSTIN SCOTT	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	264.30
04-09	AP	01100156 HON. AUSTIN SCOTT	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	264.30
04-09	AP	01100156 HON. AUSTIN SCOTT	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	162.30
04-09	AP	01100156 HON. AUSTIN SCOTT	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	162.30
04-09	AP	01100156 HON. AUSTIN SCOTT	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	513.30
04-09	AP	01100888 WATSON, JACKIE W.	03/04/19	03/27/19	PRIVATE AUTO MILEAGE	325.61
04-09	AP	01101363 CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	324.60
04-20	AP	01105238 JOHNSON, ALICE K.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	756.20
04-20	AP	01105238 JOHNSON, ALICE K.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	15.00
04-20	AP	01105238 JOHNSON, ALICE K.	03/02/19	03/28/19	TAXI/PARKING/TOLLS	175.56
04-26	AP	01112327 ANDERSON, CRAIG H.	02/28/19	03/03/19	CAR RENTAL	380.26
05-07	AP	01112728 PIERSON, CRAWFORD L.	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	30.00
05-07	AP	01112728 PIERSON, CRAWFORD L.	04/18/19	04/21/19	CAR RENTAL	184.64
05-08	AP	01113718 CARTER, SLAYTEN M.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	226.36
05-08	AP	01113718 CARTER, SLAYTEN M.	04/02/19	04/17/19	PRIVATE AUTO MILEAGE	257.23
05-08	AP	01114058 WATSON, JACKIE W.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	568.98
05-13	AP	01115909 SANDERS, MARK W.	04/22/19	04/24/19	MEALS	24.66
05-13	AP	01115909 SANDERS, MARK W.	04/22/19	04/24/19	CAR RENTAL	76.43
05-13	AP	01115909 SANDERS, MARK W.	04/24/19	04/24/19	GASOLINE	19.29
05-13	AP	01115909 SANDERS, MARK W.	04/22/19	04/24/19	TAXI/PARKING/TOLLS	32.81
05-13	AP	01115911 LAWRENCE, JASON H.	04/23/19	04/28/19	COMMERCIAL TRANSPORTATION	100.00
05-13	AP	01115911 LAWRENCE, JASON H.	04/28/19	04/28/19	MEALS	6.72
05-15	AP	01118389 HON. AUSTIN SCOTT	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118389 HON. AUSTIN SCOTT	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118389 HON. AUSTIN SCOTT	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118389 HON. AUSTIN SCOTT	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118389 HON. AUSTIN SCOTT	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118389 HON. AUSTIN SCOTT	04/08/19	05/02/19	PRIVATE AUTO MILEAGE	410.64
05-17	AP	01119358 JOHNSON, ALICE K.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	880.50
05-17	AP	01121120 CITIBANK GOV CARD SERVICE	04/16/19	04/23/19	COMMERCIAL TRANSPORTATION	484.59
05-17	AP	01121120 CITIBANK GOV CARD SERVICE	04/18/19	04/21/19	COMMERCIAL TRANSPORTATION	426.60
05-17	AP	01121120 CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	324.60
05-17	AP	01121120 CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	285.00
05-17	AP	01121120 CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	647.00
05-17	AP	01121120 CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	231.76
06-03	AP	01129022 HON. AUSTIN SCOTT	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
06-03	AP	01129022 HON. AUSTIN SCOTT	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	162.30
06-03	AP	01129022 HON. AUSTIN SCOTT	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	264.30
06-03	AP	01129022 HON. AUSTIN SCOTT	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-03	AP	01129022 HON. AUSTIN SCOTT	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	162.30
06-03	AP	01129022 HON. AUSTIN SCOTT	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	162.30
06-03	AP	01129022 HON. AUSTIN SCOTT	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	615.96
06-07	AP	01130367 WATSON, JACKIE W.	05/09/19	05/20/19	PRIVATE AUTO MILEAGE	240.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
06-13	AP 01132134	JOHNSON, ALICE K.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	486.04	
06-13	AP 01132872	CARTER, SLAYTEN M.	04/17/19 04/30/19	PRIVATE AUTO MILEAGE	212.34	
06-13	AP 01132872	CARTER, SLAYTEN M.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	213.38	
					TRAVEL TOTALS:	12,439.07
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01100887	PLANT TELEPHONE COMPANY	03/21/19 04/20/19	UTILITIES	399.63	
04-12	AP 01104327	CITY OF TIFTON	03/01/19 03/29/19	UTILITIES	31.00	
04-12	AP 01104328	GEORGIA POWER COMPANY	03/03/19 04/01/19	UTILITIES	115.09	
04-16	AP 01107557	HAL HARPER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
04-16	AP 01107558	MARGIEO LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	113.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,148.96	
05-02	AP 01112928	COX COMMUNICATIONS INC	04/18/19 05/17/19	UTILITIES	434.52	
05-08	AP 01114602	PLANT TELEPHONE COMPANY	04/21/19 05/20/19	UTILITIES	397.91	
05-15	AP 01115054	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.55	
05-15	AP 01118445	GEORGIA POWER COMPANY	04/01/19 05/01/19	UTILITIES	124.80	
05-16	AP 01125001	HAL HARPER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
05-16	AP 01125002	MARGIEO LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
05-20	AP 01121172	CITY OF TIFTON	03/29/19 05/02/19	UTILITIES	16.20	
05-30	AP 01127953	COX COMMUNICATIONS INC	05/18/19 06/17/19	UTILITIES	431.01	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-68.08	
06-03	AP 01129553	PLANT TELEPHONE COMPANY	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	397.91	
06-13	AP 01132134	JOHNSON, ALICE K.	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	5.57	
06-14	AP 01134521	GEORGIA POWER COMPANY	05/01/19 06/02/19	UTILITIES	105.31	
06-16	AP 01137009	HAL HARPER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
06-16	AP 01137010	MARGIEO LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
06-27	AP 01142390	UPS	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	17.60	
06-27	AP 01142391	UPS	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	2.14	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	3.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,273.15
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/13/19 02/13/19	PRINTING & REPRODUCTION	539.60	
04-25	GL PIX0087672		03/27/19 03/27/19	PHOTOGRAPHIC (TRANSFER)	3.80	
05-28	GL PIX0088557		05/09/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	3.80	
05-30	AP 01128368	AGENCY 7 INC	05/22/19 05/22/19	PRINTING & REPRODUCTION	1,477.27	
06-20	AP 01135159	THE FRANKING GROUP ONLINE	05/01/19 05/31/19	ADVERTISEMENTS	4,000.00	
06-25	GL PIX0089344		06/21/19 06/21/19	PHOTOGRAPHIC (TRANSFER)	17.10	
					PRINTING AND REPRODUCTION TOTALS:	6,041.57

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OTHER SERVICES									
04-05	AP	01101306	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV			180.00
04-05	AP	01101306	DURANT COMMERCIAL CLEANING SERVICE LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV			120.00
04-05	AP	01101306	DURANT COMMERCIAL CLEANING SERVICE LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV			120.00
04-10	AP	01102370	ASTRO EXTERMINATING SERVICES OF TIFTON	04/01/19	04/01/19	JANITORIAL AND MAINT SERV			35.00
04-11	AP	01104260	SHRED-EZ INC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV			40.00
04-16	AP	01107986	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
05-02	AP	01117100	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-02	AP	01117101	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-02	AP	01117102	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-02	AP	01117103	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-15	AP	01118084	ASTRO EXTERMINATING SERVICES OF TIFTON	05/06/19	05/06/19	JANITORIAL AND MAINT SERV			35.00
05-16	AP	01125426	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
05-16	AP	01126321	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-20	AP	01120835	ARQ PEST CONTROL INC	05/07/19	05/07/19	JANITORIAL AND MAINT SERV			55.00
06-10	AP	01131459	ASTRO EXTERMINATING SERVICES OF TIFTON	06/03/19	06/03/19	JANITORIAL AND MAINT SERV			35.00
06-13	AP	01132870	SHRED-EZ INC	05/21/19	05/21/19	JANITORIAL AND MAINT SERV			40.00
06-16	AP	01137432	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
06-16	AP	01138319	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									16,680.00
SUPPLIES AND MATERIALS									
04-10	AP	01102372	ROBINS REGIONAL CHAMER OF COMMERCE	03/19/19	03/19/19	FOOD & BEVERAGE			25.00
04-11	AP	01104502	LEDBETTER, RACHEL A.	01/23/19	02/22/19	PUBLICATIONS/REFERENCE MAT'L			9.99
04-11	AP	01104502	LEDBETTER, RACHEL A.	02/22/19	03/21/19	PUBLICATIONS/REFERENCE MAT'L			9.99
04-11	AP	01104502	LEDBETTER, RACHEL A.	03/22/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L			9.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-104.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			93.01
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)			28.06
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	FOOD & BEVERAGE			37.77
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE			27.66
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)			15.97
05-17	AP	01119358	JOHNSON, ALICE K.	04/05/19	04/05/19	FOOD & BEVERAGE			20.00
05-17	AP	01119358	JOHNSON, ALICE K.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)			9.17
05-23	AP	01126910	ROBINS REGIONAL CHAMER OF COMMERCE	05/02/19	05/02/19	FOOD & BEVERAGE			15.00
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE			95.94
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-121.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			315.52
06-13	AP	01132134	JOHNSON, ALICE K.	05/16/19	05/16/19	FOOD & BEVERAGE			10.00
06-13	AP	01132134	JOHNSON, ALICE K.	05/17/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			76.16
06-13	AP	01132872	CARTER, SLAYTEN M.	04/16/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			42.70
06-13	AP	01132872	CARTER, SLAYTEN M.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)			11.20
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE			87.51
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)			10.59
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)			69.99
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE			4.68
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			158.59
06-17	AP	01133972	OFFICE DEPOT INC	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)			71.31
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			47.72
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	193.68	
					SUPPLIES AND MATERIALS TOTALS:	1,219.20
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	346.00	
05-17	AP 01119358	JOHNSON, ALICE K.	04/04/19 04/04/19	MAINTENANCE / REPAIRS	67.50	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	346.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	346.00	
					EQUIPMENT TOTALS:	1,105.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,817.79
					OFFICE TOTALS:	259,817.79
2018 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL	80.71	
					FRANKED MAIL TOTALS:	80.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.71
					OFFICE TOTALS:	80.71
2017 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP 01106366	W B MASON COMPANY INC	11/30/18 11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,371.00	
					EQUIPMENT TOTALS:	1,371.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371.00
					OFFICE TOTALS:	1,371.00
INTERN ALLOWANCES						
2019 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,908.34
					INTERN ALLOWANCES TOTALS:	6,908.34
					OFFICE TOTALS:	6,908.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLIER,SAMUEL G	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM	252.78	
		HELMS,JACK J	06/06/19 06/28/19	PAID INTERN - HOUSE PROGRAM	830.56	
		HENNEBERRY,KAYLA M	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM	252.78	
		MATNEY,WILLIAM J	05/13/19 06/21/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
		METTS,GRANT E	05/16/19 06/21/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
		PARKER,BEN T	05/23/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,372.22	

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SMITH,HALLIE T	04/01/19	04/12/19	PAID INTERN-HOUSE PROGRAM	400.00
VEAZEY,JANE A	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	6,908.34
			INTERN ALLOWANCES TOTALS:	6,908.34
			OFFICE TOTALS:	6,908.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,761.35	42,593.25
PERSONNEL COMPENSATION	428,850.59	216,294.47
TRAVEL	11,209.35	7,333.03
TRANSPORTATION OF THINGS	22.00	22.00
RENT, COMMUNICATION, UTILITIES	73,512.60	45,371.16
PRINTING AND REPRODUCTION	82,192.40	81,871.63
OTHER SERVICES	31,544.66	17,218.19
SUPPLIES AND MATERIALS	16,801.84	12,373.21
EQUIPMENT	1,727.74	1,077.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,622.53	424,154.72
OFFICE TOTALS:	688,622.53	424,154.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3.85
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-10.50
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	8,234.59
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	250.44
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	28,641.81
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	5,473.06
						FRANKED MAIL TOTALS:	42,593.25

PERSONNEL COMPENSATION

COOKE-COOPER,TERESA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,000.01
DAVIS,SHEILA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,625.01
DODOO, ISAAC N.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	19,583.33
EGEKEZE,IJEOMA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
EVERSON,JAMES R	06/01/19	06/30/19	PAID INTERN	1,250.00
FINKEL,ADAM J	05/01/19	06/30/19	BLUE DOG COALITION POLICY COOR	4,000.00
HARRIS, CHANDRA R	04/01/19	06/30/19	DISTRICT DIRECTOR	27,083.33
HENDERSON,OSCAR G	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	11,861.11
HUSBANDS,PATRICK S	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	10,416.66
KUERBITZ,CATHERINE M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,250.01
MASTRANGELO,DAVID W	04/01/19	06/30/19	SHARED EMPLOYEE	3,600.00
NURSE,CHARLES D	04/01/19	06/30/19	CONST SERV COMM FIELD REP	11,541.67
OYINLOYE,OYINLOLA	06/01/19	06/30/19	PAID INTERN	1,250.00
RODRIGUEZ,LEONARDO J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
SMALLS,CHERRIE E	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,416.66
STOREY, ANGEIE J.	04/01/19	06/30/19	CONST SERVICE REP/FIELD REP	12,166.67
WOODWARD,GARY W	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	216,294.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
TRAVEL						
04-15	AP 01108491	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		650.61
04-23	AP 01106852	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		162.20
04-23	AP 01106852	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		162.20
04-23	AP 01106852	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		162.20
04-23	AP 01106852	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		162.30
04-23	AP 01106852	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		264.30
04-30	AP 01114192	GEORGIA INTERNATIONAL CONVENTION CENTER	04/11/19 04/12/19	TAXI/PARKING/TOLLS		500.00
05-14	AP 01125934	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE		650.61
05-17	AP 01124266	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	COMMERCIAL TRANSPORTATION		324.60
05-17	AP 01124266	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	LODGING		365.38
05-21	AP 01124275	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		162.30
05-21	AP 01124275	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		162.30
05-21	AP 01124275	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		486.90
05-21	AP 01124275	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		162.30
05-21	AP 01124275	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		264.30
05-21	AP 01124275	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	LODGING		435.52
06-14	AP 01137934	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE		650.61
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		162.30
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		162.30
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		162.30
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		264.30
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		264.30
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		162.30
06-21	AP 01138935	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		162.30
06-21	AP 01141842	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		264.30
					TRAVEL TOTALS:	7,333.03
TRANSPORTATION OF THINGS						
05-24	AP 01128772	SHARP ELECTRONICS CORPORATION	04/19/19 04/19/19	FREIGHT CHARGES		11.00
05-24	AP 01128783	SHARP BUSINESS SYSTEMS	05/21/19 05/21/19	FREIGHT CHARGES		11.00
					TRANSPORTATION OF THINGS TOTALS:	22.00
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01103296	CHARTER COMMUNICATIONS	03/29/19 04/28/19	UTILITIES		230.30
04-09	AP 01103320	KYVON	04/03/19 05/02/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
04-15	AP 01106025	COMCAST	04/11/19 05/10/19	UTILITIES		137.66
04-16	AP 01107537	HENRY SAM ONEAL	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
04-16	AP 01107548	177 NORTH MAIN ST LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-17	AP 01106049	SCANA ENERGY	02/28/19 03/29/19	UTILITIES		368.38
04-25	AP 01111728	CHERRY CONVENTION SERVICES INC	04/11/19 04/12/19	EQUIP RENTAL (EFF 1/3/03)		10,238.00
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)		210.00
04-29	AP 01114197	AT&T	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		264.34
04-30	AP 01114192	GEORGIA INTERNATIONAL CONVENTION CENTER	04/11/19 04/12/19	TEMPORARY SPACE RENTAL		5,000.00
04-30	AP 01114192	GEORGIA INTERNATIONAL CONVENTION CENTER	04/11/19 04/12/19	UTILITIES		310.26

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04-30	AP	01114192	GEORGIA INTERNATIONAL CONVENTION CENTER	04/11/19	04/12/19	EQUIP RENTAL (EFF 1/3/03)	388.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	604.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.36
05-01	AP	01114205	AT&T	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	931.37
05-08	AP	01117476	COMCAST	04/15/19	05/14/19	UTILITIES	103.89
05-08	AP	01117506	CLAYTON COUNTY WATER AUTHORITY	03/09/19	04/09/19	UTILITIES	59.20
05-09	AP	01117514	KYVON	05/03/19	06/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-15	AP	01120209	CHARTER COMMUNICATIONS	04/29/19	05/28/19	UTILITIES	230.30
05-16	AP	01120185	SCANA ENERGY	03/29/19	04/30/19	UTILITIES	187.31
05-16	AP	01124981	HENRY SAM ONEAL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	01124992	177 NORTH MAIN ST LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-17	AP	01117526	RENT ALL PLAZA OF KENNESAW LLC	04/26/19	04/27/19	EQUIP RENTAL (EFF 1/3/03)	103.56
05-20	AP	01120665	UPS	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	5.40
05-20	AP	01120671	UPS	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	9.48
05-20	AP	01126605	COMCAST	05/15/19	06/14/19	UTILITIES	103.89
05-20	AP	01126913	GEORGIA POWER COMPANY	03/06/19	04/05/19	UTILITIES	361.50
05-21	AP	01126599	AT&T	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	264.02
05-21	AP	01126612	GEORGIA POWER COMPANY	04/05/19	05/07/19	UTILITIES	450.25
05-22	AP	01126602	AT&T	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	930.39
05-24	AP	01128778	STOREY, ANGIE J	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	12.18
05-24	AP	01128787	CLAYTON COUNTY WATER AUTHORITY	04/09/19	05/10/19	UTILITIES	59.20
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	602.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.70
06-04	AP	01130941	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	519.46
06-14	AP	01133558	SCANA ENERGY	04/30/19	05/30/19	UTILITIES	128.22
06-14	AP	01133563	CHARTER COMMUNICATIONS	05/29/19	06/28/19	UTILITIES	230.30
06-14	AP	01133576	KYVON	06/03/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-16	AP	01136989	HENRY SAM ONEAL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-16	AP	01137000	177 NORTH MAIN ST LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-21	AP	01136504	GEORGIA POWER COMPANY	05/07/19	06/05/19	UTILITIES	434.48
06-21	AP	01142726	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	519.46
06-21	AP	01142733	COMCAST	06/15/19	07/14/19	UTILITIES	103.89
06-26	AP	01144141	COMCAST	05/11/19	06/10/19	UTILITIES	137.67
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	7.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,371.16
PRINTING AND REPRODUCTION							
04-15	AP	01106055	SHARP ELECTRONICS CORPORATION	01/25/19	02/27/19	PRINTING & REPRODUCTION	182.17
04-15	AP	01106060	SHARP ELECTRONICS CORPORATION	07/31/18	09/27/19	PRINTING & REPRODUCTION	10.15
04-17	AP	01106056	SHARP ELECTRONICS CORPORATION	02/27/19	03/26/19	PRINTING & REPRODUCTION	87.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
04-17	AP 01106059	SHARP ELECTRONICS CORPORATION	02/27/19 03/26/19	PRINTING & REPRODUCTION		103.56
04-29	AP 01103327	AMERICAN MAIL DIRECT	03/20/19 03/20/19	PRINTING & REPRODUCTION		12,489.00
04-30	AP 01114216	NOVATECH INC	01/01/19 03/31/19	PRINTING & REPRODUCTION		91.44
05-09	AP 01117510	SHARP ELECTRONICS CORPORATION	03/26/19 04/27/19	PRINTING & REPRODUCTION		459.44
05-15	AP 01120199	AMERICAN MAIL DIRECT	05/03/19 05/03/19	PRINTING & REPRODUCTION		1,120.00
05-17	AP 01117481	BAUGHMANMERRILL	04/11/19 04/11/19	PRINTING & REPRODUCTION		67,214.00
05-24	AP 01128772	SHARP ELECTRONICS CORPORATION	04/19/19 04/19/19	PRINTING & REPRODUCTION		114.00
					PRINTING AND REPRODUCTION TOTALS:	81,871.63
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 01108110	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108111	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-17	AP 01106022	WILLIAMS WAY PROFESSIONAL SERVICES LLC	04/05/19 04/05/19	JANITORIAL AND MAINT SERV		125.43
04-17	AP 01106023	WILLIAMS WAY PROFESSIONAL SERVICES LLC	04/05/19 04/05/19	JANITORIAL AND MAINT SERV		195.80
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-30	AP 01114192	GEORGIA INTERNATIONAL CONVENTION CENTER	04/11/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR		420.00
04-30	AP 01114192	GEORGIA INTERNATIONAL CONVENTION CENTER	04/11/19 04/12/19	SECURITY SERVICE		2,292.50
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP 01125555	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125556	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-21	AP 01126624	GLORY PEST CONTROL	05/06/19 05/06/19	JANITORIAL AND MAINT SERV		100.00
05-22	AP 01126615	WILLIAMS WAY PROFESSIONAL SERVICES LLC	05/05/19 05/05/19	JANITORIAL AND MAINT SERV		195.80
05-22	AP 01126616	WILLIAMS WAY PROFESSIONAL SERVICES LLC	05/05/19 05/05/19	JANITORIAL AND MAINT SERV		125.43
06-14	AP 01133565	WILLIAMS WAY PROFESSIONAL SERVICES LLC	06/05/19 06/05/19	JANITORIAL AND MAINT SERV		195.80
06-14	AP 01133566	WILLIAMS WAY PROFESSIONAL SERVICES LLC	06/05/19 06/05/19	JANITORIAL AND MAINT SERV		125.43
06-16	AP 01137560	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137561	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	17,218.19
SUPPLIES AND MATERIALS						
04-09	AP 01103318	TVEYES INC	04/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		300.00
04-10	AP 01103300	STAPLES CREDIT PLAN	02/27/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		112.38
04-10	AP 01103305	OFFICE DEPOT BUSINESS CREDIT	02/15/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		12.71
04-15	AP 01106041	CRYSTAL SPRINGS	03/26/19 03/26/19	WATER		52.17
04-15	AP 01106043	CRYSTAL SPRINGS	04/04/19 04/04/19	WATER		20.54
04-22	AP 01111714	CRYSTAL SPRINGS	01/24/19 02/07/19	WATER		21.65
04-23	AP 01111718	STOREY, ANGIE J	04/11/19 04/11/19	FOOD & BEVERAGE		76.16
04-29	AP 01103327	AMERICAN MAIL DIRECT	03/20/19 03/20/19	PUBLICATIONS/REFERENCE MAT'L		809.06
04-29	AP 01111721	PAUL THOMAS	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		132.00
04-29	AP 01114178	PROOF OF THE PUDDING AT GICC	04/12/19 04/12/19	FOOD & BEVERAGE		4,450.00

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04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		103.53
05-09	AP	01117461	STAPLES CREDIT PLAN	03/22/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		915.57
05-09	AP	01117468	OFFICE DEPOT BUSINESS CREDIT	04/04/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		398.88
05-17	AP	01117481	BAUGHMANMERRILL	04/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L		3,260.00
05-21	AP	01126619	CRYSTAL SPRINGS	05/02/19	05/02/19	WATER		43.24
05-21	AP	01126622	CRYSTAL SPRINGS	04/24/19	04/24/19	WATER		48.64
05-24	AP	01128783	SHARP BUSINESS SYSTEMS	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		412.70
06-14	AP	01133569	CRYSTAL SPRINGS	05/21/19	05/21/19	WATER		44.55
06-14	AP	01133571	CRYSTAL SPRINGS	05/30/19	05/30/19	WATER		31.91
06-14	AP	01133582	STAPLES CREDIT PLAN	04/15/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		843.78
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		315.74
						SUPPLIES AND MATERIALS TOTALS:		12,373.21
			EQUIPMENT					
04-30	AP	01114211	NOVATECH INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS		145.00
04-30	AP	01114216	NOVATECH INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS		247.50
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		118.32
05-24	AP	01128776	SHARP ELECTRONICS CORPORATION	04/09/19	04/09/19	MAINTENANCE / REPAIRS		330.32
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		118.32
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		118.32
						EQUIPMENT TOTALS:		1,077.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,154.72
						OFFICE TOTALS:		424,154.72
								<u>2219</u>
			2018 HON. DAVID SCOTT					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
04-15	AP	01106063	SHARP ELECTRONICS CORPORATION	11/27/18	12/21/18	PRINTING & REPRODUCTION		10.61
						PRINTING AND REPRODUCTION TOTALS:		10.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.61
						OFFICE TOTALS:		10.61
			INTERN ALLOWANCES					
			2019 HON. DAVID SCOTT					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	2,900.00	2,900.00
						INTERN ALLOWANCES TOTALS:	2,900.00	2,900.00
						OFFICE TOTALS:	2,900.00	2,900.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BARAK, MATTHEW R	04/16/19	05/03/19	PAID INTERN - HOUSE PROGRAM		900.00
			WRIGHT, ARIANNA C	04/12/19	05/01/19	PAID INTERN - HOUSE PROGRAM		1,000.00
			ZIMMERMAN, RUBY T	04/12/19	05/01/19	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		2,900.00
						INTERN ALLOWANCES TOTALS:		2,900.00
						OFFICE TOTALS:		2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	799.82	361.66
				PERSONNEL COMPENSATION	511,392.15	271,593.47
				TRAVEL	10,118.15	8,595.77
				RENT, COMMUNICATION, UTILITIES	44,017.48	22,983.31
				PRINTING AND REPRODUCTION	1,418.74	1,418.74
				OTHER SERVICES	17,370.00	11,685.00
				SUPPLIES AND MATERIALS	2,527.82	-2,955.70
				EQUIPMENT	537.00	135.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,181.16	313,817.25
				OFFICE TOTALS:	588,181.16	313,817.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		76.66
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-24.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		351.82
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-40.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		22.63
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-24.90
				FRANKED MAIL TOTALS:		361.66
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	04/01/19 06/30/19	CONSTITUENT SERVICES REP		12,500.01
		AUSTIN, ZHANE C	04/01/19 04/30/19	PAID INTERN		1,126.67
		BAILEY, BENJAMIN W	04/01/19 06/30/19	CONSTITUENT SERVICES REP		11,000.01
		BARBERA, AUSTIN M	04/01/19 06/30/19	PRESS SECRETARY		13,770.00
		BOONE, DEMONTRE	04/01/19 06/30/19	DIR OF DIST OPS/CONSTITUENT SV		17,595.00
		COCHRAN, HAYDEN A	05/29/19 06/30/19	PAID INTERN		1,920.00
		DAILEY II, DAVID M	04/01/19 06/30/19	CHIEF OF STAFF		31,250.01
		ESTES-PETTY, RANDI-JOANNE A	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF		27,500.01
		GEORGE, SAMUEL S	04/01/19 06/30/19	SR. CONSTITUENT SERVICES REP		14,025.00
		GEORGE-WINKLER, NKECHI	04/01/19 06/30/19	SENIOR ADVISOR		17,722.50
		GOGGINS, CATHERINE M	04/01/19 06/30/19	LEGISLATIVE AIDE		9,999.99
		HARO-PEREZ, KHENIA S	04/01/19 06/30/19	SPECIAL ASSISTANT		9,999.99
		INGRAM, CHRISTINA M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,515.00
		JACKSON, RYAN R	04/01/19 06/30/19	CONSTITUENT SERVICES REP		11,000.01
		JONES III, ALLEN R	04/01/19 06/30/19	STAFF ASSISTANT		10,749.99
		LUCKETT, MIA A	04/01/19 04/30/19	PAID INTERN		1,014.00
		PATEL, NINA A	03/25/19 06/30/19	LEGISLATIVE COUNSEL		22,666.66
		PLUVIOSE-FENTON, VERONIQUE	04/01/19 06/30/19	SENIOR COUNSEL		3,000.00
		RUSSELL, GISELE P	04/01/19 06/30/19	DISTRICT DIRECTOR		23,000.01
		SCHWARTZ, PAIGE A	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,897.50
		SUGG, DENNIS K	05/08/19 06/30/19	PAID INTERN		3,180.00

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		VALENTINE,NATALIE A	04/01/19	04/07/19	LEGISLATIVE CORRESPONDENT	611.11
		VALENTINE,NATALIE A	04/01/19	04/07/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	550.00
					PERSONNEL COMPENSATION TOTALS:	271,593.47
		TRAVEL				
04-04	AP	01099382 HARO-PEREZ, KHENIA S.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	15.83
04-08	AP	01098078 DAILEY II, DAVID M.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	222.02
04-08	AP	01102219 AUSTIN, ZHANE C.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	25.28
04-08	AP	01102224 RUSSELL, GISELE P.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	24.36
04-08	AP	01102224 RUSSELL, GISELE P.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	3.82
04-08	AP	01102224 RUSSELL, GISELE P.	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	210.88
04-08	AP	01102224 RUSSELL, GISELE P.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	17.16
04-08	AP	01102224 RUSSELL, GISELE P.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	22.04
04-09	AP	01101879 DAILEY II, DAVID M.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	106.14
04-09	AP	01103919 HARO-PEREZ, KHENIA S.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	44.14
04-09	AP	01103920 INGRAM, CHRISTINA M.	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	240.70
04-29	AP	01113918 DAILEY II, DAVID M.	04/22/19	04/23/19	LODGING	177.81
04-29	AP	01113918 DAILEY II, DAVID M.	04/22/19	04/22/19	MEALS	33.00
04-29	AP	01113918 DAILEY II, DAVID M.	04/23/19	04/23/19	MEALS	18.00
04-29	AP	01113918 DAILEY II, DAVID M.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	104.98
04-29	AP	01113918 DAILEY II, DAVID M.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	130.62
04-30	AP	01113928 INGRAM, CHRISTINA M.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	237.22
05-01	AP	01113957 JACKSON, RYAN R.	02/17/19	02/17/19	PRIVATE AUTO MILEAGE	29.46
05-01	AP	01113957 JACKSON, RYAN R.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	47.79
05-01	AP	01113957 JACKSON, RYAN R.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	6.50
05-01	AP	01113957 JACKSON, RYAN R.	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	32.70
05-01	AP	01113957 JACKSON, RYAN R.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	3.99
05-01	AP	01113974 JACKSON, RYAN R.	03/17/19	03/17/19	PRIVATE AUTO MILEAGE	17.40
05-01	AP	01113974 JACKSON, RYAN R.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	22.55
05-01	AP	01113974 JACKSON, RYAN R.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	14.85
05-01	AP	01113974 JACKSON, RYAN R.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	3.58
05-01	AP	01113974 JACKSON, RYAN R.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	1.79
05-01	AP	01113986 JACKSON, RYAN R.	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	9.16
05-01	AP	01113986 JACKSON, RYAN R.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE	229.68
05-01	AP	01114171 HARO-PEREZ, KHENIA S.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	26.68
05-01	AP	01114179 JONES III, ALLEN R.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE	104.98
05-01	AP	01114179 JONES III, ALLEN R.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	126.67
05-01	AP	01114179 JONES III, ALLEN R.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	3.00
05-07	AP	01113990 JACKSON, RYAN R.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	15.65
05-07	AP	01113990 JACKSON, RYAN R.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	15.77
05-07	AP	01113990 JACKSON, RYAN R.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	2.20
05-07	AP	01113990 JACKSON, RYAN R.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	2.20
05-13	AP	01114188 BOONE, DEMONTRE	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	93.96
05-13	AP	01114188 BOONE, DEMONTRE	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	24.70
05-13	AP	01114188 BOONE, DEMONTRE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	6.59
05-13	AP	01114219 GEORGE-WINKLER, NKECHI	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	32.70
05-13	AP	01114219 GEORGE-WINKLER, NKECHI	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	32.70
05-13	AP	01114219 GEORGE-WINKLER, NKECHI	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	46.28
05-13	AP	01114219 GEORGE-WINKLER, NKECHI	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	52.54
05-13	AP	01114219 GEORGE-WINKLER, NKECHI	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	32.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-13	AP 01114219	GEORGE-WINKLER, NKECHI	04/16/19 04/16/19	PRIVATE AUTO MILEAGE	32.70	
05-13	AP 01117995	ALSTON JR, THOMAS K.	05/02/19 05/03/19	LODGING	288.52	
05-13	AP 01117995	ALSTON JR, THOMAS K.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	104.98	
05-13	AP 01117995	ALSTON JR, THOMAS K.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	104.98	
05-13	AP 01118025	RUSSELL, GISELE P.	05/02/19 05/03/19	LODGING	288.52	
05-13	AP 01118025	RUSSELL, GISELE P.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	104.98	
05-13	AP 01118025	RUSSELL, GISELE P.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	104.98	
05-13	AP 01118031	HARO-PEREZ, KHENIA S.	05/02/19 05/03/19	LODGING	288.52	
05-13	AP 01118034	GEORGE-WINKLER, NKECHI	05/02/19 05/03/19	LODGING	288.52	
05-15	AP 01118058	JACKSON, RYAN R.	05/02/19 05/03/19	LODGING	308.26	
05-15	AP 01118058	JACKSON, RYAN R.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	114.84	
05-15	AP 01118058	JACKSON, RYAN R.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	114.84	
05-15	AP 01118058	JACKSON, RYAN R.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE	28.64	
05-15	AP 01118058	JACKSON, RYAN R.	05/05/19 05/05/19	PRIVATE AUTO MILEAGE	45.47	
05-15	AP 01118058	JACKSON, RYAN R.	05/02/19 05/03/19	TAXI/PARKING/TOLLS	50.00	
05-21	AP 01118671	HON. ROBERT C. SCOTT	01/14/19 01/14/19	PRIVATE AUTO MILEAGE	105.56	
05-21	AP 01118671	HON. ROBERT C. SCOTT	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	62.64	
05-21	AP 01118671	HON. ROBERT C. SCOTT	01/18/19 01/18/19	PRIVATE AUTO MILEAGE	46.74	
05-21	AP 01118671	HON. ROBERT C. SCOTT	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	25.04	
05-21	AP 01118671	HON. ROBERT C. SCOTT	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	185.47	
05-22	AP 01118641	HON. ROBERT C. SCOTT	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	105.56	
05-22	AP 01118641	HON. ROBERT C. SCOTT	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	105.56	
05-22	AP 01118641	HON. ROBERT C. SCOTT	01/06/19 01/06/19	PRIVATE AUTO MILEAGE	7.54	
05-22	AP 01118641	HON. ROBERT C. SCOTT	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	62.06	
05-22	AP 01118641	HON. ROBERT C. SCOTT	01/11/19 01/11/19	PRIVATE AUTO MILEAGE	105.56	
05-22	AP 01118641	HON. ROBERT C. SCOTT	01/12/19 01/12/19	PRIVATE AUTO MILEAGE	27.94	
05-23	AP 01126543	JACKSON, RYAN R.	03/25/19 03/25/19	PRIVATE AUTO MILEAGE	105.20	
05-24	AP 01127946	DAILEY II, DAVID M.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE	216.92	
05-30	AP 01129752	INGRAM, CHRISTINA M.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	224.46	
06-03	AP 01130373	BAILEY, BENJAMIN W.	03/21/19 03/21/19	PRIVATE AUTO MILEAGE	70.28	
06-03	AP 01130373	BAILEY, BENJAMIN W.	04/11/19 04/11/19	PRIVATE AUTO MILEAGE	4.98	
06-03	AP 01130373	BAILEY, BENJAMIN W.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE	25.80	
06-03	AP 01130373	BAILEY, BENJAMIN W.	04/27/19 04/27/19	PRIVATE AUTO MILEAGE	38.96	
06-03	AP 01130441	BAILEY, BENJAMIN W.	05/02/19 05/03/19	LODGING	203.35	
06-03	AP 01130441	BAILEY, BENJAMIN W.	05/03/19 05/03/19	TAXI/PARKING/TOLLS	14.84	
06-05	AP 01130257	JACKSON, RYAN R.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	15.54	
06-05	AP 01130257	JACKSON, RYAN R.	05/19/19 05/19/19	PRIVATE AUTO MILEAGE	17.22	
06-05	AP 01130257	JACKSON, RYAN R.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	43.84	
06-05	AP 01130257	JACKSON, RYAN R.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	2.20	
06-05	AP 01130257	JACKSON, RYAN R.	05/19/19 05/19/19	TAXI/PARKING/TOLLS	1.79	
06-11	AP 01129688	JONES III, ALLEN R.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	102.66	
06-11	AP 01129688	JONES III, ALLEN R.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE	102.66	
06-20	AP 01129682	HON. ROBERT C. SCOTT	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	105.56	

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06-20	AP	01129682	HON. ROBERT C. SCOTT	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	8.70
06-20	AP	01129682	HON. ROBERT C. SCOTT	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	62.64
06-20	AP	01129682	HON. ROBERT C. SCOTT	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	105.56
06-20	AP	01129682	HON. ROBERT C. SCOTT	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	44.77
06-20	AP	01129682	HON. ROBERT C. SCOTT	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	23.30
06-20	AP	01129682	HON. ROBERT C. SCOTT	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	105.56
06-21	AP	01139535	DAILEY II, DAVID M.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	218.08
06-24	AP	01129685	HON. ROBERT C. SCOTT	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	105.56
06-24	AP	01129685	HON. ROBERT C. SCOTT	02/16/19	02/16/19	PRIVATE AUTO MILEAGE	46.86
06-24	AP	01129685	HON. ROBERT C. SCOTT	02/17/19	02/17/19	PRIVATE AUTO MILEAGE	32.07
06-24	AP	01129685	HON. ROBERT C. SCOTT	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	22.72
06-24	AP	01129685	HON. ROBERT C. SCOTT	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	22.26
06-24	AP	01129685	HON. ROBERT C. SCOTT	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	10.54
06-24	AP	01134183	DAILEY II, DAVID M.	06/05/19	06/05/19	MEALS	36.57
06-24	AP	01134183	DAILEY II, DAVID M.	06/06/19	06/06/19	MEALS	19.86
06-24	AP	01134183	DAILEY II, DAVID M.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	100.34
06-24	AP	01134183	DAILEY II, DAVID M.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	102.08
06-25	AP	01136443	ESTES-PETTY, RANDI-JOANNE A	06/05/19	06/05/19	MEALS	34.93
06-25	AP	01136443	ESTES-PETTY, RANDI-JOANNE A	06/06/19	06/06/19	MEALS	9.75
06-25	AP	01136443	ESTES-PETTY, RANDI-JOANNE A	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	80.62
06-25	AP	01136443	ESTES-PETTY, RANDI-JOANNE A	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	100.92
06-27	AP	01143367	HARO-PEREZ, KHENIA S.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	22.50
06-28	AP	01144371	BAILEY, BENJAMIN W.	06/04/19	06/09/19	PRIVATE AUTO MILEAGE	79.52
06-28	AP	01144392	BAILEY, BENJAMIN W.	06/20/19	06/21/19	PRIVATE AUTO MILEAGE	122.61
						TRAVEL TOTALS:	8,595.77
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01101986	VERIZON	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	799.97
04-05	AP	01101990	VERIZON	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	803.62
04-09	AP	01103921	COX COMMUNICATIONS INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	30.00
04-09	AP	01103922	COX COMMUNICATIONS INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	30.00
04-09	AP	01103923	COX COMMUNICATIONS INC	03/01/19	03/31/19	UTILITIES	66.75
04-11	AP	01102356	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	5.48
04-16	AP	01107591	TSO NEWPORT MARITIME LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	136.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.70
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.65
05-07	AP	01115513	VERIZON	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	824.51
05-14	AP	01118884	COX COMMUNICATIONS INC	04/12/19	05/31/19	UTILITIES	36.75
05-16	AP	01125035	TSO NEWPORT MARITIME LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
05-23	AP	01122024	VERIZON	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	870.13
05-31	AP	01117332	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	4.81
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	5.22
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,676.20
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	573.20
06-16	AP	01137043	TSO NEWPORT MARITIME LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
06-25	AP	01143175	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	2.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)	105.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	136.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	16.34	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	771.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,983.31
PRINTING AND REPRODUCTION						
04-09	AP	01101980	04/02/19 04/02/19	PRINTING & REPRODUCTION	509.80	
04-25	AP	01113613	01/25/19 01/25/19	PRINTING & REPRODUCTION	476.46	
04-25	AP	01113613	01/31/19 01/31/19	PRINTING & REPRODUCTION	432.48	
					PRINTING AND REPRODUCTION TOTALS:	1,418.74
OTHER SERVICES						
04-16	AP	01108320	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01125762	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-24	AP	01124265	05/02/19 05/03/19	TRAINING	6,000.00	
06-16	AP	01137763	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	11,685.00
SUPPLIES AND MATERIALS						
04-25	AP	01113843	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	-69.20	
04-30	AP	01113184	02/28/19 02/28/19	WATER	50.87	
04-30	AP	01113249	03/31/19 03/31/19	WATER	44.49	
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-52.00	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	459.14	
05-06	AR	AC-15037	01/16/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	-3,900.00	
05-08	AP	01118573	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	80.97	
05-08	AP	01118573	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	136.10	
05-08	AP	01118573	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	66.95	
05-20	AR	AC-15037-DV	01/16/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00	
05-30	AP	01118822	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	280.98	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-135.00	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	119.08	
06-07	AR	AC-15144	01/16/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	-3,900.00	
06-17	AP	01133972	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	-80.97	
06-21	AP	01139079	04/30/19 04/30/19	WATER	43.40	
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-101.00	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	100.49	
					SUPPLIES AND MATERIALS TOTALS:	-2,955.70
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	45.00	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	45.00	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	45.00	
					EQUIPMENT TOTALS:	135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,817.25

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							OFFICE TOTALS:	<u>313,817.25</u>
2018 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	571.76	
							FRANKED MAIL TOTALS:	<u>571.76</u>
TRAVEL								
05-21	AP	01118583	HON. ROBERT C. SCOTT	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	99.19	
05-21	AP	01118583	HON. ROBERT C. SCOTT	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	9.91	
05-21	AP	01118583	HON. ROBERT C. SCOTT	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	34.22	
05-21	AP	01118583	HON. ROBERT C. SCOTT	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	27.18	
05-21	AP	01118583	HON. ROBERT C. SCOTT	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	12.37	
05-21	AP	01118583	HON. ROBERT C. SCOTT	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	24.63	
05-21	AP	01118608	HON. ROBERT C. SCOTT	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	4.08	
05-21	AP	01118608	HON. ROBERT C. SCOTT	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	18.08	
05-21	AP	01118608	HON. ROBERT C. SCOTT	10/12/18	10/12/18	PRIVATE AUTO MILEAGE	23.20	
05-21	AP	01118608	HON. ROBERT C. SCOTT	10/14/18	10/14/18	PRIVATE AUTO MILEAGE	11.82	
05-21	AP	01118608	HON. ROBERT C. SCOTT	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	15.09	
							TRAVEL TOTALS:	<u>279.77</u>
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01101985	VERIZON	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	773.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>773.23</u>
PRINTING AND REPRODUCTION								
06-05	AP	01130538	DAVID L ANDRUKITIS INC	10/17/18	10/17/18	PRINTING & REPRODUCTION	235.00	
06-05	AP	01130541	DAVID L ANDRUKITIS INC	09/17/18	09/17/18	PRINTING & REPRODUCTION	117.50	
06-05	AP	01130544	DAVID L ANDRUKITIS INC	11/26/18	11/26/18	PRINTING & REPRODUCTION	117.50	
06-05	AP	01130547	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	822.50	
							PRINTING AND REPRODUCTION TOTALS:	<u>1,292.50</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,917.26</u>
							OFFICE TOTALS:	<u>2,917.26</u>
2016 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-21	AP	01118608	HON. ROBERT C. SCOTT	10/16/16	10/16/16	PRIVATE AUTO MILEAGE	11.77	
							TRAVEL TOTALS:	<u>11.77</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11.77</u>
							OFFICE TOTALS:	<u>11.77</u>
INTERN ALLOWANCES								
2019 HON. ROBERT C. "BOBBY" SCOTT								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,128.00
							INTERN ALLOWANCES TOTALS:	<u>4,128.00</u>
							OFFICE TOTALS:	<u>4,128.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HALL, ALEXANDRA L	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2019 HON. ROBERT C. "BOBBY" SCOTT—Con.					
		JONES,TAYLOR J	04/01/19 05/06/19	PAID INTERN - HOUSE PROGRAM		1,248.00
					PERSONNEL COMPENSATION TOTALS:	4,128.00
					INTERN ALLOWANCES TOTALS:	4,128.00
					OFFICE TOTALS:	4,128.00
MEMBERS REPRESENTATIONAL ALLOW						
	2019 HON. F. JAMES SENSENBRENNER, JR.					
	OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	18,709.24	18,294.44
				PERSONNEL COMPENSATION	455,708.28	234,041.64
				TRAVEL	16,006.36	15,005.52
				RENT, COMMUNICATION, UTILITIES	24,365.46	14,505.22
				PRINTING AND REPRODUCTION	16,307.80	16,207.90
				OTHER SERVICES	21,535.00	10,780.00
				SUPPLIES AND MATERIALS	3,999.82	2,789.46
				EQUIPMENT	3,243.00	1,621.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,874.96	313,245.68
				OFFICE TOTALS:	559,874.96	313,245.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		489.92
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-264.65
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		17,162.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		406.06
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-238.60
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		927.31
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-187.80
				FRANKED MAIL TOTALS:		18,294.44
PERSONNEL COMPENSATION						
		BISENIUS,MATTHEW D	04/01/19 06/30/19	CHIEF OF STAFF		42,000.00
		BOS, AMY	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		24,999.99
		COBB,NATHAN D	04/01/19 06/30/19	SCHEDULER		10,916.67
		COLE, SALLY A	04/01/19 06/30/19	CHIEF CASEWORKER		16,749.99
		CZARNECKI,CHRISTOPHER P	04/01/19 06/30/19	STAFF ASSISTANT		8,000.01
		HAGERUP, LONI L	04/01/19 06/30/19	CHIEF OF STAFF		42,000.00
		HOLSEN, MATT	04/01/19 06/30/19	DISTRICT OUTREACH COORDINATOR		19,250.01
		KINNEY,ERIK R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,499.99
		KREPICH,CHRISTOPHER M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		11,499.99
		LAWLER,WILLIAM E	04/01/19 06/30/19	JUNIOR LEGISLATIVE ASSISTANT		12,000.00
		LEISEMANN,JOHN D	04/01/19 06/30/19	STAFF ASSISTANT		8,499.99
		STEGER, MICHAEL G	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		14,000.01
		STEINHAFEL,BENJAMIN L	04/01/19 06/30/19	JUNIOR LEGISLATIVE ASSISTANT		9,624.99
				PERSONNEL COMPENSATION TOTALS:		234,041.64

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		TRAVEL					
04-02	AP	01101039	HON. F JAMES SENSENBRENNER, JR	03/28/19	03/31/19	COMMERCIAL TRANSPORTATION	808.00
04-08	AP	01103203	HAGERUP, LONI L	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	354.96
04-08	AP	01103203	HAGERUP, LONI L	03/26/19	03/28/19	LODGING	577.04
04-08	AP	01103203	HAGERUP, LONI L	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	37.70
04-08	AP	01103203	HAGERUP, LONI L	03/26/19	03/28/19	TAXI/PARKING/TOLLS	119.16
04-23	AP	01109137	LEISEMANN, JOHN D	03/02/19	03/31/19	PRIVATE AUTO MILEAGE	123.54
04-23	AP	01109144	COBB, NATHAN D	04/11/19	04/15/19	COMMERCIAL TRANSPORTATION	702.96
04-23	AP	01109144	COBB, NATHAN D	04/11/19	04/15/19	TAXI/PARKING/TOLLS	94.26
04-23	AP	01111826	STEINHAFEL, BENJAMIN L	04/14/19	04/21/19	COMMERCIAL TRANSPORTATION	501.97
04-23	AP	01112227	HON. F JAMES SENSENBRENNER, JR	04/11/19	04/18/19	COMMERCIAL TRANSPORTATION	750.00
05-03	AP	01113118	KINNEY, ERIK R	04/23/19	04/23/19	TAXI/PARKING/TOLLS	53.91
05-03	AP	01114801	LEISEMANN, JOHN D	04/11/19	04/15/19	PRIVATE AUTO MILEAGE	336.40
05-03	AP	01114801	LEISEMANN, JOHN D	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	210.54
05-03	AP	01114801	LEISEMANN, JOHN D	04/11/19	04/11/19	TAXI/PARKING/TOLLS	2.00
05-13	AP	01118802	HON. F JAMES SENSENBRENNER, JR	05/03/19	05/06/19	COMMERCIAL TRANSPORTATION	750.00
05-15	AP	01119370	LAWLER, WILLIAM E	05/03/19	05/06/19	LODGING	395.48
05-15	AP	01119370	LAWLER, WILLIAM E	05/02/19	05/06/19	TAXI/PARKING/TOLLS	174.14
05-17	AP	01118789	HOLSEN, MATT	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	62.06
05-17	AP	01118790	LAWLER, WILLIAM E	05/02/19	05/06/19	COMMERCIAL TRANSPORTATION	430.02
05-22	AP	01124580	KINNEY, ERIK R	05/09/19	05/14/19	COMMERCIAL TRANSPORTATION	483.00
05-22	AP	01124580	KINNEY, ERIK R	05/09/19	05/09/19	LODGING	67.26
05-22	AP	01124580	KINNEY, ERIK R	05/14/19	05/14/19	TAXI/PARKING/TOLLS	32.86
05-23	AP	01127156	HON. F JAMES SENSENBRENNER, JR	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	842.00
05-29	AP	01114816	STEINHAFEL, BENJAMIN L	05/12/19	05/12/19	TAXI/PARKING/TOLLS	19.05
05-29	AP	01127123	HON. F JAMES SENSENBRENNER, JR	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	1,522.00
05-29	AP	01129632	LEISEMANN, JOHN D	05/03/19	05/13/19	PRIVATE AUTO MILEAGE	229.10
05-29	AP	01129632	LEISEMANN, JOHN D	05/03/19	05/24/19	TAXI/PARKING/TOLLS	6.00
05-29	AP	01129641	LEISEMANN, JOHN D	05/13/19	05/28/19	PRIVATE AUTO MILEAGE	252.30
05-29	AP	01129693	HON. F JAMES SENSENBRENNER, JR	05/24/19	05/28/19	COMMERCIAL TRANSPORTATION	947.00
06-05	AP	01129631	HAGERUP, LONI L	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	450.96
06-05	AP	01129631	HAGERUP, LONI L	05/20/19	05/22/19	LODGING	577.21
06-05	AP	01129631	HAGERUP, LONI L	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	77.72
06-05	AP	01129631	HAGERUP, LONI L	05/20/19	05/22/19	TAXI/PARKING/TOLLS	122.33
06-19	AP	01133634	CZARNECKI, CHRISTOPHER P	06/06/19	06/06/19	TAXI/PARKING/TOLLS	14.69
06-19	AP	01136407	KREPICH, CHRISTOPHER M	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	418.30
06-19	AP	01136407	KREPICH, CHRISTOPHER M	06/05/19	06/06/19	LODGING	186.46
06-19	AP	01136407	KREPICH, CHRISTOPHER M	06/05/19	06/05/19	MEALS	28.61
06-19	AP	01136407	KREPICH, CHRISTOPHER M	06/05/19	06/05/19	TAXI/PARKING/TOLLS	27.57
06-19	AP	01138916	BISENIUS, MATTHEW D	06/11/19	06/14/19	LODGING	749.03
06-20	AP	011141812	HON. F JAMES SENSENBRENNER, JR	06/06/19	06/15/19	COMMERCIAL TRANSPORTATION	936.00
06-21	AP	01136087	STEGER, MICHAEL G	06/03/19	06/03/19	TAXI/PARKING/TOLLS	10.36
06-21	AP	01139049	STEINHAFEL, BENJAMIN L	06/15/19	06/15/19	TAXI/PARKING/TOLLS	30.96
06-24	AP	01139555	LEISEMANN, JOHN D	06/11/19	06/14/19	COMMERCIAL TRANSPORTATION	468.00
06-24	AP	01139555	LEISEMANN, JOHN D	06/13/19	06/13/19	TAXI/PARKING/TOLLS	14.15
06-28	AP	01142164	KINNEY, ERIK R	06/18/19	06/18/19	TAXI/PARKING/TOLLS	8.46
						TRAVEL TOTALS:	15,005.52
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01099614	DIRECTV	03/20/19	04/19/19	UTILITIES	160.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. F. JAMES SENSENBRENNER, JR.—Con.						
04-05	AP 01102621	VERIZON WIRELESS	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	837.81	
04-10	AP 01104873	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,428.58	
04-10	AP 01104878	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	271.93	
04-16	AP 01108641	DUANE H BLUEMKE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	119.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	88.66	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.99	
05-13	AP 01118783	DIRECTV	04/20/19 05/19/19	UTILITIES	160.63	
05-13	AP 01118786	VERIZON WIRELESS	04/21/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE	897.87	
05-16	AP 01126084	DUANE H BLUEMKE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
05-22	AP 01121625	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	271.79	
05-22	AP 01121629	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,427.86	
05-29	AP 01129889	DIRECTV	05/15/19 05/21/19	UTILITIES	164.88	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	119.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	81.02	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
06-07	AP 01132987	VERIZON WIRELESS	05/17/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	771.73	
06-16	AP 01138084	DUANE H BLUEMKE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
06-21	AP 01141771	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	271.79	
06-21	AP 01141776	AT&T	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,427.86	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	119.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	69.36	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,505.22	
PRINTING AND REPRODUCTION						
04-17	AP 01104442	THE FRANKING GROUP	03/29/19 03/29/19	PRINTING & REPRODUCTION	16,148.00	
05-13	AP 01118785	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	29.95	
05-30	AP 01129692	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	16,207.90	
OTHER SERVICES						
04-08	AP 01103203	HAGERUP, LONI L	02/01/19 02/01/19	JANITORIAL AND MAINT SERV	100.00	
04-16	AP 01107952	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108341	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125393	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125783	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-23	AP 01121619	GSL SOLUTIONS INC	04/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-16	AP 01137399	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137784	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,780.00	
SUPPLIES AND MATERIALS						
04-02	AP 01099606	COBB, NATHAN D.	03/28/19 04/27/19	PUBLICATIONS/REFERENCE MAT'L	8.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
				PERSONNEL COMPENSATION	524,364.94	295,554.25
				TRAVEL	8,571.50	5,161.31
				RENT, COMMUNICATION, UTILITIES	74,528.79	69,756.17
				PRINTING AND REPRODUCTION	506.14	214.63
				OTHER SERVICES	15,021.71	5,748.71
				SUPPLIES AND MATERIALS	2,330.29	1,589.55
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,874.06	378,847.45
				OFFICE TOTALS:	626,874.06	378,847.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		49.85
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		82.13
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		45.85
				FRANKED MAIL TOTALS:		177.83
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/19 06/30/19	CHIEF OF STAFF		10,525.74
		AMADOR, PAOLA L.	04/01/19 04/30/19	COMMUNICATIONS DIRECTOR		7,082.63
		AMADOR, PAOLA L.	05/01/19 06/30/19	COMMUNICATIONS DIR / ADVISOR		11,000.00
		CABRAL, RAMON F.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		20,914.25
		CAMARA, HATOU	04/01/19 06/30/19	COMMUNITY LIAISON		14,152.50
		CASTILLO, VALENTIN	04/01/19 06/30/19	LEGISLATIVE AIDE		14,781.50
		CASTRO, EVELYN	04/01/19 06/30/19	STAFF ASSISTANT		12,376.21
		CHANDLER, DANNY	04/01/19 06/30/19	SHARED EMPLOYEE		6,352.84
		DAVILA, KITTY	04/01/19 06/30/19	HOUSING SPEC./INTAKE DIR.		22,854.25
		DOMINGUEZ DE MARTY, IDALIA T.	04/01/19 06/30/19	CHIEF ADMINISTRATOR		40,921.83
		ESPAILLAT, EDILI M.	04/01/19 06/30/19	CONGRESSIONAL ASSIST/CASE WORK		12,950.00
		GARZA, MARCUS A.	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		18,083.75
		JORDAN, ANTHONY R.	04/01/19 06/30/19	DISTRICT DIRECTOR		24,059.25
		NIGAGLIONI, ANGEL L.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR/COUNSEL		28,305.00
		REYES, SHAYRA D.	04/01/19 06/30/19	COMMUNITY LIAISON		14,152.50
		VOGEL, PHILBRICK, ALEXIS D.	04/01/19 06/30/19	LEGISLATIVE AIDE/SCHEDULER		14,781.50
		WAGNER-ANDERSON, CLARA E.	04/01/19 06/30/19	SCHEDULER/EXECUTIVE SECRETARY		22,260.50
				PERSONNEL COMPENSATION TOTALS:		295,554.25
TRAVEL						
04-09	AP 01102553	CITIBANK GOV CARD SERVICE	02/28/19 03/05/19	COMMERCIAL TRANSPORTATION		453.00
04-09	AP 01102553	CITIBANK GOV CARD SERVICE	03/08/19 03/11/19	COMMERCIAL TRANSPORTATION		407.00
04-09	AP 01102553	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		234.00
04-09	AP 01102553	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		173.00
04-09	AP 01102553	CITIBANK GOV CARD SERVICE	03/28/19 04/01/19	COMMERCIAL TRANSPORTATION		377.00
04-20	AP 01102409	CABRAL, RAMON F.	03/12/19 03/13/19	COMMERCIAL TRANSPORTATION		132.60
04-20	AP 01102409	CABRAL, RAMON F.	03/12/19 03/13/19	TAXI/PARKING/TOLLS		45.76

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04-23	AP	01108871	REYES, SHAYRA D	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	41.84
04-23	AP	01108879	REYES, SHAYRA D	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	2.03
04-23	AP	01112473	CABRAL, RAMON F.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	122.61
04-25	AP	01104910	REYES, SHAYRA D	03/13/19	03/13/19	TAXI/PARKING/TOLLS	10.00
04-25	AP	01104910	REYES, SHAYRA D	03/20/19	03/20/19	TAXI/PARKING/TOLLS	3.00
04-25	AP	01104910	REYES, SHAYRA D	03/21/19	03/21/19	TAXI/PARKING/TOLLS	3.00
04-25	AP	01104910	REYES, SHAYRA D	03/22/19	03/22/19	TAXI/PARKING/TOLLS	25.00
04-25	AP	01112756	JORDAN, ANTHONY R.	01/16/19	01/31/19	TAXI/PARKING/TOLLS	98.71
04-25	AP	01112756	JORDAN, ANTHONY R.	02/19/19	02/25/19	TAXI/PARKING/TOLLS	128.02
04-25	AP	01112756	JORDAN, ANTHONY R.	03/05/19	03/28/19	TAXI/PARKING/TOLLS	121.05
04-29	AP	01112470	CABRAL, RAMON F.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	93.96
04-29	AP	01112477	CABRAL, RAMON F.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	125.28
04-29	AP	01112477	CABRAL, RAMON F.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	50.00
05-02	AP	01115063	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	96.00
05-02	AP	01115063	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	COMMERCIAL TRANSPORTATION	-309.00
05-02	AP	01115063	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	630.00
05-02	AP	01115063	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION	482.00
05-02	AP	01115063	CITIBANK GOV CARD SERVICE	04/12/19	04/29/19	COMMERCIAL TRANSPORTATION	488.00
05-28	AP	01127980	NIGAGLIONI, ANGEL L.	04/12/19	04/12/19	TAXI/PARKING/TOLLS	42.07
05-28	AP	01127980	NIGAGLIONI, ANGEL L.	04/19/19	04/19/19	TAXI/PARKING/TOLLS	43.31
05-30	AP	01129996	CAMARA, HATOU	05/22/19	05/22/19	TAXI/PARKING/TOLLS	48.77
06-06	AP	01132411	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	315.00
06-06	AP	01132411	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	204.00
06-06	AP	01132411	CITIBANK GOV CARD SERVICE	05/16/19	05/20/19	COMMERCIAL TRANSPORTATION	-482.00
06-06	AP	01132411	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	482.00
06-06	AP	01132411	CITIBANK GOV CARD SERVICE	05/23/19	06/03/19	COMMERCIAL TRANSPORTATION	407.00
06-18	AP	01135784	REYES, SHAYRA D	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	18.30
06-18	AP	01135784	REYES, SHAYRA D	05/01/19	05/29/19	TAXI/PARKING/TOLLS	49.00
						TRAVEL TOTALS:	5,161.31
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01105560	VERIZON	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,723.86
04-22	AP	01104917	JORDAN, ANTHONY R.	03/22/19	03/22/19	EQUIP RENTAL (EFF 1/3/03)	250.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	115.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,300.36
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.57
05-09	AP	01119755	LAFAYETTE AVENUE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
05-09	AP	01119756	LAFAYETTE AVENUE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
05-09	AP	01119757	LAFAYETTE AVENUE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
05-09	AP	01119758	LAFAYETTE AVENUE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
05-13	AP	01118787	VERIZON	03/25/19	04/24/19	UTILITIES	1,707.31
05-16	AP	01126357	LAFAYETTE AVENUE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	225.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.27
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	40.40
06-16	AP	01138356	LAFAYETTE AVENUE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
06-18	AP	01135771	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,778.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
06-20	AP 01138440	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,052.63
06-25	AP 01141903	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		63.48
06-25	AP 01141907	VERIZON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		63.47
06-26	AP 01141912	VERIZON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		63.38
06-28	AP 01145298	PROCOMM VOICE & DATA SOLUTIONS	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		115.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		3.44
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		52.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		69,756.17
PRINTING AND REPRODUCTION						
04-12	AP 01105554	XEROX CORPORATION	01/30/19 02/21/19	PRINTING & REPRODUCTION		24.85
04-25	AP 01113613	PUBLIC PRINTER	02/11/19 02/11/19	PRINTING & REPRODUCTION		109.12
04-25	GL PIX0087672		04/03/19 04/03/19	PHOTOGRAPHIC (TRANSFER)		8.00
05-09	AP 01118782	XEROX CORPORATION	02/21/19 03/21/19	PRINTING & REPRODUCTION		28.48
06-18	AP 01135778	XEROX CORPORATION	03/21/19 04/21/19	PRINTING & REPRODUCTION		44.18
				PRINTING AND REPRODUCTION TOTALS:		214.63
OTHER SERVICES						
04-16	AP 01108235	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-25	AP 01104910	REYES, SHAYRA D	03/20/19 03/20/19	LAUNDRY SERVICES		63.71
05-16	AP 01125677	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137679	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,748.71
SUPPLIES AND MATERIALS						
04-20	AP 01102409	CABRAL, RAMON F.	03/22/19 03/22/19	FOOD & BEVERAGE		520.00
04-22	AP 01104917	JORDAN, ANTHONY R.	04/22/19 04/22/19	FOOD & BEVERAGE		600.00
04-25	AP 01104910	REYES, SHAYRA D	03/20/19 03/21/19	FOOD & BEVERAGE		135.71
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		43.40
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		48.40
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		41.58
05-28	AP 01127980	NIGAGLIONI, ANGEL L.	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)		79.49
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		40.00
06-14	GL FRM0089178		05/23/19 05/23/19	FRAMING (TRANSFER)		25.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		43.40
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		12.57
				SUPPLIES AND MATERIALS TOTALS:		1,589.55
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		215.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		215.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,847.45
				OFFICE TOTALS:		378,847.45

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2018 HON. JOSE E. SERRANO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-29	AP	01112470	CABRAL, RAMON F.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE			15.08
								TRAVEL TOTALS:	15.08
RENT, COMMUNICATION, UTILITIES									
06-24	AP	01138414	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE			59.87
06-24	AP	01142063	VERIZON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			59.95
06-24	AP	01142066	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			59.96
06-24	AP	01142074	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE			59.97
06-24	AP	01142080	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE			60.16
06-25	AP	01142085	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE			60.16
06-26	AP	01138418	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE			60.14
06-28	AP	01144950	VERIZON	03/25/18	04/24/18	UTILITIES			3,421.84
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,842.05
EQUIPMENT									
05-02	AP	01115898	CONNECTION	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000			2,199.00
								EQUIPMENT TOTALS:	2,199.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,056.13
								OFFICE TOTALS:	6,056.13
INTERN ALLOWANCES									
2019 HON. JOSE E. SERRANO									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	400.00
								INTERN ALLOWANCES TOTALS:	400.00
								OFFICE TOTALS:	400.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVAREZ,MELISSA A	05/25/19	06/30/19	PAID INTERN - HOUSE PROGRAM			400.00
								PERSONNEL COMPENSATION TOTALS:	400.00
								INTERN ALLOWANCES TOTALS:	400.00
								OFFICE TOTALS:	400.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. TERRI A. SEWELL									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	824.37
								PERSONNEL COMPENSATION	419,081.89
								TRAVEL	56,090.97
								RENT, COMMUNICATION, UTILITIES	52,702.35
								PRINTING AND REPRODUCTION	2,521.91
								OTHER SERVICES	32,462.49
								SUPPLIES AND MATERIALS	19,004.58
								EQUIPMENT	2,889.97
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,578.53
								OFFICE TOTALS:	585,578.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	407.55	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-22.35	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	148.73	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-20.90	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	47.63	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-27.65	
					FRANKED MAIL TOTALS:	533.01
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/19 06/30/19	SHARED EMPLOYEE	750.00	
		ALLEN, JUSTIN	04/01/19 06/30/19	SHARED EMPLOYEE	4,250.01	
		BEARD, HILLARY G	04/01/19 06/02/19	SENIOR POLICY ADVISOR	8,838.89	
		BEARD, HILLARY G	06/03/19 06/30/19	LEGISLATIVE DIRECTOR	4,744.44	
		DAVISON, OLLIE J	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	14,025.00	
		ENGLISH, CACHAVIOUS Q	04/01/19 06/30/19	CHIEF OF STAFF	29,325.00	
		GIESEMANN, EVAN M	04/01/19 06/30/19	TAX & ECONOMIC POLICY ADVISOR	15,000.00	
		GOMORY, ELLEN	06/03/19 06/30/19	DISTRICT PRESS SECRETARY/CONST	3,344.44	
		GREENE, KAIA M.	04/01/19 06/30/19	CONSTIT SERV REP / GRANTS CORD	10,200.00	
		HAMILTON, PERRY H	04/01/19 06/30/19	SCHEDULER/LEGISLATIVE AIDE	11,475.00	
		HARRIS, TIMOTHY S	04/01/19 06/30/19	STAFF ASST/LEGIS CORRESPONDENC	8,415.00	
		HUTCHINSON, MYEISHA D	04/01/19 06/30/19	JEFFERSON COUNTY OUTREACH MANA	14,025.00	
		JOHNSON, DIANNA E	04/01/19 06/30/19	CONST SVC REP/CASEWORK	12,240.00	
		KING, SHANNA L	04/01/19 06/10/19	CONSTITUENT SERVICES REP	6,941.67	
		LOVE, REBA J	04/01/19 06/30/19	CONSTITUENT SERVICE MANAGER	12,750.00	
		MCGUINNESS, JACQUELINE F	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	13,749.99	
		NUTTALL, ROBERT W	04/01/19 06/02/19	LEGISLATIVE ASSISTANT	8,783.33	
		NUTTALL, ROBERT W	06/03/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	3,966.67	
		STEWART, ROBERT L	04/01/19 06/30/19	BLACKBELT OUTREACH COORDINATOR	10,710.00	
		WILLIAMS, MELINDA C	04/01/19 06/30/19	DISTRICT DIRECTOR	16,575.00	
					PERSONNEL COMPENSATION TOTALS:	210,109.44
TRAVEL						
04-16	AP 01108608	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE	564.85	
04-16	AP 01108609	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE	564.85	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	02/28/19 03/04/19	COMMERCIAL TRANSPORTATION	-931.20	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	03/11/19 03/12/19	COMMERCIAL TRANSPORTATION	1,213.21	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	COMMERCIAL TRANSPORTATION	623.60	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	465.60	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	LODGING	-485.94	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING	502.92	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	03/01/19 03/02/19	LODGING	195.23	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	03/01/19 03/03/19	LODGING	1,540.84	
04-17	AP 01106876	CITIBANK GOV CARD SERVICE	03/01/19 03/04/19	LODGING	412.14	

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04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/02/19	03/03/19	LODGING	231.90
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/02/19	03/04/19	LODGING	301.20
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/06/19	03/07/19	LODGING	400.10
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	LODGING	293.86
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	1,047.45
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	LODGING	219.60
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	397.98
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	CAR RENTAL	202.09
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	14.00
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	TAXI/PARKING/TOLLS	200.00
04-17	AP	01106876	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	TAXI/PARKING/TOLLS	36.00
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	224.30
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	382.30
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	COMMERCIAL TRANSPORTATION	438.00
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	230.50
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	230.50
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	LODGING	288.52
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	LODGING	485.20
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	488.80
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	30.00
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	29.96
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	8.67
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	21.47
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	50.68
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	34.89
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	18.90
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	TAXI/PARKING/TOLLS	24.00
04-18	AP	01106841	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	28.90
04-18	AP	01107046	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	788.63
04-30	AP	01112733	KING, SHANNA L	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	24.30
04-30	AP	01112733	KING, SHANNA L	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	76.19
04-30	AP	01113738	MCGUINNESS, JACQUELINE F	03/20/19	03/20/19	TAXI/PARKING/TOLLS	59.82
04-30	AP	01113903	WILLIAMS, MELINDA C	02/09/19	02/28/19	GASOLINE	171.65
05-01	AP	01113743	DAVISON, OLLIE J	03/01/19	03/15/19	GASOLINE	105.95
05-01	AP	01113743	DAVISON, OLLIE J	03/11/19	03/12/19	TAXI/PARKING/TOLLS	87.12
05-01	AP	01113768	GREENE, KAIA M	03/11/19	03/21/19	PRIVATE AUTO MILEAGE	418.10
05-01	AP	01113882	LOVE, REBA J	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	195.30
05-01	AP	01113913	STEWART, ROBERT L	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	52.20
05-01	AP	01113913	STEWART, ROBERT L	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	758.60
05-06	AP	01115472	MCGUINNESS, JACQUELINE F	04/22/19	04/23/19	TAXI/PARKING/TOLLS	66.95
05-16	AP	01118092	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	130.00
05-16	AP	01118092	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	241.30
05-16	AP	01118092	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	241.30
05-16	AP	01118092	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	382.30
05-16	AP	01118105	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	463.60
05-16	AP	01118105	CITIBANK GOV CARD SERVICE	04/21/19	04/27/19	COMMERCIAL TRANSPORTATION	482.59
05-16	AP	01118105	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION	482.59
05-16	AP	01118105	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	224.30
05-16	AP	01118105	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	CAR RENTAL	107.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
05-16	AP 01118105	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	TAXI/PARKING/TOLLS	50.00	
05-16	AP 01118105	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	TAXI/PARKING/TOLLS	20.60	
05-16	AP 01126051	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE	564.85	
05-16	AP 01126052	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE	564.85	
05-17	AP 01120488	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	280.00	
05-17	AP 01120488	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	382.30	
05-17	AP 01120488	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS	29.16	
05-17	AP 01120488	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS	16.79	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	280.00	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	338.31	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING	175.95	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	LODGING	325.12	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/08/19 04/09/19	LODGING	125.73	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/21/19 04/23/19	LODGING	251.46	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING	553.53	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS	37.57	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS	120.44	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	TAXI/PARKING/TOLLS	18.00	
05-17	AP 01120509	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS	6.96	
05-21	AP 01124418	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	GASOLINE	30.00	
05-21	AP 01124461	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	GASOLINE	50.91	
05-21	AP 01124461	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	GASOLINE	30.43	
06-07	AP 01132090	LOVE, REBA J.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE	199.00	
06-07	AP 01132147	BEARD, HILLARY G.	04/20/19 04/24/19	COMMERCIAL TRANSPORTATION	60.00	
06-07	AP 01132147	BEARD, HILLARY G.	05/03/19 05/03/19	TAXI/PARKING/TOLLS	31.66	
06-10	AP 01132097	WILLIAMS, MELINDA C	03/07/19 03/29/19	GASOLINE	155.48	
06-10	AP 01132097	WILLIAMS, MELINDA C	03/20/19 03/20/19	PRIVATE AUTO MILEAGE	100.00	
06-10	AP 01132097	WILLIAMS, MELINDA C	03/11/19 03/12/19	TAXI/PARKING/TOLLS	70.00	
06-10	AP 01132107	WILLIAMS, MELINDA C	04/09/19 04/30/19	GASOLINE	187.47	
06-10	AP 01132107	WILLIAMS, MELINDA C	04/02/19 04/02/19	TAXI/PARKING/TOLLS	12.00	
06-10	AP 01132112	WILLIAMS, MELINDA C	05/04/19 05/29/19	GASOLINE	224.34	
06-10	AP 01132117	DAVISON, OLLIE J	04/03/19 04/15/19	GASOLINE	109.06	
06-10	AP 01132117	DAVISON, OLLIE J	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	86.00	
06-10	AP 01132117	DAVISON, OLLIE J	03/18/19 03/18/19	TAXI/PARKING/TOLLS	3.00	
06-10	AP 01132117	DAVISON, OLLIE J	04/15/19 04/20/19	TAXI/PARKING/TOLLS	18.56	
06-10	AP 01132149	GREENE, KAIA M	04/12/19 04/12/19	PRIVATE AUTO MILEAGE	114.00	
06-16	AP 01138051	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE	564.85	
06-16	AP 01138052	FORD MOTOR CREDIT	06/01/19 06/30/19	AUTOMOBILE LEASE	564.85	
06-24	AP 01138895	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION	30.00	
06-24	AP 01138895	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	241.30	
06-24	AP 01138895	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	382.30	
06-24	AP 01138895	CITIBANK GOV CARD SERVICE	04/21/19 04/26/19	LODGING	628.65	
06-24	AP 01138895	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING	236.03	

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06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	LODGING	125.73
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	LODGING	171.30
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	125.73
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	LODGING	502.92
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	LODGING	138.58
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS	25.80
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS	15.15
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	CAR RENTAL	127.64
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	04/21/19	04/27/19	CAR RENTAL	322.73
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	CAR RENTAL	66.86
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	TAXI/PARKING/TOLLS	100.00
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	6.00
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	13.71
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	TAXI/PARKING/TOLLS	25.00
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS	21.63
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	TAXI/PARKING/TOLLS	12.00
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	7.00
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	29.11
06-24	AP	01138895	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	TAXI/PARKING/TOLLS	12.00
06-24	AP	01139023	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	40.16
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	241.30
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	241.30
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	382.30
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	241.30
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	241.30
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	241.30
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	GASOLINE	34.21
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	29.53
06-26	AP	01135692	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	27.51
06-26	AP	01143994	STEWART, ROBERT L	04/04/19	04/22/19	PRIVATE AUTO MILEAGE	508.60
06-27	AP	01143931	LOVE, REBA J	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	249.00
06-27	AP	01143941	DAVISON, OLLIE J	04/27/19	05/23/19	GASOLINE	200.22
06-27	AP	01143976	HUTCHINSON, MYEISHA D	01/30/19	02/01/19	PRIVATE AUTO MILEAGE	89.90
06-27	AP	01143976	HUTCHINSON, MYEISHA D	03/01/19	03/03/19	PRIVATE AUTO MILEAGE	87.20
06-27	AP	01143976	HUTCHINSON, MYEISHA D	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	90.40
06-27	AP	01143976	HUTCHINSON, MYEISHA D	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	140.15
						TRAVEL TOTALS:	29,702.53
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	01104794	CITI PCARD-BRIGHT HOUSE NETWORKS	02/16/19	03/15/19	UTILITIES	197.87
04-17	AP	01104794	CITI PCARD-CHARTER COMM	03/07/19	04/06/19	UTILITIES	89.66
04-17	AP	01104794	CITI PCARD-COMCAST	01/26/19	03/31/19	UTILITIES	536.88
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
04-29	AP	01113741	AT&T	02/17/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	964.17
04-29	AP	01113742	AT&T	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.92
04-29	AP	01113747	AT&T	02/27/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	569.05
04-29	AP	01113754	DIRECTV	03/21/19	04/20/19	UTILITIES	78.24
04-29	AP	01113755	AT&T	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.92
04-29	AP	01113757	AT&T	01/17/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	967.10
04-29	AP	01113764	CHARTER COMMUNICATIONS	03/19/19	04/18/19	UTILITIES	99.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
04-29	AP 01113869	AT&T	03/20/19 04/25/19	UTILITIES	116.43	
04-29	AP 01113889	COMCAST	03/27/19 05/09/19	UTILITIES	283.02	
04-29	AP 01113893	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.49	
04-29	AP 01113897	AT&T	03/01/19 03/31/19	UTILITIES	155.00	
04-29	AP 01113901	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	544.95	
04-29	AP 01113906	FEDEX	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	52.43	
04-29	AP 01113912	AT&T	03/22/19 04/27/19	UTILITIES	177.73	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	52.55	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.25	
05-03	AP 01115452	CHARTER COMMUNICATIONS	04/19/19 05/18/19	UTILITIES	99.62	
05-03	AP 01115453	DIRECTV	04/21/19 05/20/19	UTILITIES	78.24	
05-06	AP 01115461	AT&T	03/27/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	568.36	
05-09	AP 01119759	PZZ TNT PROPERTY OWNER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
05-09	AP 01119760	PZZ TNT PROPERTY OWNER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
05-09	AP 01119761	PZZ TNT PROPERTY OWNER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
05-09	AP 01119762	PZZ TNT PROPERTY OWNER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
05-16	AP 01117837	CITI PCARD-BRIGHT HOUSE NETWORKS	02/16/19 03/15/19	UTILITIES	197.87	
05-16	AP 01117837	CITI PCARD-BRIGHT HOUSE NETWORKS	03/16/19 04/15/19	UTILITIES	199.91	
05-16	AP 01117837	CITI PCARD-CHARTER COMM	04/07/19 05/06/19	UTILITIES	89.66	
05-16	AP 01126358	PZZ TNT PROPERTY OWNER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	70.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	524.44	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.22	
06-07	AP 01132126	AT&T	04/03/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE	280.98	
06-07	AP 01132129	AT&T	03/17/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,031.08	
06-07	AP 01132154	AT&T	04/01/19 04/30/19	UTILITIES	155.00	
06-07	AP 01132160	AT&T	04/17/19 05/25/19	UTILITIES	116.43	
06-07	AP 01132162	AT&T	04/19/19 05/27/19	UTILITIES	177.73	
06-07	AP 01132164	AT&T	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	588.07	
06-07	AP 01132167	PZZ TNT PROPERTY OWNER LLC	04/01/19 04/30/19	DISTRICT OFFICE PARKING	320.00	
06-10	AP 01132112	WILLIAMS,MELINDA C	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	21.99	
06-10	AP 01132124	TUSCALOOSA COUNTY ALABAMA	12/01/18 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	124.05	
06-10	AP 01132153	COMCAST	04/27/19 06/09/19	UTILITIES	283.02	
06-10	AP 01132165	VERIZON WIRELESS	03/28/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	628.98	
06-16	AP 01138357	PZZ TNT PROPERTY OWNER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67	
06-21	AP 01134479	CITI PCARD-BRIGHT HOUSE NETWORKS	05/16/19 06/15/19	UTILITIES	199.91	
06-21	AP 01134479	CITI PCARD-CHARTER COMM	05/07/19 06/06/19	UTILITIES	89.66	
06-21	AP 01134479	CITI PCARD-COMCAST	05/01/19 05/31/19	UTILITIES	265.13	

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06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
06-26	AP	01143896	AT&T	05/26/19	06/25/19	UTILITIES	116.43
06-26	AP	01143920	AT&T	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	279.62
06-26	AP	01143985	AT&T	04/27/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	568.31
06-26	AP	01143988	DIRECTV	05/21/19	06/20/19	UTILITIES	73.99
06-26	AP	01143990	COMCAST	06/10/19	07/09/19	UTILITIES	283.03
06-26	AP	01143991	CHARTER COMMUNICATIONS	05/19/19	06/18/19	UTILITIES	99.62
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	168.00
06-27	AP	01143910	AT&T	04/17/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,026.97
06-27	AP	01143934	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	620.27
06-27	AP	01143944	AT&T	05/21/19	06/27/19	UTILITIES	177.73
06-27	AP	01143950	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	591.20
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	553.88
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.47
RENT, COMMUNICATION, UTILITIES TOTALS:							40,185.01
PRINTING AND REPRODUCTION							
04-25	GL	PIX0087672	.....	04/08/19	04/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
04-29	AP	01113748	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	104.95
04-29	AP	01113761	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	119.90
05-28	GL	PIX0088557	.....	05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)	17.10
06-07	AP	01132133	MCQUICK PRINTING COMPANY	05/08/19	05/08/19	PRINTING & REPRODUCTION	397.00
06-07	AP	01132172	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	114.95
06-25	GL	PIX0089344	.....	05/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	92.30
06-26	AP	01143955	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	104.95
06-26	AP	01143958	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	119.90
06-27	AP	01145180	PUBLIC PRINTER	04/15/19	04/15/19	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							1,252.73
OTHER SERVICES							
04-05	AR	AC-14947	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/03/19	01/03/19	INSURANCE	-49.58
04-16	AP	01107795	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108023	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	573.54
05-01	AP	01113882	LOVE, REBA J.	03/21/19	03/21/19	TRAINING	15.00
05-01	AP	01113907	CONGRESSIONAL MANAGEMENT FOUNDATION	02/01/19	02/13/19	TRAINING	4,067.34
05-16	AP	01117837	CITI PCARD-THE OVERBY COMPANY	02/11/19	02/11/19	JANITORIAL AND MAINT SERV	110.00
05-16	AP	01125237	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125469	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	573.54
06-06	AP	01132151	JOHN LAWSON	02/11/19	02/11/19	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01137243	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137475	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	573.54
06-27	AP	01143925	INSURANCE SUPPORT CENTER	07/11/19	12/11/19	INSURANCE	740.33
OTHER SERVICES TOTALS:							16,038.71
SUPPLIES AND MATERIALS							
04-01	AP	01099015	PUBLIX SUPER MARKETS INC	02/28/19	02/28/19	FOOD & BEVERAGE	104.43
04-01	AP	01099015	PUBLIX SUPER MARKETS INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	26.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
04-05	AP 01099155	THE CHOCTAW SUN	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L	110.00	
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	83.98	
04-11	GL FRM0087454	.....	03/22/19 03/22/19	FRAMING (TRANSFER)	50.00	
04-17	AP 01104794	CITI PCARD-GRAMMARLY COXIFFOIS	03/11/19 04/10/19	SOFTWARE LESS THAN \$500	75.00	
04-29	AP 01113751	QUENCH USA LLC	04/01/19 04/30/19	WATER	27.00	
04-29	AP 01113841	WATER WAY DISTRIBUTING COMPANY INC	04/01/19 04/30/19	WATER	15.00	
04-29	AP 01113857	WATER WAY DISTRIBUTING COMPANY INC	04/01/19 04/30/19	WATER	15.00	
04-29	AP 01113867	MAGNOLIA CLIPPING SERVICE	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	187.05	
04-29	AP 01113892	NORTHPORT GAZETTE	03/28/19 03/27/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-29	AP 01113904	WATER WAY DISTRIBUTING COMPANY INC	04/05/19 04/05/19	WATER	19.97	
04-29	AP 01113909	FEDEX	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	58.27	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	66.48	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	65.91	
04-30	AP 01113738	MCGUINNESS, JACQUELINE F.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	25.44	
04-30	AP 01113766	WATER WAY DISTRIBUTING COMPANY INC	03/21/19 03/21/19	WATER	54.93	
04-30	AP 01113903	WILLIAMS,MELINDA C	02/28/19 02/28/19	AUTO EXPENSES	250.87	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-56.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	788.47	
05-01	AP 01113743	DAVISON, OLLIE J	03/15/19 03/15/19	AUTO EXPENSES	12.00	
05-01	AP 01113861	SELMA NEWSPAPERS INC	03/06/19 03/06/20	PUBLICATIONS/REFERENCE MAT'L	256.37	
05-01	AP 01113882	LOVE, REBA J.	03/05/19 03/27/19	FOOD & BEVERAGE	95.00	
05-01	AP 01113887	PUBLIX SUPER MARKETS INC	03/18/19 03/18/19	FOOD & BEVERAGE	136.22	
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	FOOD & BEVERAGE	89.18	
05-03	AP 01115341	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	70.99	
05-03	AP 01115341	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	-240.15	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	-36.09	
05-03	AP 01115458	QUENCH USA LLC	05/01/19 05/31/19	WATER	27.00	
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	FOOD & BEVERAGE	13.55	
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	65.38	
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	19.79	
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	3.95	
05-06	AP 01115470	MAGNOLIA CLIPPING SERVICE	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	159.99	
05-06	AP 01115478	RJ YOUNG COMPANY INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	663.00	
05-08	AP 01118573	OFFICE DEPOT INC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	7.40	
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	75.69	
05-16	AP 01117837	CITI PCARD-CATFISH HEAVEN	04/23/19 04/23/19	FOOD & BEVERAGE	135.34	
05-16	AP 01117837	CITI PCARD-THE COFFEE SHOPPE	03/18/19 03/18/19	FOOD & BEVERAGE	199.00	
05-16	AP 01120399	CITI PCARD-GRAMMARLY COGNOIX7	04/11/19 05/10/19	SOFTWARE LESS THAN \$500	75.00	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-56.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	303.79	
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	110.96	
06-05	AP 01120388	OFFICE DEPOT INC	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)	79.99	

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06-07	AP	01132090	LOVE, REBA J	04/23/19	04/23/19	FOOD & BEVERAGE	19.60
06-07	AP	01132090	LOVE, REBA J	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	11.34
06-07	AP	01132090	LOVE, REBA J	01/03/19	03/11/19	SOFTWARE LESS THAN \$500	69.01
06-07	AP	01132114	QUENCH USA LLC	06/01/19	06/30/19	WATER	27.00
06-07	AP	01132142	THE COFFEE SHOPPE	05/08/19	05/08/19	FOOD & BEVERAGE	76.97
06-07	AP	01132144	PUBLIX SUPER MARKETS INC	04/22/19	04/22/19	FOOD & BEVERAGE	88.49
06-07	AP	01132145	PUBLIX SUPER MARKETS INC	04/20/19	04/20/19	FOOD & BEVERAGE	40.47
06-07	AP	01132166	RJ YOUNG COMPANY INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	773.83
06-07	AP	01132176	WATER WAY DISTRIBUTING COMPANY INC	05/01/19	05/31/19	WATER	15.00
06-07	AP	01132178	WATER WAY DISTRIBUTING COMPANY INC	05/01/19	05/31/19	WATER	15.00
06-07	AP	01132187	WATER WAY DISTRIBUTING COMPANY INC	04/30/19	04/30/19	WATER	5.00
06-07	AP	01132188	WATER WAY DISTRIBUTING COMPANY INC	05/06/19	05/06/19	WATER	54.93
06-07	AP	01132189	WATER WAY DISTRIBUTING COMPANY INC	05/06/19	05/06/19	WATER	11.98
06-07	AP	01132190	WATER WAY DISTRIBUTING COMPANY INC	05/31/19	05/31/19	WATER	5.00
06-07	AP	01132191	WATER WAY DISTRIBUTING COMPANY INC	06/01/19	06/30/19	WATER	15.00
06-07	AP	01132192	WATER WAY DISTRIBUTING COMPANY INC	06/01/19	06/30/19	WATER	15.00
06-10	AP	01132112	WILLIAMS,MELINDA C	05/11/19	05/11/19	AUTO EXPENSES	21.00
06-10	AP	01132112	WILLIAMS,MELINDA C	05/24/19	05/24/19	FOOD & BEVERAGE	49.50
06-18	AP	01135603	CITI PCARD-DBC BLICK ART MATERIAL	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	185.21
06-18	AP	01135603	CITI PCARD-GRAMMARLY C080U0FKJ	05/11/19	06/10/19	SOFTWARE LESS THAN \$500	75.00
06-21	AP	01134479	CITI PCARD-ZOES KITCHEN	05/10/19	05/10/19	FOOD & BEVERAGE	680.80
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	62.92
06-26	AP	01143972	WATER WAY DISTRIBUTING COMPANY INC	06/06/19	06/06/19	WATER	46.44
06-26	AP	01143973	WATER WAY DISTRIBUTING COMPANY INC	06/04/19	06/04/19	WATER	11.98
06-26	AP	01143980	MAGNOLIA CLIPPING SERVICE	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	174.04
06-27	AP	01143931	LOVE, REBA J	05/22/19	05/22/19	FOOD & BEVERAGE	25.00
06-27	AP	01143941	DAVISON, OLLIE J	05/10/19	05/10/19	AUTO EXPENSES	18.00
06-27	AP	01143974	WATER WAY DISTRIBUTING COMPANY INC	06/19/19	06/19/19	WATER	37.95
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	22.06
06-28	AP	01138932	OFFICE DEPOT INC	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	63.64
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	298.25
06-28	AP	01144715	CDW GOVERNMENT LLC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	167.84
06-28	AP	01144715	CDW GOVERNMENT LLC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	341.74
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	977.39
						SUPPLIES AND MATERIALS TOTALS:	8,726.65
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	494.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	494.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,030.08
						OFFICE TOTALS:	308,030.08
			2018 HON. TERRI A. SEWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	48.40
						FRANKED MAIL TOTALS:	48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 01117837	CITI PCARD-COMCAST	01/01/19 01/31/19	UTILITIES		262.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	262.66
SUPPLIES AND MATERIALS						
04-03	AP 01098985	SUMTER COUNTY RECORD JOURNAL	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		43.00
04-03	AP 01098986	SUMTER COUNTY RECORD JOURNAL	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		43.00
04-17	AP 01104794	CITI PCARD-THE COFFEE SHOPPE	11/19/18 11/19/18	FOOD & BEVERAGE		397.50
05-06	AP 01115475	RJ YOUNG COMPANY INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		670.50
06-07	AP 01132173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)		580.00
06-07	AP 01132174	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		509.00
					SUPPLIES AND MATERIALS TOTALS:	2,243.00
EQUIPMENT						
05-17	AP 01126549	CDW GOVERNMENT LLC	04/17/19 04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,986.79
05-17	AP 01126549	CDW GOVERNMENT LLC	04/17/19 04/17/19	WARRANTIES QTY - 3		606.15
					EQUIPMENT TOTALS:	4,592.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,147.00
					OFFICE TOTALS:	7,147.00
INTERN ALLOWANCES						
2019 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,785.55
					INTERN ALLOWANCES TOTALS:	2,785.55
					OFFICE TOTALS:	2,785.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEAD, MARJORIE	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,283.33
		SIMPSON, SANDY C	05/08/19 06/09/19	PAID INTERN - HOUSE PROGRAM		1,502.22
					PERSONNEL COMPENSATION TOTALS:	2,785.55
					INTERN ALLOWANCES TOTALS:	2,785.55
					OFFICE TOTALS:	2,785.55
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	826.10
					PERSONNEL COMPENSATION	393,676.64
					TRAVEL	24,833.41
					TRANSPORTATION OF THINGS	150.00
					RENT, COMMUNICATION, UTILITIES	50,051.37
					PRINTING AND REPRODUCTION	8,251.37
					OTHER SERVICES	23,583.01
					TOTALS:	735.21
					TOTALS:	209,674.98
					TOTALS:	9,357.16
					TOTALS:	150.00
					TOTALS:	21,117.03
					TOTALS:	5,517.07
					TOTALS:	13,411.94

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SUPPLIES AND MATERIALS	24,712.38	8,376.49
EQUIPMENT	15,147.40	4,002.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,231.68	272,341.96
OFFICE TOTALS:	541,231.68	272,341.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	213.14
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-10.40
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	448.81
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	157.86
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-74.20
						FRANKED MAIL TOTALS:
						735.21

PERSONNEL COMPENSATION

BENITEZ,REIMY	04/01/19	06/30/19	CASEWORKER	10,250.01
BOFFELLI,CLAUDIO A	04/01/19	06/30/19	STAFF/PRESS ASST	8,250.00
CHAMBLISS,KEVIN D	04/01/19	06/30/19	OUTREACH REPRESENTATIVE	5,000.01
CONDARCO-QUESADA,CARLOS C	04/01/19	06/30/19	CASEWORKER	9,999.99
ELIAS,CHRISTINA M	04/01/19	06/30/19	CASEWORKER	9,999.99
HORTA,CHRISTOFER	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
KILLIN,JESSICA W	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
MARQUEZ,NICOLE C	04/01/19	06/30/19	SCHEDULER	7,775.01
MARTINEZ JR,RAUL L	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99
MASTRANGELO,DAVID W	04/01/19	06/30/19	SHARED EMPLOYEE	4,650.00
MCGARVEY,CARLA D	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	27,500.01
PAULSON,CATHERINE S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	7,500.00
PUENTE,JOSEPH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
SANCHEZ,JACLYN M	04/01/19	06/30/19	STAFF ASSISTANT	6,249.99
SECADA,IRENE J	04/01/19	06/30/19	OUTREACH REPRESENTATIVE	6,249.99
TALUS,BENJAMIN D	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
				PERSONNEL COMPENSATION TOTALS:
				209,674.98

TRAVEL

04-08	AP 01102400	HON. DONNA SHALALA	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	852.60
04-12	AP 01105197	BENITEZ, REIMY	03/18/19	03/26/19	PRIVATE AUTO MILEAGE	57.42
04-18	AP 01102403	SECADA, IRENE J.	01/03/19	01/23/19	PRIVATE AUTO MILEAGE	104.92
04-18	AP 01105246	SECADA, IRENE J.	02/11/19	02/16/19	PRIVATE AUTO MILEAGE	112.64
04-18	AP 01106832	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	75.00
04-18	AP 01106832	CITIBANK GOV CARD SERVICE	02/25/19	02/27/19	LODGING	416.12
04-29	AP 01113016	ELIAS, CHRISTINA M.	03/18/19	03/23/19	PRIVATE AUTO MILEAGE	50.75
04-29	AP 01113018	ELIAS, CHRISTINA M.	04/06/19	04/18/19	PRIVATE AUTO MILEAGE	63.14
05-06	AP 01115766	BENITEZ, REIMY	04/16/19	04/25/19	PRIVATE AUTO MILEAGE	61.48
05-07	AP 01115747	SECADA, IRENE J.	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	32.60
05-07	AP 01115773	BENITEZ, REIMY	04/24/19	04/24/19	TAXI/PARKING/TOLLS	17.00
05-09	AP 01115750	SECADA, IRENE J.	02/05/19	02/19/19	PRIVATE AUTO MILEAGE	179.22
05-09	AP 01115753	SECADA, IRENE J.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	95.12
05-09	AP 01116815	HON. DONNA SHALALA	04/06/19	04/08/19	COMMERCIAL TRANSPORTATION	892.90
05-10	AP 01115757	HON. DONNA SHALALA	04/12/19	04/28/19	COMMERCIAL TRANSPORTATION	604.60
05-21	AP 01121877	HON. DONNA SHALALA	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION	699.60
05-21	AP 01121877	HON. DONNA SHALALA	05/11/19	05/14/19	COMMERCIAL TRANSPORTATION	546.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
05-21	AP 01121912	MARTINEZ, RAUL L.	04/04/19 04/27/19	PRIVATE AUTO MILEAGE	123.95	
05-24	AP 01126683	HOUSECALL LLC	04/29/19 04/30/19	COMMERCIAL TRANSPORTATION	423.60	
05-24	AP 01126683	HOUSECALL LLC	04/29/19 04/30/19	LODGING	167.24	
05-24	AP 01126683	HOUSECALL LLC	04/29/19 04/30/19	MEALS	83.83	
05-24	AP 01126683	HOUSECALL LLC	04/29/19 04/30/19	TAXI/PARKING/TOLLS	139.21	
05-28	AP 01121895	MARTINEZ, RAUL L.	04/12/19 04/25/19	PRIVATE AUTO MILEAGE	85.26	
05-28	AP 01121895	MARTINEZ, RAUL L.	04/05/19 04/05/19	TAXI/PARKING/TOLLS	19.04	
05-28	AP 01121895	MARTINEZ, RAUL L.	04/11/19 04/11/19	TAXI/PARKING/TOLLS	19.90	
05-28	AP 01121895	MARTINEZ, RAUL L.	04/29/19 04/29/19	TAXI/PARKING/TOLLS	15.00	
05-28	AP 01127815	ELIAS, CHRISTINA M.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE	6.38	
05-28	AP 01127815	ELIAS, CHRISTINA M.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	12.00	
05-30	AP 01129655	SECADA, IRENE J.	03/16/19 03/26/19	PRIVATE AUTO MILEAGE	169.71	
05-30	AP 01129657	SECADA, IRENE J.	04/01/19 04/07/19	PRIVATE AUTO MILEAGE	122.44	
05-30	AP 01129659	SECADA, IRENE J.	03/26/19 03/28/19	PRIVATE AUTO MILEAGE	41.88	
06-07	AP 01121888	SECADA, IRENE J.	03/04/19 03/14/19	PRIVATE AUTO MILEAGE	166.28	
06-07	AP 01132287	BENITEZ, REIMY	05/18/19 05/18/19	TAXI/PARKING/TOLLS	25.00	
06-07	AP 01132290	BENITEZ, REIMY	05/18/19 05/29/19	PRIVATE AUTO MILEAGE	60.90	
06-07	AP 01132326	SECADA, IRENE J.	04/22/19 04/30/19	PRIVATE AUTO MILEAGE	95.70	
06-07	AP 01132329	SECADA, IRENE J.	04/09/19 04/22/19	PRIVATE AUTO MILEAGE	142.39	
06-10	AP 01132281	HON. DONNA SHALALA	05/17/19 05/19/19	COMMERCIAL TRANSPORTATION	852.60	
06-10	AP 01132281	HON. DONNA SHALALA	05/27/19 06/02/19	COMMERCIAL TRANSPORTATION	699.60	
06-11	AP 01132199	CITIBANK GOV CARD SERVICE	05/10/19 05/14/19	COMMERCIAL TRANSPORTATION	699.60	
06-17	AP 01135463	MARTINEZ, RAUL L.	05/02/19 05/21/19	PRIVATE AUTO MILEAGE	150.73	
06-17	AP 01135464	MARTINEZ, RAUL L.	05/21/19 05/31/19	PRIVATE AUTO MILEAGE	144.25	
06-24	AP 01139483	ELIAS, CHRISTINA M.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	10.96	
06-24	AP 01139483	ELIAS, CHRISTINA M.	05/23/19 05/23/19	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	9,357.16	
		TRANSPORTATION OF THINGS				
05-29	AP 01127828	MORAN REFINISHING INC	05/17/19 05/17/19	FREIGHT CHARGES	150.00	
				TRANSPORTATION OF THINGS TOTALS:	150.00	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 01102424	FPL	02/02/19 02/28/19	UTILITIES	61.10	
04-05	AP 01102426	FPL	02/02/19 02/28/19	UTILITIES	129.58	
04-05	AP 01102431	FPL	02/02/19 02/28/19	UTILITIES	101.00	
04-12	AP 01105198	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	132.81	
04-15	AP 01107717	COFE ZM DADELAND LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
04-17	AR AC-14965	MARINA LAKES PROFESSIONAL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,934.37	
04-26	AP 01111689	CITI PCARD-FEDEX 472393056	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	227.91	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	180.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	140.18	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	100.12	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	

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05-06	AP	01115777	UPS	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	6.08
05-14	AP	01120019	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	771.87
05-14	AP	01125159	COFE ZM DADELAND LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
05-15	AP	01118925	CITI PCARD-FEDEX 474096508	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	98.65
05-15	AP	01118925	CITI PCARD-FEDEX 474842179	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	13.84
05-15	AP	01118925	CITI PCARD-FEDEX 475185894	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	90.15
05-15	AP	01118925	CITI PCARD-FEDEX 475351424	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	11.65
05-15	AP	01118925	CITI PCARD-FEDEX 475588192	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	17.06
05-15	AP	01118925	CITI PCARD-FEDEX 475924331	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	137.81
05-15	AP	01118925	CITI PCARD-FEDEX 476320944	04/12/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	38.02
05-15	AP	01118925	CITI PCARD-FEDEX 476539392	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	49.85
05-21	AP	01121914	COMCAST	04/09/19	06/04/19	UTILITIES	211.58
05-28	AP	01121895	MARTINEZ, RAUL L.	04/06/19	04/06/19	UTILITIES	19.00
05-30	AP	01128210	CITI PCARD-COMCAST DADE CS 1X	01/03/19	01/28/19	UTILITIES	346.31
05-30	AP	01128210	CITI PCARD-COMCAST DADE CS 1X	02/28/19	03/28/19	UTILITIES	377.89
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	140.18
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	98.64
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,744.39
06-07	AP	01132323	UPS	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	20.67
06-12	AP	01132202	CITI PCARD-FEDEX 477658040	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	17.66
06-12	AP	01132202	CITI PCARD-FEDEX 478151196	05/04/19	05/04/19	POSTAGE / COURIER / BOX RENTAL	21.19
06-12	AP	01132202	CITI PCARD-FEDEX 478393106	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	31.87
06-14	AP	01135477	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	484.32
06-16	AP	01137166	COFE ZM DADELAND LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	826.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	102.84
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	570.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,117.03
PRINTING AND REPRODUCTION							
04-05	AP	01099572	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	945.00
04-08	AP	01102418	BARLOP INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	9.78
04-25	AP	01112955	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	189.75
04-25	GL	PIX0087672		03/28/19	04/05/19	PHOTOGRAPHIC (TRANSFER)	23.60
04-26	AP	01111689	CITI PCARD-FEDEXOFFICE 00000828	03/26/19	03/26/19	PRINTING & REPRODUCTION	437.25
05-03	AP	01115812	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	54.90
05-07	AP	01115820	BARLOP INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	27.80
05-20	AP	01121916	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	274.95
05-23	AP	01127820	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	86.19
05-24	AP	01128685	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	210.00
05-24	AP	01128688	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	250.00
05-24	AP	01128690	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	54.67
05-24	AP	01128692	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	156.40
05-28	AP	01121895	MARTINEZ, RAUL L.	04/29/19	04/29/19	PRINTING & REPRODUCTION	796.50
05-28	GL	PIX0088557		05/16/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	40.00
06-17	AP	01132252	BARLOP INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	16.75
06-17	AP	01135441	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	56.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
06-19	AP 01139482	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	239.95	
06-25	AP 01135465	CITI PCARD-BUILDASIGN.COM	04/29/19 04/29/19	PRINTING & REPRODUCTION	19.55	
06-25	AP 01135465	CITI PCARD-CROWN AWARDS INC	05/02/19 05/02/19	PRINTING & REPRODUCTION	559.68	
06-25	AP 01135465	CITI PCARD-CROWN AWARDS INC	05/09/19 05/09/19	PRINTING & REPRODUCTION	203.19	
06-25	AP 01135465	CITI PCARD-WALGREENS #11880	05/08/19 05/08/19	PRINTING & REPRODUCTION	48.00	
06-25	GL PIX0089344		06/13/19 06/13/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-27	AP 01143892	CITI PCARD-TOTALLYPROMOTIONAL.COM	04/29/19 04/29/19	PRINTING & REPRODUCTION	796.51	
					PRINTING AND REPRODUCTION TOTALS:	5,517.07
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107909	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108355	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-07	AP 01115773	BENITEZ, REIMY	04/22/19 04/22/19	JANITORIAL AND MAINT SERV	14.06	
05-16	AP 01115807	ELIAS, CHRISTINA M.	03/31/19 04/16/19	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 01125350	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125797	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-28	AP 01127815	ELIAS, CHRISTINA M.	04/30/19 04/30/19	JANITORIAL AND MAINT SERV	80.00	
05-29	AP 01127828	MORAN REFINISHING INC	05/17/19 05/17/19	JANITORIAL AND MAINT SERV	1,100.00	
06-16	AP 01137356	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137798	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-24	AP 01139483	ELIAS, CHRISTINA M.	06/11/19 06/11/19	JANITORIAL AND MAINT SERV	80.00	
06-25	AP 01135465	CITI PCARD-AMZN Mktp US MN7ZD6A11	05/08/19 05/08/19	SECURITY SERVICE	307.88	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,411.94
SUPPLIES AND MATERIALS						
04-08	AP 01102433	KILLIN, JESSICA W.	03/10/19 03/10/19	FOOD & BEVERAGE	16.24	
04-08	AP 01102433	KILLIN, JESSICA W.	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)	38.08	
04-26	AP 01111689	CITI PCARD-Amazon.com M18S50220	03/19/19 03/19/19	FOOD & BEVERAGE	35.70	
04-26	AP 01111689	CITI PCARD-Amazon.com MW2D43E20	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	39.96	
04-26	AP 01111689	CITI PCARD-Amazon.com MW3685L52	03/19/19 03/19/19	FOOD & BEVERAGE	67.43	
04-26	AP 01111689	CITI PCARD-CORNER BAKERY 0086	03/13/19 03/13/19	FOOD & BEVERAGE	126.14	
04-26	AP 01111689	CITI PCARD-FEDEX 472234314	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	7.41	
04-26	AP 01111702	W B MASON COMPANY INC	01/31/19 01/31/19	HABITATION EXPENSE	1,125.00	
04-26	AP 01111707	W B MASON COMPANY INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	750.00	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	38.99	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	38.99	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-29.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,464.12	
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE	35.48	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE	6.00	
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	48.71	

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05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	266.96
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	FOOD & BEVERAGE	46.86
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	737.78
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	164.32
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	6.28
05-07	AP	01115773	BENITEZ, REIMY	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	11.99
05-07	AP	01115773	BENITEZ, REIMY	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	8.99
05-10	AP	01114844	CITI PCARD-GIANT 0132	03/12/19	03/12/19	FOOD & BEVERAGE	7.98
05-15	AP	01118925	CITI PCARD-AMAZON.COM MW8FM19S1 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	74.97
05-15	AP	01118925	CITI PCARD-AMZN MKTP US MW7QK6W80 AM	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	36.34
05-15	AP	01118925	CITI PCARD-CORNER BAKERY 0279	03/27/19	03/27/19	FOOD & BEVERAGE	168.51
05-15	AP	01118925	CITI PCARD-CORNER BAKERY 0279	04/03/19	04/03/19	FOOD & BEVERAGE	168.51
05-15	AP	01118925	CITI PCARD-CORNER BAKERY 0279	04/10/19	04/10/19	FOOD & BEVERAGE	168.51
05-21	AP	01121841	CITI PCARD-AMZN MKTP US MZ3K8VNO AM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	6.99
05-21	AP	01121841	CITI PCARD-AMZN MKTP US MZ8LUOMN1 AM	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	92.03
05-21	AP	01121841	CITI PCARD-AMZN MKTP US MZ8RY4QF1 AM	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	29.88
05-21	AP	01121841	CITI PCARD-AMZN MKTP US MZ90F2VA0 AM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	21.99
05-21	AP	01121841	CITI PCARD-AMZN Mktp US MW16L76W2	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	54.99
05-21	AP	01121841	CITI PCARD-AMZN Mktp US MW3C992V0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	22.99
05-21	AP	01121841	CITI PCARD-AMZN Mktp US MW7U08DU2	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	20.85
05-21	AP	01121841	CITI PCARD-AMZN Mktp US MZ3PS00M1	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	27.98
05-21	AP	01121841	CITI PCARD-AMZN Mktp US MZ5MYOVL0	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	20.85
05-21	AP	01121841	CITI PCARD-READYREFRESH BY NESTLE	03/13/19	03/26/19	WATER	62.87
05-21	AP	01121841	CITI PCARD-T J MAXX #1203	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	11.69
05-21	AP	01124262	CITI PCARD-AMZN MKTP US MZ8DT0SG1 AM	04/25/19	04/25/19	FOOD & BEVERAGE	134.97
05-28	AP	01121895	MARTINEZ, RAUL L.	01/14/19	01/14/19	WATER	26.40
05-28	AP	01121895	MARTINEZ, RAUL L.	02/11/19	02/11/19	WATER	48.89
05-28	AP	01127810	MARQUEZ, NICOLE C	05/14/19	05/14/19	FOOD & BEVERAGE	45.33
05-28	AP	01127815	ELIAS, CHRISTINA M.	05/02/19	05/02/19	FOOD & BEVERAGE	11.12
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,205.29
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	18.00
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	35.76
06-12	AP	01132202	CITI PCARD-AMZN MKTP US MN46X3S21 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	12.98
06-12	AP	01132202	CITI PCARD-AMZN MKTP US MZ3JU9600 AM	04/25/19	04/25/19	FOOD & BEVERAGE	63.08
06-12	AP	01132202	CITI PCARD-AMZN Mktp US MZ7QT3S21	04/25/19	04/25/19	FOOD & BEVERAGE	46.76
06-12	AP	01132202	CITI PCARD-AMZN Mktp US MZ8Q738N0	04/25/19	04/25/19	FOOD & BEVERAGE	16.25
06-12	AP	01132202	CITI PCARD-BESTBUYCOM805622439478	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	49.99
06-12	AP	01132202	CITI PCARD-CORNER BAKERY 0279	05/01/19	05/01/19	FOOD & BEVERAGE	120.10
06-12	AP	01132202	CITI PCARD-CORNER BAKERY 0279	05/08/19	05/08/19	FOOD & BEVERAGE	194.43
06-13	AP	01134003	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	311.04
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	38.99
06-25	AP	01135465	CITI PCARD-AMAZON.COM MN25M7TJ1 AMZN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	80.24
06-25	AP	01135465	CITI PCARD-AMZN MKTP US MN20314B0 AM	05/08/19	05/08/19	HABITATION EXPENSE	33.99
06-25	AP	01135465	CITI PCARD-AMZN MKTP US MN25T35W1 AM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	9.41
06-25	AP	01135465	CITI PCARD-AMZN MKTP US MN46M2Z72 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	4.10
06-25	AP	01135465	CITI PCARD-AMZN MKTP US MZ1VF2SK2 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	75.42
06-25	AP	01135465	CITI PCARD-AMZN MKTP US MZ7W15I41 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	35.18
06-25	AP	01135465	CITI PCARD-AMZN MKTP US MZ8D02IR1 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	74.99
06-25	AP	01135465	CITI PCARD-AMZN Mktp US MN93V8E90	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	139.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
06-25	AP 01135465	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		48.89
06-25	AP 01135465	CITI PCARD-READYREFRESH BY NESTLE	04/15/19 05/14/19	WATER		41.90
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	FOOD & BEVERAGE		3.85
06-28	AP 01138932	OFFICE DEPOT INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		43.90
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		46.12
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		32.64
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-1,080.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		356.22
				SUPPLIES AND MATERIALS TOTALS:		8,376.49
EQUIPMENT						
04-08	AP 01102408	BARLOP INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		350.00
04-08	AP 01102418	BARLOP INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		200.00
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		20.00
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		334.97
05-07	AP 01115820	BARLOP INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		200.00
05-21	AP 01127288	CDW GOVERNMENT LLC	05/03/19 05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,831.18
05-29	AP 01129933	COMPUWIN INC	01/31/19 01/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		20.00
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		334.97
06-12	AP 01132202	CITI PCARD-BESTBUYCOM805622439478	05/07/19 05/07/19	WARRANTIES		5.99
06-17	AP 01132252	BARLOP INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		200.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		20.00
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		334.97
				EQUIPMENT TOTALS:		4,002.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,341.96
				OFFICE TOTALS:		272,341.96
INTERN ALLOWANCES						
2019 HON. DONNA E. SHALALA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,682.67	5,682.67
				INTERN ALLOWANCES TOTALS:	5,682.67	5,682.67
				OFFICE TOTALS:	5,682.67	5,682.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIGGI,DANIEL R	05/20/19 06/11/19	PAID INTERN - HOUSE PROGRAM		1,115.01
		BUTLER,MADISON R	04/03/19 05/31/19	PAID INTERN - HOUSE PROGRAM		1,546.67
		DIAZ GESSNER,ANNA	04/03/19 05/31/19	PAID INTERN - HOUSE PROGRAM		309.33
		HURTADO,ANAHI	04/02/19 05/31/19	PAID INTERN - HOUSE PROGRAM		786.67
		MCKENNEY,KYLE A	04/03/19 05/31/19	PAID INTERN - HOUSE PROGRAM		773.33
		WEINBACH,ANNABEL S	06/14/19 06/30/19	PAID INTERN - HOUSE PROGRAM		538.33
		WOODSON,KELLY M	04/15/19 05/31/19	PAID INTERN - HOUSE PROGRAM		613.33

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PERSONNEL COMPENSATION TOTALS: 5,682.67
 INTERN ALLOWANCES TOTALS: 5,682.67
 OFFICE TOTALS: 5,682.67

MEMBERS REPRESENTATIONAL ALLOW
 2018 HON. CAROL SHEA-PORTER
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 05-13 AP 01118598 CITIBANK GOV CARD SERVICE 11/15/18 11/22/18 TAXI/PARKING/TOLLS 154.39
 TRAVEL TOTALS: 154.39
 RENT, COMMUNICATION, UTILITIES
 06-04 AP 01131405 CITY OF DOVER NH 12/05/18 12/31/18 UTILITIES 125.89
 RENT, COMMUNICATION, UTILITIES TOTALS: 125.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280.28
 OFFICE TOTALS: 280.28

2019 HON. BRAD SHERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 33,753.53 32,927.82
 PERSONNEL COMPENSATION 397,806.63 184,916.52
 TRAVEL 5,701.10 4,902.07
 RENT, COMMUNICATION, UTILITIES 79,612.35 43,124.54
 PRINTING AND REPRODUCTION 46,811.26 44,911.91
 OTHER SERVICES 24,140.59 16,505.59
 SUPPLIES AND MATERIALS 15,159.15 11,364.39
 EQUIPMENT 1,302.00 651.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 604,286.61 339,303.84
 OFFICE TOTALS: 604,286.61 339,303.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 2.15
 04-30 GL FLG0087915 04/20/19 04/30/19 FRANKED MAIL -33.25
 05-01 AP 01113481 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 6,260.96
 05-31 AP 01129901 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 7,526.88
 05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -42.45
 06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 2.57
 06-28 AP 01144681 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 19,225.16
 06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -14.20
 FRANKED MAIL TOTALS: 32,927.82

PERSONNEL COMPENSATION

ABRAMS,SCOTT W 04/01/19 06/30/19 DISTRICT DIRECTOR 23,000.00
 ALFORD,JOHN B 04/01/19 06/30/19 SENIOR FIELD REPRESENTATIVE 23,000.01
 ANSARI,ARYA 04/01/19 06/30/19 PRESS SECRETARY 10,416.66
 ANSARI,ARYA 04/01/19 04/30/19 PRESS SECRETARY (OTHER COMPENSATION) 2,000.00
 BRODTKE,JOHN R 04/01/19 06/30/19 FIELD REPRESENTATIVE 13,500.00
 CHAKERIAN,MARY 04/01/19 06/30/19 STAFF ASSISTANT 9,999.99
 KRAWIEC,CAROLINA 04/01/19 06/30/19 CONSTITUENT SERVICES DIRECTOR/ 23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
		MACDONALD, DONALD F.	04/01/19 06/30/19	SHARED EMPLOYEE		2,499.99
		MONTANO, LISA Y	04/01/19 06/30/19	CASEWORKER		18,500.01
		PILLIS, MARGARET A	04/01/19 06/30/19	SCHEDULER		12,000.01
		PILLIS, MARGARET A	05/01/19 05/31/19	SCHEDULER (OTHER COMPENSATION)		300.00
		PROPST, JOHAN S	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		15,500.01
		ROBILLIARD, ROBERT J	04/22/19 06/30/19	LEGISLATIVE ASSISTANT		9,583.34
		RUBIN, GRACE E	04/10/19 06/30/19	STAFF ASSISTANT		7,200.01
		RUBIN, GRACE E	04/10/19 05/31/19	STAFF ASSISTANT (OVERTIME)		767.30
		RUBIN, GRACE E	05/01/19 05/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		SACHARTOFF, NOAH E	04/01/19 06/30/19	STAFF ASSISTANT		4,500.00
		SACHARTOFF, NOAH E	03/01/19 04/30/19	STAFF ASSISTANT (OVERTIME)		445.67
		SCHEIN, MICHELLE H	04/01/19 06/30/19	STAFF ASSISTANT		300.00
		SCHEIN, MICHELLE H	03/01/19 03/30/19	STAFF ASSISTANT (OVERTIME)		960.57
		SEEVER, SHANE G	04/01/19 04/30/19	PROFESSIONAL STAFF		-1,711.11
		VESEY, CAROLINE L	05/15/19 06/30/19	STAFF ASSISTANT		4,088.89
		VESEY, CAROLINE L	05/15/19 05/31/19	STAFF ASSISTANT (OVERTIME)		184.61
		WOLMAN, LAUREN	04/01/19 04/07/19	DEPUTY CHIEF OF STAFF		2,138.89
		WOLMAN, LAUREN	04/01/19 04/07/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,291.67
				PERSONNEL COMPENSATION TOTALS:		184,916.52
		TRAVEL				
04-05	AP 01096602	ALFORD, JOHN	01/16/19 01/30/19	PRIVATE AUTO MILEAGE		139.20
04-05	AP 01096602	ALFORD, JOHN	01/30/19 01/30/19	TAXI/PARKING/TOLLS		5.85
04-05	AP 01102690	NODVIN, LEAH C.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		62.06
04-08	AP 01102748	WOLMAN, LAUREN	03/21/19 03/21/19	TAXI/PARKING/TOLLS		26.75
04-23	AP 01108970	CHAKERIAN, MARY	01/18/19 02/23/19	PRIVATE AUTO MILEAGE		212.22
04-25	AP 01096614	ALFORD, JOHN	02/01/19 03/04/19	PRIVATE AUTO MILEAGE		157.76
04-25	AP 01105425	ALFORD, JOHN	03/05/19 04/09/19	PRIVATE AUTO MILEAGE		170.52
04-25	AP 01105575	PROPST, JOHAN S.	04/09/19 04/10/19	TAXI/PARKING/TOLLS		11.77
04-25	AP 01109060	SCHEIN, MICHELLE H.	04/09/19 04/09/19	TAXI/PARKING/TOLLS		13.28
04-26	AP 01102797	SCHEIN, MICHELLE H.	03/23/19 03/23/19	TAXI/PARKING/TOLLS		13.32
04-26	AP 01102797	SCHEIN, MICHELLE H.	03/25/19 03/25/19	TAXI/PARKING/TOLLS		60.00
04-29	AP 01109057	ANSARI, ARYA	04/05/19 04/05/19	TAXI/PARKING/TOLLS		16.09
04-29	AP 01109057	ANSARI, ARYA	04/09/19 04/09/19	TAXI/PARKING/TOLLS		17.79
04-29	AP 01109057	ANSARI, ARYA	04/10/19 04/10/19	TAXI/PARKING/TOLLS		7.92
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		335.30
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		279.30
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/21/19 03/27/19	LODGING		726.76
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/27/19 03/27/19	LODGING		184.91
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/21/19 03/27/19	TAXI/PARKING/TOLLS		22.00
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/24/19 03/24/19	TAXI/PARKING/TOLLS		77.78
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/25/19 03/25/19	TAXI/PARKING/TOLLS		14.76
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		11.42
04-29	AP 01112414	SACHARTOFF, NOAH E.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		42.05

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04-30	AP	01105579	CHAKERIAN, MARY	03/01/19	04/06/19	PRIVATE AUTO MILEAGE	200.91
05-07	AP	01114200	RUBIN, GRACE E.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	10.08
05-07	AP	01114200	RUBIN, GRACE E.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	7.78
05-10	AP	01112760	HON BRAD SHERMAN	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	232.30
05-10	AP	01112760	HON BRAD SHERMAN	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	232.30
05-10	AP	01112760	HON BRAD SHERMAN	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	232.30
05-10	AP	01112760	HON BRAD SHERMAN	01/17/19	01/17/19	MEALS	32.29
05-10	AP	01112760	HON BRAD SHERMAN	01/22/19	01/22/19	MEALS	13.98
05-22	AP	01126775	ANSARI, ARYA	05/01/19	05/01/19	TAXI/PARKING/TOLLS	16.55
05-24	AP	01118383	ALFORD, JOHN	04/14/19	05/02/19	PRIVATE AUTO MILEAGE	138.62
05-24	AP	01118427	ABRAMS, SCOTT W.	01/20/19	01/20/19	TAXI/PARKING/TOLLS	18.00
05-24	AP	01118427	ABRAMS, SCOTT W.	01/28/19	01/28/19	TAXI/PARKING/TOLLS	17.00
05-24	AP	01118427	ABRAMS, SCOTT W.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	22.00
05-24	AP	01118427	ABRAMS, SCOTT W.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	18.00
05-24	AP	01118427	ABRAMS, SCOTT W.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	12.00
05-24	AP	01126940	CHAKERIAN, MARY	05/02/19	05/13/19	PRIVATE AUTO MILEAGE	162.63
05-24	AP	01126940	CHAKERIAN, MARY	05/08/19	05/08/19	TAXI/PARKING/TOLLS	9.75
06-03	AP	01131639	PROPST, JOHAN S.	05/16/19	05/16/19	TAXI/PARKING/TOLLS	12.16
06-05	AP	01120690	PROPST, JOHAN S.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	15.10
06-05	AP	01131627	ANSARI, ARYA	05/16/19	05/16/19	TAXI/PARKING/TOLLS	7.57
06-25	AP	01142816	PROPST, JOHAN S.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	14.03
06-25	AP	01142819	PROPST, JOHAN S.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	7.19
06-26	AP	01135252	CHAKERIAN, MARY	04/06/19	04/27/19	PRIVATE AUTO MILEAGE	199.23
06-26	AP	01135297	BRODTKE, JOHN R.	01/07/19	01/24/19	PRIVATE AUTO MILEAGE	212.51
06-26	AP	01135297	BRODTKE, JOHN R.	01/07/19	01/16/19	TAXI/PARKING/TOLLS	15.00
06-26	AP	01135307	BRODTKE, JOHN R.	01/26/19	01/29/19	PRIVATE AUTO MILEAGE	50.17
06-26	AP	01135307	BRODTKE, JOHN R.	01/29/19	01/29/19	TAXI/PARKING/TOLLS	5.00
06-26	AP	01135326	BRODTKE, JOHN R.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	184.73
06-26	AP	01135326	BRODTKE, JOHN R.	02/04/19	02/26/19	TAXI/PARKING/TOLLS	37.60
06-26	AP	01142763	CHAKERIAN, MARY	05/15/19	06/08/19	PRIVATE AUTO MILEAGE	156.48
						TRAVEL TOTALS:	4,902.07
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01096602	ALFORD, JOHN	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.48
04-11	AP	01101606	AT&T	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,218.93
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	5.95
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	5.77
04-16	AP	01108569	SHERMAN OAKS PROFESSIONAL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
04-16	AP	01108570	SHERMAN OAKS PROFESSIONAL	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	75.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	50.76
04-25	AP	01111567	ICONSTITUENT LLC	04/09/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
04-25	AP	01112383	ICONSTITUENT LLC	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	430.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	149.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,641.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.77
05-06	AP	01114193	AT&T	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,441.73
05-10	AP	01112760	HON BRAD SHERMAN	01/17/19	01/17/19	UTILITIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
05-10	AP 01112760	HON BRAD SHERMAN	01/22/19 01/22/19	UTILITIES	21.99	
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	43.50	
05-16	AP 01126012	SHERMAN OAKS PROFESSIONAL	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
05-16	AP 01126013	SHERMAN OAKS PROFESSIONAL	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	75.00	
05-24	AP 01118427	ABRAMS, SCOTT W.	02/06/19 05/05/19	TEMPORARY SPACE RENTAL	70.00	
05-24	AP 01118427	ABRAMS, SCOTT W.	02/06/19 05/19/19	TEMPORARY SPACE RENTAL	200.00	
05-24	AP 01118427	ABRAMS, SCOTT W.	02/11/19 04/06/19	TEMPORARY SPACE RENTAL	150.00	
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	49.87	
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	93.42	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	149.50	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	217.67	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.20	
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	59.74	
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	93.40	
06-06	AP 01130304	AT&T	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,267.10	
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	53.78	
06-16	AP 01138012	SHERMAN OAKS PROFESSIONAL	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
06-16	AP 01138013	SHERMAN OAKS PROFESSIONAL	06/01/19 06/30/19	TEMPORARY SPACE RENTAL	75.00	
06-24	AP 01142784	FEDEX	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL	203.59	
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	65.20	
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	13.66	
06-26	AP 01130959	ICONSTITUENT LLC	05/16/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,280.90	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	149.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	1,656.21	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,124.54
PRINTING AND REPRODUCTION						
04-04	AP 01083596	THE HARMAN PRESS	01/08/19 01/28/19	PRINTING & REPRODUCTION	970.00	
04-11	AP 01102791	BMC INC	02/14/19 03/13/19	PRINTING & REPRODUCTION	103.29	
04-12	AP 01102780	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	75.00	
04-12	AP 01102783	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	75.00	
04-12	AP 01102785	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	75.00	
04-25	AP 01111549	BULLSEYE MARKETING	04/09/19 04/09/19	PRINTING & REPRODUCTION	1,903.20	
04-25	AP 01111632	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	120.10	
04-25	AP 01112396	BMC INC	03/14/19 04/13/19	PRINTING & REPRODUCTION	57.36	
04-25	AP 01112421	THE HARMAN PRESS	04/12/19 04/12/19	PRINTING & REPRODUCTION	195.00	
05-20	AP 01126784	THE HARMAN PRESS	03/22/19 03/22/19	PRINTING & REPRODUCTION	3,804.00	
05-22	AP 01120448	DAVID L ANDRUKITIS INC	05/08/19 05/08/19	PRINTING & REPRODUCTION	75.00	
05-22	AP 01126747	DAVID L ANDRUKITIS INC	05/14/19 05/14/19	PRINTING & REPRODUCTION	75.00	

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05-22	AP	01127137	RICHARD SALAZAR	04/27/19	04/27/19	PRINTING & REPRODUCTION	600.00
05-24	AP	01126752	BULLSEYE MARKETING	04/26/19	04/26/19	PRINTING & REPRODUCTION	1,492.15
05-24	AP	01126785	PFEIFFER DESIGN	04/01/19	04/01/19	PRINTING & REPRODUCTION	1,657.50
05-24	AP	01126787	BULLSEYE MARKETING	04/01/19	04/01/19	PRINTING & REPRODUCTION	1,002.53
05-24	AP	01126790	THE HARMAN PRESS	04/30/19	04/30/19	PRINTING & REPRODUCTION	3,940.00
05-24	AP	01126791	PFEIFFER DESIGN	04/30/19	04/30/19	PRINTING & REPRODUCTION	1,536.50
05-24	AP	01126792	BULLSEYE MARKETING	05/01/19	05/01/19	PRINTING & REPRODUCTION	920.68
05-24	AP	01126793	THE HARMAN PRESS	04/22/19	04/22/19	PRINTING & REPRODUCTION	3,804.00
05-24	AP	01126794	PFEIFFER DESIGN	04/30/19	04/30/19	PRINTING & REPRODUCTION	1,162.50
05-28	AP	01126811	BULLSEYE MARKETING	04/18/19	04/18/19	PRINTING & REPRODUCTION	883.62
05-28	GL	PIX0088557		05/08/19	05/20/19	PHOTOGRAPHIC (TRANSFER)	60.00
06-04	AP	01131732	REITER S NEWSPAPER GROUP	03/01/19	03/31/19	PRINTING & REPRODUCTION	400.00
06-04	AP	01131732	REITER S NEWSPAPER GROUP	04/01/19	04/30/19	PRINTING & REPRODUCTION	400.00
06-04	AP	01131732	REITER S NEWSPAPER GROUP	05/01/19	05/31/19	PRINTING & REPRODUCTION	400.00
06-06	AP	01130890	BMC INC	04/14/19	05/13/19	PRINTING & REPRODUCTION	161.98
06-06	AP	01130899	PFEIFFER DESIGN	05/21/19	05/21/19	PRINTING & REPRODUCTION	1,236.25
06-06	AP	01131706	THE HARMAN PRESS	05/17/19	05/17/19	PRINTING & REPRODUCTION	5,860.00
06-07	AP	01130295	VALLEY NEWS GROUP	01/10/19	01/17/19	ADVERTISEMENTS	1,750.00
06-07	AP	01130567	TRIBE MEDIA CORP	04/12/19	04/19/19	ADVERTISEMENTS	3,080.00
06-07	AP	01130893	PRECISE DIE AND FINISHING INC	05/21/19	05/21/19	PRINTING & REPRODUCTION	1,648.54
06-25	AP	01142801	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION	237.50
06-25	GL	PIX0089344		06/14/19	06/14/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01131930	BULLSEYE MARKETING	05/31/19	05/31/19	PRINTING & REPRODUCTION	915.32
06-26	AP	01131936	BULLSEYE MARKETING	05/31/19	05/31/19	PRINTING & REPRODUCTION	774.78
06-26	AP	01131941	BULLSEYE MARKETING	05/30/19	05/30/19	PRINTING & REPRODUCTION	1,317.71
06-26	AP	01131946	BULLSEYE MARKETING	05/28/19	05/28/19	PRINTING & REPRODUCTION	523.39
06-26	AP	01131953	BULLSEYE MARKETING	05/28/19	05/28/19	PRINTING & REPRODUCTION	1,210.31
06-26	AP	01142759	BMC INC	05/14/19	06/13/19	PRINTING & REPRODUCTION	88.70
06-26	AP	01142810	MACDONALD, DONALD F.	06/05/19	06/05/19	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	44,911.91
			OTHER SERVICES				
04-04	AP	01096677	ICONSTITUENT LLC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	4,560.00
04-16	AP	01107988	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01107989	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-26	AP	01112390	ICONSTITUENT LLC	04/22/19	04/22/19	WEB DEV HST.EMAIL & RLTD SERV	4,300.00
05-10	AP	01112760	HON BRAD SHERMAN	01/25/19	02/25/19	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01125428	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01125429	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01137434	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01137435	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
						OTHER SERVICES TOTALS:	16,505.59
			SUPPLIES AND MATERIALS				
04-03	AP	01096686	ICONSTITUENT LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
04-04	AP	01096681	ICONSTITUENT LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
04-04	AP	01096702	ICONSTITUENT LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	400.00
04-05	AP	01096602	ALFORD, JOHN	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	21.42
04-08	AP	01102655	MACDONALD, DONALD F.	03/05/19	03/05/19	FOOD & BEVERAGE	282.35
04-08	AP	01102655	MACDONALD, DONALD F.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	115.91
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	92.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	117.71	
04-23	AP 01108970	CHAKERIAN, MARY	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	23.63	
04-25	AP 01096614	ALFORD, JOHN	02/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	87.84	
04-25	AP 01112400	THE HARMAN PRESS	04/17/19 04/17/19	HABITATION EXPENSE	270.00	
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE	56.76	
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	8.66	
04-26	AP 01102797	SCHEIN, MICHELLE H.	03/26/19 03/26/19	FOOD & BEVERAGE	35.00	
04-30	AP 01105579	CHAKERIAN, MARY	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	40.40	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	43.89	
04-30	AP 01114233	BSL GEM LASER EXPRESS LLC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	898.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,140.80	
05-06	AP 01115266	OFFICE DEPOT INC	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	6.14	
05-06	AP 01115266	OFFICE DEPOT INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	127.72	
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	13.72	
05-10	AP 01112760	HON BRAD SHERMAN	01/23/19 01/23/19	FOOD & BEVERAGE	95.25	
05-10	AP 01112760	HON BRAD SHERMAN	01/16/19 01/16/19	PUBLICATIONS/REFERENCE MAT'L	105.84	
05-10	AP 01112760	HON BRAD SHERMAN	01/19/19 02/19/19	PUBLICATIONS/REFERENCE MAT'L	70.98	
05-10	AP 01112760	HON BRAD SHERMAN	01/22/19 02/22/19	PUBLICATIONS/REFERENCE MAT'L	27.03	
05-10	AP 01112760	HON BRAD SHERMAN	01/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-10	AP 01112760	HON BRAD SHERMAN	01/29/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-17	AP 01126474	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-24	AP 01118383	ALFORD, JOHN	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	67.03	
05-24	AP 01118427	ABRAMS, SCOTT W.	01/17/19 01/17/19	FOOD & BEVERAGE	138.14	
05-24	AP 01118427	ABRAMS, SCOTT W.	03/29/19 03/29/19	FOOD & BEVERAGE	40.00	
05-24	AP 01118427	ABRAMS, SCOTT W.	02/09/19 02/09/19	SOFTWARE LESS THAN \$500	138.80	
05-24	AP 01126940	CHAKERIAN, MARY	04/06/19 04/06/19	OFFICE SUPPLIES (OUTSIDE)	22.03	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-99.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	1,129.81	
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE	24.35	
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	53.31	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	40.40	
06-26	AP 01135252	CHAKERIAN, MARY	04/17/19 04/17/19	FOOD & BEVERAGE	12.98	
06-26	AP 01135268	RUBIN, GRACE E.	06/04/19 06/04/19	FOOD & BEVERAGE	12.00	
06-26	AP 01142763	CHAKERIAN, MARY	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	102.01	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,191.57	
				SUPPLIES AND MATERIALS TOTALS:	11,364.39	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	217.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	217.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	217.00	

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EQUIPMENT TOTALS: 651.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,303.84
 OFFICE TOTALS: 339,303.84

2018 HON. BRAD SHERMAN
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-24	AP	01118427	ABRAMS, SCOTT W.	12/09/18	12/19/18	TAXI/PARKING/TOLLS			18.00
05-24	AP	01118427	ABRAMS, SCOTT W.	12/17/18	12/17/18	TAXI/PARKING/TOLLS			8.00
05-29	AP	01118441	SACHARTOFF, NOAH E.	12/03/18	12/12/18	PRIVATE AUTO MILEAGE			37.40
05-29	AP	01118441	SACHARTOFF, NOAH E.	12/03/18	12/03/18	TAXI/PARKING/TOLLS			18.40
TRAVEL TOTALS:									
PRINTING AND REPRODUCTION									
04-23	AP	01109073	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION			48.60
PRINTING AND REPRODUCTION TOTALS:									
SUPPLIES AND MATERIALS									
04-04	AP	01101415	SHERMAN OAKS PROFESSIONAL	11/20/18	11/20/18	HABITATION EXPENSE			114.03
05-06	AP	01113146	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			1,435.50
06-04	AP	01131099	CDW GOVERNMENT LLC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)			992.14
06-30	GL	FLG0089537		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			-140.00
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
06-04	AP	01131099	CDW GOVERNMENT LLC	04/19/19	04/19/19	WARRANTIES			58.22
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									

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INTERN ALLOWANCES
 2019 HON. BRAD SHERMAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,140.00	6,140.00
INTERN ALLOWANCES TOTALS:	6,140.00	6,140.00
OFFICE TOTALS:	6,140.00	6,140.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOODWIN, JAMES S	05/07/19	06/14/19	PAID INTERN - HOUSE PROGRAM	2,280.00
HAYKEEN, NOAM	06/11/19	06/16/19	PAID INTERN - HOUSE PROGRAM	312.00
HENSHALL, GRACE	06/13/19	06/23/19	PAID INTERN - HOUSE PROGRAM	572.00
SANITSKY, NICK	06/11/19	06/16/19	PAID INTERN - HOUSE PROGRAM	312.00
SHEETZ-ZIEGEL, WILLEM	05/01/19	06/04/19	PAID INTERN - HOUSE PROGRAM	2,040.00
SILVER, EMMA	06/11/19	06/22/19	PAID INTERN - HOUSE PROGRAM	624.00
PERSONNEL COMPENSATION TOTALS:				6,140.00
INTERN ALLOWANCES TOTALS:				6,140.00
OFFICE TOTALS:				6,140.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MIKIE SHERRILL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	919.70	1,045.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
				PERSONNEL COMPENSATION	360,083.34	202,277.79
				TRAVEL	12,415.78	8,160.28
				RENT, COMMUNICATION, UTILITIES	33,709.91	19,218.34
				PRINTING AND REPRODUCTION	1,595.88	1,176.58
				OTHER SERVICES	19,648.06	10,107.00
				SUPPLIES AND MATERIALS	5,423.31	3,931.00
				EQUIPMENT	10,466.83	5,111.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,262.81	251,028.12
				OFFICE TOTALS:	444,262.81	251,028.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		234.48
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-59.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		695.86
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-9.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		233.36
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-49.20
				FRANKED MAIL TOTALS:		1,045.30
PERSONNEL COMPENSATION						
		BURNS,JACQUELINE A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		DAO, TIEU D.	04/01/19 04/30/19	SHARED EMPLOYEE		500.00
		DEGREGORIO,NICHOLAS J	04/01/19 06/03/19	CASEWORKER		6,999.99
		DEGREGORIO,NICHOLAS J	06/01/19 06/03/19	CASEWORKER (OTHER COMPENSATION)		1,333.33
		DOUCETTE,KELLIE S	04/01/19 06/30/19	DISTRICT DIRECTOR		20,000.01
		GAGLIARDI,SHALINI B	04/01/19 06/30/19	CASEWORKER		12,500.01
		GEBBIA,JOHN S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		GIOVANELLI,MEREDITH A	05/21/19 06/30/19	CASEWORK STAFF ASSISTANT		4,222.23
		GRISAFI,JENNIFER L	04/01/19 06/30/19	DISTRICT SCHEDULER		9,999.99
		HERMAN,MARGARET K	05/06/19 06/30/19	LEGISLATIVE ASSISTANT		9,472.23
		JOCHEM,JULIE A	04/01/19 06/30/19	SCHEDULER		11,250.00
		KOTNER,JILL R	04/01/19 06/30/19	DISTRICT DIRECTOR		20,000.01
		LEONARD,DEVIN M	05/16/19 06/30/19	PAID INTERN		750.00
		ROBINSON,HANNAH R	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		SAXON,ETHAN A	04/01/19 06/30/19	CHIEF OF STAFF		35,000.01
		SHORT,SARA I	05/16/19 06/30/19	PAID INTERN		750.00
		STEWART,THOMAS F	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,000.01
		TOLBA,WALEY E	04/01/19 06/30/19	MILITARY AND VETERANS LIAISON		12,000.00
				PERSONNEL COMPENSATION TOTALS:		202,277.79
TRAVEL						
04-02	AP 01101024	KOTNER, JILL R.	01/03/19 01/03/19	PRIVATE AUTO MILEAGE		123.17
04-09	AP 01103711	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION		125.00
04-09	AP 01103711	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		274.00

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04-09	AP	01103711	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	309.00
04-09	AP	01103711	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	173.00
04-09	AP	01103711	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	309.00
04-09	AP	01103711	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	274.00
04-09	AP	01103711	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	84.00
04-22	AP	01108906	JOCHEM, JULIE A.	01/06/19	01/24/19	PRIVATE AUTO MILEAGE	18.53
04-22	AP	01108906	JOCHEM, JULIE A.	01/27/19	01/30/19	PRIVATE AUTO MILEAGE	130.26
04-22	AP	01108906	JOCHEM, JULIE A.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	16.35
04-22	AP	01108906	JOCHEM, JULIE A.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	15.64
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	309.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	173.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	156.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	173.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	309.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	COMMERCIAL TRANSPORTATION	343.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	274.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	204.00
05-10	AP	01117999	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	84.00
05-14	AP	01117938	DEGREGORIO, NICHOLAS J.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	39.94
05-14	AP	01119489	TOLBA, WALEY E.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	86.40
05-14	AP	01119489	TOLBA, WALEY E.	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	112.50
05-14	AP	01119489	TOLBA, WALEY E.	04/29/19	05/02/19	LODGING	78.99
05-14	AP	01119489	TOLBA, WALEY E.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	2.90
05-14	AP	01119489	TOLBA, WALEY E.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	112.52
05-14	AP	01119489	TOLBA, WALEY E.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	9.86
05-14	AP	01119489	TOLBA, WALEY E.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	13.92
05-14	AP	01119489	TOLBA, WALEY E.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	7.54
05-14	AP	01119489	TOLBA, WALEY E.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	18.56
05-14	AP	01119489	TOLBA, WALEY E.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	8.12
05-14	AP	01119489	TOLBA, WALEY E.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	10.44
05-14	AP	01119489	TOLBA, WALEY E.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	10.44
05-14	AP	01119489	TOLBA, WALEY E.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	16.24
05-14	AP	01119489	TOLBA, WALEY E.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	11.00
05-14	AP	01119489	TOLBA, WALEY E.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	57.00
05-14	AP	01119489	TOLBA, WALEY E.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	10.00
05-17	AP	01121258	GAGLIARDI, SHALINI B.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	65.40
05-17	AP	01121258	GAGLIARDI, SHALINI B.	05/11/19	05/11/19	PRIVATE AUTO MILEAGE	20.71
05-17	AP	01121258	GAGLIARDI, SHALINI B.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	42.51
05-24	AP	01128253	BURNS, JACQUELINE A.	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	168.00
05-24	AP	01128253	BURNS, JACQUELINE A.	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION	188.00
05-24	AP	01128253	BURNS, JACQUELINE A.	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	179.00
05-24	AP	01128253	BURNS, JACQUELINE A.	05/17/19	05/18/19	COMMERCIAL TRANSPORTATION	168.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	35.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	309.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	309.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	197.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	309.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	346.00
05-31	AP	01130204	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	309.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
05-31	AP 01130204	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	7.25	
05-31	AP 01130204	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	252.00	
05-31	AP 01130204	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS	72.00	
06-10	AP 01132828	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	79.00	
06-13	AP 01134086	HERMAN, MARGARET K.	05/19/19 05/20/19	LODGING	174.23	
06-13	AP 01134086	HERMAN, MARGARET K.	05/20/19 05/20/19	MEALS	12.64	
06-13	AP 01134086	HERMAN, MARGARET K.	05/19/19 05/20/19	CAR RENTAL	150.61	
06-13	AP 01134086	HERMAN, MARGARET K.	05/20/19 05/20/19	GASOLINE	36.33	
06-13	AP 01134086	HERMAN, MARGARET K.	05/19/19 05/19/19	TAXI/PARKING/TOLLS	24.75	
06-13	AP 01134086	HERMAN, MARGARET K.	05/20/19 05/20/19	TAXI/PARKING/TOLLS	13.25	
06-13	AP 01134108	TOLBA, WALEY E.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE	5.45	
06-13	AP 01134108	TOLBA, WALEY E.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE	7.63	
06-13	AP 01134108	TOLBA, WALEY E.	05/11/19 05/11/19	PRIVATE AUTO MILEAGE	13.08	
06-13	AP 01134108	TOLBA, WALEY E.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	15.81	
06-13	AP 01134108	TOLBA, WALEY E.	05/19/19 05/19/19	PRIVATE AUTO MILEAGE	18.53	
06-13	AP 01134108	TOLBA, WALEY E.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	2.72	
06-13	AP 01134108	TOLBA, WALEY E.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	14.17	
06-13	AP 01134108	TOLBA, WALEY E.	05/25/19 05/25/19	PRIVATE AUTO MILEAGE	31.61	
06-13	AP 01134108	TOLBA, WALEY E.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE	33.79	
06-13	AP 01134108	TOLBA, WALEY E.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	15.26	
06-13	AP 01134108	TOLBA, WALEY E.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE	13.08	
06-13	AP 01134108	TOLBA, WALEY E.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE	32.70	
06-13	AP 01134108	TOLBA, WALEY E.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE	5.45	
				TRAVEL TOTALS:	8,160.28	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01097093	POLICE ATHLETIC LEAGUE PARSIPPANY	01/27/19 01/27/19	TEMPORARY SPACE RENTAL	155.00	
04-12	AP 01103702	CITI PCARD-USPS PO 1050091422	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	11.00	
04-16	AP 01107411	INTERSTATE OFFICE CENTER LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	350.49	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	81.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	646.72	
05-16	AP 01124854	INTERSTATE OFFICE CENTER LP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-30	AP 01130266	CITI PCARD-ATT BILL PAYMENT	03/25/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66	
05-30	AP 01130330	DEGREGORIO, NICHOLAS J.	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL	7.85	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	81.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	852.55	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,375.20	
06-16	AP 01136863	INTERSTATE OFFICE CENTER LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	70.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	158.49	
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	81.00	
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	153.16	

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06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3,025.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,218.34
							PRINTING AND REPRODUCTION	
04-22	AP	01111719	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION		179.70
05-22	AP	01127012	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		59.90
05-28	AP	01126558	PUBLIC PRINTER	03/20/19	03/20/19	PRINTING & REPRODUCTION		54.56
05-28	GL	PIX0088557		05/09/19	05/16/19	PHOTOGRAPHIC (TRANSFER)		28.00
06-07	AP	01132864	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION		29.95
06-07	AP	01132874	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION		149.75
06-24	AP	01143412	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION		548.50
06-25	GL	PIX0089344		06/21/19	06/24/19	PHOTOGRAPHIC (TRANSFER)		17.10
06-27	AP	01145180	PUBLIC PRINTER	05/01/19	05/01/19	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	1,176.58
							OTHER SERVICES	
04-16	AP	01108216	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108388	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01125658	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125830	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01137660	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137831	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	10,107.00
							SUPPLIES AND MATERIALS	
04-12	AP	01103702	CITI PCARD-AMZN Mktg US MW64Y4EM0	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		50.00
04-12	AP	01106106	CDW GOVERNMENT LLC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		123.85
04-12	AP	01106106	CDW GOVERNMENT LLC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		179.55
04-12	AP	01106106	CDW GOVERNMENT LLC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,271.79
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-223.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		708.48
05-14	AP	01117938	DEGREGORIO, NICHOLAS J.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		10.65
05-14	AP	01117938	DEGREGORIO, NICHOLAS J.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		25.89
05-14	AP	01117938	DEGREGORIO, NICHOLAS J.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		71.36
05-22	AP	01127983	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-24	AP	01128253	BURNS, JACQUELINE A.	05/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		29.00
05-24	AP	01128253	BURNS, JACQUELINE A.	05/16/19	05/16/24	PUBLICATIONS/REFERENCE MAT'L		49.00
05-30	AP	01130330	DEGREGORIO, NICHOLAS J.	05/19/19	05/19/19	FOOD & BEVERAGE		52.50
05-30	AP	01130330	DEGREGORIO, NICHOLAS J.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		174.98
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		364.64
06-13	AP	01134108	TOLBA, WALEY E.	05/19/19	05/19/19	OFFICE SUPPLIES (OUTSIDE)		18.17
06-18	AP	01132948	CITI PCARD-IL PANINO	05/13/19	05/13/19	FOOD & BEVERAGE		495.23
06-18	AP	01132948	CITI PCARD-STAPLES 00105668	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		337.10
06-18	AP	01132948	CITI PCARD-STAPLES 00105668	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		-37.23
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-156.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		383.54
							SUPPLIES AND MATERIALS TOTALS:	3,931.00
							EQUIPMENT	
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		144.42
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		250.93
05-16	AP	01126640	CDW GOVERNMENT LLC	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,925.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		144.42
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		250.93
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		144.42
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		250.93
					EQUIPMENT TOTALS:	5,111.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,028.12
					OFFICE TOTALS:	251,028.12
INTERN ALLOWANCES						
2019 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,733.34
					INTERN ALLOWANCES TOTALS:	1,733.34
					OFFICE TOTALS:	1,733.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOSTER, DAVID J	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		400.00
		HUHN, EILEEN P	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		SHAPARO, MOLLY G	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		516.67
		WALLACE, EMMA S	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
					PERSONNEL COMPENSATION TOTALS:	1,733.34
					INTERN ALLOWANCES TOTALS:	1,733.34
					OFFICE TOTALS:	1,733.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,214.32
					PERSONNEL COMPENSATION	525,018.64
					TRAVEL	10,730.04
					RENT, COMMUNICATION, UTILITIES	31,789.59
					PRINTING AND REPRODUCTION	663.81
					OTHER SERVICES	23,310.23
					SUPPLIES AND MATERIALS	2,325.85
					EQUIPMENT	5,215.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,267.86
					OFFICE TOTALS:	601,267.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		449.24

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-53.10	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	117.21	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-120.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	434.59	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-60.15
							FRANKED MAIL TOTALS:	767.24

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/19	06/30/19	SHARED EMPLOYEE	5,916.66	
BOYER, DAVIS M	04/01/19	06/30/19	STAFF ASSISTANT	9,499.99	
BUGGER, DOUGLAS J.	04/01/19	06/30/19	DISTRICT AIDE	15,666.66	
CLANAHAN, CHASE A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	15,833.34	
FANSLER, DEBRA D.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	30,833.34	
GERKIN, MICHAEL P	04/04/19	05/31/19	STAFF ASSISTANT	4,574.44	
HALL, MICHAEL J	04/01/19	06/30/19	DISTRICT AIDE	12,833.33	
HANTZ, CHARLES A	04/01/19	06/30/19	DISTRICT AIDE	8,166.67	
HARRIS, MOLLY M	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	15,375.01	
HAYERLY, JORDAN M.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	24,075.01	
JAMISON, RENO M	04/01/19	06/30/19	DISTRICT AIDE	8,291.67	
KIRSH, ARI B	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,166.66	
LOOSER, BRIAN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,750.01	
RICE, ODEN M	04/01/19	06/30/19	PROJECTS AND GRANTS DIRECTOR	19,083.34	
ROBERTS, CRAIG A.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
SHULL, KRISTEN K	04/01/19	06/30/19	DISTRICT AIDE	7,666.67	
WEBER, AMY R	04/01/19	06/30/19	DISTRICT AIDE	15,666.66	
YOUSSEFIANI, DARIUSH R	06/06/19	06/30/19	STAFF ASSISTANT	2,787.04	
				PERSONNEL COMPENSATION TOTALS:	274,289.25

TRAVEL

04-23	AP	01105426	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	110.30
04-23	AP	01105426	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	110.30
04-23	AP	01105426	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	110.30
04-23	AP	01105426	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	110.30
04-23	AP	01105426	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	288.30
04-23	AP	01105426	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
05-16	AP	01118187	FANSLER, DEBRA D.	04/10/19	04/11/19	LODGING	105.28
05-20	AP	01119493	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	170.30
05-20	AP	01119493	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	110.30
05-20	AP	01119493	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	477.60
05-20	AP	01119493	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	389.30
05-20	AP	01119493	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	170.30
05-20	AP	01119493	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	389.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	170.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	110.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	170.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	110.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	110.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	394.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	110.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	170.30
06-18	AP	01134079	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
06-18	AP 01134079	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		394.30
06-18	AP 01134079	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		394.30
06-18	AP 01134079	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		394.30
					TRAVEL TOTALS:	5,366.78
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01100756	AMEREN ILLINOIS	02/21/19 03/22/19	UTILITIES		128.19
04-04	AP 01101203	ABM PARKING SERVICES- STL AIRPORT	03/01/19 03/31/19	DISTRICT OFFICE PARKING		250.00
04-04	AP 01101211	WATER AND SEWER	02/01/19 03/04/19	UTILITIES		25.70
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		9.78
04-16	AP 01107580	KENDALL ANDERSON	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		4.20
04-22	AP 01104359	CHARTER COMMUNICATIONS	03/28/19 04/27/19	UTILITIES		101.97
04-22	AP 01105430	CONSOLIDATED COMMUNICATIONS INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		290.99
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		13.14
04-26	AP 01105435	MEDIACOM	04/12/19 05/11/19	UTILITIES		301.69
04-29	AP 01107072	AT&T	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,345.61
04-29	AP 01112457	COMCAST	04/20/19 05/19/19	UTILITIES		444.94
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		994.69
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		51.68
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.41
05-15	AP 01114880	AMEREN ILLINOIS	03/22/19 04/23/19	UTILITIES		79.65
05-15	AP 01116075	ABM PARKING SERVICES- STL AIRPORT	04/01/19 04/30/19	DISTRICT OFFICE PARKING		250.00
05-15	AP 01118177	CHARTER COMMUNICATIONS	04/28/19 05/27/19	UTILITIES		101.97
05-16	AP 01118182	CONSOLIDATED COMMUNICATIONS INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		290.99
05-16	AP 01125024	KENDALL ANDERSON	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-17	AP 01116425	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/19 04/08/19	UTILITIES		64.24
05-17	AP 01116436	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/19 04/08/19	UTILITIES		70.03
05-28	AP 01124468	AT&T	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,359.99
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		50.69
05-29	AP 01124401	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/19 05/08/19	UTILITIES		62.71
05-29	AP 01124405	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/19 05/08/19	UTILITIES		62.39
05-29	AP 01126497	VERIZON WIRELESS	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		425.48
05-30	AP 01118165	WATER AND SEWER	03/04/19 04/02/19	UTILITIES		25.70
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-19.71
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)		51.68
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.85
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		20.12
06-10	AP 01129959	VERIZON WIRELESS	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		425.48
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		147.48

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06-16	AP	01137032	KENDALL ANDERSON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-18	AP	01131829	WATER AND SEWER	04/02/19	05/01/19	UTILITIES	25.70
06-18	AP	01133924	CHARTER COMMUNICATIONS	05/28/19	06/27/19	UTILITIES	101.97
06-18	AP	01133959	COMCAST	05/20/19	06/19/19	UTILITIES	375.33
06-19	AP	01133934	AMEREN ILLINOIS	04/23/19	05/24/19	UTILITIES	49.69
06-19	AP	01134020	ABM PARKING SERVICES- STL AIRPORT	05/01/19	05/31/19	DISTRICT OFFICE PARKING	250.00
06-24	AP	01136126	MEDIACOM	06/02/19	07/11/19	UTILITIES	351.16
06-24	AP	01136129	CONSOLIDATED COMMUNICATIONS INC	06/01/19	06/30/19	UTILITIES	290.99
06-24	AP	01136132	AT&T	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,363.87
06-25	AP	01139163	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/19	06/08/19	UTILITIES	81.77
06-25	AP	01139167	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/19	06/08/19	UTILITIES	91.50
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	47.91
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	20.21
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	13.92
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,278.10
			PRINTING AND REPRODUCTION				
04-22	AP	01105436	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	29.95
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/25/19	02/25/19	PRINTING & REPRODUCTION	270.80
05-14	AP	01114969	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
05-28	GL	PIX0088557	.....	04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	11.40
06-10	AP	01130044	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	436.61
			OTHER SERVICES				
04-05	AP	01100751	REPUBLIC SERVICES #350	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	25.87
04-16	AP	01107913	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01111393	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111394	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111395	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01111396	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01102308	BUGGER, DOUGLAS J.	03/17/19	03/17/19	NON-TECHNOLOGY SERVICE CONTR	45.00
04-23	AP	01102311	G & A CLEANING SERVICE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	370.00
05-15	AP	01114876	REPUBLIC SERVICES #350	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	23.01
05-16	AP	01116080	G & A CLEANING SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	370.00
05-16	AP	01125354	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126268	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-10	AP	01129955	REPUBLIC SERVICES #350	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	22.77
06-10	AP	01131718	G & A CLEANING SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	370.00
06-16	AP	01137360	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01138267	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	17,441.65
			SUPPLIES AND MATERIALS				
04-05	AP	01100612	BUGGER, DOUGLAS J.	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	14.44
04-11	AP	01097250	BETTER NEWSPAPERS INC	03/19/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L	22.00
04-29	AP	01107066	THE COMMERCIAL-NEWS	03/24/19	03/23/20	PUBLICATIONS/REFERENCE MAT'L	191.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-183.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		294.97
05-14	AP	01116741	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		13.37
05-16	AP	01114972	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		80.96
05-16	AP	01116082	03/31/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		103.70
05-16	AP	01116730	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		25.49
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-439.20
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		213.52
06-10	AP	01124448	04/30/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		98.60
06-19	AP	01134028	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		49.03
06-24	AP	01136122	04/26/19 04/26/19	IMPACTOFFICE		129.44
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-245.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		625.44
				SUPPLIES AND MATERIALS TOTALS:		995.64
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		541.20
05-31	GL	MNT0088671	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	03/01/19 03/31/19	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		499.20
06-26	AP	01143742	05/22/19 05/22/19	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,086.69
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		499.20
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		1,008.49
				EQUIPMENT TOTALS:		3,466.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,042.05
				OFFICE TOTALS:		319,042.05
2018 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	GL	MNT0088671	01/01/18 01/31/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	02/01/18 02/28/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-42.00
05-31	GL	MNT0088671	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-42.00

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							EQUIPMENT TOTALS:	-504.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-504.00	
							OFFICE TOTALS:	-504.00	
2017 HON. JOHN SHIMKUS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
05-31	GL	MNT0088671	12/20/17	12/31/17	MAINTENANCE / REPAIRS			-16.26	
								-16.26	
							EQUIPMENT TOTALS:	-16.26	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.26	
							OFFICE TOTALS:	-16.26	
INTERN ALLOWANCES									
2019 HON. JOHN SHIMKUS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,700.00	3,700.00
							INTERN ALLOWANCES TOTALS:	3,700.00	3,700.00
							OFFICE TOTALS:	3,700.00	3,700.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
							BEAL,BRYCE C	780.00	
							DENEEN,MARGARET L	840.00	
							WOLFF,LUKE J	2,080.00	
							PERSONNEL COMPENSATION TOTALS:	3,700.00	
							INTERN ALLOWANCES TOTALS:	3,700.00	
							OFFICE TOTALS:	3,700.00	
MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. BILL SHUSTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-04	AP	00983719	HMB RENTAL CO	04/03/18	05/02/18	DISTRICT OFFICE PARKING		-45.00	
								-45.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-45.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.00	
							OFFICE TOTALS:	-45.00	
2019 HON. MICHAEL K. SIMPSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,605.21	1,039.36
							PERSONNEL COMPENSATION	559,142.27	277,559.25
							TRAVEL	33,786.76	18,519.62
							RENT, COMMUNICATION, UTILITIES	45,408.10	23,288.40
							PRINTING AND REPRODUCTION	1,294.42	602.45
							OTHER SERVICES	14,234.00	7,005.00
							SUPPLIES AND MATERIALS	9,761.07	5,688.14
							EQUIPMENT	5,444.83	4,129.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,676.66	337,831.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
					OFFICE TOTALS:	670,676.66
						337,831.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		488.96
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-66.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		499.30
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-146.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		363.90
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-99.70
					FRANKED MAIL TOTALS:	1,039.36
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	04/01/19 06/30/19	STAFF ASSISTANT		14,166.67
		CANNON, SARAH E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		30,500.01
		CULVER, LINDA K	04/01/19 06/30/19	REGIONAL DIRECTOR / CASEWORK D		20,000.01
		DAVIS, MELANIE F	04/01/19 06/30/19	SHARED EMPLOYEE		7,250.01
		HENSHAW, EMILEE	04/01/19 06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		19,250.01
		INGLEBY, KELLI L	04/01/19 05/01/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		LAMP, REILLY N	04/01/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		LINDSLEY, JUSTON S	04/01/19 06/30/19	PART-TIME EMPLOYEE		6,999.99
		LINEHAN, SOLARA F	04/01/19 04/05/19	STATE ADMIN/VA MILITARY LIAIS		847.22
		MYERS, KATHERINE C	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		17,499.99
		NEILL, JAMES K	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		23,750.01
		QUARTERMAN, CRAIG R	04/01/19 06/30/19	AG AND NATURAL RESOURCE DIRECT		18,000.00
		SLATER, LINDSAY J	04/01/19 06/30/19	CHIEF OF STAFF		10,298.01
		SORENSEN, AMY	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		16,749.99
		SORENSEN, JOSHUA J	04/01/19 06/30/19	FIELD DIRECTOR		9,999.99
		SUMMERS, BRENNAN L	04/01/19 06/30/19	FIELD REP/SOCIAL MEDIA DIR		16,250.01
		TENSEN, JULIE L	04/01/19 06/30/19	ED OUTREACH COOR/OFF MANAGER		23,250.00
		WALLACE, NICOLE D	04/01/19 06/30/19	DISTRICT DIRECTOR		40,714.00
					PERSONNEL COMPENSATION TOTALS:	277,559.25
TRAVEL						
04-04	AP 01101682	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	COMMERCIAL TRANSPORTATION		528.00
04-04	AP 01101682	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		763.00
04-04	AP 01101695	SORENSEN, JOSHUA J	02/28/19 03/21/19	MEALS		30.06
04-04	AP 01101695	SORENSEN, JOSHUA J	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		735.44
04-04	AP 01101698	SORENSEN, JOSHUA J	03/12/19 03/13/19	LODGING		106.22
04-04	AP 01101698	SORENSEN, JOSHUA J	03/12/19 03/13/19	MEALS		76.69
04-04	AP 01101698	SORENSEN, JOSHUA J	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		331.18
04-04	AP 01101698	SORENSEN, JOSHUA J	03/12/19 03/12/19	TAXI/PARKING/TOLLS		22.00
04-04	AP 01102317	HON. MIKE SIMPSON	03/21/19 03/21/19	GASOLINE		35.44
04-04	AP 01102317	HON. MIKE SIMPSON	03/25/19 03/25/19	TAXI/PARKING/TOLLS		79.10
04-16	AP 01107341	TOYOTA FINANCIAL SERVICES	04/01/19 04/30/19	AUTOMOBILE LEASE		537.74
04-20	AP 01108990	LINDSLEY, JUSTON S	04/12/19 04/14/19	MEALS		25.62

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04-20	AP	01108990	LINDSLEY, JUSTON S.	04/12/19	04/14/19	PRIVATE AUTO MILEAGE	354.38
04-24	AP	01112752	WALLACE, NICOLE D.	04/17/19	04/18/19	LODGING	89.64
04-24	AP	01112752	WALLACE, NICOLE D.	04/17/19	04/17/19	MEALS	42.95
04-24	AP	01112752	WALLACE, NICOLE D.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	175.74
04-25	AP	01113320	CULVER, LINDA K.	04/06/19	04/18/19	PRIVATE AUTO MILEAGE	386.28
05-02	AP	01115213	HON. MIKE SIMPSON	04/15/19	04/26/19	GASOLINE	166.02
05-02	AP	01115224	WALLACE, NICOLE D.	04/25/19	04/25/19	MEALS	9.49
05-02	AP	01115224	WALLACE, NICOLE D.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	362.50
05-02	AP	01115246	SUMMERS, BRENNAN L.	04/09/19	04/09/19	MEALS	15.76
05-02	AP	01115246	SUMMERS, BRENNAN L.	04/09/19	04/17/19	PRIVATE AUTO MILEAGE	221.56
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	528.00
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	858.00
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	1,056.00
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	569.52
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	LODGING	281.37
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	35.49
05-07	AP	01115186	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	TAXI/PARKING/TOLLS	40.00
05-13	AP	01118866	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	89.64
05-13	AP	01118866	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	4.49
05-14	AP	01119502	SORENSEN, JOSHUA J.	03/25/19	04/24/19	MEALS	123.58
05-14	AP	01119502	SORENSEN, JOSHUA J.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	673.38
05-16	AP	01124786	TOYOTA FINANCIAL SERVICES	05/01/19	05/31/19	AUTOMOBILE LEASE	537.74
05-21	AP	01126524	QUARTERMAN, CRAIG R.	05/15/19	05/15/19	MEALS	31.54
05-21	AP	01126524	QUARTERMAN, CRAIG R.	04/18/19	05/15/19	PRIVATE AUTO MILEAGE	373.52
05-22	AP	01118853	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	528.00
05-23	AP	01127985	SLATER, LINDSAY J.	05/18/19	05/19/19	COMMERCIAL TRANSPORTATION	993.50
05-23	AP	01127985	SLATER, LINDSAY J.	05/18/19	05/19/19	LODGING	116.03
05-23	AP	01127985	SLATER, LINDSAY J.	05/18/19	05/19/19	MEALS	121.16
05-23	AP	01127991	WALLACE, NICOLE D.	05/12/19	05/16/19	COMMERCIAL TRANSPORTATION	60.00
05-23	AP	01127991	WALLACE, NICOLE D.	05/12/19	05/17/19	COMMERCIAL TRANSPORTATION	1,261.50
05-23	AP	01127991	WALLACE, NICOLE D.	05/17/19	05/17/19	MEALS	7.10
05-23	AP	01127991	WALLACE, NICOLE D.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	4.00
05-23	AP	01127991	WALLACE, NICOLE D.	05/14/19	05/17/19	TAXI/PARKING/TOLLS	76.33
05-23	AP	01128314	CULVER, LINDA K.	05/15/19	05/17/19	LODGING	398.89
05-23	AP	01128314	CULVER, LINDA K.	05/15/19	05/16/19	MEALS	49.98
05-23	AP	01128314	CULVER, LINDA K.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	189.08
05-24	AP	01128738	QUARTERMAN, CRAIG R.	05/18/19	05/19/19	LODGING	116.03
05-24	AP	01128738	QUARTERMAN, CRAIG R.	05/18/19	05/19/19	PRIVATE AUTO MILEAGE	149.64
05-31	AP	01130250	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	528.00
05-31	AP	01130250	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	528.00
06-05	AP	01132265	HON. MIKE SIMPSON	05/18/19	05/19/19	LODGING	116.03
06-05	AP	01132265	HON. MIKE SIMPSON	05/18/19	05/24/19	GASOLINE	65.18
06-05	AP	01132274	SORENSEN, JOSHUA J.	05/15/19	05/30/19	MEALS	77.35
06-05	AP	01132274	SORENSEN, JOSHUA J.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	885.66
06-13	AP	01135402	SUMMERS, BRENNAN L.	05/20/19	05/20/19	MEALS	14.71
06-13	AP	01135402	SUMMERS, BRENNAN L.	05/08/19	05/14/19	PRIVATE AUTO MILEAGE	71.34
06-16	AP	01136796	TOYOTA FINANCIAL SERVICES	06/01/19	06/30/19	AUTOMOBILE LEASE	537.74
06-26	AP	01143837	CULVER, LINDA K.	06/18/19	06/18/19	MEALS	10.11
06-26	AP	01143837	CULVER, LINDA K.	06/13/19	06/18/19	PRIVATE AUTO MILEAGE	197.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
06-26	AP 01143895	QUARTERMAN, CRAIG R.	06/19/19 06/20/19	LODGING		220.35
06-26	AP 01143895	QUARTERMAN, CRAIG R.	06/19/19 06/19/19	MEALS		34.57
06-26	AP 01143895	QUARTERMAN, CRAIG R.	06/19/19 06/20/19	PRIVATE AUTO MILEAGE		341.04
06-27	AP 01144734	SUMMERS, BRENNAN L.	06/17/19 06/18/19	LODGING		94.00
06-27	AP 01144734	SUMMERS, BRENNAN L.	06/13/19 06/24/19	MEALS		106.38
06-27	AP 01144734	SUMMERS, BRENNAN L.	06/12/19 06/18/19	PRIVATE AUTO MILEAGE		323.64
					TRAVEL TOTALS:	18,519.62
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104806	VERIZON WIRELESS	03/29/19 04/28/19	TELECOMSRV/EQ/TOLL CHARGE		409.79
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		29.10
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		18.34
04-16	AP 01107412	IDAHO LAND PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01107413	TWIN FALLS COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
04-16	AP 01107414	HOFF BUILDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
04-16	AP 01107415	HOFF BUILDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		14.96
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		88.20
04-20	AP 01108986	CABLE ONE INC	04/08/19 05/07/19	UTILITIES		198.37
04-23	AP 01112745	CABLE ONE INC	04/16/19 05/15/19	UTILITIES		203.59
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		54.67
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		85.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		612.83
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		336.32
05-02	AP 01115227	CABLE ONE INC	04/23/19 05/22/19	UTILITIES		133.06
05-02	AP 01115246	SUMMERS, BRENNAN L.	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL		59.75
05-13	AP 01119516	VERIZON WIRELESS	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE		358.47
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		278.42
05-16	AP 01124855	IDAHO LAND PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01124856	TWIN FALLS COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
05-16	AP 01124857	HOFF BUILDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
05-16	AP 01124858	HOFF BUILDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-17	AP 01121839	CABLE ONE INC	05/08/19 06/07/19	UTILITIES		198.37
05-22	AP 01128293	CABLE ONE INC	05/16/19 06/15/19	UTILITIES		203.59
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		105.00
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		26.91
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		88.20
05-30	AP 01129819	CABLE ONE INC	05/23/19 06/22/19	UTILITIES		133.06
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL		4.33
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		85.25
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-43.24
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		336.33

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06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	110.14
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	68.22
06-05	AP	01132282	VERIZON WIRELESS	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	450.75
06-13	AP	01135402	SUMMERS, BRENNAN L.	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	28.42
06-14	AP	01136597	CABLE ONE INC	06/08/19	07/07/19	UTILITIES	198.37
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	51.33
06-16	AP	01136864	IDAHO LAND PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01136865	TWIN FALLS COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
06-16	AP	01136866	HOFF BUILDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
06-16	AP	01136867	HOFF BUILDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	32.57
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	10.76
06-26	AP	01143825	CABLE ONE INC	06/16/19	07/15/19	UTILITIES	203.59
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	18.83
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,712.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,288.40
			PRINTING AND REPRODUCTION				
04-05	AP	01103264	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	15.00
04-09	AP	01104810	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	15.00
04-09	AP	01104814	DAVID L ANDRUKITIS INC	04/03/19	04/03/19	PRINTING & REPRODUCTION	15.00
04-11	AP	01105319	FISHERS DOCUMENT SYSTEMS INC	03/03/19	04/02/19	PRINTING & REPRODUCTION	55.00
04-20	AP	01108965	DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	15.00
04-20	AP	01108977	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
05-02	AP	01115246	SUMMERS, BRENNAN L.	04/03/19	04/26/19	PRINTING & REPRODUCTION	23.05
05-13	AP	01119531	DAVID L ANDRUKITIS INC	05/01/19	05/01/19	PRINTING & REPRODUCTION	15.00
05-17	AP	01121852	FISHERS DOCUMENT SYSTEMS INC	04/03/19	05/02/19	PRINTING & REPRODUCTION	18.33
05-17	AP	01121858	DAVID L ANDRUKITIS INC	05/07/19	05/07/19	PRINTING & REPRODUCTION	15.00
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION	54.56
05-30	AP	01129826	DAVID L ANDRUKITIS INC	05/23/19	05/23/19	PRINTING & REPRODUCTION	15.00
06-05	AP	01132291	FISHERS DOCUMENT SYSTEMS INC	05/03/19	06/02/19	PRINTING & REPRODUCTION	15.76
06-10	AP	01133657	DAVID L ANDRUKITIS INC	06/03/19	06/03/19	PRINTING & REPRODUCTION	15.00
06-25	AP	01143831	DAVID L ANDRUKITIS INC	06/18/19	06/18/19	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	602.45
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108360	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125802	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137803	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01143842	TENSEN, JULIE L.	06/18/19	06/18/20	SECURITY SERVICE	100.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,005.00
			SUPPLIES AND MATERIALS				
04-04	AP	01101695	SORENSEN, JOSHUA J.	03/07/19	03/21/19	FOOD & BEVERAGE	68.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
04-04	AP 01101703	DEER PARK WATER	02/27/19 03/26/19	WATER		21.19
04-04	AP 01101708	POOLE SOFT WATER & REFRIGERATION COMPANY	04/01/19 04/30/19	WATER		10.60
04-04	AP 01101894	LINDSLEY, JUSTON S.	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		49.80
04-09	AP 01104804	TREASURE VALLEY COFFEE INC	03/05/19 03/29/19	WATER		35.78
04-10	AP 01104901	TREASURE VALLEY COFFEE INC	03/31/19 04/26/19	WATER		13.78
04-11	AP 01104908	TREASURE VALLEY COFFEE INC	03/01/19 03/01/19	WATER		25.86
04-20	AP 01108982	WILDLIFE WATERCOLORS	03/08/19 03/08/19	HABITATION EXPENSE		78.00
04-20	AP 01108991	TENSEN, JULIE L.	04/16/19 04/16/19	FOOD & BEVERAGE		120.00
04-23	AP 01111750	POOLE SOFT WATER & REFRIGERATION COMPANY	04/11/19 04/11/19	WATER		10.60
04-25	AP 01113320	CULVER, LINDA K.	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		7.30
04-25	AP 01113320	CULVER, LINDA K.	04/15/19 04/15/19	PUBLICATIONS/REFERENCE MAT'L		23.84
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		244.44
05-01	AP 01115706	DELL USA LP	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		950.32
05-01	AP 01115708	DELL USA LP	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		237.58
05-01	AP 01115714	DELL USA LP	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		237.58
05-02	AP 01115246	SUMMERS, BRENNAN L.	04/17/19 04/29/19	FOOD & BEVERAGE		88.00
05-07	AP 01116456	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		55.06
05-08	AP 01116450	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		105.99
05-14	AP 01119487	HON. MIKE SIMPSON	04/30/19 04/30/19	AUTO EXPENSES		84.38
05-14	AP 01119502	SORENSEN, JOSHUA J.	04/10/19 04/12/19	FOOD & BEVERAGE		35.50
05-14	AP 01119506	SORENSEN, JOSHUA J.	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		375.19
05-14	AP 01119509	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		12.99
05-14	AP 01119511	TREASURE VALLEY COFFEE INC	04/02/19 04/02/19	WATER		49.03
05-14	AP 01119523	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		21.19
05-14	AP 01119613	POOLE SOFT WATER & REFRIGERATION COMPANY	05/01/19 05/31/19	WATER		10.60
05-16	AP 01121737	DELL USA LP	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		50.39
05-16	AP 01121737	DELL USA LP	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		374.38
05-17	AP 01121856	POOLE SOFT WATER & REFRIGERATION COMPANY	05/09/19 05/09/19	WATER		10.60
05-21	AP 01121844	IDAHO MAGAZINE	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		37.05
05-21	AP 01126501	TENSEN, JULIE L.	06/04/19 06/02/20	PUBLICATIONS/REFERENCE MAT'L		105.99
05-21	AP 01126524	QUARTERMAN, CRAIG R.	03/18/19 03/18/19	FOOD & BEVERAGE		25.00
05-23	AP 01128297	IDAHO MAGAZINE	05/22/19 05/21/20	PUBLICATIONS/REFERENCE MAT'L		37.05
05-24	AP 01128738	QUARTERMAN, CRAIG R.	05/20/19 05/20/19	FOOD & BEVERAGE		32.00
05-29	AP 01129188	TENSEN, JULIE L.	05/21/19 05/21/20	PUBLICATIONS/REFERENCE MAT'L		96.00
05-29	AP 01129188	TENSEN, JULIE L.	06/04/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L		204.00
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-327.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		347.42
06-05	AP 01132274	SORENSEN, JOSHUA J.	03/01/19 03/01/19	FOOD & BEVERAGE		15.00
06-05	AP 01132274	SORENSEN, JOSHUA J.	05/16/19 05/24/19	FOOD & BEVERAGE		64.39
06-07	AP 01132954	FISHERS DOCUMENT SYSTEMS INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		216.11
06-07	AP 01133086	POOLE SOFT WATER & REFRIGERATION COMPANY	06/01/19 06/30/19	WATER		10.60
06-10	AP 01133647	DEER PARK WATER	04/27/19 05/26/19	WATER		21.19

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06-10	AP	01133663	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	113.98
06-13	AP	01135402	SUMMERS, BRENNAN L	05/08/19	06/06/19	FOOD & BEVERAGE	89.24
06-13	AP	01135432	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	229.99
06-14	AP	01136296	TREASURE VALLEY COFFEE INC	05/01/19	05/31/19	WATER	29.15
06-14	AP	01136298	TREASURE VALLEY COFFEE INC	06/01/19	06/30/19	WATER	22.53
06-14	AP	01136756	BSL GEM LASER EXPRESS LLC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	755.00
06-18	AP	01136616	POOLE SOFT WATER & REFRIGERATION COMPANY	06/05/19	06/05/19	WATER	5.30
06-26	AP	01143837	CULVER, LINDA K	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	21.18
06-27	AP	01143842	TENSEN, JULIE L	06/13/19	06/13/19	FOOD & BEVERAGE	38.77
06-27	AP	01143842	TENSEN, JULIE L	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	120.77
06-27	AP	01144734	SUMMERS, BRENNAN L	06/12/19	06/21/19	FOOD & BEVERAGE	36.00
06-27	AP	01144734	SUMMERS, BRENNAN L	06/10/19	06/10/20	PUBLICATIONS/REFERENCE MAT'L	15.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-151.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	204.44
SUPPLIES AND MATERIALS TOTALS:							5,688.14

EQUIPMENT							
04-25	AP	01112914	DELL USA LP	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	977.95
04-25	AP	01112922	DELL USA LP	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,623.23
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	112.58
05-16	AP	01121716	DELL USA LP	04/14/19	04/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,190.22
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	112.58
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							4,129.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,831.36
OFFICE TOTALS: 337,831.36

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2018 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-10	AP	01133324	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	214.00
SUPPLIES AND MATERIALS TOTALS:							214.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214.00
OFFICE TOTALS:							214.00

INTERN ALLOWANCES
2019 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,266.67	4,266.67
INTERN ALLOWANCES TOTALS:	4,266.67	4,266.67
OFFICE TOTALS:	4,266.67	4,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEFFNER, ELIZABETH B	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,266.67
HORMAN, JULIA	05/09/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,733.33
ROEHM, NICHOLAS M	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,266.67
PERSONNEL COMPENSATION TOTALS:				4,266.67
INTERN ALLOWANCES TOTALS:				4,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MICHAEL K. SIMPSON—Con.						
					OFFICE TOTALS:	<u>4,266.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ALBIO SIREs OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313,258.37</u>
					OFFICE TOTALS:	<u>4,266.67</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313,258.37</u>
					OFFICE TOTALS:	<u>4,266.67</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313,258.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	443.24	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-9.25	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	20.00	
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	1,806.04	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	90.25	
					FRANKED MAIL TOTALS:	2,350.28
PERSONNEL COMPENSATION						
		BARSA,RICHARD	04/01/19 06/30/19	PART-TIME EMPLOYEE	5,000.01	
		CHESS, DAARINA R.	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES	12,875.01	
		DAUGHTREY,ERICA	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,124.99	
		DUVAL,HOSTYN D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,000.01	
		FLENAR,CHELSEA M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	10,416.66	
		GARDNER,ASHANEE S	04/01/19 04/23/19	STAFF ASSISTANT	2,012.50	
		LATU,DANIEL P	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,833.34	
		MARTORONY, GENE	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75	
		MORELL,ADA	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	30,000.00	
		PLASSCHE,CLARE R	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	15,624.99	
		RESLEN,CARMEN M	04/01/19 06/30/19	CONGRESSIONAL AIDE	13,749.99	
		ROBLES,MARTHA L	04/01/19 06/30/19	CONGRESSIONAL AIDE	9,249.99	
		SUSINI,MICHAEL J	04/23/19 06/30/19	STAFF ASSISTANT	6,044.45	
		TURNER,RICHARD	04/01/19 06/30/19	DISTRICT DIRECTOR	29,750.01	
		VICTORIN,LUCY E	04/01/19 06/30/19	CONGRESSIONAL AIDE	9,249.99	
		VIZCARRONDO,NOMAR	03/21/19 06/30/19	COMMUNICATIONS SPECIALIST	11,111.10	
		WOLFORD, JUDITH	04/01/19 06/30/19	ADMINISTRATIVE DIRECTOR	29,625.00	
					PERSONNEL COMPENSATION TOTALS:	264,770.79

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TRAVEL									
04-21	AP	01109002	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION			280.00
04-21	AP	01109002	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION			274.00
04-21	AP	01109002	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION			204.00
04-21	AP	01109002	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION			173.00
04-29	AP	01113916	FLENAR, CHELSEA M.	04/17/19	04/18/19	COMMERCIAL TRANSPORTATION			199.00
04-29	AP	01113916	FLENAR, CHELSEA M.	04/17/19	04/18/19	LODGING			161.62
04-29	AP	01113916	FLENAR, CHELSEA M.	04/17/19	04/18/19	MEALS			48.77
04-29	AP	01113916	FLENAR, CHELSEA M.	04/17/19	04/18/19	TAXI/PARKING/TOLLS			32.17
05-14	AP	01119363	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION			315.00
05-14	AP	01119363	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION			204.00
05-14	AP	01119363	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION			204.00
05-14	AP	01119363	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION			274.00
05-16	AP	01120471	MARTORONY, GENE	04/24/19	05/04/19	PRIVATE AUTO MILEAGE			522.00
05-16	AP	01120471	MARTORONY, GENE	04/24/19	05/04/19	TAXI/PARKING/TOLLS			75.40
05-24	AP	01127938	MARTORONY, GENE	05/10/19	05/15/19	PRIVATE AUTO MILEAGE			261.00
05-24	AP	01127938	MARTORONY, GENE	05/10/19	05/15/19	TAXI/PARKING/TOLLS			34.20
06-14	AP	01134748	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION			173.00
06-14	AP	01134748	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION			315.00
06-14	AP	01134748	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION			280.00
06-14	AP	01134748	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION			315.00
06-14	AP	01134748	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION			173.00
06-14	AP	01134748	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION			280.00
06-17	AP	01135345	HON ALBIO SIRES	06/02/19	06/10/19	PRIVATE AUTO MILEAGE			391.50
06-17	AP	01135350	MARTORONY, GENE	05/24/19	05/26/19	PRIVATE AUTO MILEAGE			261.00
06-17	AP	01135350	MARTORONY, GENE	05/15/19	05/26/19	TAXI/PARKING/TOLLS			42.55
06-20	AP	01139436	HON ALBIO SIRES	06/15/19	06/15/19	PRIVATE AUTO MILEAGE			130.50
06-20	AP	01139458	HON ALBIO SIRES	06/09/19	06/09/19	TAXI/PARKING/TOLLS			15.00
06-21	AP	01139442	MARTORONY, GENE	06/14/19	06/16/19	PRIVATE AUTO MILEAGE			261.00
06-21	AP	01139442	MARTORONY, GENE	06/14/19	06/16/19	TAXI/PARKING/TOLLS			38.20
TRAVEL TOTALS:									5,937.91
RENT, COMMUNICATION, UTILITIES									
04-08	AP	01103114	OPTIMUM	03/23/19	04/22/19	UTILITIES			221.27
04-08	AP	01103128	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE			240.00
04-08	AP	01103141	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE			160.90
04-08	AP	01103149	COMCAST	03/20/19	04/19/19	UTILITIES			119.52
04-16	AP	01108536	COUNTY OF HUDSON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			1.00
04-16	AP	01108537	5500 PALISADES AVE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
04-17	AP	01106395	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE			277.57
04-17	AP	01106408	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE			314.08
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)			18.00
04-29	AP	01113930	OPTIMUM	04/16/19	05/15/19	UTILITIES			133.15
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			118.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			1,634.19
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			4.44
05-07	AP	01118387	COMCAST	04/20/19	05/19/19	UTILITIES			119.59
05-07	AP	01118390	VERIZON WIRELESS	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE			160.53
05-07	AP	01118396	OPTIMUM	04/23/19	05/22/19	UTILITIES			221.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
05-16	AP 01120532	VERIZON	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE	273.74	
05-16	AP 01120597	PROCOMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	634.57	
05-16	AP 01125979	COUNTY OF HUDSON	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 01125980	5500 PALISADES AVE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-17	AP 01120586	VERIZON	03/28/19 05/27/19	UTILITIES	329.12	
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	7.13	
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	6.36	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	409.55	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.29	
06-12	AP 01134777	COMCAST	05/20/19 06/19/19	UTILITIES	119.60	
06-13	AP 01134798	OPTIMUM	05/23/19 06/22/19	UTILITIES	221.27	
06-13	AP 01134812	VERIZON WIRELESS	05/10/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	289.36	
06-13	AP 01135334	PROCOMM VOICE & DATA SOLUTIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	634.57	
06-14	AP 01135296	OPTIMUM	05/16/19 06/15/19	UTILITIES	133.15	
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	26.58	
06-16	AP 01137979	COUNTY OF HUDSON	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01137980	5500 PALISADES AVE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-21	AP 01139445	VERIZON	04/28/19 06/27/19	UTILITIES	343.23	
06-21	AP 01139448	VERIZON	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	274.61	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	-88.74	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,706.47
PRINTING AND REPRODUCTION						
04-08	AP 01103154	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	207.50	
04-08	AP 01103157	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	177.00	
04-18	AP 01106378	COMPREHENSIVE COMMUNICATIONS GROUP LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	7,296.00	
04-26	AP 01113933	DAVID L ANDRUKITIS INC	04/18/19 04/18/19	PRINTING & REPRODUCTION	97.50	
04-26	AP 01113937	DAVID L ANDRUKITIS INC	04/23/19 04/23/19	PRINTING & REPRODUCTION	79.50	
06-12	AP 01134824	DAVID L ANDRUKITIS INC	05/23/19 05/23/19	PRINTING & REPRODUCTION	479.50	
06-28	AP 01145212	DAVID L ANDRUKITIS INC	06/17/19 06/17/19	PRINTING & REPRODUCTION	179.50	
					PRINTING AND REPRODUCTION TOTALS:	8,516.50
OTHER SERVICES						
04-08	AP 01103135	GOOD IMAGE CLEANER SERVICE	03/28/19 03/28/19	JANITORIAL AND MAINT SERV	50.00	
04-16	AP 01108212	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108213	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-29	AP 01113932	FELICIA LLANEZ	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01120493	GOOD IMAGE CLEANER SERVICE	04/24/19 04/24/19	JANITORIAL AND MAINT SERV	50.00	
05-16	AP 01125654	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125655	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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05-28	AP	01127944	FELICIA LLANEZ	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	300.00
06-14	AP	01135338	GOOD IMAGE CLEANER SERVICE	05/29/19	05/29/19	JANITORIAL AND MAINT SERV	50.00
06-16	AP	01137656	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137657	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,037.00
			SUPPLIES AND MATERIALS				
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	44.15
04-12	AP	01104821	CITI PCARD-AMZN Mktp US M13GS8RY2	03/19/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	23.59
04-12	AP	01104821	CITI PCARD-AMZN Mktp US MW5HW4V10	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	28.98
04-12	AP	01104821	CITI PCARD-D J WALL ST JOURNAL	03/14/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L	142.73
04-12	AP	01104821	CITI PCARD-NY TIMES NATL SALES	03/16/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	613.24
04-12	AP	01104821	CITI PCARD-OFFICE DEPOT #350	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	23.96
04-12	AP	01104821	CITI PCARD-OFFICE DEPOT #5910	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	22.38
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	59.84
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	150.15
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	54.75
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	399.14
06-13	AP	01134760	WOLFORD, JUDITH	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	116.20
06-20	AP	01138926	CITI PCARD-DRI FLICKR	04/24/19	04/24/19	SOFTWARE LESS THAN \$500	52.99
06-20	AP	01138926	CITI PCARD-OFFICE DEPOT #5910	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	140.51
06-20	AP	01138926	CITI PCARD-OFFICE DEPOT #5910	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	200.51
06-20	AP	01138926	CITI PCARD-VERIZON WRLS D6248-01	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	44.98
06-20	AP	01138926	CITI PCARD-WALMART.COM 8009666546	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	53.93
06-20	AP	01138926	CITI PCARD-WASH POST SUBSCRIPTION	04/21/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	228.80
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	154.19
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	5.60
						SUPPLIES AND MATERIALS TOTALS:	2,528.62
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	178.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	178.00
05-31	GL	MNT0088671	.....	05/08/19	05/31/19	MAINTENANCE / REPAIRS	41.81
06-28	AP	01144607	CDW GOVERNMENT LLC	05/15/19	05/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	780.99
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	232.00
						EQUIPMENT TOTALS:	1,410.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,258.37
						OFFICE TOTALS:	313,258.37
			2018 HON. ALBIO SIRE'S OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
06-20	AP	01138926	CITI PCARD-WASH POST SUBSCRIPTION	09/17/18	04/20/19	PUBLICATIONS/REFERENCE MAT'L	10.96
						SUPPLIES AND MATERIALS TOTALS:	10.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.96
						OFFICE TOTALS:	10.96
			INTERN ALLOWANCES 2019 HON. ALBIO SIRE'S INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,320.00
							1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. ALBIO SIREs—Con.							
					INTERN ALLOWANCES TOTALS:	1,320.00	
					OFFICE TOTALS:	1,320.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SUSINI, MICHAEL J	04/01/19	04/22/19	PAID INTERN - HOUSE PROGRAM	1,320.00	
					PERSONNEL COMPENSATION TOTALS:	1,320.00	
					INTERN ALLOWANCES TOTALS:	1,320.00	
					OFFICE TOTALS:	1,320.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-19	AP	01138545	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	94.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	94.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.41	
					OFFICE TOTALS:	94.41	
2019 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	721.22	
					PERSONNEL COMPENSATION	404,965.65	
					TRAVEL	29,630.97	
					RENT, COMMUNICATION, UTILITIES	32,682.28	
					PRINTING AND REPRODUCTION	4,160.72	
					OTHER SERVICES	27,658.68	
					SUPPLIES AND MATERIALS	17,561.81	
					EQUIPMENT	6,237.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,618.76	
					OFFICE TOTALS:	523,618.76	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	82.87
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-40.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	143.99
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	581.24
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-222.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	272.58
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-124.75
					FRANKED MAIL TOTALS:	693.28	

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PERSONNEL COMPENSATION

BIRLESON, MEGAN L	04/01/19	06/30/19	SCHEDULER	9,500.01
BRANDENBURG, RACHEL C	04/01/19	06/30/19	SENIOR ADVISOR	17,499.99
BROWN, ANNE A	04/01/19	06/30/19	FIELD REPRESENTATIVE	14,499.99
CAAL SKONOS, FRANCESCA M	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
CAPUZZI, NICOLINA M	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
GIRELLI, AUSTIN K	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
JOHNSON, BRENDAN T	04/02/19	05/17/19	TEMPORARY EMPLOYEE	766.66
KIRSCH, ISABEL L	04/01/19	06/30/19	CONGRESSIONAL FELLOW	6,000.00
LINDOW, HANNAH G	04/01/19	06/30/19	PRESS SECRETARY	12,000.00
MOST, DANIELLE N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
MURPHY, LAURA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	7,055.55
NORMAN, MELA LOUISE T	04/01/19	06/30/19	CHIEF OF STAFF	36,249.99
SHAND, MONA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	6,000.00
SHIREMAN, GINA M	04/01/19	06/30/19	CASEWORKER	11,250.00
SNIDER, MICHAEL D	04/01/19	05/03/19	PAID INTERN	660.00
STANARD, ALEXA L	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	27,500.01
SZAJNER, KARSTEN D	04/01/19	06/30/19	CASEWORKER	9,500.01
WAGNER, CHLOE E	04/01/19	05/17/19	PAID INTERN	940.00
WAGNER, CHLOE E	05/22/19	06/30/19	PART-TIME EMPLOYEE	1,300.00
WOLL, SAMANTHA H	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	225,472.23

TRAVEL

04-01	AP	01099203	SHIREMAN, GINA M	03/19/19	03/19/19	MEALS	13.12
04-18	AP	01106957	CITI PCARD-AVIS RENT-A-CAR I	03/21/19	03/22/19	CAR RENTAL	438.18
04-18	AP	01106957	CITI PCARD-DCA REAGAN	03/22/19	03/22/19	TAXI/PARKING/TOLLS	50.00
04-18	AP	01107064	SHAND, MONA M	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	14.04
04-18	AP	01107064	SHAND, MONA M	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	20.88
04-18	AP	01107064	SHAND, MONA M	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	26.22
04-18	AP	01107064	SHAND, MONA M	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	48.71
04-18	AP	01107064	SHAND, MONA M	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	16.36
04-18	AP	01107064	SHAND, MONA M	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	57.19
04-20	AP	01107056	WOLL, SAMANTHA H	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	108.69
04-20	AP	01107056	WOLL, SAMANTHA H	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	26.74
04-20	AP	01107323	SZAJNER, KARSTEN D	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	53.01
04-20	AP	01107325	BIRLESON, MEGAN L	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	63.68
04-20	AP	01108885	BROWN, ANNE A	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	2.44
04-20	AP	01108885	BROWN, ANNE A	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	2.44
04-20	AP	01108885	BROWN, ANNE A	03/13/19	03/13/19	PRIVATE AUTO MILEAGE	1.45
04-20	AP	01108885	BROWN, ANNE A	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	1.45
04-20	AP	01108885	BROWN, ANNE A	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	55.68
04-20	AP	01108885	BROWN, ANNE A	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	42.34
04-20	AP	01108885	BROWN, ANNE A	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	2.61
04-20	AP	01108993	STANARD, ALEXA L	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	20.88
04-20	AP	01108993	STANARD, ALEXA L	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	91.35
04-20	AP	01109006	CAPUZZI, NICOLINA M	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	109.50
04-20	AP	01109006	CAPUZZI, NICOLINA M	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	123.31
04-20	AP	01109006	CAPUZZI, NICOLINA M	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	106.02
04-20	AP	01109006	CAPUZZI, NICOLINA M	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	53.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	323.30	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	185.30	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	323.30	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/16/19 03/22/19	COMMERCIAL TRANSPORTATION	508.60	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION	138.00	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	COMMERCIAL TRANSPORTATION	1,017.20	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/21/19 03/24/19	COMMERCIAL TRANSPORTATION	1,525.80	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	1,017.20	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	323.30	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	323.30	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	172.89	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING	525.48	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS	10.00	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	CAR RENTAL	92.59	
04-22	AP 01103211	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	96.00	
04-23	AP 01108899	SHIREMAN, GINA M.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	110.78	
04-23	AP 01108899	SHIREMAN, GINA M.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE	153.12	
04-23	AP 01108899	SHIREMAN, GINA M.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	103.94	
05-07	AP 01115920	BRANDENBURG, RACHEL C.	03/20/19 03/20/19	MEALS	14.12	
05-07	AP 01115920	BRANDENBURG, RACHEL C.	03/21/19 03/21/19	MEALS	24.13	
05-07	AP 01116120	MURPHY, LAURA M.	04/17/19 04/17/19	CAR RENTAL	61.33	
05-13	AP 01117983	NORMAN, MELA LOUISE T.	03/22/19 03/22/19	MEALS	87.68	
05-14	AP 01115868	LINDOW, HANNAH G.	04/07/19 04/07/19	MEALS	16.06	
05-14	AP 01115868	LINDOW, HANNAH G.	04/07/19 04/07/19	TAXI/PARKING/TOLLS	34.32	
05-17	AP 01121903	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	TAXI/PARKING/TOLLS	50.00	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION	284.00	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	185.30	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	370.60	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	186.30	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	05/02/19 05/08/19	COMMERCIAL TRANSPORTATION	370.60	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	05/05/19 05/07/19	COMMERCIAL TRANSPORTATION	508.60	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	05/05/19 05/08/19	COMMERCIAL TRANSPORTATION	1,017.20	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	LODGING	144.64	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	LODGING	482.62	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	MEALS	13.00	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	TAXI/PARKING/TOLLS	144.00	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	32.48	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	10.55	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS	264.00	
05-22	AP 01127557	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS	144.00	
05-23	AP 01126938	CAPUZZI, NICOLINA M.	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	56.84	
05-23	AP 01126938	CAPUZZI, NICOLINA M.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE	69.62	
05-23	AP 01126938	CAPUZZI, NICOLINA M.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	52.78	

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05-23	AP	01126938	CAPUZZI, NICOLINA M.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	85.84
05-23	AP	01127041	SHAND, MONA M.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	24.24
05-23	AP	01127041	SHAND, MONA M.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	56.26
05-23	AP	01127041	SHAND, MONA M.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	48.14
05-23	AP	01127041	SHAND, MONA M.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	53.36
05-23	AP	01127041	SHAND, MONA M.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	53.36
05-23	AP	01127041	SHAND, MONA M.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	52.20
05-23	AP	01127041	SHAND, MONA M.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	48.14
05-23	AP	01127685	BROWN, ANNE A.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	4.76
05-23	AP	01127685	BROWN, ANNE A.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	3.36
05-23	AP	01127685	BROWN, ANNE A.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	6.38
05-23	AP	01127685	BROWN, ANNE A.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	1.62
05-23	AP	01127685	BROWN, ANNE A.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	6.04
05-23	AP	01127685	BROWN, ANNE A.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	19.84
05-23	AP	01127685	BROWN, ANNE A.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	0.69
05-23	AP	01127685	BROWN, ANNE A.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	2.37
05-23	AP	01127685	BROWN, ANNE A.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	0.64
05-23	AP	01127685	BROWN, ANNE A.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE	0.87
05-23	AP	01127685	BROWN, ANNE A.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	5.22
05-23	AP	01127685	BROWN, ANNE A.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	0.87
05-23	AP	01127685	BROWN, ANNE A.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	54.41
05-23	AP	01127685	BROWN, ANNE A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	11.60
05-24	AP	01128053	MURPHY, LAURA M.	05/07/19	05/07/19	MEALS	14.19
05-24	AP	01128053	MURPHY, LAURA M.	05/08/19	05/08/19	MEALS	17.28
05-24	AP	01128053	MURPHY, LAURA M.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	69.02
05-24	AP	01128053	MURPHY, LAURA M.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	105.56
05-24	AP	01128053	MURPHY, LAURA M.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	25.52
05-24	AP	01128053	MURPHY, LAURA M.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	32.48
05-24	AP	01128053	MURPHY, LAURA M.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	105.56
05-24	AP	01128053	MURPHY, LAURA M.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	105.56
05-24	AP	01128053	MURPHY, LAURA M.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	105.56
05-24	AP	01128053	MURPHY, LAURA M.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	105.56
05-24	AP	01128053	MURPHY, LAURA M.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	26.68
05-24	AP	01128053	MURPHY, LAURA M.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	32.48
05-24	AP	01128053	MURPHY, LAURA M.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	106.72
05-24	AP	01128219	CAPUZZI, NICOLINA M.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	10.00
05-24	AP	01128219	CAPUZZI, NICOLINA M.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	5.00
05-24	AP	01128234	SZAJNER, KARSTEN D.	05/05/19	05/05/19	MEALS	15.95
05-24	AP	01128234	SZAJNER, KARSTEN D.	05/06/19	05/06/19	MEALS	46.99
05-24	AP	01128234	SZAJNER, KARSTEN D.	05/07/19	05/07/19	MEALS	71.95
05-24	AP	01128234	SZAJNER, KARSTEN D.	05/08/19	05/08/19	MEALS	32.93
05-24	AP	01128234	SZAJNER, KARSTEN D.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	51.04
05-24	AP	01128234	SZAJNER, KARSTEN D.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	53.36
05-24	AP	01128234	SZAJNER, KARSTEN D.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	12.00
05-24	AP	01128246	WOLL, SAMANTHA H.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	46.40
05-24	AP	01128246	WOLL, SAMANTHA H.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	52.78
06-18	AP	01136374	CITIBANK GOV CARD SERVICE	05/05/19	05/08/19	LODGING	2,596.68
06-18	AP	01136374	CITIBANK GOV CARD SERVICE	05/06/19	05/08/19	LODGING	865.56
06-18	AP	01136374	CITIBANK GOV CARD SERVICE	05/08/19	05/09/19	LODGING	309.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
06-18	AP 01136374	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS	11.71	
06-18	AP 01136374	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	50.00	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	323.30	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	285.30	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/05/19 05/09/19	COMMERCIAL TRANSPORTATION	646.60	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	185.30	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	215.30	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION	370.60	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION	370.60	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	185.30	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	509.60	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	224.23	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	TAXI/PARKING/TOLLS	120.00	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	120.00	
06-18	AP 01136375	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS	121.00	
06-24	AP 01141857	BROWN, ANNE A.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE	11.71	
06-24	AP 01141857	BROWN, ANNE A.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE	8.12	
06-24	AP 01141857	BROWN, ANNE A.	05/05/19 05/05/19	PRIVATE AUTO MILEAGE	104.40	
06-24	AP 01141857	BROWN, ANNE A.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE	9.28	
06-24	AP 01141857	BROWN, ANNE A.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE	11.83	
06-24	AP 01141857	BROWN, ANNE A.	05/10/19 05/10/19	PRIVATE AUTO MILEAGE	7.65	
06-24	AP 01141857	BROWN, ANNE A.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	5.05	
06-24	AP 01141857	BROWN, ANNE A.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	2.67	
06-24	AP 01141857	BROWN, ANNE A.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE	9.28	
06-24	AP 01141857	BROWN, ANNE A.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE	2.90	
06-24	AP 01141857	BROWN, ANNE A.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	1.16	
06-24	AP 01141857	BROWN, ANNE A.	05/25/19 05/25/19	PRIVATE AUTO MILEAGE	35.91	
06-24	AP 01141857	BROWN, ANNE A.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	3.02	
06-24	AP 01141857	BROWN, ANNE A.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE	29.58	
06-24	AP 01142566	MURPHY, LAURA M.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	106.72	
06-24	AP 01142566	MURPHY, LAURA M.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	12.76	
06-24	AP 01142566	MURPHY, LAURA M.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE	26.68	
06-24	AP 01142566	MURPHY, LAURA M.	05/19/19 05/19/19	PRIVATE AUTO MILEAGE	31.32	
06-24	AP 01142566	MURPHY, LAURA M.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE	16.24	
06-24	AP 01142566	MURPHY, LAURA M.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	23.20	
06-24	AP 01142566	MURPHY, LAURA M.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	106.72	
06-24	AP 01142573	SHAND, MONA M.	05/05/19 05/05/19	PRIVATE AUTO MILEAGE	25.05	
06-24	AP 01142573	SHAND, MONA M.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE	25.06	
06-24	AP 01142573	SHAND, MONA M.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE	53.36	
06-24	AP 01142573	SHAND, MONA M.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE	14.84	
06-24	AP 01142573	SHAND, MONA M.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	56.72	
06-24	AP 01142573	SHAND, MONA M.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE	15.66	
06-24	AP 01142573	SHAND, MONA M.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	56.72	

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06-24	AP	01142573	SHAND, MONA M.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	32.21
06-24	AP	01142606	SHIREMAN, GINA M.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	46.06
06-24	AP	01142606	SHIREMAN, GINA M.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	58.46
06-24	AP	01142606	SHIREMAN, GINA M.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	48.60
06-24	AP	01142616	CAPUZZI, NICOLINA M.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	121.80
06-24	AP	01142626	BRANDENBURG, RACHEL C.	05/28/19	05/28/19	MEALS	22.53
06-24	AP	01142626	BRANDENBURG, RACHEL C.	05/29/19	05/29/19	MEALS	10.81
06-24	AP	01142626	BRANDENBURG, RACHEL C.	05/30/19	05/30/19	MEALS	7.08
06-24	AP	01142626	BRANDENBURG, RACHEL C.	05/30/19	05/30/19	GASOLINE	50.07
06-24	AP	01142626	BRANDENBURG, RACHEL C.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	23.57
06-24	AP	01142626	BRANDENBURG, RACHEL C.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	33.73
06-25	AP	01142653	WOLL, SAMANTHA H.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	42.51
06-25	AP	01142653	WOLL, SAMANTHA H.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	109.15
06-25	AP	01142653	WOLL, SAMANTHA H.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	53.36
TRAVEL TOTALS:							23,899.26
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01099594	AMERICAN LEGION 172 HOMER WING POST	01/21/19	01/21/19	TEMPORARY SPACE RENTAL	50.00
04-05	AP	01102509	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	203.51
04-16	AP	01107646	RE FUND LANSING 1 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-16	AP	01108800	445 S LIVERNOIS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
04-26	GL	GRP0087854	.....	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	50.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	139.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	246.32
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-07	AP	01116120	MURPHY, LAURA M.	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.62
05-14	AP	01119483	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	175.50
05-16	AP	01125089	RE FUND LANSING 1 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-16	AP	01126241	445 S LIVERNOIS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
05-23	AP	01128321	AT&T	05/01/19	05/01/19	UTILITIES	10.60
05-24	AP	01128219	CAPUZZI, NICOLINA M.	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	15.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	144.04
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	837.73
06-16	AP	01137097	RE FUND LANSING 1 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-16	AP	01138240	445 S LIVERNOIS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
06-24	AP	01139485	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	625.87
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	179.34
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	530.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,410.07
PRINTING AND REPRODUCTION							
04-18	AP	01106957	CITI PCARD-FEDEXOFFICE 00022616	03/22/19	03/22/19	PRINTING & REPRODUCTION	32.74
04-18	AP	01106957	CITI PCARD-GOOGLE SERVICES	03/10/19	03/10/19	ADVERTISEMENTS	12.00
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	14.21
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/19/19	02/19/19	PRINTING & REPRODUCTION	95.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
05-28	AP 01126558	PUBLIC PRINTER	03/13/19 03/13/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	03/15/19 03/15/19	PRINTING & REPRODUCTION	27.63	
05-28	GL PIX0088557		05/01/19 05/09/19	PHOTOGRAPHIC (TRANSFER)	40.00	
06-24	AP 01142549	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	69.95	
06-24	AP 01142552	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION	54.90	
06-27	AP 01144760	ARTICULATE SIGNS INC	06/17/19 06/17/19	PRINTING & REPRODUCTION	84.80	
06-27	AP 01145180	PUBLIC PRINTER	04/11/19 04/11/19	PRINTING & REPRODUCTION	108.62	
				PRINTING AND REPRODUCTION TOTALS:	649.37	
OTHER SERVICES						
04-16	AP 01107920	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108164	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP 01113733	XFER COMMUNICATION INC	03/11/19 03/11/19	NON-TECHNOLOGY SERVICE CONTR	215.00	
05-07	AP 01116120	MURPHY, LAURA M.	04/26/19 04/26/19	JANITORIAL AND MAINT SERV	13.93	
05-16	AP 01125361	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125608	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137367	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01137611	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-19	AP 01136373	CITI PCARD-DETROIT REGIONAL CHAMBER	05/01/19 05/01/19	TRAINING	750.00	
				OTHER SERVICES TOTALS:	11,508.93	
SUPPLIES AND MATERIALS						
04-18	AP 01106957	CITI PCARD-CREAMERY DD 60068111	03/06/19 03/06/19	FOOD & BEVERAGE	17.50	
04-18	AP 01106957	CITI PCARD-CULLIGAN WATER CONDITION	03/07/19 03/07/19	WATER	60.00	
04-18	AP 01106957	CITI PCARD-SULTANS EXPRESS	03/15/19 03/15/19	FOOD & BEVERAGE	195.29	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-194.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,162.29	
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	245.16	
05-07	AP 01115928	CAPUZZI, NICOLINA M.	03/14/19 03/14/19	WATER	4.29	
05-07	AP 01115928	CAPUZZI, NICOLINA M.	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	23.55	
05-07	AP 01116120	MURPHY, LAURA M.	04/13/19 04/13/19	FOOD & BEVERAGE	74.36	
05-07	AP 01116120	MURPHY, LAURA M.	04/27/19 04/27/19	FOOD & BEVERAGE	183.34	
05-07	AP 01116120	MURPHY, LAURA M.	04/28/19 04/28/19	FOOD & BEVERAGE	82.64	
05-07	AP 01116120	MURPHY, LAURA M.	04/16/19 04/16/19	HABITATION EXPENSE	599.70	
05-07	AP 01116120	MURPHY, LAURA M.	04/13/19 04/13/19	OFFICE SUPPLIES (OUTSIDE)	26.49	
05-07	AP 01116120	MURPHY, LAURA M.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	116.78	
05-07	AP 01116120	MURPHY, LAURA M.	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	95.20	
05-07	AP 01116120	MURPHY, LAURA M.	04/14/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-14	AP 01115868	LINDOW, HANNAH G.	01/18/19 01/18/19	SOFTWARE LESS THAN \$500	39.95	
05-16	AP 01119441	ARTICULATE SIGNS INC	04/18/19 04/18/19	HABITATION EXPENSE	169.60	
05-16	AP 01124494	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-22	AP 01121922	CITI PCARD-AT&T 78XG 16289	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	47.70	
05-22	AP 01121922	CITI PCARD-CULLIGAN WATER CONDITION	03/14/19 03/14/19	WATER	31.00	
05-22	AP 01121922	CITI PCARD-CULLIGAN WATER CONDITION	04/01/19 04/30/19	WATER	8.00	
05-22	AP 01121922	CITI PCARD-GOOGLE GSUITE—teamslo	04/01/19 04/01/19	SOFTWARE LESS THAN \$500	110.44	

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05-24	AP	01128053	MURPHY, LAURA M.	05/16/19	05/16/19	FOOD & BEVERAGE	45.95
05-24	AP	01128246	WOLL, SAMANTHA H.	05/10/19	05/10/19	FOOD & BEVERAGE	45.95
05-24	AP	01128246	WOLL, SAMANTHA H.	05/11/19	05/11/19	FOOD & BEVERAGE	4.39
05-24	AP	01128246	WOLL, SAMANTHA H.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	33.04
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-1,370.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,496.46
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	160.40
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	18.18
06-13	AP	01128312	STANARD, ALEXA L.	02/22/19	02/22/19	FOOD & BEVERAGE	118.25
06-13	AP	01128312	STANARD, ALEXA L.	04/16/19	04/16/19	HABITATION EXPENSE	1,188.26
06-13	AP	01128312	STANARD, ALEXA L.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	109.73
06-19	AP	01136373	CITI PCARD-AMZN Mktp US MNOA25G90	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	71.98
06-19	AP	01136373	CITI PCARD-AMZN Mktp US MNZQ93P71	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	49.98
06-19	AP	01136373	CITI PCARD-CULLIGAN WATER CONDITION	04/18/19	05/31/19	WATER	28.00
06-19	AP	01136373	CITI PCARD-GOOGLE GSUITE—teamslo	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	189.74
06-25	AP	01142653	WOLL, SAMANTHA H.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	301.15
06-25	AP	01142653	WOLL, SAMANTHA H.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	80.53
06-25	AP	01142653	WOLL, SAMANTHA H.	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	10.78
06-25	AP	01142653	WOLL, SAMANTHA H.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	33.59
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	313.12
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-908.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,424.94
						SUPPLIES AND MATERIALS TOTALS:	6,622.20
			EQUIPMENT				
04-02	AP	01099286	XFER COMMUNICATION INC	03/18/19	03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.52
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	168.08
05-07	AP	01116120	MURPHY, LAURA M.	04/17/19	04/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000	979.44
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	168.08
06-25	AP	01142653	WOLL, SAMANTHA H.	04/10/19	04/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	549.99
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	168.08
						EQUIPMENT TOTALS:	4,833.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,088.53
						OFFICE TOTALS:	291,088.53
			INTERN ALLOWANCES				
			2019 HON. ELISSA SLOTKIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,966.67
						INTERN ALLOWANCES TOTALS:	3,966.67
						OFFICE TOTALS:	3,966.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CAPINSKI,ALEXANDER A	05/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,566.67
			JOHNSON,BRENDAN T	05/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,433.33
			MURRAY,TALYCE D	05/20/19	06/14/19	PAID INTERN - HOUSE PROGRAM	833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
		WAGNER,CHLOE E	05/18/19 05/21/19	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:	3,966.67
					INTERN ALLOWANCES TOTALS:	3,966.67
					OFFICE TOTALS:	<u>3,966.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,409.71
					PERSONNEL COMPENSATION	549,230.10
					TRAVEL	16,424.40
					RENT, COMMUNICATION, UTILITIES	35,732.03
					PRINTING AND REPRODUCTION	678.20
					OTHER SERVICES	17,567.35
					SUPPLIES AND MATERIALS	1,847.61
					EQUIPMENT	2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,241.40
					OFFICE TOTALS:	<u>625,241.40</u>
						<u>326,790.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		163.26
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-65.90
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		507.02
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-23.50
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		276.19
					FRANKED MAIL TOTALS:	857.07
PERSONNEL COMPENSATION						
		BERVAR,LYNDALL B	04/01/19 05/31/19	DISTRICT SCHEDULER/OFC MGR		8,000.00
		BERVAR,LYNDALL B	06/01/19 06/30/19	FIELD REPRESENTATIVE		5,500.00
		BOWLES, MAUREEN G.	04/01/19 06/30/19	SHARED EMPLOYEE		5,499.99
		BRYANT,REBECCA M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,088.88
		BRYANT,REBECCA M	06/01/19 06/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,219.44
		BUTLER,ALICIA C	04/01/19 05/31/19	STAFF ASSISTANT		6,300.00
		CARPENTER III,GLENN K	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		13,500.00
		CASSOT,CAITLIN M	04/01/19 04/30/19	PAID INTERN		1,320.00
		CASSOT,CAITLIN M	05/07/19 05/10/19	TEMPORARY EMPLOYEE		440.00
		CHANDLER, SHANA M.	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		COLE,CAITLYN A	04/01/19 06/30/19	DISTRICT SCHEDULER/OFFICE MANA		12,000.00
		ENG,MARVIN P	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		13,749.99
		FLETCHER,ZACHARY D	05/13/19 06/30/19	TEMPORARY EMPLOYEE		3,840.00
		HAN,GABRIELLE S	04/01/19 05/31/19	TEMPORARY EMPLOYEE		4,800.00
		HAVENNER,SHEILA K	04/01/19 05/14/19	SHARED EMPLOYEE		2,077.78

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		LIEBENSON,JUSTINE A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
		MARIAM,SALEM M	04/01/19	06/30/19	SCHEDULER	15,000.00
		MOORE,GARRETT M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,750.00
		PAWLOW JR, JONATHAN R.	04/01/19	06/30/19	DEP CHIEF OF STAFF/LEG DIR.	25,240.42
		PURDY,JULIAN A	04/01/19	06/16/19	LEGISLATIVE ASSISTANT	12,677.86
		RUIZ, FERNANDO A.	04/01/19	05/03/19	LEGISLATIVE ASSISTANT	4,766.66
		RUIZ, FERNANDO A.	05/01/19	05/03/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,444.44
		SERVIN,SARAH L	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.01
		SMITH,JAYNA A	04/01/19	06/30/19	CASEWORKER	13,250.00
		STUBBS,CONNOR	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
		WYMA-BRADLEY,AMANDA J	06/17/19	06/30/19	LEGISLATIVE ASSISTANT	2,022.22
		YANG,JENA	04/01/19	06/30/19	CASEWORKER	12,250.00
					PERSONNEL COMPENSATION TOTALS:	285,590.44
	TRAVEL					
04-08	AP	01102466 HON. ADAM SMITH	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	270.30
04-08	AP	01102466 HON. ADAM SMITH	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	270.30
04-08	AP	01102466 HON. ADAM SMITH	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	270.30
04-08	AP	01102466 HON. ADAM SMITH	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	270.30
04-08	AP	01102466 HON. ADAM SMITH	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	10.54
04-08	AP	01102466 HON. ADAM SMITH	03/24/19	03/24/19	PRIVATE AUTO MILEAGE	10.54
04-08	AP	01102466 HON. ADAM SMITH	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	10.54
04-08	AP	01102466 HON. ADAM SMITH	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	10.54
04-08	AP	01102466 HON. ADAM SMITH	03/24/19	03/24/19	TAXI/PARKING/TOLLS	80.80
04-08	AP	01102471 MOORE, GARRETT M.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	202.50
04-08	AP	01102471 MOORE, GARRETT M.	03/01/19	03/29/19	TAXI/PARKING/TOLLS	115.33
04-08	AP	01102475 ENG, MARVIN P.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	260.01
04-08	AP	01102475 ENG, MARVIN P.	03/05/19	03/28/19	TAXI/PARKING/TOLLS	61.30
04-08	AP	01102825 BERVAR, LYNDALL B.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	216.35
04-08	AP	01102825 BERVAR, LYNDALL B.	03/05/19	03/29/19	TAXI/PARKING/TOLLS	92.00
04-09	AP	01104435 SERVIN, SARAH L.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	177.35
04-09	AP	01104435 SERVIN, SARAH L.	03/06/19	03/19/19	TAXI/PARKING/TOLLS	40.56
04-10	AP	01102478 COLE, CAITLYN A.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	15.14
04-10	AP	01104405 RUIZ, FERNANDO A.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	32.05
04-12	AP	01104407 PURDY, JULIAN A.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	32.05
04-12	AP	01105456 PAWLOW JR, JONATHAN R.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	32.05
05-13	AP	01118324 YANG, JENA	04/22/19	04/30/19	PRIVATE AUTO MILEAGE	18.30
05-13	AP	01118324 YANG, JENA	04/30/19	04/30/19	TAXI/PARKING/TOLLS	2.00
05-13	AP	01118326 COLE, CAITLYN A.	04/18/19	04/19/19	PRIVATE AUTO MILEAGE	7.28
05-13	AP	01118328 SERVIN, SARAH L.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	168.79
05-13	AP	01118332 MOORE, GARRETT M.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	233.69
05-13	AP	01118332 MOORE, GARRETT M.	04/04/19	04/30/19	TAXI/PARKING/TOLLS	84.06
05-13	AP	01118334 CARPENTER III, GLENN K.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	332.02
05-13	AP	01118334 CARPENTER III, GLENN K.	04/06/19	04/24/19	TAXI/PARKING/TOLLS	100.11
05-13	AP	01118338 BERVAR, LYNDALL B.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	257.55
05-13	AP	01118338 BERVAR, LYNDALL B.	04/02/19	04/22/19	TAXI/PARKING/TOLLS	27.50
05-17	AP	01121348 HON. ADAM SMITH	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	270.30
05-17	AP	01121348 HON. ADAM SMITH	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	270.30
05-17	AP	01121348 HON. ADAM SMITH	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	270.30
05-17	AP	01121348 HON. ADAM SMITH	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	270.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
05-17	AP 01121348	HON. ADAM SMITH	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		26.59
05-17	AP 01121348	HON. ADAM SMITH	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		26.59
05-17	AP 01121348	HON. ADAM SMITH	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		26.59
05-17	AP 01121348	HON. ADAM SMITH	05/10/19 05/10/19	PRIVATE AUTO MILEAGE		10.54
05-17	AP 01121348	HON. ADAM SMITH	04/05/19 04/05/19	TAXI/PARKING/TOLLS		7.50
05-24	AP 01127581	PURDY, JULIAN A.	05/10/19 05/10/19	PRIVATE AUTO MILEAGE		32.05
05-24	AP 01127661	BRYANT,REBECCA M	04/21/19 04/26/19	COMMERCIAL TRANSPORTATION		356.35
05-24	AP 01127661	BRYANT,REBECCA M	04/21/19 04/26/19	CAR RENTAL		318.48
05-24	AP 01127661	BRYANT,REBECCA M	04/26/19 04/26/19	GASOLINE		28.29
05-24	AP 01127661	BRYANT,REBECCA M	04/01/19 04/01/19	PRIVATE AUTO MILEAGE		26.75
05-24	AP 01127661	BRYANT,REBECCA M	04/18/19 04/29/19	TAXI/PARKING/TOLLS		21.50
05-24	AP 01127664	ENG, MARVIN P.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		273.86
05-24	AP 01127664	ENG, MARVIN P.	04/03/19 04/29/19	TAXI/PARKING/TOLLS		90.90
05-30	AP 01129379	PURDY, JULIAN A.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		32.05
06-03	AP 01128594	HON. ADAM SMITH	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		270.30
06-03	AP 01128594	HON. ADAM SMITH	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		270.30
06-03	AP 01128594	HON. ADAM SMITH	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		270.30
06-03	AP 01128594	HON. ADAM SMITH	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		10.54
06-03	AP 01128594	HON. ADAM SMITH	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		10.54
06-03	AP 01128594	HON. ADAM SMITH	05/21/19 05/21/19	TAXI/PARKING/TOLLS		82.01
06-05	AP 01131544	MOORE, GARRETT M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		239.89
06-05	AP 01131544	MOORE, GARRETT M.	05/01/19 05/31/19	TAXI/PARKING/TOLLS		67.55
06-05	AP 01131546	YANG, JENA	05/04/19 05/20/19	PRIVATE AUTO MILEAGE		34.03
06-05	AP 01131546	YANG, JENA	05/20/19 05/20/19	TAXI/PARKING/TOLLS		8.00
06-05	AP 01131548	COLE, CAITLYN A.	05/02/19 05/09/19	PRIVATE AUTO MILEAGE		77.15
06-05	AP 01131548	COLE, CAITLYN A.	05/04/19 05/04/19	TAXI/PARKING/TOLLS		7.25
06-05	AP 01131553	CARPENTER III, GLENN K.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		332.66
06-05	AP 01131553	CARPENTER III, GLENN K.	05/02/19 05/29/19	TAXI/PARKING/TOLLS		54.33
06-06	AP 01131043	CHANDLER, SHANA M.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		32.05
06-06	AP 01131551	BERVAR, LYNDALL B.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		242.14
06-06	AP 01131551	BERVAR, LYNDALL B.	05/01/19 05/20/19	TAXI/PARKING/TOLLS		50.58
06-06	AP 01131560	ENG, MARVIN P.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		235.72
06-06	AP 01131560	ENG, MARVIN P.	05/08/19 05/31/19	TAXI/PARKING/TOLLS		79.59
06-07	AP 01131846	SERVIN, SARAH L.	05/04/19 05/29/19	PRIVATE AUTO MILEAGE		132.95
06-07	AP 01131846	SERVIN, SARAH L.	05/04/19 05/09/19	TAXI/PARKING/TOLLS		49.15
06-20	AP 01135925	HON. ADAM SMITH	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		270.30
06-20	AP 01135925	HON. ADAM SMITH	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		270.30
06-20	AP 01135925	HON. ADAM SMITH	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		10.54
06-20	AP 01135925	HON. ADAM SMITH	06/09/19 06/09/19	PRIVATE AUTO MILEAGE		10.54
06-21	AP 01138667	PAWLOW JR, JONATHAN R.	06/09/19 06/09/19	PRIVATE AUTO MILEAGE		32.05
06-27	AP 01142270	HON. ADAM SMITH	06/09/19 06/13/19	TAXI/PARKING/TOLLS		137.79
				TRAVEL TOTALS:		9,359.94
04-01	AP 01099864	RENT, COMMUNICATION, UTILITIES MARIAM, SALEM M	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL		77.45

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04-02	AP	01101438	COMCAST	03/20/19	04/29/19	UTILITIES	94.90
04-10	AP	01104383	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	454.53
04-15	AP	01108590	RVA OFFICE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	586.78
04-29	AP	01113576	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.46
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	618.34
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	83.41
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	327.36
05-02	AP	01114556	COMCAST	04/30/19	05/29/19	UTILITIES	84.90
05-10	AP	01118323	VERIZON WIRELESS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	442.56
05-14	AP	01126033	RVA OFFICE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
05-17	AP	01121326	RENTON TECHNICAL COLLEGE	05/07/19	05/07/19	TEMPORARY SPACE RENTAL	35.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	586.78
05-30	AP	01128562	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.49
05-30	AP	01129918	COMCAST	05/30/19	06/29/19	UTILITIES	84.90
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	656.99
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	83.41
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	170.64
06-06	AP	01131042	CITI PCARD-BELLEVUE CROSSROADS COMM	06/08/19	06/08/19	TEMPORARY SPACE RENTAL	520.00
06-06	AP	01131042	CITI PCARD-THE UPS STORE 5819	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	83.24
06-12	AP	01132685	VERIZON WIRELESS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	442.56
06-14	AP	01138033	RVA OFFICE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
06-28	AP	01143822	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.60
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	58.12
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,220.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,960.60
						PRINTING AND REPRODUCTION	
04-02	AP	01101437	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/25/19	01/25/19	PRINTING & REPRODUCTION	270.80
05-03	AP	01116263	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	54.90
05-22	AP	01127583	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
06-12	AP	01132683	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	460.50
						OTHER SERVICES	
04-16	AP	01108337	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125779	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-12	AP	01134841	GSL SOLUTIONS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLT'D SERV	250.00
06-16	AP	01137780	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01141894	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	767.00
06-16	AP	01141895	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	8,236.00
						SUPPLIES AND MATERIALS	
04-03	AP	01101442	CITI PCARD-COLUMBIA BOOKS INC	03/20/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L	114.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
04-04	AP 01101440	MOUNTAIN MIST	03/28/19 03/28/19	WATER		6.52
04-10	AP 01102478	COLE, CAITLYN A	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		14.84
04-25	AP 01112514	WATERLOGIC EAST LLC	04/01/19 04/30/19	WATER		48.72
04-25	AP 01112515	MOUNTAIN MIST	04/10/19 04/10/19	WATER		66.03
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-179.20
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		68.16
05-08	AP 01116264	MOUNTAIN MIST	05/01/19 05/31/19	WATER		6.52
05-13	AP 01118326	COLE, CAITLYN A	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		13.29
05-17	AP 01121322	MOUNTAIN MIST	05/08/19 05/08/19	WATER		73.09
05-22	AP 01124588	WATERLOGIC EAST LLC	05/01/19 05/31/19	WATER		48.72
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		121.72
06-05	AP 01131546	YANG, JENA	05/07/19 05/07/19	FOOD & BEVERAGE		106.93
06-05	AP 01131546	YANG, JENA	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		27.08
06-05	AP 01131548	COLE, CAITLYN A	05/03/19 05/03/19	FOOD & BEVERAGE		40.12
06-05	AP 01131548	COLE, CAITLYN A	05/06/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		89.64
06-06	AP 01131042	CITI PCARD-PANERA BREAD #202265	05/11/19 05/11/19	FOOD & BEVERAGE		209.59
06-07	AP 01131846	SERVIN, SARAH L	05/04/19 05/04/19	FOOD & BEVERAGE		66.06
06-13	AP 01134838	MOUNTAIN MIST	06/06/19 06/06/19	WATER		80.60
06-21	AP 01138672	WATERLOGIC EAST LLC	06/01/19 06/30/19	WATER		48.72
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		116.95
				SUPPLIES AND MATERIALS TOTALS:		1,149.68
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		392.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,790.23
				OFFICE TOTALS:		326,790.23
2018 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01102872	CHANDLER, SHANA M.	12/04/18 12/09/18	COMMERCIAL TRANSPORTATION		398.40
				TRAVEL TOTALS:		398.40
SUPPLIES AND MATERIALS						
05-30	AP E0660775	WAYFAIR LLC	03/19/19 03/19/19	HABITATION EXPENSE		1,937.85
				SUPPLIES AND MATERIALS TOTALS:		1,937.85
EQUIPMENT						
05-30	AP E0660775	WAYFAIR LLC	03/19/19 03/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,899.99
06-17	AP 01135977	AUTOMATED SIGNATURE TECHNOLOGY INC	04/25/19 04/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,845.00
				EQUIPMENT TOTALS:		7,744.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,081.24

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INTERN ALLOWANCES
 2019 HON. ADAM SMITH
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>10,081.24</u>
PERSONNEL COMPENSATION	2,880.00	2,880.00
INTERN ALLOWANCES TOTALS:	<u>2,880.00</u>	<u>2,880.00</u>
OFFICE TOTALS:	<u>2,880.00</u>	<u>2,880.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

KIM,HAK M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
NILCHIAN,ARSHIA	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,880.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,880.00</u>
			OFFICE TOTALS:	<u>2,880.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ADRIAN SMITH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,160.39	847.85
PERSONNEL COMPENSATION	473,135.18	235,508.57
TRAVEL	19,429.89	13,109.75
RENT, COMMUNICATION, UTILITIES	35,646.28	20,345.29
PRINTING AND REPRODUCTION	1,019.45	541.65
OTHER SERVICES	24,463.11	10,893.00
SUPPLIES AND MATERIALS	8,517.12	6,453.17
EQUIPMENT	2,615.17	1,880.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>565,986.59</u>	<u>289,579.45</u>
OFFICE TOTALS:	<u>565,986.59</u>	<u>289,579.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	372.53
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-38.48
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	250.49
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-21.20
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	340.34
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-55.83
			FRANKED MAIL TOTALS:	<u>847.85</u>

PERSONNEL COMPENSATION

ATKINS,SALLIE D	04/01/19	06/30/19	AGRICULTURE DIRECTOR	8,437.50
BOGNER,MICHAEL G	04/01/19	06/30/19	CONSTITUENT SERVICES REP	8,925.00
BROTZMAN, LENORA D	04/01/19	06/30/19	OFFICE COORDINATOR	9,044.25
DIDIUK, MONICA M.	04/01/19	06/30/19	CHIEF OF STAFF	41,874.99
GOULDING,MATTHEW R	04/01/19	04/08/19	COMMUNICATIONS DIRECTOR	1,586.67
HOEHNE,JENA M	04/01/19	06/30/19	DISTRICT DIRECTOR	22,963.74
HOFER,BRIAN A	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
		JACKSON,JOSHUA L	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	23,538.00	
		JANSANTE,VALERIO R	05/01/19 06/30/19	COMMUNITY LIAISON	7,500.00	
		KAMLER,ERIC M	05/15/19 06/30/19	COMMUNITY LIAISON - AGRICULTUR	5,558.33	
		KERALIS,JOEL D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,499.99	
		KUEHN,DILLON W	04/01/19 06/30/19	STAFF ASSISTANT	8,250.00	
		REIMERS,JERAD R	04/01/19 04/30/19	COMMUNITY LIAISON	3,880.25	
		REIMERS,JERAD R	05/01/19 06/30/19	DISTRICT COORDINATOR/COMMS ASS	8,333.34	
		ROOS,AMBER E	04/01/19 06/30/19	SHARED EMPLOYEE	1,372.01	
		ROSS,JOHN E	04/01/19 04/30/19	SHARED EMPLOYEE	2,500.00	
		SALTER,REBECCA G	04/01/19 06/30/19	SCHEDULER	11,250.00	
		SAYLE,ISABELA K	04/01/19 06/30/19	SHARED EMPLOYEE	2,100.01	
		SPENCER,JACY A	04/01/19 04/05/19	COMMUNITY LIAISON - AGRICULTUR	604.17	
		STOUT,DOUGLAS L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	15,456.99	
		STRAATMAN,ALEXANDER	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES	16,250.01	
		WEHR,ARON G	05/14/19 06/30/19	COMMUNICATIONS DIRECTOR	7,833.33	
		WILLIAMS,LOGAN S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	235,508.57	
TRAVEL						
04-01	AP 01100197	HOEHNE,JENA M	02/13/19 03/13/19	MEALS	28.01	
04-01	AP 01100197	HOEHNE,JENA M	02/18/19 02/28/19	PRIVATE AUTO MILEAGE	184.50	
04-02	AP 01100688	REIMERS, JERAD R.	03/26/19 03/28/19	LODGING	376.36	
04-02	AP 01100688	REIMERS, JERAD R.	03/20/19 03/28/19	MEALS	229.19	
04-02	AP 01100688	REIMERS, JERAD R.	03/26/19 03/28/19	TAXI/PARKING/TOLLS	114.19	
04-02	AP 01101112	REIMERS, JERAD R.	03/26/19 03/28/19	PRIVATE AUTO MILEAGE	50.91	
04-08	AP 01102683	HON. ADRIAN SMITH	02/28/19 03/27/19	GASOLINE	349.88	
04-09	AP 01103338	SPENCER, JACY A	03/26/19 04/02/19	MEALS	49.47	
04-09	AP 01103338	SPENCER, JACY A	04/02/19 04/02/19	CAR RENTAL	49.11	
04-09	AP 01103338	SPENCER, JACY A	03/21/19 04/02/19	GASOLINE	31.58	
04-09	AP 01103344	SPENCER, JACY A	03/18/19 03/19/19	LODGING	105.28	
04-09	AP 01103344	SPENCER, JACY A	03/04/19 03/21/19	MEALS	79.03	
04-09	AP 01103344	SPENCER, JACY A	03/21/19 03/22/19	CAR RENTAL	54.61	
04-09	AP 01103344	SPENCER, JACY A	03/07/19 03/07/19	PRIVATE AUTO MILEAGE	53.40	
04-09	AP 01103533	CITI PCARD-LEE JANSSEN MOTOR CO	03/13/19 03/13/19	AUTOMOBILE LEASE	610.45	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	224.30	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	448.60	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	LODGING	389.91	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING	105.28	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING	107.39	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	LODGING	257.60	
04-17	AP 01105843	CITIBANK GOV CARD SERVICE	03/02/19 03/03/19	CAR RENTAL	55.32	
04-17	AP 01119004	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE	0.45	
05-03	AP 01115890	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION	407.30	
05-03	AP 01115890	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	417.80	

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05-06	AP	01118278	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	610.00
05-06	AP	01118279	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	610.00
05-06	AP	01119003	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	0.45
05-16	AP	01119911	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	211.80
05-16	AP	01120065	HON. ADRIAN SMITH	05/08/19	05/08/19	TAXI/PARKING/TOLLS	14.13
05-16	AP	01120067	REIMERS, JERAD R.	04/25/19	04/26/19	LODGING	101.57
05-16	AP	01120067	REIMERS, JERAD R.	05/05/19	05/06/19	LODGING	97.85
05-16	AP	01120067	REIMERS, JERAD R.	04/24/19	05/07/19	MEALS	158.99
05-16	AP	01120177	HON. ADRIAN SMITH	03/28/19	04/26/19	GASOLINE	423.62
05-16	AP	01126338	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	610.45
05-21	AP	01124323	JANSANTE, VALERIO R.	05/06/19	05/09/19	MEALS	63.10
05-21	AP	01124323	JANSANTE, VALERIO R.	05/04/19	05/09/19	CAR RENTAL	250.88
05-21	AP	01124323	JANSANTE, VALERIO R.	05/04/19	05/09/19	GASOLINE	105.47
05-21	AP	01124513	HON. ADRIAN SMITH	05/14/19	05/14/19	TAXI/PARKING/TOLLS	10.00
05-25	AP	01128868	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	423.30
05-28	AP	01128810	HON. ADRIAN SMITH	05/22/19	05/22/19	TAXI/PARKING/TOLLS	9.54
05-29	AP	01129519	HON. ADRIAN SMITH	05/24/19	05/24/19	MEALS	9.00
06-04	AP	01130690	JANSANTE, VALERIO R.	05/22/19	05/22/19	MEALS	11.00
06-04	AP	01130690	JANSANTE, VALERIO R.	05/22/19	05/23/19	CAR RENTAL	52.88
06-04	AP	01130690	JANSANTE, VALERIO R.	05/29/19	05/30/19	CAR RENTAL	52.88
06-04	AP	01130690	JANSANTE, VALERIO R.	05/22/19	05/29/19	GASOLINE	66.40
06-07	AP	01132670	BROTZMAN, LENORA D.	03/05/19	03/20/19	PRIVATE AUTO MILEAGE	13.35
06-07	AP	01132670	BROTZMAN, LENORA D.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	13.35
06-07	AP	01132670	BROTZMAN, LENORA D.	05/14/19	05/21/19	PRIVATE AUTO MILEAGE	8.90
06-07	AP	01132673	HOEHNE,JENA M	05/06/19	05/15/19	MEALS	31.24
06-07	AP	01132673	HOEHNE,JENA M	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	54.74
06-07	AP	01132673	HOEHNE,JENA M	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	54.74
06-14	AP	01134520	REIMERS, JERAD R.	05/09/19	06/04/19	MEALS	104.29
06-14	AP	01134520	REIMERS, JERAD R.	05/09/19	06/05/19	MEALS	72.44
06-14	AP	01134520	REIMERS, JERAD R.	05/29/19	05/31/19	CAR RENTAL	140.40
06-14	AP	01134520	REIMERS, JERAD R.	06/03/19	06/05/19	CAR RENTAL	152.10
06-14	AP	01134520	REIMERS, JERAD R.	05/29/19	06/04/19	GASOLINE	156.96
06-16	AP	01138336	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	610.45
06-18	AP	01135222	HON. ADRIAN SMITH	04/29/19	05/28/19	GASOLINE	600.98
06-18	AP	01135226	HON. ADRIAN SMITH	06/08/19	06/09/19	PRIVATE AUTO MILEAGE	204.70
06-18	AP	01135580	HON. ADRIAN SMITH	02/18/19	02/18/19	MEALS	8.00
06-18	AP	01135580	HON. ADRIAN SMITH	05/31/19	06/08/19	MEALS	52.66
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	200.00
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	202.30
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	204.80
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	323.30
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	404.30
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	367.10
06-20	AP	01138964	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	LODGING	323.43
06-21	AP	01142197	HON. ADRIAN SMITH	05/30/19	05/30/19	MEALS	14.50
06-26	AP	01143885	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	109.49
06-28	AP	01144421	HON. ADRIAN SMITH	06/24/19	06/24/19	MEALS	8.00
						TRAVEL TOTALS:	13,109.75
04-01	AP	01100321	RENT, COMMUNICATION, UTILITIES BLACK HILLS ENERGY	02/19/19	03/20/19	UTILITIES	104.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
04-01	AP 01100655	NEBRASKA PUBLIC POWER DISTRICT	02/19/19 03/18/19	UTILITIES	112.01	
04-08	AP 01102581	ALLO COMMUNICATIONS LLC	03/24/19 04/23/19	UTILITIES	347.85	
04-09	AP 01103332	VERIZON WIRELESS	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.27	
04-09	AP 01104230	DISH NETWORK	04/17/19 05/16/19	UTILITIES	85.04	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	5.30	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL	12.41	
04-11	AP 01105312	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	3.13	
04-11	AP 01105312	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL	4.18	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	4.07	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL	5.07	
04-15	AP 01108592	FLAT MOUNTAIN HOLDINGS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
04-16	AP 01108625	1811 GWC LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
04-25	AP 01112976	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	195.83	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	7.08	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	4.07	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	5.07	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	808.21	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.80	
05-01	AP 01113763	UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	4.07	
05-01	AP 01114802	WINDSTREAM HOLDINGS INC	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.49	
05-02	AP 01115162	CITIZEN DIALOG LLC	04/22/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
05-02	AP 01116171	VERIZON WIRELESS	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.81	
05-03	AP 01116173	NEBRASKA PUBLIC POWER DISTRICT	03/19/19 04/17/19	UTILITIES	119.20	
05-08	AP 01118073	DISH NETWORK	05/17/19 06/16/19	UTILITIES	85.04	
05-14	AP 01126035	FLAT MOUNTAIN HOLDINGS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
05-15	AP 01120062	ALLO COMMUNICATIONS LLC	04/24/19 05/23/19	UTILITIES	347.49	
05-15	AP 01120063	BLACK HILLS ENERGY	03/20/19 04/19/19	UTILITIES	61.90	
05-16	AP 01126068	1811 GWC LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	11.51	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	6.75	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	14.62	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	10.43	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	6.63	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	7.31	
05-24	AP 01128460	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	73.07	
05-30	AP 01129928	NEBRASKA PUBLIC POWER DISTRICT	04/18/19 05/17/19	UTILITIES	124.00	
05-30	AP 01129929	WINDSTREAM HOLDINGS INC	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.49	
05-30	AP 01129930	BLACK HILLS ENERGY	04/19/19 05/20/19	UTILITIES	50.80	
05-30	AP 01129931	VERIZON WIRELESS	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.81	
05-31	AP 01117332	UNITED PARCEL SERVICE	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL	5.48	

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05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	444.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	21.84
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	45.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	31.89
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	20.91
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	4.18
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	97.03
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	4.98
06-12	AP	01134041	ALLO COMMUNICATIONS LLC	05/24/19	06/23/19	UTILITIES	347.49
06-13	AP	01134230	DISH NETWORK	06/17/19	07/16/19	UTILITIES	85.04
06-14	AP	01138035	FLAT MOUNTAIN HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	01138068	1811 GWC LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	4.07
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	4.07
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-27	AP	01144293	HON. ADRIAN SMITH	06/24/19	06/24/19	UTILITIES	19.99
06-28	AP	01144418	BLACK HILLS ENERGY	05/20/19	06/19/19	UTILITIES	36.17
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	19.40
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,345.29
PRINTING AND REPRODUCTION							
04-09	AP	01104498	EAKES OFFICE SOLUTIONS	11/30/18	02/27/19	PRINTING & REPRODUCTION	90.95
04-26	AP	01113444	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	79.95
05-24	AP	01128815	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	279.80
06-10	AP	01132432	EAKES OFFICE SOLUTIONS	02/28/19	05/29/19	PRINTING & REPRODUCTION	90.95
						PRINTING AND REPRODUCTION TOTALS:	541.65
OTHER SERVICES							
04-09	AP	01103342	VASHTI PEREZ RUPP	05/01/19	08/31/19	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01107927	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108200	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AR	AC-14986	TRAVELERS PROPERTY CASUALTY	01/02/19	01/02/20	INSURANCE	-137.00
05-16	AP	01125368	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125642	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137374	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137645	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,893.00
SUPPLIES AND MATERIALS							
04-01	AP	01100193	EAKES OFFICE SOLUTIONS	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	60.99
04-01	AP	01100342	NEBRASKA LIFE PUBLISHING INC	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	24.00
04-02	AP	01100318	INDOFF INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	4.21
04-02	AP	01101038	UNIVERSAL INFORMATION SERVICES	03/31/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	156.60
04-09	AP	01103338	SPENCER, JACY A	03/28/19	03/28/19	AUTO EXPENSES	7.00
04-09	AP	01103344	SPENCER, JACY A	03/13/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	46.09
04-09	AP	01103533	CITI PCARD-Custer County Chief	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	34.00
04-09	AP	01103533	CITI PCARD-HALL COUNTY TREASURER	03/21/19	03/21/19	AUTO EXPENSES	602.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
04-09	AP 01103533	CITI PCARD-KEURIG GREEN MOUNTAIN	03/07/19 03/07/19	FOOD & BEVERAGE	44.97	
04-09	AP 01104490	CULLIGAN OF GRAND ISLAND	03/06/19 03/06/19	WATER	14.50	
04-09	AP 01104492	CULLIGAN OF GRAND ISLAND	03/20/19 03/20/19	WATER	14.50	
04-09	AP 01104494	CULLIGAN OF GRAND ISLAND	04/01/19 04/30/19	WATER	13.00	
04-09	AP 01104499	EAKES OFFICE SOLUTIONS	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	191.97	
04-09	AP 01104503	EAKES OFFICE SOLUTIONS	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)	121.98	
04-11	AP 01105210	EAKES OFFICE SOLUTIONS	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	20.92	
04-17	AP 01106465	EAKES OFFICE SOLUTIONS	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-20	AP 01109094	EAKES OFFICE SOLUTIONS	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	8.49	
04-20	AP 01109110	INDOFF INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	19.71	
04-29	AP 01113439	EAKES OFFICE SOLUTIONS	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	6.78	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	59.87	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	72.23	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-183.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	132.80	
05-03	AP 01116029	UNIVERSAL INFORMATION SERVICES	04/30/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	121.20	
05-08	AP 01115901	CITI PCARD-KEURIG GREEN MOUNTAIN	03/28/19 03/28/19	FOOD & BEVERAGE	35.93	
05-08	AP 01115901	CITI PCARD-KEURIG GREEN MOUNTAIN	04/15/19 04/15/19	FOOD & BEVERAGE	35.93	
05-09	AP 01118716	CULLIGAN OF GRAND ISLAND	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	8.50	
05-09	AP 01118717	CULLIGAN OF GRAND ISLAND	04/03/19 04/03/19	WATER	14.50	
05-09	AP 01118718	CULLIGAN OF GRAND ISLAND	05/01/19 05/31/19	WATER	13.00	
05-09	AP 01118721	EAKES OFFICE SOLUTIONS	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	21.79	
05-15	AP 01119942	EAKES OFFICE SOLUTIONS	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	138.86	
05-15	AP 01120182	EAKES OFFICE SOLUTIONS	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	18.15	
05-23	AP 01118949	TOYOTA FINANCIAL SERVICES	03/07/19 03/07/19	AUTO EXPENSES	3,157.20	
05-23	AP 01124318	CITY OF SOUTH SIOUX CITY	03/01/19 03/01/19	FOOD & BEVERAGE	50.00	
05-24	AP 01124328	THE HUMBOLDT STANDARD	05/31/19 05/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-30	AP 01129521	TOM DINDSALE CHEVROLET	05/23/19 05/23/19	AUTO EXPENSES	49.95	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-133.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	722.74	
06-07	AP 01131926	UNIVERSAL INFORMATION SERVICES	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	132.60	
06-13	AP 01134513	CULLIGAN OF GRAND ISLAND	06/01/19 06/30/19	WATER	13.00	
06-13	AP 01134514	CULLIGAN OF GRAND ISLAND	05/29/19 05/29/19	WATER	14.50	
06-13	AP 01134517	CULLIGAN OF GRAND ISLAND	05/15/19 05/15/19	WATER	8.50	
06-13	AP 01134518	CULLIGAN OF GRAND ISLAND	05/01/19 05/01/19	WATER	14.50	
06-18	AP 01134534	CITI PCARD-AMZN MKTP US MN5XJ3QN2 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	91.23	
06-18	AP 01134534	CITI PCARD-KEURIG GREEN MOUNTAIN	05/08/19 05/08/19	FOOD & BEVERAGE	29.98	
06-18	AP 01134534	CITI PCARD-KEURIG GREEN MOUNTAIN	05/09/19 05/09/19	FOOD & BEVERAGE	14.99	
06-18	AP 01134534	CITI PCARD-LINCOLN JOURNAL STAR CIRC	05/14/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	76.83	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-544.00	
06-30	GL RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	819.88	
SUPPLIES AND MATERIALS TOTALS:					6,453.17	

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EQUIPMENT							
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	245.00	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	245.00	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	245.00	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	1,145.17	
						EQUIPMENT TOTALS:	1,880.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,579.45
						OFFICE TOTALS:	289,579.45

2018 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	5.00
						FRANKED MAIL TOTALS:	5.00
TRAVEL							
04-01	AP	01100210	HOEHNE,JENA M	09/17/18	09/17/18	MEALS	34.22
04-01	AP	01100210	HOEHNE,JENA M	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	36.05
						TRAVEL TOTALS:	70.27
SUPPLIES AND MATERIALS							
04-17	AP	01107317	DELL USA LP	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	431.99
04-17	AP	01108891	DELL USA LP	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	532.78
						SUPPLIES AND MATERIALS TOTALS:	964.77
EQUIPMENT							
04-03	AP	01101600	DELL USA LP	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,750.64
						EQUIPMENT TOTALS:	8,750.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,790.68
						OFFICE TOTALS:	9,790.68

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2016 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-03	AP	01102201	W B MASON COMPANY INC	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	472.00
04-03	AP	01102201	W B MASON COMPANY INC	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	758.00
						SUPPLIES AND MATERIALS TOTALS:	1,230.00
EQUIPMENT							
04-03	AP	01102201	W B MASON COMPANY INC	01/20/19	01/20/19	WARRANTIES	105.00
						EQUIPMENT TOTALS:	105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335.00
						OFFICE TOTALS:	1,335.00

INTERN ALLOWANCES							
2019 HON. ADRIAN SMITH							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,920.00
						INTERN ALLOWANCES TOTALS:	9,920.00
						OFFICE TOTALS:	9,920.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER,ISABELLA D	04/11/19	04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ADRIAN SMITH—Con.						
		CARLSON,MICAH Q	05/13/19 06/24/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		EHRKE,HALEY L	05/13/19 06/24/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		NOLLES,KATHERINE E	05/13/19 06/24/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		RABJAM,TENZIN	04/13/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		SEALOCK,BRYCE T	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		420.00
				PERSONNEL COMPENSATION TOTALS:		9,920.00
				INTERN ALLOWANCES TOTALS:		9,920.00
				OFFICE TOTALS:		9,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,083.56	1,311.60
				PERSONNEL COMPENSATION	486,993.85	237,244.46
				TRAVEL	9,346.57	4,868.86
				RENT, COMMUNICATION, UTILITIES	25,112.41	12,635.85
				PRINTING AND REPRODUCTION	2,349.57	1,759.60
				OTHER SERVICES	23,054.00	11,577.00
				SUPPLIES AND MATERIALS	12,298.21	9,690.84
				EQUIPMENT	1,837.50	918.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,075.67	280,006.96
				OFFICE TOTALS:	563,075.67	280,006.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267 UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		567.49
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-15.70
05-29	AP	01129183 UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		379.75
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-49.80
06-27	AP	01144354 UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		461.71
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-31.85
				FRANKED MAIL TOTALS:		1,311.60
PERSONNEL COMPENSATION						
		BALMERT,ABIGAIL K	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		COURTNEY,JENNIFER L	04/01/19 06/30/19	STAFF ASSISTANT		12,500.01
		DUBERSTEIN,REBECCA M	04/01/19 06/30/19	SHARED EMPLOYEE		300.00
		GOMEZ,NANCY M	04/01/19 06/30/19	STAFF ASSISTANT		4,875.00
		GRIFFIN, KRISTIN E.	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		6,500.01
		GRISWOLD,KELSEY A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		HADRO,MATTHEW C	04/01/19 06/07/19	PRESS SECRETARY		11,166.67
		HANSELL,CHRISTOPHER S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		HENNINGER,CHRISTIAN E	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		HERMAN,MONICA T	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00

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HOLLENDONNER, JEFFREY S.	04/01/19	06/30/19	DISTRICT DIRECTOR/PUBLIC POLIC	24,999.99
MORALES, JILL E	04/01/19	06/30/19	STAFF ASSISTANT	12,500.01
NOONAN, MARY M.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
ROHR, JESSICA A	04/01/19	06/30/19	STAFF ASSISTANT/CASEWORKER	9,500.01
RYAN, ANGELA F	04/01/19	06/30/19	OFFICE MANAGER	9,500.01
SCHAUFLE, LISA R	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
SCHLOEDER, JOAN S	04/01/19	04/14/19	DISTRICT DIRECTOR/CASEWORK MAN	4,005.56
SCHLOEDER, JOAN S	04/15/19	06/30/19	DEP CHIEF OF STAFF/DIST DIR	21,744.44
TOZZI, PIERO A	04/01/19	06/30/19	COUNSEL	2,499.99
WEBB, COURTNEY R	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
WISNIEWSKI, KATHLEEN M.	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,750.01
PERSONNEL COMPENSATION TOTALS:				237,244.46

TRAVEL						
04-17	AP	01106241	ROHR, JESSICA A	04/10/19 04/10/19	PRIVATE AUTO MILEAGE	19.51
04-17	AP	01106241	ROHR, JESSICA A	04/11/19 04/11/19	PRIVATE AUTO MILEAGE	37.17
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/06/19 03/07/19	COMMERCIAL TRANSPORTATION	385.00
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/27/19 03/28/19	COMMERCIAL TRANSPORTATION	385.00
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/06/19 03/06/19	MEALS	16.15
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/07/19 03/07/19	MEALS	8.64
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE	46.40
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	40.60
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE	15.66
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/27/19 03/27/19	PRIVATE AUTO MILEAGE	64.48
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/30/19 03/30/19	PRIVATE AUTO MILEAGE	11.02
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/07/19 04/07/19	PRIVATE AUTO MILEAGE	15.08
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/08/19 04/08/19	PRIVATE AUTO MILEAGE	15.66
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/11/19 04/11/19	PRIVATE AUTO MILEAGE	17.40
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/13/19 04/13/19	PRIVATE AUTO MILEAGE	27.84
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/18/19 04/18/19	PRIVATE AUTO MILEAGE	13.34
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/29/19 04/29/19	PRIVATE AUTO MILEAGE	10.44
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/30/19 04/30/19	PRIVATE AUTO MILEAGE	4.64
05-16	AP	01118649	BALMERT, ABIGAIL K.	04/23/19 04/23/19	TAXI/PARKING/TOLLS	9.31
05-28	AP	01119346	ROHR, JESSICA A.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	25.33
05-28	AP	01119346	ROHR, JESSICA A.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE	21.70
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	03/30/19 03/30/19	MEALS	16.37
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/05/19 04/05/19	MEALS	12.47
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/11/19 04/12/19	MEALS	16.80
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/17/19 04/17/19	MEALS	12.82
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	03/30/19 03/30/19	PRIVATE AUTO MILEAGE	269.12
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/05/19 04/05/19	PRIVATE AUTO MILEAGE	261.00
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/07/19 04/08/19	PRIVATE AUTO MILEAGE	242.44
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/11/19 04/12/19	PRIVATE AUTO MILEAGE	253.46
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/17/19 04/17/19	PRIVATE AUTO MILEAGE	243.02
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	03/30/19 03/30/19	TAXI/PARKING/TOLLS	46.70
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/05/19 04/05/19	TAXI/PARKING/TOLLS	46.70
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/07/19 04/08/19	TAXI/PARKING/TOLLS	46.45
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/11/19 04/12/19	TAXI/PARKING/TOLLS	41.95
05-28	AP	01121550	HON. CHRISTOPHER H. SMITH	04/17/19 04/17/19	TAXI/PARKING/TOLLS	41.70
06-05	AP	01130918	ROHR, JESSICA A.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	19.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
06-05	AP 01130918	ROHR, JESSICA A.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	11.89	
06-05	AP 01130918	ROHR, JESSICA A.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE	21.74	
06-13	AP 01131949	SCHAUFLEER, LISA R.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE	48.84	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/26/19 04/26/19	MEALS	8.00	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/03/19 05/03/19	MEALS	8.19	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/04/19 05/04/19	MEALS	8.04	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/13/19 05/13/19	MEALS	11.86	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/19/19 05/19/19	MEALS	8.52	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/24/19 05/24/19	MEALS	13.71	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/23/19 04/23/19	PRIVATE AUTO MILEAGE	28.42	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/24/19 04/24/19	PRIVATE AUTO MILEAGE	27.84	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	243.02	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/03/19 05/04/19	PRIVATE AUTO MILEAGE	242.44	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/13/19 05/13/19	PRIVATE AUTO MILEAGE	266.80	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/19/19 05/19/19	PRIVATE AUTO MILEAGE	242.44	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	303.34	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/23/19 04/23/19	TAXI/PARKING/TOLLS	28.75	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/24/19 04/24/19	TAXI/PARKING/TOLLS	6.50	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	04/26/19 04/26/19	TAXI/PARKING/TOLLS	46.70	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/03/19 05/04/19	TAXI/PARKING/TOLLS	47.70	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/13/19 05/13/19	TAXI/PARKING/TOLLS	47.70	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/19/19 05/19/19	TAXI/PARKING/TOLLS	47.70	
06-14	AP 01134723	HON. CHRISTOPHER H. SMITH	05/24/19 05/24/19	TAXI/PARKING/TOLLS	51.75	
06-14	AP 01134733	RYAN, ANGELA F.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	110.43	
06-14	AP 01134733	RYAN, ANGELA F.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE	21.98	
06-14	AP 01134733	RYAN, ANGELA F.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE	167.97	
06-14	AP 01134733	RYAN, ANGELA F.	05/23/19 05/23/19	TAXI/PARKING/TOLLS	18.64	
06-14	AP 01134733	RYAN, ANGELA F.	05/30/19 05/30/19	TAXI/PARKING/TOLLS	16.80	
				TRAVEL TOTALS:	4,868.86	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01104197	NEW JERSEY NATURAL GAS COMPANY	02/27/19 03/28/19	UTILITIES	83.55	
04-16	AP 01108480	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 01108481	VERNON HOLDINGS 101837 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 01108538	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
04-18	AP 01106522	OPTIMUM	04/08/19 05/07/19	UTILITIES	395.03	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	1.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	192.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	932.15	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.91	
05-02	AP 01112401	OPTIMUM	04/15/19 05/14/19	UTILITIES	122.15	
05-16	AP 01118647	JERSEY CENTRAL POWER & LIGHT	03/26/19 04/24/19	UTILITIES	188.93	
05-16	AP 01120656	NEW JERSEY NATURAL GAS COMPANY	03/28/19 04/29/19	UTILITIES	36.76	

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05-16	AP	01125922	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01125923	VERNON HOLDINGS 101837 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01125981	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
05-20	AP	01121107	VERIZON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	303.99
05-23	AP	01127534	FEDEX	04/29/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	29.72
05-28	AP	01116710	FEDEX	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.17
05-30	AP	01116713	FEDEX	04/11/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	10.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	192.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	253.57
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.83
06-05	AP	01130932	JERSEY CENTRAL POWER & LIGHT	04/25/19	05/24/19	UTILITIES	196.54
06-13	AP	01129667	OPTIMUM	05/15/19	06/14/19	UTILITIES	122.15
06-13	AP	01134753	NEW JERSEY NATURAL GAS COMPANY	04/29/19	05/29/19	UTILITIES	27.31
06-13	AP	01134829	JERSEY CENTRAL POWER & LIGHT	02/23/19	03/25/19	UTILITIES	185.65
06-16	AP	01137922	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01137923	VERNON HOLDINGS 101837 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01137981	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
06-18	AP	01135332	OPTIMUM	06/08/19	07/07/19	UTILITIES	395.02
06-18	AP	01135377	OPTIMUM	05/08/19	06/07/19	UTILITIES	395.03
06-21	AP	01127522	OPTIMUM	05/15/19	06/14/19	UTILITIES	122.15
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	7.48
06-26	AP	01141996	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	309.97
06-26	AP	01141999	OPTIMUM	06/15/19	07/14/19	UTILITIES	115.86
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	73.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	192.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	76.44
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,635.85
			PRINTING AND REPRODUCTION				
04-08	AP	01101989	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01104191	XEROX CORPORATION	01/22/19	02/21/19	PRINTING & REPRODUCTION	11.73
04-17	AP	01106235	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0087672		03/28/19	04/05/19	PHOTOGRAPHIC (TRANSFER)	40.00
05-07	AP	01116760	SCHLOEDER, JOAN S.	03/18/19	03/18/19	PRINTING & REPRODUCTION	58.65
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/05/19	04/05/19	PRINTING & REPRODUCTION	38.37
05-07	AP	01116786	SCHLOEDER, JOAN S.	04/11/19	04/11/19	PRINTING & REPRODUCTION	57.58
05-15	AP	01118652	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
05-16	AP	01118642	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	7.54
05-22	AP	01126979	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION	416.69
05-28	AP	01129121	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	69.95
05-28	GL	PIX0088557		05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)	40.00
06-18	AP	01120661	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	39.95
06-18	AP	01134891	CROWN TROPHY 141	04/03/19	04/03/19	PRINTING & REPRODUCTION	180.90
06-24	AP	01142493	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	39.95
06-24	AP	01142495	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	69.95
06-25	GL	PIX0089344		05/24/19	06/07/19	PHOTOGRAPHIC (TRANSFER)	80.00
06-27	AP	01141992	RYAN, ANGELA F.	06/10/19	06/10/19	PRINTING & REPRODUCTION	227.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
06-27	AP 01145180	PUBLIC PRINTER	05/03/19 05/03/19	PRINTING & REPRODUCTION	270.80	
					PRINTING AND REPRODUCTION TOTALS:	1,759.60
OTHER SERVICES						
04-05	AP 01101392	PRATICO ASSOCIATES	03/11/19 03/25/19	JANITORIAL AND MAINT SERV	85.00	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-12	AP 01103794	MAIDPRO	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	325.00	
04-16	AP 01108210	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108211	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-20	AP 01103762	CSAV SYSTEMS LLC	03/15/19 03/15/19	JANITORIAL AND MAINT SERV	109.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-02	AP 01112237	PRATICO ASSOCIATES	04/08/19 04/22/19	JANITORIAL AND MAINT SERV	85.00	
05-16	AP 01125652	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125653	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-28	AP 01129133	PRATICO ASSOCIATES	05/06/19 05/20/19	JANITORIAL AND MAINT SERV	85.00	
06-03	AP 01130926	MAIDPRO	04/05/19 04/26/19	JANITORIAL AND MAINT SERV	325.00	
06-03	AP 01130928	MAIDPRO	05/03/19 05/31/19	JANITORIAL AND MAINT SERV	325.00	
06-16	AP 01137655	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP 01141994	PRATICO ASSOCIATES	06/03/19 06/17/19	JANITORIAL AND MAINT SERV	85.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,577.00
SUPPLIES AND MATERIALS						
04-08	AP 01101394	W B MASON COMPANY INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	23.19	
04-11	AP 01103799	W B MASON COMPANY INC	03/19/19 03/19/19	FOOD & BEVERAGE	24.98	
04-11	AP 01103799	W B MASON COMPANY INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	315.67	
04-12	AP 01103771	THE WASHINGTON TIMES	03/27/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L	260.00	
04-12	AP 01103806	BURRELLESLUCE INFORMATION SERVICES	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	289.88	
04-17	AP 01101399	COAST STAR INC	05/01/19 05/01/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-17	AP 01106241	ROHR, JESSICA A.	04/09/19 04/09/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
04-17	AP 01106241	ROHR, JESSICA A.	04/11/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
04-18	AP 01106244	COURTNEY JENNIFER L	03/01/19 03/01/19	HABITATION EXPENSE	50.17	
04-18	AP 01106244	COURTNEY JENNIFER L	03/06/19 03/06/19	HABITATION EXPENSE	-0.27	
04-18	AP 01106244	COURTNEY JENNIFER L	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	76.29	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-49.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	703.84	
05-03	AP 01112397	W B MASON COMPANY INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	482.07	
05-07	AP 01116735	NEW JERSEY CLIPPING SERVICE	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	341.12	
05-07	AP 01116786	SCHLOEDER, JOAN S.	04/18/19 04/18/19	FOOD & BEVERAGE	67.48	
05-07	AP 01116786	SCHLOEDER, JOAN S.	04/10/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
05-07	AP 01116786	SCHLOEDER, JOAN S.	04/12/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
05-07	AP 01116786	SCHLOEDER, JOAN S.	04/22/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
05-16	AP 01118638	SCHLOEDER, JOAN S.	05/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	617.32	
05-16	AP 01118643	W B MASON COMPANY INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	58.69	

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05-16	AP	01121097	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	7.39
05-17	AP	01121100	WATCHUNG SPRING WATER	04/11/19	05/08/19	WATER	154.77
05-24	AP	01127528	W B MASON COMPANY INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	384.61
05-28	AP	01119346	ROHR, JESSICA A	04/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	2.50
05-28	AP	01119346	ROHR, JESSICA A	04/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	2.50
05-28	AP	01119346	ROHR, JESSICA A	05/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	2.50
05-28	AP	01127651	LEADERSHIP CONNECT	01/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
05-30	AP	01129467	THE MONITOR	05/23/19	05/22/20	PUBLICATIONS/REFERENCE MAT'L	29.00
05-30	AP	01129471	THE TIMES	05/21/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	259.50
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,150.10
06-12	AP	01134744	W B MASON COMPANY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	114.09
06-13	AP	01134741	WATCHUNG SPRING WATER	05/09/19	06/05/19	WATER	241.49
06-13	AP	01134745	TOWNSHIP OF FREEHOLD	06/05/19	06/05/19	HABITATION EXPENSE	35.00
06-14	AP	01131942	NEW JERSEY CLIPPING SERVICE	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	355.46
06-14	AP	01134733	RYAN, ANGELA F.	05/29/19	05/29/19	FOOD & BEVERAGE	32.35
06-19	AP	01119352	ROHR, JESSICA A.	04/16/19	04/16/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/17/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/19/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/22/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/26/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-19	AP	01119352	ROHR, JESSICA A.	04/30/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	2.50
06-25	AP	01134787	RYAN, ANGELA F.	05/07/19	05/07/19	FOOD & BEVERAGE	3.37
06-25	AP	01134787	RYAN, ANGELA F.	05/08/19	05/08/19	FOOD & BEVERAGE	47.36
06-25	AP	01134787	RYAN, ANGELA F.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	3.55
06-26	AP	01141993	THE TIMES	06/07/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	259.50
06-27	AP	01126978	IMC WATER COOLERS	01/11/19	01/11/19	WATER	150.00
06-27	AP	01141992	RYAN, ANGELA F.	06/12/19	06/12/19	FOOD & BEVERAGE	2.56
06-27	AP	01141992	RYAN, ANGELA F.	06/17/19	06/17/19	FOOD & BEVERAGE	8.02
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,418.79
SUPPLIES AND MATERIALS TOTALS:							9,690.84
EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	306.25
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	306.25
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	306.25
EQUIPMENT TOTALS:							918.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,006.96
OFFICE TOTALS:							280,006.96

2018 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-24	AP	01119383	NOONAN, MARY M.	02/02/18	02/02/18	MEALS	8.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
05-24	AP 01119383	NOONAN, MARY M.	02/02/18 02/02/18	PRIVATE AUTO MILEAGE		219.09
05-24	AP 01119383	NOONAN, MARY M.	02/23/18 02/23/18	PRIVATE AUTO MILEAGE		196.20
05-28	AP 01119355	NOONAN, MARY M.	04/06/18 04/06/18	MEALS		13.46
05-28	AP 01119364	NOONAN, MARY M.	05/04/18 05/04/18	MEALS		16.84
05-28	AP 01119364	NOONAN, MARY M.	05/14/18 05/14/18	MEALS		7.76
05-28	AP 01119364	NOONAN, MARY M.	05/04/18 05/04/18	PRIVATE AUTO MILEAGE		219.09
05-28	AP 01119364	NOONAN, MARY M.	05/14/18 05/14/18	PRIVATE AUTO MILEAGE		284.35
05-28	AP 01119364	NOONAN, MARY M.	05/14/18 05/14/18	TAXI/PARKING/TOLLS		29.20
					TRAVEL TOTALS:	993.99
RENT, COMMUNICATION, UTILITIES						
06-17	AP 01021690	FEDERAL EXPRESS CORPORATION	07/05/18 07/12/18	POSTAGE / COURIER / BOX RENTAL		104.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	104.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098.71
					OFFICE TOTALS:	1,098.71
2019 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,401.71
					PERSONNEL COMPENSATION	456,364.06
					TRAVEL	28,449.40
					RENT, COMMUNICATION, UTILITIES	58,611.78
					PRINTING AND REPRODUCTION	1,781.91
					OTHER SERVICES	25,607.54
					SUPPLIES AND MATERIALS	5,828.36
					EQUIPMENT	1,521.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,565.76
					OFFICE TOTALS:	316,624.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		186.56
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-45.30
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,128.33
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		418.08
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		1,293.77
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-40.75
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		420.14
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		577.75
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	3,928.18
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	04/01/19 04/12/19	SHARED EMPLOYEE		633.33
		BLAINE, JARILYN M	04/01/19 06/30/19	DIGITAL DIRECTOR		10,625.01

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		BROWN, JOSEPH K	04/01/19	06/23/19	COMMUNICATIONS DIRECTOR	18,444.45	
		BURKE, SARAH R	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	34,249.99	
		CHAKMAK, KATHRYN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		COLYOTT, DEBORAH P	04/01/19	06/30/19	FIELD REP/CONSTITUENT REP	11,499.99	
		COOK, BENNIE L	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,749.99	
		FAGAN, TYLER A	04/23/19	06/30/19	STAFF ASSISTANT	6,327.78	
		GRADISON, ANDREW K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		HERBST, LESLIE R	04/01/19	06/30/19	OFFICE MANAGER	13,500.00	
		HICKMAN, DONNA S	04/01/19	06/30/19	DISTRICT OFFICE DIRECTOR	12,500.01	
		MIDDLETON, JOHN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,624.99	
		PINEGAR, HILARY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		RIEGEL, JENNI	04/01/19	06/30/19	DISTRICT CASEWORK MANAGER	12,000.00	
		ROBINS, HEATH L	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	15,624.99	
		ROMAN, MARK J	04/01/19	06/30/19	CHIEF OF STAFF	18,936.09	
		ROSS, ROBERT D	04/11/19	04/30/19	FINANCIAL ADMINISTRATOR	1,388.89	
		ROSS, ROBERT D	05/01/19	06/30/19	SHARED EMPLOYEE	4,166.66	
		SCHOELHAMER, KENNETH M	04/01/19	06/30/19	CONSTITUENT SERVICE SPECIALIST	6,999.99	
		STALLINGS, ETHAN M	04/01/19	06/30/19	SCHEDULER	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	236,022.19	
	TRAVEL						
04-04	AP	01093758	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	CAR RENTAL	95.10
04-04	AP	01093758	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	CAR RENTAL	46.60
04-04	AP	01093758	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	GASOLINE	9.90
04-04	AP	01093759	HON JASON T SMITH	02/08/19	02/11/19	PRIVATE AUTO MILEAGE	406.35
04-04	AP	01093759	HON JASON T SMITH	02/20/19	02/25/19	PRIVATE AUTO MILEAGE	478.35
04-04	AP	01093759	HON JASON T SMITH	03/01/19	03/04/19	PRIVATE AUTO MILEAGE	306.90
04-04	AP	01093762	COLYOTT, DEBORAH P	01/09/19	01/10/19	GASOLINE	35.00
04-04	AP	01093762	COLYOTT, DEBORAH P	02/05/19	02/22/19	GASOLINE	116.06
04-04	AP	01093762	COLYOTT, DEBORAH P	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	75.24
04-04	AP	01093762	COLYOTT, DEBORAH P	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	35.46
04-04	AP	01093765	HICKMAN, DONNA S	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	216.45
04-05	AP	01093761	MIDDLETON, JOHN M	02/08/19	02/12/19	GASOLINE	36.34
04-05	AP	01093761	MIDDLETON, JOHN M	02/09/19	02/22/19	PRIVATE AUTO MILEAGE	74.70
04-05	AP	01093763	ROBINS, HEATH L	01/09/19	01/18/19	GASOLINE	131.38
04-05	AP	01093763	ROBINS, HEATH L	02/08/19	02/09/19	GASOLINE	49.00
04-05	AP	01093763	ROBINS, HEATH L	02/08/19	02/08/19	TAXI/PARKING/TOLLS	5.25
04-23	AP	01103125	MIDDLETON, JOHN M	03/20/19	03/29/19	GASOLINE	54.14
04-23	AP	01103146	COLYOTT, DEBORAH P	03/20/19	03/20/19	MEALS	25.26
04-23	AP	01103146	COLYOTT, DEBORAH P	03/12/19	03/27/19	GASOLINE	93.02
04-23	AP	01103146	COLYOTT, DEBORAH P	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	57.60
04-23	AP	01103148	RIEGEL, JENNI	03/20/19	03/20/19	MEALS	10.70
04-23	AP	01103148	RIEGEL, JENNI	03/20/19	03/20/19	GASOLINE	10.00
04-23	AP	01103148	RIEGEL, JENNI	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	10.80
04-23	AP	01103442	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	298.98
04-23	AP	01103442	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	110.30
04-23	AP	01103442	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	170.30
04-23	AP	01103442	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	367.30
04-23	AP	01103442	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	367.30
04-23	AP	01103442	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	367.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	368.97	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	170.30	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING	170.47	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING	96.82	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/06/19 03/07/19	CAR RENTAL	138.00	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/11/19 03/13/19	CAR RENTAL	101.35	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	CAR RENTAL	93.00	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	CAR RENTAL	158.33	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	CAR RENTAL	110.85	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	CAR RENTAL	59.90	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	CAR RENTAL	77.90	
04-23	AP 01103442	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	CAR RENTAL	44.95	
04-24	AP 01103443	SPJ AIRCRAFT LLC	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	555.84	
04-24	AP 01108983	HICKMAN, DONNA S.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	236.25	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	734.60	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	COMMERCIAL TRANSPORTATION	172.30	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	367.30	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING	250.16	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	LODGING	250.16	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	CAR RENTAL	46.95	
04-24	AP 01112130	CITIBANK GOV CARD SERVICE	03/25/19 03/26/19	CAR RENTAL	90.80	
04-25	AP 01093760	JACKIE JACKSON ENTERPRISES LLC	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	391.00	
05-02	AP 01113242	CITIBANK GOV CARD SERVICE	03/02/19 03/04/19	LODGING	193.64	
05-02	AP 01114641	HON JASON T SMITH	03/28/19 04/05/19	PRIVATE AUTO MILEAGE	426.24	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	110.30	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	-110.30	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	367.30	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	172.30	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/07/19 02/08/19	LODGING	136.52	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	LODGING	209.03	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	27.35	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	01/20/19 01/21/19	CAR RENTAL	52.17	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/01/19 02/04/19	CAR RENTAL	140.74	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/07/19 02/08/19	CAR RENTAL	67.44	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/07/19 02/09/19	CAR RENTAL	145.90	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	CAR RENTAL	45.00	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/12/19 02/13/19	CAR RENTAL	95.98	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	CAR RENTAL	71.00	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	CAR RENTAL	235.33	
05-07	AP 01103227	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	CAR RENTAL	97.00	
05-07	AP 01116222	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS	10.51	
05-07	AP 01116222	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	CAR RENTAL	47.55	
05-07	AP 01116222	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	CAR RENTAL	47.55	

05-07	AP	01116222	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	95.10
05-07	AP	01116222	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	GASOLINE	23.10
05-07	AP	01116222	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	GASOLINE	27.30
05-07	AP	01116222	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	30.86
05-07	AP	01116368	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	170.47
05-07	AP	01116368	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	15.00
05-07	AP	01116433	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MISCELLANEOUS TRAVEL	65.14
05-08	AP	01115165	HON JASON T SMITH	04/10/19	04/12/19	PRIVATE AUTO MILEAGE	358.65
05-08	AP	01115169	HON JASON T SMITH	04/23/19	04/29/19	PRIVATE AUTO MILEAGE	373.50
05-08	AP	01115915	HICKMAN, DONNA S.	04/11/19	04/28/19	PRIVATE AUTO MILEAGE	142.65
05-13	AP	01114646	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	35.52
05-13	AP	01118741	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	CAR RENTAL	44.95
05-13	AP	01118741	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	CAR RENTAL	44.95
05-13	AP	01118741	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	CAR RENTAL	44.95
05-13	AP	01118741	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	CAR RENTAL	43.00
05-15	AP	01116492	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	367.30
05-15	AP	01116492	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	CAR RENTAL	124.97
05-15	AP	01116492	CITIBANK GOV CARD SERVICE	04/04/19	04/07/19	CAR RENTAL	162.33
05-15	AP	01116492	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	CAR RENTAL	37.00
05-15	AP	01116492	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	CAR RENTAL	91.59
05-15	AP	01119133	COLYOTT, DEBORAH P.	04/02/19	04/30/19	GASOLINE	121.72
05-15	AP	01119133	COLYOTT, DEBORAH P.	04/25/19	04/28/19	PRIVATE AUTO MILEAGE	90.18
05-15	AP	01119140	SCHOELHAMER, KENNETH M.	04/03/19	04/17/19	PRIVATE AUTO MILEAGE	172.80
05-28	AP	01129032	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	CAR RENTAL	135.00
05-28	AP	01129050	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	367.30
05-28	AP	01129050	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	CAR RENTAL	86.44
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	110.30
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	110.30
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	367.30
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	367.30
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	367.30
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	LODGING	195.52
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	LODGING	97.76
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	211.92
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	106.50
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	32.20
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	CAR RENTAL	149.83
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	145.50
05-29	AP	01116024	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	57.00
05-29	AP	01127797	HON JASON T SMITH	05/02/19	05/10/19	PRIVATE AUTO MILEAGE	367.02
06-12	AP	01132251	HICKMAN, DONNA S.	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	161.10
06-12	AP	01132262	COLYOTT, DEBORAH P.	05/07/19	05/07/19	MEALS	10.00
06-12	AP	01132262	COLYOTT, DEBORAH P.	05/07/19	05/21/19	GASOLINE	24.50
06-12	AP	01132262	COLYOTT, DEBORAH P.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	75.24
06-12	AP	01132299	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	13.24
06-12	AP	01132299	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	CAR RENTAL	46.90
06-12	AP	01132299	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	19.81
06-12	AP	01132299	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	GASOLINE	26.07
06-12	AP	01132299	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		367.30
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		367.30
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	01/21/19 01/25/19	CAR RENTAL		211.92
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	01/25/19 01/28/19	CAR RENTAL		180.67
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	CAR RENTAL		172.47
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	CAR RENTAL		46.50
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	02/05/19 02/06/19	CAR RENTAL		43.00
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	02/07/19 02/08/19	CAR RENTAL		46.95
06-13	AP 01130033	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	CAR RENTAL		46.95
06-13	AP 01130181	CITIBANK GOV CARD SERVICE	02/14/19 02/16/19	CAR RENTAL		77.90
06-13	AP 01130181	CITIBANK GOV CARD SERVICE	04/03/19 04/05/19	CAR RENTAL		98.05
06-13	AP 01132285	HON JASON T SMITH	05/23/19 05/24/19	PRIVATE AUTO MILEAGE		265.95
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		-367.30
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		367.30
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		367.30
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		170.30
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		110.30
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		372.30
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		280.60
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING		195.52
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	LODGING		-97.76
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING		237.76
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	MEALS		51.53
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	02/14/19 02/16/19	CAR RENTAL		38.95
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	CAR RENTAL		173.85
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	CAR RENTAL		213.00
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	CAR RENTAL		83.85
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	CAR RENTAL		73.01
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/08/19 05/10/19	CAR RENTAL		128.85
06-20	AP 01132945	CITIBANK GOV CARD SERVICE	05/21/19 05/22/19	CAR RENTAL		44.90
06-20	AP 01134285	SCHOELHAMER, KENNETH M	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		230.40
06-20	AP 01135832	HON JASON T SMITH	06/07/19 06/09/19	PRIVATE AUTO MILEAGE		110.70
					TRAVEL TOTALS:	22,398.53
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01100401	AMEREN MISSOURI	01/24/19 02/24/19	UTILITIES		342.39
04-04	AP 01100402	CENTURYLINK	03/19/19 04/18/19	UTILITIES		423.11
04-09	AP 01102012	REPUBLIC SERVICES #468	04/01/19 06/30/19	UTILITIES		98.90
04-09	AP 01102020	CHARTER COMMUNICATIONS	03/18/19 04/17/19	UTILITIES		258.39
04-09	AP 01102022	CHARTER COMMUNICATIONS	04/01/19 04/30/19	UTILITIES		321.60
04-09	AP 01102024	MISSOURI GAS ENERGY	02/04/19 03/03/19	UTILITIES		118.16
04-09	AP 01102025	MISSOURI GAS ENERGY	02/06/19 03/05/19	UTILITIES		82.49
04-10	AP 01102008	CAPITOL FRANKING GROUP LLC	02/26/19 02/26/19	TELECOMSRV/EQ/TOLL CHARGE		7,575.00
04-10	AP 01102015	ROLLA MUNICIPAL UTILITIES	02/05/19 03/05/19	UTILITIES		217.43

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04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	22.33
04-12	AP	01102010	CABLE ONE INC	02/09/19	03/31/19	UTILITIES	239.78
04-15	AP	01108585	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01108642	OZARK PHYSICAL MEDICINE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01108643	HOWELL COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01108644	WOOLF HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01108770	REGENTS PARC LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-23	AP	01112126	CITY LIGHT & WATER	02/27/19	03/29/19	UTILITIES	123.98
04-23	AP	01112417	MUNICIPAL UTILITIES	03/01/19	04/01/19	UTILITIES	86.02
04-24	AP	01112152	ROLLA MUNICIPAL UTILITIES	03/05/19	04/04/19	UTILITIES	136.24
04-24	AP	01112225	MISSOURI GAS ENERGY	03/06/19	04/03/19	UTILITIES	63.84
04-24	AP	01112242	CENTURY LINK	03/16/19	04/15/19	UTILITIES	278.55
04-24	AP	01112413	MISSOURI GAS ENERGY	03/04/19	04/01/19	UTILITIES	104.65
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	21.24
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,556.72
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
05-07	AP	01114859	CENTURYLINK	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	421.97
05-08	AP	01115371	CENTURY LINK	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	278.16
05-14	AP	01112407	CHARTER COMMUNICATIONS	04/18/19	05/17/19	UTILITIES	77.79
05-14	AP	01118615	CHARTER COMMUNICATIONS	05/01/19	05/31/19	UTILITIES	321.60
05-14	AP	01118650	MISSOURI GAS ENERGY	04/02/19	05/01/19	UTILITIES	52.69
05-14	AP	01126028	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-15	AP	01116513	CITI PCARD-FIDELITY TELEPHONE PMT	03/28/19	05/07/19	UTILITIES	179.83
05-15	AP	01116513	CITI PCARD-ROLLA MUNICIPAL UTILIT	03/05/19	04/04/19	UTILITIES	116.87
05-15	AP	01118891	FIDELITY COMMUNICATIONS COMPANY	04/09/19	06/07/19	UTILITIES	97.53
05-15	AP	01119166	CENTURY LINK	01/16/19	02/15/19	UTILITIES	205.28
05-15	AP	01119831	CITI PCARD-AMZN MKTP US MZ69U3321 AM	04/13/19	04/13/19	POSTAGE / COURIER / BOX RENTAL	12.34
05-16	AP	01126085	OZARK PHYSICAL MEDICINE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01126086	HOWELL COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126087	WOOLF HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	01126211	REGENTS PARC LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-17	AP	01117484	UNITED STATES POSTAL SERVICE	05/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	118.00
05-17	AP	01118707	TELECOMMUNICATIONS MANAGEMENT LLC	05/01/19	05/31/19	UTILITIES	211.34
05-21	AP	01122032	ROLLA MUNICIPAL UTILITIES	04/04/19	05/03/19	UTILITIES	93.63
05-28	AP	01127975	MUNICIPAL UTILITIES	04/01/19	05/01/19	UTILITIES	95.67
05-28	AP	01128200	CHARTER COMMUNICATIONS	05/18/19	06/17/19	UTILITIES	182.28
05-29	AP	01127999	AMEREN MISSOURI	02/24/19	03/25/19	UTILITIES	318.70
05-29	AP	01128001	AMEREN MISSOURI	03/25/19	04/24/19	UTILITIES	206.24
05-29	AP	01128252	MISSOURI GAS ENERGY	04/04/19	05/05/19	UTILITIES	46.77
05-29	AP	01129025	CENTURYLINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	422.24
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,385.19
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	32.66
06-12	AP	01132086	CENTURY LINK	05/16/19	06/15/19	UTILITIES	278.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
06-12	AP 01134010	CHARTER COMMUNICATIONS	06/01/19 06/30/19	UTILITIES		321.60
06-13	AP 01134179	TELECOMMUNICATIONS MANAGEMENT LLC	06/01/19 06/30/19	UTILITIES		167.92
06-14	AP 01138028	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		32.43
06-16	AP 01138085	OZARK PHYSICAL MEDICINE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 01138086	HOWELL COUNTY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01138087	WOOLF HOLDINGS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
06-16	AP 01138210	REGENTS PARC LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-20	AP 01135825	FIDELITY COMMUNICATIONS COMPANY	06/08/19 07/07/19	UTILITIES		94.58
06-20	AP 01135852	CITY LIGHT & WATER	03/29/19 04/30/19	UTILITIES		129.47
06-20	AP 01135858	CITY LIGHT & WATER	04/30/19 05/31/19	UTILITIES		138.66
06-24	AP 01142418	MISSOURI GAS ENERGY	05/06/19 06/05/19	UTILITIES		43.40
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		6.91
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		97.73
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		140.00
06-26	AP 01134284	AMEREN MISSOURI	04/24/19 05/23/19	UTILITIES		217.49
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		121.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		90.97
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		88.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,282.93
PRINTING AND REPRODUCTION						
05-07	AP 01114905	ACCURATE WORD LLC	04/25/19 04/25/19	PRINTING & REPRODUCTION		39.95
05-14	AP 01118723	SCHOFFERS OFFICE FURNITURE	04/02/19 05/02/19	PRINTING & REPRODUCTION		33.50
05-28	AP 01129031	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION		43.90
05-29	AP 01127787	ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION		477.40
05-29	AP 01128003	SCHOFFERS OFFICE FURNITURE	04/02/19 05/02/19	PRINTING & REPRODUCTION		33.50
06-12	AP 01134168	SCHOFFERS OFFICE FURNITURE	06/02/19 07/01/19	PRINTING & REPRODUCTION		60.42
06-24	AP 01142922	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		43.90
				PRINTING AND REPRODUCTION TOTALS:		732.57
OTHER SERVICES						
04-04	AP 01100412	FIT TO BE CLEAN	03/05/19 03/19/19	JANITORIAL AND MAINT SERV		120.00
04-04	AP 01100413	J & L TELCOM INC	01/24/19 01/24/19	EQUIPMENT INSTALLATION		242.54
04-05	AP 01093766	STE GENEVIEVE CHAMBER OF COMMERCE	02/11/19 02/11/19	TRAINING		300.00
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-09	AP 01102029	CLEANWAY SERVICE LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		148.00
04-10	AP 01102027	TRISTA NORRIS	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		100.00
04-16	AP 01108376	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01108721	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-24	AP 01112420	DEBBIE WESTRICH	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		160.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-08	AP 01115364	CLEANWAY SERVICE LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		148.00
05-08	AP 01116524	FIT TO BE CLEAN	04/02/19 04/30/19	JANITORIAL AND MAINT SERV		180.00

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05-16	AP	01125818	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126162	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-29	AP	01127978	DEBBIE WESTRICH	05/04/19	05/28/19	JANITORIAL AND MAINT SERV	160.00
06-12	AP	01132104	FIT TO BE CLEAN	05/14/19	05/28/19	JANITORIAL AND MAINT SERV	120.00
06-12	AP	01132110	CLEANWAY SERVICE LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	148.00
06-12	AP	01132132	TRISTA NORRIS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	100.00
06-12	AP	01132139	TRISTA NORRIS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	100.00
06-13	AP	01132077	THE SALEM NEWS	05/17/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	25.00
06-13	AP	01132077	THE SALEM NEWS	05/17/19	05/17/19	EQUIPMENT INSTALLATION	250.00
06-16	AP	01137819	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01138161	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,051.54
SUPPLIES AND MATERIALS							
04-04	AP	01093765	HICKMAN, DONNA S.	02/05/19	02/05/19	FOOD & BEVERAGE	10.00
04-04	AP	01093767	MISSOURI DAIRY ASSOCIATION INC	01/17/19	01/19/19	FOOD & BEVERAGE	40.00
04-04	AP	01100407	CULLIGAN	12/31/18	01/31/19	WATER	8.98
04-04	AP	01100408	CULLIGAN	01/07/19	02/28/19	WATER	8.60
04-04	AP	01100409	CULLIGAN	02/28/19	03/31/19	WATER	8.60
04-05	AP	01100410	THE DAILY JOURNAL	02/19/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	300.24
04-20	AP	01102028	WEST PLAINS DAILY QUILL	03/28/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	146.88
04-23	AP	01103137	CITI PCARD-STAPLES	03/19/19	03/19/19	FOOD & BEVERAGE	53.50
04-23	AP	01103137	CITI PCARD-STAPLES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	1,070.07
04-24	AP	01108983	HICKMAN, DONNA S.	03/07/19	03/07/19	FOOD & BEVERAGE	10.00
04-24	AP	01108983	HICKMAN, DONNA S.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	22.59
04-24	AP	01112171	CULLIGAN OF JEFFERSON CITY	03/05/19	03/05/19	WATER	8.42
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	70.79
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	110.79
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	610.88
05-02	AP	01112219	THE CURRENT LOCAL	01/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	01115179	CITI PCARD-ADOBE ACROPRO SUBS	03/28/19	04/27/19	SOFTWARE LESS THAN \$500	14.99
05-07	AP	01115179	CITI PCARD-STAPLES 00105478	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	18.71
05-07	AP	01116310	CULLIGAN	04/30/19	05/31/19	WATER	4.52
05-08	AP	01115915	HICKMAN, DONNA S.	04/02/19	04/18/19	FOOD & BEVERAGE	20.00
05-14	AP	01118709	ROLLA AREA CHAMBER OF COMMERCE	04/25/19	04/25/19	FOOD & BEVERAGE	15.00
05-14	AP	01118887	CULLIGAN OF JEFFERSON CITY	04/30/19	04/30/19	WATER	8.42
05-15	AP	01115315	SIKESTON REGIONAL CHAMBER	04/29/19	04/30/19	FOOD & BEVERAGE	45.00
05-15	AP	01116513	CITI PCARD-AMZN MKTP US MZ4QJ9XS2 AM	04/24/19	04/24/19	FOOD & BEVERAGE	40.75
05-15	AP	01116513	CITI PCARD-AMZN MKtp US MZ0QS9ZJ0	04/12/19	04/12/19	FOOD & BEVERAGE	17.89
05-15	AP	01116513	CITI PCARD-AMZN MKtp US MZ36U51K2	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	67.02
05-15	AP	01116513	CITI PCARD-STAPLES	04/23/19	04/23/19	WATER	34.92
05-15	AP	01118876	HOUSTON HERALD	03/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	18.00
05-15	AP	01119831	CITI PCARD-AMZN MKTP US MZ69U3321 AM	04/12/19	04/12/19	FOOD & BEVERAGE	39.95
05-15	AP	01119831	CITI PCARD-AMZN MKTP US MZ69U3321 AM	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	9.49
05-15	AP	01119831	CITI PCARD-STAPLES	04/04/19	04/04/19	FOOD & BEVERAGE	98.30
05-15	AP	01119831	CITI PCARD-STAPLES	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	96.42
05-28	AP	01114897	CABOOL ENTERPRISE INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	34.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
05-31	GL	FLG0088722	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-94.00
05-31	GL	RMS0088721	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	67.46
06-12	AP	01132121	06/01/19	06/30/19	WATER	3.52
06-13	AP	01132077	05/17/19	05/17/19	HABITATION EXPENSE	850.00
06-20	AP	01132877	03/12/19	03/12/19	FOOD & BEVERAGE	15.00
06-20	AP	01136104	05/28/19	06/28/19	SOFTWARE LESS THAN \$500	14.99
06-21	AP	01132845	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	-65.36
06-21	AP	01132845	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	65.36
06-21	AP	01132845	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	116.14
06-21	AP	01132845	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	38.77
06-21	AP	01133007	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	46.26
06-21	AP	01139079	04/30/19	04/30/19	WATER	104.30
06-30	GL	FLG0089537	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	224.14
					SUPPLIES AND MATERIALS TOTALS:	4,350.45
EQUIPMENT						
04-23	AP	01112410	04/17/19	04/17/19	MAINTENANCE / REPAIRS	110.00
04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	221.00
05-07	AP	01115179	04/11/19	04/11/19	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	221.00
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	221.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,624.39
					OFFICE TOTALS:	316,624.39
2018 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	01093757	10/25/18	10/25/18	CARBON RENTAL	46.60
05-07	AP	01116222	12/21/18	12/22/18	CARBON RENTAL	48.50
05-28	AP	01128232	12/06/18	12/08/18	LODGING	415.26
05-28	AP	01128232	09/25/18	09/25/18	CARBON RENTAL	48.50
05-28	AP	01128232	10/19/18	10/19/18	CARBON RENTAL	38.95
					TRAVEL TOTALS:	597.81
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01093756	10/20/18	11/19/18	UTILITIES	115.81
04-04	AP	01093756	11/20/18	12/19/18	UTILITIES	116.09
04-04	AP	01093756	12/27/18	12/27/18	UTILITIES	31.89
04-04	AP	01100404	10/01/18	10/31/18	UTILITIES	134.50
04-09	AP	01102009	12/18/18	01/19/19	UTILITIES	124.09
05-08	AP	01068024	12/04/18	12/26/18	EQUIP RENTAL (EFF 1/3/03)	50.00
05-15	AP	01119158	11/16/18	12/15/18	UTILITIES	220.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	793.07

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PRINTING AND REPRODUCTION								
04-09	AP	01102016	SCHEFFERS OFFICE FURNITURE	08/02/18	10/01/18	PRINTING & REPRODUCTION	46.34	
04-10	AP	01102017	SCHEFFERS OFFICE FURNITURE	10/02/18	12/01/18	PRINTING & REPRODUCTION	22.88	
04-10	AP	01102019	SCHEFFERS OFFICE FURNITURE	11/02/18	01/01/19	PRINTING & REPRODUCTION	18.43	
							PRINTING AND REPRODUCTION TOTALS:	87.65
OTHER SERVICES								
04-04	AP	01100411	DEBBIE WESTRICH	03/01/18	03/30/18	JANITORIAL AND MAINT SERV	200.00	
05-28	AP	01124317	FIRESIDE21	12/03/18	12/03/18	WEB DEV HST.EMAIL & RLTD SERV	15,000.00	
							OTHER SERVICES TOTALS:	15,200.00
SUPPLIES AND MATERIALS								
04-04	AP	01100405	CULLIGAN	10/31/18	11/30/18	WATER	8.60	
04-04	AP	01100406	CULLIGAN	11/05/18	12/31/18	WATER	47.35	
05-08	AP	01068024	STALLINGS, ETHAN M.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	191.96	
06-05	AP	01132328	THE E GROUP INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	292.32	
06-19	AP	01141816	W B MASON COMPANY INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	478.00	
06-19	AP	01141816	W B MASON COMPANY INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	488.00	
							SUPPLIES AND MATERIALS TOTALS:	1,506.23
EQUIPMENT								
04-01	AP	01100572	W B MASON COMPANY INC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,134.00	
04-23	AP	01112862	DELL USA LP	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,651.52	
06-19	AP	01141816	W B MASON COMPANY INC	04/04/19	04/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,198.00	
							EQUIPMENT TOTALS:	9,983.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,168.28
							OFFICE TOTALS:	<u>28,168.28</u>

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2017 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-04	AP	01093757	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	MISCELLANEOUS TRAVEL	-3.00	
							TRAVEL TOTALS:	-3.00
RENT, COMMUNICATION, UTILITIES								
05-16	AP	01119153	CENTURY LINK	11/16/17	12/15/17	UTILITIES	209.01	
05-16	AP	01119155	CENTURY LINK	12/16/17	01/15/18	UTILITIES	207.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	416.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.69
							OFFICE TOTALS:	<u>413.69</u>

2019 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,430.28	3,511.95
PERSONNEL COMPENSATION	445,874.63	232,847.94
TRAVEL	5,604.63	4,211.82
RENT, COMMUNICATION, UTILITIES	51,790.87	32,981.26
PRINTING AND REPRODUCTION	3,547.53	3,285.02
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	4,473.74	2,291.06
EQUIPMENT	907.55	780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,203.23</u>	<u>290,196.05</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
					OFFICE TOTALS:	537,203.23
						290,196.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		314.99
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-16.15
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		297.11
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		227.97
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-55.10
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		562.41
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		2,215.12
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-34.40
					FRANKED MAIL TOTALS:	3,511.95
PERSONNEL COMPENSATION						
		BUTLER, ELIZABETH A	01/03/19 06/30/19	ADMINISTRATIVE DIRECTOR		18,694.74
		CAMMAUF, NICHOLAS J	01/03/19 06/30/19	CASEWORKER		16,739.42
		EDDOWES, CHRISTOPHER W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,500.01
		FACCHIANO, GREGORY	01/03/19 06/30/19	CHIEF OF STAFF		38,461.77
		FITZPATRICK, MICHAEL A	01/03/19 06/30/19	DISTRICT STAFF ASSISTANT		9,966.75
		GEISELHART, MICHAEL M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,166.66
		HORN, JOANNE M	01/03/19 06/30/19	DIRECTOR OF CASEWORK		23,486.77
		LLOYD, ELIZABETH S	04/01/19 06/23/19	STAFF ASSISTANT		6,980.56
		NIELSEN, ALLISON N	04/01/19 04/28/19	COMMUNICATIONS DIRECTOR		5,416.67
		O'CONNOR, MARY M	04/01/19 06/30/19	FINANCIAL DIRECTOR/ACADEMY LIA		7,550.01
		PEIRSON, ZACHARY M	01/03/19 04/30/19	DISTRICT DIRECTOR		8,978.83
		PEIRSON, ZACHARY M	05/01/19 06/30/19	DEPUTY CHIEF OF STAFF		16,000.00
		REATH, ERIC D	01/03/19 04/30/19	CASEWORKER		4,822.75
		REATH, ERIC D	05/01/19 06/30/19	OUTREACH MANAGER		8,666.66
		ROBRENO, ANDREW E	01/03/19 04/30/19	LEGISLATIVE DIRECTOR		8,861.37
		ROBRENO, ANDREW E	05/01/19 06/30/19	DEPUTY CHIEF OF STAFF		12,833.34
		TAYLOR, JACOB R	04/01/19 04/30/19	STAFF ASSISTANT		2,500.00
		TAYLOR, JACOB R	05/01/19 06/30/19	FIELD REPRESENTATIVE		5,333.34
		VERHELST, NOELLE M	01/03/19 04/30/19	LEGISLATIVE ASSISTANT		6,096.62
		VERHELST, NOELLE M	05/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		9,625.00
		WEINER, BENJAMIN C	06/17/19 06/30/19	STAFF ASSISTANT		1,166.67
					PERSONNEL COMPENSATION TOTALS:	232,847.94
TRAVEL						
04-01	AP 01100433	O'CONNOR, MARY M	03/28/19 03/28/19	MEALS		13.50
04-01	AP 01100433	O'CONNOR, MARY M	03/28/19 03/28/19	PRIVATE AUTO MILEAGE		96.50
04-01	AP 01100433	O'CONNOR, MARY M	03/28/19 03/28/19	TAXI/PARKING/TOLLS		12.00
04-09	AP 01103054	REATH, ERIC D	03/08/19 04/03/19	PRIVATE AUTO MILEAGE		176.50
04-11	AP 01104079	TAYLOR, JACOB R	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		100.00
04-11	AP 01104079	TAYLOR, JACOB R	03/08/19 03/28/19	TAXI/PARKING/TOLLS		18.50
04-20	AP 01111527	O'CONNOR, MARY M	04/17/19 04/17/19	MEALS		20.00

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04-20	AP	01111527	O'CONNOR, MARY M.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	95.00
04-22	AP	01111525	HON. LLOYD SMUCKER	03/25/19	03/25/19	TAXI/PARKING/TOLLS	12.73
05-02	AP	01115038	O'CONNOR, MARY M.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	66.00
05-13	AP	01116302	O'CONNOR, MARY M.	04/22/19	04/23/19	CAR RENTAL	66.89
05-13	AP	01116302	O'CONNOR, MARY M.	04/24/19	04/25/19	CAR RENTAL	137.65
05-13	AP	01116302	O'CONNOR, MARY M.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	32.00
05-13	AP	01116305	HON. LLOYD SMUCKER	01/08/19	01/30/19	COMMERCIAL TRANSPORTATION	247.00
05-13	AP	01116305	HON. LLOYD SMUCKER	02/05/19	02/28/19	COMMERCIAL TRANSPORTATION	174.00
05-13	AP	01116305	HON. LLOYD SMUCKER	03/11/19	03/28/19	COMMERCIAL TRANSPORTATION	192.00
05-13	AP	01116305	HON. LLOYD SMUCKER	04/01/19	04/08/19	COMMERCIAL TRANSPORTATION	66.00
05-13	AP	01116305	HON. LLOYD SMUCKER	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	403.30
05-13	AP	01116305	HON. LLOYD SMUCKER	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	207.10
05-13	AP	01116305	HON. LLOYD SMUCKER	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	242.53
05-13	AP	01116305	HON. LLOYD SMUCKER	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	234.35
05-16	AP	01118833	TAYLOR, JACOB R.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	129.00
05-16	AP	01118833	TAYLOR, JACOB R.	04/04/19	04/18/19	TAXI/PARKING/TOLLS	15.00
05-16	AP	01118834	CAMMAUF, NICHOLAS J	04/23/19	05/06/19	PRIVATE AUTO MILEAGE	76.00
05-21	AP	01121587	REATH, ERIC D.	04/04/19	05/03/19	PRIVATE AUTO MILEAGE	129.00
05-21	AP	01121587	REATH, ERIC D.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	15.00
05-21	AP	01121587	REATH, ERIC D.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	11.00
05-21	AP	01124733	FACCHIANO, GREGORY	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	45.50
05-21	AP	01124733	FACCHIANO, GREGORY	05/02/19	05/04/19	TAXI/PARKING/TOLLS	72.00
06-12	AP	01131960	O'CONNOR, MARY M.	05/30/19	05/30/19	CAR RENTAL	91.32
06-12	AP	01131966	PEIRSON, ZACHARY M.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	53.50
06-12	AP	01131966	PEIRSON, ZACHARY M.	04/25/19	05/16/19	PRIVATE AUTO MILEAGE	59.55
06-12	AP	01133391	EDDOWES, CHRISTOPHER W.	05/30/19	06/02/19	COMMERCIAL TRANSPORTATION	97.00
06-18	AP	01136229	TAYLOR, JACOB R.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	202.00
06-20	AP	01136428	HON. LLOYD SMUCKER	05/02/19	05/14/19	COMMERCIAL TRANSPORTATION	207.00
06-20	AP	01136428	HON. LLOYD SMUCKER	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	59.95
06-20	AP	01136428	HON. LLOYD SMUCKER	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	277.95
06-27	AP	01144072	CAMMAUF, NICHOLAS J	05/30/19	06/21/19	PRIVATE AUTO MILEAGE	57.50
						TRAVEL TOTALS:	4,211.82
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100432	O'CONNOR, MARY M.	04/01/19	04/30/19	DISTRICT OFFICE PARKING	280.00
04-16	AP	01107617	STEVENS & LEE REALTY COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
04-16	AP	01107671	BLUE RIDGE HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00
04-16	AP	01107718	ROCK COMMERCIAL REAL ESTATE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-22	AP	01101546	GARDEN SPOT VILLAGE	04/18/19	04/18/19	TEMPORARY SPACE RENTAL	150.00
04-22	AP	01111525	HON. LLOYD SMUCKER	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	25.50
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	73.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	171.18
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	380.76
05-02	AP	01115038	O'CONNOR, MARY M.	05/01/19	05/31/19	DISTRICT OFFICE PARKING	280.00
05-16	AP	01125060	STEVENS & LEE REALTY COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
05-16	AP	01125113	BLUE RIDGE HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00
05-16	AP	01125160	ROCK COMMERCIAL REAL ESTATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	01121589	COMCAST	04/01/19	04/30/19	UTILITIES	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
05-17	AP 01121602	AT&T	02/23/19 02/23/19	UTILITIES	11.16	
05-20	AP 01121590	COMCAST	05/01/19 05/31/19	UTILITIES	225.00	
05-20	AP 01121601	AT&T	01/23/19 01/23/19	UTILITIES	24.55	
05-20	AP 01121604	AT&T	03/01/19 03/01/19	UTILITIES	23.32	
05-25	AP 01128651	CITIZEN DIALOG LLC	01/15/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
05-25	AP 01128656	CITIZEN DIALOG LLC	02/13/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-25	AP 01128657	CITIZEN DIALOG LLC	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-25	AP 01128660	CITIZEN DIALOG LLC	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	719.42	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,335.49	
06-03	AP 01130146	O'CONNOR, MARY M.	06/01/19 06/30/19	DISTRICT OFFICE PARKING	280.00	
06-13	AP 01134494	COMCAST	06/01/19 06/30/19	UTILITIES	225.00	
06-16	AP 01137068	STEVENS & LEE REALTY COMPANY	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
06-16	AP 01137120	BLUE RIDGE HOLDINGS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
06-16	AP 01137167	ROCK COMMERCIAL REAL ESTATE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-18	AP 01136231	AT&T	04/23/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
06-25	AP 01142444	RESCUE FIRE COMPANY NO 1	06/17/19 06/17/19	TEMPORARY SPACE RENTAL	150.00	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	10.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	10.58	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,050.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,981.26	
PRINTING AND REPRODUCTION						
04-22	AP 01111407	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION	953.60	
04-22	AP 01111520	BSL GEM LASER EXPRESS LLC	03/15/19 03/31/19	PRINTING & REPRODUCTION	189.71	
04-25	AP 01113613	PUBLIC PRINTER	01/29/19 01/29/19	PRINTING & REPRODUCTION	1,024.64	
04-26	AP 01113623	HON. LLOYD SMUCKER	03/16/19 03/19/19	ADVERTISEMENTS	35.00	
04-26	AP 01113623	HON. LLOYD SMUCKER	03/19/19 03/24/19	ADVERTISEMENTS	50.00	
04-26	AP 01113623	HON. LLOYD SMUCKER	03/24/19 04/01/19	ADVERTISEMENTS	75.00	
04-26	AP 01113623	HON. LLOYD SMUCKER	04/01/19 04/08/19	ADVERTISEMENTS	75.00	
04-26	AP 01113623	HON. LLOYD SMUCKER	04/08/19 04/10/19	ADVERTISEMENTS	10.29	
04-26	AP 01113623	HON. LLOYD SMUCKER	04/10/19 04/22/19	ADVERTISEMENTS	125.00	
05-28	AP 01126558	PUBLIC PRINTER	04/02/19 04/02/19	PRINTING & REPRODUCTION	432.48	
05-28	GL PIX0088557		05/22/19 05/22/19	PHOTOGRAPHIC (TRANSFER)	40.00	
06-07	AP 01133393	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	134.80	
06-18	AP 01136232	HON. LLOYD SMUCKER	04/22/19 05/04/19	ADVERTISEMENTS	139.50	
				PRINTING AND REPRODUCTION TOTALS:	3,285.02	
OTHER SERVICES						
04-16	AP 01108273	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108274	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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05-16	AP	01125715	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP	01125716	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01137716	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP	01137717	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS								
04-01	AP	01100434	STAPLES CREDIT PLAN	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	52.98	
04-01	AP	01100435	STAPLES CREDIT PLAN	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	19.04	
04-10	AP	01104081	CRYSTAL SPRINGS	03/19/19	03/19/19	WATER	34.20	
04-11	AP	01104079	TAYLOR, JACOB R.	03/04/19	03/19/19	FOOD & BEVERAGE	78.42	
04-22	AP	01111431	READYREFRESH BY NESTLE	03/11/19	04/10/19	WATER	55.63	
04-22	AP	01111525	HON. LLOYD SMUCKER	03/25/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	113.98	
04-22	AP	01111525	HON. LLOYD SMUCKER	03/31/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	9.02	
04-22	AP	01111525	HON. LLOYD SMUCKER	04/30/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
04-29	AP	01112647	NIELSEN, ALLISON N.	03/14/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-29	AP	01112647	NIELSEN, ALLISON N.	03/21/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
04-29	AP	01112647	NIELSEN, ALLISON N.	04/21/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	143.15
05-02	AP	01115038	O'CONNOR, MARY M.	04/26/19	04/26/19	FOOD & BEVERAGE	198.03	
05-09	AP	01118580	CRYSTAL SPRINGS	04/16/19	04/16/19	WATER	30.78	
05-16	AP	01118833	TAYLOR, JACOB R.	04/02/19	04/02/19	FOOD & BEVERAGE	15.00	
05-21	AP	01121580	HON. LLOYD SMUCKER	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	557.53	
05-21	AP	01121587	REATH, ERIC D.	05/06/19	05/06/19	FOOD & BEVERAGE	37.98	
05-21	AP	01121587	REATH, ERIC D.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	42.39	
05-21	AP	01124729	HON. LLOYD SMUCKER	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
05-21	AP	01124729	HON. LLOYD SMUCKER	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
05-21	AP	01124729	HON. LLOYD SMUCKER	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
05-21	AP	01124729	HON. LLOYD SMUCKER	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
05-28	AP	01127751	READYREFRESH BY NESTLE	04/11/19	05/10/19	WATER	78.43	
05-30	AP	01130149	STAPLES CREDIT PLAN	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	24.49	
05-30	AP	01130152	STAPLES CREDIT PLAN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	74.88	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-502.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	757.82
06-07	AP	01131973	CRYSTAL SPRINGS	05/14/19	05/14/19	WATER	30.81	
06-18	AP	01136229	TAYLOR, JACOB R.	05/16/19	05/17/19	FOOD & BEVERAGE	45.00	
06-20	AP	01139386	READYREFRESH BY NESTLE	05/11/19	06/10/19	WATER	75.23	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	449.45
							SUPPLIES AND MATERIALS TOTALS:	2,291.06
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	260.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	260.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	260.00
							EQUIPMENT TOTALS:	780.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,196.05
							OFFICE TOTALS:	290,196.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP 01112653	HON LLOYD K SMUCKER	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	72.00	
04-29	AP 01112653	HON LLOYD K SMUCKER	12/03/18 12/13/18	COMMERCIAL TRANSPORTATION	405.00	
04-29	AP 01112653	HON LLOYD K SMUCKER	10/05/18 10/30/18	PRIVATE AUTO MILEAGE	59.95	
04-29	AP 01112653	HON LLOYD K SMUCKER	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	329.73	
04-29	AP 01112653	HON LLOYD K SMUCKER	12/04/18 12/21/18	PRIVATE AUTO MILEAGE	283.40	
04-29	AP 01112653	HON LLOYD K SMUCKER	12/13/18 12/13/18	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	1,161.08
RENT, COMMUNICATION, UTILITIES						
05-21	AP 01121598	AT&T	12/23/18 12/23/18	UTILITIES	11.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.16
PRINTING AND REPRODUCTION						
05-28	AP 01129420	XEROX CORPORATION	12/30/18 01/02/19	PRINTING & REPRODUCTION	8.69	
					PRINTING AND REPRODUCTION TOTALS:	8.69
SUPPLIES AND MATERIALS						
05-21	AP 01124729	HON. LLOYD SMUCKER	01/02/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
					SUPPLIES AND MATERIALS TOTALS:	13.46
EQUIPMENT						
05-02	AP 01116418	CDW GOVERNMENT LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.43	
					EQUIPMENT TOTALS:	2,014.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,208.82
					OFFICE TOTALS:	3,208.82
2019 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,287.01
					PERSONNEL COMPENSATION	295,823.77
					TRAVEL	15,049.32
					RENT, COMMUNICATION, UTILITIES	23,491.03
					PRINTING AND REPRODUCTION	733.20
					OTHER SERVICES	12,479.00
					SUPPLIES AND MATERIALS	4,642.10
					EQUIPMENT	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,738.43
					OFFICE TOTALS:	354,738.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	191.34	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-49.25	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	807.41	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-19.95	

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06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	367.86	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-10.40
							FRANKED MAIL TOTALS:	1,287.01
PERSONNEL COMPENSATION								
			ALVARADO JR,PABLO	03/01/19	03/18/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,638.89	
			BAUER,BRIAN W	05/13/19	06/30/19	CONSTITUENT SERVICES CASEWORKE	4,666.67	
			BIRON,CHRISTINE A	04/01/19	06/30/19	CHIEF OF STAFF	37,886.70	
			BROOKS,TRACY S	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,471.01	
			CASTRO,ANTONIO	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,050.00	
			CHOWDHURY,NATHALIE E	06/05/19	06/30/19	PART-TIME EMPLOYEE	1,733.33	
			GUERRA,LIANA A	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	21,440.42	
			MARTINEZ,MICHELLE	04/01/19	06/30/19	DISTRICT DIRECTOR	19,657.39	
			MCLAREN,NICOLE V	04/01/19	06/30/19	LEGISLATIVE COUNSEL	22,529.39	
			NICHOLA,MIKE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	25,962.71	
			ORAMA,VALERIE	04/01/19	06/30/19	CONSTITUENT SERVICES CASEWORKE	11,632.39	
			ORTEGA,SOL A	03/01/19	03/22/19	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)	1,937.50	
			PINA,ORIANA A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,286.00	
			REYES,DILENNY S	04/01/19	06/30/19	PRESS SECRETARY/STAFF ASSISTAN	9,821.51	
			RIVERA,MARTIN E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	20,089.99	
			ROCKWOOD JR,WILLIAM F	04/01/19	06/30/19	FINANCIAL AND TECHNOLOGY POLIC	20,209.78	
			RODRIGUEZ,VIVIAN	04/01/19	06/30/19	OUTREACH DIRECTOR	14,156.48	
			SHAFFER,SHASTA G	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	14,428.17	
			VALDES VALDERRAMA,ANDREA V	05/20/19	06/30/19	LEGISLATIVE CORRESPONDENT/STAF	5,125.00	
			VERDAY,DARREN	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,862.50	
			WEST,LEATRICE J	04/01/19	06/30/19	CONSTITUENT SERVICES IMMIGRATI	12,237.94	
							PERSONNEL COMPENSATION TOTALS:	295,823.77
TRAVEL								
04-02	AP	01101186	MARTINEZ, MICHELLE	03/06/19	03/25/19	PRIVATE AUTO MILEAGE	152.57	
04-02	AP	01101192	BROOKS, TRACY S	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	73.66	
04-02	AP	01101372	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	87.30	
04-02	AP	01101372	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	157.30	
04-02	AP	01101372	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	157.30	
04-02	AP	01101372	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	157.30	
04-02	AP	01101372	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	157.30	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	-157.30	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-87.30	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	COMMERCIAL TRANSPORTATION	244.60	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	157.30	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION	314.59	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	157.30	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/16/19	03/24/19	COMMERCIAL TRANSPORTATION	314.59	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/17/19	03/24/19	COMMERCIAL TRANSPORTATION	314.59	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	559.19	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	157.30	
04-04	AP	01101620	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	157.30	
04-05	AP	01102464	SHAFFER, SHASTA G	03/06/19	03/31/19	PRIVATE AUTO MILEAGE	117.88	
04-05	AP	01102464	SHAFFER, SHASTA G	03/06/19	03/20/19	TAXI/PARKING/TOLLS	16.50	
04-05	AP	01102468	WEST, LEATRICE J	03/14/19	03/29/19	PRIVATE AUTO MILEAGE	50.69	
04-08	AP	01101199	NICHOLA, MIKE	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	38.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
04-08	AP 01102353	BIRON, CHRISTINE A	03/25/19 03/25/19	PRIVATE AUTO MILEAGE	23.98	
04-08	AP 01102353	BIRON, CHRISTINE A	03/25/19 03/28/19	TAXI/PARKING/TOLLS	59.98	
04-08	AP 01102386	VIERDAY, DARREN	03/03/19 03/19/19	PRIVATE AUTO MILEAGE	404.84	
04-08	AP 01102386	VIERDAY, DARREN	03/03/19 03/19/19	TAXI/PARKING/TOLLS	17.26	
04-08	AP 01102390	VIERDAY, DARREN	03/20/19 03/30/19	PRIVATE AUTO MILEAGE	183.40	
04-08	AP 01102390	VIERDAY, DARREN	03/21/19 03/28/19	TAXI/PARKING/TOLLS	8.35	
04-08	AP 01102455	REYES, DILENNY S.	03/09/19 03/30/19	PRIVATE AUTO MILEAGE	190.41	
04-08	AP 01103268	GUERRA, LIANA A	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	35.43	
04-08	AP 01103268	GUERRA, LIANA A	02/25/19 02/25/19	TAXI/PARKING/TOLLS	16.84	
04-09	AP 01103069	ALVARADO JR, PABLO	02/06/19 02/27/19	PRIVATE AUTO MILEAGE	171.20	
04-09	AP 01103123	REYES, DILENNY S.	02/01/19 02/04/19	PRIVATE AUTO MILEAGE	140.61	
04-09	AP 01103130	REYES, DILENNY S.	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	18.33	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	138.30	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	411.30	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING	178.88	
05-08	AP 01116412	CITIBANK GOV CARD SERVICE	04/28/19 04/29/19	LODGING	138.71	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/07/19 04/09/19	COMMERCIAL TRANSPORTATION	314.59	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	271.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	COMMERCIAL TRANSPORTATION	174.61	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/22/19 04/28/19	COMMERCIAL TRANSPORTATION	314.59	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	157.30	
05-08	AP 01116430	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING	178.88	
05-15	AP 01119513	NICHOLA, MIKE	04/12/19 04/25/19	PRIVATE AUTO MILEAGE	66.44	
05-15	AP 01119520	MCLAREN, NICOLE V	03/21/19 03/21/19	PRIVATE AUTO MILEAGE	38.04	
05-15	AP 01119528	VIERDAY, DARREN	04/27/19 04/27/19	PRIVATE AUTO MILEAGE	71.57	
05-15	AP 01119528	VIERDAY, DARREN	04/26/19 04/27/19	TAXI/PARKING/TOLLS	9.20	
05-15	AP 01119557	MARTINEZ, MICHELLE	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	287.82	
05-15	AP 01119562	BROOKS, TRACY S	04/06/19 04/16/19	PRIVATE AUTO MILEAGE	135.72	
05-15	AP 01119565	SHAFFER, SHASTA G.	04/29/19 05/02/19	LODGING	439.18	
05-15	AP 01119565	SHAFFER, SHASTA G.	04/04/19 04/29/19	PRIVATE AUTO MILEAGE	237.80	
05-15	AP 01119582	BIRON, CHRISTINE A	04/08/19 04/10/19	PRIVATE AUTO MILEAGE	47.96	
05-15	AP 01119582	BIRON, CHRISTINE A	04/08/19 04/10/19	TAXI/PARKING/TOLLS	33.32	
05-16	AP 01119535	VIERDAY, DARREN	04/16/19 04/26/19	PRIVATE AUTO MILEAGE	342.03	

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05-16	AP	01119535	VIERDAY, DARREN	04/24/19	04/25/19	TAXI/PARKING/TOLLS	7.18
05-16	AP	01119541	REYES, DILENNY S.	04/12/19	04/26/19	PRIVATE AUTO MILEAGE	126.44
05-24	AP	01126889	HON DARREN SOTO	04/06/19	04/15/19	PRIVATE AUTO MILEAGE	39.38
05-24	AP	01126889	HON DARREN SOTO	04/01/19	04/15/19	TAXI/PARKING/TOLLS	83.16
05-24	AP	01126900	HON DARREN SOTO	03/21/19	03/30/19	PRIVATE AUTO MILEAGE	50.05
05-24	AP	01126900	HON DARREN SOTO	03/06/19	03/25/19	TAXI/PARKING/TOLLS	73.80
05-28	AP	01126903	BIRON, CHRISTINE A.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	25.52
05-28	AP	01126903	BIRON, CHRISTINE A.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	25.52
05-28	AP	01126903	BIRON, CHRISTINE A.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	1.66
05-28	AP	01126903	BIRON, CHRISTINE A.	05/02/19	05/02/19	TAXI/PARKING/TOLLS	58.20
06-03	AP	01129957	BIRON, CHRISTINE A.	05/13/19	05/16/19	PRIVATE AUTO MILEAGE	51.04
06-03	AP	01129957	BIRON, CHRISTINE A.	05/13/19	05/16/19	TAXI/PARKING/TOLLS	73.44
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	157.30
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	87.30
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	157.30
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-87.30
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	87.30
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	174.60
06-04	AP	01130238	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	-87.31
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	655.90
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	87.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	174.61
06-13	AP	01133363	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	87.30
06-13	AP	01133705	SHAFFER, SHASTA G.	05/23/19	05/29/19	PRIVATE AUTO MILEAGE	46.80
06-13	AP	01133710	WEST, LEATRICE J.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	175.86
06-13	AP	01133714	VIERDAY, DARREN	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	309.31
06-13	AP	01133714	VIERDAY, DARREN	05/10/19	05/28/19	TAXI/PARKING/TOLLS	11.99
06-13	AP	01133718	VIERDAY, DARREN	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	240.41
06-13	AP	01133718	VIERDAY, DARREN	05/30/19	05/31/19	TAXI/PARKING/TOLLS	15.31
06-13	AP	01133865	BIRON, CHRISTINE A.	05/20/19	05/23/19	PRIVATE AUTO MILEAGE	51.04
06-13	AP	01133865	BIRON, CHRISTINE A.	05/20/19	05/23/19	TAXI/PARKING/TOLLS	57.12
06-14	AP	01133888	VIERDAY, DARREN	04/05/19	04/16/19	PRIVATE AUTO MILEAGE	307.05
06-14	AP	01133888	VIERDAY, DARREN	04/05/19	04/05/19	TAXI/PARKING/TOLLS	22.29
06-17	AP	01133898	PINA, ORIANA A.	05/26/19	05/30/19	CAR RENTAL	165.92
06-17	AP	01133898	PINA, ORIANA A.	05/08/19	05/14/19	TAXI/PARKING/TOLLS	23.83
06-19	AP	01133851	SHAFFER, SHASTA G.	05/08/19	05/17/19	PRIVATE AUTO MILEAGE	236.34
06-19	AP	01133851	SHAFFER, SHASTA G.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	5.00
06-19	AP	01133851	SHAFFER, SHASTA G.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	40.98
						TRAVEL TOTALS:	15,049.32
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107416	CITY OF KISSIMMEE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
04-16	AP	01108482	CITY OF LAKE WALES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
04-26	GL	GRP0087854	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	28.00	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	121.25	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,132.87	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23	
05-16	AP	01119595	03/02/19 04/24/19	UTILITIES	118.14	
05-16	AP	01119595	04/01/19 04/30/19	UTILITIES	224.95	
05-16	AP	01119595	01/30/19 03/01/19	UTILITIES	331.65	
05-16	AP	01119595	01/30/19 03/01/19	UTILITIES	4.95	
05-16	AP	01124859	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31	
05-16	AP	01125924	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00	
05-16	AP	01131003	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-31	AP	01130999	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-31	AP	01131000	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-31	AP	01131001	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-31	AP	01131002	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	124.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,103.59	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23	
06-11	AP	01133667	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	483.54	
06-13	AP	01133578	02/25/19 03/27/19	UTILITIES	40.94	
06-13	AP	01133578	03/01/19 04/01/19	UTILITIES	346.84	
06-13	AP	01133578	03/01/19 04/01/19	UTILITIES	4.95	
06-16	AP	01136868	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31	
06-16	AP	01137924	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00	
06-16	AP	01138381	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	70.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	888.24	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,491.03
PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672	04/08/19 04/08/19	PHOTOGRAPHIC (TRANSFER)	1.90	
05-28	GL	PIX0088557	04/30/19 05/08/19	PHOTOGRAPHIC (TRANSFER)	9.30	
05-30	AP	01129961	05/28/19 05/28/19	PRINTING & REPRODUCTION	331.60	
05-30	AP	01129963	05/14/19 05/14/19	PRINTING & REPRODUCTION	84.90	
05-30	AP	01129968	05/16/19 05/16/19	PRINTING & REPRODUCTION	139.90	
05-30	AP	01129970	05/20/19 05/20/19	PRINTING & REPRODUCTION	69.95	
05-30	AP	01129973	05/22/19 05/22/19	PRINTING & REPRODUCTION	69.95	
06-25	GL	PIX0089344	06/04/19 06/18/19	PHOTOGRAPHIC (TRANSFER)	25.70	
					PRINTING AND REPRODUCTION TOTALS:	733.20

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OTHER SERVICES									
04-08	AP	01103041	RYAN HERVEYS LAWN SERVICE INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV			150.00
04-08	AP	01103064	GROSVENOR BUILDING SERVICES LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV			297.00
04-09	AP	01105029	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-09	AP	01105030	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-09	AP	01105031	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01108801	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01119595	CITI PCARD-MASSEY SERVICES #93	03/04/19	03/04/19	JANITORIAL AND MAINT SERV			155.00
05-16	AP	01126242	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-30	AP	01129949	RYAN HERVEYS LAWN SERVICE INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			150.00
06-03	AP	01129938	GROSVENOR BUILDING SERVICES LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			297.00
06-13	AP	01133578	CITI PCARD-MASSEY SERVICES #93	05/01/19	05/01/19	JANITORIAL AND MAINT SERV			60.00
06-16	AP	01138241	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS: 12,479.00
SUPPLIES AND MATERIALS									
04-01	AP	01100076	OFFICE FURNITURE DEPOT INC	03/25/19	03/25/19	HABITATION EXPENSE			1,140.00
04-09	AP	01103069	ALVARADO JR, PABLO	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)			25.70
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	FOOD & BEVERAGE			57.95
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			4.95
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER			30.42
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER			6.95
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-195.20
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			339.15
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	WATER			3.31
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE			3.85
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)			12.89
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)			37.38
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)			44.34
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	WATER			19.98
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE			34.37
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)			27.28
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)			265.89
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE			31.49
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE			57.95
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	FOOD & BEVERAGE			17.04
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)			4.95
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)			3.69
05-16	AP	01119595	CITI PCARD-AMZN Mktp US MW1S318W1	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			113.95
05-16	AP	01119595	CITI PCARD-AMZN Mktp US MW2IG4XY2	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			105.89
05-16	AP	01119595	CITI PCARD-AMZN Mktp US MW4QE45N0	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			186.25
05-16	AP	01119595	CITI PCARD-AMZN Mktp US MW9LA0DZO	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			12.71
05-16	AP	01119595	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/04/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L			15.96
05-16	AP	01119595	CITI PCARD-PRECISION ROLLER	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			43.15
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	FOOD & BEVERAGE			57.95
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			33.78
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-51.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			479.43
06-04	AP	01129935	OFFICE FURNITURE DEPOT INC	05/23/19	05/23/19	HABITATION EXPENSE			490.00
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)			8.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
06-05	AP 01120388	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	15.30	
06-11	AP 01133667	CITI PCARD-AMZN MKtp US MN7MX8G22	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	32.54	
06-13	AP 01133578	CITI PCARD-AMZN MKTP US MN11D61E2 AM	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-13	AP 01133578	CITI PCARD-AMZN MKTP US MN2Z00830 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	8.98	
06-13	AP 01133578	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/02/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-13	AP 01133578	CITI PCARD-RHINO NETWORKS RHINO NE	02/12/19 03/20/19	SOFTWARE LESS THAN \$500	364.00	
06-13	AP 01133578	CITI PCARD-WB MASON	04/01/19 04/01/19	FOOD & BEVERAGE	140.87	
06-13	AP 01133578	CITI PCARD-WB MASON	04/05/19 04/29/19	FOOD & BEVERAGE	67.94	
06-14	AP 01133556	OFFICE DEPOT INC	04/24/19 04/24/19	FOOD & BEVERAGE	27.86	
06-14	AP 01133556	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	7.38	
06-14	AP 01133888	VIERDAY, DARREN	04/15/19 04/15/19	FOOD & BEVERAGE	64.95	
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	FOOD & BEVERAGE	46.23	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	46.89	
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19 04/19/19	FOOD & BEVERAGE	15.55	
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	10.12	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	313.36	
					SUPPLIES AND MATERIALS TOTALS:	4,642.10
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	411.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	411.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	411.00	
					EQUIPMENT TOTALS:	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,738.43
					OFFICE TOTALS:	354,738.43
2018 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP 01088086	CITIBANK GOV CARD SERVICE	12/05/18 12/07/18	COMMERCIAL TRANSPORTATION	174.41	
					TRAVEL TOTALS:	174.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.41
					OFFICE TOTALS:	174.41
INTERN ALLOWANCES						
2019 HON. DARREN SOTO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,873.33
					INTERN ALLOWANCES TOTALS:	6,873.33
					OFFICE TOTALS:	6,873.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERNANDEZ FELICIANO,FERNANDO A	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		93.33

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ISMAIL,RABIYA R	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
VELEZ,JULIETTE-CYRE	04/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	5,280.00
			PERSONNEL COMPENSATION TOTALS:	6,873.33
			INTERN ALLOWANCES TOTALS:	6,873.33
			OFFICE TOTALS:	<u>6,873.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-87.36	22.04
PERSONNEL COMPENSATION	407,242.83	215,418.03
TRAVEL	3,886.21	2,445.61
RENT, COMMUNICATION, UTILITIES	31,583.33	16,612.62
PRINTING AND REPRODUCTION	1,870.39	815.49
OTHER SERVICES	22,222.83	12,157.83
SUPPLIES AND MATERIALS	7,725.49	1,055.58
EQUIPMENT	7,731.63	3,285.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>482,175.35</u>	<u>251,813.18</u>
OFFICE TOTALS:	<u>482,175.35</u>	<u>251,813.18</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	123.86
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-203.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	100.43
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-26.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	57.30
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-29.70
					FRANKED MAIL TOTALS:	22.04

PERSONNEL COMPENSATION

BAKER, COLE A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
BLACK, KRISTI L	04/01/19	06/30/19	DISTRICT COORDINATOR	11,124.99
CARL, EMMA L	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	14,250.00
COUGHLIN, ISABEL M.	05/28/19	06/30/19	STAFF ASSISTANT	3,391.66
EICHMANN, REBECCA P	04/01/19	05/19/19	STAFF ASSISTANT	5,036.10
EICHMANN, REBECCA P	05/20/19	06/30/19	OFFICE MANAGER	5,125.00
GLENN, COURTNEY R	04/01/19	06/30/19	DISTRICT COORDINATOR	10,374.99
JANANI, MARYAM Z	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
JOHANNES, SIGRID B	04/01/19	06/30/19	PRESS/DIGITAL ASSISTANT	9,999.99
JONES JR, ROSCOE	04/01/19	06/30/19	CHIEF OF STAFF	41,250.00
JOSEPH, CONNOR C	04/01/19	06/30/19	PRESS SECRETARY	15,000.00
KRENZ, BONNIE E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,569.45
MASK, KAREN A	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
MEREDITH, SHAWN M	04/22/19	06/30/19	DISTRICT COORDINATOR	7,954.16
MILLER, MACKENZIE H	04/01/19	06/30/19	DISTRICT COORDINATOR	10,374.99
THOMAS, KATILYN M	05/06/19	05/31/19	PAID INTERN	1,408.61
WEISS, BETTINA B	04/01/19	05/17/19	OPERATIONS MANAGER	7,833.33
WERNER, AMANDA S	05/28/19	06/30/19	PAID INTERN	1,724.80
WILLIAMS, EMILY J	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	215,418.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
TRAVEL						
04-04	AP 01099718	CARL, EMMA L.	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		75.00
04-04	AP 01099718	CARL, EMMA L.	03/21/19 03/24/19	PRIVATE AUTO MILEAGE		151.96
04-20	AP 01106955	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		66.00
04-20	AP 01106955	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		38.00
05-02	AP 01112721	CARL, EMMA L.	04/18/19 04/18/19	PRIVATE AUTO MILEAGE		127.60
05-07	AP 01112724	JOSEPH, CONNOR C.	04/12/19 04/13/19	COMMERCIAL TRANSPORTATION		76.00
05-07	AP 01112724	JOSEPH, CONNOR C.	04/12/19 04/13/19	TAXI/PARKING/TOLLS		49.20
05-20	AP 01124520	JONES JR, ROSCOE	04/23/19 04/24/19	COMMERCIAL TRANSPORTATION		76.00
05-20	AP 01124520	JONES JR, ROSCOE	04/23/19 04/24/19	LODGING		106.50
05-20	AP 01124520	JONES JR, ROSCOE	04/23/19 04/23/19	MEALS		37.13
05-21	AP 01124530	JOSEPH, CONNOR C.	05/02/19 05/04/19	COMMERCIAL TRANSPORTATION		76.00
05-21	AP 01124530	JOSEPH, CONNOR C.	05/02/19 05/04/19	LODGING		194.19
05-21	AP 01124530	JOSEPH, CONNOR C.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		20.25
05-24	AP 01124541	CARL, EMMA L.	04/25/19 04/28/19	PRIVATE AUTO MILEAGE		209.96
05-24	AP 01124572	JANANI, MARYAM Z.	02/23/19 02/24/19	CAR RENTAL		80.71
06-06	AP 01131810	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		38.00
06-06	AP 01131810	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		75.00
06-06	AP 01131810	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		38.00
06-06	AP 01132387	JONES JR, ROSCOE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		76.00
06-06	AP 01132387	JONES JR, ROSCOE	05/29/19 05/29/19	MEALS		18.58
06-25	AP 01138931	MEREDITH, SHAWN M.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		45.82
06-25	AP 01138931	MEREDITH, SHAWN M.	05/05/19 05/27/19	PRIVATE AUTO MILEAGE		140.07
06-28	AP 01143149	MASK, KAREN A.	01/12/19 01/26/19	PRIVATE AUTO MILEAGE		127.71
06-28	AP 01143149	MASK, KAREN A.	02/02/19 02/23/19	PRIVATE AUTO MILEAGE		143.61
06-28	AP 01143149	MASK, KAREN A.	03/01/19 03/20/19	PRIVATE AUTO MILEAGE		215.99
06-28	AP 01143149	MASK, KAREN A.	04/11/19 04/26/19	PRIVATE AUTO MILEAGE		142.33
				TRAVEL TOTALS:		2,445.61
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01107720	SPOTSYLVANIA COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 01107719	REGIONAL HEADQUARTERS INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		158.49
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		161.72
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-14	AP 01125162	SPOTSYLVANIA COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 01125161	REGIONAL HEADQUARTERS INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
05-22	AP 01124597	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		548.11
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		158.49
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		166.87
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		996.62
06-13	AP 01131824	CITI PCARD-USPS PO 1050091422	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		2.59

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06-13	AP	01131824	CITI PCARD-USPS PO 1050091422	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	11.00	
06-16	AP	01137168	REGIONAL HEADQUARTERS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
06-16	AP	01137169	SPOTSYLVANIA COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-18	AP	01136372	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	940.44	
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	140.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	169.54
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,119.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,612.62
PRINTING AND REPRODUCTION								
04-15	AP	01106942	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	119.85	
04-17	AP	01106940	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	279.65	
04-17	AP	01106943	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	79.90	
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-10	AP	01133745	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	79.90	
06-11	AP	01133739	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	39.95	
06-11	AP	01133741	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	79.90	
06-11	AP	01133743	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	39.95	
06-13	AP	01131824	CITI PCARD-WWW.CVS.COM	05/09/19	05/09/19	PRINTING & REPRODUCTION	80.39	
							PRINTING AND REPRODUCTION TOTALS:	815.49
OTHER SERVICES								
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01107951	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108412	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-07	AP	01112724	JOSEPH, CONNOR C.	04/08/19	04/08/19	INSURANCE	9.00	
05-16	AP	01125392	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125854	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-21	AP	01124530	JOSEPH, CONNOR C.	05/01/19	05/04/19	INSURANCE	9.00	
06-16	AP	01137398	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137855	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-20	AP	01136420	MASK, KAREN A.	02/19/19	02/19/19	SECURITY SERVICE	240.00	
06-21	AP	01143139	VECTOR SECURITY INC	04/10/19	04/10/19	SECURITY SERVICE	59.83	
06-27	AP	01143074	JUSTIN WARGOFAK	05/24/19	05/24/19	SECURITY SERVICE	90.00	
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	12,157.83
SUPPLIES AND MATERIALS								
04-17	AP	01106945	ACCURATE WORD LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	39.95	
04-17	AP	01106946	ACCURATE WORD LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	51.60	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	46.89	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	53.38	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-519.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	564.37
05-24	AP	01124539	CARL, EMMA L.	05/01/19	05/01/19	FOOD & BEVERAGE	30.80	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-150.20
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	345.03
06-06	AP	01131837	JOHANNES, SIGRID B.	03/04/19	06/03/19	SOFTWARE LESS THAN \$500	168.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-13	AP 01131824	CITI PCARD-AMZN MKTP US MN02Y1F70 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		56.34
06-13	AP 01131824	CITI PCARD-AMZN MKTP US MN37Z2HX1 AM	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		36.66
06-13	AP 01131824	CITI PCARD-AMZN MKTP US MN9QE7TE1 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		21.96
06-13	AP 01131824	CITI PCARD-HP HP.COM STORE	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		156.85
06-20	AP 01136420	MASK, KAREN A.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		103.19
06-20	AP 01136420	MASK, KAREN A.	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		65.25
06-20	AP 01136420	MASK, KAREN A.	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		42.11
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		53.38
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-238.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		126.51
				SUPPLIES AND MATERIALS TOTALS:		1,055.58
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		351.29
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		680.41
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		351.29
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		775.85
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		351.29
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		775.85
				EQUIPMENT TOTALS:		3,285.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,813.18
				OFFICE TOTALS:		251,813.18
INTERN ALLOWANCES						
2019 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,054.84	6,054.84
				INTERN ALLOWANCES TOTALS:	6,054.84	6,054.84
				OFFICE TOTALS:	6,054.84	6,054.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAGNE, AVERY	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,672.53
		GILLETTE, ELIZABETH	04/07/19 05/09/19	PAID INTERN - HOUSE PROGRAM		1,334.67
		HEADINGER, GRACE L.	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,672.53
		WILLIAMS, GENNALYN	04/04/19 05/07/19	PAID INTERN - HOUSE PROGRAM		1,375.11
				PERSONNEL COMPENSATION TOTALS:		6,054.84
				INTERN ALLOWANCES TOTALS:		6,054.84
				OFFICE TOTALS:		6,054.84
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	718.87	675.22

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PERSONNEL COMPENSATION	432,193.53	224,311.11
TRAVEL	16,981.84	9,000.55
RENT, COMMUNICATION, UTILITIES	34,599.21	30,410.94
PRINTING AND REPRODUCTION	1,800.03	513.53
OTHER SERVICES	11,020.00	6,100.00
SUPPLIES AND MATERIALS	6,494.20	5,448.96
EQUIPMENT	7,152.03	248.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,959.71	276,708.86
OFFICE TOTALS:	510,959.71	276,708.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	104.24
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-46.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	506.27
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-59.40
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	228.51
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-57.45
					FRANKED MAIL TOTALS:	675.22

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
BEDROSIAN,SCOTT M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	35,000.01
BUCHELI,DANIEL C	04/01/19	05/31/19	COMMUNICATIONS DIRECTOR	13,750.00
BUCHELI,DANIEL C	05/01/19	05/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	458.33
DEVER,TYLER R	04/01/19	06/30/19	STAFF ASSISTANT	9,000.00
DOHERTY, KATHRYN J.	04/01/19	04/30/19	SHARED EMPLOYEE	750.00
GAHUN, JAMIE H.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
GRAVITT,BLAINE C	04/01/19	06/30/19	DISTRICT DIRECTOR	28,749.99
HILTON,NAOMI C	04/01/19	06/30/19	DC SCHEDULER	12,000.00
JACOBS,JAMES W	04/01/19	06/30/19	FIELD REPRESENTATIVE/OUTREACH	12,500.01
SEBRIGHT,TAUNIA F	04/01/19	06/30/19	CONSTITUENT SERVICE REP	15,249.99
SURDIN,SAMANTHA N	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,375.00
WRIGHT,GRACE E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,125.01
WRIGHT,MARK L	04/01/19	06/30/19	GENERAL COUNSEL/LEGISLATIVE AI	16,250.01
			PERSONNEL COMPENSATION TOTALS:	224,311.11

TRAVEL

04-10	AP 01104905	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	355.96
04-10	AP 01104905	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	436.60
04-10	AP 01104905	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	18.19
04-11	AP 01105327	HILTON, NAOMI C.	04/04/19	04/07/19	COMMERCIAL TRANSPORTATION	340.60
04-11	AP 01105327	HILTON, NAOMI C.	04/04/19	04/06/19	MEALS	18.36
04-11	AP 01105327	HILTON, NAOMI C.	04/04/19	04/07/19	CAR RENTAL	231.92
04-15	AP 01105756	BUCHELI,DANIEL C	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	13.00
04-15	AP 01105756	BUCHELI,DANIEL C	04/04/19	04/07/19	COMMERCIAL TRANSPORTATION	147.58
04-15	AP 01105756	BUCHELI,DANIEL C	04/04/19	04/04/19	MEALS	7.04
04-15	AP 01105756	BUCHELI,DANIEL C	04/04/19	04/07/19	CAR RENTAL	134.33
04-15	AP 01105756	BUCHELI,DANIEL C	04/07/19	04/07/19	GASOLINE	24.01
04-15	AP 01105756	BUCHELI,DANIEL C	02/19/19	02/23/19	TAXI/PARKING/TOLLS	25.09
04-18	AP 01105414	HON. ROSS SPANO	04/04/19	04/04/19	TAXI/PARKING/TOLLS	26.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
04-18	AP 01105813	ROBINETTE, JAMIE H	04/04/19 04/07/19	COMMERCIAL TRANSPORTATION		494.60
04-18	AP 01105813	ROBINETTE, JAMIE H	04/05/19 04/06/19	LODGING		217.28
04-18	AP 01105813	ROBINETTE, JAMIE H	04/04/19 04/07/19	MEALS		80.16
04-18	AP 01105813	ROBINETTE, JAMIE H	04/07/19 04/07/19	GASOLINE		25.05
04-18	AP 01105813	ROBINETTE, JAMIE H	04/07/19 04/07/19	TAXI/PARKING/TOLLS		2.50
04-29	AP 01113130	SURDIN, SAMANTHA N.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		295.05
04-29	AP 01113130	SURDIN, SAMANTHA N.	02/11/19 02/26/19	TAXI/PARKING/TOLLS		5.37
04-29	AP 01113156	SURDIN, SAMANTHA N.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		465.04
04-29	AP 01113156	SURDIN, SAMANTHA N.	03/07/19 03/19/19	TAXI/PARKING/TOLLS		4.59
04-29	AP 01113171	WRIGHT, MARK L	04/04/19 04/09/19	COMMERCIAL TRANSPORTATION		280.60
04-29	AP 01113171	WRIGHT, MARK L	04/04/19 04/04/19	MEALS		14.99
04-30	AP 01113165	WRIGHT, GRACE E	04/04/19 04/07/19	COMMERCIAL TRANSPORTATION		358.60
05-01	AP 01114140	ASHTON, AUGUSTUS T.	04/04/19 04/07/19	COMMERCIAL TRANSPORTATION		795.21
05-01	AP 01114140	ASHTON, AUGUSTUS T.	04/04/19 04/04/19	MEALS		12.54
05-01	AP 01114140	ASHTON, AUGUSTUS T.	04/07/19 04/07/19	TAXI/PARKING/TOLLS		14.06
05-01	AP 01114163	DEVER, TYLER R.	04/05/19 04/07/19	MEALS		47.28
05-01	AP 01114163	DEVER, TYLER R.	04/06/19 04/07/19	TAXI/PARKING/TOLLS		43.07
05-08	AP 01114169	ROBINETTE, JAMIE H	04/04/19 04/07/19	CAR RENTAL		156.08
05-08	AP 01114169	ROBINETTE, JAMIE H	04/04/19 04/07/19	TAXI/PARKING/TOLLS		23.00
05-21	AP 01113182	BEDROSIAN, SCOTT M.	04/04/19 04/11/19	COMMERCIAL TRANSPORTATION		517.58
05-21	AP 01113182	BEDROSIAN, SCOTT M.	04/05/19 04/15/19	PRIVATE AUTO MILEAGE		138.04
05-21	AP 01116505	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		213.98
05-21	AP 01116505	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		218.30
05-21	AP 01116505	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		80.00
05-21	AP 01116505	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		376.96
05-21	AP 01116505	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		140.30
05-21	AP 01124295	CITIBANK GOV CARD SERVICE	03/13/19 03/17/19	COMMERCIAL TRANSPORTATION		369.59
05-21	AP 01124295	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		140.30
06-07	AP 01132256	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		142.98
06-07	AP 01132256	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		140.30
06-07	AP 01132256	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		140.30
06-24	AP 01139492	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		337.96
06-24	AP 01139492	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		140.30
06-24	AP 01139518	ROBINETTE, JAMIE H	06/06/19 06/07/19	COMMERCIAL TRANSPORTATION		373.60
06-24	AP 01139518	ROBINETTE, JAMIE H	06/06/19 06/07/19	LODGING		137.34
06-24	AP 01139518	ROBINETTE, JAMIE H	06/06/19 06/07/19	MEALS		49.40
06-24	AP 01139518	ROBINETTE, JAMIE H	06/06/19 06/07/19	CAR RENTAL		60.32
06-24	AP 01139518	ROBINETTE, JAMIE H	06/07/19 06/07/19	GASOLINE		10.66
06-27	AP 01143689	SURDIN, SAMANTHA N.	04/02/19 04/15/19	PRIVATE AUTO MILEAGE		157.85
					TRAVEL TOTALS:	9,000.55
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01099807	SOUTH LAKELAND OFFICE PARK LLC	01/03/19 01/07/19	UTILITIES		8.09
04-11	AP 01099813	SOUTH LAKELAND OFFICE PARK LLC	01/07/19 02/06/19	UTILITIES		164.35

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04-11	AP	01105437	TELEPHONE TOWNHALL MEETING INC	03/26/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
04-12	AP	01105345	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	118.63
04-15	AP	01105467	SOUTH LAKELAND OFFICE PARK LLC	02/07/19	03/07/19	UTILITIES	149.75
04-16	AP	01108665	COLONIAL SQUARE PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	486.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	474.85
05-02	AP	01113364	SOUTH LAKELAND OFFICE PARK LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,852.10
05-02	AP	01113364	SOUTH LAKELAND OFFICE PARK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,852.10
05-02	AP	01113364	SOUTH LAKELAND OFFICE PARK LLC	03/03/19	03/15/19	DISTRICT OFFICE RENT (PRIVATE)	1,726.80
05-16	AP	01120479	TELEPHONE TOWNHALL MEETING INC	05/09/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-16	AP	01126107	COLONIAL SQUARE PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
05-17	AP	01120466	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.85
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	90.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	489.84
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,396.89
06-16	AP	01138106	COLONIAL SQUARE PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
06-16	AP	01138386	CENTERSTATE BANKS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
06-25	AP	01143163	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.85
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	140.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	490.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	522.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,410.94
			PRINTING AND REPRODUCTION				
04-25	AP	01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION	161.68
06-03	AP	01130322	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	245.05
06-20	AP	01139529	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	106.80
						PRINTING AND REPRODUCTION TOTALS:	513.53
			OTHER SERVICES				
04-16	AP	01108349	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125791	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	245.00
06-16	AP	01137792	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,100.00
			SUPPLIES AND MATERIALS				
04-18	AP	01105813	ROBINETTE, JAMIE H	04/05/19	04/06/19	LEGISLATIVE PLNNG FOOD AND BEV	361.34
04-29	AP	01113130	SURDIN, SAMANTHA N	02/05/19	02/05/19	FOOD & BEVERAGE	20.00
04-29	AP	01113156	SURDIN, SAMANTHA N	03/08/19	03/08/19	FOOD & BEVERAGE	13.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	388.51
05-01	AP	01114158	CRITICAL MENTION	04/11/19	04/10/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-315.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	463.08
06-10	AP	01132243	DEX IMAGING INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
06-25	AP 01139499	SOUTHEASTERN UNIVERSITY	05/31/19 05/31/19	FOOD & BEVERAGE		401.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-191.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		477.03
					SUPPLIES AND MATERIALS TOTALS:	5,448.96
EQUIPMENT						
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		82.85
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		82.85
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:	248.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,708.86
					OFFICE TOTALS:	276,708.86
INTERN ALLOWANCES						
2019 HON. ROSS SPANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	953.33
					INTERN ALLOWANCES TOTALS:	953.33
					OFFICE TOTALS:	953.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN,BRIAN T	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		390.00
		GONZALEZ,ALEJANDRA C	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		563.33
					PERSONNEL COMPENSATION TOTALS:	953.33
					INTERN ALLOWANCES TOTALS:	953.33
					OFFICE TOTALS:	953.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	139.18
					PERSONNEL COMPENSATION	497,516.74
					TRAVEL	15,592.38
					RENT, COMMUNICATION, UTILITIES	68,888.52
					PRINTING AND REPRODUCTION	2,105.90
					OTHER SERVICES	23,163.45
					SUPPLIES AND MATERIALS	5,687.81
					EQUIPMENT	3,364.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,458.31
					OFFICE TOTALS:	316,547.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		0.86

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-56.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	230.84
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-37.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	53.16
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-103.70
						FRANKED MAIL TOTALS:	86.81
PERSONNEL COMPENSATION							
		ADAMS, KATHERINE J		04/01/19	06/30/19	SCHEDULER	14,250.00
		ADAMS, THOMAS R		04/01/19	06/30/19	COUNSEL	4,500.00
		ALPTEKIN, SERA A		04/01/19	06/30/19	CASEWORKER	12,500.01
		BOISSEAU, ANNE-MARIE T		04/01/19	04/15/19	LEGISLATIVE CORRESPONDENT	1,875.00
		CARTER, ALEXANDRA D		04/01/19	06/30/19	CASEWORKER	13,750.01
		CONNOLLY, JOSH		04/01/19	06/30/19	CHIEF OF STAFF	38,333.34
		FISHMAN, CATHERINE M		04/01/19	04/26/19	LEGISLATIVE DIRECTOR	5,416.67
		GALISEWSKI, RYAN D		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
		HOCHBERG, MITCHEL A		04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,000.01
		KAAL, KRISTAL C		06/01/19	06/30/19	SHARED EMPLOYEE	1,000.00
		KARAJAH, RAGHDA K		04/01/19	06/30/19	CASEWORKER/FIELD REP	13,666.67
		KONG, MICHELLE H		06/17/19	06/30/19	CASEWORKER/FIELD REP	1,905.56
		MANZER, TRACY J		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,416.66
		MAYAYEVA, YANA O		04/01/19	06/30/19	LEGISLATIVE DIRECTOR	14,888.90
		MUSSER, ALEXANDRIA L		04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	14,000.01
		PERKINS, BRIAN		04/01/19	06/30/19	DISTRICT DIRECTOR	31,250.01
		RILL, KATHARINA E		04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	23,500.00
		SMALL, EMILY B		04/01/19	06/30/19	STAFF ASSISTANT	9,000.00
		WENTWORTH, KATHLEEN		04/01/19	06/30/19	CONSTITUENT SERVICES	3,999.99
						PERSONNEL COMPENSATION TOTALS:	253,252.84
TRAVEL							
04-01	AP	01098188	CONNOLLY, JOSH	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	534.60
04-01	AP	01098188	CONNOLLY, JOSH	03/18/19	03/20/19	LODGING	480.50
04-01	AP	01098188	CONNOLLY, JOSH	03/18/19	03/20/19	MEALS	62.74
04-01	AP	01098188	CONNOLLY, JOSH	03/18/19	03/20/19	TAXI/PARKING/TOLLS	49.79
04-11	AP	01103658	MANZER, TRACY J	04/03/19	04/03/19	TAXI/PARKING/TOLLS	32.50
04-17	AP	01106445	SINGH CAR SERVICES	01/08/19	01/08/19	TAXI/PARKING/TOLLS	96.00
04-26	AP	01106444	SINGH CAR SERVICES	01/22/19	01/22/19	TAXI/PARKING/TOLLS	96.00
04-26	AP	01112723	HON JACKIE SPEIER	03/28/19	04/12/19	COMMERCIAL TRANSPORTATION	1,195.51
05-01	AP	01106525	ADAMS, KATHERINE J	01/28/19	01/31/19	PRIVATE AUTO MILEAGE	10.24
05-01	AP	01106525	ADAMS, KATHERINE J	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	64.31
05-01	AP	01106525	ADAMS, KATHERINE J	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	15.37
05-01	AP	01106525	ADAMS, KATHERINE J	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	7.68
05-20	AP	01120980	HON JACKIE SPEIER	04/29/19	05/07/19	COMMERCIAL TRANSPORTATION	1,195.90
06-05	AP	01129967	ADAMS, KATHERINE J	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	117.18
06-05	AP	01129967	ADAMS, KATHERINE J	05/09/19	05/22/19	TAXI/PARKING/TOLLS	27.00
06-05	AP	01129987	HON JACKIE SPEIER	05/14/19	05/29/19	COMMERCIAL TRANSPORTATION	1,607.90
06-05	AP	01130003	SINGH CAR SERVICES	05/14/19	05/14/19	TAXI/PARKING/TOLLS	96.00
06-06	AP	01131267	CONNOLLY, JOSH	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION	697.60
06-06	AP	01131267	CONNOLLY, JOSH	05/30/19	05/31/19	LODGING	313.98
06-06	AP	01131267	CONNOLLY, JOSH	05/30/19	05/31/19	MEALS	84.12
06-06	AP	01131267	CONNOLLY, JOSH	05/30/19	05/31/19	TAXI/PARKING/TOLLS	59.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
06-07	AP 01130012	MANZER, TRACY J	05/20/19 05/21/19	TAXI/PARKING/TOLLS		75.55
06-11	AP 01134080	SINGH CAR SERVICES	06/04/19 06/04/19	TAXI/PARKING/TOLLS		96.00
06-17	AP 01134111	KARAJAH, RAGHDA K	03/14/19 03/20/19	PRIVATE AUTO MILEAGE		43.81
06-17	AP 01134111	KARAJAH, RAGHDA K	04/05/19 04/25/19	PRIVATE AUTO MILEAGE		38.41
06-17	AP 01134111	KARAJAH, RAGHDA K	05/16/19 05/21/19	PRIVATE AUTO MILEAGE		41.14
06-21	AP 01138498	KARAJAH, RAGHDA K	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		77.03
06-21	AP 01138498	KARAJAH, RAGHDA K	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		18.83
06-24	AP 01138972	HOCHBERG, MITCHEL A	06/13/19 06/13/19	TAXI/PARKING/TOLLS		8.41
					TRAVEL TOTALS:	7,564.96
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102356	UNITED PARCEL SERVICE	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		17.86
04-11	AP 01102356	UNITED PARCEL SERVICE	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		54.59
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		6.63
04-11	AP 01102356	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL		77.13
04-11	AP 01105312	UNITED PARCEL SERVICE	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		5.52
04-11	AP 01105312	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		7.70
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		5.83
04-11	AP 01105312	UNITED PARCEL SERVICE	04/05/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		15.71
04-16	AP 01107417	CASIOPEA BOVET LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,318.11
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		105.00
04-28	AP 01113756	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		6.02
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		155.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,386.54
05-01	AP 01113763	UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL		18.12
05-08	AP 01114715	RILL, KATHARINA E	04/13/19 04/13/19	TEMPORARY SPACE RENTAL		811.64
05-08	AP 01114757	SAN MATEO UNION HIGH SCHOOL DISTRICT	04/13/19 04/13/19	TEMPORARY SPACE RENTAL		108.00
05-16	AP 01124860	CASIOPEA BOVET LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,318.11
05-16	AP 01126587	UNITED PARCEL SERVICE	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		21.44
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		14.78
05-16	AP 01126587	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		6.62
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		5.49
05-22	AP 01120565	CITI PCARD-COMCAST CALIFORN CS IX	03/16/19 04/15/19	UTILITIES		412.19
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		105.00
05-28	AP 01128010	CITI PCARD-VZWLSS MY VZ VB P	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE		348.09
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		490.00
06-04	AP 01132127	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		14.78
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		59.11
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		11.48
06-14	AP 01133659	CITI PCARD-COMCAST CALIFORNIA	04/16/19 05/15/19	UTILITIES		400.47
06-14	AP 01133659	CITI PCARD-VZWLSS MY VZ VB P	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE		701.63

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06-16	AP	01136869	CASIOPEA BOVET LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	26.31
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	6.94
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	11.77
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	490.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	945.28
RENT, COMMUNICATION, UTILITIES TOTALS:							35,366.00
PRINTING AND REPRODUCTION							
04-09	AP	01103508	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	33.50
04-09	AP	01103510	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	33.50
04-09	AP	01103515	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	33.50
04-09	AP	01103516	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	33.50
04-09	AP	01103522	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	33.50
04-10	AP	01103535	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	40.00
04-11	AP	01103501	SHARP BUSINESS SYSTEMS	10/15/18	01/15/19	PRINTING & REPRODUCTION	39.30
04-25	GL	PIX0087672	.....	03/28/19	04/11/19	PHOTOGRAPHIC (TRANSFER)	180.00
05-28	GL	PIX0088557	.....	04/24/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	347.50
06-17	AP	01134057	CONNOLLY, JOSH	06/05/19	06/06/19	ADVERTISEMENTS	515.60
06-25	GL	PIX0089344	.....	05/23/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	437.60
06-27	AP	01144397	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	33.50
06-27	AP	01144404	DAVID L ANDRUKITIS INC	05/06/19	05/06/19	PRINTING & REPRODUCTION	279.50
06-27	AP	01144408	DAVID L ANDRUKITIS INC	05/15/19	05/15/19	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							2,074.00
OTHER SERVICES							
04-15	AP	01103596	FISHMAN, CATHERINE M.	02/22/19	02/22/19	LAUNDRY SERVICES	19.45
04-16	AP	01108040	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108041	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-17	AP	01106467	GIORGETTA HOME LLC	03/28/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	75.00
05-16	AP	01125486	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125487	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137492	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137493	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-17	AP	01134096	GIORGETTA HOME LLC	05/09/19	05/09/19	NON-TECHNOLOGY SERVICE CONTR	225.00
06-28	AP	01138662	DEL RE CONSTRUCTION CO INC	05/01/19	05/01/19	EQUIPMENT INSTALLATION	2,270.00
OTHER SERVICES TOTALS:							12,876.45
SUPPLIES AND MATERIALS							
04-01	AP	01100901	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	91.35
04-10	AP	01103653	CITI PCARD-D J WALL-ST-JOURNAL	03/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	136.71
04-10	AP	01103653	CITI PCARD-NY TIMES NATL SALES	03/11/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L	93.28
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	121.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	135.21
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,226.94
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	72.34
05-22	AP	01120565	CITI PCARD-GAN USATODAYCIRC	04/04/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	53.87
05-22	AP	01120565	CITI PCARD-NY TIMES NATL SALES	05/06/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	93.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		666.42
06-14	AP	01133659	05/05/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		61.35
06-14	AP	01133659	05/06/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L		93.28
06-21	AP	01139079	04/30/19 04/30/19	WATER		83.29
06-28	AP	01138932	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		38.88
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-286.20
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		823.50
				SUPPLIES AND MATERIALS TOTALS:		3,315.24
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		451.00
05-24	AP	01128414	04/25/19 04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,083.00
05-31	GL	MNT0088671	04/26/19 04/30/19	MAINTENANCE / REPAIRS		-32.67
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		255.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		255.00
				EQUIPMENT TOTALS:		2,011.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,547.63
				OFFICE TOTALS:		316,547.63
2018 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	01138415	12/01/18 12/31/18	FRANKED MAIL		29.13
				FRANKED MAIL TOTALS:		29.13
PRINTING AND REPRODUCTION						
04-09	AP	01103504	10/01/18 12/31/18	PRINTING & REPRODUCTION		123.38
04-09	AP	01103520	12/31/18 12/31/18	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		156.88
OTHER SERVICES						
04-17	AP	01106464	01/02/19 01/02/19	NON-TECHNOLOGY SERVICE CONTR		412.50
				OTHER SERVICES TOTALS:		412.50
SUPPLIES AND MATERIALS						
05-22	AP	01120567	04/24/19 04/24/19	HABITATION EXPENSE		2,294.05
				SUPPLIES AND MATERIALS TOTALS:		2,294.05
EQUIPMENT						
05-07	AP	01118235	04/25/19 04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,650.00
05-09	AP	01115563	03/15/19 03/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		18,086.44
				EQUIPMENT TOTALS:		19,736.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,629.00
				OFFICE TOTALS:		22,629.00
2017 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AR	FIN-01576-BD	10/21/17 10/21/17	MEALS		-5.09

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06-19	AR	FIN-01576-BD1	CONNOLLY, JOSH	10/21/17	10/21/17	GASOLINE	-18.99	
06-19	AR	FIN-01576-BD2	CONNOLLY, JOSH	10/18/17	10/18/17	MEALS	-4.71	
06-19	AR	FIN-01576-BD3	CONNOLLY, JOSH	10/18/17	10/21/17	COMMERCIAL TRANSPORTATION	-518.40	
06-19	AR	FIN-01576-BD4	CONNOLLY, JOSH	10/18/17	10/21/17	CAR RENTAL	-237.43	
06-19	AR	FIN-01576-BD5	CONNOLLY, JOSH	10/18/17	10/18/17	MEALS	-9.99	
06-19	AR	FIN-01576-BD6	CONNOLLY, JOSH	10/18/17	10/18/17	MEALS	-9.59	
							TRAVEL TOTALS:	-804.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-804.20
							OFFICE TOTALS:	-804.20

INTERN ALLOWANCES
2019 HON. JACKIE SPEIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,400.00	4,400.00
INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
OFFICE TOTALS:	4,400.00	4,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOLDEN, SEBASTIAN J	05/17/19	06/27/19	PAID INTERN - HOUSE PROGRAM	2,200.00	
REY, SADIE J	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,200.00	
				PERSONNEL COMPENSATION TOTALS:	4,400.00
				INTERN ALLOWANCES TOTALS:	4,400.00
				OFFICE TOTALS:	4,400.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	748.10	785.86
PERSONNEL COMPENSATION	367,048.37	206,500.02
TRAVEL	22,471.50	15,129.92
RENT, COMMUNICATION, UTILITIES	36,713.10	20,795.64
PRINTING AND REPRODUCTION	4,650.67	1,506.04
OTHER SERVICES	19,807.57	10,155.00
SUPPLIES AND MATERIALS	9,314.59	6,534.42
EQUIPMENT	14,092.82	2,859.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,846.72	264,266.25
OFFICE TOTALS:	474,846.72	264,266.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	68.19	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	28.32	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-9.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	698.65	
							FRANKED MAIL TOTALS:	785.86

PERSONNEL COMPENSATION

ALVAREZ, DEANNA L	04/01/19	06/30/19	SENIOR CASEWORKER	11,250.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
		BROWN,DAVID D	04/01/19 06/30/19	SHARED EMPLOYEE		5,000.01
		CHALMERS,ERIC W	04/01/19 06/30/19	SENIOR DISTRICT ADVISOR		17,000.01
		COMBS,BREEONNA M	04/25/19 06/30/19	CASEWORKER		7,700.00
		DIEDERICH,ANNA L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		10,500.00
		DOMINGUEZ,REBECCA	04/01/19 06/30/19	STAFF ASSISTANT		8,124.99
		ELLISON,AMBER N	04/01/19 06/03/19	LEGISLATIVE CORRESPONDENT		6,562.50
		ELLISON,AMBER N	06/01/19 06/03/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		416.67
		ELLISON,AMBER N	06/01/19 06/03/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		520.83
		GUILBEAU,MORGAN H	04/01/19 06/09/19	STAFF ASSISTANT		6,708.34
		GUILBEAU,MORGAN H	06/10/19 06/30/19	LEGISLATIVE CORRESPONDENT		2,216.67
		MUNOZ LOPEZ,LAURA	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,499.99
		PASTEUR,NICOLE M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR AND PO		21,249.99
		SANDIGO,LARRY L	04/01/19 06/30/19	DIRECTOR OF OUTREACH, POLICY A		17,000.01
		SCOTT,SETH I	04/01/19 06/30/19	CHIEF OF STAFF AND GENERAL COU		42,000.00
		SUTTON, TRACEE E.	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF AND LEGI		27,500.01
		ZAFARANLOU,ASHLEY E	04/01/19 06/30/19	EXECUTIVE ASSISTANT AND MEDIA		11,250.00
				PERSONNEL COMPENSATION TOTALS:		206,500.02
TRAVEL						
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		131.70
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		-7.20
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION		320.00
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		66.99
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		70.04
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/23/19 03/27/19	COMMERCIAL TRANSPORTATION		545.60
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/23/19 03/31/19	COMMERCIAL TRANSPORTATION		545.60
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		334.30
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		341.50
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		334.30
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		341.50
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		7.99
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		8.99
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		8.99
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		12.72
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		15.56
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		12.91
04-09	AP 01103188	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		7.56
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		15.58
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		15.39
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		4.12
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	TAXI/PARKING/TOLLS		19.55
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		24.94
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS		20.77
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		16.15

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04-10	AP	01103946	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	25.37
04-10	AP	01103946	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	28.13
04-10	AP	01103947	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	341.50
04-15	AP	01105135	CITIBANK GOV CARD SERVICE	02/23/19	03/02/19	LODGING	1,536.88
04-15	AP	01105135	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	9.82
04-15	AP	01105135	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	13.87
04-20	AP	01106936	MUNOZ LOPEZ, LAURA	04/02/19	04/05/19	TAXI/PARKING/TOLLS	37.80
05-07	AP	01116681	ELLISON, AMBER N.	02/26/19	03/26/19	TAXI/PARKING/TOLLS	12.54
05-08	AP	01116158	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	19.07
05-08	AP	01116158	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	38.84
05-08	AP	01116158	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	10.36
05-08	AP	01116158	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	44.63
05-08	AP	01118342	ZAFARANLOU, ASHLEY E.	04/29/19	04/30/19	TAXI/PARKING/TOLLS	106.66
05-13	AP	01118322	SCOTT, SETH I.	03/23/19	03/28/19	LODGING	1,442.60
05-13	AP	01118322	SCOTT, SETH I.	04/22/19	04/22/19	GASOLINE	65.61
05-13	AP	01118322	SCOTT, SETH I.	02/23/19	02/23/19	TAXI/PARKING/TOLLS	21.00
05-13	AP	01118322	SCOTT, SETH I.	03/02/19	03/23/19	TAXI/PARKING/TOLLS	66.07
05-13	AP	01118322	SCOTT, SETH I.	04/07/19	04/17/19	TAXI/PARKING/TOLLS	97.41
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-130.20
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	71.26
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-341.50
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	211.30
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	668.59
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	387.51
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/20/19	04/28/19	COMMERCIAL TRANSPORTATION	545.60
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	211.30
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	8.99
05-15	AP	01116059	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	27.34
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	577.04
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	15.39
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	13.14
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	19.08
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	23.11
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	CAR RENTAL	276.04
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	18.60
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	9.55
05-20	AP	01120855	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	19.90
05-24	AP	01127929	GUILBEAU, MORGAN H.	05/09/19	05/17/19	TAXI/PARKING/TOLLS	41.13
06-14	AP	01133791	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	16.55
06-14	AP	01133792	MUNOZ LOPEZ, LAURA	05/27/19	05/31/19	MEALS	132.24
06-14	AP	01133792	MUNOZ LOPEZ, LAURA	05/27/19	05/31/19	CAR RENTAL	225.60
06-14	AP	01133792	MUNOZ LOPEZ, LAURA	05/31/19	05/31/19	GASOLINE	27.93
06-14	AP	01133792	MUNOZ LOPEZ, LAURA	05/30/19	05/30/19	TAXI/PARKING/TOLLS	7.00
06-18	AP	01135710	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	341.50
06-18	AP	01135710	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	668.59
06-18	AP	01135710	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	17.14
06-18	AP	01135710	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	19.23
06-18	AP	01135710	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	19.23
06-18	AP	01135710	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	8.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		22.66
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		22.66
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	TAXI/PARKING/TOLLS		16.44
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		15.22
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		11.00
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS		26.00
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		7.66
06-18	AP 01135710	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		11.63
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		334.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		334.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		78.38
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		211.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		211.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		384.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		211.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		334.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	COMMERCIAL TRANSPORTATION		545.60
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		334.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		211.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		334.30
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		8.99
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		8.99
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		8.99
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		24.33
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		27.15
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		25.32
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		44.58
06-20	AP 01134632	CITIBANK GOV CARD SERVICE	05/23/19 06/10/19	TAXI/PARKING/TOLLS		10.00
06-26	AP 01142309	ZAFARANLOU, ASHLEY E.	06/19/19 06/19/19	TAXI/PARKING/TOLLS		23.31
					TRAVEL TOTALS:	15,129.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01096723	CENTURYLINK	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		539.58
04-10	AP 01103946	CITIBANK GOV CARD SERVICE	03/11/19 04/10/19	UTILITIES		49.95
04-10	AP 01104223	COX COMMUNICATIONS INC	03/27/19 04/26/19	UTILITIES		182.61
04-16	AP 01107418	RW MANAGEMENT SERVICES	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
04-26	AP 01112269	CENTURYLINK	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		1.90
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		2.50
04-29	AP 01112273	CENTURYLINK	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		540.46
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		404.16
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.03
05-16	AP 01124861	RW MANAGEMENT SERVICES	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08

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05-20	AP	01121443	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	28.68
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	105.00
05-24	AP	01124498	CENTURYLINK	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	173.23
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	148.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	296.52
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,499.58
06-16	AP	01136870	RW MANAGEMENT SERVICES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
06-17	AP	01134430	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	288.54
06-21	AP	01134438	CITI PCARD-COX PHOENIX COMM SERV	04/27/19	05/26/19	UTILITIES	186.29
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	596.21
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.41
RENT, COMMUNICATION, UTILITIES TOTALS:							20,795.64
PRINTING AND REPRODUCTION							
05-20	AP	01121438	CONVERGENCE TARGETED COMMUNICATIONS	05/10/19	05/10/19	PRINTING & REPRODUCTION	1,500.00
06-21	AP	01134438	CITI PCARD-MILLERS MPIX	05/14/19	05/14/19	PRINTING & REPRODUCTION	6.04
PRINTING AND REPRODUCTION TOTALS:							1,506.04
OTHER SERVICES							
04-16	AP	01108345	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01108749	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125787	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126190	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137788	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01138189	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
04-03	AP	01101464	CRITICAL MENTION	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
04-22	AP	01111650	ZAFARANLOU, ASHLEY E.	04/13/19	04/13/19	HABITATION EXPENSE	52.99
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	38.75
05-07	AP	01115970	CRITICAL MENTION	03/01/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	290.11
05-08	AP	01115598	WHITE WATER LLC	04/24/19	04/24/19	WATER	17.27
05-08	AP	01118342	ZAFARANLOU, ASHLEY E.	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	20.64
05-13	AP	01118322	SCOTT, SETH I.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	750.11
05-13	AP	01118322	SCOTT, SETH I.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	7.59
05-20	AP	01120862	CITI PCARD-AMAZON.COM MZ2FQ6AP1 AMZN	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	52.99
05-20	AP	01120862	CITI PCARD-AMZN MKTP US MZ1SJ1PQ2 AM	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	13.59
05-20	AP	01120862	CITI PCARD-AMZN MKTP US MZ2LI70N1 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	9.57
05-20	AP	01120862	CITI PCARD-ARIZONA CAPITOL TIMES SUB	04/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	23.99
05-20	AP	01120862	CITI PCARD-ARIZONA CAPITOL TIMES SUB	05/03/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	23.99
05-20	AP	01120862	CITI PCARD-AU BON PAIN HO20089611	04/08/19	04/08/19	FOOD & BEVERAGE	12.99
05-20	AP	01120862	CITI PCARD-Amazon.com MW0E7OSR2	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	27.99
05-20	AP	01120862	CITI PCARD-Arizona Republic	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99
05-20	AP	01120862	CITI PCARD-BESTBUYCOM805617753969	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	149.99
05-20	AP	01120862	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	20.66
05-20	AP	01120862	CITI PCARD-HP HP.COM STORE	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	430.32
05-20	AP	01120862	CITI PCARD-SAFEWAY #2808	04/08/19	04/08/19	FOOD & BEVERAGE	48.05
05-24	AP	01126435	PASTEUR, NICOLE M	01/14/19	02/08/19	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
05-24	AP 01126435	PASTEUR, NICOLE M	01/14/19 02/13/19	PUBLICATIONS/REFERENCE MAT'L	10.85	
05-24	AP 01126435	PASTEUR, NICOLE M	01/18/19 02/16/19	PUBLICATIONS/REFERENCE MAT'L	21.03	
05-24	AP 01126435	PASTEUR, NICOLE M	01/21/19 02/20/19	PUBLICATIONS/REFERENCE MAT'L	1.06	
05-24	AP 01126435	PASTEUR, NICOLE M	02/09/19 03/08/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
05-24	AP 01126435	PASTEUR, NICOLE M	02/14/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L	10.85	
05-24	AP 01126435	PASTEUR, NICOLE M	02/17/19 03/16/19	PUBLICATIONS/REFERENCE MAT'L	21.03	
05-24	AP 01126435	PASTEUR, NICOLE M	03/09/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
05-24	AP 01126435	PASTEUR, NICOLE M	03/14/19 04/13/19	PUBLICATIONS/REFERENCE MAT'L	10.85	
05-24	AP 01126435	PASTEUR, NICOLE M	03/17/19 04/16/19	PUBLICATIONS/REFERENCE MAT'L	21.03	
05-24	AP 01126435	PASTEUR, NICOLE M	04/05/19 05/05/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
05-30	AP 01129164	CQ ROLL CALL INC	02/10/19 02/09/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	23.58	
06-10	AP 01130669	WHITE WATER LLC	05/22/19 06/21/19	WATER	51.81	
06-10	AP 01131483	CRITICAL MENTION	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	290.11	
06-21	AP 01134438	CITI PCARD-AMAZON.COM MN2088BP1 AMZN	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	24.29	
06-21	AP 01134438	CITI PCARD-AMZN MKTP US MN3ET35Y2 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-21	AP 01134438	CITI PCARD-AMZN MKTP US MN4U21TZ1 AM	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	19.94	
06-21	AP 01134438	CITI PCARD-AMZN MKTP US MNSY630KO AM	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	43.93	
06-21	AP 01134438	CITI PCARD-AMZN MKTP US MZ0LD46IO AM	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-21	AP 01134438	CITI PCARD-AMZN MKTP US MZ1YW462O AM	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-21	AP 01134438	CITI PCARD-Amazon.com MZ5D40741	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	11.79	
06-21	AP 01134438	CITI PCARD-Arizona Republic	05/14/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-21	AP 01134438	CITI PCARD-CANVA 02322-4332753	05/12/19 06/12/19	SOFTWARE LESS THAN \$500	12.95	
06-21	AP 01134438	CITI PCARD-D J WALL-ST-JOURNAL	05/17/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
06-21	AP 01134438	CITI PCARD-NEW YORK TIMES DIGITAL	05/04/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-21	AP 01134438	CITI PCARD-WEST ELM E-COMMERCE	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	14.84	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	54.70	
				SUPPLIES AND MATERIALS TOTALS:	6,534.42	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	150.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	292.95	
05-03	AP 01116521	CDW GOVERNMENT LLC	03/07/19 03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,353.70	
05-03	AP 01116521	CDW GOVERNMENT LLC	03/07/19 03/07/19	WARRANTIES	176.80	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	150.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	292.95	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	150.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	292.95	
				EQUIPMENT TOTALS:	2,859.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,266.25	
				OFFICE TOTALS:	264,266.25	

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INTERN ALLOWANCES
 2019 HON. GREG STANTON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,900.00	3,900.00
INTERN ALLOWANCES TOTALS:	<u>3,900.00</u>	<u>3,900.00</u>
OFFICE TOTALS:	<u>3,900.00</u>	<u>3,900.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GROSKIND,SAMUEL J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
MARCEL,HENRY	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
RAYMOND,EMILY Y	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	<u>3,900.00</u>
			INTERN ALLOWANCES TOTALS:	<u>3,900.00</u>
			OFFICE TOTALS:	<u>3,900.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. PETE STAUBER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,352.92	30,896.75
PERSONNEL COMPENSATION	374,505.55	192,750.00
TRAVEL	29,240.17	21,416.79
RENT, COMMUNICATION, UTILITIES	28,043.22	19,290.51
PRINTING AND REPRODUCTION	15,281.36	12,437.26
OTHER SERVICES	19,096.25	9,976.25
SUPPLIES AND MATERIALS	14,771.45	10,941.03
EQUIPMENT	1,294.98	533.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>513,585.90</u>	<u>298,242.08</u>
OFFICE TOTALS:	<u>513,585.90</u>	<u>298,242.08</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	519.74
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-17.85
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	12,793.06
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	376.65
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	456.84
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	311.10
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	16,457.21
			FRANKED MAIL TOTALS:	<u>30,896.75</u>

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
BISHOP,JEFFREY O	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
CAVANAUGH, MARGARET	04/01/19	06/30/19	SENIOR CASEWORKER	14,499.99
CROMBIE,LOUIS T	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,750.01
ELORANTA,JOHN N	04/01/19	06/30/19	DIRECTOR OF GRANTS & PROJECTS	12,500.01
ESAU,ALEXANDRA C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
HAGLIN,MARILYN J	04/01/19	06/30/19	DISTRICT CASEWORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
		IGO, SPENCER R	04/01/19 06/30/19	FIELD REPRESENTATIVE		8,750.01
		JANSSEN, MIRANDA N	04/01/19 06/30/19	FIELD REPRESENTATIVE		8,750.01
		KAARDAL, SAMUEL P	04/01/19 06/30/19	STAFF ASSISTANT		7,500.00
		KOETZLE, DESIREE A	04/01/19 06/30/19	CHIEF OF STAFF		30,000.00
		MELBYE, LINNEA A	04/01/19 06/30/19	SCHEDULE COORDINATOR		9,500.01
		MIX, KELSEY L	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		13,749.99
		MORLEY, ANDREW J	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		SCHULTZ, ISAAC M	04/01/19 06/30/19	DISTRICT DIRECTOR		17,499.99
		TARWID, CAROLINE A	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		192,750.00
TRAVEL						
04-30	AP 01097367	CROMBIE, LOUIS T.	02/04/19 02/05/19	PRIVATE AUTO MILEAGE		56.40
04-30	AP 01097367	CROMBIE, LOUIS T.	02/11/19 02/14/19	PRIVATE AUTO MILEAGE		153.20
04-30	AP 01098666	CROMBIE, LOUIS T.	03/11/19 03/15/19	PRIVATE AUTO MILEAGE		92.00
04-30	AP 01098667	CROMBIE, LOUIS T.	03/19/19 03/22/19	PRIVATE AUTO MILEAGE		156.40
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		435.30
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		354.00
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		892.30
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		665.00
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		564.50
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		227.30
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		665.00
04-30	AP 01106421	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		662.60
05-13	AP 01116177	MORLEY, ANDREW J.	04/08/19 04/09/19	PRIVATE AUTO MILEAGE		45.94
05-13	AP 01116757	IGO, SPENCER R.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		202.40
05-13	AP 01116807	CROMBIE, LOUIS T.	03/25/19 03/29/19	PRIVATE AUTO MILEAGE		193.60
05-13	AP 01116807	CROMBIE, LOUIS T.	04/03/19 04/05/19	PRIVATE AUTO MILEAGE		104.80
05-13	AP 01116835	SCHULTZ, ISAAC M.	02/15/19 02/28/19	PRIVATE AUTO MILEAGE		574.00
05-13	AP 01116835	SCHULTZ, ISAAC M.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE		853.60
05-13	AP 01116835	SCHULTZ, ISAAC M.	04/02/19 04/09/19	PRIVATE AUTO MILEAGE		449.20
05-14	AP 01116769	IGO, SPENCER R.	04/09/19 04/28/19	PRIVATE AUTO MILEAGE		500.28
05-14	AP 01118366	CAVANAUGH, MARGARET	04/10/19 04/12/19	LODGING		371.08
05-14	AP 01118366	CAVANAUGH, MARGARET	04/10/19 04/12/19	MEALS		22.53
05-14	AP 01118366	CAVANAUGH, MARGARET	03/07/19 03/08/19	PRIVATE AUTO MILEAGE		81.20
05-14	AP 01118366	CAVANAUGH, MARGARET	04/03/19 04/30/19	PRIVATE AUTO MILEAGE		247.60
05-14	AP 01118366	CAVANAUGH, MARGARET	04/10/19 04/30/19	TAXI/PARKING/TOLLS		42.00
05-22	AP 01104516	HON. PETE STAUBER	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		354.00
05-23	AP 01127191	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		665.00
05-23	AP 01127191	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		665.00
05-23	AP 01127191	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		435.30
05-23	AP 01127191	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		435.30
05-23	AP 01127191	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		198.30
05-23	AP 01127191	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION		431.31

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05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	227.30
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	198.30
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	184.00
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	303.42
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	927.24
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	74.85
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	84.92
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	33.60
05-23	AP	01127191	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	24.26
05-23	AP	01127215	CROMBIE, LOUIS T.	05/08/19	05/10/19	PRIVATE AUTO MILEAGE	84.00
06-12	AP	01131538	CAVANAUGH, MARGARET	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	177.20
06-13	AP	01102556	JANSSEN, MIRANDA N.	02/18/19	02/18/19	PRIVATE AUTO MILEAGE	30.80
06-13	AP	01102556	JANSSEN, MIRANDA N.	03/06/19	03/20/19	PRIVATE AUTO MILEAGE	268.20
06-13	AP	01102556	JANSSEN, MIRANDA N.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	5.00
06-13	AP	01102594	JANSSEN, MIRANDA N.	03/21/19	03/29/19	PRIVATE AUTO MILEAGE	160.76
06-14	AP	01127144	JANSSEN, MIRANDA N.	04/14/19	04/26/19	PRIVATE AUTO MILEAGE	295.56
06-14	AP	01127144	JANSSEN, MIRANDA N.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	76.40
06-14	AP	01127144	JANSSEN, MIRANDA N.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	118.96
06-14	AP	01127144	JANSSEN, MIRANDA N.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	8.00
06-14	AP	01136049	IGO, SPENCER R.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	798.84
06-19	AP	01136064	KOETZLE, DESIREE A.	05/12/19	05/13/19	LODGING	118.13
06-19	AP	01136064	KOETZLE, DESIREE A.	05/02/19	05/04/19	MEALS	95.56
06-19	AP	01136064	KOETZLE, DESIREE A.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	24.78
06-19	AP	01136064	KOETZLE, DESIREE A.	04/23/19	05/10/19	TAXI/PARKING/TOLLS	150.00
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	354.00
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	435.30
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	184.00
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	354.00
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	COMMERCIAL TRANSPORTATION	1,330.00
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	435.30
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	435.30
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	227.30
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	435.30
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	290.58
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	172.93
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	LODGING	-172.93
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	134.11
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING	216.45
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	218.50
06-25	AP	01139071	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	100.13
						TRAVEL TOTALS:	21,416.79
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01107650	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
04-23	AP	01104393	FIRESIDE21	02/26/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,106.92
04-26	AP	01104547	ALLETE INC	03/04/19	03/27/19	UTILITIES	120.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	559.38
05-02	AP	01100735	GRAND ELY LODGE LLC	02/09/19	02/09/19	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
05-06	AP 01118280	CITY OF CAMBRIDGE MN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-06	AP 01118281	CITY OF CAMBRIDGE MN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-06	AP 01118282	CITY OF CAMBRIDGE MN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-06	AP 01118283	CITY OF CAMBRIDGE MN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	34.73	
05-08	AP 01102502	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	608.13	
05-09	AP 01116536	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.07	
05-16	AP 01125093	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-16	AP 01126339	CITY OF CAMBRIDGE MN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-23	AP 01127065	FIRESIDE21	04/29/19 04/29/19	TELECOMSRV/EQ/TOLL CHARGE	2,289.61	
05-29	AP 01127190	CITI PCARD-DULUTH ENTERTAINMENT CON	04/12/19 04/12/19	TEMPORARY SPACE RENTAL	2,545.00	
05-29	AP 01127190	CITI PCARD-USPS PO 1050091422	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	23.24	
05-29	AP 01127190	CITI PCARD-USPS PO 1050091422	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	55.00	
05-29	AP 01127190	CITI PCARD-USPS PO 1050091422	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	55.00	
05-29	AP 01127190	CITI PCARD-USPS PO 1050091422	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL	39.95	
05-29	AP 01127217	HAGLIN, MARILYN J.	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL	27.90	
05-29	AP 01127217	HAGLIN, MARILYN J.	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	19.99	
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	815.58	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,069.47	
06-12	AP 01121147	ALLETE INC	03/27/19 04/28/19	UTILITIES	49.59	
06-12	AP 01131441	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	281.81	
06-12	AP 01134091	ALLETE INC	04/28/19 05/27/19	UTILITIES	47.67	
06-16	AP 01137101	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
06-16	AP 01138337	CITY OF CAMBRIDGE MN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	105.00	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	40.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	506.60	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,290.51
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	01/23/19 01/23/19	PRINTING & REPRODUCTION	27.22	
04-25	AP 01113613	PUBLIC PRINTER	02/27/19 02/27/19	PRINTING & REPRODUCTION	54.56	
04-30	AP 01098852	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	568.10	
04-30	AP 01104382	CITIZEN DIALOG LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	10,200.00	
04-30	AP 01113284	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	79.90	
05-23	AP 01128335	ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION	54.90	
05-28	AP 01126558	PUBLIC PRINTER	03/25/19 03/25/19	PRINTING & REPRODUCTION	27.63	
05-28	AP 01126558	PUBLIC PRINTER	03/26/19 03/26/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	03/28/19 03/28/19	PRINTING & REPRODUCTION	539.92	

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05-28	GL	PIX0088557	04/26/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	29.90
05-29	AP	01127190	CITI PCARD-ADQ-INT. CLASSIFIEDS	04/09/19	04/09/19	PRINTING & REPRODUCTION	68.00
06-18	AP	01133088	CITI PCARD-TODD SIGNS	05/10/19	05/10/19	PRINTING & REPRODUCTION	730.67
06-25	GL	PIX0089344	.....	05/31/19	05/31/19	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							12,437.26
OTHER SERVICES							
04-16	AP	01107782	CAPITOL IDEA TECHNOLOGY INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-16	AP	01108374	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125224	CAPITOL IDEA TECHNOLOGY INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01125816	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137230	CAPITOL IDEA TECHNOLOGY INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	01137817	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-21	AP	01142364	METRO SALES INC	03/28/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	271.25
OTHER SERVICES TOTALS:							9,976.25
SUPPLIES AND MATERIALS							
04-22	AP	01068408	KOETZLE, DESIREE A.	01/21/19	01/21/19	LEGISLATIVE PLNNG FOOD AND BEV	178.87
04-30	AP	01098666	CROMBIE, LOUIS T.	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	66.49
04-30	AP	01111563	FIRESIDE21	02/06/19	02/06/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	697.81
05-09	AP	01116166	W B MASON COMPANY INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	160.68
05-09	AP	01116785	ARROWHEAD SPRINGS INC	03/01/19	03/31/19	WATER	16.00
05-09	AP	01118361	ARROWHEAD SPRINGS INC	04/01/19	04/30/19	WATER	16.00
05-13	AP	01114827	CAPITOL IDEA TECHNOLOGY INC	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	86.99
05-13	AP	01114831	CAPITOL IDEA TECHNOLOGY INC	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	260.00
05-14	AP	01116769	IGO, SPENCER R.	04/17/19	04/17/19	FOOD & BEVERAGE	12.00
05-14	AP	01118366	CAVANAUGH, MARGARET	04/11/19	04/11/19	WATER	3.96
05-24	AP	01124420	HAGLIN, MARILYN J.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	33.61
05-29	AP	01127190	CITI PCARD-APG WISCMINN SUBSCRIPT	03/05/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	166.00
05-29	AP	01127190	CITI PCARD-APG WISCMINN SUBSCRIPT	03/14/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L	40.00
05-29	AP	01127190	CITI PCARD-BOUNDARY WATERS JOURNAL	03/05/19	03/05/21	PUBLICATIONS/REFERENCE MAT'L	48.00
05-29	AP	01127190	CITI PCARD-DULUTH NEWS TRIBUNE	03/14/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	17.59
05-29	AP	01127190	CITI PCARD-DULUTH NEWS TRIBUNE	04/08/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	3.81
05-29	AP	01127190	CITI PCARD-DULUTH NEWS TRIBUNE	04/22/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	3.81
05-29	AP	01127190	CITI PCARD-ECM SUBSCRIPTIONS	03/21/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	150.00
05-29	AP	01127190	CITI PCARD-ECM SUBSCRIPTIONS	04/25/19	04/25/20	PUBLICATIONS/REFERENCE MAT'L	42.00
05-29	AP	01127190	CITI PCARD-FLAGS	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	335.40
05-29	AP	01127190	CITI PCARD-ISANTI CHISAGO COUNTY STA	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	20.00
05-29	AP	01127190	CITI PCARD-KANABEC COUNTY TIMES AND	04/01/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	87.00
05-29	AP	01127190	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/21/19	03/21/19	PUBLICATIONS/REFERENCE MAT'L	48.00
05-29	AP	01127190	CITI PCARD-NORTH STAR PUBLISHING	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	104.00
05-29	AP	01127190	CITI PCARD-PAYPAL ELY ECHO	04/08/19	04/08/21	PUBLICATIONS/REFERENCE MAT'L	75.00
05-29	AP	01127190	CITI PCARD-PAYPAL HDKETTUNENL	04/08/19	04/08/21	PUBLICATIONS/REFERENCE MAT'L	98.00
05-29	AP	01127190	CITI PCARD-PAYPAL PROCTORJOUR	03/05/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	34.00
05-29	AP	01127190	CITI PCARD-PIONEER PRESS CIRC	03/05/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-29	AP	01127190	CITI PCARD-PIONEER PRESS CIRC	03/14/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-29	AP	01127190	CITI PCARD-PIONEER PRESS CIRC	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	10.00
05-29	AP	01127190	CITI PCARD-PITNEY BOWES PI	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	68.87
05-29	AP	01127190	CITI PCARD-STAR TRIBUNE CIRCULAT	04/04/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	29.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
05-29	AP 01127217	HAGLIN, MARILYN J.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	26.51	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-380.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	577.19	
06-12	AP 01130551	KAARDAL, SAMUEL P.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	7.37	
06-12	AP 01131538	CAVANAUGH, MARGARET	05/09/19 05/09/19	WATER	3.96	
06-13	AP 01121155	AMERIPRIDE SERVICES	05/09/19 05/09/19	HABITATION EXPENSE	53.43	
06-14	AP 01116813	AMERIPRIDE SERVICES	04/10/19 04/10/19	HABITATION EXPENSE	53.43	
06-14	AP 01127144	JANSSEN, MIRANDA N.	04/24/19 04/24/19	FOOD & BEVERAGE	20.00	
06-14	AP 01127144	JANSSEN, MIRANDA N.	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	6.44	
06-18	AP 01133088	CITI PCARD-DULUTH NEWS TRIBUNE	05/14/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L	9.10	
06-18	AP 01133088	CITI PCARD-ENVIRONMENT & ENERGY P	05/10/19 01/03/21	PUBLICATIONS/REFERENCE MAT'L	2,750.00	
06-18	AP 01133088	CITI PCARD-PINE CITY PIONEER AND ADV	04/25/19 04/25/21	PUBLICATIONS/REFERENCE MAT'L	83.00	
06-18	AP 01133088	CITI PCARD-PIONEER PRESS CIRC	05/08/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	153.09	
				SUPPLIES AND MATERIALS TOTALS:		10,941.03
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	213.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL MNT0088671		01/01/19 01/31/19	MAINTENANCE / REPAIRS	-38.00	
05-31	GL MNT0088671		02/01/19 02/28/19	MAINTENANCE / REPAIRS	-38.00	
05-31	GL MNT0088671		03/01/19 03/31/19	MAINTENANCE / REPAIRS	-38.00	
05-31	GL MNT0088671		04/01/19 04/30/19	MAINTENANCE / REPAIRS	-38.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	40.83	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	175.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	533.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,242.08	
				OFFICE TOTALS:	298,242.08	
INTERN ALLOWANCES						
2019 HON. PETE STAUBER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,666.66	2,666.66
				INTERN ALLOWANCES TOTALS:	2,666.66	2,666.66
				OFFICE TOTALS:	2,666.66	2,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMBROSE, JACOB D	04/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,183.33
		STINEBAUGH, ELIZABETH J	04/02/19 06/17/19	PAID INTERN - HOUSE PROGRAM		1,483.33
				PERSONNEL COMPENSATION TOTALS:	2,666.66	
				INTERN ALLOWANCES TOTALS:	2,666.66	

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ELISE M. STEFANIK
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,666.66

FRANKED MAIL	24,491.28	24,029.86
PERSONNEL COMPENSATION	432,985.85	232,480.24
TRAVEL	22,796.75	15,047.47
RENT, COMMUNICATION, UTILITIES	40,373.32	20,452.00
PRINTING AND REPRODUCTION	25,637.47	25,142.87
OTHER SERVICES	11,505.00	5,820.00
SUPPLIES AND MATERIALS	6,156.11	4,526.28
EQUIPMENT	1,610.55	896.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 565,556.33 328,395.27

OFFICE TOTALS: 565,556.33 328,395.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		595.65	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-17.55	
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		21,324.93	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1,040.25	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-18.70	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,141.48	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-36.20	
								FRANKED MAIL TOTALS:	24,029.86

PERSONNEL COMPENSATION

ANDERSON,MADISON W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,750.00
BAKER,STACY L	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
BOUCHER,TAYLOR M	04/01/19	06/30/19	CONSTITUENT LIAISON	8,750.01
CARMAN,JONATHAN D	04/01/19	06/30/19	CASEWORKER	8,750.01
DEGRASSE,ALEXANDER F	04/01/19	06/30/19	PART-TIME EMPLOYEE	11,250.00
JULIA,ANGELOTTI	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,686.11
KUM,COURTNEY Y	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	13,749.99
LACO,MAREK S	06/17/19	06/30/19	SR LEGIS ASST & DPTY PRESS SEC	2,411.11
MAUTZ,JAMES R	04/01/19	06/30/19	STAFF ASSISTANT	9,350.01
NYCE,BENJAMIN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,761.11
OSTRANDER,MICHAEL S	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
PILEGGI,ANTHONY P	04/01/19	06/30/19	CHIEF OF STAFF	32,499.99
PLANCHON,MARY R	04/01/19	05/05/19	TEMPORARY EMPLOYEE	4,596.86
RICHARDS,MARY JO	04/01/19	06/30/19	REGIONAL DIRECTOR	12,500.01
RUHLEN, MARY E	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
SCHEENSTRA,HANNAH R	04/10/19	06/30/19	DIR OF SCHEDULING & OPERATIONS	11,925.01
SHAVER,JACOB W	04/01/19	06/30/19	STAFF ASSISTANT	6,999.99
STEWART-HESTER,PATRICK D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	21,500.00
WOOD,JOEL G	04/01/19	06/30/19	REGIONAL DIRECTOR	12,500.01

PERSONNEL COMPENSATION TOTALS: 232,480.24

TRAVEL

04-03	AP	01101194	BOUCHER, TAYLOR M.	03/15/19	03/15/19	PRIVATE AUTO MILEAGE		41.40	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANK—Con.						
04-05	AP 01100302	OSTRANDER, MICHAEL S.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	336.02	
04-05	AP 01101478	ANDERSON, MADISON W.	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION	60.00	
04-05	AP 01101478	ANDERSON, MADISON W.	03/19/19 03/22/19	MEALS	118.00	
04-05	AP 01101478	ANDERSON, MADISON W.	03/20/19 03/22/19	GASOLINE	56.00	
04-05	AP 01101478	ANDERSON, MADISON W.	03/19/19 03/22/19	TAXI/PARKING/TOLLS	15.01	
04-17	AP 01103117	RICHARDS, MARY JO	03/18/19 03/29/19	PRIVATE AUTO MILEAGE	128.25	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	-243.30	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	595.60	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	-243.30	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION	-802.10	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	1,304.50	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION	992.10	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	COMMERCIAL TRANSPORTATION	522.59	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	202.30	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	-486.60	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	595.60	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	243.30	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	LODGING	132.09	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	208.68	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/21/19 03/22/19	LODGING	104.34	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	CAR RENTAL	76.90	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	CAR RENTAL	829.55	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	CAR RENTAL	195.19	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/04/19 03/15/19	TAXI/PARKING/TOLLS	102.00	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	36.43	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	15.06	
04-29	AP 01104176	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	39.71	
05-02	AP 01114838	BOUCHER, TAYLOR M.	04/12/19 04/27/19	PRIVATE AUTO MILEAGE	27.54	
05-10	AP 01115313	OSTRANDER, MICHAEL S.	04/24/19 04/24/19	MEALS	76.40	
05-10	AP 01115313	OSTRANDER, MICHAEL S.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	308.79	
05-10	AP 01115313	OSTRANDER, MICHAEL S.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	74.48	
05-10	AP 01118133	RICHARDS, MARY JO	04/04/19 04/27/19	PRIVATE AUTO MILEAGE	211.95	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	-352.30	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	352.30	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	724.90	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION	444.60	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	222.30	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	222.30	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	222.30	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	LODGING	14.99	
05-10	AP 01118150	CITIBANK GOV CARD SERVICE	04/16/19 04/19/19	LODGING	104.34	
05-21	AP 01119802	CARMAN, JONATHAN D.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE	42.35	
05-21	AP 01120801	SHAVER, JACOB W.	02/17/19 02/17/19	PRIVATE AUTO MILEAGE	63.00	

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05-21	AP	01120801	SHAVER, JACOB W.	03/21/19	03/29/19	PRIVATE AUTO MILEAGE	12.60
05-21	AP	01120801	SHAVER, JACOB W.	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	75.60
05-21	AP	01120805	ANDERSON, MADISON W.	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION	60.00
05-21	AP	01120805	ANDERSON, MADISON W.	04/24/19	04/27/19	MEALS	118.17
05-21	AP	01120805	ANDERSON, MADISON W.	04/26/19	04/26/19	GASOLINE	48.37
05-21	AP	01120805	ANDERSON, MADISON W.	03/19/19	04/27/19	TAXI/PARKING/TOLLS	70.01
05-30	AP	01128978	PLANCHON, MARY R.	04/11/19	05/03/19	PRIVATE AUTO MILEAGE	80.42
06-05	AP	01128979	BOUCHER, TAYLOR M.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	47.25
06-06	AP	01131328	OSTRANDER, MICHAEL S.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	179.10
06-17	AP	01133816	RICHARDS, MARY JO	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	225.00
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	234.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	352.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	352.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	352.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	243.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	COMMERCIAL TRANSPORTATION	444.60
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	COMMERCIAL TRANSPORTATION	-444.60
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	672.60
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	178.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	352.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	352.30
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	104.34
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	341.53
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	04/26/19	04/27/19	LODGING	132.21
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	LODGING	264.42
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	CAR RENTAL	1,358.57
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	CAR RENTAL	249.98
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	CAR RENTAL	221.49
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	04/28/19	05/05/19	TAXI/PARKING/TOLLS	67.00
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	7.45
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	TAXI/PARKING/TOLLS	39.40
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	TAXI/PARKING/TOLLS	44.00
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	TAXI/PARKING/TOLLS	36.00
06-20	AP	01135641	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	129.56
06-25	AP	01142966	CARMAN, JONATHAN D.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	45.36
06-25	AP	01142966	CARMAN, JONATHAN D.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	64.08
						TRAVEL TOTALS:	15,047.47
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	6.15
04-16	AP	01107419	P. HOFFMAN REALTY, LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
04-16	AP	01107420	BUCK LIMITED PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
04-16	AP	01107721	24 MARGARET STREET LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-26	AP	01113795	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	863.78
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	5.07
04-29	AP	01104176	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	128.40
04-29	AP	01113789	WESTELCOM NETWORK INC	04/06/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE	284.85
04-29	AP	01113800	TIME WARNER CABLE	04/15/19	05/14/19	UTILITIES	91.99
04-29	AP	01113833	WESTELCOM NETWORK INC	04/06/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE	598.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	126.25	
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	21.95	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.29	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.35	
05-02	AP	01114834	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	416.67	
05-02	AP	01114838	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL	26.67	
05-16	AP	01124862	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
05-16	AP	01124863	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
05-16	AP	01125163	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	520.00	
05-16	AP	01126340	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	506.67	
05-20	AP	01119135	04/26/19 04/26/19	TEMPORARY SPACE RENTAL	90.00	
05-20	AP	01121492	05/06/19 06/05/19	UTILITIES	598.38	
05-28	AP	01129499	05/15/19 06/14/19	UTILITIES	91.99	
05-28	AP	01129520	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	412.83	
05-29	AP	01127366	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,039.25	
05-30	AP	01126581	05/06/19 06/05/19	UTILITIES	284.85	
05-30	GL	GRP0088635	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	10.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	9.73	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.29	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.91	
06-04	AP	01132136	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	7.57	
06-04	AP	01132136	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	9.31	
06-05	AP	01128979	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL	34.79	
06-16	AP	01136871	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
06-16	AP	01136872	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
06-16	AP	01138338	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-20	AP	01136292	06/06/19 07/05/19	UTILITIES	285.64	
06-20	AP	01136601	06/06/19 07/05/19	UTILITIES	598.38	
06-25	AP	01142045	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,144.97	
06-25	AP	01143175	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	4.95	
06-25	AP	01143175	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	12.52	
06-25	AP	01143175	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	5.84	
06-27	AP	01143706	06/15/19 07/14/19	UTILITIES	91.99	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	126.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	13.79	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.29	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,452.00
PRINTING AND REPRODUCTION						
04-12	AP	01104671	04/08/19 04/08/19	PRINTING & REPRODUCTION	22,522.45	

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05-02	AP	01114835	CAPITOL FRANKING GROUP LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	1,519.00
05-29	AP	01128975	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	179.85
06-03	AP	01130400	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	119.90
06-03	AP	01130401	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	119.90
06-03	AP	01130403	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	119.90
06-03	AP	01130406	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	59.95
06-13	AP	01132308	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	59.95
06-19	AP	01136289	SHARP ELECTRONICS CORPORATION	03/01/19	05/31/19	PRINTING & REPRODUCTION	382.02
06-21	AP	01142404	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	25,142.87
			OTHER SERVICES				
04-04	AP	01100317	S T A T COMMUNCIATIONS INC	04/01/19	04/30/19	SECURITY SERVICE	45.00
04-16	AP	01108238	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-02	AP	01115024	S T A T COMMUNCIATIONS INC	05/01/19	05/31/19	SECURITY SERVICE	45.00
05-16	AP	01125680	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-05	AP	01131284	S T A T COMMUNCIATIONS INC	06/01/19	06/30/19	SECURITY SERVICE	45.00
06-16	AP	01137682	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,820.00
			SUPPLIES AND MATERIALS				
04-02	AP	01098775	STICKYS GRAPHICS LLC	03/13/19	03/13/19	HABITATION EXPENSE	296.00
04-03	AP	01100299	THE SARATOGIAN	03/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	296.15
04-03	AP	01101194	BOUCHER, TAYLOR M.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	20.00
04-04	AP	01101486	NORTH COUNTRY CHAMBER OF COMMERCE	03/11/19	03/11/19	FOOD & BEVERAGE	28.00
04-04	AP	01101487	NORTH COUNTRY CHAMBER OF COMMERCE	03/11/19	03/11/19	FOOD & BEVERAGE	25.00
04-05	AP	01100302	OSTRANDER, MICHAEL S.	03/09/19	03/09/19	FOOD & BEVERAGE	125.00
04-17	AP	01103616	STUDLEY PRINTING AND PUBLICATIONS INC	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	91.00
04-17	AP	01105853	STEWART-HESTER, PATRICK D.	03/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	117.63
04-29	AP	01113792	ADIRONDACK RESORTS PRESS INC	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	50.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	96.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	144.68
05-02	AP	01114838	BOUCHER, TAYLOR M.	04/26/19	04/26/19	FOOD & BEVERAGE	192.49
05-21	AP	01119802	CARMAN, JONATHAN D.	04/26/19	04/26/19	FOOD & BEVERAGE	37.98
05-21	AP	01120799	RUHLEN, MARY ELLEN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	413.37
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	573.68
06-05	AP	01128979	BOUCHER, TAYLOR M.	04/30/19	04/30/19	FOOD & BEVERAGE	20.00
06-19	AP	01135576	W B MASON COMPANY INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	146.69
06-19	AP	01135579	W B MASON COMPANY INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	26.73
06-19	AP	01135581	W B MASON COMPANY INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	59.47
06-19	AP	01135582	W B MASON COMPANY INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	59.74
06-19	AP	01135587	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	74.27
06-19	AP	01135588	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	147.40
06-19	AP	01135608	W B MASON COMPANY INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	152.92
06-19	AP	01135611	W B MASON COMPANY INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	75.03
06-19	AP	01135613	W B MASON COMPANY INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	22.24
06-19	AP	01135615	W B MASON COMPANY INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	57.99
06-19	AP	01135619	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	69.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
06-20	AP 01135586	W B MASON COMPANY INC	03/06/19 03/06/19	FOOD & BEVERAGE		13.99
06-20	AP 01135586	W B MASON COMPANY INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		257.00
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		39.99
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-118.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,028.97
				SUPPLIES AND MATERIALS TOTALS:		4,526.28
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		238.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		238.00
06-25	AP 01139273	ADVANCED BUSINESS SYSTEMS INC	05/17/19 05/17/19	MAINTENANCE / REPAIRS		182.55
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		238.00
				EQUIPMENT TOTALS:		896.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,395.27
				OFFICE TOTALS:		328,395.27
2018 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01120801	SHAVER, JACOB W.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE		63.00
				TRAVEL TOTALS:		63.00
SUPPLIES AND MATERIALS						
05-21	AP 01120801	SHAVER, JACOB W.	11/07/18 11/07/18	FOOD & BEVERAGE		45.00
				SUPPLIES AND MATERIALS TOTALS:		45.00
EQUIPMENT						
04-01	AP 01100842	CDW GOVERNMENT LLC	03/18/19 03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,948.74
04-01	AP 01100842	CDW GOVERNMENT LLC	03/18/19 03/18/19	WARRANTIES QTY - 2		158.82
06-11	AP 01134128	DELL USA LP	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,468.09
				EQUIPMENT TOTALS:		10,575.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,683.65
				OFFICE TOTALS:		10,683.65
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,825.03	28,476.60
				PERSONNEL COMPENSATION	397,572.95	209,053.49
				TRAVEL	12,498.82	8,563.14
				RENT, COMMUNICATION, UTILITIES	28,394.24	12,267.92
				PRINTING AND REPRODUCTION	28,802.63	25,090.10
				OTHER SERVICES	21,689.00	10,882.00
				SUPPLIES AND MATERIALS	15,506.20	11,609.71
				EQUIPMENT	256.50	60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,545.37	306,002.96

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OFFICE TOTALS: 533,545.37 306,002.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL 916.67
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL -132.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL 481.63
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL 26,607.90
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL -73.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL 703.55
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL -26.85
						FRANKED MAIL TOTALS: 28,476.60

PERSONNEL COMPENSATION

			BROWN, MATTHEW K	04/01/19	06/30/19	DIRECTOR OF WASHINGTON OPERATI	8,250.00
			CARNEY, RYAN T	04/01/19	06/30/19	DC CHIEF OF STAFF	32,916.75
			CULLUM, REBEKAH	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,497.50
			DAVIS, CHARLOTTE E	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	11,625.00
			DOHERTY, KATHRYN J	05/01/19	05/31/19	SHARED EMPLOYEE	750.00
			FARNSWORTH, BRANDON D	04/01/19	06/30/19	DIRECTOR-DISTRICT OPERATIONS	10,449.99
			FOX, SALLY M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,432.51
			GENZ, MEGAN J	04/01/19	06/30/19	CONSTIT SERV REP/OUTREACH COOR	9,785.01
			GOLDFARB, DAVID H	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,024.99
			GUSE, PATRICIA M	04/01/19	06/30/19	SR. ADVISOR FOR STRATEGIC SCHE	4,125.00
			IVERSON, ANDREW C	04/01/19	06/30/19	SPECIAL ASSISTANT	6,180.00
			LANGNES III, JAMES A	04/01/19	06/30/19	PRESS ASSISTANT	8,499.99
			LANGNES III, JAMES A	04/01/19	04/30/19	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
			MORA, TERESA	04/01/19	06/30/19	CONSTITUENT SVCS REP/DIRECTOR	14,162.49
			NEITZEL, WILLIAM E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,487.50
			NEITZEL, WILLIAM E	04/01/19	04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			SKERBISH, SUSAN A	04/01/19	06/30/19	DISTRICT DIRECTOR	15,950.01
			ZIPPERER, RICHARD A	04/01/19	06/30/19	WISCONSIN CHIEF OF STAFF	32,916.75

PERSONNEL COMPENSATION TOTALS: 209,053.49

TRAVEL

04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	266.00
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	220.00
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	259.30
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01111544	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	LODGING	273.76
04-22	AP	01111591	HON. BRYAN STEIL	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	363.53
04-22	AP	01111591	HON. BRYAN STEIL	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	377.66
04-22	AP	01111704	SKERBISH, SUSAN A	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	14.79
04-30	AP	01144095	CULLUM, REBEKAH	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	52.28
04-30	AP	01144110	FARNSWORTH, BRANDON D	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	81.60
05-02	AP	01144089	IVERSON, ANDREW C	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	29.50
05-02	AP	01144089	IVERSON, ANDREW C	03/18/19	03/22/19	PRIVATE AUTO MILEAGE	131.58
05-02	AP	01144089	IVERSON, ANDREW C	03/15/19	03/15/19	TAXI/PARKING/TOLLS	1.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
05-08	AP 01117306	IVERSON, ANDREW C.	04/11/19 04/27/19	PRIVATE AUTO MILEAGE		203.08
05-08	AP 01117321	GENZ, MEGAN J.	04/22/19 04/24/19	PRIVATE AUTO MILEAGE		42.84
05-08	AP 01117345	SKERBISH, SUSAN A.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE		119.34
05-08	AP 01117354	GENZ, MEGAN J.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		183.09
05-08	AP 01117362	ZIPPERER, RICHARD A.	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		22.44
05-08	AP 01117371	ZIPPERER, RICHARD A.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		22.95
05-08	AP 01117379	FARNSWORTH, BRANDON D.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		45.39
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION		125.30
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		342.30
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		125.30
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		125.30
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION		250.61
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		125.30
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	05/01/19 05/03/19	COMMERCIAL TRANSPORTATION		518.60
05-24	AP 01117247	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		125.30
05-24	AP 01128837	GENZ, MEGAN J.	04/22/19 04/24/19	TAXI/PARKING/TOLLS		24.00
05-28	AP 01111597	MORA, TERESA	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		211.95
05-28	AP 01117328	SKERBISH, SUSAN A.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE		112.71
05-28	AP 01128890	HON. BRYAN STEIL	04/04/19 04/24/19	PRIVATE AUTO MILEAGE		350.42
06-07	AP 01132750	FARNSWORTH, BRANDON D.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		65.79
06-07	AP 01132753	HON. BRYAN STEIL	04/05/19 04/05/19	TAXI/PARKING/TOLLS		79.49
06-07	AP 01132758	HON. BRYAN STEIL	04/24/19 04/29/19	PRIVATE AUTO MILEAGE		145.15
06-07	AP 01132758	HON. BRYAN STEIL	04/11/19 04/29/19	TAXI/PARKING/TOLLS		129.98
06-07	AP 01132760	HON. BRYAN STEIL	05/04/19 05/30/19	PRIVATE AUTO MILEAGE		357.56
06-07	AP 01132760	HON. BRYAN STEIL	05/06/19 05/17/19	TAXI/PARKING/TOLLS		142.99
06-07	AP 01132764	HON. BRYAN STEIL	05/20/19 05/23/19	TAXI/PARKING/TOLLS		56.00
06-14	AP 01135970	IVERSON, ANDREW C.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		122.91
06-14	AP 01135970	IVERSON, ANDREW C.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		6.30
06-17	AP 01132779	SKERBISH, SUSAN A.	05/04/19 05/24/19	PRIVATE AUTO MILEAGE		135.15
06-17	AP 01132779	SKERBISH, SUSAN A.	05/15/19 05/15/19	TAXI/PARKING/TOLLS		5.00
06-17	AP 01132780	GENZ, MEGAN J.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE		45.90
06-17	AP 01132786	CULLUM, REBEKAH	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		9.18
06-17	AP 01132788	IVERSON, ANDREW C.	05/19/19 05/29/19	PRIVATE AUTO MILEAGE		104.40
06-17	AP 01132792	ZIPPERER, RICHARD A.	05/01/19 05/03/19	LODGING		568.52
06-17	AP 01132792	ZIPPERER, RICHARD A.	05/09/19 05/24/19	PRIVATE AUTO MILEAGE		60.38
06-17	AP 01132792	ZIPPERER, RICHARD A.	05/01/19 05/03/19	TAXI/PARKING/TOLLS		69.93
06-17	AP 01132792	ZIPPERER, RICHARD A.	05/02/19 05/03/19	TAXI/PARKING/TOLLS		10.00
06-17	AP 01135913	MORA, TERESA	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		115.45
06-17	AP 01135917	MORA, TERESA	05/01/19 05/22/19	PRIVATE AUTO MILEAGE		167.18
06-17	AP 01135917	MORA, TERESA	05/24/19 05/29/19	PRIVATE AUTO MILEAGE		68.04
06-19	AP 01135887	CARNEY, RYAN T.	04/22/19 04/23/19	LODGING		253.34
06-19	AP 01135887	CARNEY, RYAN T.	04/22/19 04/24/19	MEALS		45.78
06-19	AP 01135887	CARNEY, RYAN T.	04/22/19 04/24/19	TAXI/PARKING/TOLLS		16.30
					TRAVEL TOTALS:	8,563.14

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		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	15.28
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	15.85
04-16	AP	01107543	OLDE TOWNE MALL PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	27.78
04-22	AP	01111658	PHONES PLUS BIZ INC	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	114.21
04-22	AP	01111661	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	104.96
04-22	AP	01111710	RING LLC	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,426.60
04-24	AP	01111656	PHONES PLUS BIZ INC	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	422.66
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	20.32
04-26	AP	01113247	ALLIANT ENERGY / WPL	03/18/19	04/16/19	UTILITIES	214.11
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	516.17
05-08	AP	01086325	401 WISCONSIN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-270.83
05-08	AP	01093221	401 WISCONSIN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	-325.00
05-08	AP	01117390	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	401.60
05-09	AP	01117285	BROWN, MATTHEW K.	01/23/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	190.87
05-09	AP	01117290	BROWN, MATTHEW K.	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	18.05
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	15.16
05-16	AP	01124987	OLDE TOWNE MALL PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
05-16	AP	01128189	COUNTY OF RACINE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	01131006	CHRISTINA M HEFEL	05/03/19	06/02/19	DISTRICT OFFICE PARKING	40.00
05-21	AP	01128186	COUNTY OF RACINE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	270.83
05-21	AP	01128187	COUNTY OF RACINE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-21	AP	01128188	COUNTY OF RACINE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-24	AP	01128751	CITI PCARD-CHARTER COMM	04/03/19	05/02/19	UTILITIES	153.16
05-24	AP	01128764	ALLIANT ENERGY / WPL	04/16/19	05/17/19	UTILITIES	207.35
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	21.16
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	01131004	CHRISTINA M HEFEL	04/03/19	05/02/19	DISTRICT OFFICE PARKING	2.67
05-31	AP	01131005	CHRISTINA M HEFEL	04/03/19	05/02/19	DISTRICT OFFICE PARKING	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	515.82
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	32.92
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	32.39
06-14	AP	01135963	CITI PCARD-CHARTER COMM	05/03/19	06/02/19	UTILITIES	153.16
06-14	AP	01135963	CITI PCARD-SANGOMA US INC	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.47
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	42.67
06-16	AP	01136995	OLDE TOWNE MALL PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
06-16	AP	01138371	COUNTY OF RACINE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01138382	CHRISTINA M HEFEL	06/03/19	07/02/19	DISTRICT OFFICE PARKING	40.00
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	14.13
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	447.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,267.92
		PRINTING AND REPRODUCTION					
04-22	AP	01111674	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	548.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
04-25	AP 01113613	PUBLIC PRINTER	01/15/19 01/15/19	PRINTING & REPRODUCTION	529.12	
04-25	AP 01113613	PUBLIC PRINTER	02/14/19 02/14/19	PRINTING & REPRODUCTION	13.47	
05-08	AP 01117399	XEROX CORPORATION	02/05/19 03/05/19	PRINTING & REPRODUCTION	33.60	
05-24	AP 01128829	XEROX CORPORATION	03/05/19 04/04/19	PRINTING & REPRODUCTION	26.57	
06-14	AP 01135951	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION	79.90	
06-17	AP 01135907	HERITAGE INSTANT PRINTING COMPANY INC	06/07/19 06/07/19	PRINTING & REPRODUCTION	6,871.10	
06-17	AP 01135926	XEROX CORPORATION	04/04/19 04/24/19	PRINTING & REPRODUCTION	18.32	
06-19	AP 01135904	HERITAGE INSTANT PRINTING COMPANY INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	16,969.87	
					PRINTING AND REPRODUCTION TOTALS:	25,090.10
OTHER SERVICES						
04-16	AP 01108338	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108339	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125780	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125781	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-24	AP 01128812	HAPPY HOMES CLEANING CREW	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	260.00	
05-24	AP 01128817	HAPPY HOMES CLEANING CREW	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	260.00	
06-16	AP 01137781	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137782	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-17	AP 01132779	SKERBISH, SUSAN A.	05/15/19 05/15/19	TRAINING	75.00	
					OTHER SERVICES TOTALS:	10,882.00
SUPPLIES AND MATERIALS						
04-22	AP 01111683	E&D WATER WORKS INC	03/28/19 03/28/19	WATER	23.00	
04-22	AP 01111704	SKERBISH, SUSAN A.	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	4.20	
04-22	AP 01111716	LEIDOS DIGITAL SOLUTIONS INC	03/25/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L	10,911.00	
04-26	AP 01113256	E&D WATER WORKS INC	04/22/19 04/22/19	WATER	23.00	
04-29	AP 01114084	CARNEY, RYAN T.	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	14.18	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	34.99	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	34.99	
04-30	AP 01114078	CARNEY, RYAN T.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	34.10	
04-30	AP 01114079	CARNEY, RYAN T.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-604.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	529.10	
05-08	AP 01117312	CULLUM, REBEKAH	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	6.95	
05-09	AP 01117293	BROWN, MATTHEW K.	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	21.95	
05-28	AP 01111597	MORA, TERESA	02/09/19 02/09/19	HABITATION EXPENSE	218.60	
05-28	AP 01117328	SKERBISH, SUSAN A.	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	19.28	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-213.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	240.66	
06-17	AP 01132779	SKERBISH, SUSAN A.	05/03/19 05/03/19	FOOD & BEVERAGE	21.44	
06-17	AP 01132780	GENZ, MEGAN J.	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	18.71	
06-17	AP 01132781	BROWN, MATTHEW K.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	5.28	
06-17	AP 01135956	E&D WATER WORKS INC	05/23/19 05/23/19	WATER	28.75	
06-19	AP 01135887	CARNEY, RYAN T.	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	4.56	

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06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	34.99	
06-30	GL	FLG0089537	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-120.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	286.99	
						SUPPLIES AND MATERIALS TOTALS:	11,609.71	
			EQUIPMENT					
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	20.00	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	20.00	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	20.00	
						EQUIPMENT TOTALS:	60.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,002.96	
						OFFICE TOTALS:	306,002.96	

INTERN ALLOWANCES
2019 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,453.33	4,453.33
INTERN ALLOWANCES TOTALS:	4,453.33	4,453.33
OFFICE TOTALS:	4,453.33	4,453.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYLE,GRACE C	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,620.00
DILLON,CATHERINE E	05/13/19	06/09/19	PAID INTERN - HOUSE PROGRAM	1,500.00
DUCHOW,MAX F	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	426.67
GOLDAMMER,PATRICK W	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	453.33
JACOBSEN,ALICIA V	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	453.33
			PERSONNEL COMPENSATION TOTALS:	4,453.33
			INTERN ALLOWANCES TOTALS:	4,453.33
			OFFICE TOTALS:	4,453.33

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,908.61	28,848.82
PERSONNEL COMPENSATION	375,112.61	185,555.52
TRAVEL	29,275.80	18,718.10
RENT, COMMUNICATION, UTILITIES	16,776.37	11,693.31
PRINTING AND REPRODUCTION	25,620.59	22,526.49
OTHER SERVICES	20,699.00	10,327.00
SUPPLIES AND MATERIALS	19,364.62	13,594.34
EQUIPMENT	2,140.98	1,070.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,898.58	292,334.07
OFFICE TOTALS:	517,898.58	292,334.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	524.66
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-309.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		483.95
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		27,853.78
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-56.00
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		374.43
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:	28,848.82
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	06/10/19 06/30/19	STAFF ASSISTANT		1,750.00
		BLAIR,ALEJANDRO	04/01/19 06/30/19	CHIEF OF STAFF		31,250.01
		BOLLES,ELIZABETH A	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
		CIRENZA,GABRIELLE B	04/01/19 06/30/19	SCHEDULER		12,500.01
		CLARK,ELENA M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		DARBY,REGINALD B	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		GRUTERS,SYDNEY S	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		HARRIS,RACHEL E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		KIM-HUMMEL,WILLIAM J	04/01/19 06/30/19	LEGISLATIVE AIDE		11,250.00
		LESTER, DEAN A	04/01/19 06/30/19	SHARED EMPLOYEE		3,750.00
		PATEL,TWINKLE V	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		TAMAYO,JUSTIN R	04/01/19 06/30/19	LEGISLATIVE COUNSEL		13,749.99
		VIENT, DARLA J	04/01/19 06/30/19	CASEWORKER		11,305.55
					PERSONNEL COMPENSATION TOTALS:	185,555.52
TRAVEL						
04-01	AP 01098478	HON. W. GREGORY STEUBE	01/22/19 01/25/19	TAXI/PARKING/TOLLS		52.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		426.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		371.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		269.50
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		417.30
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		426.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		426.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		675.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		426.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		749.00
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/27/19 03/28/19	LODGING		560.67
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS		8.43
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		19.34
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		8.43
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		29.33
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		8.43
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		9.47
04-09	AP 01102918	BOLLES, ELIZABETH A	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		602.40
04-09	AP 01102918	BOLLES, ELIZABETH A	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		13.97
04-09	AP 01102919	VIENT, DARLA J	03/07/19 03/28/19	PRIVATE AUTO MILEAGE		98.88
04-09	AP 01102920	GRUTERS, SYDNEY S	03/27/19 03/28/19	LODGING		22.99

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04-09	AP	01102920	GRUTERS, SYDNEY S.	03/15/19	03/28/19	PRIVATE AUTO MILEAGE	158.79
04-09	AP	01102920	GRUTERS, SYDNEY S.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	76.59
04-09	AP	01102922	BLAIR, ALEJANDRO	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	134.30
04-09	AP	01102922	BLAIR, ALEJANDRO	03/14/19	03/15/19	LODGING	126.93
04-09	AP	01102922	BLAIR, ALEJANDRO	03/15/19	03/15/19	MEALS	8.73
04-09	AP	01102922	BLAIR, ALEJANDRO	03/14/19	03/15/19	CAR RENTAL	162.34
04-09	AP	01102922	BLAIR, ALEJANDRO	03/14/19	03/15/19	GASOLINE	64.75
04-09	AP	01102922	BLAIR, ALEJANDRO	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	127.68
04-09	AP	01102922	BLAIR, ALEJANDRO	03/25/19	03/25/19	TAXI/PARKING/TOLLS	22.34
05-08	AP	01116660	HON. W. GREGORY STEUBE	03/20/19	03/20/19	MEALS	32.67
05-08	AP	01116660	HON. W. GREGORY STEUBE	03/18/19	03/24/19	PRIVATE AUTO MILEAGE	256.23
05-16	AP	01116341	BOLLES, ELIZABETH A.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	555.36
05-16	AP	01120325	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	336.99
05-16	AP	01120325	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	426.00
05-16	AP	01120325	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	371.00
05-16	AP	01120325	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	749.00
05-16	AP	01120325	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	371.00
05-16	AP	01120350	GRUTERS, SYDNEY S.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	161.52
05-20	AP	01116351	HON. W. GREGORY STEUBE	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	125.04
05-20	AP	01116351	HON. W. GREGORY STEUBE	04/01/19	04/04/19	PRIVATE AUTO MILEAGE	19.54
05-21	AP	01116345	HON. W. GREGORY STEUBE	04/08/19	05/02/19	PRIVATE AUTO MILEAGE	299.19
05-21	AP	01121833	CITIBANK GOV CARD SERVICE	04/12/19	04/19/19	COMMERCIAL TRANSPORTATION	385.96
05-21	AP	01121833	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	37.37
05-21	AP	01121833	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	14.04
05-21	AP	01121833	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	4.99
05-29	AP	01129157	VIENT, DARLA J.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	156.44
06-18	AP	01135099	CIRENZA, GABRIELLE B.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	23.28
06-18	AP	01135099	CIRENZA, GABRIELLE B.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	36.29
06-18	AP	01135099	CIRENZA, GABRIELLE B.	04/01/19	04/03/19	PRIVATE AUTO MILEAGE	10.56
06-18	AP	01135099	CIRENZA, GABRIELLE B.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	19.82
06-18	AP	01135099	CIRENZA, GABRIELLE B.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	83.32
06-19	AP	01134751	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	749.00
06-19	AP	01134751	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	426.00
06-19	AP	01134751	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	749.00
06-19	AP	01134751	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	426.00
06-19	AP	01134751	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	371.00
06-19	AP	01135101	GRUTERS, SYDNEY S.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	222.48
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	749.00
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	426.00
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	403.00
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	160.50
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	118.30
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	259.30
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	371.00
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	8.43
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	26.20
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	8.43
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	32.09
06-20	AP	01134737	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS	20.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
06-20	AP 01134737	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS	23.66	
06-20	AP 01134737	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS	21.90	
06-20	AP 01135092	BOLLES, ELIZABETH A.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	605.34	
06-25	AP 01138747	HON. W. GREGORY STEUBE	05/20/19 05/20/19	MEALS	8.43	
06-25	AP 01138747	HON. W. GREGORY STEUBE	06/13/19 06/13/19	MEALS	8.43	
06-25	AP 01138747	HON. W. GREGORY STEUBE	05/28/19 05/30/19	PRIVATE AUTO MILEAGE	186.68	
06-25	AP 01138747	HON. W. GREGORY STEUBE	06/03/19 06/13/19	PRIVATE AUTO MILEAGE	43.96	
06-25	AP 01138747	HON. W. GREGORY STEUBE	03/20/19 03/29/19	TAXI/PARKING/TOLLS	5.81	
06-25	AP 01138747	HON. W. GREGORY STEUBE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	4.74	
06-26	AP 01138748	HARRIS, RACHEL E.	05/27/19 05/31/19	LODGING	602.14	
06-26	AP 01138748	HARRIS, RACHEL E.	05/27/19 05/31/19	MEALS	216.73	
06-26	AP 01138748	HARRIS, RACHEL E.	05/27/19 05/31/19	CAR RENTAL	371.55	
06-26	AP 01138748	HARRIS, RACHEL E.	05/29/19 05/29/19	GASOLINE	26.40	
06-26	AP 01138748	HARRIS, RACHEL E.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	88.19	
				TRAVEL TOTALS:	18,718.10	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102925	COMCAST	03/26/19 04/23/19	UTILITIES	17.63	
04-08	AP 01102936	CENTURYLINK	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	341.67	
04-08	AP 01102938	COMCAST	04/13/19 05/12/19	UTILITIES	233.87	
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	UTILITIES	10.00	
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/11/19 04/10/19	UTILITIES	49.95	
04-09	AP 01102917	CITIBANK GOV CARD SERVICE	03/17/19 04/16/19	UTILITIES	59.95	
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	38.97	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	361.15	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
05-06	AP 01118284	CHARLOTTE COUNTY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-06	AP 01118285	CHARLOTTE COUNTY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-06	AP 01118286	CHARLOTTE COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-06	AP 01118287	CHARLOTTE COUNTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-06	AP 01118288	BOARD OF COUNTY COMM OKEECHOBEE CTY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-06	AP 01118289	BOARD OF COUNTY COMM OKEECHOBEE CTY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-06	AP 01118290	BOARD OF COUNTY COMM OKEECHOBEE CTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-06	AP 01118291	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP 01116337	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	270.06	
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	15.15	
05-16	AP 01126341	CHARLOTTE COUNTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01126342	BOARD OF COUNTY COMM OKEECHOBEE CTY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	32.85	
05-29	AP 01129155	CENTURYLINK	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	115.08	
05-30	AP 01129154	CENTURYLINK	04/01/19 05/12/19	UTILITIES	629.45	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	

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05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	230.06
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.24
06-02	AP	01131722	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	116.67
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	12.96
06-13	AP	01133557	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	146.21
06-16	AP	01138339	CHARLOTTE COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01138340	BOARD OF COUNTY COMM OKEECHOBEE CTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01138341	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01145721	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
06-24	AP	01138792	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/11/19	06/10/19	UTILITIES	49.95
06-24	AP	01138792	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/17/19	06/16/19	UTILITIES	59.95
06-26	AP	01138748	HARRIS, RACHEL E.	05/27/19	05/27/19	UTILITIES	10.00
06-28	AP	01145718	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	98.56
06-28	AP	01145719	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
06-28	AP	01145720	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	436.81
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,693.31
PRINTING AND REPRODUCTION							
05-16	AP	01120340	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	69.95
05-16	AP	01120346	OFFICIAL COMMUNICATION STRATEGIES	05/03/19	05/03/19	PRINTING & REPRODUCTION	18,869.57
05-28	AP	01126558	PUBLIC PRINTER	03/11/19	03/11/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01129153	MONARCH DIRECT	04/17/19	04/17/19	PRINTING & REPRODUCTION	134.82
05-29	AP	01121609	CITI PCARD-FACEBK 2ULZBKE4D2	04/09/19	04/09/19	ADVERTISEMENTS	25.00
05-29	AP	01121609	CITI PCARD-FACEBK 8CLX9KW4D2	04/12/19	04/13/19	ADVERTISEMENTS	75.00
05-29	AP	01121609	CITI PCARD-FACEBK F2NR2LA4D2	04/15/19	04/21/19	ADVERTISEMENTS	500.00
05-29	AP	01121609	CITI PCARD-FACEBK RBELTK25D2	04/10/19	04/10/19	ADVERTISEMENTS	25.00
05-29	AP	01121609	CITI PCARD-FACEBK RFA7UK25D2	04/10/19	04/12/19	ADVERTISEMENTS	50.00
05-29	AP	01121609	CITI PCARD-FACEBK SUE6CKS4D2	04/13/19	04/15/19	ADVERTISEMENTS	175.00
05-29	AP	01121609	CITI PCARD-FACEBK SUJ3EKJ4D2	04/09/19	04/11/19	ADVERTISEMENTS	35.00
05-29	AP	01121609	CITI PCARD-FACEBK UWAZ8KN4D2	04/09/19	04/10/19	ADVERTISEMENTS	25.00
05-29	AP	01121609	CITI PCARD-FACEBK W3P8AKW4D2	04/12/19	04/14/19	ADVERTISEMENTS	125.00
05-29	AP	01121609	CITI PCARD-FACEBK WLQ7XKA4D2	04/11/19	04/12/19	ADVERTISEMENTS	75.00
06-24	AP	01138792	CITI PCARD-FACEBK 3MHLJLA4D2	05/22/19	05/26/19	ADVERTISEMENTS	600.00
06-24	AP	01138792	CITI PCARD-FACEBK BTBNWK24D2	04/27/19	05/09/19	ADVERTISEMENTS	371.35
06-24	AP	01138792	CITI PCARD-FACEBK HDTVFKW4D2	04/20/19	04/27/19	ADVERTISEMENTS	500.00
06-24	AP	01138792	CITI PCARD-FACEBK XSH2HLA4D2	05/08/19	05/23/19	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	22,526.49
OTHER SERVICES							
04-09	AP	01102920	GRUTERS, SYDNEY S.	03/21/19	03/21/19	TRAINING	40.00
04-16	AP	01108096	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108097	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125541	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125542	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137546	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137547	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,327.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 01102922	BLAIR, ALEJANDRO	03/14/19 03/14/19	FOOD & BEVERAGE		64.73
04-09	AP 01102922	BLAIR, ALEJANDRO	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		59.00
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19 03/25/19	FOOD & BEVERAGE		59.95
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		28.63
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-2,045.40
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		2,020.76
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		35.66
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE		8.70
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		30.95
05-11	GL FRM0088634	.....	04/22/19 04/22/19	FRAMING (TRANSFER)		100.00
05-16	AP 01116338	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/11/19 03/29/19	WATER		32.14
05-16	AP 01116341	BOLLES, ELIZABETH A.	04/11/19 04/11/19	FOOD & BEVERAGE		12.00
05-16	AP 01120348	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/30/19 04/30/19	WATER		8.65
05-16	AP 01124487	CAPITOL MARKING PRODUCTS INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
05-20	AP 01121613	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		580.00
05-21	AP 01121833	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	PUBLICATIONS/REFERENCE MAT'L		8.43
05-29	AP 01121609	CITI PCARD-D J WALL-ST-JOURNAL	04/24/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L		47.85
05-29	AP 01121609	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/22/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L		54.99
05-29	AP 01121609	CITI PCARD-GHM HERALD TRIBUNE CIRC	04/22/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L		284.15
05-29	AP 01121609	CITI PCARD-THE SUN NEWSPAPERS	04/24/19 04/20/20	PUBLICATIONS/REFERENCE MAT'L		182.00
05-29	AP 01121609	CITI PCARD-THEECONOMIST NEWSPAPER	04/22/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L		238.50
05-30	AP 01118822	OFFICE DEPOT INC	04/09/19 04/09/19	FOOD & BEVERAGE		17.04
05-30	AP 01118822	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		4.02
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-147.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		381.64
06-14	AP 01133356	OFFICE DEPOT INC	04/30/19 04/30/19	FOOD & BEVERAGE		-35.97
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		35.97
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE		11.99
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		23.98
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		21.06
06-19	AP 01135087	LEIDOS DIGITAL SOLUTIONS INC	05/28/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L		10,911.00
06-20	AP 01135092	BOLLES, ELIZABETH A.	05/29/19 05/30/19	FOOD & BEVERAGE		40.79
06-24	AP 01138749	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/20/19 05/31/19	WATER		32.14
06-24	AP 01138792	CITI PCARD-5.11 TACTICAL.COM ECOMM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		171.16
06-24	AP 01138792	CITI PCARD-AMZN MKTP US MN7DW94P2 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		18.94
06-24	AP 01138792	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L		23.84
06-24	AP 01138792	CITI PCARD-D J WALL-ST-JOURNAL	05/25/19 06/24/19	PUBLICATIONS/REFERENCE MAT'L		24.01
06-24	AP 01138792	CITI PCARD-NATIONAL REVIEW	06/24/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L		69.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		157.04
					SUPPLIES AND MATERIALS TOTALS:	13,594.34
EQUIPMENT						
04-30	GL MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		316.00

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04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	316.00	
05-31	GL	RPY0088672	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83	
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	316.00	
06-28	GL	RPY0089476	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	1,070.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,334.07
						OFFICE TOTALS:	292,334.07

INTERN ALLOWANCES
2019 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,210.07	8,210.07
INTERN ALLOWANCES TOTALS:	8,210.07	8,210.07
OFFICE TOTALS:	8,210.07	8,210.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTILLO,CHRISTINA E	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,460.00
CONRAD,NICHOLAS A	05/06/19	05/25/19	PAID INTERN - HOUSE PROGRAM	1,000.00
GRADY,BRANDON P	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.00
JOGERST,KEVIN J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
PLOCH,CHRISTOPHER J	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,116.67
VEERMAN,THEODORE R	05/14/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,000.07
ZAHL-BATTLE, CARLO D.	05/06/19	05/25/19	PAID INTERN - HOUSE PROGRAM	1,000.00
				PERSONNEL COMPENSATION TOTALS:
				8,210.07
				INTERN ALLOWANCES TOTALS:
				8,210.07
				OFFICE TOTALS:
				8,210.07

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	317.62	294.69
PERSONNEL COMPENSATION	401,511.40	216,291.67
TRAVEL	26,635.81	18,259.58
TRANSPORTATION OF THINGS	16.10	8.05
RENT, COMMUNICATION, UTILITIES	30,989.99	16,049.47
PRINTING AND REPRODUCTION	9,942.25	5,562.51
OTHER SERVICES	30,138.96	19,796.96
SUPPLIES AND MATERIALS	18,998.37	6,964.59
EQUIPMENT	4,817.52	3,014.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,368.02	286,241.59
OFFICE TOTALS:	523,368.02	286,241.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	97.14
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		112.19
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-18.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		201.36
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-67.70
					FRANKED MAIL TOTALS:	294.69
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,499.99
		DENOYER,CASEY N	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		FEGAN,JULIA S	04/01/19 06/30/19	PRESS AND TECHNOLOGY ASSOC.		14,499.99
		GERMAN,JUSTIN A	04/01/19 06/30/19	CHIEF OF STAFF		30,000.00
		GREENLEE,BRENDAN T	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		GYANI,HANNAH R	04/01/19 06/30/19	OUTREACH MANAGER		10,625.01
		INGRAM,DEXTER J	04/02/19 06/30/19	SHARED EMPLOYEE		3,708.33
		ISAGUIRRE,ELIJAH B	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		17,500.01
		MARTIN,JOHN A	04/01/19 06/30/19	SCHEDULER		9,999.99
		MCCARRREN,BLAKE W	04/01/19 06/30/19	PRESS SECRETARY		14,499.99
		POBUR,COLLEEN A	04/01/19 06/30/19	DISTRICT DIRECTOR		24,999.99
		REDDY,SANJAY	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,375.00
		REINGOLD,SARAH H	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		RICH,ZACHARY T	04/01/19 06/30/19	CASEWORKER		8,750.01
		TASH,MICHAEL R	04/01/19 06/30/19	CASEWORK MANAGER		15,000.00
		TAYLOR,ANDREA V	06/01/19 06/30/19	OUTREACH DIRECTOR		4,583.33
		ZAMS,KELLY L	04/01/19 06/30/19	SHARED EMPLOYEE		1,250.01
					PERSONNEL COMPENSATION TOTALS:	216,291.67
TRAVEL						
04-04	AP 01102039	ISAGUIRRE, ELIJAH B.	03/11/19 03/29/19	PRIVATE AUTO MILEAGE		301.89
04-08	AP 01103641	FEGAN, JULIA S.	03/14/19 03/22/19	PRIVATE AUTO MILEAGE		114.14
04-09	AP 01103523	GYANI, HANNAH R.	03/07/19 03/27/19	PRIVATE AUTO MILEAGE		166.34
04-09	AP 01103523	GYANI, HANNAH R.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		16.00
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		323.30
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		370.60
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		185.30
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		323.30
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		185.30
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,442.60
04-09	AP 01103940	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING		147.06
04-10	AP 01103978	RICH, ZACHARY T.	03/15/19 03/15/19	MEALS		27.60
04-10	AP 01103978	RICH, ZACHARY T.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		343.42
04-10	AP 01103978	RICH, ZACHARY T.	03/14/19 03/14/19	TAXI/PARKING/TOLLS		6.00
04-10	AP 01103979	POBUR, COLLEEN A.	03/07/19 03/27/19	PRIVATE AUTO MILEAGE		144.42
04-10	AP 01103979	POBUR, COLLEEN A.	03/07/19 03/07/19	TAXI/PARKING/TOLLS		10.00
04-17	AP 01106634	TASH, MICHAEL R.	03/09/19 03/14/19	COMMERCIAL TRANSPORTATION		60.00
04-17	AP 01106634	TASH, MICHAEL R.	03/10/19 03/14/19	MEALS		96.34

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04-17	AP	01106634	TASH, MICHAEL R.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	82.19
04-17	AP	01106634	TASH, MICHAEL R.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	4.50
04-30	AP	01114569	AIKEN, HANNAH K.	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	75.00
04-30	AP	01114569	AIKEN, HANNAH K.	04/17/19	04/19/19	CAR RENTAL	197.37
05-02	AP	01114922	FEGAN, JULIA S.	04/19/19	04/28/19	PRIVATE AUTO MILEAGE	225.62
05-08	AP	01116841	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	COMMERCIAL TRANSPORTATION	646.60
05-08	AP	01116841	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	LODGING	577.04
05-08	AP	01116841	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	7.70
05-08	AP	01116878	TASH, MICHAEL R.	04/08/19	04/27/19	PRIVATE AUTO MILEAGE	98.19
05-09	AP	01117570	ISAGUIRRE, ELIJAH B.	04/15/19	04/30/19	PRIVATE AUTO MILEAGE	231.07
05-09	AP	01118471	RICH, ZACHARY T.	04/06/19	04/26/19	PRIVATE AUTO MILEAGE	99.30
05-14	AP	01120734	GYANI, HANNAH R.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	124.45
05-17	AP	01124612	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	409.60
05-17	AP	01126580	POBUR, COLLEEN A.	04/02/19	04/30/19	MEALS	72.59
05-17	AP	01126580	POBUR, COLLEEN A.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	323.06
05-17	AP	01126580	POBUR, COLLEEN A.	04/02/19	04/30/19	TAXI/PARKING/TOLLS	227.42
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	185.30
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	323.30
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	185.30
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	323.30
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/12/19	04/29/19	COMMERCIAL TRANSPORTATION	508.60
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	COMMERCIAL TRANSPORTATION	370.60
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION	370.60
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	101.00
05-20	AP	01124595	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	LODGING	289.52
06-03	AP	01131034	FEGAN, JULIA S.	05/15/19	05/27/19	PRIVATE AUTO MILEAGE	91.87
06-03	AP	01131431	GYANI, HANNAH R.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	170.40
06-04	AP	01131503	TASH, MICHAEL R.	05/06/19	05/26/19	PRIVATE AUTO MILEAGE	40.37
06-04	AP	01131570	POBUR, COLLEEN A.	05/04/19	05/08/19	PRIVATE AUTO MILEAGE	94.54
06-06	AP	01132493	ISAGUIRRE, ELIJAH B.	05/05/19	06/03/19	PRIVATE AUTO MILEAGE	379.44
06-14	AP	01136652	RICH, ZACHARY T.	05/10/19	05/23/19	PRIVATE AUTO MILEAGE	108.92
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	COMMERCIAL TRANSPORTATION	508.60
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	1,525.80
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	COMMERCIAL TRANSPORTATION	741.20
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	LODGING	288.52
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	20.16
06-19	AP	01138710	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	25.16
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	323.30
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	COMMERCIAL TRANSPORTATION	508.60
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	323.30
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	508.60
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	185.30
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	185.30
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	CAR RENTAL	374.58
06-19	AP	01138714	CITIBANK GOV CARD SERVICE	05/12/19	05/17/19	CAR RENTAL	395.97
06-19	AP	01138794	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.30
06-20	AP	01142291	GERMAN, JUSTIN A.	01/27/19	01/28/19	CAR RENTAL	131.61
06-20	AP	01142291	GERMAN, JUSTIN A.	02/17/19	02/20/19	CAR RENTAL	316.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
06-20	AP 01142291	GERMAN, JUSTIN A.	04/22/19 04/24/19	CAR RENTAL		179.95
06-26	AP 01143694	FEGAN, JULIA S.	06/05/19 06/07/19	MEALS		30.96
06-26	AP 01143694	FEGAN, JULIA S.	06/08/19 06/08/19	PRIVATE AUTO MILEAGE		50.05
06-26	AP 01143694	FEGAN, JULIA S.	05/29/19 06/08/19	TAXI/PARKING/TOLLS		56.76
					TRAVEL TOTALS:	18,259.58
TRANSPORTATION OF THINGS						
04-26	AP 01113919	MICHIGAN OFFICE SOLUTIONS	02/09/19 03/08/19	FREIGHT CHARGES		8.05
					TRANSPORTATION OF THINGS TOTALS:	8.05
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01104539	LIVONIA RE PORTFOLIO LLC	03/01/19 03/22/19	UTILITIES		56.32
04-16	AP 01107658	MAINSTREET PARTNERSHIP LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-16	AP 01108794	LIVONIA RE PORTFOLIO LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,966.88
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		978.33
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		375.03
05-08	AP 01116846	CITI PCARD-BRIGHT HOUSE NETWORKS	03/26/19 04/25/19	UTILITIES		203.27
05-08	AP 01116846	CITI PCARD-SCHOOLCRAFT COLLEGE	04/18/19 04/18/19	TEMPORARY SPACE RENTAL		112.25
05-08	AP 01116850	LIVONIA RE PORTFOLIO LLC	03/23/19 04/23/19	UTILITIES		90.82
05-09	AP 01117570	ISAGUIRRE, ELIJAH B.	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL		37.40
05-15	AR AC-15068	MAINSTREET PARTNERSHIP, LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,250.00
05-15	AR AC-15069	MAINSTREET PARTNERSHIP, LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,250.00
05-16	AP 01126234	LIVONIA RE PORTFOLIO LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,966.88
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		50.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,052.43
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
06-03	AP 01131431	GYANI, HANNAH R.	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		14.80
06-04	AP 01131503	TASH, MICHAEL R.	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		4.54
06-16	AP 01138233	LIVONIA RE PORTFOLIO LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,966.88
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		60.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		640.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		105.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		166.28
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,045.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,049.47
PRINTING AND REPRODUCTION						
04-09	AP 01103523	GYANI, HANNAH R.	03/23/19 03/23/19	PRINTING & REPRODUCTION		23.60
04-11	AP 01105627	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION		109.95
04-11	AP 01105628	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION		574.70
04-25	AP 01113613	PUBLIC PRINTER	03/11/19 03/11/19	PRINTING & REPRODUCTION		161.68
05-07	AP 01116887	ACCURATE WORD LLC	04/25/19 04/25/19	PRINTING & REPRODUCTION		219.90

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05-08	AP	01116846	CITI PCARD-IN ALLIED MEDIA	04/22/19	04/22/19	PRINTING & REPRODUCTION	124.26
05-28	GL	PIX0088557	.....	05/07/19	05/07/19	PHOTOGRAPHIC (TRANSFER)	5.10
06-04	AP	01131033	MCCARREN, BLAKE W.	05/13/19	05/21/19	ADVERTISEMENTS	25.00
06-10	AP	01131733	CITI PCARD-IN ALLIED MEDIA	04/26/19	04/26/19	PRINTING & REPRODUCTION	175.48
06-10	AP	01131733	CITI PCARD-IN ALLIED MEDIA	04/30/19	04/30/19	PRINTING & REPRODUCTION	183.28
06-10	AP	01131733	CITI PCARD-IN ALLIED MEDIA	05/10/19	05/10/19	PRINTING & REPRODUCTION	285.00
06-10	AP	01131733	CITI PCARD-WALGREENS #10359	05/15/19	05/15/19	PRINTING & REPRODUCTION	14.98
06-14	AP	01135745	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	119.95
06-21	AP	01142643	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	3,313.95
06-25	GL	PIX0089344	.....	06/17/19	06/17/19	PHOTOGRAPHIC (TRANSFER)	3.80
06-26	AP	01143682	MCCARREN, BLAKE W.	05/21/19	06/03/19	ADVERTISEMENTS	25.00
06-26	AP	01143682	MCCARREN, BLAKE W.	06/03/19	06/03/19	ADVERTISEMENTS	25.00
06-26	AP	01143682	MCCARREN, BLAKE W.	06/03/19	06/04/19	ADVERTISEMENTS	35.00
06-26	AP	01143682	MCCARREN, BLAKE W.	06/03/19	06/05/19	ADVERTISEMENTS	50.00
06-26	AP	01143682	MCCARREN, BLAKE W.	06/05/19	06/06/19	ADVERTISEMENTS	50.00
06-26	AP	01143682	MCCARREN, BLAKE W.	06/06/19	06/07/19	ADVERTISEMENTS	36.88
						PRINTING AND REPRODUCTION TOTALS:	5,562.51
			OTHER SERVICES				
04-11	AP	01103446	LIVONIA RE PORTFOLIO LLC	02/25/19	02/25/19	NON-TECHNOLOGY SERVICE CONTR	9,270.00
04-16	AP	01108167	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108168	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-17	AP	01106897	ZAMS, KELLY L.	01/27/19	01/27/19	TRANSLATN AND INTERPRET SERV	158.00
05-16	AP	01125611	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125612	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-06	AP	01132493	ISAGUIRRE, ELIJAH B.	05/17/19	06/03/19	JANITORIAL AND MAINT SERV	6.96
06-16	AP	01137614	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137615	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-24	AP	01142972	LIVONIA RE PORTFOLIO LLC	05/17/19	05/28/19	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	19,796.96
			SUPPLIES AND MATERIALS				
04-09	AP	01103980	CITI PCARD-OFFICE DEPOT #330	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	215.10
04-09	AP	01103980	CITI PCARD-TARGET 00008722	03/13/19	03/13/19	HABITATION EXPENSE	12.72
04-10	AP	01103979	POBUR, COLLEEN A.	03/02/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	127.33
04-17	AP	01106615	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	2,556.56
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	329.21
05-08	AP	01116846	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	266.22
05-09	AP	01117757	SULLY FRAMING AND ART	04/12/19	04/12/19	HABITATION EXPENSE	632.85
05-09	AP	01117758	SULLY FRAMING AND ART	04/12/19	04/12/19	HABITATION EXPENSE	557.84
05-10	AP	01117756	SULLY FRAMING AND ART	04/12/19	04/12/19	HABITATION EXPENSE	606.50
05-11	GL	FRM0088634	.....	03/04/19	03/04/19	FRAMING (TRANSFER)	31.00
05-14	AP	01120734	GYANI, HANNAH R.	04/23/19	04/23/19	FOOD & BEVERAGE	35.00
05-14	AP	01120734	GYANI, HANNAH R.	04/27/19	04/27/19	HABITATION EXPENSE	6.30
05-17	AP	01126482	CAPITOL MARKING PRODUCTS INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-17	AP	01126580	POBUR, COLLEEN A.	04/26/19	04/26/19	FOOD & BEVERAGE	37.96
05-24	GL	FRM0088593	.....	04/10/19	04/10/19	FRAMING (TRANSFER)	31.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	869.50
06-10	AP	01131733	CITI PCARD-CRAINS DET SUBSCRIP	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
06-10	AP 01131733	CITI PCARD-WALGREENS #10359	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		15.99
06-14	AP 01136652	RICH, ZACHARY T.	05/10/19 05/10/19	FOOD & BEVERAGE		25.00
06-21	AP 01143155	ZAMS, KELLY L.	03/22/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L		31.98
06-21	AP 01143155	ZAMS, KELLY L.	04/19/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L		31.80
06-21	AP 01143155	ZAMS, KELLY L.	05/17/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L		31.80
06-21	AP 01143155	ZAMS, KELLY L.	06/14/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L		31.80
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-398.20
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		878.83
				SUPPLIES AND MATERIALS TOTALS:		6,964.59
EQUIPMENT						
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		382.69
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		382.69
06-21	AP 01142343	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,866.00
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		382.69
				EQUIPMENT TOTALS:		3,014.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,241.59
				OFFICE TOTALS:		286,241.59
INTERN ALLOWANCES						
2019 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,338.04	4,338.04
				INTERN ALLOWANCES TOTALS:	4,338.04	4,338.04
				OFFICE TOTALS:	4,338.04	4,338.04
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTHOLOMEW,FAREN M	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		HALE,ASHLEIGH N	06/06/19 06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
		HAYES,ISABEL K	04/18/19 05/01/19	PAID INTERN - HOUSE PROGRAM		243.05
		KALMOWITZ, MADELINE J.	05/01/19 05/10/19	PAID INTERN - HOUSE PROGRAM		528.33
		RAZDAR, CAMRON J.	05/01/19 05/26/19	PAID INTERN - HOUSE PROGRAM		866.67
		SOMERVILLE,ADRIANA E	05/06/19 06/01/19	PAID INTERN - HOUSE PROGRAM		866.66
				PERSONNEL COMPENSATION TOTALS:		4,338.04
				INTERN ALLOWANCES TOTALS:		4,338.04
				OFFICE TOTALS:		4,338.04
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,518.50	2,409.19
				PERSONNEL COMPENSATION	473,444.39	229,171.64

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TRAVEL	51,294.45	22,115.19
RENT, COMMUNICATION, UTILITIES	36,400.98	20,215.84
PRINTING AND REPRODUCTION	4,225.88	3,496.28
OTHER SERVICES	21,200.79	10,593.82
SUPPLIES AND MATERIALS	7,230.01	4,587.12
EQUIPMENT	453.60	226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,768.60	292,815.88
OFFICE TOTALS:	596,768.60	292,815.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			151.19
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-14.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			331.37
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			1,806.82
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-158.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			332.21
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-39.90
									FRANKED MAIL TOTALS:
									2,409.19

PERSONNEL COMPENSATION

ARVESETH,LUCINDA	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	16,666.66
COFFIELD,MARK B	04/01/19	06/30/19	EXECUTIVE ASSISTANT	14,499.99
DURFEE, LALENIA A	04/01/19	05/03/19	LEGISLATIVE CORRESPONDENT	4,125.00
EVANS,COURTNEY A	04/01/19	04/25/19	PAID INTERN	1,000.00
EVANS,COURTNEY A	05/01/19	05/31/19	STAFF ASSISTANT	-166.67
FARNSWORTH,MORGAN K	04/01/19	04/11/19	PAID INTERN	366.67
FLITTON,SAMUEL H	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,200.00
HUNSAKER,ABIGAIL P	04/01/19	06/30/19	CONSTITUENT AFFAIRS REP	11,250.00
MADSEN,CAMERON T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
MALOY,CELESTE	04/01/19	06/30/19	COUNSEL	18,000.00
PARKINSON,RACHEL R	04/01/19	06/30/19	CONSTITUENT SERVICE REP	11,250.00
PERKES,RHONDA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,750.00
SAFSTEN,MICAH R	04/01/19	04/24/19	PAID INTERN	1,000.00
SCHWEITZER,CHRISTIAN J	05/07/19	06/30/19	PAID INTERN	900.00
SHUPE,MADISON A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
SLADE,JAYDEN W	05/07/19	06/30/19	PAID INTERN	900.00
SMITH,GREGORY B	04/01/19	06/30/19	OFFICE ASSISTANT	300.00
SNOW,KENNETH A	04/01/19	06/30/19	SOUTHERN UTAH DIRECTOR	20,000.01
WEBB,TRAVIS J	04/01/19	06/30/19	CONSTITUENT AFFAIRS REP	10,500.00
WEBSTER,GARY S	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
WHITE,CLAY L	04/01/19	06/30/19	CHIEF OF STAFF	36,249.99
WORKMAN,KAITLYN S	04/01/19	05/03/19	PAID INTERN	880.00
PERSONNEL COMPENSATION TOTALS:				229,171.64

TRAVEL

04-03	AP	01101229	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	525.29
04-03	AP	01101229	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	525.29
04-03	AP	01101229	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	525.29
04-03	AP	01101229	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	426.60
04-03	AP	01101229	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	516.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		516.30
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	MEALS		15.56
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		14.43
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	MEALS		10.44
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		10.13
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		7.15
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		18.48
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS		22.61
04-03	AP 01101229	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		38.67
04-03	AP 01101775	WEBB, TRAVIS J.	02/07/19 04/27/19	PRIVATE AUTO MILEAGE		78.48
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	02/26/19 02/28/19	COMMERCIAL TRANSPORTATION		876.60
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS		10.44
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/06/19 03/07/19	CAR RENTAL		301.71
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	CAR RENTAL		-250.00
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/12/19 03/13/19	CAR RENTAL		26.93
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	CAR RENTAL		46.67
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	GASOLINE		19.00
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	GASOLINE		15.00
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	GASOLINE		8.00
04-03	AP 01101784	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	GASOLINE		17.00
04-17	AP 01106208	WEBB, TRAVIS J.	03/06/19 03/29/19	PRIVATE AUTO MILEAGE		129.71
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING		113.67
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	MEALS		21.20
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	MEALS		9.65
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		7.50
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		14.15
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	02/28/19 03/08/19	CAR RENTAL		258.88
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	GASOLINE		46.63
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	GASOLINE		80.83
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	GASOLINE		24.62
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	GASOLINE		53.45
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	GASOLINE		22.56
04-29	AP 01111342	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	GASOLINE		30.01
04-29	AP 01113360	MADSEN, CAMERON T.	04/16/19 04/18/19	COMMERCIAL TRANSPORTATION		777.60
04-29	AP 01113360	MADSEN, CAMERON T.	04/16/19 04/18/19	LODGING		284.56
04-29	AP 01113360	MADSEN, CAMERON T.	04/16/19 04/16/19	MEALS		10.64
04-29	AP 01113360	MADSEN, CAMERON T.	04/17/19 04/17/19	MEALS		18.21
04-29	AP 01113360	MADSEN, CAMERON T.	04/18/19 04/18/19	MEALS		30.56
04-29	AP 01113360	MADSEN, CAMERON T.	04/16/19 04/18/19	CAR RENTAL		133.20
04-29	AP 01113360	MADSEN, CAMERON T.	04/18/19 04/18/19	GASOLINE		23.37
04-29	AP 01113360	MADSEN, CAMERON T.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		6.00
04-29	AP 01113360	MADSEN, CAMERON T.	04/20/19 04/20/19	TAXI/PARKING/TOLLS		47.24
05-20	AP 01121857	CITIBANK GOV CARD SERVICE	05/12/19 05/17/19	COMMERCIAL TRANSPORTATION		1,032.60

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05-20	AP	01121857	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	122.16
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	17.93
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	23.89
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	CAR RENTAL	25.51
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/09/19	04/19/19	CAR RENTAL	95.01
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	CAR RENTAL	23.78
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	CAR RENTAL	29.00
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	GASOLINE	15.59
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	32.00
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	36.88
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	GASOLINE	11.50
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	46.00
05-20	AP	01121857	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	17.76
05-20	AP	01124306	WHITE, CLAY L	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	975.60
05-20	AP	01124306	WHITE, CLAY L	05/08/19	05/10/19	LODGING	374.12
05-20	AP	01124306	WHITE, CLAY L	05/10/19	05/10/19	MEALS	10.38
05-20	AP	01124306	WHITE, CLAY L	05/08/19	05/10/19	CAR RENTAL	135.56
05-20	AP	01124306	WHITE, CLAY L	05/08/19	05/08/19	TAXI/PARKING/TOLLS	21.50
05-20	AP	01124306	WHITE, CLAY L	05/10/19	05/10/19	TAXI/PARKING/TOLLS	26.81
05-21	AP	01124290	PARKINSON, RACHEL R.	05/06/19	05/06/19	MEALS	36.80
05-21	AP	01124290	PARKINSON, RACHEL R.	05/07/19	05/07/19	MEALS	27.92
05-21	AP	01124290	PARKINSON, RACHEL R.	05/08/19	05/08/19	MEALS	36.86
05-21	AP	01124290	PARKINSON, RACHEL R.	05/09/19	05/09/19	MEALS	22.83
05-21	AP	01124290	PARKINSON, RACHEL R.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	12.36
05-21	AP	01124290	PARKINSON, RACHEL R.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	22.98
05-21	AP	01124290	PARKINSON, RACHEL R.	05/07/19	05/07/19	TAXI/PARKING/TOLLS	26.94
05-21	AP	01124290	PARKINSON, RACHEL R.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	26.41
05-21	AP	01124290	PARKINSON, RACHEL R.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	48.48
05-21	AP	01124290	PARKINSON, RACHEL R.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	10.07
05-21	AP	01124290	PARKINSON, RACHEL R.	05/05/19	05/05/19	MISCELLANEOUS TRAVEL	30.00
05-21	AP	01124290	PARKINSON, RACHEL R.	05/10/19	05/10/19	MISCELLANEOUS TRAVEL	30.00
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	14.07
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	5.81
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.81
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	20.23
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	10.40
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	14.16
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	CAR RENTAL	171.32
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/01/19	04/10/19	CAR RENTAL	302.10
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	27.36
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	GASOLINE	33.94
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	34.71
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	31.77
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	77.19
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	39.56
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	GASOLINE	41.71
05-22	AP	01124272	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	GASOLINE	55.86
05-24	AP	01122012	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	-516.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION	293.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/18/19 04/28/19	COMMERCIAL TRANSPORTATION	1,683.00	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION	360.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	525.00	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	516.30	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING	122.16	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	15.18	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS	20.10	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	23.07	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS	14.10	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS	35.81	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS	10.38	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS	15.54	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	24.05	
05-24	AP 01122012	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS	4.00	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/12/19 05/17/19	LODGING	1,546.10	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS	19.52	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	15.00	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS	15.24	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	CAR RENTAL	93.16	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/09/19 05/10/19	CAR RENTAL	61.02	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	GASOLINE	50.60	
06-19	AP 01136620	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	GASOLINE	25.00	
06-26	AP 01139105	WHITE, CLAY L	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	360.30	
06-26	AP 01139105	WHITE, CLAY L	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	261.30	
06-26	AP 01139105	WHITE, CLAY L	06/12/19 06/14/19	LODGING	355.12	
06-26	AP 01139105	WHITE, CLAY L	06/12/19 06/14/19	CAR RENTAL	135.68	
06-26	AP 01139105	WHITE, CLAY L	06/12/19 06/12/19	TAXI/PARKING/TOLLS	18.24	
06-26	AP 01139105	WHITE, CLAY L	06/12/19 06/14/19	TAXI/PARKING/TOLLS	57.00	
06-26	AP 01139105	WHITE, CLAY L	06/14/19 06/14/19	TAXI/PARKING/TOLLS	55.65	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION	255.96	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING	67.54	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	LODGING	67.54	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	04/30/19 05/01/19	LODGING	132.82	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS	21.23	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS	10.66	
06-28	AP 01139058	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS	21.70	

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06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	11.34
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	20.56
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	17.76
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	9.25
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	04/22/19	04/29/19	CAR RENTAL	390.16
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	CAR RENTAL	85.77
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	18.80
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	24.21
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	14.90
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	GASOLINE	43.10
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	GASOLINE	45.10
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	45.23
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE	33.55
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	GASOLINE	56.89
06-28	AP	01139058	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	TAXI/PARKING/TOLLS	67.52
TRAVEL TOTALS:							22,115.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01108622	BAY PACIFIC EAST SOUTH TEMPLE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	01108646	TUSCAN HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-17	AP	01106381	CITI PCARD-COMCAST SALT LKE OS 1X	03/15/19	03/15/19	UTILITIES	161.96
04-17	AP	01106381	CITI PCARD-DTV DIRECTV SERVICE	03/21/19	03/21/19	UTILITIES	151.55
04-17	AP	01106381	CITI PCARD-FIRST DIGITAL TELECOM	03/15/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	366.96
04-17	AP	01106381	CITI PCARD-VERACITY NETWORKS LLC	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.17
04-29	AP	01113360	MADSEN, CAMERON T.	04/16/19	04/16/19	UTILITIES	20.00
04-29	AP	01113360	MADSEN, CAMERON T.	04/18/19	04/18/19	UTILITIES	15.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	370.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	749.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	122.79
05-07	AP	01106230	CITI PCARD-CAPITOL PRESERVATION B	02/21/19	02/21/19	TEMPORARY SPACE RENTAL	267.50
05-07	AP	01106230	CITI PCARD-VZWLSS MY VZ VB P	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	797.54
05-16	AP	01126065	BAY PACIFIC EAST SOUTH TEMPLE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	01126088	TUSCAN HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-20	AP	01124306	WHITE, CLAY L	05/08/19	05/08/19	UTILITIES	20.00
05-20	AP	01124306	WHITE, CLAY L	05/10/19	05/10/19	UTILITIES	20.00
05-21	AP	01121556	CITI PCARD-COMCAST CABLE COMM	04/19/19	04/19/19	UTILITIES	70.98
05-21	AP	01121556	CITI PCARD-DTV DIRECTV SERVICE	04/18/19	05/17/19	UTILITIES	85.06
05-21	AP	01121556	CITI PCARD-FIRST DIGITAL TELECOM	04/15/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	365.24
05-21	AP	01121556	CITI PCARD-VERACITY NETWORKS LLC	03/25/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	151.49
05-21	AP	01124279	HUNSAKER, ABIGAIL P.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	102.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	500.71
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-07	AP	01133476	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	397.88
06-12	AP	01127779	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	397.88
06-16	AP	01138065	BAY PACIFIC EAST SOUTH TEMPLE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	01138088	TUSCAN HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-19	AP	01136610	CITI PCARD-DTV DIRECTV SERVICE	05/18/19	06/17/19	UTILITIES	78.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
06-19	AP 01136610	CITI PCARD-FIRST DIGITAL TELECOM	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		369.18
06-19	AP 01136610	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19 08/02/19	TEMPORARY SPACE RENTAL		650.00
06-19	AP 01136610	CITI PCARD-VERACITY NETWORKS LLC	04/25/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE		152.89
06-26	AP 01139105	WHITE, CLAY L	06/12/19 06/12/19	UTILITIES		20.00
06-26	AP 01139105	WHITE, CLAY L	06/14/19 06/14/19	UTILITIES		15.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		123.50
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		-20.48
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		122.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,215.84
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/20/19 02/20/19	PRINTING & REPRODUCTION		54.56
04-26	AP 01105982	THE FRANKING GROUP	04/05/19 04/05/19	PRINTING & REPRODUCTION		2,994.00
05-07	AP 01114072	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	PRINTING & REPRODUCTION		48.68
05-21	AP 01121556	CITI PCARD-LES OLSON COMPANY	04/22/19 04/22/19	PRINTING & REPRODUCTION		171.96
06-11	AP 01133496	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION		39.95
06-11	AP 01134821	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION		119.85
06-13	AP 01134834	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	PRINTING & REPRODUCTION		67.28
				PRINTING AND REPRODUCTION TOTALS:		3,496.28
OTHER SERVICES						
04-16	AP 01107948	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108409	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-17	AP 01106381	CITI PCARD-ADT SECURITY 402210158	03/13/19 03/13/19	SECURITY SERVICE		149.07
05-16	AP 01125389	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01125851	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-21	AP 01121556	CITI PCARD-ADT SECURITY 402210158	04/10/19 06/09/19	SECURITY SERVICE		94.75
06-16	AP 01137395	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137852	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		10,593.82
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	WATER		13.40
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		13.38
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19 03/25/19	FOOD & BEVERAGE		26.99
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		69.73
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		33.54
04-29	AP 01113360	MADSEN, CAMERON T.	02/05/19 02/05/19	SOFTWARE LESS THAN \$500		39.00
04-29	AP 01113360	MADSEN, CAMERON T.	03/05/19 03/05/19	SOFTWARE LESS THAN \$500		39.00
04-29	AP 01113360	MADSEN, CAMERON T.	04/05/19 04/05/19	SOFTWARE LESS THAN \$500		39.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		4.00
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		41.90
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		12.04
05-07	AP 01106230	CITI PCARD-AMZN MKTP US MW24Z3ABO AM	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		11.94

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05-07	AP	01106230	CITI PCARD-AMZN Mktp US MW2KX1Z42	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	25.00
05-07	AP	01106230	CITI PCARD-AMZN Mktp US MW6ED91K1	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	247.99
05-07	AP	01106230	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	15.90
05-11	GL	FRM0088634	.....	03/27/19	03/27/19	FRAMING (TRANSFER)	100.00
05-20	AP	01121216	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/19	04/04/19	SOFTWARE LESS THAN \$500	22.25
05-20	AP	01121216	CITI PCARD-ADOBE PHOTOGPY PLAN	04/04/19	04/04/19	SOFTWARE LESS THAN \$500	10.59
05-20	AP	01121216	CITI PCARD-AMAZON.COM MW07R6X1Z AMZN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	166.89
05-20	AP	01121216	CITI PCARD-AMAZON.COM MZ02200H0 AMZN	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	937.95
05-20	AP	01121216	CITI PCARD-AMZN MKTP US MW6YL1QX2 AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-20	AP	01121216	CITI PCARD-AMZN MKTP US MW8QQ7YL2 AM	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	139.94
05-20	AP	01121216	CITI PCARD-AMZN MKTP US MZ7QJ7O91 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	13.99
05-20	AP	01121216	CITI PCARD-AMZN Mktp US MW04W5SV2	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	13.99
05-20	AP	01121216	CITI PCARD-AMZN Mktp US MW4VY4G02	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	10.99
05-20	AP	01121216	CITI PCARD-AMZN Mktp US MZ9286F00	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	542.36
05-20	AP	01121216	CITI PCARD-D J WALL ST JOURNAL	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
05-20	AP	01121216	CITI PCARD-NEW YORK TIMES DIGITAL	04/20/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	15.90
05-22	AP	01115903	SHUPE, MADISON A.	04/23/19	04/23/19	FOOD & BEVERAGE	21.49
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	WATER	16.75
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-388.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	715.74
06-11	AP	01133502	WHITE, CLAY L	05/21/19	05/21/19	FOOD & BEVERAGE	29.57
06-11	AP	01134801	BLOOMBERG LP	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
06-12	AP	01133484	BGOV LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	23.96
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	3.40
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.99
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	33.99
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	19.27
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	31.98
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	24.86
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	37.99
06-18	AP	01136425	CITI PCARD-ADOBE IL CREATIVE CLD	05/04/19	05/04/19	SOFTWARE LESS THAN \$500	22.25
06-18	AP	01136425	CITI PCARD-ADOBE PHOTOGPY PLAN	05/04/19	05/04/19	SOFTWARE LESS THAN \$500	10.59
06-18	AP	01136425	CITI PCARD-AMAZON.COM MN4P56T72 AMZN	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	58.86
06-18	AP	01136425	CITI PCARD-AMZN Mktp US MN4H60NN1	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	15.99
06-18	AP	01136425	CITI PCARD-CVS/PHARMACY #00283	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	12.70
06-18	AP	01136425	CITI PCARD-D J WALL ST JOURNAL	04/01/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
06-18	AP	01136425	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	67.86
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	177.17
						SUPPLIES AND MATERIALS TOTALS:	4,587.12
		EQUIPMENT					
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	75.60
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	75.60
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	75.60
						EQUIPMENT TOTALS:	226.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,815.88
						OFFICE TOTALS:	292,815.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	AP 01133045	VERIZON WIRELESS	03/20/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	4,899.93	
06-07	AP 01133504	VERIZON WIRELESS	04/19/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	699.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,599.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,599.92
					OFFICE TOTALS:	5,599.92
2017 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DURFEE, LALENIA A	12/01/17 12/22/17	STAFF ASSISTANT	150.00	
					PERSONNEL COMPENSATION TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
					OFFICE TOTALS:	150.00
INTERN ALLOWANCES						
2019 HON. CHRIS STEWART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,680.00
					INTERN ALLOWANCES TOTALS:	5,680.00
					OFFICE TOTALS:	5,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUESSER,STEPHANIE H	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
		SMITH,COLTON G	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
		SWEETEN,ELIZABETH A	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM	1,840.00	
					PERSONNEL COMPENSATION TOTALS:	5,680.00
					INTERN ALLOWANCES TOTALS:	5,680.00
					OFFICE TOTALS:	5,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,996.72
					PERSONNEL COMPENSATION	417,459.60
					TRAVEL	20,100.57
					RENT, COMMUNICATION, UTILITIES	45,947.36
					PRINTING AND REPRODUCTION	9,491.05
					OTHER SERVICES	20,840.00
					SUPPLIES AND MATERIALS	11,265.72
						2,158.62
						200,042.05
						13,624.25
						27,505.62
						9,101.40
						10,945.00
						7,479.90

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EQUIPMENT	3,675.81	586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,776.83	271,443.34
OFFICE TOTALS:	531,776.83	271,443.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	539.39	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-127.75
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	530.43	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	229.67	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	132.84	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-48.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	313.79	
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	598.40	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-9.45
							FRANKED MAIL TOTALS:	2,158.62

PERSONNEL COMPENSATION

BAIR,MELISSA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,250.01				
BRAY,GETHEMANE	06/17/19	06/30/19	PAID INTERN	466.67				
BUSH,NICHOLAS J	04/01/19	06/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR	25,500.00				
DODGE, BARBARA	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01				
DONLON,SARA C	04/01/19	06/30/19	SCHEDULER	18,000.00				
ENOCHS,CHASE R	04/01/19	05/03/19	FIELD REPRESENTATIVE	3,483.34				
ENOCHS,CHASE R	05/01/19	05/03/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	527.78				
GILBRIDE,MARK T	04/01/19	06/30/19	DEPUTY LD	14,499.99				
GRAHAM,ANN M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,500.00				
HANCOCK,HANNAH D	04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	12,666.67				
HATTER,DREW C	04/01/19	06/30/19	LEGIS CORRESPONDENT/JR LA	9,000.00				
LANDERMAN,RACHEL M	04/18/19	06/30/19	FIELD REPRESENTATIVE	9,827.77				
LLOYD,WILLIAM I	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01				
MACMANN,JULIE L	04/01/19	06/30/19	STAFF ASSISTANT	9,125.01				
MEYER,BRANDEN C	04/01/19	06/30/19	MILITARY ACADEMY COORDINATOR	1,500.00				
SLANE,ADAM C	04/01/19	06/30/19	SENIOR CASEWORKER	9,500.01				
STIVERSON,BRITTANY J	04/01/19	04/07/19	PART-TIME EMPLOYEE	777.78				
STUCKERT,SHARON L	04/01/19	06/30/19	CASEWORKER	11,417.01				
WHETSTONE,COURTNEY D	04/01/19	06/30/19	CHIEF OF STAFF	32,499.99				
							PERSONNEL COMPENSATION TOTALS:	200,042.05

TRAVEL

04-12	AP	01102497	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/19	04/30/19	TAXI/PARKING/TOLLS	83.34
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	128.30
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	260.30
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	453.90
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	272.30
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	179.46
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	256.61
04-17	AP	01102584	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	468.30
04-21	AP	01105807	MACMANN, JULIE L.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	26.73
04-21	AP	01105809	MACMANN, JULIE L.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	36.07
04-21	AP	01105814	STUCKERT, SHARON L.	03/12/19	03/21/19	PRIVATE AUTO MILEAGE	136.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
04-29	AP 01114157	ENOCHS, CHASE R.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		669.76
05-07	AP 01115972	SLANE, ADAM C.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		147.80
05-07	AP 01115976	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/19 05/31/19	TAXI/PARKING/TOLLS		83.34
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/02/19 04/03/19	COMMERCIAL TRANSPORTATION		256.61
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		128.30
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		1,147.20
05-07	AP 01116001	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		123.20
05-21	AP 01121402	LLOYD, WILLIAM I.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		593.40
05-21	AP 01121403	LLOYD, WILLIAM I.	03/02/19 03/22/19	PRIVATE AUTO MILEAGE		333.96
05-24	AP 01128205	MACMANN, JULIE L.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		41.08
05-24	AP 01128229	STUCKERT, SHARON L.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		79.49
05-28	AP 01128202	MACMANN, JULIE L.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		235.06
06-03	AP 01130930	ENOCHS, CHASE R.	05/02/19 05/03/19	PRIVATE AUTO MILEAGE		101.20
06-03	AP 01130930	ENOCHS, CHASE R.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		15.00
06-05	AP 01130929	ENOCHS, CHASE R.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		382.72
06-06	AP 01131980	LANDERMAN, RACHEL M.	04/25/19 05/22/19	PRIVATE AUTO MILEAGE		112.10
06-06	AP 01131980	LANDERMAN, RACHEL M.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		243.80
06-06	AP 01132018	LLOYD, WILLIAM I.	05/01/19 05/15/19	MEALS		24.48
06-06	AP 01132018	LLOYD, WILLIAM I.	05/01/19 05/27/19	PRIVATE AUTO MILEAGE		696.90
06-06	AP 01132021	LLOYD, WILLIAM I.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE		213.44
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		128.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		499.60
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION		239.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		128.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		236.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		265.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		128.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		199.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		265.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		265.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		128.30
06-12	AP 01131947	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	CAR RENTAL		459.19
06-24	AP 01141820	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		247.96
06-24	AP 01141820	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,026.41
06-24	AP 01141820	CITIBANK GOV CARD SERVICE	06/13/19 06/17/19	COMMERCIAL TRANSPORTATION		513.22
06-24	AP 01141820	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		384.90
06-28	AP 01142121	DONLON, SARA C.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		65.00
				TRAVEL TOTALS:		13,624.25
04-04	AP 01100079	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	03/13/19 04/12/19	UTILITIES		90.28

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04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	5.67
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	2.67
04-16	AP	01107527	CITY OF HILLIARD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
04-16	AP	01107575	THE CITY OF WILMINGTON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01107626	CITY OF LANCASTER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-20	AP	01105772	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	761.66
04-20	AP	01106399	FIRESIDE21	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,289.88
04-24	AP	01105778	FIRESIDE21	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,305.45
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	73.00
04-29	AP	01114168	TIME WARNER CABLE	04/13/19	05/12/19	UTILITIES	89.02
04-29	AP	01114176	VERIZON WIRELESS	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	451.04
04-29	AP	01114182	TIME WARNER CABLE	04/04/19	05/03/19	UTILITIES	189.23
04-29	AP	01114185	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	199.52
04-29	AP	01114189	FRONTIER COMMUNICATIONS	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	284.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	735.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	53.19
05-16	AP	01124971	CITY OF HILLIARD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
05-16	AP	01125019	THE CITY OF WILMINGTON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01125069	CITY OF LANCASTER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-21	AP	01121392	TIME WARNER CABLE	05/04/19	06/03/19	UTILITIES	189.23
05-21	AP	01121393	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	199.52
05-21	AP	01121405	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	770.77
05-28	AP	01128213	FRONTIER COMMUNICATIONS	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	284.38
05-28	AP	01128214	TIME WARNER CABLE	05/13/19	06/12/19	UTILITIES	89.02
05-28	AP	01128218	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	451.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	158.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	61.15
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.67
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	5.67
06-07	AP	01132035	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/19	06/30/19	DISTRICT OFFICE PARKING	83.34
06-13	AP	01135137	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	199.52
06-14	AP	01135133	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	785.81
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	5.66
06-16	AP	01136979	CITY OF HILLIARD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
06-16	AP	01137027	THE CITY OF WILMINGTON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01137077	CITY OF LANCASTER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	01135124	ONEIL TENT CO INC	05/30/19	06/03/19	EQUIP RENTAL (EFF 1/3/03)	665.60
06-21	AP	01135150	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	EQUIP RENTAL (EFF 1/3/03)	45.00
06-21	AP	01141962	TIME WARNER CABLE	06/04/19	07/03/19	UTILITIES	189.23
06-21	AP	01141963	FRONTIER COMMUNICATIONS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	284.38
06-28	AP	01142121	DONLON, SARA C.	06/14/19	06/14/19	TEMPORARY SPACE RENTAL	1,584.00
06-28	AP	01142124	OHIO STATE UNIVERSITY	06/17/19	06/17/19	TEMPORARY SPACE RENTAL	1,200.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	19.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		55.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,505.62
PRINTING AND REPRODUCTION						
05-20	AP	01121397	04/29/19 04/29/19	ACCURATE WORD LLC		86.85
05-28	AP	01128670	05/31/19 05/31/19	WHETSTONE,COURTNEY D		3,954.99
06-17	AP	01135122	05/28/19 05/31/19	WHETSTONE,COURTNEY D		5,005.00
06-27	AP	01145180	05/07/19 05/07/19	PUBLIC PRINTER		54.56
				PRINTING AND REPRODUCTION TOTALS:		9,101.40
OTHER SERVICES						
04-04	AP	01100082	04/05/19 04/26/19	LEON C MILLONZI		320.00
04-08	AP	01104209	02/01/19 02/28/19	FIRESIDE21		350.00
04-16	AP	01107938	04/01/19 04/30/19	HOUSECALL LLC		1,000.00
04-16	AP	01108426	04/01/19 04/30/19	FIRESIDE21		1,835.00
04-29	AP	01114161	05/03/19 05/31/19	LEON C MILLONZI		400.00
04-30	AP	01115384	03/01/19 03/31/19	FIRESIDE21		350.00
05-16	AP	01125379	05/01/19 05/31/19	HOUSECALL LLC		1,000.00
05-16	AP	01125868	05/01/19 05/31/19	FIRESIDE21		1,835.00
05-16	AP	01126584	04/01/19 04/30/19	FIRESIDE21		350.00
06-07	AP	01131965	06/07/19 06/28/19	LEON C MILLONZI		320.00
06-16	AP	01137385	06/01/19 06/30/19	HOUSECALL LLC		1,000.00
06-16	AP	01137869	06/01/19 06/30/19	FIRESIDE21		1,835.00
06-27	AP	01145317	05/01/19 05/31/19	FIRESIDE21		350.00
				OTHER SERVICES TOTALS:		10,945.00
SUPPLIES AND MATERIALS						
04-05	AP	01100095	03/15/19 03/15/20	WILMINGTON NEWS JOURNAL		145.60
04-12	AP	01102473	05/01/19 05/31/19	CULLIGAN OF ANNAPOLIS		47.00
04-12	AP	01102480	03/01/19 03/31/19	MAGNETIC SPRINGS WATER COMPANY		8.95
04-12	AP	01102492	04/01/19 04/30/19	CULLIGAN BOTTLED WATER OF COLUMBUS		3.00
04-29	AP	01114157	03/05/19 03/05/19	ENOCBS, CHASE R.		50.00
04-30	GL	FLG0087915	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-637.00
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,509.65
05-01	AP	01114174	04/01/19 04/18/19	BUSH, NICHOLAS J.		371.40
05-06	AP	01115967	05/01/19 05/31/19	MAGNETIC SPRINGS WATER COMPANY		8.95
05-07	AP	01115964	06/01/19 06/30/19	CULLIGAN OF ANNAPOLIS		47.00
05-07	AP	01115972	04/30/19 04/30/19	SLANE, ADAM C.		30.08
05-21	AP	01121396	05/02/19 05/02/19	MAGNETIC SPRINGS WATER COMPANY		45.04
05-21	AP	01121400	04/30/19 04/30/19	CULLIGAN BOTTLED WATER OF COLUMBUS		17.84
05-21	AP	01121402	04/23/19 04/23/19	LLOYD, WILLIAM I.		15.88
05-28	AP	01128233	05/08/19 08/08/19	THE COLUMBUS DISPATCH		31.57
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-248.00
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,463.70
06-06	AP	01131962	05/23/19 05/23/19	BUSH, NICHOLAS J.		414.00
06-06	AP	01132021	05/28/19 05/31/19	LLOYD, WILLIAM I.		163.81

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06-06	AP	01132021	LLOYD, WILLIAM I	05/30/19	05/30/19	FOOD & BEVERAGE	5.99	
06-06	AP	01132021	LLOYD, WILLIAM I	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	57.47	
06-07	AP	01131970	CULLIGAN OF ANNAPOLIS	07/01/19	07/31/19	WATER	47.00	
06-07	AP	01131972	MAGNETIC SPRINGS WATER COMPANY	05/31/19	05/31/19	WATER	8.95	
06-07	AP	01132045	CULLIGAN BOTTLED WATER OF COLUMBUS	05/16/19	05/31/19	WATER	12.66	
06-21	AP	01135150	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	FOOD & BEVERAGE	2,858.75	
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	24.09	
06-28	AP	01142121	DONLON, SARA C.	06/14/19	06/14/19	FOOD & BEVERAGE	368.00	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-38.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	646.52	
						SUPPLIES AND MATERIALS TOTALS:	7,479.90	
			EQUIPMENT					
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	195.50	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	195.50	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	195.50	
						EQUIPMENT TOTALS:	586.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,443.34	
						OFFICE TOTALS:	271,443.34	
			2018 HON. STEVE STIVERS					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
04-21	AP	01105811	MACMANN, JULIE L.	12/31/18	12/31/18	PRIVATE AUTO MILEAGE	193.66	
						TRAVEL TOTALS:	193.66	
			EQUIPMENT					
04-12	AP	01105823	WHITAKER BROTHERS BUSINESS MACHINES	02/28/19	03/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,100.00	
04-12	AP	01105823	WHITAKER BROTHERS BUSINESS MACHINES	02/28/19	03/01/19	WARRANTIES	798.00	
						EQUIPMENT TOTALS:	4,898.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,091.66	
						OFFICE TOTALS:	5,091.66	
			INTERN ALLOWANCES					
			2019 HON. STEVE STIVERS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	933.33	933.33
						INTERN ALLOWANCES TOTALS:	933.33	933.33
						OFFICE TOTALS:	933.33	933.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GATES,BRENNA R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33	933.33
						PERSONNEL COMPENSATION TOTALS:	933.33	933.33
						INTERN ALLOWANCES TOTALS:	933.33	933.33
						OFFICE TOTALS:	933.33	933.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. THOMAS R SUOZZI					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,483.30	741.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THOMAS R SUOZZI—Con.							
				PERSONNEL COMPENSATION	466,729.13	235,782.79	
				TRAVEL	20,943.01	14,326.37	
				TRANSPORTATION OF THINGS	16.00	8.00	
				RENT, COMMUNICATION, UTILITIES	48,760.21	29,650.62	
				PRINTING AND REPRODUCTION	2,217.78	1,834.70	
				OTHER SERVICES	22,814.00	11,407.00	
				SUPPLIES AND MATERIALS	7,131.74	3,265.70	
				EQUIPMENT	1,399.28	679.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,494.45	297,695.94	
				OFFICE TOTALS:	571,494.45	297,695.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	254.47	
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL	-13.85	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	332.88	
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL	-8.00	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	195.31	
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL	-19.15	
					FRANKED MAIL TOTALS:	741.66	
PERSONNEL COMPENSATION							
				ANDERSON, EMILY M	03/01/19 03/22/19	CASEWORKER	782.22
				ANDERSON, EMILY M	04/01/19 06/14/19	PART-TIME EMPLOYEE	3,700.00
				ANDERSON, EMILY M	06/01/19 06/14/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	200.00
				BHALLA, RATINA	04/01/19 06/30/19	PART-TIME EMPLOYEE	9,999.99
				BHARGAVA, JAY O	04/01/19 06/30/19	PRESS SECRETARY	12,249.99
				CHRISTESEN, MICHAEL C	04/01/19 05/31/19	STAFF ASSISTANT	5,813.34
				CHRISTESEN, MICHAEL C	06/01/19 06/30/19	STAFF ASSIST/LEG AIDE	3,125.00
				CIAMPA, DEANE A	04/01/19 05/15/19	LEGISLATIVE CORRESPONDENT	4,000.00
				CONNOR, JUSTIN J	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99
				COSGROVE, CAROLINE A	06/03/19 06/30/19	CASEWORKER	2,488.89
				DAKHEEL, LINA	04/01/19 05/21/19	SENIOR LEGISLATIVE ASSISTANT	8,789.00
				DAVIDSON, ELIZABETH K	04/01/19 06/30/19	PRESS ASSISTANT	9,879.99
				DIGNAN, MARIAH CAITLIN T	04/01/19 06/30/19	DISTRICT SCHEDULER	10,500.00
				FELT, NICHOLAS H	04/01/19 05/31/19	FIELD REPRESENTATIVE	5,000.00
				FLORIO, MICHAEL G	04/01/19 06/30/19	CHIEF OF STAFF	36,249.99
				FRICKLAS, SHANNA E	06/01/19 06/30/19	SHARED EMPLOYEE	1,000.00
				GELLER, MATITYAHU B	04/01/19 06/05/19	CASEWORKER	7,150.00
				GRABOWSKI, PETER A	03/25/19 03/25/19	CASEWORKER	97.22
				HUPPER, DANIELLE A	04/01/19 05/31/19	SCHEDULER/LEGISLATIVE AIDE	5,866.66
				HUPPER, DANIELLE A	06/01/19 06/30/19	LEGISLATIVE CORRESPONDENT/AIDE	3,250.00
				MINERVA, ASHLEY L	06/05/19 06/30/19	VETERANS CASEWORKER	2,708.33
				MOORE, SHANE	04/01/19 06/30/19	SHARED EMPLOYEE	4,500.00

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NYMAN, BRUCE S	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00
PETERSON, STEVEN C	06/03/19	06/30/19	LEGISLATIVE AIDE	3,033.33
ROGERS, CYNTHIA S	04/01/19	06/30/19	DISTRICT DIRECTOR	21,450.00
SCHAEFER, SONJA A	06/12/19	06/30/19	LEGISLATIVE ASSISTANT	3,061.11
SHUST, DIANE M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LD	30,352.74
SMITH, SAMANTHA L	05/28/19	06/30/19	CASEWORKER	3,025.00
WALSH, CONOR M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,510.00
			PERSONNEL COMPENSATION TOTALS:	235,782.79

TRAVEL					
04-02	AP	01100943	FELT, NICHOLAS H.	03/01/19 03/15/19 PRIVATE AUTO MILEAGE	291.80
04-02	AP	01100943	FELT, NICHOLAS H.	03/16/19 03/28/19 PRIVATE AUTO MILEAGE	239.60
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19 COMMERCIAL TRANSPORTATION	309.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19 COMMERCIAL TRANSPORTATION	236.60
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 COMMERCIAL TRANSPORTATION	-119.30
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19 COMMERCIAL TRANSPORTATION	61.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19 COMMERCIAL TRANSPORTATION	298.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 COMMERCIAL TRANSPORTATION	66.30
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19 COMMERCIAL TRANSPORTATION	216.60
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19 COMMERCIAL TRANSPORTATION	119.30
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 COMMERCIAL TRANSPORTATION	66.30
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19 COMMERCIAL TRANSPORTATION	66.30
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19 COMMERCIAL TRANSPORTATION	77.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 COMMERCIAL TRANSPORTATION	173.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19 COMMERCIAL TRANSPORTATION	173.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19 LODGING	1,036.00
04-04	AP	01099085	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 TAXI/PARKING/TOLLS	120.00
04-11	AP	01102906	GELLER, MATITYAHU B.	03/13/19 03/13/19 MEALS	51.11
04-11	AP	01102906	GELLER, MATITYAHU B.	03/06/19 03/25/19 PRIVATE AUTO MILEAGE	58.58
04-11	AP	01102906	GELLER, MATITYAHU B.	03/13/19 03/13/19 TAXI/PARKING/TOLLS	69.84
04-11	AP	01103739	SHUST, DIANE M	03/08/19 03/28/19 PRIVATE AUTO MILEAGE	11.60
04-11	AP	01103803	FLORIO, MICHAEL G.	03/11/19 03/13/19 LODGING	467.20
04-11	AP	01103803	FLORIO, MICHAEL G.	03/05/19 03/11/19 MEALS	37.47
04-11	AP	01103803	FLORIO, MICHAEL G.	03/05/19 03/13/19 TAXI/PARKING/TOLLS	109.94
04-15	AP	01102054	DIGNAN, MARIAH CAITLIN T.	03/02/19 03/18/19 PRIVATE AUTO MILEAGE	280.43
04-15	AP	01102054	DIGNAN, MARIAH CAITLIN T.	03/31/19 03/31/19 PRIVATE AUTO MILEAGE	48.31
04-18	AP	01105666	FLORIO, MICHAEL G.	04/01/19 04/03/19 LODGING	783.62
04-18	AP	01105666	FLORIO, MICHAEL G.	04/01/19 04/03/19 MEALS	19.26
04-18	AP	01105666	FLORIO, MICHAEL G.	04/01/19 04/03/19 TAXI/PARKING/TOLLS	89.81
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION	-119.30
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19 COMMERCIAL TRANSPORTATION	170.30
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19 COMMERCIAL TRANSPORTATION	-66.30
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19 COMMERCIAL TRANSPORTATION	185.60
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/11/19 03/13/19 COMMERCIAL TRANSPORTATION	216.60
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19 COMMERCIAL TRANSPORTATION	132.60
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19 COMMERCIAL TRANSPORTATION	289.60
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19 COMMERCIAL TRANSPORTATION	741.60
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 COMMERCIAL TRANSPORTATION	-66.30
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19 COMMERCIAL TRANSPORTATION	188.00
05-02	AP	01113898	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19 COMMERCIAL TRANSPORTATION	173.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
05-16	AP 01116384	DIGNAN, MARIAH CAITLIN T.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	87.81	
05-16	AP 01117156	SHUST,DIANE M	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	29.00	
05-16	AP 01119030	ANDERSON, EMILY M.	04/06/19 04/29/19	PRIVATE AUTO MILEAGE	94.95	
05-16	AP 01119664	GELLER, MATTIYAHU B.	04/03/19 04/29/19	PRIVATE AUTO MILEAGE	32.60	
05-21	AP 01121466	FLORIO, MICHAEL G.	04/29/19 05/01/19	LODGING	561.32	
05-21	AP 01121466	FLORIO, MICHAEL G.	04/29/19 04/29/19	MEALS	15.56	
05-21	AP 01121466	FLORIO, MICHAEL G.	04/29/19 04/29/19	TAXI/PARKING/TOLLS	40.42	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	119.30	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	556.60	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION	108.30	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	185.60	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	COMMERCIAL TRANSPORTATION	150.60	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	84.30	
05-28	AP 01124685	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	304.00	
06-18	AP 01132624	FLORIO, MICHAEL G.	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	14.99	
06-18	AP 01132624	FLORIO, MICHAEL G.	05/16/19 05/17/19	LODGING	316.71	
06-18	AP 01132624	FLORIO, MICHAEL G.	05/17/19 05/17/19	MEALS	15.56	
06-18	AP 01132624	FLORIO, MICHAEL G.	05/01/19 05/17/19	TAXI/PARKING/TOLLS	240.69	
06-19	AP 01131162	FELT, NICHOLAS H.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE	274.51	
06-19	AP 01131162	FELT, NICHOLAS H.	04/28/19 04/28/19	PRIVATE AUTO MILEAGE	10.79	
06-19	AP 01131163	FELT, NICHOLAS H.	05/04/19 05/24/19	PRIVATE AUTO MILEAGE	275.62	
06-19	AP 01131163	FELT, NICHOLAS H.	05/24/19 05/31/19	PRIVATE AUTO MILEAGE	153.64	
06-19	AP 01133222	DIGNAN, MARIAH CAITLIN T.	05/01/19 05/21/19	PRIVATE AUTO MILEAGE	183.86	
06-19	AP 01133231	ANDERSON, EMILY M.	05/13/19 05/21/19	PRIVATE AUTO MILEAGE	27.84	
06-19	AP 01133231	ANDERSON, EMILY M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	56.40	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	216.60	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	COMMERCIAL TRANSPORTATION	66.30	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	361.00	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	156.00	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	119.30	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	495.30	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	198.00	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	82.00	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/16/19 05/17/19	COMMERCIAL TRANSPORTATION	216.60	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	495.30	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	170.30	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	215.30	
06-24	AP 01139531	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING	146.52	
06-24	AP 01139561	CONNOR, JUSTIN J.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	94.31	
06-24	AP 01139561	CONNOR, JUSTIN J.	03/18/19 03/26/19	TAXI/PARKING/TOLLS	49.50	
					TRAVEL TOTALS:	14,326.37
TRANSPORTATION OF THINGS						
05-15	AP 01118548	CENTRAL BUSINESS SYSTEMS	03/01/19 03/31/19	FREIGHT CHARGES	8.00	
					TRANSPORTATION OF THINGS TOTALS:	8.00

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	01100942	PSEGLI	02/21/19	03/25/19	UTILITIES			411.78
04-11	AP	01102183	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE			411.68
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL			11.50
04-11	AP	01105312	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL			39.46
04-16	AP	01107618	SUNNY POND FARM LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,700.00
04-16	AP	01107631	S AND S BAYSIDE REALTY CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
04-18	AP	01105663	CITI PCARD-OPTIMUM 7801	03/08/19	04/07/19	UTILITIES			328.65
04-18	AP	01105663	CITI PCARD-VERIZON ONETIMEPAY	02/22/19	03/21/19	UTILITIES			351.39
04-25	AP	01112630	NATIONAL GRID	03/15/19	04/15/19	UTILITIES			197.80
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL			14.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			655.19
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)			527.28
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL			6.94
05-02	AP	01112633	CONTROL POINT GROUP LLC	01/28/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE			7,488.74
05-15	AP	01116372	PSEGLI	03/25/19	04/24/19	UTILITIES			333.24
05-16	AP	01117743	CITI PCARD-FEDEX 786514382036	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL			201.93
05-16	AP	01117793	CITI PCARD-OPTIMUM 7801	04/08/19	05/07/19	UTILITIES			328.59
05-16	AP	01117793	CITI PCARD-VZWLSS APOCC VISB	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE			411.68
05-16	AP	01125061	SUNNY POND FARM LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,700.00
05-16	AP	01125074	S AND S BAYSIDE REALTY CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL			7.30
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			118.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			551.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)			571.75
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL			40.22
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL			2.67
06-16	AP	01137069	SUNNY POND FARM LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,700.00
06-16	AP	01137082	S AND S BAYSIDE REALTY CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
06-19	AP	01128990	NATIONAL GRID	04/15/19	05/15/19	UTILITIES			96.24
06-19	AP	01129565	PSEGLI	04/24/19	05/20/19	UTILITIES			285.30
06-19	AP	01133796	CHRISTESEN, MICHAEL C.	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL			82.96
06-19	AP	01135100	CITI PCARD-OPTIMUM 7801	05/08/19	06/07/19	UTILITIES			328.59
06-19	AP	01135100	CITI PCARD-VERIZON RECURRING PAY	04/02/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE			346.01
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL			60.18
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL			202.82
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL			7.70
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)			105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)			118.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)			118.66
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)			536.09
RENT, COMMUNICATION, UTILITIES TOTALS:									29,650.62
PRINTING AND REPRODUCTION									
04-11	AP	01103803	FLORIO, MICHAEL G.	02/01/19	02/28/19	ADVERTISEMENTS			199.07
04-29	AP	01107016	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION			153.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
04-30	AP 01114559	DAVID L ANDRUKITIS INC	02/08/19 02/08/19	PRINTING & REPRODUCTION		40.00
04-30	AP 01114560	DAVID L ANDRUKITIS INC	03/05/19 03/05/19	PRINTING & REPRODUCTION		595.00
04-30	AP 01114561	DAVID L ANDRUKITIS INC	03/18/19 03/18/19	PRINTING & REPRODUCTION		44.00
04-30	AP 01114563	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		33.50
04-30	AP 01114565	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		44.00
05-15	AP 01117472	DAVID L ANDRUKITIS INC	05/02/19 05/02/19	PRINTING & REPRODUCTION		44.00
05-15	AP 01117478	DAVID L ANDRUKITIS INC	05/02/19 05/02/19	PRINTING & REPRODUCTION		40.00
05-15	AP 01118548	CENTRAL BUSINESS SYSTEMS	03/01/19 03/31/19	PRINTING & REPRODUCTION		111.36
05-15	AP 01118551	CENTRAL BUSINESS SYSTEMS	04/01/19 04/30/19	PRINTING & REPRODUCTION		130.24
06-17	AP 01135189	DAVID L ANDRUKITIS INC	06/07/19 06/07/19	PRINTING & REPRODUCTION		117.50
06-19	AP 01135182	CENTRAL BUSINESS SYSTEMS	05/01/19 05/31/19	PRINTING & REPRODUCTION		282.15
				PRINTING AND REPRODUCTION TOTALS:		1,834.70
OTHER SERVICES						
04-02	AP 01100940	FOUR SEASONS MAINTENANCE & CLEANING	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		560.00
04-16	AP 01108229	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108230	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-15	AP 01118668	FOUR SEASONS MAINTENANCE & CLEANING	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		560.00
05-16	AP 01125671	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125672	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01137673	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137674	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		11,407.00
SUPPLIES AND MATERIALS						
04-18	AP 01105663	CITI PCARD-L I BUSINESS NEWS SUBSCR	02/28/19 03/27/19	PUBLICATIONS/REFERENCE MAT'L		9.95
04-18	AP 01105663	CITI PCARD-L I BUSINESS NEWS SUBSCR	03/26/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L		9.95
04-18	AP 01105663	CITI PCARD-NEW YORK TIMES DIGITAL	03/26/19 04/23/19	PUBLICATIONS/REFERENCE MAT'L		15.00
04-18	AP 01105663	CITI PCARD-STAPLES 00110007	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		39.99
04-18	AP 01105758	CITI PCARD-AMZN Mktp US MW27F8CR1	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		39.71
04-18	AP 01105758	CITI PCARD-BESTBUYCOM805615084639	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		314.96
04-18	AP 01105758	CITI PCARD-D J WALL-ST-JOURNAL	03/14/19 05/19/19	PUBLICATIONS/REFERENCE MAT'L		136.71
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		527.93
05-03	AP 01115341	OFFICE DEPOT INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		47.97
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		6.81
05-03	AP 01115341	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		138.11
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19 03/01/19	WATER		16.55
05-06	AP 01115266	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		14.96
05-06	AP 01115266	OFFICE DEPOT INC	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		20.76
05-16	AP 01117743	CITI PCARD-AMAZON.COM MWOKC3UV1 AMZN	04/04/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L		22.05
05-16	AP 01117743	CITI PCARD-CDW GOVT #RRZ8310	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		164.99
05-16	AP 01117793	CITI PCARD-ACE HARDWARE OF GLEN C	04/07/19 04/07/19	FOOD & BEVERAGE		22.47
05-16	AP 01117793	CITI PCARD-BAGELS ON MAIN	04/15/19 04/15/19	FOOD & BEVERAGE		24.61
05-16	AP 01117793	CITI PCARD-DOLLAR TREE	04/05/19 04/05/19	FOOD & BEVERAGE		10.86

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05-16	AP	01117793	CITI PCARD-L I BUSINESS NEWS SUBSCR	04/22/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	9.95
05-16	AP	01117793	CITI PCARD-STOP & SHOP 0542	04/24/19	04/24/19	FOOD & BEVERAGE	34.04
05-16	AP	01117793	CITI PCARD-STOP & SHOP 2583	04/16/19	04/16/19	FOOD & BEVERAGE	33.71
05-21	AP	01121464	FLORIO, MICHAEL G.	02/03/19	02/03/19	PUBLICATIONS/REFERENCE MAT'L	16.29
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	742.06
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	WATER	36.65
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	3.79
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	55.26
06-19	AP	01135046	CITI PCARD-D J WALL-ST-JOURNAL	05/20/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	136.71
06-19	AP	01135100	CITI PCARD-L I BUSINESS NEWS SUBSCR	05/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	9.95
06-19	AP	01135100	CITI PCARD-NEW YORK TIMES DIGITAL	05/21/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	15.00
06-19	AP	01135100	CITI PCARD-NEWSDAY HOME DELIVERY	05/14/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	27.12
06-19	AP	01135100	CITI PCARD-PERSONAL PAYMENT	04/04/19	04/04/19	FOOD & BEVERAGE	-3.99
06-19	AP	01135100	CITI PCARD-STOP & SHOP 2583	04/30/19	04/30/19	FOOD & BEVERAGE	15.00
06-19	AP	01135100	CITI PCARD-STOP & SHOP 2583	05/06/19	05/06/19	FOOD & BEVERAGE	15.05
06-19	AP	01135100	CITI PCARD-TRADER JOE'S #555 QPS	04/04/19	04/04/19	FOOD & BEVERAGE	45.60
06-24	AP	01139548	CONNOR, JUSTIN J.	05/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-24	AP	01139568	CONNOR, JUSTIN J.	04/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-24	AP	01139570	CONNOR, JUSTIN J.	03/19/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	WATER	16.55
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	8.66
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	5.38
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	657.73
						SUPPLIES AND MATERIALS TOTALS:	3,265.70
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	223.50
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	227.80
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	227.80
						EQUIPMENT TOTALS:	679.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,695.94
						OFFICE TOTALS:	297,695.94

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2018 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30	AP	01114528	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION	150.00
04-30	AP	01114529	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	44.00
04-30	AP	01114530	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	44.00
04-30	AP	01114531	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	127.50
04-30	AP	01114537	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	167.50
04-30	AP	01114538	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	44.00
04-30	AP	01114539	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	359.00
04-30	AP	01114540	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	50.50
05-01	AP	01114527	DAVID L ANDRUKITIS INC	10/16/18	10/16/18	PRINTING & REPRODUCTION	50.50
						PRINTING AND REPRODUCTION TOTALS:	1,037.00
			OTHER SERVICES				
05-16	AP	01117231	BELNORD STERLING	04/08/18	04/08/18	EQUIPMENT INSTALLATION	353.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
					OTHER SERVICES TOTALS:	353.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390.50
					OFFICE TOTALS:	1,390.50
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	586.69
					PERSONNEL COMPENSATION	211,252.29
					TRAVEL	11,754.00
					RENT, COMMUNICATION, UTILITIES	18,784.12
					PRINTING AND REPRODUCTION	520.50
					OTHER SERVICES	11,726.87
					SUPPLIES AND MATERIALS	3,804.08
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,839.55
					OFFICE TOTALS:	258,839.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	188.06	
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-81.95	
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	120.79	
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	365.85	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-24.60	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	103.14	
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-84.60	
					FRANKED MAIL TOTALS:	586.69
PERSONNEL COMPENSATION						
	ADESINA,ADEOLA O		04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
	BURNETT,BENJAMIN J		05/01/19 06/30/19	STAFF ASSISTANT	7,233.33	
	DELAURO,MALLORY E		04/01/19 06/30/19	DISTRICT DIRECTOR	18,225.00	
	EDELSTEIN,NATALIE R		06/02/19 06/30/19	PRESS SECRETARY	5,236.11	
	ELKINS,OLIVIA M		04/01/19 06/30/19	SCHEDULER	10,500.00	
	EVANS,ALEXANDER P		04/01/19 05/02/19	CHIEF OF STAFF	13,333.33	
	EVANS,ALEXANDER P		05/01/19 05/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	12,500.00	
	GINSBURG, ANDREW		04/01/19 06/30/19	LEGISLATIVE DIRECTOR	20,173.11	
	MARTIN, AMANDA N.		04/01/19 06/30/19	CONSTITUENT SERVICES REP	10,762.50	
	MCMAMEE,CAITLYN		04/01/19 04/30/19	LEGISLATIVE ASSISTANT	2,000.00	
	MILLER,JONATHAN L		04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
	MILLER,SCOTT W		04/01/19 06/30/19	STAFF ASSISTANT	10,500.00	
	MOTTA,ARTURO L		04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,000.00	
	OLIVAS,CELIA M		04/01/19 04/30/19	STAFF ASSISTANT	666.67	
	PRASADI,ALEXANDER		06/10/19 06/30/19	CONSTITUENT SERVICES REPRESENT	3,422.22	

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		RAMOS MORA, EDWARD R	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	11,550.00	
		REED, MICHAEL D	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00	
		STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00	
		STEVENS, KIMBERLY	03/01/19	03/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	900.00	
		TUCKER, PHILIP M	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	211,252.29	
	TRAVEL						
04-01	AP	01091660	MARTIN, AMANDA N	02/08/19	02/20/19	PRIVATE AUTO MILEAGE	73.66
04-01	AP	01091667	MILLER, SCOTT W	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	24.24
04-01	AP	01091669	TRAGNI, ORSOLA LINA M	02/09/19	02/16/19	PRIVATE AUTO MILEAGE	50.92
04-01	AP	01091669	TRAGNI, ORSOLA LINA M	02/16/19	02/16/19	TAXI/PARKING/TOLLS	12.85
04-01	AP	01099103	MCNAMEE, CAITLYN	03/18/19	03/19/19	LODGING	375.00
04-05	AP	01091586	DELAURO, MALLORY E	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	140.94
04-05	AP	01091586	DELAURO, MALLORY E	02/16/19	02/16/19	TAXI/PARKING/TOLLS	10.30
04-05	AP	01091586	DELAURO, MALLORY E	02/22/19	02/22/19	TAXI/PARKING/TOLLS	20.79
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	-342.30
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-385.30
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-385.30
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	623.59
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	434.60
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	173.00
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	559.60
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	684.60
04-17	AP	01101617	CITIBANK GOV CARD SERVICE	04/13/19	04/20/19	COMMERCIAL TRANSPORTATION	684.60
04-17	AP	01101646	HON ERIC SWALWELL	03/28/19	03/28/19	TAXI/PARKING/TOLLS	67.31
05-22	AP	01120902	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	342.30
05-22	AP	01120902	CITIBANK GOV CARD SERVICE	04/11/19	04/17/19	COMMERCIAL TRANSPORTATION	602.60
05-22	AP	01120902	CITIBANK GOV CARD SERVICE	04/13/19	04/20/19	COMMERCIAL TRANSPORTATION	727.60
05-22	AP	01120902	CITIBANK GOV CARD SERVICE	04/18/19	04/20/19	LODGING	348.56
05-22	AP	01120961	TUCKER, PHILIP M	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	18.56
05-24	AP	01120950	ELKINS, OLIVIA M	04/11/19	04/17/19	MEALS	181.13
05-24	AP	01120950	ELKINS, OLIVIA M	04/11/19	04/18/19	CAR RENTAL	431.97
05-24	AP	01120964	MILLER, SCOTT W	03/13/19	03/28/19	PRIVATE AUTO MILEAGE	31.78
05-24	AP	01120967	DELAURO, MALLORY E	03/14/19	03/29/19	PRIVATE AUTO MILEAGE	32.02
05-24	AP	01120969	MILLER, JONATHAN L	04/14/19	04/18/19	COMMERCIAL TRANSPORTATION	80.00
05-24	AP	01120969	MILLER, JONATHAN L	04/14/19	04/18/19	MEALS	69.94
05-24	AP	01120969	MILLER, JONATHAN L	04/16/19	04/16/19	GASOLINE	30.01
05-24	AP	01120969	MILLER, JONATHAN L	04/14/19	04/19/19	TAXI/PARKING/TOLLS	101.97
05-24	AP	01120972	TRAGNI, ORSOLA LINA M	03/16/19	03/29/19	PRIVATE AUTO MILEAGE	77.31
05-29	AP	01128500	CITIBANK GOV CARD SERVICE	04/14/19	04/19/19	COMMERCIAL TRANSPORTATION	588.30
05-29	AP	01128500	CITIBANK GOV CARD SERVICE	04/13/19	04/18/19	LODGING	1,483.78
05-29	AP	01128500	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	LODGING	1,467.48
05-29	AP	01128500	CITIBANK GOV CARD SERVICE	04/18/19	04/20/19	LODGING	322.59
05-29	AP	01128500	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	4.00
05-29	AP	01128500	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	6.56
06-26	AP	01135942	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	255.90
06-26	AP	01135942	CITIBANK GOV CARD SERVICE	05/24/19	06/03/19	COMMERCIAL TRANSPORTATION	637.60
06-26	AP	01135942	CITIBANK GOV CARD SERVICE	05/28/19	06/03/19	LODGING	1,088.94
					TRAVEL TOTALS:	11,754.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01091671	HON ERIC SWALWELL	03/03/19 03/05/19	UTILITIES		35.00
04-01	AP 01099096	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		478.47
04-01	AP 01099112	HON ERIC SWALWELL	03/17/19 03/17/19	UTILITIES		39.95
04-01	AP 01099112	HON ERIC SWALWELL	03/21/19 03/21/19	UTILITIES		8.00
04-01	AP 01099112	HON ERIC SWALWELL	03/24/19 03/24/19	UTILITIES		12.00
04-01	AP 01099534	PROCOMM VOICE & DATA SOLUTIONS	04/01/19 04/30/19	UTILITIES		84.75
04-01	AP 01099562	AT&T	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		627.20
04-10	AP 01099090	STEVENS, KIMBERLY	02/01/19 03/14/19	UTILITIES		405.33
04-16	AP 01108483	HARMAN MANAGEMENT CORPORATION	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
04-17	AP 01101646	HON ERIC SWALWELL	03/30/19 03/30/19	UTILITIES		10.00
04-17	AP 01101646	HON ERIC SWALWELL	04/01/19 04/01/19	UTILITIES		17.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		716.61
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-16	AP 01125925	HARMAN MANAGEMENT CORPORATION	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
05-22	AP 01120902	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	UTILITIES		28.99
05-22	AP 01120945	HON ERIC SWALWELL	04/09/19 04/24/19	UTILITIES		25.95
05-22	AP 01121032	PROCOMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		84.75
05-29	AP 01128500	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	TELECOMSRV/EQ/TOLL CHARGE		9.95
05-29	AP 01128500	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	TELECOMSRV/EQ/TOLL CHARGE		19.90
05-29	AP 01128500	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		9.95
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		68.14
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)		155.69
06-16	AP 01137925	HARMAN MANAGEMENT CORPORATION	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
06-20	AP 01120927	CITI PCARD-ATT BILL PAYMENT	03/16/19 04/15/19	UTILITIES		480.13
06-26	AP 01135942	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	UTILITIES		10.99
06-26	AP 01135942	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	UTILITIES		19.99
06-26	AP 01135942	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	UTILITIES		10.99
06-26	AP 01135971	CITI PCARD-ATT BILL PAYMENT	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		276.89
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		121.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		529.68
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		155.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,784.12
PRINTING AND REPRODUCTION						
04-17	AP 01101654	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION		189.80
04-25	AP 01113613	PUBLIC PRINTER	02/25/19 02/25/19	PRINTING & REPRODUCTION		270.80
05-21	AP 01121035	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION		29.95
06-27	AP 01144821	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	520.50

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OTHER SERVICES									
04-01	AP	01099093	BA HOUSE CLEANING LLC	03/14/19	03/28/19	JANITORIAL AND MAINT SERV			375.00
04-16	AP	01108002	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-16	AP	01108042	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01125443	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-16	AP	01125488	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01137449	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
06-16	AP	01137494	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	04/04/19	04/04/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	04/11/19	04/11/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	04/18/19	04/18/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	04/25/19	04/25/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	05/02/19	05/02/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	05/09/19	05/09/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	05/16/19	05/16/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	05/23/19	05/23/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-BA HOUSE CLEANING	05/30/19	05/30/19	JANITORIAL AND MAINT SERV			125.00
06-26	AP	01135971	CITI PCARD-THE UPS STORE 3043	05/08/19	05/08/19	FRAMING			119.87
OTHER SERVICES TOTALS:									11,726.87
SUPPLIES AND MATERIALS									
04-01	AP	01091583	THE NEW YORK TIMES	01/07/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L			578.87
04-01	AP	01091660	MARTIN, AMANDA N	02/08/19	02/08/19	FOOD & BEVERAGE			22.00
04-01	AP	01091667	MILLER, SCOTT W	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)			19.63
04-01	AP	01099551	ISINGS CULLIGAN-LIVERMORE	03/06/19	04/30/19	WATER			38.09
04-10	AP	01091674	ISINGS CULLIGAN-LIVERMORE	03/06/19	03/06/19	WATER			29.84
04-17	AP	01106568	CITI PCARD-AMZN MKTP US MW6YM9JR1 AM	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)			58.94
04-17	AP	01106568	CITI PCARD-Amazon.com MW9CA13Y1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			58.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-151.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			346.14
05-03	AP	01116705	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)			1,732.73
05-17	AP	01126471	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			15.50
05-21	AP	01120883	CITI PCARD-AMAZON.COM MW5YE68Z2 AMZN	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			20.23
05-21	AP	01120883	CITI PCARD-AMAZON.COM MW8F41B20 AMZN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)			13.97
05-21	AP	01120883	CITI PCARD-AMZN Mktp US MW0239HN2	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			27.94
05-21	AP	01120883	CITI PCARD-AMZN Mktp US MW3R02BN2	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			155.67
05-21	AP	01120883	CITI PCARD-AMZN Mktp US MW7NV7532	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)			39.12
05-24	AP	01120964	MILLER, SCOTT W	03/05/19	03/05/19	FOOD & BEVERAGE			35.00
05-24	AP	01120967	DELAURO, MALLORY E	03/28/19	03/29/19	FOOD & BEVERAGE			95.55
05-24	AP	01120972	TRAGNI, ORSOLA LINA M	03/25/19	03/25/19	FOOD & BEVERAGE			35.00
05-31	AP	01121027	EARL ISINGS INC	04/03/19	05/31/19	WATER			58.97
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-40.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			98.34
06-18	AP	01135459	CITI PCARD-AMZN MKTP US MN9X56NV1 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)			60.93
06-18	AP	01135459	CITI PCARD-D J WALL-ST-JOURNAL	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L			41.32
06-20	AP	01120927	CITI PCARD-Prime Video	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)			-14.99
06-20	AP	01120927	CITI PCARD-Prime Video MZ3XU6QX1	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)			14.99
06-26	AP	01135971	CITI PCARD-AMAZON.COM MN8EQ74R2 AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			9.55
06-26	AP	01135971	CITI PCARD-AMZN MKTP US MN4O63P61 AM	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			13.99
06-26	AP	01135971	CITI PCARD-EAST BAY TIMES	02/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L			29.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
06-26	AP 01135971	CITI PCARD-EAST BAY TIMES	05/01/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		9.95
06-26	AP 01135971	CITI PCARD-ISINGS CULLIGAN WATER	04/01/19 04/30/19	WATER		72.72
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-186.20
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		462.50
				SUPPLIES AND MATERIALS TOTALS:		3,804.08
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		137.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,839.55
				OFFICE TOTALS:		258,839.55
2018 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-17	AP 01101656	ACCURATE WORD LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION		49.95
04-17	AP 01101658	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		99.90
SUPPLIES AND MATERIALS						
05-09	AP 01118902	CDW GOVERNMENT LLC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		568.04
05-09	AP 01118902	CDW GOVERNMENT LLC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		757.93
				SUPPLIES AND MATERIALS TOTALS:		1,325.97
EQUIPMENT						
05-09	AP 01118902	CDW GOVERNMENT LLC	04/29/19 04/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,612.13
05-09	AP 01118902	CDW GOVERNMENT LLC	04/29/19 04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,961.50
				EQUIPMENT TOTALS:		6,573.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,999.50
				OFFICE TOTALS:		7,999.50
INTERN ALLOWANCES						
2019 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,560.00	1,560.00
				INTERN ALLOWANCES TOTALS:	1,560.00	1,560.00
				OFFICE TOTALS:	1,560.00	1,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASCH,LOGAN D	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
		TUTTLE,ETHAN S	06/18/19 06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
				PERSONNEL COMPENSATION TOTALS:		1,560.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MARK TAKANO
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 1,560.00
 OFFICE TOTALS: 1,560.00

FRANKED MAIL 284.76 150.24
 PERSONNEL COMPENSATION 501,082.95 279,438.50
 TRAVEL 31,683.09 24,425.06
 RENT, COMMUNICATION, UTILITIES 46,905.19 42,668.45
 PRINTING AND REPRODUCTION 1,165.85 289.65
 OTHER SERVICES 31,980.35 11,337.00
 SUPPLIES AND MATERIALS 10,134.70 5,907.44
 EQUIPMENT 6,075.72 1,038.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 629,312.61 365,254.34
 OFFICE TOTALS: 629,312.61 365,254.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 122.10
 05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 19.96
 05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -19.05
 06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 27.23
 FRANKED MAIL TOTALS: 150.24

PERSONNEL COMPENSATION

ABBASI,LANA M 04/01/19 06/30/19 FIELD REPRESENTATIVE 10,000.00
 ALVAREZ,TIFFANY 04/01/19 06/30/19 FIELD REPRESENTATIVE 10,000.00
 ASSIM,ANISAH 05/16/19 05/31/19 SHARED EMPLOYEE 2,862.22
 BECKELMAN,YURI R 04/01/19 06/30/19 DEPUTY CHIEF OF STAFF 31,500.00
 CASTRO,ADRIENNE M 04/01/19 06/30/19 LEGISLATIVE ASSISTANT 13,749.99
 CEJA,MATTHEW A 04/01/19 06/30/19 STAFF ASSISTANT 10,416.66
 CHEN,MATTHEW P 04/03/19 05/05/19 VETERANS LIAISON 4,213.55
 COURCHENE,BRIEN W 04/01/19 06/30/19 LEGISLATIVE CORRESPONDENT 11,000.01
 ELIZALDE,RAFAEL 04/01/19 06/30/19 SR. ADVISOR & DIST. DIRECTOR 24,000.00
 GAYLORD,SHAWN 04/15/19 04/30/19 EQUALITY CAUCUS DIRECTOR 5,333.33
 GAYLORD,SHAWN 05/01/19 06/30/19 SHARED EMPLOYEE 541.66
 GONZALEZ,IGNACIO R 04/01/19 06/30/19 CASEWORKER 13,000.00
 KAAI,KRYSTAL C 05/01/19 05/15/19 SHARED EMPLOYEE 3,137.78
 LING,MELANIE S 04/01/19 06/30/19 CONSTITUENT SERVICES 13,499.99
 MATURO,JUSTIN A 04/01/19 06/30/19 LEGISLATIVE DIRECTOR 23,249.99
 MOMPIKE,RICHARD K 04/01/19 06/30/19 CHIEF OF STAFF 36,999.99
 MOORE,SHANE 04/01/19 06/30/19 SHARED EMPLOYEE 4,500.00
 O'NEAL,WHITLEY D 04/01/19 06/30/19 SENIOR LEGISLATIVE ASSISTANT 14,250.00
 RAMIREZ,DAYANARA A 04/01/19 06/30/19 COMMUNICATIONS DIRECTOR 16,666.67
 ROGERS,JACKLYN E 04/08/19 06/30/19 STAFF ASSISTANT 8,300.00
 WOLTERDING-WILLIAMS,JAZMINE 03/21/19 06/18/19 STAFF ASSISTANT 8,800.00
 WROTEN,DESIREE N 04/01/19 05/31/19 SCHEDULER AND EXECUTIVE ASSIST 9,083.33
 WROTEN,DESIREE N 06/01/19 06/30/19 DIRECTOR OF OPERATIONS 4,333.33
 PERSONNEL COMPENSATION TOTALS: 279,438.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
TRAVEL						
04-08	AP 01097435	COURCHENE, BRIEN W.	02/17/19 02/22/19	COMMERCIAL TRANSPORTATION		60.00
04-08	AP 01097435	COURCHENE, BRIEN W.	02/17/19 02/22/19	MEALS		59.18
04-08	AP 01097435	COURCHENE, BRIEN W.	02/17/19 02/22/19	TAXI/PARKING/TOLLS		128.62
04-08	AP 01098234	MCPIKE, RICHARD K.	02/17/19 02/22/19	MEALS		154.22
04-08	AP 01098234	MCPIKE, RICHARD K.	02/17/19 02/22/19	CAR RENTAL		586.95
04-08	AP 01098234	MCPIKE, RICHARD K.	02/17/19 02/22/19	TAXI/PARKING/TOLLS		82.00
04-08	AP 01101734	HON MARK A TAKANO	03/14/19 03/29/19	TAXI/PARKING/TOLLS		159.93
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		212.30
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		232.20
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION		232.20
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		232.30
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION		177.00
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/17/19 02/22/19	COMMERCIAL TRANSPORTATION		556.30
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/17/19 02/23/19	COMMERCIAL TRANSPORTATION		556.00
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		578.00
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/17/19 02/22/19	LODGING	5,106.51	
04-09	AP 01096262	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	208.35	
04-11	AP 01103557	CEJA, MATTHEW A	02/15/19 02/24/19	MEALS	90.92	
04-11	AP 01103557	CEJA, MATTHEW A	02/15/19 02/15/19	TAXI/PARKING/TOLLS	22.00	
04-11	AP 01103559	ELIZALDE, RAFAEL	01/09/19 01/25/19	PRIVATE AUTO MILEAGE	82.05	
04-11	AP 01103577	ELIZALDE, RAFAEL	02/01/19 02/20/19	PRIVATE AUTO MILEAGE	86.77	
04-11	AP 01103582	ELIZALDE, RAFAEL	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	155.96	
04-11	AP 01105168	GONZALEZ, IGNACIO R.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	96.51	
04-15	AP 01102905	AL-ABBASI, LANA M.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	126.96	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	232.20	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	232.20	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	03/09/19 03/17/19	COMMERCIAL TRANSPORTATION	670.59	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	COMMERCIAL TRANSPORTATION	547.60	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	232.30	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	232.20	
04-15	AP 01104723	CITIBANK GOV CARD SERVICE	03/10/19 03/16/19	LODGING	3,462.24	
04-15	AP 01104939	CASTRO, ADRIENNE M.	02/18/19 02/21/19	MEALS	82.66	
05-14	AP 01116365	CHEN, MATTHEW P.	04/06/19 04/25/19	PRIVATE AUTO MILEAGE	149.00	
05-15	AP 01106606	GONZALEZ, IGNACIO R.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE	258.47	
05-15	AP 01106606	GONZALEZ, IGNACIO R.	03/22/19 03/29/19	PRIVATE AUTO MILEAGE	110.08	
05-15	AP 01112004	LING, MELANIE S.	03/09/19 03/14/19	MEALS	222.74	
05-15	AP 01112004	LING, MELANIE S.	03/15/19 03/17/19	MEALS	132.47	
05-15	AP 01112004	LING, MELANIE S.	03/01/19 03/09/19	PRIVATE AUTO MILEAGE	53.82	
05-15	AP 01112004	LING, MELANIE S.	03/17/19 03/29/19	PRIVATE AUTO MILEAGE	114.61	
05-15	AP 01112004	LING, MELANIE S.	03/09/19 03/13/19	TAXI/PARKING/TOLLS	42.37	
05-15	AP 01112004	LING, MELANIE S.	03/15/19 03/17/19	TAXI/PARKING/TOLLS	32.13	
05-15	AP 01113958	RAMIREZ, DAYANARA A.	02/15/19 02/23/19	COMMERCIAL TRANSPORTATION	60.00	

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05-15	AP	01113958	RAMIREZ, DAYANARA A	02/18/19	02/22/19	MEALS	120.77
05-15	AP	01113958	RAMIREZ, DAYANARA A	02/15/19	02/24/19	TAXI/PARKING/TOLLS	119.61
05-16	AP	01111989	ALVAREZ, TIFFANY	02/07/19	02/27/19	PRIVATE AUTO MILEAGE	260.54
05-16	AP	01111989	ALVAREZ, TIFFANY	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	31.09
05-16	AP	01111989	ALVAREZ, TIFFANY	02/17/19	02/17/19	TAXI/PARKING/TOLLS	18.00
05-16	AP	01111990	ALVAREZ, TIFFANY	01/11/19	01/26/19	PRIVATE AUTO MILEAGE	164.55
05-16	AP	01112000	LING, MELANIE S	02/07/19	02/25/19	PRIVATE AUTO MILEAGE	205.84
05-16	AP	01117822	AL-ABBASI, LANA M	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	63.57
05-21	AP	01118845	HON MARK A TAKANO	04/02/19	04/28/19	TAXI/PARKING/TOLLS	123.81
05-21	AP	01121062	CHEN, MATTHEW P	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	106.49
05-24	AP	01121448	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	232.30
05-24	AP	01121448	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	573.00
05-24	AP	01121448	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	438.00
06-19	AP	01129340	CASTRO, ADRIENNE M	05/14/19	05/14/19	TAXI/PARKING/TOLLS	56.30
06-19	AP	01132606	LING, MELANIE S	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	75.75
06-19	AP	01132607	LING, MELANIE S	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	417.31
06-19	AP	01132607	LING, MELANIE S	04/08/19	04/08/19	TAXI/PARKING/TOLLS	12.00
06-21	AP	01129398	WOLTERDING-WILLIAMS, JAZMINE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	30.00
06-21	AP	01129398	WOLTERDING-WILLIAMS, JAZMINE	05/05/19	05/09/19	MEALS	133.35
06-21	AP	01129398	WOLTERDING-WILLIAMS, JAZMINE	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	29.00
06-21	AP	01129398	WOLTERDING-WILLIAMS, JAZMINE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	10.00
06-21	AP	01131164	ROGERS, JACKLYN E	05/17/19	05/17/19	TAXI/PARKING/TOLLS	28.38
06-21	AP	01132687	ALVAREZ, TIFFANY	03/10/19	03/16/19	MEALS	273.51
06-21	AP	01132687	ALVAREZ, TIFFANY	03/11/19	03/16/19	MEALS	29.24
06-21	AP	01132687	ALVAREZ, TIFFANY	03/10/19	03/13/19	TAXI/PARKING/TOLLS	22.29
06-21	AP	01133221	AL-ABBASI, LANA M	05/06/19	05/25/19	PRIVATE AUTO MILEAGE	139.66
06-21	AP	01135169	ALVAREZ, TIFFANY	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	340.92
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	756.30
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	232.30
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	232.30
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	232.30
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	232.30
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	679.29
06-24	AP	01133220	CITIBANK GOV CARD SERVICE	05/05/19	05/09/19	LODGING	1,154.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,425.06
04-05	AP	01093807	AT&T	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	337.88
04-05	AP	01102174	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.70
04-08	AP	01098234	MCPIKE, RICHARD K	02/17/19	02/22/19	UTILITIES	40.00
04-08	AP	01101734	HON MARK A TAKANO	03/14/19	03/28/19	UTILITIES	68.97
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	23.34
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	10.25
04-15	AP	01105154	CITI PCARD-CHARTER COMMUNICATIONS	02/02/19	04/08/19	UTILITIES	213.79
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	5.83
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,987.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	165.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,296.32
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.33
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	17.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
05-13	AP 01111845	AT&T	03/02/19 04/16/19	TELECOMSRV/EQ/TOLL CHARGE	343.62	
05-13	AP 01114585	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	737.12	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	53.71	
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL	5.48	
05-16	AP 01131011	COUNTY OF RIVERSIDE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	13.71	
05-21	AP 01118845	HON MARK A TAKANO	04/01/19 04/28/19	UTILITIES	66.97	
05-22	AP 01121330	AT&T	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE	338.02	
05-23	AP 01118859	CITI PCARD-CHARTER COMMUNICATIONS	04/23/19 04/23/19	UTILITIES	210.67	
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-31	AP 01131007	COUNTY OF RIVERSIDE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-31	AP 01131008	COUNTY OF RIVERSIDE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-31	AP 01131009	COUNTY OF RIVERSIDE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-31	AP 01131010	COUNTY OF RIVERSIDE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	124.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	165.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,761.46	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.79	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	32.34	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	29.89	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL	-6.08	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	9.03	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	2.14	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	13.84	
06-16	AP 01138383	COUNTY OF RIVERSIDE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
06-19	AP 01129738	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	437.13	
06-19	AP 01135795	AT&T	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE	345.46	
06-20	AP 01134501	CITI PCARD-CHARTER COMMUNICATIONS	04/12/19 06/08/19	UTILITIES	316.26	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	165.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	168.90	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,668.45
PRINTING AND REPRODUCTION						
04-04	AP 01096492	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	39.95	
05-08	AP 01106619	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	79.90	
05-08	AP 01119231	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION	49.95	
05-08	AP 01119234	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	39.95	
05-08	AP 01119241	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	289.65
OTHER SERVICES						
04-16	AP 01108063	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108064	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

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05-16	AP	01125509	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125510	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137514	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137515	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-19	AP	01132295	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-20	AP	01136697	ELENA TSCHERNY	01/24/19	05/23/19	TRAINING	750.00
OTHER SERVICES TOTALS:							11,337.00
SUPPLIES AND MATERIALS							
04-08	AP	01098234	MCPIKE, RICHARD K.	02/18/19	02/18/19	LEGISLATIVE PLNNG FOOD AND BEV	429.56
04-15	AP	01103587	ELIZALDE, RAFAEL	03/20/19	03/25/19	HABITATION EXPENSE	181.50
04-15	AP	01105154	CITI PCARD-AMZN MKTP US MW5R101N2 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	75.00
04-15	AP	01105154	CITI PCARD-FRACTURE	03/26/19	03/26/19	HABITATION EXPENSE	216.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	14.44
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.66
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	372.13
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	72.84
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	55.92
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	109.54
05-16	AP	01118120	CITI PCARD-AMAZON.COM MW6Z9HR2 AMZN	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	74.95
05-16	AP	01118120	CITI PCARD-AMZN MktP US MW7VM7K20	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	99.95
05-16	AP	01118120	CITI PCARD-AMZN MktP US MW9ER5612	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	47.28
05-16	AP	01118120	CITI PCARD-COSTCO WHSE#1317	03/28/19	03/28/19	FOOD & BEVERAGE	398.32
05-16	AP	01118120	CITI PCARD-SMART AND FINAL 316	04/04/19	04/04/19	FOOD & BEVERAGE	45.95
05-16	AP	01118120	CITI PCARD-VONS #2659	04/04/19	04/04/19	FOOD & BEVERAGE	15.98
05-22	AP	01121361	SULLY FRAMING AND ART	04/10/19	04/10/19	HABITATION EXPENSE	233.24
05-23	AP	01118859	CITI PCARD-AMAZON.COM MW1G005Y2 AMZN	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	68.80
05-23	AP	01118859	CITI PCARD-AMAZON.COM M22FK8G12 AMZN	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	54.00
05-23	AP	01118859	CITI PCARD-AMZN MKTP US MW5X6B1W1 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	558.00
05-23	AP	01118859	CITI PCARD-AMZN MKTP US MZ4TH1LE2 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	27.97
05-23	AP	01118859	CITI PCARD-AMZN MktP US MW3CP5DP1	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	60.55
05-23	AP	01118859	CITI PCARD-AMZN MktP US MW3KU8PV2	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	22.22
05-23	AP	01118859	CITI PCARD-AMZN MktP US MZ3Q01ND0	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	20.99
05-23	AP	01118859	CITI PCARD-ART.COM/ALLPOSTERS.COM	04/04/19	04/04/19	HABITATION EXPENSE	303.58
05-23	AP	01118859	CITI PCARD-FRACTURE	04/18/19	04/18/19	HABITATION EXPENSE	135.00
05-23	AP	01118859	CITI PCARD-Sonoma Restaurant	04/09/19	04/09/19	FOOD & BEVERAGE	136.40
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	772.95
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	30.30
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	203.62
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	27.70
06-20	AP	01134501	CITI PCARD-AMAZON.COM MN7A09V20 AMZN	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	22.98
06-20	AP	01134501	CITI PCARD-AMZN MKTP US MN70964B2 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	37.72
06-20	AP	01134501	CITI PCARD-AMZN MKTP US MZ3WX2MG2 AM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	169.99
06-20	AP	01134501	CITI PCARD-AMZN MKTP US MZ7106D02 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	15.98
06-20	AP	01134501	CITI PCARD-AMZN MktP US MN50110T0	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	20.88
06-20	AP	01134501	CITI PCARD-AMZN MktP US MN93T7F90	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	33.78
06-20	AP	01134501	CITI PCARD-AMZN MktP US MN9NR38C1	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	22.64
06-20	AP	01134501	CITI PCARD-DS SERVICES STANDARD COFF	02/15/19	03/29/19	WATER	223.76
06-20	AP	01134501	CITI PCARD-DS SERVICES STANDARD COFF	04/26/19	04/26/19	WATER	8.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		58.87
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	WATER		39.96
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	FOOD & BEVERAGE		12.80
06-28	AP 01138932	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		37.47
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		18.97
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		321.81
				SUPPLIES AND MATERIALS TOTALS:		5,907.44
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		346.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		346.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		346.00
				EQUIPMENT TOTALS:		1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,254.34
				OFFICE TOTALS:		365,254.34
2018 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		16.00
				FRANKED MAIL TOTALS:		16.00
TRAVEL						
04-04	AP 01098417	CITIBANK GOV CARD SERVICE	10/28/18 10/28/18	COMMERCIAL TRANSPORTATION		-59.91
04-04	AP 01098417	CITIBANK GOV CARD SERVICE	11/12/18 11/26/18	COMMERCIAL TRANSPORTATION		696.60
05-15	AP 01111998	ALVAREZ, TIFFANY	10/17/18 10/26/18	PRIVATE AUTO MILEAGE		109.35
05-16	AP 01111994	ALVAREZ, TIFFANY	12/06/18 12/19/18	PRIVATE AUTO MILEAGE		116.84
05-16	AP 01111995	ALVAREZ, TIFFANY	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		176.55
				TRAVEL TOTALS:		1,039.43
SUPPLIES AND MATERIALS						
05-07	AP 01117269	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		340.00
				SUPPLIES AND MATERIALS TOTALS:		340.00
EQUIPMENT						
05-07	AP 01117269	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		15,752.00
				EQUIPMENT TOTALS:		15,752.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,147.43
				OFFICE TOTALS:		17,147.43
INTERN ALLOWANCES						
2019 HON. MARK TAKANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	566.67	566.67
				INTERN ALLOWANCES TOTALS:	566.67	566.67
				OFFICE TOTALS:	566.67	566.67

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LEE,SOO J	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM		566.67	
							PERSONNEL COMPENSATION TOTALS:	566.67
							INTERN ALLOWANCES TOTALS:	566.67
							OFFICE TOTALS:	<u>566.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. SCOTT TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		TRENT,JULIA J	12/01/18	12/31/18	STAFF ASSISTANT		-2,426.37	
							PERSONNEL COMPENSATION TOTALS:	-2,426.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,426.37
							OFFICE TOTALS:	<u>-2,426.37</u>
2017 HON. SCOTT TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-24	AR	FIN-01571-BD THOMAS, JOHN	11/06/17	11/06/17	PRIVATE AUTO MILEAGE		-175.27	
							TRAVEL TOTALS:	-175.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.27
							OFFICE TOTALS:	<u>-175.27</u>
2019 HON. VAN TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	3,455.29
							PERSONNEL COMPENSATION	382,513.16
							TRAVEL	25,391.04
							RENT, COMMUNICATION, UTILITIES	40,527.38
							PRINTING AND REPRODUCTION	15,836.61
							OTHER SERVICES	23,650.96
							SUPPLIES AND MATERIALS	15,188.24
							EQUIPMENT	5,546.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,109.20
							OFFICE TOTALS:	<u>512,109.20</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		440.10	
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL		-41.10	
05-29	AP	01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1,238.26	
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL		-19.40	
06-27	AP	01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		900.12	
06-28	AP	01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		304.71	
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL		-47.15	
							FRANKED MAIL TOTALS:	2,775.54
PERSONNEL COMPENSATION								
		BLANKENSHIP, APRIL L.	05/01/19	05/31/19	DISTRICT DIRECTOR		687.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
		BLANKENSHIP, APRIL L	05/01/19 05/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		206.24
		COLEMAN, SABLE	04/01/19 06/30/19	DISTRICT DIRECTOR	17,000.01	
		DIETZ, ILON B	04/01/19 06/30/19	CHIEF OF STAFF	31,250.01	
		LYON, LAURA M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MOORE, COLE J	04/01/19 06/30/19	FIELD REPRESENTATIVE	10,500.00	
		PATE, ERMARIE G	04/01/19 06/30/19	DIR OF COMMUNITY OUTREACH	15,000.00	
		PERDICHIZZI, GABRIELA F	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		PFLIEGER, CHARLES	04/01/19 06/30/19	STAFF ASSISTANT	9,249.99	
		SCHROEDER, ELIZABETH E	06/10/19 06/30/19	PRESS ASSISTANT	2,100.00	
		SMITH, MARGARET A.	04/01/19 06/30/19	SENIOR CONST SERVICE COORD	11,250.00	
		SMITH, DANIEL A	04/29/19 06/30/19	LEGISLATIVE CORRESPONDENT	6,888.88	
		STONER, HUNTER A	04/01/19 06/30/19	SCHEDULE COORDINATOR	10,800.00	
		THOMPSON, JOHN E	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	23,499.99	
		VETTER, ANNA R	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	21,249.99	
		VOSS, DENISE L	04/01/19 06/30/19	SENIOR CONSTITUENT SERVICES CO	12,000.00	
		WETHERALD, MARGARET E	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	2,100.00	
				PERSONNEL COMPENSATION TOTALS:		201,282.62
TRAVEL						
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	508.60	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	525.40	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	508.60	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	422.60	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	729.58	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	254.30	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	254.30	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	312.60	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	367.28	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/05/19 02/07/19	LODGING	286.58	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	LODGING	308.06	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	40.24	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	19.67	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	47.77	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	20.21	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	48.92	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	26.20	
04-15	AP 01106649	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	11.99	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	43.32	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	254.30	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	254.30	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	254.30	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	254.30	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	254.30	
04-17	AP 01106653	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	214.30	

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04-17	AP	01106653	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	29.21
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	2.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	158.90
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	2.60
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	254.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	254.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	254.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	156.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	176.98
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	254.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	254.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	LODGING	198.75
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	LODGING	264.81
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	LODGING	440.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.31
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	68.00
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	14.60
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	13.23
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	13.26
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	40.27
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	23.83
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	TAXI/PARKING/TOLLS	35.00
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	14.98
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	17.95
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	18.16
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	29.30
04-18	AP	01106640	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	13.98
04-20	AP	01111541	VOSS, DENISE L.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	209.50
04-20	AP	01111541	VOSS, DENISE L.	03/18/19	03/25/19	TAXI/PARKING/TOLLS	11.40
05-02	AP	01114955	SMITH, MARGARET A.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	97.00
05-08	AP	01117043	DIETZ, ILON B.	04/08/19	04/11/19	LODGING	281.13
05-08	AP	01117043	DIETZ, ILON B.	03/20/19	04/17/19	PRIVATE AUTO MILEAGE	101.50
05-08	AP	01117056	DIETZ, ILON B.	02/19/19	03/15/19	PRIVATE AUTO MILEAGE	116.50
05-08	AP	01117197	PATE, ERMARIE G.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	132.80
05-08	AP	01117197	PATE, ERMARIE G.	03/06/19	03/21/19	TAXI/PARKING/TOLLS	12.66
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	254.30
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	254.30
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	156.30
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	254.30
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	254.30
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	LODGING	369.63
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	246.42
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	97.38
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	248.07
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	110.97
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	284.05
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	TAXI/PARKING/TOLLS	35.00
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	10.20
05-14	AP	01119675	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	65.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
05-14	AP 01119675	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS	46.31	
05-20	AP 01120696	COLEMAN, SABLE	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	85.95	
05-20	AP 01120696	COLEMAN, SABLE	03/01/19 03/29/19	TAXI/PARKING/TOLLS	14.06	
05-20	AP 01120696	COLEMAN, SABLE	03/19/19 03/28/19	TAXI/PARKING/TOLLS	82.12	
05-20	AP 01121966	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	254.30	
05-20	AP 01121966	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	254.30	
05-20	AP 01121966	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	254.30	
05-20	AP 01121966	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	254.30	
05-20	AP 01121966	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	254.30	
05-20	AP 01121966	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	58.92	
05-24	AP 01128639	HON. VAN TAYLOR	02/05/19 02/28/19	TAXI/PARKING/TOLLS	159.37	
05-29	AP 01129319	MOORE, COLE J.	03/06/19 03/19/19	PRIVATE AUTO MILEAGE	24.40	
05-29	AP 01129319	MOORE, COLE J.	04/18/19 04/25/19	PRIVATE AUTO MILEAGE	20.15	
05-30	AP 01130050	PATE, ERMARIE G.	04/04/19 04/24/19	PRIVATE AUTO MILEAGE	84.95	
05-30	AP 01130050	PATE, ERMARIE G.	04/05/19 04/24/19	TAXI/PARKING/TOLLS	16.59	
05-30	AP 01130052	PATE, ERMARIE G.	05/09/19 05/24/19	PRIVATE AUTO MILEAGE	71.35	
05-30	AP 01130052	PATE, ERMARIE G.	05/09/19 05/24/19	TAXI/PARKING/TOLLS	18.96	
06-06	AP 01132488	MOORE, COLE J.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	68.85	
06-06	AP 01132529	COLEMAN, SABLE	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	131.40	
06-06	AP 01132529	COLEMAN, SABLE	04/10/19 04/29/19	TAXI/PARKING/TOLLS	12.83	
06-06	AP 01132532	SMITH, MARGARET A.	04/10/19 04/10/19	MEALS	8.66	
06-06	AP 01132532	SMITH, MARGARET A.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	92.20	
06-06	AP 01132535	SMITH, MARGARET A.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	74.50	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION	349.30	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	254.30	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	254.30	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	254.30	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	254.30	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	LODGING	332.50	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	LODGING	343.83	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	16.57	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	04/29/19 05/04/19	TAXI/PARKING/TOLLS	42.00	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	13.32	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	TAXI/PARKING/TOLLS	23.10	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS	13.56	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	TAXI/PARKING/TOLLS	28.00	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	14.40	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS	13.75	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	19.55	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS	22.99	
06-12	AP 01134580	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS	28.00	
06-12	AP 01134988	VOSS, DENISE L.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	156.38	
06-19	AP 01136785	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	2.60	

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06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	254.30
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	254.30
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	254.30
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	254.30
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	254.30
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	254.30
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
06-20	AP	01133763	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	5.00
06-27	AP	01143424	VOSS, DENISE L.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	99.97
06-27	AP	01143424	VOSS, DENISE L.	05/06/19	05/30/19	TAXI/PARKING/TOLLS	14.84
						TRAVEL TOTALS:	19,690.34
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100820	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	187.34
04-15	AP	01106665	PRIMERA TENNYSON PARTNERS LLC	04/01/19	04/30/19	UTILITIES	162.29
04-16	AP	01108571	PRIMERA TENNYSON PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
04-22	AP	01111513	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	5.07
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	60.49
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	16.66
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	22.57
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-01	AP	01113763	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	5.76
05-01	AP	01114918	UPS	02/08/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	30.10
05-01	AP	01114919	UPS	02/22/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	21.48
05-01	AP	01114920	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	1.94
05-01	AP	01114923	UPS	03/07/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	35.34
05-01	AP	01114928	UPS	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	10.60
05-07	AP	01117594	AT&T	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
05-08	AP	01117605	AT&T	04/14/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
05-16	AP	01126014	PRIMERA TENNYSON PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
05-17	AP	01120816	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	5.30
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	6.13
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	23.42
05-22	AP	01126715	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	643.16
05-29	AP	01129316	CITI PCARD-M&M RENTAL CENTER - DALL	05/19/19	05/19/19	EQUIP RENTAL (EFF 1/3/03)	154.00
05-30	AP	01130076	AT&T	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
05-30	AP	01130195	FIRESIDE21	04/03/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	897.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	53.48
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,802.19
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	11.48
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	5.64
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.62
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	85.51
06-05	AP	01130870	CITI PCARD-M&M RENTAL CENTER - DALL	05/17/19	05/19/19	EQUIP RENTAL (EFF 1/3/03)	152.69
06-06	AP	01132488	MOORE, COLE J.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	63.49
06-16	AP	01138014	PRIMERA TENNYSON PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
06-18	AP 01136687	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	683.16	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL	31.12	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	3.95	
06-25	AP 01143172	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	4.30	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	11.51	
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	5.76	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	915.76	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	110.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	54.42	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	439.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,862.80	
PRINTING AND REPRODUCTION						
04-15	AP 01106209	CITIZEN DIALOG LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	1,375.10	
04-15	AP 01106666	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	59.95	
04-17	AP 01107122	CITI PCARD-GET SMART PRODUCTS	03/07/19 03/07/19	PRINTING & REPRODUCTION	883.15	
04-25	AP 01113613	PUBLIC PRINTER	01/16/19 01/16/19	PRINTING & REPRODUCTION	27.22	
04-25	AP 01113613	PUBLIC PRINTER	02/12/19 02/12/19	PRINTING & REPRODUCTION	54.56	
04-25	AP 01113613	PUBLIC PRINTER	02/14/19 02/14/19	PRINTING & REPRODUCTION	14.40	
04-25	AP 01113613	PUBLIC PRINTER	03/04/19 03/04/19	PRINTING & REPRODUCTION	189.63	
05-01	AP 01114042	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	973.25	
05-08	AP 01116500	CITI PCARD-WWW.CVS.COM	04/04/19 04/04/19	PRINTING & REPRODUCTION	196.62	
05-08	AP 01116950	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	59.95	
05-08	AP 01116962	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	284.85	
05-08	AP 01116963	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	413.90	
05-28	AP 01126558	PUBLIC PRINTER	04/01/19 04/01/19	PRINTING & REPRODUCTION	27.63	
05-28	GL PIX0088557	.....	05/08/19 05/08/19	PHOTOGRAPHIC (TRANSFER)	16.00	
05-29	AP 01129461	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION	105.00	
06-11	AP 01134588	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	179.85	
06-12	AP 01134297	THE FRANKING GROUP	05/30/19 05/30/19	PRINTING & REPRODUCTION	3,722.00	
06-21	AP 01142065	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION	59.95	
06-24	AP 01142106	THE FRANKING GROUP	05/24/19 05/24/19	PRINTING & REPRODUCTION	3,507.00	
06-25	GL PIX0089344	.....	05/29/19 05/29/19	PHOTOGRAPHIC (TRANSFER)	19.00	
06-27	AP 01143433	ACCURATE WORD LLC	06/11/19 06/11/19	PRINTING & REPRODUCTION	299.90	
06-27	AP 01145180	PUBLIC PRINTER	04/22/19 04/22/19	PRINTING & REPRODUCTION	215.74	
				PRINTING AND REPRODUCTION TOTALS:	12,684.65	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01107945	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01108398	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125386	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125840	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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06-16	AP	01137392	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137841	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,750.00
			SUPPLIES AND MATERIALS				
04-17	AP	01107122	CITI PCARD-AMZN Mktp US MW4166LIO	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	4.99
04-20	AP	01111541	VOSS, DENISE L.	03/01/19	03/01/19	FOOD & BEVERAGE	15.00
04-22	AP	01111512	TEXAS LEGISLATIVE COUNCIL	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	42.00
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	25.18
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	40.08
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	201.39
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	94.82
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	34.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	34.99
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	329.41
05-02	AP	01114955	SMITH, MARGARET A.	03/13/19	03/13/19	FOOD & BEVERAGE	13.80
05-02	AP	01114955	SMITH, MARGARET A.	03/14/19	03/19/19	FOOD & BEVERAGE	50.00
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	105.44
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	7.39
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	31.97
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	20.88
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	7.05
05-08	AP	01116500	CITI PCARD-STAPLES DIRECT	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	45.24
05-08	AP	01117197	PATE, ERMARIE G.	03/21/19	03/29/19	FOOD & BEVERAGE	50.00
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	66.89
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	20.99
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	7.99
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	52.49
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	6.10
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	556.48
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	11.72
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	26.16
06-05	AP	01130870	CITI PCARD-BED BATH & BEYOND #651	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	144.15
06-06	AP	01132532	SMITH, MARGARET A.	04/11/19	04/25/19	FOOD & BEVERAGE	90.00
06-06	AP	01132535	SMITH, MARGARET A.	05/08/19	05/21/19	FOOD & BEVERAGE	64.51
06-12	AP	01134988	VOSS, DENISE L.	04/02/19	04/16/19	FOOD & BEVERAGE	50.00
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	13.15
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	56.38
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	34.99
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	471.21
						SUPPLIES AND MATERIALS TOTALS:	2,552.82
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	82.85
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		82.85
06-06	AP	01132893	05/24/19 05/24/19	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,541.15
06-06	AP	01132893	05/24/19 05/24/19	CDW GOVERNMENT LLC WARRANTIES		196.10
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		392.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:	3,161.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,760.57
					OFFICE TOTALS:	276,760.57
INTERN ALLOWANCES						
2019 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,406.67
					INTERN ALLOWANCES TOTALS:	7,406.67
					OFFICE TOTALS:	7,406.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAY,WELLINGTON R	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		MCLAREN, COLIN A.	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		SANDOVAL,MATTHEW	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		SCHROEDER,ELIZABETH E	04/01/19 06/09/19	PAID INTERN - HOUSE PROGRAM		4,140.00
					PERSONNEL COMPENSATION TOTALS:	7,406.67
					INTERN ALLOWANCES TOTALS:	7,406.67
					OFFICE TOTALS:	7,406.67
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30	AP	01130416	11/02/18 11/02/18	HUMMELS OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		267.40
05-30	AP	01130418	11/14/18 11/14/18	HUMMELS OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		72.43
05-30	AP	01130420	11/27/18 11/27/18	HUMMELS OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		21.99
05-30	AP	01130422	12/06/18 12/06/18	HUMMELS OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		98.78
05-31	AP	01130409	08/30/18 08/30/18	HUMMELS OFFICE PLUS FOOD & BEVERAGE		14.87
05-31	AP	01130409	08/30/18 08/30/18	HUMMELS OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		50.03
05-31	AP	01130411	09/10/18 09/10/18	HUMMELS OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)		27.80
					SUPPLIES AND MATERIALS TOTALS:	553.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.30
					OFFICE TOTALS:	553.30
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,828.01
						1,619.30

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PERSONNEL COMPENSATION	398,098.22	201,563.52
TRAVEL	40,685.36	23,729.96
RENT, COMMUNICATION, UTILITIES	60,030.37	36,209.77
PRINTING AND REPRODUCTION	3,222.22	2,748.06
OTHER SERVICES	26,125.29	10,757.00
SUPPLIES AND MATERIALS	14,897.11	10,733.32
EQUIPMENT	3,314.21	2,202.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,200.79	289,563.14
OFFICE TOTALS:	549,200.79	289,563.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	109.91
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-54.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	969.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	593.99
						FRANKED MAIL TOTALS:	1,619.30

PERSONNEL COMPENSATION

BEALE,ASHLEY R	04/01/19	06/30/19	FIELD REP & CASEWORKER	7,850.01
BOOKER,STEPHANIE L.	04/01/19	06/30/19	PART-TIME EMPLOYEE	13,383.24
COWAN,TONIA	04/01/19	06/30/19	EXECUTIVE ASSISTANT	18,259.26
FUNCHES,BRENDA R.	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,351.51
GAVIN,STEPHEN M.	04/01/19	06/30/19	FLD REPRESENTATIVE/CASEWKR	17,172.75
GOINS,HOPE	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
HENDERSON,CLAYTRICE M	04/01/19	06/30/19	SHARED EMPLOYEE	2,000.01
JAMES,ERYKAH C	04/01/19	04/08/19	RESEARCH ASSISTANT	480.00
JAMES,TYRON D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/PRESS SE	13,749.99
JAMISON,SANDRA S	04/01/19	06/30/19	FIELD REP/CASEWORKER	10,723.74
KEY,W J	04/01/19	06/30/19	RECEPTIONIST/STAFF ASST	11,362.26
LEE,ANDREA S	04/01/19	06/30/19	CHIEF OF STAFF	1,250.01
MIERS,NARTAVIOUS E	05/30/19	06/30/19	SCHEDULER	10,333.23
MOORE,REGINALD L	04/01/19	06/30/19	FIELD REP/CASEWORKER	9,099.99
OWEN,NEKIA A	04/01/19	06/30/19	FINANCIAL ADMIN/CASEWORKER	11,477.01
SHOULDERS,MECO R	04/01/19	06/30/19	STAFF ASSISTANT	12,680.01
WARE,FANNIE L.	04/01/19	06/30/19	DIRECTOR OF ADMINISTRATION	27,204.99
WASHINGTON,TIMLA	04/01/19	06/30/19	COMMUNITY DEVELOPMENT COORDINA	16,045.50
WATKINS,CEDRIC J	04/01/19	06/30/19	FIELD REP/CASE WORKER	8,840.01
			PERSONNEL COMPENSATION TOTALS:	201,563.52

TRAVEL

04-10	AP	01100711	GAVIN,STEPHEN M.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	36.54
04-10	AP	01100711	GAVIN,STEPHEN M.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	545.20
04-17	AP	01105580	WASHINGTON,TIMLA	03/21/19	03/26/19	PRIVATE AUTO MILEAGE	214.02
04-17	AP	01105580	WASHINGTON,TIMLA	04/02/19	04/04/19	PRIVATE AUTO MILEAGE	263.90
04-17	AP	01105703	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	CAR RENTAL	149.77
04-17	AP	01105794	FUNCHES,BRENDA R.	03/04/19	03/07/19	PRIVATE AUTO MILEAGE	323.41
04-17	AP	01105812	FUNCHES,BRENDA R.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	80.10
04-25	AP	01112650	BOOKER,STEPHANIE L.	03/04/19	03/18/19	MEALS	22.45
04-25	AP	01112650	BOOKER,STEPHANIE L.	03/04/19	03/18/19	PRIVATE AUTO MILEAGE	195.75
04-26	AP	01113950	CITIBANK GOV CARD SERVICE	02/14/19	03/08/19	COMMERCIAL TRANSPORTATION	-381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION		381.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		381.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		381.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		381.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		381.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		381.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		744.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	LODGING		624.18
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/09/19 03/11/19	CAR RENTAL		95.44
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/16/19 03/25/19	CAR RENTAL		376.95
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	CAR RENTAL		143.16
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	GASOLINE		33.97
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	GASOLINE		7.41
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	GASOLINE		54.14
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		32.00
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE		67.70
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		26.54
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		32.00
05-08	AP 01116634	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		381.00
05-08	AP 01116634	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	COMMERCIAL TRANSPORTATION		436.00
05-08	AP 01116684	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		381.00
05-08	AP 01116684	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		692.00
05-08	AP 01116684	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING		103.40
05-08	AP 01116684	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	CAR RENTAL		143.16
05-08	AP 01116684	CITIBANK GOV CARD SERVICE	04/11/19 04/15/19	CAR RENTAL		190.92
05-08	AP 01116684	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	CAR RENTAL		157.62
05-16	AP 01116486	GAVIN, STEPHEN M.	04/01/19 04/26/19	PRIVATE AUTO MILEAGE		272.02
05-16	AP 01117391	WATKINS, CEDRIC J.	03/01/19 03/15/19	PRIVATE AUTO MILEAGE		385.12
05-16	AP 01117391	WATKINS, CEDRIC J.	04/10/19 04/22/19	PRIVATE AUTO MILEAGE		89.32
05-17	AP 01120908	BOOKER, STEPHANIE L.	04/11/19 04/11/19	MEALS		7.69
05-17	AP 01120908	BOOKER, STEPHANIE L.	04/11/19 04/25/19	PRIVATE AUTO MILEAGE		170.69
05-17	AP 01120920	BEALE,ASHLEY R.	04/01/19 04/12/19	PRIVATE AUTO MILEAGE		238.84
05-17	AP 01120929	JAMISON, SANDRA S.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		273.76
05-17	AP 01120929	JAMISON, SANDRA S.	05/06/19 05/13/19	PRIVATE AUTO MILEAGE		410.64
05-17	AP 01121001	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		744.00
05-17	AP 01121001	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		381.00
05-17	AP 01121001	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		744.00
05-17	AP 01121001	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		381.00
05-20	AP 01124552	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	LODGING		1,099.26
05-20	AP 01124552	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	MEALS		41.53
05-30	AP 01128433	WASHINGTON, TIMLA	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		40.60
05-30	AP 01128433	WASHINGTON, TIMLA	05/01/19 05/13/19	PRIVATE AUTO MILEAGE		329.44
05-30	AP 01128959	BOOKER, STEPHANIE L.	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		30.00

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05-30	AP	01128959	BOOKER, STEPHANIE L	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	30.00
05-30	AP	01128959	BOOKER, STEPHANIE L	04/29/19	04/30/19	MEALS	28.54
05-30	AP	01128959	BOOKER, STEPHANIE L	05/01/19	05/03/19	MEALS	78.93
05-30	AP	01128959	BOOKER, STEPHANIE L	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	14.15
05-30	AP	01128959	BOOKER, STEPHANIE L	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	187.92
05-30	AP	01128959	BOOKER, STEPHANIE L	05/02/19	05/03/19	TAXI/PARKING/TOLLS	22.51
06-05	AP	01130213	GAVIN, STEPHEN M	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	569.56
06-05	AP	01130242	BEALE,ASHLEY R	05/02/19	05/17/19	PRIVATE AUTO MILEAGE	475.48
06-05	AP	01130378	WATKINS, CEDRIC J	05/01/19	05/08/19	PRIVATE AUTO MILEAGE	399.85
06-05	AP	01130554	MOORE, REGINALD L	05/06/19	05/07/19	PRIVATE AUTO MILEAGE	190.24
06-18	AP	01135177	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	381.00
06-18	AP	01135177	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	744.00
06-18	AP	01135177	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	381.00
06-18	AP	01135177	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	744.00
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	39.95
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	GASOLINE	22.78
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	GASOLINE	46.91
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE	17.57
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	12.14
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	60.79
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	37.65
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	19.75
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	18.60
06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	28.00
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	494.00
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	599.00
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	381.00
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	129.80
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	LODGING	41.53
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	47.00
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	04/21/19	04/29/19	CAR RENTAL	343.67
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	CAR RENTAL	37.80
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/03/19	05/07/19	CAR RENTAL	189.09
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/11/19	05/14/19	CAR RENTAL	145.16
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	CAR RENTAL	143.16
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	33.69
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE	36.78
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	22.86
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	23.55
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	38.99
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	35.39
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	GASOLINE	49.26
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE	42.27
06-19	AP	01136528	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	15.00
06-19	AP	01136590	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	744.00
06-19	AP	01136590	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	744.00
06-19	AP	01136590	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	744.00
						TRAVEL TOTALS:	23,729.96
04-01	AP	01099753	RENT, COMMUNICATION, UTILITIES MOUND BAYOU TELEPHONE COMPANY	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	156.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
04-01	AP 01100548	AT&T	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE	117.72	
04-05	AP 01102575	COMCAST	04/01/19 04/30/19	UTILITIES	229.06	
04-05	AP 01102644	CITY OF JACKSON MISSISSIPPI	02/25/19 03/22/19	UTILITIES	13.89	
04-05	AP 01102670	COMCAST	04/01/19 04/30/19	UTILITIES	101.83	
04-08	AP 01102629	ENERGY	02/20/19 03/21/19	UTILITIES	305.90	
04-12	AP 01106397	SUDDENLINK	03/11/19 04/10/19	UTILITIES	81.94	
04-12	AP 01106400	SUDDENLINK	03/11/19 04/10/19	UTILITIES	81.94	
04-15	AP 01105539	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,102.04	
04-15	AP 01105556	CABLE ONE INC	04/01/19 04/30/19	UTILITIES	109.57	
04-15	AP 01105561	SUDDENLINK	04/11/19 05/10/19	UTILITIES	92.64	
04-15	AP 01105562	SUDDENLINK	04/11/19 05/10/19	UTILITIES	92.64	
04-15	AP 01106422	TOWN OF BOLTON	02/28/19 03/31/19	UTILITIES	41.97	
04-16	AP 01088739	SUDDENLINK	03/11/19 04/10/19	UTILITIES	-81.94	
04-16	AP 01088744	SUDDENLINK	03/11/19 04/10/19	UTILITIES	-81.94	
04-16	AP 01108539	THE TOWN OF BOLTON DEVELOPMENT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
04-16	AP 01108647	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00	
04-16	AP 01108648	ROBERT E MOORE ESTATE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
04-16	AP 01108649	JOHN W BROWN SR	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00	
04-16	AP 01114380	CITY OF MOUND BAYOU	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-16	AP 01114381	CITY OF MOUND BAYOU	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-16	AP 01114382	CITY OF MOUND BAYOU	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-16	AP 01114383	CITY OF MOUND BAYOU	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-17	AP 01106426	ENERGY	03/05/19 04/05/19	UTILITIES	208.15	
04-23	AP 01111713	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.53	
04-26	AP 01113046	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	407.89	
04-26	AP 01113061	DIRECTV	04/13/19 05/12/19	UTILITIES	60.97	
04-26	AP 01113067	CABLE ONE INC	04/16/19 05/15/19	UTILITIES	130.07	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	135.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	495.14	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	113.68	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	75.57	
05-07	AP 01114170	ATMOS ENERGY CORPORATION	03/22/19 04/22/19	UTILITIES	53.39	
05-07	AP 01116508	AT&T	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	214.47	
05-07	AP 01116538	COMCAST	05/01/19 05/31/19	UTILITIES	228.76	
05-07	AP 01116550	COMCAST	05/01/19 05/31/19	UTILITIES	101.83	
05-08	AP 01114172	MOUND BAYOU TELEPHONE COMPANY	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	151.58	
05-08	AP 01116491	CITY OF JACKSON MISSISSIPPI	03/22/19 04/20/19	UTILITIES	13.97	
05-08	AP 01116502	ENERGY	03/22/19 04/22/19	UTILITIES	218.25	
05-16	AP 01125982	THE TOWN OF BOLTON DEVELOPMENT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
05-16	AP 01126089	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00	
05-16	AP 01126090	ROBERT E MOORE ESTATE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-16	AP 01126091	JOHN W BROWN SR	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00	

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05-16	AP	01126310	CITY OF MOUND BAYOU	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-20	AP	01120435	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,099.70
05-20	AP	01120484	SUDDENLINK	05/11/19	06/10/19	UTILITIES	82.45
05-20	AP	01120503	SUDDENLINK	05/11/19	06/10/19	UTILITIES	82.45
05-20	AP	01121829	ENERGY	04/05/19	05/04/19	UTILITIES	225.14
05-20	AP	01121846	CABLE ONE INC	05/01/19	05/31/19	UTILITIES	109.57
05-21	AP	01121837	TOWN OF BOLTON	03/31/19	04/30/19	UTILITIES	41.97
05-28	AP	01128012	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	407.89
05-28	AP	01128036	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.53
05-28	AP	01128045	CABLE ONE INC	04/26/19	06/15/19	UTILITIES	161.33
05-29	AP	01128483	UNITED PARCEL SERVICE	04/01/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	15.44
05-29	AP	01128508	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	6.94
05-31	AP	01130379	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	166.21
05-31	AP	01130381	ENERGY	04/22/19	05/18/19	UTILITIES	136.31
05-31	AP	01130383	DIRECTV	05/13/19	06/12/19	UTILITIES	60.97
05-31	AP	01130385	MOUND BAYOU TELEPHONE COMPANY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	156.08
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	135.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	468.20
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	113.68
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	96.19
06-04	AP	01130390	ATMOS ENERGY CORPORATION	04/23/19	05/22/19	UTILITIES	67.44
06-10	AP	01128479	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	8.50
06-10	AP	01133057	COMCAST	06/01/19	06/30/19	UTILITIES	101.83
06-10	AP	01133060	COMCAST	06/01/19	06/30/19	UTILITIES	228.76
06-10	AP	01133461	TOWN OF BOLTON	04/30/19	05/30/19	UTILITIES	41.97
06-10	AP	01133464	CABLE ONE INC	06/01/19	06/30/19	UTILITIES	109.57
06-16	AP	01137982	THE TOWN OF BOLTON DEVELOPMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
06-16	AP	01138089	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
06-16	AP	01138090	ROBERT E MOORE ESTATE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01138091	JOHN W BROWN SR	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
06-16	AP	01138308	CITY OF MOUND BAYOU	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-18	AP	01134786	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,099.70
06-19	AP	01134781	ENERGY	05/03/19	06/03/19	UTILITIES	259.24
06-19	AP	01135994	SUDDENLINK	06/11/19	07/10/19	UTILITIES	82.45
06-21	AP	01135983	SUDDENLINK	06/11/19	07/10/19	UTILITIES	82.45
06-24	AP	01142543	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	448.55
06-24	AP	01142718	DIRECTV	06/13/19	07/12/19	UTILITIES	65.52
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	135.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.64
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	113.68
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	92.08
RENT, COMMUNICATION, UTILITIES TOTALS:							36,209.77
PRINTING AND REPRODUCTION							
04-23	AP	01111727	CLASSIC PRINTING	03/13/19	03/13/19	PRINTING & REPRODUCTION	688.00
04-25	AP	01113613	PUBLIC PRINTER	01/18/19	01/18/19	PRINTING & REPRODUCTION	323.36
04-25	GL	PIX0087672	.....	04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	PIX0088557	.....	05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
05-29	AP 01128427	SHARP BUSINESS SYSTEMS	12/31/18 03/30/19	PRINTING & REPRODUCTION		29.58
06-07	AP 01120473	CLASSIC PRINTING	05/03/19 05/03/19	PRINTING & REPRODUCTION		783.85
06-21	AP 01136036	XEROX CORPORATION	03/01/19 04/15/19	PRINTING & REPRODUCTION		38.48
06-21	AP 01136042	XEROX CORPORATION	04/15/19 04/21/19	PRINTING & REPRODUCTION		16.39
06-25	GL PIX0089344	.....	06/04/19 06/04/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-27	AP 01145180	PUBLIC PRINTER	05/08/19 05/08/19	PRINTING & REPRODUCTION		808.40
				PRINTING AND REPRODUCTION TOTALS:		2,748.06
OTHER SERVICES						
04-16	AP 01108185	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108186	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125627	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01125628	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-31	AP 01130391	JAMES THRASHER	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		200.00
06-16	AP 01137630	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137631	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-19	AP 01135117	BRYANT PEST CONTROL	06/11/19 06/11/19	JANITORIAL AND MAINT SERV		70.00
06-24	AP 01142656	JAMES THRASHER	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		10,757.00
SUPPLIES AND MATERIALS						
04-08	AP 01102613	EXELL COMPANIES	04/01/19 04/30/19	WATER		59.99
04-15	AP 01105980	COMMUNITY COFFEE COMPANY LLC	04/11/19 04/11/19	FOOD & BEVERAGE		49.22
04-15	AP 01106039	READYREFRESH BY NESTLE	03/01/19 03/31/19	WATER		80.85
04-17	AP 01105703	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	FOOD & BEVERAGE		190.99
04-17	AP 01106042	CLARION-LEDGER #1098	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		16.00
04-23	AP 01111741	YAZOO HERALD	05/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L		58.00
04-26	AP 01113048	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		18.84
04-26	AP 01113052	OFFICE DEPOT INC	04/10/19 04/10/19	FOOD & BEVERAGE		95.94
04-26	AP 01113052	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		469.61
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	FOOD & BEVERAGE		21.19
04-26	AP 01113950	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	FOOD & BEVERAGE		27.86
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-239.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		245.36
05-08	AP 01116767	EXELL COMPANIES	05/01/19 05/31/19	WATER		59.99
05-20	AP 01121831	READYREFRESH BY NESTLE	04/01/19 04/30/19	WATER		80.44
05-20	AP 01126490	CLARION-LEDGER #1098	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		16.00
05-21	AP 01120455	BGOV LLC	02/14/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,230.50
05-21	AP 01121832	THE CLINTON COURIER	06/21/19 06/21/20	PUBLICATIONS/REFERENCE MAT'L		24.00
05-22	AP 01116781	GROWN WOMAN CATERING	05/06/19 05/06/19	FOOD & BEVERAGE		1,350.00
05-22	AP 01124570	HOME THEATER SOLUTIONS LLC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		249.99
05-29	AP 01120432	COMMUNITY COFFEE COMPANY LLC	05/08/19 05/08/19	FOOD & BEVERAGE		54.57
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		20.90
06-10	AP 01133063	EXELL COMPANIES	06/01/19 06/30/19	WATER		59.99
06-10	AP 01133600	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		49.99

06-19	AP	01116816	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	FOOD & BEVERAGE	18.89
06-19	AP	01121863	JACKSON BUSINESS SYSTEMS INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	1,864.29
06-19	AP	01134764	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	67.01
06-19	AP	01134764	READYREFRESH BY NESTLE	05/01/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	8.96
06-19	AP	01135144	CLARION-LEDGER #1098	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	01142570	THE VICKSBURG POST	07/09/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	120.00
06-24	AP	01142614	THE STAR-HERALD	07/05/19	07/05/20	PUBLICATIONS/REFERENCE MAT'L	45.00
06-25	AP	01142593	PREMIUM REFRESHMENT SERVICE	06/05/19	06/05/19	WATER	26.25
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	275.70
						SUPPLIES AND MATERIALS TOTALS:	10,733.32
			EQUIPMENT				
04-17	AP	01106511	RJ YOUNG COMPANY INC	01/23/19	12/20/20	MAINTENANCE / REPAIRS	1,113.00
04-30	GL	MNT0087851	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-34.00
04-30	GL	MNT0087851	.....	02/02/19	02/28/19	MAINTENANCE / REPAIRS	-32.79
04-30	GL	MNT0087851	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-68.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	308.00
05-30	AP	01128932	HOME THEATER SOLUTIONS LLC	05/15/19	05/15/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	308.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	308.00
						EQUIPMENT TOTALS:	2,202.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,563.14
						OFFICE TOTALS:	289,563.14
			2018 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-07	AP	01121866	JACKSON BUSINESS SYSTEMS INC	12/17/18	12/17/18	HABITATION EXPENSE	238.00
						SUPPLIES AND MATERIALS TOTALS:	238.00
			EQUIPMENT				
04-01	AP	01101255	XEROX CORPORATION	03/06/19	03/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,773.00
05-10	AP	01119952	GOVSMART INC	11/15/18	11/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.10
05-24	AP	01128243	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	29,876.55
						EQUIPMENT TOTALS:	39,936.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,174.65
						OFFICE TOTALS:	40,174.65
			INTERN ALLOWANCES				
			2019 HON. BENNIE G. THOMPSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,880.00
						INTERN ALLOWANCES TOTALS:	2,880.00
						OFFICE TOTALS:	2,880.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GARRY, RYAN J	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00
			JONES, DAJIA S	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00
						PERSONNEL COMPENSATION TOTALS:	2,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. BENNIE G. THOMPSON—Con.					INTERN ALLOWANCES TOTALS:	2,880.00
					OFFICE TOTALS:	2,880.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GLENN THOMPSON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	788.30
					PERSONNEL COMPENSATION	264,636.09
					TRAVEL	14,811.21
					RENT, COMMUNICATION, UTILITIES	14,521.40
					PRINTING AND REPRODUCTION	1,153.37
					OTHER SERVICES	5,883.16
					SUPPLIES AND MATERIALS	2,343.55
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,725.08
					OFFICE TOTALS:	304,725.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		122.00
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19 04/30/19	FRANKED MAIL		-90.80
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		518.71
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19 05/31/19	FRANKED MAIL		-110.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		359.49
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19 06/30/19	FRANKED MAIL		-10.85
					FRANKED MAIL TOTALS:	788.30
PERSONNEL COMPENSATION						
		BICKEL, HEATHER	04/01/19 06/30/19	CASEWORKER		9,249.99
		BRENNAN, MATTHEW	04/01/19 06/30/19	CHIEF OF STAFF		41,250.00
		BUSOVSKY, JOHN S	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99
		DUBBS, ANDREA E	04/01/19 06/30/19	CASEWORKER		13,749.99
		DURST, JACOB J	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		GAMELA, RENEE M	04/01/19 06/14/19	COMMUNICATIONS DIRECTOR		19,527.78
		GAMELA, RENEE M	06/01/19 06/14/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,430.56
		IVES, BARBARA S	04/01/19 06/30/19	CASEWORKER		12,500.01
		KUNES, CYNTHIA A	04/01/19 06/30/19	DISTRICT SCHEDULER		13,749.99
		MOORE, BRADLEY R	04/01/19 06/30/19	NORTHWESTERN REGIONAL DIR.		31,250.01
		MULCAHEY, CHRISTOPHER B	04/01/19 06/30/19	STAFF ASSISTANT		9,916.66
		NULTY JR, SCOTT K	04/01/19 05/31/19	LEGISLATIVE CORRESPONDENT		9,000.00
		PONTZER, DEBORAH D	04/01/19 06/30/19	STAFF SPECIALIST		11,750.01
		REUSSER, LINDSAY N	04/02/19 06/30/19	SCHEDULER		15,250.00
		ROCKWELL, NICHOLAS G	04/01/19 06/30/19	STAFF ASSISTANT		11,694.44
		SHAW, JACQUI S	04/01/19 06/30/19	STAFF ASSISTANT		9,427.77

		STECHSCHULTE, ALISSA N	04/01/19	04/01/19	SCHEDULER/OFFICE MANAGER	138.89	
		SUBICH, BRIAN L	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,249.99	
		VEROBISH, ANDREA C	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	264,636.09	
	TRAVEL						
04-08	AP	01101743	VEROBISH, ANDREA C.	03/26/19	03/29/19	PRIVATE AUTO MILEAGE	156.22
04-08	AP	01101772	SUBICH, BRIAN L	03/02/19	03/14/19	PRIVATE AUTO MILEAGE	308.96
04-08	AP	01101777	SUBICH, BRIAN L	03/14/19	03/26/19	PRIVATE AUTO MILEAGE	283.76
04-08	AP	01101779	SUBICH, BRIAN L	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	113.63
04-09	AP	01101787	MOORE, BRADLEY	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	531.26
04-09	AP	01102598	BRENNAN, MATTHEW	04/03/19	04/03/19	TAXI/PARKING/TOLLS	22.00
04-11	AP	01104900	HON. GLENN THOMPSON	03/03/19	03/18/19	PRIVATE AUTO MILEAGE	1,195.00
04-12	AP	01104902	HON. GLENN THOMPSON	03/18/19	03/31/19	PRIVATE AUTO MILEAGE	899.87
05-07	AP	01115739	VEROBISH, ANDREA C.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	235.99
05-07	AP	01115742	SUBICH, BRIAN L	04/01/19	04/11/19	PRIVATE AUTO MILEAGE	570.52
05-07	AP	01115744	SUBICH, BRIAN L	04/12/19	04/30/19	PRIVATE AUTO MILEAGE	338.76
05-07	AP	01116030	MOORE, BRADLEY	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	408.74
05-07	AP	01116610	IVES, BARBARA S.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	96.30
05-21	AP	01120931	PONTZER, DEBORAH D.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	180.83
05-21	AP	01120931	PONTZER, DEBORAH D.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	201.16
05-21	AP	01120931	PONTZER, DEBORAH D.	03/06/19	03/07/19	PRIVATE AUTO MILEAGE	121.98
05-21	AP	01120931	PONTZER, DEBORAH D.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	322.07
05-21	AP	01121988	NULTY JR, SCOTT K.	05/13/19	05/14/19	LODGING	112.11
05-21	AP	01121988	NULTY JR, SCOTT K.	05/13/19	05/13/19	MEALS	12.26
05-21	AP	01122051	BRENNAN, MATTHEW	05/13/19	05/14/19	LODGING	123.77
05-21	AP	01122051	BRENNAN, MATTHEW	05/13/19	05/15/19	PRIVATE AUTO MILEAGE	239.15
05-21	AP	01124490	ROCKWELL, NICHOLAS G.	05/13/19	05/14/19	LODGING	123.77
05-21	AP	01124490	ROCKWELL, NICHOLAS G.	05/13/19	05/13/19	MEALS	13.54
05-21	AP	01124490	ROCKWELL, NICHOLAS G.	05/13/19	05/14/19	PRIVATE AUTO MILEAGE	277.30
05-30	AP	01129596	KUNES, CYNTHIA A.	02/08/19	02/27/19	PRIVATE AUTO MILEAGE	59.16
05-30	AP	01129596	KUNES, CYNTHIA A.	03/07/19	03/22/19	PRIVATE AUTO MILEAGE	125.28
05-30	AP	01129596	KUNES, CYNTHIA A.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	104.40
05-30	AP	01129596	KUNES, CYNTHIA A.	05/01/19	05/09/19	PRIVATE AUTO MILEAGE	23.20
05-30	AP	01129600	KUNES, CYNTHIA A.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	8.12
05-30	AP	01129600	KUNES, CYNTHIA A.	05/13/19	05/23/19	PRIVATE AUTO MILEAGE	110.78
05-30	AP	01129600	KUNES, CYNTHIA A.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	2.00
05-30	AP	01129600	KUNES, CYNTHIA A.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	27.00
06-05	AP	01130631	GAMELA, RENEE	05/13/19	05/14/19	LODGING	120.11
06-05	AP	01130631	GAMELA, RENEE	05/13/19	05/13/19	MEALS	15.23
06-05	AP	01130753	MOORE, BRADLEY	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	354.17
06-06	AP	01131599	SUBICH, BRIAN L	05/01/19	05/19/19	PRIVATE AUTO MILEAGE	655.27
06-06	AP	01131609	SUBICH, BRIAN L	05/23/19	05/31/19	PRIVATE AUTO MILEAGE	166.55
06-06	AP	01131609	SUBICH, BRIAN L	05/03/19	05/10/19	TAXI/PARKING/TOLLS	46.40
06-06	AP	01131613	BRENNAN, MATTHEW	05/30/19	05/31/19	LODGING	109.34
06-06	AP	01131613	BRENNAN, MATTHEW	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	263.76
06-06	AP	01131613	BRENNAN, MATTHEW	05/30/19	05/30/19	TAXI/PARKING/TOLLS	2.30
06-06	AP	01131644	VEROBISH, ANDREA C.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	419.07
06-14	AP	01135018	HON. GLENN THOMPSON	04/01/19	04/16/19	PRIVATE AUTO MILEAGE	1,125.11
06-18	AP	01136227	HON. GLENN THOMPSON	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	1,495.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
06-18	AP 01136228	HON. GLENN THOMPSON	05/24/19 05/31/19	PRIVATE AUTO MILEAGE	585.29	
06-18	AP 01136415	MULCAHEY, CHRISTOPHER B.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	21.23	
06-21	AP 01139414	HON. GLENN THOMPSON	01/04/19 05/21/19	LODGING	1,048.32	
06-24	AP 01142225	BUSOVSKY, JOHN S.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE	140.36	
06-27	AP 01143398	HON. GLENN THOMPSON	03/20/19 06/18/19	MEALS	117.85	
06-27	AP 01143398	HON. GLENN THOMPSON	06/11/19 06/20/19	TAXI/PARKING/TOLLS	26.97	
06-28	AP 01143252	HON. GLENN THOMPSON	03/28/19 05/31/19	LODGING	218.68	
06-28	AP 01143252	HON. GLENN THOMPSON	03/08/19 06/03/19	MEALS	297.33	
06-28	AP 01143252	HON. GLENN THOMPSON	05/15/19 06/11/19	TAXI/PARKING/TOLLS	46.28	
06-28	AP 01143252	HON. GLENN THOMPSON	06/19/19 06/20/19	TAXI/PARKING/TOLLS	23.53	
06-28	AP 01143685	HON. GLENN THOMPSON	06/21/19 06/22/19	LODGING	163.84	
				TRAVEL TOTALS:	14,811.21	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01101743	VEROBISH, ANDREA C.	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL	25.50	
04-09	AP 01101761	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.12	
04-11	AP 01104787	EBENSBURG BOROUGH	04/01/19 04/30/19	DISTRICT OFFICE PARKING	50.00	
04-12	AP 01106016	PROCOMM VOICE & DATA SOLUTIONS	01/18/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	580.00	
04-12	AP 01106016	PROCOMM VOICE & DATA SOLUTIONS	01/18/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,035.00	
04-16	AP 01107643	OIL REGION ALLIANCE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 01108540	CENTRE COUNTY MUTUAL FIRE CO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
04-16	AP 01108650	TIMOTHY P HOUSER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-22	AP 01106011	COMCAST	04/07/19 05/06/19	UTILITIES	355.91	
04-25	AP 01112424	COMCAST	04/15/19 05/14/19	UTILITIES	413.42	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	100.75	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	506.29	
05-08	AP 01116633	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	165.76	
05-16	AP 01119245	EBENSBURG BOROUGH	05/01/19 05/31/19	DISTRICT OFFICE PARKING	50.00	
05-16	AP 01125086	OIL REGION ALLIANCE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 01125983	CENTRE COUNTY MUTUAL FIRE CO	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
05-16	AP 01126092	TIMOTHY P HOUSER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-21	AP 01121058	COMCAST	05/07/19 06/06/19	UTILITIES	355.92	
05-28	AP 01128406	COMCAST	05/15/19 06/14/19	UTILITIES	413.42	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,181.15	
06-04	AP 01131219	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	165.76	
06-13	AP 01133890	EBENSBURG BOROUGH	06/01/19 06/30/19	DISTRICT OFFICE PARKING	50.00	
06-16	AP 01137094	OIL REGION ALLIANCE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01137983	CENTRE COUNTY MUTUAL FIRE CO	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
06-16	AP 01138092	TIMOTHY P HOUSER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-19	AP 01136068	FEDEX	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	21.80	
06-20	AP 01135673	COMCAST	06/07/19 07/06/19	UTILITIES	355.92	

06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	100.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	62.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,521.40
							PRINTING AND REPRODUCTION	
04-11	AP	01103143	COPYRITE BANNERZONE LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	.....	212.00
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	.....	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION	.....	79.76
04-25	AP	01113613	PUBLIC PRINTER	03/05/19	03/05/19	PRINTING & REPRODUCTION	.....	54.56
05-21	AP	01121994	DRAKE PRINTING COMPANY INC	05/13/19	05/13/19	PRINTING & REPRODUCTION	.....	35.00
05-28	GL	PIX0088557	.....	05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	.....	7.60
05-29	AP	01129604	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	.....	74.95
06-07	AP	01133340	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	.....	39.95
06-12	AP	01134117	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	.....	109.95
06-27	AP	01145180	PUBLIC PRINTER	04/24/19	04/24/19	PRINTING & REPRODUCTION	.....	485.04
							PRINTING AND REPRODUCTION TOTALS:	1,153.37
							OTHER SERVICES	
04-16	AP	01108260	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
04-22	AP	01104500	PRO DISPOSAL INC	03/14/19	04/30/19	JANITORIAL AND MAINT SERV	.....	68.16
05-07	AP	01117017	MULCAHEY, CHRISTOPHER B.	04/24/19	04/25/19	TRAINING	.....	60.00
05-10	AP	01118410	PRO DISPOSAL INC	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	.....	35.00
05-16	AP	01125702	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-07	AP	01131642	PRO DISPOSAL INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	.....	35.00
06-16	AP	01137704	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
							OTHER SERVICES TOTALS:	5,883.16
							SUPPLIES AND MATERIALS	
04-05	AP	01101759	STAPLES INC & SUBSIDIARIES	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.28
04-08	AP	01101743	VEROBISH, ANDREA C.	03/15/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	.....	99.99
04-08	AP	01101779	SUBICH, BRIAN L	03/25/19	03/25/19	WATER	.....	2.49
04-09	AP	01101736	TRIBUNE-DEMOCRAT	03/15/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	.....	140.00
04-09	AP	01102595	BALD EAGLE DISTRIBUTORSINC	03/01/19	03/12/19	WATER	.....	43.50
04-29	AP	01113632	STAPLES INC & SUBSIDIARIES	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	.....	28.15
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	.....	43.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	.....	112.28
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	-1,116.40
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	1,068.68
05-02	AP	01112214	NWCCA	04/08/19	04/08/19	FOOD & BEVERAGE	.....	15.00
05-07	AP	01115731	STAPLES INC & SUBSIDIARIES	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	372.42
05-07	AP	01115733	STAPLES INC & SUBSIDIARIES	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	38.01
05-13	AP	01117870	BALD EAGLE DISTRIBUTORSINC	04/01/19	04/09/19	WATER	.....	14.75
05-14	AP	01118665	MOSHANNON VALLEY ECON DEV PARTNERSHIP	04/29/19	04/29/19	FOOD & BEVERAGE	.....	10.00
05-20	AP	01120922	TITUSVILLE COPY PRODUCTS	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	.....	640.00
05-30	AP	01129617	STAPLES INC & SUBSIDIARIES	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	35.33
05-30	AP	01129618	STAPLES INC & SUBSIDIARIES	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	7.25
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	.....	-613.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	.....	989.96
06-06	AP	01131609	SUBICH, BRIAN L	05/28/19	05/28/19	WATER	.....	2.49
06-06	AP	01131609	SUBICH, BRIAN L	05/29/19	05/29/19	FOOD & BEVERAGE	.....	18.58
06-10	AP	01132036	BALD EAGLE DISTRIBUTORSINC	05/01/19	05/07/19	WATER	.....	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		59.87
06-24	AP 01142492	STAPLES INC & SUBSIDIARIES	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		10.57
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		337.95
				SUPPLIES AND MATERIALS TOTALS:		2,343.55
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		196.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,725.08
				OFFICE TOTALS:		304,725.08
2018 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP 01106053	CDW GOVERNMENT LLC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		60.00
04-12	AP 01106053	CDW GOVERNMENT LLC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		736.36
04-12	AP 01106053	CDW GOVERNMENT LLC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		816.48
				SUPPLIES AND MATERIALS TOTALS:		1,612.84
EQUIPMENT						
04-12	AP 01106053	CDW GOVERNMENT LLC	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,510.01
04-12	AP 01106053	CDW GOVERNMENT LLC	04/02/19 04/02/19	WARRANTIES		81.12
04-12	AP 01106053	CDW GOVERNMENT LLC	04/02/19 04/02/19	WARRANTIES QTY - 2		88.48
				EQUIPMENT TOTALS:		3,679.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,292.45
				OFFICE TOTALS:		5,292.45
2019 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,427.47	1,762.73
				PERSONNEL COMPENSATION	568,767.39	295,730.36
				TRAVEL	29,749.12	18,309.18
				RENT, COMMUNICATION, UTILITIES	30,084.49	16,321.44
				PRINTING AND REPRODUCTION	3,580.38	793.19
				OTHER SERVICES	21,384.00	15,303.00
				SUPPLIES AND MATERIALS	6,085.64	3,540.39
				EQUIPMENT	1,287.96	643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,366.45	352,404.27
				OFFICE TOTALS:	663,366.45	352,404.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		680.26

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04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-47.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	859.10
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-114.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	403.87
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-19.05
FRANKED MAIL TOTALS:							1,762.73

PERSONNEL COMPENSATION

AYALA, MAIRA I	01/03/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE	6,158.34			
AYALA, MAIRA I	04/01/19	05/31/19	DISTRICT REPRESENTATIVE	10,833.34			
BENTHAM, NATHAN	01/03/19	06/30/19	LEGISLATIVE ASSISTANT	11,388.17			
CHANG, SHAO-JIA	01/03/19	06/30/19	CONSTITUENT SERVICES/FIELD REP	4,022.19			
CHANG, SHAO-JIA	04/01/19	05/31/19	CONSTITUENT SERVICES REPRESENTATIVE	6,066.66			
CONNOR, ROBERT C	01/31/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	5,738.89			
CONNOR, ROBERT C	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	9,083.34			
FINKEL, ADAM J	04/03/19	05/31/19	SHARED EMPLOYEE	3,780.00			
GALE, STEPHEN A	01/03/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE	7,916.67			
GALE, STEPHEN A	04/01/19	05/31/19	DISTRICT REPRESENTATIVE	14,350.00			
GOEDKE, JENNIFER A	01/03/19	06/30/19	DEPUTY CHIEF OF STAFF	27,520.42			
GOLDING, ISHAAN	01/03/19	06/30/19	SCHEDULER	11,256.92			
HERMOSILLO, REBECCA	01/03/19	06/30/19	DISTRICT REPRESENTATIVE	5,333.34			
HERMOSILLO, REBECCA	04/01/19	05/31/19	SENIOR FIELD REPRESENTATIVE	9,183.34			
MACFARLANE, ALEXANDRA	01/03/19	06/30/19	COMMUNICATIONS DIRECTOR	14,835.43			
MCFIELD, TERRI L	06/23/19	06/30/19	SENIOR COUNSEL, TAX AND ECONOM	1,111.11			
ONORATO, PAUL B.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	22,425.00			
ORNSTEIN, NICK C	01/03/19	06/30/19	LEGISLATIVE CORRESPONDENT/PRES	3,978.44			
ORNSTEIN, NICK C	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	5,979.16			
ORPILLA, MELVIN A	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE	19,496.25			
PLAUGHER, JOSEPH J	03/25/19	06/30/19	FIELD REPRESENTATIVE	14,041.67			
RHINEHART, MELANIE	04/01/19	06/30/19	CHIEF OF STAFF	32,453.76			
ROBERTS, REBECCA S	01/03/19	06/30/19	SENIOR CONSTITUENT SERVICES RE	4,022.19			
ROBERTS, REBECCA S	04/01/19	05/31/19	CONSTITUENT SERVICES REP	6,066.66			
STEVENS, KIMBERLY	02/01/19	06/30/19	SHARED EMPLOYEE	4,884.24			
WHEATLEY, MIRIAM F	04/01/19	06/07/19	SENIOR COUNSEL, TAX AND ECONOM	10,805.56			
WYSOCKY, JESSICA R	01/03/19	06/30/19	STAFF ASSISTANT/EVENTS COORDIN	3,807.61			
WYSOCKY, JESSICA R	04/01/19	05/31/19	STAFF ASSISTANT	5,637.50			
YOUNG, CORA L	01/03/19	06/30/19	DIST. VETERANS LIAISON/SENIOR	5,012.50			
YOUNG, CORA L	04/01/19	05/31/19	CONSTITUENT SERVICE REP.	8,541.66			
PERSONNEL COMPENSATION TOTALS:							295,730.36

TRAVEL

04-01	AP	01091833	ONORATO, PAUL B.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	1,509.74
04-01	AP	01099987	HON MIKE THOMPSON	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	96.00
04-01	AP	01099987	HON MIKE THOMPSON	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	563.30
04-01	AP	01099987	HON MIKE THOMPSON	02/25/19	02/25/19	TAXI/PARKING/TOLLS	13.64
04-01	AP	01099990	RODRIGUEZ, ANDREA M.	03/01/19	03/09/19	PRIVATE AUTO MILEAGE	46.42
04-03	AP	01099997	HERMOSILLO, REBECCA	04/01/19	04/03/19	COMMERCIAL TRANSPORTATION	138.60
04-03	AP	01099997	HERMOSILLO, REBECCA	02/10/19	02/27/19	PRIVATE AUTO MILEAGE	114.26
04-03	AP	01099997	HERMOSILLO, REBECCA	02/13/19	02/13/19	TAXI/PARKING/TOLLS	3.45
04-08	AP	01103129	HON MIKE THOMPSON	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION	727.50
04-08	AP	01103129	HON MIKE THOMPSON	03/14/19	03/14/19	MEALS	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
04-09	AP 01103283	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING	137.50	
04-09	AP 01103283	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS	38.29	
04-15	AP 01104993	GOEDKE, JENNIFER A.	04/01/19 04/01/19	TAXI/PARKING/TOLLS	22.00	
04-15	AP 01105002	ROBERTS, REBECCA S.	03/02/19 03/30/19	PRIVATE AUTO MILEAGE	113.45	
04-15	AP 01105006	AYALA, MAIRA I.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	245.57	
04-17	AP 01104996	YOUNG, CORA L.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	448.92	
04-17	AP 01104996	YOUNG, CORA L.	03/01/19 03/28/19	TAXI/PARKING/TOLLS	67.00	
04-23	AP 01106318	HON MIKE THOMPSON	03/01/19 03/31/19	PRIVATE AUTO MILEAGE	780.68	
04-23	AP 01111754	HERMOSILLO, REBECCA	04/01/19 04/03/19	COMMERCIAL TRANSPORTATION	60.00	
04-23	AP 01111754	HERMOSILLO, REBECCA	04/01/19 04/03/19	LODGING	392.38	
04-23	AP 01111754	HERMOSILLO, REBECCA	04/01/19 04/02/19	MEALS	46.72	
04-23	AP 01111754	HERMOSILLO, REBECCA	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	160.08	
04-23	AP 01111754	HERMOSILLO, REBECCA	04/01/19 04/01/19	TAXI/PARKING/TOLLS	60.64	
04-25	AP 01106309	CHANG, SHAO-JIA	02/02/19 02/02/19	PRIVATE AUTO MILEAGE	99.41	
04-25	AP 01106309	CHANG, SHAO-JIA	03/01/19 03/22/19	PRIVATE AUTO MILEAGE	507.85	
04-30	AP 01112751	HON MIKE THOMPSON	04/04/19 04/12/19	COMMERCIAL TRANSPORTATION	1,194.50	
05-06	AP 01106317	ONORATO, PAUL B.	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	1,542.80	
05-08	AP 01115091	CITIBANK GOV CARD SERVICE	05/03/19 05/09/19	COMMERCIAL TRANSPORTATION	559.60	
05-08	AP 01115104	ORPILLA, MELVIN A.	03/24/19 04/24/19	PRIVATE AUTO MILEAGE	171.68	
05-08	AP 01115104	ORPILLA, MELVIN A.	02/19/19 02/19/19	TAXI/PARKING/TOLLS	25.00	
05-16	AP 01115111	PLAUGHER, JOSEPH J.	03/22/19 03/29/19	PRIVATE AUTO MILEAGE	63.05	
05-16	AP 01115111	PLAUGHER, JOSEPH J.	04/02/19 04/25/19	PRIVATE AUTO MILEAGE	126.27	
05-16	AP 01115111	PLAUGHER, JOSEPH J.	04/08/19 04/10/19	TAXI/PARKING/TOLLS	6.00	
05-16	AP 01120093	HON MIKE THOMPSON	04/29/19 05/07/19	COMMERCIAL TRANSPORTATION	684.50	
05-16	AP 01120093	HON MIKE THOMPSON	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	357.28	
05-16	AP 01120099	ONORATO, PAUL B.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	1,197.70	
05-16	AP 01120101	AYALA, MAIRA I.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	242.21	
05-16	AP 01120103	HERMOSILLO, REBECCA	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	160.66	
05-28	AP 01127952	HON MIKE THOMPSON	05/10/19 05/20/19	COMMERCIAL TRANSPORTATION	1,455.20	
05-29	AP 01127921	YOUNG, CORA L.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE	248.82	
05-29	AP 01127921	YOUNG, CORA L.	04/03/19 04/25/19	TAXI/PARKING/TOLLS	77.00	
06-04	AP 01127925	ROBERTS, REBECCA S.	04/06/19 04/13/19	PRIVATE AUTO MILEAGE	28.19	
06-04	AP 01127925	ROBERTS, REBECCA S.	04/06/19 04/13/19	TAXI/PARKING/TOLLS	12.00	
06-04	AP 01128060	CHANG, SHAO-JIA	04/06/19 04/30/19	PRIVATE AUTO MILEAGE	450.31	
06-14	AP 01132424	AYALA, MAIRA I.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	222.60	
06-14	AP 01132428	ROBERTS, REBECCA S.	05/03/19 05/27/19	PRIVATE AUTO MILEAGE	62.12	
06-14	AP 01132428	ROBERTS, REBECCA S.	05/18/19 05/22/19	TAXI/PARKING/TOLLS	12.00	
06-17	AP 01132431	YOUNG, CORA L.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	354.96	
06-17	AP 01132431	YOUNG, CORA L.	05/01/19 05/31/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP 01132437	PLAUGHER, JOSEPH J.	05/06/19 05/08/19	MEALS	52.18	
06-17	AP 01132437	PLAUGHER, JOSEPH J.	04/25/19 05/21/19	PRIVATE AUTO MILEAGE	118.90	
06-17	AP 01132437	PLAUGHER, JOSEPH J.	05/22/19 05/30/19	PRIVATE AUTO MILEAGE	131.31	
06-17	AP 01132437	PLAUGHER, JOSEPH J.	05/03/19 05/09/19	TAXI/PARKING/TOLLS	106.20	

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06-17	AP	01135317	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	342.30
06-24	AP	01139475	HERMOSILLO, REBECCA	05/17/19	05/30/19	PRIVATE AUTO MILEAGE	105.10
06-24	AP	01139480	CHANG, SHAO-JIA	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	152.31
06-24	AP	01139480	CHANG, SHAO-JIA	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	11.48
06-25	AP	01135398	ONORATO, PAUL B.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	1,542.80
						TRAVEL TOTALS:	18,309.18
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099983	MARTINEZ UNIFIED SCHOOL DISTRICT	02/09/19	02/09/19	TEMPORARY SPACE RENTAL	100.00
04-01	AP	01099994	STEVENS, KIMBERLY	02/22/19	02/23/19	UTILITIES	30.00
04-08	AP	01103129	HON MIKE THOMPSON	04/01/19	04/01/19	UTILITIES	23.99
04-10	AP	01103122	CITI PCARD-ATT BILL PAYMENT	02/25/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	237.00
04-10	AP	01103122	CITI PCARD-COMCAST CALIFORN CS IX	03/28/19	04/27/19	UTILITIES	113.27
04-10	AP	01103122	CITI PCARD-UBERCONFERENCE	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	5.38
04-16	AP	01107421	COUNTY OF NAPA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01107422	EVERGREEN CEMETARY ASSN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01107582	COUNTY OF SONOMA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	18.72
04-17	AP	01106323	ACCURATE WORD LLC	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	16.95
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	23.19
04-29	AP	01112748	INQUIRING SYSTEMS INC	04/16/19	04/16/19	TEMPORARY SPACE RENTAL	350.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	146.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	760.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	57.01
05-03	AP	01114850	KBA DOCUSYS INC	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	6.50
05-03	AP	01114856	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	430.07
05-09	AP	01115088	CITI PCARD-ATT BILL PAYMENT	04/03/19	05/02/19	UTILITIES	226.51
05-09	AP	01115088	CITI PCARD-COMCAST CALIFORNIA	03/28/19	04/27/19	UTILITIES	113.27
05-09	AP	01115088	CITI PCARD-UBERCONFERENCE	04/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	6.58
05-16	AP	01124864	COUNTY OF NAPA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01124865	EVERGREEN CEMETARY ASSN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01125026	COUNTY OF SONOMA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	16.37
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	89.66
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	205.21
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	52.28
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	7.66
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	6.47
06-12	AP	01131307	KBA DOCUSYS INC	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	6.50
06-12	AP	01134625	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	444.88
06-16	AP	01136873	COUNTY OF NAPA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01136874	EVERGREEN CEMETARY ASSN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01137034	COUNTY OF SONOMA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
06-17	AP	01131444	VALLEJO CITY UNIFIED SCHOOL DISTRICT	05/11/19	05/11/19	TEMPORARY SPACE RENTAL	242.00
06-17	AP	01134627	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	326.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
06-24	AP 01135427	CITI PCARD-ATT BILL PAYMENT	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,508.98
06-24	AP 01135427	CITI PCARD-ATT BILL PAYMENT	05/03/19 06/02/19	UTILITIES		229.95
06-24	AP 01135427	CITI PCARD-COMCAST CALIFORNIA	04/28/19 05/27/19	UTILITIES		113.27
06-24	AP 01135427	CITI PCARD-UBERCONFERENCE	04/22/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		5.92
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		106.47
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)		245.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		129.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		934.20
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		35.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,321.44
PRINTING AND REPRODUCTION						
04-01	AP 01099981	KBA DOCUSYS INC	02/20/19 03/19/19	PRINTING & REPRODUCTION		244.17
04-17	AP 01106323	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		79.90
05-03	AP 01114850	KBA DOCUSYS INC	03/20/19 04/19/19	PRINTING & REPRODUCTION		68.57
05-03	AP 01114852	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		187.53
05-28	GL PIX0088557		05/01/19 05/06/19	PHOTOGRAPHIC (TRANSFER)		40.00
06-12	AP 01131307	KBA DOCUSYS INC	04/20/19 05/19/19	PRINTING & REPRODUCTION		133.02
06-25	GL PIX0089344		06/04/19 06/05/19	PHOTOGRAPHIC (TRANSFER)		40.00
				PRINTING AND REPRODUCTION TOTALS:		793.19
OTHER SERVICES						
04-09	AP 01103112	FRANKS JANITORIAL SERVICES	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		198.00
04-16	AP 01107999	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01111397	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP 01111398	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP 01111399	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP 01111400	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-14	AP 01120105	FRANKS JANITORIAL SERVICES	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		198.00
05-16	AP 01125440	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01126269	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-12	AP 01132460	FRANKS JANITORIAL SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		198.00
06-16	AP 01137446	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01138268	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		15,303.00
SUPPLIES AND MATERIALS						
04-01	AP 01099990	RODRIGUEZ, ANDREA M.	03/19/19 03/19/19	FOOD & BEVERAGE		33.90
04-03	AP 01099997	HERMOSILLO, REBECCA	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		27.25
04-09	AP 01103131	RHINEHART, MELANIE	02/24/19 02/24/19	OFFICE SUPPLIES (OUTSIDE)		26.49
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		105.98
04-10	AP 01103122	CITI PCARD-DS SERVICES STANDARD COFF	02/23/19 03/13/19	WATER		25.87
04-10	AP 01103122	CITI PCARD-NAPA VALLEY PUBLISHING	03/14/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L		99.00
04-15	AP 01105007	NORTH BAY BUSINESS JOURNAL	03/06/19 03/06/20	PUBLICATIONS/REFERENCE MAT'L		63.00

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04-17	AP	01104996	YOUNG, CORA L	03/29/19	03/29/19	FOOD & BEVERAGE	81.25
04-23	AP	01111754	HERMOSILLO, REBECCA	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	3.69
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	10.49
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	82.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	141.54
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	722.37
05-03	AP	01112750	RHINEHART, MELANIE	04/11/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	WATER	6.62
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	4.09
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	15.32
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	42.83
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	6.27
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	128.60
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	43.59
05-09	AP	01115088	CITI PCARD-DS SERVICES STANDARD COFF	04/01/19	04/30/19	WATER	41.42
05-11	GL	FRM0088634		04/22/19	04/22/19	FRAMING (TRANSFER)	50.00
05-16	AP	01115111	PLAUGHER, JOSEPH J	04/23/19	04/23/19	FOOD & BEVERAGE	30.87
05-23	AP	01127954	RHINEHART, MELANIE	05/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-277.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	414.89
06-04	AP	01127925	ROBERTS, REBECCA S	04/22/19	04/22/19	FOOD & BEVERAGE	46.92
06-04	AP	01127925	ROBERTS, REBECCA S	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	19.25
06-04	AP	01128060	CHANG, SHAO-JIA	04/23/19	04/24/19	FOOD & BEVERAGE	21.06
06-04	AP	01128060	CHANG, SHAO-JIA	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	43.04
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	95.54
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	13.09
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	22.69
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	23.84
06-17	AP	01131301	YOUNTVILLE SUN INC	05/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	65.00
06-17	AP	01132431	YOUNG, CORA L	05/14/19	05/14/19	FOOD & BEVERAGE	97.50
06-20	AP	01136749	RHINEHART, MELANIE	06/11/19	07/11/19	SOFTWARE LESS THAN \$500	8.95
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	124.77
06-24	AP	01135427	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/30/19	WATER	14.90
06-24	AP	01135427	CITI PCARD-LA TIMES SUBSCRIPTION	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	12.81
06-24	AP	01135427	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	29.01
06-24	AP	01135427	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	149.00
06-24	AP	01135427	CITI PCARD-SJ MERCURY NEWS CIRC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01135427	CITI PCARD-VALLEJO TIMES-HERALD	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01139475	HERMOSILLO, REBECCA	06/08/19	06/08/19	FOOD & BEVERAGE	117.26
06-24	AP	01139480	CHANG, SHAO-JIA	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	3.87
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	89.02
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	700.03
						SUPPLIES AND MATERIALS TOTALS:	3,540.39
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	214.66
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	214.66
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	214.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>352,404.27</u>
					OFFICE TOTALS:	<u><u>352,404.27</u></u>
2018 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYALA, MAIRA J	01/01/19 01/02/19	SENIOR DISTRICT REPRESENTATIVE		8.33
		BENTHAM, NATHAN	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		5.56
		CHANG, SHAO-JIA	01/01/19 01/02/19	CONSTITUENT SERVICES/FIELD REP		11.11
		GALE, STEPHEN A	01/01/19 01/02/19	SENIOR DISTRICT REPRESENTATIVE		8.33
		GOEDKE, JENNIFER A	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		8.33
		GOLDING, ISHAAN	01/01/19 01/02/19	SCHEDULER		5.56
		HERMOSILLO, REBECCA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		8.33
		MACFARLANE, ALEXANDRA	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		8.33
		ORNSTEIN, NICK C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT/PRES		11.11
		ROBERTS, REBECCA S	01/01/19 01/02/19	SENIOR CONSTITUENT SERVICES RE		11.11
		WYSOCKY, JESSICA R	01/01/19 01/02/19	STAFF ASSISTANT/EVENTS COORDIN		11.11
		YOUNG, CORA L	01/01/19 01/02/19	DIST. VETERANS LIAISON/SENIOR		8.33
					PERSONNEL COMPENSATION TOTALS:	105.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.54
					OFFICE TOTALS:	<u><u>105.54</u></u>
INTERN ALLOWANCES						
2019 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,302.28
					INTERN ALLOWANCES TOTALS:	3,302.28
					OFFICE TOTALS:	<u><u>3,302.28</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, JASMYN A	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		383.48
		CANAVAN, JOHN T.	04/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,145.00
		GIGUIERE, MOLLY J	04/06/19 05/03/19	PAID INTERN - HOUSE PROGRAM		253.00
		MATUS, GABRIELLE S	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		520.80
					PERSONNEL COMPENSATION TOTALS:	3,302.28
					INTERN ALLOWANCES TOTALS:	3,302.28
					OFFICE TOTALS:	<u><u>3,302.28</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,724.62
						1,094.53

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PERSONNEL COMPENSATION	473,867.03	241,727.73
TRAVEL	27,675.06	17,515.91
RENT, COMMUNICATION, UTILITIES	36,198.40	19,403.03
PRINTING AND REPRODUCTION	3,187.98	1,335.59
OTHER SERVICES	13,239.38	7,232.92
SUPPLIES AND MATERIALS	11,078.38	6,232.94
EQUIPMENT	8,299.05	3,957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,269.90	298,499.65
OFFICE TOTALS:	575,269.90	298,499.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	464.68
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-23.80
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	321.79
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-8.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	363.86
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-23.80
					FRANKED MAIL TOTALS:	1,094.53

PERSONNEL COMPENSATION

BARBER, DANIELLE S.	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	15,000.00
HUNTER, JORDAN C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,624.99
KALKA, MELISSA J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	14,499.99
LYTLE, MICHAEL	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	15,000.00
MARTIN, JOSH A.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
PATEL, KAMAL S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
POOL, BOBBY C	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	15,000.00
ROSS, SANDRA	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	25,500.00
SEEDS, MICHAEL W.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	31,500.00
SIMPSON, PAUL W.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00
STAGNO, LAURA E	04/01/19	06/30/19	STAFF ASSISTANT	10,625.01
SUNDAY, JESSICA M	04/01/19	06/30/19	DIRECTOR OF SCHEDULING & OPERA	24,375.00
			PERSONNEL COMPENSATION TOTALS:	241,727.73

TRAVEL

04-01	AP 01100465	HON. MAC THORNBERRY	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	512.30
04-01	AP 01100465	HON. MAC THORNBERRY	03/19/19	03/24/19	CAR RENTAL	1,519.34
04-01	AP 01100465	HON. MAC THORNBERRY	03/20/19	03/20/19	GASOLINE	49.96
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/05/19	03/07/19	LODGING	212.44
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	106.22
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/13/19	03/15/19	LODGING	407.52
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	15.91
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS	7.03
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	24.22
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	29.44
04-08	AP 01102993	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	7.03
04-08	AP 01102996	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	946.00
04-08	AP 01102996	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	690.61
04-11	AP 01101895	POOL, BOBBY C.	03/12/19	03/15/19	PRIVATE AUTO MILEAGE	325.44
04-11	AP 01101905	KALKA, MELISSA J.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	106.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
04-11	AP 01101909	SIMPSON, PAUL W.	03/23/19 03/23/19	MEALS		35.00
04-11	AP 01101909	SIMPSON, PAUL W.	03/23/19 03/28/19	PRIVATE AUTO MILEAGE		108.48
04-11	AP 01101912	LYTLE, MICHAEL	03/11/19 03/12/19	LODGING		121.90
04-11	AP 01101912	LYTLE, MICHAEL	01/14/19 01/14/19	MEALS		20.00
04-11	AP 01101912	LYTLE, MICHAEL	03/06/19 03/12/19	PRIVATE AUTO MILEAGE		188.16
04-11	AP 01101914	ROSS,SANDRA	03/26/19 03/29/19	LODGING		934.53
04-11	AP 01101914	ROSS,SANDRA	03/26/19 03/29/19	MEALS		93.96
04-11	AP 01101914	ROSS,SANDRA	03/26/19 03/29/19	PRIVATE AUTO MILEAGE		117.12
04-11	AP 01101914	ROSS,SANDRA	03/26/19 03/29/19	TAXI/PARKING/TOLLS		189.84
04-12	AP 01101899	ROSS,SANDRA	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		15.84
04-24	AP 01101896	POOL, BOBBY C.	03/05/19 03/12/19	MEALS		28.91
04-24	AP 01101896	POOL, BOBBY C.	03/26/19 03/27/19	PRIVATE AUTO MILEAGE		159.84
04-26	AP 01113288	MARTIN, JOSH A.	04/12/19 04/12/19	MEALS		7.51
04-26	AP 01113331	HON. MAC THORNBERRY	04/11/19 04/13/19	CAR RENTAL		269.66
05-01	AP 01105578	PATEL, KAMAL S.	03/20/19 03/22/19	LODGING		229.62
05-01	AP 01105578	PATEL, KAMAL S.	03/20/19 03/21/19	MEALS		45.21
05-01	AP 01105578	PATEL, KAMAL S.	03/20/19 03/24/19	CAR RENTAL		518.50
05-01	AP 01105578	PATEL, KAMAL S.	03/20/19 03/21/19	TAXI/PARKING/TOLLS		40.00
05-01	AP 01105584	SIMPSON, PAUL W.	04/04/19 04/05/19	LODGING		106.22
05-01	AP 01105584	SIMPSON, PAUL W.	04/04/19 04/04/19	MEALS		9.70
05-01	AP 01105584	SIMPSON, PAUL W.	04/04/19 04/05/19	PRIVATE AUTO MILEAGE		219.84
05-01	AP 01113384	PATEL, KAMAL S.	02/20/19 02/24/19	CAR RENTAL		621.50
05-01	AP 01113384	PATEL, KAMAL S.	02/22/19 02/22/19	GASOLINE		24.20
05-01	AP 01113515	BARBER, DANELLE S.	03/23/19 04/04/19	PRIVATE AUTO MILEAGE		157.92
05-01	AP 01114127	KALKA, MELISSA J.	04/11/19 04/24/19	PRIVATE AUTO MILEAGE		168.96
05-01	AP 01114578	MARTIN, JOSH A.	04/24/19 04/24/19	MEALS		9.00
05-03	AP 01115810	HON. MAC THORNBERRY	04/20/19 04/27/19	COMMERCIAL TRANSPORTATION		651.30
05-03	AP 01115810	HON. MAC THORNBERRY	04/23/19 04/24/19	LODGING		170.26
05-03	AP 01115810	HON. MAC THORNBERRY	04/20/19 04/26/19	CAR RENTAL		1,118.50
05-03	AP 01115810	HON. MAC THORNBERRY	04/23/19 04/26/19	GASOLINE		75.77
05-17	AP 01124353	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	LODGING		109.75
05-17	AP 01124353	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	TAXI/PARKING/TOLLS		20.00
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	COMMERCIAL TRANSPORTATION		670.30
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/16/19 04/21/19	COMMERCIAL TRANSPORTATION		508.60
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		430.80
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/16/19 04/19/19	LODGING		572.91
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		170.26
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	CAR RENTAL		206.49
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	GASOLINE		32.91
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS		13.96
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	TAXI/PARKING/TOLLS		25.82
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS		18.20
05-20	AP 01120216	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		22.32

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05-22	AP	01120226	PATEL, KAMAL S.	04/16/19	04/16/19	MEALS	18.38
05-22	AP	01120226	PATEL, KAMAL S.	04/19/19	04/19/19	GASOLINE	14.25
05-22	AP	01124441	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	208.42
05-22	AP	01124441	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	122.18
05-22	AP	01124441	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	120.81
05-22	AP	01124441	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	40.15
06-18	AP	01134071	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	814.00
06-18	AP	01134071	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	246.00
06-18	AP	01134071	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	672.62
06-18	AP	01134071	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	63.49
06-20	AP	01141900	HON. MAC THORNBERRY	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	246.00
06-20	AP	01141900	HON. MAC THORNBERRY	06/14/19	06/15/19	LODGING	108.10
06-20	AP	01141900	HON. MAC THORNBERRY	06/14/19	06/17/19	CAR RENTAL	463.15
06-25	AP	01129210	SIMPSON, PAUL W.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	49.92
06-25	AP	01131571	LYTLE, MICHAEL	05/23/19	05/24/19	LODGING	108.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,515.91
04-09	AP	01101048	CITI PCARD-AMA TECHTEL	02/12/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	271.81
04-09	AP	01101048	CITI PCARD-NTS COMMUNICATIONS INC	02/25/19	03/24/19	UTILITIES	517.89
04-09	AP	01101048	CITI PCARD-SUDDENLINK - NATL SITE	03/01/19	03/31/19	UTILITIES	365.26
04-16	AP	01107722	FBB BUILDING LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-16	AP	01107723	AMARILLO NATIONAL BANK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	482.94
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
05-16	AP	01125164	FBB BUILDING LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-16	AP	01125165	AMARILLO NATIONAL BANK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-22	AP	01121050	CITI PCARD-AMA TECHTEL	03/12/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE	269.28
05-22	AP	01121050	CITI PCARD-AMA TECHTEL	04/12/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE	260.72
05-22	AP	01121050	CITI PCARD-AT&T PREMIER EBIL	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
05-22	AP	01121050	CITI PCARD-AT&T PREMIER EBIL	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42
05-22	AP	01121050	CITI PCARD-NTS COMMUNICATIONS INC	03/25/19	04/24/19	UTILITIES	517.89
05-22	AP	01121050	CITI PCARD-SUDDENLINK - NATL SITE	04/01/19	04/30/19	UTILITIES	365.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	353.41
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	21.19
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	10.46
06-16	AP	01137170	FBB BUILDING LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	01137171	AMARILLO NATIONAL BANK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-18	AP	01134071	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	UTILITIES	14.95
06-24	AP	01136587	CITI PCARD-AMA TECHTEL	05/12/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	256.83
06-24	AP	01136587	CITI PCARD-AT&T PREMIER EBIL	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42
06-24	AP	01136587	CITI PCARD-FEDEX 787410961617	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	57.77
06-24	AP	01136587	CITI PCARD-FEDEX 930373405367	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	21.64
06-24	AP	01136587	CITI PCARD-NTS COMMUNICATIONS INC	04/25/19	05/24/19	UTILITIES	516.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORBERRY—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	56.54	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,403.03
PRINTING AND REPRODUCTION						
04-09	AP	01101048	01/24/19 01/27/19	ADVERTISEMENTS	381.60	
04-25	AP	01113613	03/06/19 03/06/19	PRINTING & REPRODUCTION	54.56	
04-25	GL	PIX0087672	03/26/19 04/11/19	PHOTOGRAPHIC (TRANSFER)	194.80	
05-09	GL	LAW0088170	05/03/19 05/03/19	REPRODUCTION OF FED/PUBLIC LAW	200.00	
05-22	AP	01119566	03/01/19 03/31/19	PRINTING & REPRODUCTION	4.46	
05-22	AP	01120722	03/13/19 03/20/19	ADVERTISEMENTS	108.00	
05-22	AP	01121050	03/22/19 03/22/19	PRINTING & REPRODUCTION	94.95	
05-22	AP	01121050	11/01/18 02/28/19	PRINTING & REPRODUCTION	14.57	
05-22	AP	01121836	04/01/19 04/30/19	PRINTING & REPRODUCTION	4.85	
05-28	GL	PIX0088557	05/03/19 05/22/19	PHOTOGRAPHIC (TRANSFER)	171.50	
06-25	GL	PIX0089344	05/31/19 06/21/19	PHOTOGRAPHIC (TRANSFER)	106.30	
					PRINTING AND REPRODUCTION TOTALS:	1,335.59
OTHER SERVICES						
04-08	AP	01102993	04/23/19 04/24/19	TRAINING	103.00	
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-09	AP	01101048	03/01/19 03/31/19	SECURITY SERVICE	29.23	
04-12	AP	01101899	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	15.00	
04-16	AP	01108403	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-30	AP	01115384	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125845	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-22	AP	01121050	04/01/19 06/30/19	SECURITY SERVICE	93.00	
05-23	AP	01127966	04/01/19 04/30/19	SECURITY SERVICE	29.23	
06-16	AP	01137846	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-24	AP	01136587	05/01/19 05/31/19	SECURITY SERVICE	29.23	
06-24	AP	01136587	06/01/19 06/30/19	SECURITY SERVICE	29.23	
06-27	AP	01145317	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,232.92
SUPPLIES AND MATERIALS						
04-09	AP	01101048	02/17/19 02/16/20	PUBLICATIONS/REFERENCE MAT'L	138.95	
04-09	AP	01101048	03/07/19 04/06/19	SOFTWARE LESS THAN \$500	14.99	
04-09	AP	01101048	03/18/19 04/17/19	SOFTWARE LESS THAN \$500	15.89	
04-09	AP	01101048	03/23/19 04/22/19	SOFTWARE LESS THAN \$500	14.99	
04-09	AP	01101048	03/20/19 03/20/19	FOOD & BEVERAGE	39.70	
04-09	AP	01101048	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	73.56	
04-09	AP	01101048	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	26.43	
04-09	AP	01101048	03/14/19 03/14/19	FOOD & BEVERAGE	19.89	
04-09	AP	01101048	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	9.89	

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04-09	AP	01101048	CITI PCARD-DOCUSIGN	03/22/19	03/21/20	SOFTWARE LESS THAN \$500	127.20
04-09	AP	01101048	CITI PCARD-SLACK	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	1,153.93
04-09	AP	01101048	CITI PCARD-THE PAMPA NEWS	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	114.00
04-09	AP	01101048	CITI PCARD-WICHITA FALLS TIMES	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	301.50
04-09	AP	01104292	CITI PCARD-ADOBE ACROPRO SUBS	03/06/19	04/05/19	SOFTWARE LESS THAN \$500	15.89
04-11	AP	01101905	KALKA, MELISSA J.	01/31/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	132.00
04-12	AP	01101899	ROSS,SANDRA	01/19/19	02/06/19	FOOD & BEVERAGE	60.00
04-12	AP	01101899	ROSS,SANDRA	03/04/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	80.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	332.40
05-01	AP	01105584	SIMPSON, PAUL W.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	37.88
05-01	AP	01113515	BARBER, DANELLE S.	03/06/19	03/06/19	FOOD & BEVERAGE	20.36
05-01	AP	01113515	BARBER, DANELLE S.	03/23/19	03/23/19	FOOD & BEVERAGE	20.00
05-01	AP	01113515	BARBER, DANELLE S.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	41.63
05-01	AP	01113515	BARBER, DANELLE S.	02/20/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	82.50
05-01	AP	01113866	GREENWOOD OFFICE OUTFITTERS INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	95.01
05-01	AP	01113870	TEXAS SPUR	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	40.00
05-01	AP	01113888	THE ECONOMIST	06/30/19	06/29/20	PUBLICATIONS/REFERENCE MAT'L	179.00
05-01	AP	01114127	KALKA, MELISSA J.	03/30/19	03/30/19	FOOD & BEVERAGE	35.00
05-01	AP	01114127	KALKA, MELISSA J.	04/11/19	04/11/19	FOOD & BEVERAGE	25.00
05-22	AP	01114491	SIMPSON, PAUL W.	04/18/19	04/18/19	FOOD & BEVERAGE	15.00
05-22	AP	01114493	BARBER, DANELLE S.	04/11/19	04/26/20	PUBLICATIONS/REFERENCE MAT'L	146.90
05-22	AP	01121050	CITI PCARD-ADOBE ACROPRO SUBS	03/19/19	04/18/19	SOFTWARE LESS THAN \$500	15.89
05-22	AP	01121050	CITI PCARD-ADOBE ACROPRO SUBS	04/06/19	05/05/19	SOFTWARE LESS THAN \$500	15.89
05-22	AP	01121050	CITI PCARD-ADOBE ACROPRO SUBS	04/08/19	05/07/19	SOFTWARE LESS THAN \$500	14.99
05-22	AP	01121050	CITI PCARD-ADOBE ACROPRO SUBS	04/24/19	05/23/19	SOFTWARE LESS THAN \$500	14.99
05-22	AP	01121050	CITI PCARD-AMAZON.COM MZ2177XR2 AMZN	04/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	57.60
05-22	AP	01121050	CITI PCARD-AMZN MKTP US MW6PL6YBO AM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	495.88
05-22	AP	01121050	CITI PCARD-AMZN MKTP US MW6P5SKLO AM	04/05/19	04/05/19	FOOD & BEVERAGE	17.90
05-22	AP	01121050	CITI PCARD-AMZN MKTP US MZ3EU74A2 AM	04/15/19	04/15/19	FOOD & BEVERAGE	38.90
05-22	AP	01121050	CITI PCARD-AMZN MktP US MW7Y89QX1	03/29/19	03/29/19	FOOD & BEVERAGE	47.90
05-22	AP	01121050	CITI PCARD-AMZN MktP US MZ68A9CX0	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	149.95
05-22	AP	01121050	CITI PCARD-B&H PHOTO 800-606-6969	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	146.84
05-22	AP	01121050	CITI PCARD-PRZCHARGE.PREZI.COM	04/09/19	04/08/20	SOFTWARE LESS THAN \$500	180.00
05-24	GL	FRM0088593	.....	05/06/19	05/06/19	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	358.60
06-18	AP	01136615	CITI PCARD-AMZN MKTP US MN32J6422 AM	05/09/19	05/09/19	FOOD & BEVERAGE	17.80
06-18	AP	01136615	CITI PCARD-AMZN MKTP US MN84Y82J1 AM	05/22/19	05/22/19	FOOD & BEVERAGE	54.98
06-18	AP	01136615	CITI PCARD-AMZN MKTP US MN84Y82J1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	31.17
06-24	AP	01136587	CITI PCARD-ADOBE ACROPRO SUBS	05/05/19	06/04/19	SOFTWARE LESS THAN \$500	15.89
06-24	AP	01136587	CITI PCARD-ADOBE ACROPRO SUBS	05/08/19	06/07/19	SOFTWARE LESS THAN \$500	14.99
06-24	AP	01136587	CITI PCARD-ADOBE ACROPRO SUBS	05/19/19	06/18/19	SOFTWARE LESS THAN \$500	15.89
06-24	AP	01136587	CITI PCARD-ADOBE ACROPRO SUBS	05/21/19	06/20/19	SOFTWARE LESS THAN \$500	15.89
06-24	AP	01136587	CITI PCARD-ADOBE ACROPRO SUBS	05/23/19	06/22/19	SOFTWARE LESS THAN \$500	14.99
06-24	AP	01136587	CITI PCARD-ADOBE STOCK	04/09/19	05/08/19	SOFTWARE LESS THAN \$500	31.79
06-24	AP	01136587	CITI PCARD-AMAZON.COM MZ17D5SR2 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	60.00
06-24	AP	01136587	CITI PCARD-AMAZON.COM MZ3XD6S22 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	101.98
06-24	AP	01136587	CITI PCARD-AMZN MKTP US MN1U38402 AM	05/09/19	05/09/19	FOOD & BEVERAGE	39.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
06-24	AP 01136587	CITI PCARD-AMZN MKTP US MZ1CX3Q80 AM	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-24	AP 01136587	CITI PCARD-AMZN MKTP US MZ3VZ0QU0 AM	04/26/19 04/26/19	FOOD & BEVERAGE	59.79	
06-24	AP 01136587	CITI PCARD-AMZN Mktp US MZ4DK7S10	04/26/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	13.87	
06-24	AP 01136587	CITI PCARD-BRIDGEPORT INDEX	06/01/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-24	AP 01136587	CITI PCARD-CLAY COUNTY LEADER	05/12/19 05/11/20	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-24	AP 01136587	CITI PCARD-VERNON DAILY RECORD	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L	138.00	
06-25	AP 01127936	GREENWOOD OFFICE OUTFITTERS INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	207.39	
06-25	AP 01131571	LYTLE, MICHAEL	01/11/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L	117.00	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-92.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	442.83	
					SUPPLIES AND MATERIALS TOTALS:	6,232.94
EQUIPMENT						
04-11	AP 01105362	CARASOFT TECHNOLOGY CORPORATION	01/29/19 01/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,060.00	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	249.00	
05-22	AP 01121537	IMC WATER COOLERS	05/03/19 05/03/19	MAINTENANCE / REPAIRS	150.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	249.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	249.00	
					EQUIPMENT TOTALS:	3,957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,499.65
					OFFICE TOTALS:	298,499.65
2018 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4,617.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,617.00
SUPPLIES AND MATERIALS						
04-09	AP 01101048	CITI PCARD-BRIDGEPORT INDEX	12/04/18 12/03/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-12	AP 01101899	ROSS,SANDRA	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	59.00	
					SUPPLIES AND MATERIALS TOTALS:	94.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,711.00
					OFFICE TOTALS:	4,711.00
INTERN ALLOWANCES						
2019 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,126.67
					INTERN ALLOWANCES TOTALS:	3,126.67
					OFFICE TOTALS:	3,126.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIRKWOOD,JOHN A	04/01/19 05/12/19	PAID INTERN - HOUSE PROGRAM		1,960.00

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MCHENRY,NICHOLAS E	04/01/19	04/25/19	PAID INTERN - HOUSE PROGRAM	1,166.67
			PERSONNEL COMPENSATION TOTALS:	3,126.67
			INTERN ALLOWANCES TOTALS:	3,126.67
			OFFICE TOTALS:	<u>3,126.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-19 AP 01138404 SHRED-IT USA LLC	08/07/18	08/07/18	JANITORIAL AND MAINT SERV	522.10
			OTHER SERVICES TOTALS:	522.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.10
			OFFICE TOTALS:	<u>522.10</u>

2019 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	623.58	602.85
PERSONNEL COMPENSATION	396,908.27	207,424.95
TRAVEL	18,869.51	11,070.68
RENT, COMMUNICATION, UTILITIES	36,889.71	19,474.07
PRINTING AND REPRODUCTION	52,983.90	50,856.70
OTHER SERVICES	20,910.00	11,135.00
SUPPLIES AND MATERIALS	5,436.86	1,359.29
EQUIPMENT	3,147.11	331.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,768.94	302,255.04
OFFICE TOTALS:	<u>535,768.94</u>	<u>302,255.04</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	220.92
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-26.75
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	235.92
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-10.50
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	235.81
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-52.55
			FRANKED MAIL TOTALS:	602.85

PERSONNEL COMPENSATION

BLACKLEY,MEREDITH H	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99
BLANTON,SETH	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
BROWN,DANIEL J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,124.99
BURNS,JAMES M	04/01/19	06/30/19	SENIOR ADVISOR	4,500.00
GAULT,WILLIAM F	04/01/19	06/30/19	DIRECTOR OF OUTREACH	13,749.99
GOODWIN,JOSHUA O	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,000.01
MCLAREN,WILLIAM M	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	888.90
PARTIN,JOHN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
RANIERI,HILARY N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,000.00
ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	3,111.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
		SADLER,HAILEY G	06/01/19 06/30/19	SHARED EMPLOYEE		1,500.00
		SMITH,CAMERON M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		8,124.99
		STAHL,MYKLE E	04/01/19 06/30/19	SENIOR ADVISOR		4,500.00
		TURNER,KATHERINE C	04/01/19 06/30/19	GRANTS COORDINATOR / CONSTITUE		14,499.99
		WIDENHOUSE,OLIVIA G	04/01/19 06/30/19	SCHEDULER		11,250.00
		WOFFORD,TAYLOR E	04/10/19 06/30/19	CONSTITUENT SERVICES REPRESENT		7,425.00
				PERSONNEL COMPENSATION TOTALS:		207,424.95
		TRAVEL				
04-04	AP 01102610	GAULT, WILLIAM F.	03/08/19 03/08/19	MEALS		10.12
04-04	AP 01102610	GAULT, WILLIAM F.	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		369.26
04-04	AP 01102610	GAULT, WILLIAM F.	03/07/19 03/20/19	TAXI/PARKING/TOLLS		5.00
04-15	AP 01106052	BLANTON, SETH	02/19/19 02/19/19	PRIVATE AUTO MILEAGE		27.27
04-15	AP 01106052	BLANTON, SETH	03/15/19 03/28/19	PRIVATE AUTO MILEAGE		93.63
04-15	AP 01106052	BLANTON, SETH	02/19/19 02/19/19	TAXI/PARKING/TOLLS		4.00
04-15	AP 01106052	BLANTON, SETH	03/15/19 03/28/19	TAXI/PARKING/TOLLS		8.00
04-22	AP 01111850	BLACKLEY, MEREDITH H.	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION		234.09
04-22	AP 01111850	BLACKLEY, MEREDITH H.	03/27/19 03/27/19	MEALS		21.70
04-22	AP 01111850	BLACKLEY, MEREDITH H.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE		16.48
04-22	AP 01111850	BLACKLEY, MEREDITH H.	03/26/19 03/29/19	TAXI/PARKING/TOLLS		36.00
05-08	AP 01116737	GAULT, WILLIAM F.	04/08/19 04/30/19	MEALS		29.26
05-08	AP 01116737	GAULT, WILLIAM F.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE		485.65
05-08	AP 01116737	GAULT, WILLIAM F.	04/12/19 04/30/19	TAXI/PARKING/TOLLS		22.00
05-13	AP 01117479	WOFFORD, TAYLOR E.	04/10/19 04/11/19	TAXI/PARKING/TOLLS		8.00
05-15	AP 01120445	BROWN, DANIEL J.	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		30.00
05-15	AP 01120445	BROWN, DANIEL J.	04/20/19 04/28/19	CAR RENTAL		276.10
05-15	AP 01120445	BROWN, DANIEL J.	04/20/19 04/28/19	TAXI/PARKING/TOLLS		87.29
05-16	AP 01120443	WIDENHOUSE, OLIVIA G.	04/21/19 04/21/19	TAXI/PARKING/TOLLS		24.18
05-17	AP 01121694	TURNER, KATHERINE C.	03/06/19 03/29/19	PRIVATE AUTO MILEAGE		37.08
05-17	AP 01121694	TURNER, KATHERINE C.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE		40.69
05-17	AP 01126420	HON WILLIAM R TIMMONS IV	02/22/19 02/22/19	PRIVATE AUTO MILEAGE		225.00
05-17	AP 01126420	HON WILLIAM R TIMMONS IV	03/14/19 03/24/19	PRIVATE AUTO MILEAGE		450.00
05-17	AP 01126420	HON WILLIAM R TIMMONS IV	04/11/19 04/28/19	PRIVATE AUTO MILEAGE		450.00
05-21	AP 01126410	BROWN, DANIEL J.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		19.57
05-29	AP 01129897	MCLAREN, WILLIAM M.	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		17.12
05-29	AP 01129897	MCLAREN, WILLIAM M.	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		355.57
05-29	AP 01129897	MCLAREN, WILLIAM M.	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		290.81
05-29	AP 01129897	MCLAREN, WILLIAM M.	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		246.30
05-30	AP 01129891	MCLAREN, WILLIAM M.	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		248.83
05-30	AP 01129891	MCLAREN, WILLIAM M.	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		67.63
05-30	AP 01129891	MCLAREN, WILLIAM M.	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		290.81
05-30	AP 01129891	MCLAREN, WILLIAM M.	03/20/19 03/20/19	MEALS		31.84
05-30	AP 01129891	MCLAREN, WILLIAM M.	02/25/19 03/01/19	CAR RENTAL		314.82
05-30	AP 01129891	MCLAREN, WILLIAM M.	03/17/19 03/17/19	TAXI/PARKING/TOLLS		33.26

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05-30	AP	01129891	MCLAREN, WILLIAM M.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	30.65
05-30	AP	01129891	MCLAREN, WILLIAM M.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	34.37
06-03	AP	01130494	STAHL, MYKLE E.	03/29/19	03/30/19	LODGING	231.42
06-03	AP	01130494	STAHL, MYKLE E.	04/08/19	04/10/19	LODGING	956.78
06-03	AP	01130494	STAHL, MYKLE E.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	101.87
06-03	AP	01130494	STAHL, MYKLE E.	04/03/19	04/22/19	PRIVATE AUTO MILEAGE	697.88
06-11	AP	01133099	BROWN, DANIEL J.	05/26/19	06/02/19	PRIVATE AUTO MILEAGE	534.57
06-11	AP	01133099	BROWN, DANIEL J.	05/29/19	05/31/19	TAXI/PARKING/TOLLS	18.00
06-18	AP	01136450	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	45.66
06-18	AP	01136450	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	42.12
06-18	AP	01136450	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	390.80
06-19	AP	01136600	SMITH, CAMERON M.	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	350.80
06-19	AP	01136600	SMITH, CAMERON M.	06/03/19	06/03/19	TAXI/PARKING/TOLLS	17.02
06-26	AP	01139054	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	201.30
06-26	AP	01139054	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	290.81
06-26	AP	01139054	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	17.63
06-26	AP	01139054	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	46.97
06-26	AP	01139054	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	390.80
06-26	AP	01139054	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	243.80
06-26	AP	01139056	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	17.12
06-26	AP	01139056	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	66.01
06-26	AP	01139056	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	395.30
06-26	AP	01139056	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	390.80
06-26	AP	01139056	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	248.30
06-26	AP	01143040	RANIERI, HILARY N.	06/07/19	06/07/19	MEALS	60.86
06-26	AP	01144308	GAULT, WILLIAM F.	05/23/19	05/23/19	MEALS	5.71
06-26	AP	01144308	GAULT, WILLIAM F.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	324.97
06-26	AP	01144308	GAULT, WILLIAM F.	05/06/19	05/28/19	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	11,070.68
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01101913	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	134.02
04-05	AP	01103295	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	405.33
04-15	AP	01106070	COMCAST	04/01/19	04/30/19	UTILITIES	154.12
04-16	AP	01108541	SPENCER HINES PROPERTY MANAGEMENT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
04-16	AP	01108752	POINSETT PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-22	AP	01111846	AT&T	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	126.89
04-26	AP	01113428	AT&T	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	123.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	69.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	156.94
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	324.04
05-06	AP	01118292	CITY OF SPARTANBURG	01/03/19	02/02/19	DISTRICT OFFICE PARKING	125.00
05-06	AP	01118293	CITY OF SPARTANBURG	02/03/19	03/02/19	DISTRICT OFFICE PARKING	125.00
05-06	AP	01118294	CITY OF SPARTANBURG	03/03/19	04/02/19	DISTRICT OFFICE PARKING	125.00
05-06	AP	01118295	CITY OF SPARTANBURG	04/03/19	05/02/19	DISTRICT OFFICE PARKING	125.00
05-13	AP	01117479	WOFFORD, TAYLOR E.	04/12/19	04/30/19	DISTRICT OFFICE PARKING	87.00
05-15	AP	01118680	CITI PCARD-USPS PO 1050091422	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	3.49
05-15	AP	01120461	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	865.38
05-16	AP	01125984	SPENCER HINES PROPERTY MANAGEMENT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
05-16	AP 01126193	POINSETT PLAZA LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 01126343	CITY OF SPARTANBURG	05/03/19 06/02/19	DISTRICT OFFICE PARKING		125.00
05-21	AP 01124761	COMCAST	05/01/19 05/31/19	UTILITIES		147.00
05-21	AP 01126414	AT&T	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		126.75
05-24	AP 01128493	AT&T	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.70
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		69.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		155.99
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		324.85
06-03	AP 01130494	STAHL, MYKLE E.	03/07/19 03/28/19	DISTRICT OFFICE PARKING		45.00
06-03	AP 01130494	STAHL, MYKLE E.	04/01/19 04/25/19	DISTRICT OFFICE PARKING		34.00
06-06	AP 01133114	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		862.87
06-07	AP 01133118	WOFFORD, TAYLOR E.	05/01/19 05/31/19	DISTRICT OFFICE PARKING		135.00
06-16	AP 01137984	SPENCER HINES PROPERTY MANAGEMENT LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
06-16	AP 01138192	POINSETT PLAZA LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 01138342	CITY OF SPARTANBURG	06/03/19 07/02/19	DISTRICT OFFICE PARKING		125.00
06-19	AP 01135382	CITI PCARD-USPS PO 1050091422	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL		11.10
06-19	AP 01135386	CITI PCARD-FEDEX 787362165270	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		39.95
06-19	AP 01135386	CITI PCARD-FEDEX 930372727799	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		21.39
06-19	AP 01139094	STAHL, MYKLE E.	05/03/19 05/31/19	DISTRICT OFFICE PARKING		26.00
06-21	AP 01139099	AT&T	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		126.75
06-21	AP 01139102	COMCAST	06/01/19 06/30/19	UTILITIES		147.00
06-26	AP 01143042	PHILPOT, PAUL H.	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		17.85
06-28	AP 01144672	AT&T	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.70
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		69.75
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		154.17
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,012.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,474.07
PRINTING AND REPRODUCTION						
04-17	AP 01106826	CITI PCARD-ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION		51.60
04-17	AP 01106826	CITI PCARD-ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION		96.85
04-25	AP 01113613	PUBLIC PRINTER	03/07/19 03/07/19	PRINTING & REPRODUCTION		54.56
04-25	AP 01113613	PUBLIC PRINTER	03/08/19 03/08/19	PRINTING & REPRODUCTION		25.75
05-03	AP 01115118	ON THE MARK DIRECT LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION		50,348.41
05-28	AP 01126558	PUBLIC PRINTER	03/28/19 03/28/19	PRINTING & REPRODUCTION		27.63
05-28	GL PIX0088557		04/26/19 04/26/19	PHOTOGRAPHIC (TRANSFER)		32.00
06-19	AP 01136592	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		219.90
					PRINTING AND REPRODUCTION TOTALS:	50,856.70
OTHER SERVICES						
04-16	AP 01107942	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01108437	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-15	AP 01118680	CITI PCARD-HUMAN RESOURCES INSTI	04/17/19 04/18/19	TRAINING		785.00

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05-16	AP	01125383	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125879	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137389	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137880	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							11,135.00

SUPPLIES AND MATERIALS

04-17	AP	01106826	CITI PCARD-AMZN Mktp US M18TDOYD1	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	449.97
04-17	AP	01106826	CITI PCARD-ARTTOFRAMES INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	52.39
04-17	AP	01106826	CITI PCARD-D J WALL-ST-JOURNAL	03/28/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	1.18
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	53.38
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	70.31
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	215.65
05-15	AP	01118680	CITI PCARD-AMAZON.COM MZ2X25XY2 AMZN	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	135.99
05-15	AP	01118680	CITI PCARD-AMZN MKTP US MZ2SZ1GM2 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	5.33
05-15	AP	01118680	CITI PCARD-AMZN MKTP US MZ8B20BCO AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	10.89
05-15	AP	01120445	BROWN, DANIEL J.	04/03/19	04/03/19	FOOD & BEVERAGE	9.21
05-15	AP	01120577	SMITH, CAMERON M.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	5.29
05-16	AP	01124267	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	61.56
06-04	AP	01066364	COHEN RESEARCH GROUP INC	01/09/19	01/09/19	PUBLICATIONS/REFERENCE MAT'L	-250.00
06-05	AP	01132301	COHEN RESEARCH GROUP INC	01/09/19	01/09/19	PUBLICATIONS/REFERENCE MAT'L	250.00
06-19	AP	01135382	CITI PCARD-AMZN MKTP US MN8F15EJO AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	119.98
06-19	AP	01135382	CITI PCARD-AMZN Mktp US MN7RG2S01	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	26.50
06-19	AP	01135382	CITI PCARD-D J WALL-ST-JOURNAL	05/27/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	32.93
06-19	AP	01135386	CITI PCARD-AMZN MKTP US MN8BB0T90 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	127.57
06-19	AP	01135386	CITI PCARD-AMZN Mktp US MN09U6NF1	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	19.33
06-19	AP	01135386	CITI PCARD-AMZN Mktp US MN4R50F40	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	9.91
06-19	AP	01135386	CITI PCARD-AMZN Mktp US MZ1KY9RD2	05/06/19	05/06/19	WATER	26.58
06-19	AP	01135386	CITI PCARD-AMZN Mktp US MZ71Z5W30	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	7.91
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	82.83
06-25	AP	01136596	ALPINE FRAME & COLLECTIBLES LTD	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	70.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-326.40
06-30	GL	RMS0089543	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	158.50
SUPPLIES AND MATERIALS TOTALS:							1,359.29

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EQUIPMENT

04-30	GL	MNT0087851	04/01/19	04/30/19	MAINTENANCE / REPAIRS	69.67
04-30	GL	RPY0087849	04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	69.67
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	69.67
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							331.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,255.04
OFFICE TOTALS:							<u>302,255.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,260.00	7,260.00
				INTERN ALLOWANCES TOTALS:	7,260.00	7,260.00
				OFFICE TOTALS:	7,260.00	7,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAYONSKY, JAMES B	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		NAVARRO, CHRISTIAN B	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,880.00
		PHILPOT, PAUL H	05/18/19 06/21/19	PAID INTERN - HOUSE PROGRAM		2,040.00
				PERSONNEL COMPENSATION TOTALS:		7,260.00
				INTERN ALLOWANCES TOTALS:		7,260.00
				OFFICE TOTALS:		7,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,188.29	4,843.27
				PERSONNEL COMPENSATION	430,117.17	220,850.01
				TRAVEL	33,303.74	24,672.17
				RENT, COMMUNICATION, UTILITIES	36,539.49	20,004.60
				PRINTING AND REPRODUCTION	1,393.66	1,095.91
				OTHER SERVICES	20,699.00	10,412.00
				SUPPLIES AND MATERIALS	3,620.67	2,434.09
				EQUIPMENT	2,350.04	1,178.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,212.06	285,490.51
				OFFICE TOTALS:	533,212.06	285,490.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE		1,769.07
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-56.20
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE		986.03
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-35.45
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		2,212.02
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-32.20
				FRANKED MAIL TOTALS:		4,843.27
PERSONNEL COMPENSATION						
		ATWOOD, MATTHEW E	04/01/19 06/30/19	PRESS SECRETARY/DIGITAL COMMUN		15,999.99
		BABINE, OLIVIA L	04/01/19 06/30/19	LEGIS CORRESP/LEGIS AIDE		10,250.01
		BAINER, BRANDON L	04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01
		BARGER, KAREN M	06/03/19 06/30/19	FIELD REPRESENTATIVE		3,422.22
		FELMLEE, BRENDA R	04/01/19 06/30/19	FIELD REPRESENTATIVE		12,000.00

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		FITZGERALD, DOUGLAS M	04/01/19	06/30/19	REGIONAL DIRECTOR	12,000.00
		GRECO, ASHLEY M	04/01/19	04/26/19	FIELD REPRESENTATIVE/CASEWORKE	3,177.78
		GREEN, JOSHUA A	04/01/19	06/30/19	CHIEF OF STAFF	39,500.01
		MCCAIN, BRIAN D	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
		PARDAL, AGUSTINA	04/01/19	06/30/19	EXEC ASSISTANT/FINANCIAL ADMIN	20,000.01
		PAYNE, ELIZABETH M.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,249.99
		RIGGS, EZRA W	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
		ROSSMAN, GEORGEAN B	04/01/19	06/30/19	CONST SVC/FIELD REP	11,250.00
		SMITH, JACKSON C	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
		WILLIAMS, EVAN S	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	14,250.00
					PERSONNEL COMPENSATION TOTALS:	220,850.01
		TRAVEL				
04-04	AP	01102345 HON. SCOTT TIPTON	04/03/19	04/03/19	TAXI/PARKING/TOLLS	207.08
04-04	AP	01102346 HON. SCOTT TIPTON	03/31/19	03/31/19	TAXI/PARKING/TOLLS	18.49
04-05	AP	01102333 ENTERPRISE RENT-A-CAR	03/05/19	03/30/19	CAR RENTAL	1,642.39
04-05	AP	01102378 FITZGERALD, DOUGLAS M.	03/27/19	03/27/19	MEALS	3.26
04-05	AP	01102378 FITZGERALD, DOUGLAS M.	03/28/19	03/28/19	GASOLINE	19.00
04-05	AP	01102378 FITZGERALD, DOUGLAS M.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	22.00
04-08	AP	01102374 FELMLEE, BRENDA R.	03/18/19	03/25/19	PRIVATE AUTO MILEAGE	95.00
04-11	AP	01104862 FITZGERALD, DOUGLAS M.	04/03/19	04/03/19	MEALS	16.77
04-11	AP	01104862 FITZGERALD, DOUGLAS M.	04/03/19	04/03/19	GASOLINE	15.00
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	540.60
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	408.80
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/10/19	03/11/19	COMMERCIAL TRANSPORTATION	540.60
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	9.00
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	399.30
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	116.30
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	COMMERCIAL TRANSPORTATION	540.60
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	LODGING	172.47
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	LODGING	114.59
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	LODGING	449.05
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/16/19	03/17/19	LODGING	137.74
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	107.76
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	LODGING	321.54
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	LODGING	114.59
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS	47.10
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	17.90
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	20.15
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	44.15
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	GASOLINE	5.08
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	29.74
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	02/19/19	02/28/19	TAXI/PARKING/TOLLS	70.00
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	TAXI/PARKING/TOLLS	35.00
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	20.00
04-11	AP	01105078 CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	TAXI/PARKING/TOLLS	21.00
04-12	AP	01104876 RIGGS, EZRA W.	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	30.00
04-15	AP	01104856 ROSSMAN, GEORGEAN B.	03/18/19	03/28/19	PRIVATE AUTO MILEAGE	194.00
04-15	AP	01104869 RIGGS, EZRA W.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	56.50
04-18	AP	01102364 GRECO, ASHLEY M.	03/05/19	03/08/19	GASOLINE	35.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
04-18	AP 01102364	GRECO, ASHLEY M.	03/06/19 03/28/19	PRIVATE AUTO MILEAGE		158.00
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		20.00
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/19/19 03/23/19	COMMERCIAL TRANSPORTATION		244.60
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	LODGING		207.19
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/19/19 03/25/19	LODGING		1,234.84
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS		19.04
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		37.30
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		62.05
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	MEALS		28.65
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		45.16
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	GASOLINE		33.70
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	GASOLINE		22.66
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	GASOLINE		35.37
04-18	AP 01106197	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	GASOLINE		43.62
05-07	AP 01116420	ENTERPRISE RENT-A-CAR	04/02/19 05/01/19	CAR RENTAL		1,502.87
05-07	AP 01116443	FELMLEE, BRENDA R.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		50.00
05-07	AP 01116448	BAINER, BRANDON L.	04/12/19 04/25/19	GASOLINE		51.70
05-07	AP 01116480	FITZGERALD, DOUGLAS M.	04/13/19 04/13/19	MEALS		4.29
05-07	AP 01116480	FITZGERALD, DOUGLAS M.	04/13/19 04/13/19	GASOLINE		21.00
05-08	AP 01116463	GRECO, ASHLEY M.	04/02/19 04/03/19	PRIVATE AUTO MILEAGE		99.00
05-08	AP 01116493	FITZGERALD, DOUGLAS M.	04/16/19 04/17/19	LODGING		209.51
05-08	AP 01116493	FITZGERALD, DOUGLAS M.	04/16/19 04/16/19	MEALS		21.01
05-08	AP 01116493	FITZGERALD, DOUGLAS M.	04/16/19 04/16/19	GASOLINE		22.01
05-08	AP 01116493	FITZGERALD, DOUGLAS M.	04/17/19 04/17/19	TAXI/PARKING/TOLLS		22.00
05-16	AP 01119901	CITIBANK GOV CARD SERVICE	04/22/19 04/24/19	LODGING		461.60
05-16	AP 01119901	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		60.39
05-16	AP 01119901	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		79.30
05-16	AP 01119953	RIGGS, EZRA W.	04/04/19 04/29/19	PRIVATE AUTO MILEAGE		13.50
05-16	AP 01119965	GREEN, JOSHUA A.	04/27/19 04/27/19	GASOLINE		40.56
05-20	AP 01121647	ROSSMAN, GEORGEAN B.	04/11/19 04/12/19	LODGING		95.64
05-20	AP 01121647	ROSSMAN, GEORGEAN B.	04/30/19 04/30/19	MEALS		18.34
05-20	AP 01121647	ROSSMAN, GEORGEAN B.	04/12/19 04/29/19	PRIVATE AUTO MILEAGE		344.00
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	03/25/19 03/27/19	LODGING		214.36
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		21.07
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		78.90
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		21.16
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		37.42
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	GASOLINE		31.58
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	GASOLINE		30.72
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE		16.99
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE		38.63
05-21	AP 01120006	CITIBANK GOV CARD SERVICE	03/25/19 03/27/19	TAXI/PARKING/TOLLS		14.00
05-21	AP 01121666	HON. SCOTT TIPTON	05/01/19 05/12/19	TAXI/PARKING/TOLLS		109.81

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05-21	AP	01121712	HON. SCOTT TIPTON	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	222.00
05-21	AP	01121712	HON. SCOTT TIPTON	04/03/19	04/11/19	TAXI/PARKING/TOLLS	148.31
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	-9.00
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	535.00
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	299.30
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	COMMERCIAL TRANSPORTATION	399.30
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	37.49
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	260.01
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	299.30
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	299.30
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	1,078.50
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	LODGING	114.59
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	209.51
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	14.11
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	7.90
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	03/24/19	04/04/19	TAXI/PARKING/TOLLS	84.00
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS	12.90
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/06/19	04/11/19	TAXI/PARKING/TOLLS	42.00
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	6.00
05-24	AP	01121627	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	TAXI/PARKING/TOLLS	14.00
05-29	AP	01128648	FITZGERALD, DOUGLAS M.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	33.00
06-10	AP	01132742	ENTERPRISE RENT-A-CAR	05/13/19	05/31/19	CAR RENTAL	899.82
06-11	AP	01132882	FELMLEE, BRENDA R.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	60.00
06-11	AP	01132888	ROSSMAN, GEORGEAN B.	05/01/19	05/01/19	MEALS	11.07
06-11	AP	01132888	ROSSMAN, GEORGEAN B.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	200.50
06-11	AP	01132896	SMITH, JACKSON C.	05/28/19	05/30/19	MEALS	64.06
06-11	AP	01132896	SMITH, JACKSON C.	05/30/19	05/30/19	GASOLINE	32.19
06-11	AP	01132896	SMITH, JACKSON C.	05/27/19	05/31/19	TAXI/PARKING/TOLLS	31.24
06-18	AP	01135943	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	342.90
06-18	AP	01135943	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	GASOLINE	27.36
06-18	AP	01135943	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	GASOLINE	27.92
06-18	AP	01135943	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	14.00
06-18	AP	01135964	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	213.94
06-18	AP	01135964	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	23.61
06-18	AP	01135964	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	MEALS	6.13
06-19	AP	01135856	FITZGERALD, DOUGLAS M.	05/22/19	05/31/19	MEALS	40.00
06-24	AP	01128646	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	55.08
06-24	AP	01128646	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	CAR RENTAL	58.05
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	414.60
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	241.30
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	808.30
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	730.00
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	98.00
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	693.00
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	1,101.10
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	LODGING	282.00
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	LODGING	461.84
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	LODGING	430.81
06-25	AP	01139100	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	126.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		4.51
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		47.13
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		7.91
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		3.23
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	MEALS		2.15
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	05/02/19 05/06/19	CAR RENTAL		281.03
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	GASOLINE		27.71
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	GASOLINE		19.27
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	GASOLINE		25.33
06-25	AP 01139100	CITIBANK GOV CARD SERVICE	04/28/19 05/10/19	TAXI/PARKING/TOLLS		90.00
					TRAVEL TOTALS:	24,672.17
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102350	GRECO, ASHLEY M.	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL		87.86
04-10	AP 01104453	CITI PCARD-USPS PO 1050091422	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		44.00
04-11	AP 01104841	CENTURYLINK	01/25/19 02/24/19	UTILITIES		409.17
04-11	AP 01105251	SECOM	04/01/19 04/30/19	UTILITIES		295.64
04-15	AP 01106204	MCI RESIDENTIAL SERVICE	02/05/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE		53.44
04-16	AP 01107724	ECLIPSE INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		695.00
04-16	AP 01107725	THE WEST BUILDING	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		604.71
04-16	AP 01107726	BRAY & COMPANY PROPERTY MGMT	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
04-16	AP 01107727	LDC PROPERTIES - T BUILDING	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
04-17	AP 01106210	MCI RESIDENTIAL SERVICE	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE		43.05
04-18	AP 01104829	CENTURYLINK	02/25/19 03/24/19	UTILITIES		409.17
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		113.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		611.57
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)		56.65
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.21
05-06	AP 01116427	CENTURYLINK	03/13/19 04/12/19	UTILITIES		295.86
05-07	AP 01116429	VERIZON WIRELESS	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		324.52
05-16	AP 01119941	SECOM	05/01/19 05/31/19	UTILITIES		289.07
05-16	AP 01119961	CENTURYLINK	03/25/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE		408.33
05-16	AP 01120031	CITI PCARD-VERIZON WRLS D6248-01	04/01/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE		22.49
05-16	AP 01125166	ECLIPSE INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		695.00
05-16	AP 01125167	THE WEST BUILDING	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		604.71
05-16	AP 01125168	BRAY & COMPANY PROPERTY MGMT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
05-16	AP 01125169	LDC PROPERTIES - T BUILDING	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
05-16	AP 01126587	UNITED PARCEL SERVICE	05/08/19 05/08/19	POSTAGE / COURIER / BOX RENTAL		2.14
05-17	AP 01128574	BRAY & COMPANY PROPERTY MGMT	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		240.00
05-20	AP 01121578	MCI RESIDENTIAL SERVICE	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE		44.11
05-22	AP 01128570	BRAY & COMPANY PROPERTY MGMT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		240.00
05-22	AP 01128571	BRAY & COMPANY PROPERTY MGMT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		240.00
05-22	AP 01128572	BRAY & COMPANY PROPERTY MGMT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		240.00

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05-22	AP	01128573	BRAY & COMPANY PROPERTY MGMT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	240.00
05-28	AP	01128644	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	324.52
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-45.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.67
06-04	AP	01132127	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	22.56
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	15.08
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	25.96
06-10	AP	01132662	CENTURYLINK	04/13/19	05/12/19	UTILITIES	295.86
06-10	AP	01132691	SECOM	06/01/19	06/30/19	UTILITIES	303.67
06-16	AP	01137172	ECLIPSE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
06-16	AP	01137173	THE WEST BUILDING	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
06-16	AP	01137174	BRAY & COMPANY PROPERTY MGMT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
06-16	AP	01137175	LDC PROPERTIES - T BUILDING	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
06-18	AP	01135818	MCI RESIDENTIAL SERVICE	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.58
06-18	AP	01135839	CENTURYLINK	04/25/19	05/24/19	UTILITIES	408.33
06-18	AP	01135957	NEOPOST USA INC	04/03/19	07/02/19	EQUIP RENTAL (EFF 1/3/03)	1,595.16
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	156.95
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,004.60
			PRINTING AND REPRODUCTION				
04-05	AP	01102340	XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION	68.61
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	539.60
05-03	GL	LAW0088003		04/16/19	04/16/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
05-28	AP	01128666	XEROX CORPORATION	01/30/19	03/21/19	PRINTING & REPRODUCTION	337.80
06-17	AP	01135872	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	39.95
06-17	AP	01135916	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,095.91
			OTHER SERVICES				
04-16	AP	01108076	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108077	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-07	AP	01116484	FITZGERALD, DOUGLAS M.	04/24/19	04/25/19	TRAINING	125.00
05-16	AP	01125522	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125523	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137527	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137528	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,412.00
			SUPPLIES AND MATERIALS				
04-01	AP	01099116	CASCADE BOTTLE WATER INC	03/20/19	03/20/19	WATER	12.95
04-04	AP	01102338	DEEP ROCK WATER	02/27/19	03/08/19	WATER	111.48
04-05	AP	01102328	SOFTCHOICE CORPORATION	03/21/19	03/21/19	SOFTWARE LESS THAN \$500	260.00
04-05	AP	01102354	GRECO, ASHLEY M.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	10.66
04-10	AP	01104453	CITI PCARD-AMZN Mktp US MI1HH59T0	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	63.54
04-10	AP	01104453	CITI PCARD-AMZN Mktp US MI3TC59I0	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
04-10	AP 01104453	CITI PCARD-AMZN Mktp US M183U4RJ1	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	88.25	
04-10	AP 01104453	CITI PCARD-AMZN Mktp US M19PM6RAZ	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	69.99	
04-10	AP 01104453	CITI PCARD-AMZN Mktp US MW9NY5030	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	168.25	
04-10	AP 01104453	CITI PCARD-Amazon.com M14C59RD1	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	28.61	
04-10	AP 01104453	CITI PCARD-Amazon.com MW2CM9061	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	89.99	
04-10	AP 01104453	CITI PCARD-MONTROSE DAILY PRESS	03/21/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	74.95	
04-10	AP 01104453	CITI PCARD-Monte Vista Journal	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	152.00	
04-11	GL FRM0087454	.....	03/22/19 03/22/19	FRAMING (TRANSFER)	93.00	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-111.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	176.59	
05-07	AP 01116432	MONTROSE WATER FACTORY LLC	05/01/19 05/31/19	WATER	4.23	
05-07	AP 01116441	CASCADE BOTTLE WATER INC	04/20/19 04/20/19	WATER	12.95	
05-08	AP 01116501	PARDAL, AGUSTINA	04/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L	140.64	
05-09	AP 01116437	DEEP ROCK WATER	04/12/19 04/12/19	WATER	46.00	
05-09	AP 01116437	DEEP ROCK WATER	04/12/19 04/12/19	FOOD & BEVERAGE	127.34	
05-16	AP 01120031	CITI PCARD-AMZN Mktp US MW0WZ1US1	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-29	AP 01128650	CASCADE BOTTLE WATER INC	05/20/19 05/20/19	WATER	12.95	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	86.69	
06-10	AP 01132643	DEEP ROCK WATER	05/13/19 05/13/19	WATER	12.48	
06-10	AP 01132733	SOURCE OFFICE & TECHNOLOGY	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	41.11	
06-10	AP 01132885	MONTROSE WATER FACTORY LLC	06/01/19 06/30/19	WATER	4.23	
06-18	AP 01136263	CITI PCARD-AMZN Mktp US M22IK13A0	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	449.00	
06-18	AP 01136263	CITI PCARD-AMZN Mktp US MZ73017S0	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	136.30	
06-24	AP 01136335	SOURCE OFFICE & TECHNOLOGY	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	3.30	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-72.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	169.42	
SUPPLIES AND MATERIALS TOTALS:					2,434.09	
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	176.94	
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES	215.88	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	176.94	
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES	215.88	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	176.94	
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES	215.88	
EQUIPMENT TOTALS:					1,178.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,490.51	
OFFICE TOTALS:					285,490.51	
2016 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01104881	CENTURYLINK	09/25/16 10/24/16	UTILITIES	393.81	

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RENT, COMMUNICATION, UTILITIES TOTALS: 393.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 393.81
 OFFICE TOTALS: 393.81

INTERN ALLOWANCES
 2019 HON. SCOTT R. TIPTON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,481.47 3,481.47
 INTERN ALLOWANCES TOTALS: 3,481.47 3,481.47
 OFFICE TOTALS: 3,481.47 3,481.47

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DELANEY,JORDAN S 06/10/19 06/30/19 PAID INTERN - HOUSE PROGRAM 814.80
 MERSCHEL,MADISON J 05/22/19 06/30/19 PAID INTERN - HOUSE PROGRAM 1,300.00
 SEVILLE,ANTHONY P 05/20/19 06/30/19 PAID INTERN - HOUSE PROGRAM 1,366.67
 PERSONNEL COMPENSATION TOTALS: 3,481.47
 INTERN ALLOWANCES TOTALS: 3,481.47
 OFFICE TOTALS: 3,481.47

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DINA TITUS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 580.48 398.03
 PERSONNEL COMPENSATION 435,247.33 217,750.05
 TRAVEL 32,492.70 20,802.78
 RENT, COMMUNICATION, UTILITIES 36,984.55 33,095.93
 PRINTING AND REPRODUCTION 2,187.08 1,599.68
 OTHER SERVICES 25,574.00 12,287.00
 SUPPLIES AND MATERIALS 3,094.42 2,041.53
 EQUIPMENT 1,225.00 588.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 537,385.56 288,563.00
 OFFICE TOTALS: 537,385.56 288,563.00

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE 03/01/19 03/31/19 FRANKED MAIL 49.10
 05-29 AP 01129183 UNITED STATES POSTAL SERVICE 04/01/19 04/30/19 FRANKED MAIL 303.71
 05-31 GL FLG0088722 05/20/19 05/31/19 FRANKED MAIL -37.70
 06-27 AP 01144354 UNITED STATES POSTAL SERVICE 05/01/19 05/31/19 FRANKED MAIL 101.97
 06-30 GL FLG0089537 06/20/19 06/30/19 FRANKED MAIL -19.05
 FRANKED MAIL TOTALS: 398.03

PERSONNEL COMPENSATION

CAIN,HUNTER A 04/01/19 06/30/19 DIR OF COMMUNITY OUTREACH 13,749.99
 CARE,TERRY J 04/01/19 06/30/19 PART-TIME EMPLOYEE 8,250.00
 CHROBAK,CATHERINE E 04/01/19 06/30/19 LEGISLATIVE CORRESPONDENT 10,250.01
 COOPER,JOHN R 04/01/19 06/30/19 PART-TIME EMPLOYEE 4,500.00
 DURKIN,JOY E 04/01/19 06/30/19 STAFF ASSISTANT 8,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DINA TITUS—Con.							
		FARRAY,SUSY	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01		
		GERSON,KEVIN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	17,499.99		
		GERTSEMA,JAY	04/01/19 06/30/19	CHIEF OF STAFF	38,750.01		
		GODINEZ,CHRISTINE V	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,750.00		
		HEARIN,COLLEEN E	04/01/19 06/30/19	EXECUTIVE ASSISTANT	10,500.00		
		MUNOZ,CASSANDRA	04/01/19 06/30/19	JUNIOR CASEWORKER	9,500.01		
		NICKSON,MICHAEL A	04/01/19 06/30/19	SHARED EMPLOYEE	5,000.01		
		QUINTANILLA,ANA S	04/01/19 06/30/19	DIRECTOR OF CONSTITUENT SERVIC	13,749.99		
		RIORDAN,ERICA R	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,250.01		
		ROSENBAUM,BENJAMIN J	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	12,500.01		
		SPOTLESON,CARL V	04/01/19 06/30/19	DISTRICT DIRECTOR	21,249.99		
		VALDEZ,CRAIG A	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01		
				PERSONNEL COMPENSATION TOTALS:	217,750.05		
		TRAVEL					
04-01	AP 01090979	HON DINA TITUS	03/05/19 03/11/19	COMMERCIAL TRANSPORTATION	2,060.94		
04-01	AP 01090979	HON DINA TITUS	03/05/19 03/08/19	TAXI/PARKING/TOLLS	210.00		
04-01	AP 01091785	CAIN, HUNTER A.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	133.45		
04-01	AP 01091785	CAIN, HUNTER A.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	44.95		
04-01	AP 01099934	VALDEZ, CRAIG A.	02/02/19 02/24/19	PRIVATE AUTO MILEAGE	109.68		
04-01	AP 01099934	VALDEZ, CRAIG A.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	15.08		
04-09	AP 01101577	GERTSEMA,JAY	03/18/19 03/23/19	COMMERCIAL TRANSPORTATION	1,073.56		
04-09	AP 01101577	GERTSEMA,JAY	03/19/19 03/20/19	LODGING	187.59		
04-09	AP 01101577	GERTSEMA,JAY	03/18/19 03/23/19	MEALS	62.08		
04-09	AP 01101577	GERTSEMA,JAY	03/18/19 03/23/19	CAR RENTAL	364.32		
04-09	AP 01101577	GERTSEMA,JAY	03/19/19 03/23/19	GASOLINE	29.25		
04-09	AP 01101577	GERTSEMA,JAY	03/22/19 03/26/19	TAXI/PARKING/TOLLS	37.34		
04-09	AP 01102453	HON DINA TITUS	03/14/19 04/01/19	COMMERCIAL TRANSPORTATION	3,284.08		
04-09	AP 01102453	HON DINA TITUS	03/19/19 03/20/19	LODGING	236.14		
04-09	AP 01102453	HON DINA TITUS	03/19/19 03/20/19	CAR RENTAL	72.41		
04-09	AP 01102453	HON DINA TITUS	03/20/19 03/20/19	GASOLINE	20.31		
04-09	AP 01102453	HON DINA TITUS	03/11/19 03/25/19	TAXI/PARKING/TOLLS	315.00		
05-06	AP 01112180	MUNOZ, CASSANDRA	03/01/19 03/01/19	MEALS	5.38		
05-06	AP 01112180	MUNOZ, CASSANDRA	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	84.20		
05-06	AP 01112180	MUNOZ, CASSANDRA	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	12.24		
05-06	AP 01112180	MUNOZ, CASSANDRA	03/01/19 03/20/19	PRIVATE AUTO MILEAGE	31.20		
05-06	AP 01112690	VALDEZ, CRAIG A.	03/01/19 03/22/19	PRIVATE AUTO MILEAGE	96.86		
05-06	AP 01112690	VALDEZ, CRAIG A.	03/22/19 03/28/19	PRIVATE AUTO MILEAGE	24.36		
05-06	AP 01112696	SPOTLESON, CARL V.	01/26/19 01/29/19	PRIVATE AUTO MILEAGE	18.85		
05-06	AP 01112696	SPOTLESON, CARL V.	02/16/19 02/23/19	PRIVATE AUTO MILEAGE	55.91		
05-06	AP 01112696	SPOTLESON, CARL V.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE	73.02		
05-06	AP 01112696	SPOTLESON, CARL V.	03/21/19 03/29/19	PRIVATE AUTO MILEAGE	84.10		
05-06	AP 01112738	FARRAY, SUSY	02/16/19 02/16/19	PRIVATE AUTO MILEAGE	4.41		
05-06	AP 01112738	FARRAY, SUSY	03/02/19 03/31/19	PRIVATE AUTO MILEAGE	23.84		

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05-07	AP	01112711	CAIN, HUNTER A	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	60.78
05-07	AP	01112711	CAIN, HUNTER A	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	133.46
05-07	AP	01112711	CAIN, HUNTER A	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	44.95
05-07	AP	01112711	CAIN, HUNTER A	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	88.74
05-07	AP	01115925	GERTSEMAJAY	04/23/19	04/29/19	COMMERCIAL TRANSPORTATION	531.60
05-07	AP	01115925	GERTSEMAJAY	04/23/19	04/29/19	MEALS	59.92
05-07	AP	01115925	GERTSEMAJAY	04/23/19	04/29/19	CAR RENTAL	260.80
05-07	AP	01115925	GERTSEMAJAY	04/26/19	04/29/19	GASOLINE	23.50
05-07	AP	01115925	GERTSEMAJAY	04/21/19	04/21/19	TAXI/PARKING/TOLLS	47.39
05-07	AP	01116079	GERTSEMAJAY	04/09/19	04/29/19	TAXI/PARKING/TOLLS	47.28
05-07	AP	01116729	HON DINA TITUS	04/04/19	04/21/19	COMMERCIAL TRANSPORTATION	2,055.14
05-07	AP	01116729	HON DINA TITUS	03/29/19	04/21/19	TAXI/PARKING/TOLLS	233.00
05-24	AP	01117675	MUNOZ, CASSANDRA	04/02/19	04/23/19	PRIVATE AUTO MILEAGE	87.00
05-24	AP	01117675	MUNOZ, CASSANDRA	04/24/19	04/25/19	PRIVATE AUTO MILEAGE	9.45
05-24	AP	01127325	SPOTLESON, CARL V.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	78.71
05-24	AP	01127325	SPOTLESON, CARL V.	05/01/19	05/11/19	PRIVATE AUTO MILEAGE	34.91
05-24	AP	01127331	GERTSEMAJAY	04/29/19	05/01/19	TAXI/PARKING/TOLLS	107.38
05-24	AP	01128364	HON DINA TITUS	05/07/19	05/14/19	COMMERCIAL TRANSPORTATION	2,060.94
05-24	AP	01128364	HON DINA TITUS	05/07/19	05/10/19	TAXI/PARKING/TOLLS	210.00
05-24	AP	01128376	CAIN, HUNTER A	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	76.39
06-24	AP	01131276	VALDEZ, CRAIG A.	04/01/19	04/27/19	PRIVATE AUTO MILEAGE	91.23
06-24	AP	01131276	VALDEZ, CRAIG A.	04/27/19	04/28/19	PRIVATE AUTO MILEAGE	45.12
06-24	AP	01132439	CARE, TERRY J.	05/04/19	05/27/19	PRIVATE AUTO MILEAGE	86.51
06-24	AP	01142093	FARRAY, SUSY	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	18.27
06-24	AP	01142093	FARRAY, SUSY	05/04/19	05/31/19	PRIVATE AUTO MILEAGE	79.69
06-24	AP	01142144	GERTSEMAJAY	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	540.30
06-24	AP	01142144	GERTSEMAJAY	05/27/19	05/31/19	MEALS	42.10
06-24	AP	01142144	GERTSEMAJAY	05/28/19	05/31/19	CAR RENTAL	179.11
06-24	AP	01142144	GERTSEMAJAY	05/31/19	05/31/19	GASOLINE	26.00
06-24	AP	01142144	GERTSEMAJAY	05/27/19	05/31/19	TAXI/PARKING/TOLLS	40.74
06-25	AP	01142113	VALDEZ, CRAIG A.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	114.55
06-25	AP	01142113	VALDEZ, CRAIG A.	05/16/19	05/31/19	PRIVATE AUTO MILEAGE	47.97
06-25	AP	01142138	HON DINA TITUS	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	686.98
06-25	AP	01142138	HON DINA TITUS	05/14/19	05/23/19	TAXI/PARKING/TOLLS	210.00
06-25	AP	01142422	HON DINA TITUS	05/31/19	06/18/19	COMMERCIAL TRANSPORTATION	3,445.32
06-25	AP	01142422	HON DINA TITUS	05/31/19	06/05/19	TAXI/PARKING/TOLLS	127.00
						TRAVEL TOTALS:	20,802.78
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01099917	NICKSON, MICHAEL	03/01/19	03/31/19	DISTRICT OFFICE PARKING	315.00
04-01	AP	01099917	NICKSON, MICHAEL	03/09/19	04/08/19	UTILITIES	726.86
04-08	AP	01101115	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.68
04-11	AP	01102356	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	14.14
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	10.18
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	14.43
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	526.89
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	2.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
05-06	AP 01115853	NICKSON, MICHAEL	04/09/19 05/08/19	UTILITIES	731.89	
05-16	AP 01131016	CITY OF LAS VEGAS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
05-17	AP 01120816	UNITED PARCEL SERVICE	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL	15.14	
05-24	AP 01127752	NICKSON, MICHAEL	05/09/19 06/08/19	UTILITIES	731.50	
05-28	AP 01116964	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.40	
05-31	AP 01131012	CITY OF LAS VEGAS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
05-31	AP 01131013	CITY OF LAS VEGAS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
05-31	AP 01131014	CITY OF LAS VEGAS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
05-31	AP 01131015	CITY OF LAS VEGAS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	128.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	45.72	
06-04	AP 01132127	UNITED PARCEL SERVICE	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL	26.83	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	5.61	
06-16	AP 01138384	CITY OF LAS VEGAS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
06-24	AP 01131367	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.40	
06-25	AP 01142231	NICKSON, MICHAEL	05/01/19 05/31/19	DISTRICT OFFICE PARKING	79.50	
06-25	AP 01142231	NICKSON, MICHAEL	06/09/19 07/08/19	UTILITIES	730.97	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	110.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	9.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,095.93	
PRINTING AND REPRODUCTION						
04-08	AP 01102524	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	225.00	
04-08	AP 01102627	DAVID L ANDRUKITIS INC	03/05/19 03/05/19	PRINTING & REPRODUCTION	297.50	
04-08	AP 01102628	DAVID L ANDRUKITIS INC	03/18/19 03/18/19	PRINTING & REPRODUCTION	279.50	
05-02	AP 01112240	DAVID L ANDRUKITIS INC	03/04/19 03/04/19	PRINTING & REPRODUCTION	527.50	
05-03	AP 01112241	SHARP BUSINESS SYSTEMS	01/01/19 04/01/19	PRINTING & REPRODUCTION	45.18	
05-23	AP 01127332	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION	112.50	
05-23	AP 01127334	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION	112.50	
				PRINTING AND REPRODUCTION TOTALS:	1,599.68	
OTHER SERVICES						
04-16	AP 01108222	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108223	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125664	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125665	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-28	AP 01117705	PROOF INTERACTIVE INC	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
06-16	AP 01137666	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137667	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-25	AP 01132619	PROOF INTERACTIVE INC	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
				OTHER SERVICES TOTALS:	12,287.00	
SUPPLIES AND MATERIALS						
04-09	AP 01101577	GERTSEMAJAY	02/15/19 02/15/19	FOOD & BEVERAGE	65.52	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DINA TITUS—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-184.20
					OFFICE TOTALS:	<u>-184.20</u>
INTERN ALLOWANCES 2019 HON. DINA TITUS INTERN ALLOWANCES					PERSONNEL COMPENSATION	4,560.00
					INTERN ALLOWANCES TOTALS:	4,560.00
					OFFICE TOTALS:	<u>4,560.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					BROWN,KATLYN E	1,200.00
					MATHIS,KYLIE R	1,120.00
					NALLURI,SREYA S	1,120.00
					STREIT,KATHERINE E	1,120.00
					PERSONNEL COMPENSATION TOTALS:	4,560.00
					INTERN ALLOWANCES TOTALS:	4,560.00
					OFFICE TOTALS:	<u>4,560.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RASHIDA TLAIB OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	18,301.11
					PERSONNEL COMPENSATION	221,354.33
					TRAVEL	8,107.67
					RENT, COMMUNICATION, UTILITIES	23,469.12
					PRINTING AND REPRODUCTION	14,000.47
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	12,146.68
					EQUIPMENT	8,183.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,849.72
					OFFICE TOTALS:	<u>315,849.72</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-26 AP 01113267 UNITED STATES POSTAL SERVICE	436.92
					06-27 AP 01144354 UNITED STATES POSTAL SERVICE	257.45
					06-28 AP 01144681 UNITED STATES POSTAL SERVICE	17,606.74
					FRANKED MAIL TOTALS:	<u>18,301.11</u>
PERSONNEL COMPENSATION AHMAD,HASSAN					05/23/19 06/30/19 TEMPORARY EMPLOYEE	3,293.33

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		ANDERSON, RYAN E	04/01/19	06/30/19	CHIEF OF STAFF	32,499.99	
		ARBULU, OSCAR D	04/01/19	06/30/19	CASEWORKER	11,250.00	
		DUBAD, ARWA M	04/01/19	06/30/19	STAFF ASSISTANT	11,250.00	
		GODDEERIS, ANDREW M	04/01/19	06/30/19	SENIOR POLICY COUNSEL	18,750.00	
		IBRAHIM, AYA R	04/01/19	04/07/19	PAID INTERN	364.00	
		JOYCE, ANNETTA S	04/25/19	06/30/19	PART-TIME EMPLOYEE	4,528.33	
		KAYE, AMANDA L	04/01/19	06/30/19	DISTRICT SCHEDULER	6,749.99	
		MAAIKI, SARA A	04/01/19	06/30/19	SCHEDULER	16,250.01	
		MCCAMPBELL, DENZEL A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,500.00	
		MURPHY, CHASTITY C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		MYSLIK, ANDREW J	04/01/19	05/12/19	PAID INTERN	1,365.00	
		MYSLIK, ANDREW J	05/13/19	06/30/19	TEMPORARY EMPLOYEE	3,401.67	
		RICHARDSON, LARISSA A	04/01/19	06/30/19	DISTRICT DIRECTOR	20,500.01	
		SALAZAR, ADRIENNE M	04/01/19	06/30/19	PRESS SECRETARY	12,500.01	
		SAMES, JAYNA M	05/13/19	06/30/19	TEMPORARY EMPLOYEE	4,160.00	
		TENCER, LISA F	04/01/19	06/30/19	CASEWORKER	11,250.00	
		TURNER, MARY L	04/01/19	06/30/19	CASEWORKER	4,992.00	
		WARREN, DOMINIQUE S	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	25,000.00	
					PERSONNEL COMPENSATION TOTALS:	221,354.33	
	TRAVEL						
04-08	AP	01093510	TENCER, LISA F	02/19/19	02/19/19	MEALS	9.49
04-08	AP	01093510	TENCER, LISA F	01/23/19	01/23/19	TAXI/PARKING/TOLLS	24.00
04-08	AP	01093510	TENCER, LISA F	02/17/19	02/17/19	TAXI/PARKING/TOLLS	20.00
04-08	AP	01101231	MAAIKI, SARA A	02/17/19	02/19/19	TAXI/PARKING/TOLLS	101.70
04-09	AP	01101190	RICHARDSON, LARISSA A	02/19/19	02/19/19	MEALS	13.25
04-09	AP	01101329	MCCAMPBELL, DENZEL A	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	185.30
04-09	AP	01101413	MCCAMPBELL, DENZEL A	03/26/19	03/26/19	MEALS	33.65
04-09	AP	01101413	MCCAMPBELL, DENZEL A	03/27/19	03/27/19	MEALS	7.89
04-09	AP	01101413	MCCAMPBELL, DENZEL A	03/28/19	03/28/19	MEALS	12.64
04-09	AP	01101413	MCCAMPBELL, DENZEL A	02/19/19	02/19/19	TAXI/PARKING/TOLLS	20.00
04-09	AP	01101413	MCCAMPBELL, DENZEL A	03/26/19	03/26/19	TAXI/PARKING/TOLLS	55.88
04-09	AP	01101413	MCCAMPBELL, DENZEL A	03/27/19	03/27/19	TAXI/PARKING/TOLLS	7.08
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	185.30
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/05/19	02/08/19	LODGING	375.90
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/06/19	02/06/19	MEALS	39.91
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/19/19	02/19/19	MEALS	11.16
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/05/19	02/05/19	TAXI/PARKING/TOLLS	10.58
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/06/19	02/06/19	TAXI/PARKING/TOLLS	27.12
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/07/19	02/07/19	TAXI/PARKING/TOLLS	13.41
04-09	AP	01103652	MCCAMPBELL, DENZEL A	02/08/19	02/08/19	TAXI/PARKING/TOLLS	17.80
04-09	AP	01103722	GODDEERIS, ANDREW M	02/19/19	02/19/19	MEALS	14.75
04-09	AP	01103722	GODDEERIS, ANDREW M	03/05/19	03/05/19	MEALS	18.95
04-09	AP	01103722	GODDEERIS, ANDREW M	03/07/19	03/07/19	TAXI/PARKING/TOLLS	28.00
04-17	AP	01105954	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	185.30
04-17	AP	01105954	CITIBANK GOV CARD SERVICE	03/05/19	03/06/19	COMMERCIAL TRANSPORTATION	370.60
04-17	AP	01105954	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.30
04-17	AP	01105954	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	185.30
04-17	AP	01105954	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	370.60
04-17	AP	01105954	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
04-17	AP 01105954	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		185.30
04-17	AP 01105954	CITIBANK GOV CARD SERVICE	03/05/19 03/06/19	LODGING		288.52
04-17	AP 01105954	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		29.35
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		323.30
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		185.30
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		323.30
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		323.30
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		72.10
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		21.53
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	TAXI/PARKING/TOLLS		48.00
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		21.59
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		21.59
05-17	AP 01183225	MAAIKI, SARA A.	05/01/19 05/01/19	TAXI/PARKING/TOLLS		14.82
05-17	AP 01183225	MAAIKI, SARA A.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		30.00
06-04	AP 01130467	SALAZAR, ADRIENNE M.	05/13/19 05/13/19	MEALS		14.59
06-04	AP 01130467	SALAZAR, ADRIENNE M.	05/13/19 05/13/19	TAXI/PARKING/TOLLS		40.00
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		323.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		216.60
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		323.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		323.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		323.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		185.30
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	LODGING		328.83
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		21.45
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		48.00
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		21.22
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		72.70
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		20.91
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		18.75
06-11	AP 01132855	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		19.46
				TRAVEL TOTALS:		8,107.67
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01100651	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		735.12
04-15	AP 01105800	CITI PCARD-USPS PO 1050091422	03/21/19 03/21/19	POSTAGE / COURIER / BOX RENTAL		11.10
04-15	AP 01105800	CITI PCARD-USPS PO 1050091422	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		25.50
04-16	AP 01111899	WARREN CONNER DEVELOPMENT COALITION	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-17	AP 01111864	THE WELLNESS PLAN MEDICAL CENTERS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,412.96
04-18	AP 01111900	WARREN CONNER DEVELOPMENT COALITION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		16.67

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04-20	AP	01103670	RICHARDSON, LARISSA A.	01/23/19	02/22/19	UTILITIES	340.85
04-20	AP	01108904	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	596.96
04-23	AP	01108959	MAAIKI, SARA A.	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	7.35
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	204.18
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	-586.38
05-16	AP	01126235	THE WELLNESS PLAN MEDICAL CENTERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76
05-16	AP	01126285	WARREN CONNER DEVELOPMENT COALITION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-17	AP	01118349	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	540.10
05-30	AP	01130176	CITI PCARD-USPS PO 1050091422	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	33.00
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	73.00
05-31	AP	01129774	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	456.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	204.18
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	460.83
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	540.64
06-12	AP	01131777	CITI PCARD-FEDEX OFFIC42200004226	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	16.23
06-12	AP	01131777	CITI PCARD-USPS PO 2525050216	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	67.80
06-16	AP	01138234	THE WELLNESS PLAN MEDICAL CENTERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76
06-16	AP	01138284	WARREN CONNER DEVELOPMENT COALITION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	01136006	COMCAST	05/23/19	06/22/19	UTILITIES	100.70
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	101.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	108.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	715.42
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,004.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,469.12
			PRINTING AND REPRODUCTION				
04-15	AP	01097675	DESIGN STUDIO 48	03/18/19	03/18/19	PRINTING & REPRODUCTION	566.25
04-15	AP	01103688	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00
04-15	AP	01105771	CITI PCARD-INLAND PRESS	03/20/19	03/20/19	PRINTING & REPRODUCTION	200.00
04-20	AP	01108924	DAVID L ANDRUKITIS INC	04/10/19	04/10/19	PRINTING & REPRODUCTION	40.00
04-23	AP	01108962	DAVID L ANDRUKITIS INC	04/12/19	04/12/19	PRINTING & REPRODUCTION	75.00
05-17	AP	01121830	DAVID L ANDRUKITIS INC	05/13/19	05/13/19	PRINTING & REPRODUCTION	115.00
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		05/01/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	49.30
06-12	AP	01130047	DESIGN STUDIO 48	05/06/19	05/06/19	PRINTING & REPRODUCTION	840.00
06-12	AP	01131777	CITI PCARD-INLAND PRESS	04/26/19	04/26/19	PRINTING & REPRODUCTION	200.00
06-18	AP	01138515	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	690.00
06-24	AP	01138439	ALLIED UNION SERVICES	05/08/19	05/08/19	PRINTING & REPRODUCTION	11,130.36
						PRINTING AND REPRODUCTION TOTALS:	14,000.47
			OTHER SERVICES				
04-16	AP	01108169	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108170	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125613	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125614	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137616	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137617	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01093510	TENCER, LISA F.	02/20/19 02/20/19	FOOD & BEVERAGE		21.89
04-08	AP 01101263	MAAIKI, SARA A.	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		12.99
04-08	AP 01101263	MAAIKI, SARA A.	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		60.94
04-09	AP 01101190	RICHARDSON, LARISSA A.	02/21/19 02/21/19	FOOD & BEVERAGE		467.62
04-09	AP 01101190	RICHARDSON, LARISSA A.	02/16/19 02/16/19	OFFICE SUPPLIES (OUTSIDE)		85.48
04-09	AP 01101190	RICHARDSON, LARISSA A.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		60.40
04-09	AP 01101190	RICHARDSON, LARISSA A.	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		54.88
04-11	GL FRM0087454		03/13/19 03/13/19	FRAMING (TRANSFER)		50.00
04-15	AP 01100559	TVEYES INC	04/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,100.00
04-15	AP 01105771	CITI PCARD-COSTCO WHSE #0390	03/21/19 03/21/19	FOOD & BEVERAGE		32.77
04-15	AP 01105800	CITI PCARD-APL ITUNES.COM/BILL	03/27/19 03/27/19	SOFTWARE LESS THAN \$500		8.46
04-23	AP 01108942	DUBAD, ARWA M.	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		42.38
04-23	AP 01109071	BSL GEM LASER EXPRESS LLC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		705.00
04-24	AP 01111555	MAAIKI, SARA A.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		169.59
04-24	AP 01111555	MAAIKI, SARA A.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		23.05
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		292.09
05-07	AP 01115307	CITI PCARD-SUB WASHPOST 016924305	04/15/19 04/15/20	PUBLICATIONS/REFERENCE MAT'L		106.00
05-17	AP 01115473	ARBULLU, OSCAR D.	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		33.43
05-17	AP 01117204	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	FOOD & BEVERAGE		72.53
05-17	AP 01121913	MAAIKI, SARA A.	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		31.03
05-21	AP 01124751	CAPITOL MARKING PRODUCTS INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		31.00
05-21	AP 01124751	CAPITOL MARKING PRODUCTS INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		98.00
05-30	AP 01116421	CITI PCARD-AMAZON.COM MZ8PM73F2 AMZN	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		35.89
05-30	AP 01116421	CITI PCARD-AMZN MKTP US MZ10Q5NSO AM	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		230.37
05-30	AP 01116421	CITI PCARD-AMZN MKTP US MZ2H33EXO AM	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		63.08
05-30	AP 01116421	CITI PCARD-AMZN MKTP US MZ5W08NQO AM	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		417.43
05-30	AP 01116421	CITI PCARD-BEST BUY 00014068	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)		68.98
05-30	AP 01116421	CITI PCARD-FOCUS CAMERA/ ASAVINGS	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		1,798.00
05-30	AP 01116421	CITI PCARD-STAPLES 00116087	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		504.28
05-30	AP 01116421	CITI PCARD-STAPLES 00116087	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		92.07
05-30	AP 01116421	CITI PCARD-TARGET 00020339	04/14/19 04/14/19	OFFICE SUPPLIES (OUTSIDE)		220.18
05-30	AP 01116421	CITI PCARD-THE HOME DEPOT 6821	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		86.24
05-30	AP 01116421	CITI PCARD-TIM HORTONS #915675	04/15/19 04/15/19	FOOD & BEVERAGE		140.12
05-30	AP 01130002	BSL GEM LASER EXPRESS LLC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		141.00
05-30	AP 01130176	CITI PCARD-ADOBE INC.	05/23/19 05/23/19	SOFTWARE LESS THAN \$500		74.19
05-30	AP 01130176	CITI PCARD-CFR FOREIGN AFFAIRS MAG	04/29/19 04/29/20	PUBLICATIONS/REFERENCE MAT'L		43.41
05-30	AP 01130176	CITI PCARD-CRAINS DET SUBSCRIP	04/26/19 04/27/20	PUBLICATIONS/REFERENCE MAT'L		79.00
05-30	AP 01130176	CITI PCARD-GAN DETNEWS/FREE PRESS	04/19/19 05/01/20	PUBLICATIONS/REFERENCE MAT'L		321.98
05-30	AP 01130176	CITI PCARD-LONGWORTH FC 60068087	05/01/19 05/01/19	FOOD & BEVERAGE		23.89
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		482.34
06-11	AP 01134917	BSL GEM LASER EXPRESS LLC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		141.00
06-12	AP 01131777	CITI PCARD-AMZN MktP US MZ0BS9QY2	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		219.96

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06-12	AP	01131777	CITI PCARD-SQ TOWN HALL CAFFE	05/03/19	05/03/19	FOOD & BEVERAGE	387.00	
06-12	AP	01131777	CITI PCARD-STAPLES 00116087	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	156.94	
06-12	AP	01131777	CITI PCARD-STAPLES 00116087	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	127.44	
06-12	AP	01131777	CITI PCARD-THE AVENUE DELI AND GRILL	05/11/19	05/11/19	FOOD & BEVERAGE	102.61	
06-12	AP	01131777	CITI PCARD-USPS PO 2525050216	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	13.16	
06-12	AP	01132646	MAAIKI, SARA A.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	18.96	
06-12	AP	01133006	THE NEW YORK TIMES	05/27/19	05/24/20	PUBLICATIONS/REFERENCE MAT'L	559.00	
06-12	AP	01134087	MAAIKI, SARA A.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	16.88	
06-19	AP	01131296	BAOBAB FARE LLC	04/25/19	04/25/19	FOOD & BEVERAGE	800.00	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	221.75
							SUPPLIES AND MATERIALS TOTALS:	12,146.68

EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/12/19	MAINTENANCE / REPAIRS	81.20
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	257.00
04-30	GL	MNT0087851	.....	04/12/19	04/30/19	MAINTENANCE / REPAIRS	34.83
05-03	AP	01112746	XEROX CORPORATION	04/03/19	04/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,016.00	
05-31	GL	AMM0088723	.....	01/01/19	04/30/19	MAINTENANCE / REPAIRS	-690.20
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	312.00
06-28	GL	MNT0089471	.....	05/21/19	05/31/19	MAINTENANCE / REPAIRS	22.35
06-28	GL	MNT0089471	.....	05/22/19	05/31/19	MAINTENANCE / REPAIRS	-54.84
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	205.00
							EQUIPMENT TOTALS:	8,183.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,849.72

OFFICE TOTALS: 315,849.72

2019 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,254.45	2,670.09
PERSONNEL COMPENSATION	520,776.51	261,893.70
TRAVEL	12,339.06	7,930.44
RENT, COMMUNICATION, UTILITIES	38,349.70	16,474.68
PRINTING AND REPRODUCTION	2,109.90	1,847.57
OTHER SERVICES	12,896.35	7,006.35
SUPPLIES AND MATERIALS	6,671.41	1,817.66
EQUIPMENT	2,520.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,540.49
OFFICE TOTALS:		<u>600,917.38</u>
		<u>300,540.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,542.49	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-27.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	400.22	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-18.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	784.58	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-10.50
							FRANKED MAIL TOTALS:	2,670.09

PERSONNEL COMPENSATION

BENNETT, DIANA	04/01/19	06/30/19	DISTRICT COORDINATOR	15,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
		BRITT,CLINTON B	04/01/19 06/30/19	CHIEF OF STAFF	37,500.00	
		DUHOVNY SILVERBERG, EMILY	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,812.49	
		DUNN,KATHRYN M	04/01/19 06/30/19	FIELD REPRESENTATIVE	7,866.24	
		GREENBERG,KATIE C	04/01/19 05/31/19	LEGISLATIVE CORRESPONDENT	6,840.00	
		GREENBERG,KATIE C	06/01/19 06/30/19	LEGISLATIVE AIDE	3,420.00	
		LARKIN,BRENDAN	04/01/19 06/30/19	SENIOR POLICY ADVISOR	12,500.01	
		LAVERDIERE,MARIA L	04/01/19 06/30/19	SHARED EMPLOYEE	450.00	
		MASTRANGELO,DAVID W	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	17,225.01	
		MORGAN,JEFFREY K	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	25,080.00	
		PRIME,MAXWELL M	04/01/19 06/30/19	CONGRESSIONAL AIDE	10,149.99	
		QUIST-DEMARS,KELLY E	04/01/19 06/30/19	CONSTITUENT REPRESENTATIVE	16,239.99	
		SCHROETER,CORA M	04/01/19 06/30/19	SR CON REP/SCHENECTADY OFF MGR	17,255.01	
		SMITH, MARILYN	04/01/19 06/30/19	ECONOMIC DEVELOPMENT LIAISON	16,569.99	
		SONNEBORN,MATTHEW B	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	21,339.99	
		TEEBI,NOOR	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,394.99	
		WHITTAKER,LARRY W	04/01/19 06/30/19	SHARED EMPLOYEE	3,750.00	
		WILLIAMS,COLLEEN E	04/01/19 06/30/19	DISTRICT DIRECTOR	23,499.99	
				PERSONNEL COMPENSATION TOTALS:	261,893.70	
		TRAVEL				
04-01	AP 01100479	SMITH, MARILYN	01/16/19 01/16/19	PRIVATE AUTO MILEAGE	4.95	
04-01	AP 01100484	BRITT,CLINTON B	03/13/19 03/13/19	TAXI/PARKING/TOLLS	25.33	
04-02	AP 01100487	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	168.30	
04-02	AP 01100487	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	170.50	
04-17	AP 01106330	SMITH, MARILYN	02/20/19 02/26/19	PRIVATE AUTO MILEAGE	11.70	
04-18	AP 01106424	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	186.70	
04-18	AP 01106424	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	170.50	
04-18	AP 01106424	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	40.50	
04-18	AP 01106424	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	213.50	
04-18	AP 01106424	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING	516.30	
04-18	AP 01106424	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	TAXI/PARKING/TOLLS	42.00	
04-29	AP 01114225	BRITT,CLINTON B	04/23/19 04/23/19	TAXI/PARKING/TOLLS	42.51	
05-01	AP 01114567	CITIBANK GOV CARD SERVICE	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION	340.00	
05-01	AP 01114567	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	COMMERCIAL TRANSPORTATION	224.96	
05-09	AP 01117558	SMITH, MARILYN	03/01/19 03/27/19	PRIVATE AUTO MILEAGE	88.20	
05-16	AP 01120428	LARKIN, BRENDAN	03/20/19 03/21/19	PRIVATE AUTO MILEAGE	47.70	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	418.61	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	149.30	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	170.50	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	52.20	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	128.00	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	213.50	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	229.70	
05-22	AP 01120422	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	LODGING	427.50	

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05-22	AP	01126966	DUNN, KATHRYN M.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	118.98
05-22	AP	01126972	SMITH, MARILYN	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	30.00
05-22	AP	01126972	SMITH, MARILYN	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	30.00
05-22	AP	01126972	SMITH, MARILYN	04/11/19	04/29/19	PRIVATE AUTO MILEAGE	6.30
05-22	AP	01126972	SMITH, MARILYN	04/15/19	04/15/19	TAXI/PARKING/TOLLS	38.29
05-22	AP	01126972	SMITH, MARILYN	04/18/19	04/18/19	TAXI/PARKING/TOLLS	35.87
05-23	AP	01126964	DUNN, KATHRYN M.	03/08/19	03/11/19	PRIVATE AUTO MILEAGE	74.66
05-24	AP	01126963	DUNN, KATHRYN M.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	45.72
06-05	AP	01126961	DUNN, KATHRYN M.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	76.05
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	204.00
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	213.50
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	186.70
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	40.50
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	213.50
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION	266.61
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	143.70
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	170.50
06-13	AP	01133852	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	125.00
06-13	AP	01134008	DUNN, KATHRYN M.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	131.31
06-13	AP	01134013	SONNEBORN, MATTHEW B.	05/28/19	05/28/19	CAR RENTAL	74.18
06-13	AP	01134013	SONNEBORN, MATTHEW B.	05/29/19	05/29/19	GASOLINE	8.48
06-13	AP	01134013	SONNEBORN, MATTHEW B.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	2.46
06-13	AP	01134013	SONNEBORN, MATTHEW B.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	15.90
06-19	AP	01138426	BRITT, CLINTON B.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	22.00
06-19	AP	01138426	BRITT, CLINTON B.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	26.00
06-20	AP	01138420	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	484.50
06-20	AP	01138420	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	173.00
06-25	AP	01143324	SMITH, MARILYN	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	113.85
06-26	AP	01143333	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	213.96
06-26	AP	01143333	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	40.50
06-26	AP	01143333	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	229.70
06-26	AP	01143361	BRITT, CLINTON B.	06/17/19	06/18/19	CAR RENTAL	220.00
06-26	AP	01143361	BRITT, CLINTON B.	06/18/19	06/18/19	GASOLINE	16.75
06-26	AP	01143361	BRITT, CLINTON B.	06/17/19	06/18/19	PRIVATE AUTO MILEAGE	27.90
06-26	AP	01143361	BRITT, CLINTON B.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	9.11
06-26	AP	01143361	BRITT, CLINTON B.	06/17/19	06/18/19	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	7,930.44
RENT, COMMUNICATION, UTILITIES							
04-04	GL	GLA0087150	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	-2,118.00
04-11	AP	01102356	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	15.87
04-11	AP	01105312	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	15.87
04-16	AP	01108611	1713 1ST AVENUE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-16	AP	01108612	CITY OF AMSTERDAM	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	01108613	CITY OF SCHENECTADY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20
04-18	AP	01106386	CITI PCARD-TWC TIME WARNER CABLE	03/11/19	04/10/19	UTILITIES	84.99
04-18	AP	01106386	CITI PCARD-TWC TIME WARNER CABLE	03/12/19	04/11/19	UTILITIES	33.29
04-22	AP	01111763	NATIONAL GRID	03/13/19	04/12/19	UTILITIES	151.66
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	158.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	820.48	
04-30	GL	EMS0087856	03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.92	
05-01	AP	01113763	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	18.92	
05-01	AP	01113763	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	4.18	
05-16	AP	01126054	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
05-16	AP	01126055	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-16	AP	01126056	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
05-16	AP	01126587	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL	13.26	
05-16	AP	01126587	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	13.26	
05-21	AP	01120409	04/11/19 05/10/19	UTILITIES	84.99	
05-21	AP	01120409	04/12/19 05/11/19	UTILITIES	43.45	
05-21	AP	01120409	03/01/19 03/31/19	TELECOMSRVEQ/TOLL CHARGE	653.27	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-33.59	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.98	
06-04	AP	01132136	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	32.16	
06-04	AP	01132136	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	26.52	
06-04	AP	01132136	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	9.52	
06-05	AP	01128709	04/12/19 05/14/19	UTILITIES	252.41	
06-06	AP	01130851	05/11/19 06/10/19	UTILITIES	84.99	
06-06	AP	01130851	05/12/19 06/11/19	UTILITIES	43.45	
06-06	AP	01130851	04/01/19 04/30/19	TELECOMSRVEQ/TOLL CHARGE	1,150.86	
06-16	AP	01138054	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
06-16	AP	01138055	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-16	AP	01138056	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
06-25	AP	01143175	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	10.36	
06-26	AP	01143316	05/14/19 06/13/19	UTILITIES	318.01	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	22.39	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,474.68
PRINTING AND REPRODUCTION						
04-08	AP	01103116	02/07/19 02/07/19	PRINTING & REPRODUCTION	360.72	
04-25	AP	01113613	03/01/19 03/01/19	PRINTING & REPRODUCTION	1,348.00	
04-25	GL	PIX0087672	03/25/19 03/25/19	PHOTOGRAPHIC (TRANSFER)	8.00	
04-30	AP	01114566	04/19/19 04/19/19	PRINTING & REPRODUCTION	29.95	
05-28	GL	PIX0088557	05/09/19 05/22/19	PHOTOGRAPHIC (TRANSFER)	43.80	
06-25	GL	PIX0089344	05/24/19 06/13/19	PHOTOGRAPHIC (TRANSFER)	57.10	
					PRINTING AND REPRODUCTION TOTALS:	1,847.57
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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04-16	AP	01108420	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-17	AP	01106356	3-N DOCUMENT DESTRUCTION INC	03/01/19	03/22/19	JANITORIAL AND MAINT SERV	70.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-09	AP	01117558	SMITH, MARILYN	03/19/19	03/19/19	TRAINING	20.00
05-09	AP	01117558	SMITH, MARILYN	03/21/19	03/21/19	TRAINING	11.35
05-16	AP	01125862	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137863	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,006.35
SUPPLIES AND MATERIALS							
04-01	AP	01100477	CULLIGAN BY WATER CO TROY NY	02/22/19	02/22/19	WATER	41.25
04-17	AP	01106337	CULLIGAN TROY	04/05/19	04/05/19	WATER	26.75
04-17	AP	01106351	CULLIGAN OF THE MOHAWK VALLEY	03/08/19	03/08/19	WATER	12.22
04-18	AP	01106386	CITI PCARD-AMZN Mktp US MISC79YE2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	13.99
04-18	AP	01106386	CITI PCARD-AMZN Mktp US M9NE4Y32	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-18	AP	01106386	CITI PCARD-AMZN Mktp US MW4KNONP1	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	21.05
04-18	AP	01106386	CITI PCARD-Amazon.com M12T31R10	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	45.61
04-18	AP	01106386	CITI PCARD-Amazon.com MW2PG4G21	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	5.18
04-18	AP	01106386	CITI PCARD-Amazon.com MW84L50Q1	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	4.37
04-18	AP	01106386	CITI PCARD-DAILY GAZETTE CO INC	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	51.48
04-18	AP	01106386	CITI PCARD-GREY HOUSE PUBLISHING SAL	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	154.00
04-18	AP	01106386	CITI PCARD-MCCLARY MEDIA INC	01/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	169.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	648.21
05-03	AP	01112694	IMPACTOFFICE	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	121.30
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	3.25
05-21	AP	01120409	CITI PCARD-AMZN MKTP US MW7FL4QR1 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	15.97
05-22	AP	01126976	SMITH, MARILYN	05/03/19	05/03/19	FOOD & BEVERAGE	252.11
05-22	AP	01126976	SMITH, MARILYN	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	25.06
05-23	AP	01126968	CULLIGAN OF THE MOHAWK VALLEY	04/17/19	04/17/19	WATER	6.74
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	156.85
06-03	AP	01130900	CULLIGAN TROY	05/31/19	05/31/19	WATER	34.00
06-05	AP	01128708	MASTRANGELO, DAVID W.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	9.06
06-06	AP	01130851	CITI PCARD-AMZN MKTP US MZ15038Y2 AM	04/28/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)	24.48
06-13	AP	01134016	CULLIGAN BY WATER CO TROY NY	05/31/19	05/31/19	WATER	34.00
06-19	AP	01138424	CULLIGAN OF THE MOHAWK VALLEY	05/16/19	05/16/19	WATER	6.74
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	89.00
SUPPLIES AND MATERIALS TOTALS:							1,817.66
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,540.49
OFFICE TOTALS:							<u>300,540.49</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		134.89
					FRANKED MAIL TOTALS:	134.89
RENT, COMMUNICATION, UTILITIES						
04-04	GL GLA0087150		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,118.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,118.00
SUPPLIES AND MATERIALS						
05-21	AP 01120409	CITI PCARD-TIMES UNION SUBSCRIPTI	12/30/18 09/21/19	PUBLICATIONS/REFERENCE MAT'L		491.20
					SUPPLIES AND MATERIALS TOTALS:	491.20
EQUIPMENT						
04-26	AP 01113992	CDW GOVERNMENT LLC	03/29/19 03/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		757.47
05-08	AP 01117899	CDW GOVERNMENT LLC	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,433.92
05-31	AP 01130398	CONNECTION	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,439.00
06-11	AP 01134259	CONNECTION	04/23/19 04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,324.15
					EQUIPMENT TOTALS:	9,954.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,698.63
					OFFICE TOTALS:	12,698.63
INTERN ALLOWANCES						
2019 HON. PAUL TONKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIGMAN,EMILY M	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		LANIADO,MOLLIE T	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		LOUCKS,JOHN S	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. XOCHITL TORRES SMALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16.03
					PERSONNEL COMPENSATION	316,183.68
					TRAVEL	41,680.32
					RENT, COMMUNICATION, UTILITIES	27,720.50
					PRINTING AND REPRODUCTION	5,659.19
						173.60
						173,500.05
						28,651.59
						20,437.10
						3,027.77

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OTHER SERVICES	28,712.95	19,382.95
SUPPLIES AND MATERIALS	16,537.42	13,537.91
EQUIPMENT	3,008.19	1,600.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,518.28	260,311.21
OFFICE TOTALS:	439,518.28	260,311.21

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			239.04
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL			-60.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			67.59
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL			-62.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			63.47
06-30	GL	FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL			-73.20
									FRANKED MAIL TOTALS:
									173.60

PERSONNEL COMPENSATION									
			ANAYA, ELIZABETH M	04/01/19	06/30/19	STAFF ASSISTANT			6,249.99
			BEYER, ASHLEY N	04/01/19	06/30/19	FIELD REPRESENTATIVE			8,750.01
			CISNEROS, MARIA D	04/11/19	06/30/19	CASEWORKER			7,777.78
			GALVIS-DELGADO, FELIPE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			12,500.01
			HOLDRIDGE, RACHELLE L	04/01/19	06/30/19	STAFF ASSISTANT			8,750.01
			JACKSON, JACOB A	04/01/19	06/30/19	LEGIS ASST/LEGIS CORRESPONDENT			10,500.00
			LEE, JENNIFER C	04/01/19	06/30/19	PRESS SECRETARY/DIGITAL DIRECT			11,250.00
			LUNA, ELISEO	04/01/19	06/30/19	CASEWORKER			8,750.01
			MCCARTY, CODY W	04/01/19	04/07/19	CASEWORKER			680.56
			MUNOZ, RENE	04/01/19	04/24/19	CHIEF OF STAFF			10,000.00
			MURPHY, KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE			4,500.00
			OTERO, SIMON D	04/01/19	06/30/19	CASEWORKER			8,750.01
			SOWYRDA, BRIAN M	04/01/19	04/30/19	COMM DIR/DEPUTY CHIEF OF STAFF			7,083.33
			SOWYRDA, BRIAN M	05/01/19	06/30/19	CHIEF OF STAFF			21,666.66
			STUEDELL, BROOKE R.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			16,250.01
			TAPIA, EDNA T	04/01/19	06/30/19	SCHEDULER			9,999.99
			VALDEZ, NAYOMI K	04/01/19	06/30/19	DISTRICT DIRECTOR			16,250.01
			VILLAREYES PEREZ, PALOMA I	06/10/19	06/30/19	COMMUNICATIONS DIRECTOR			3,791.67
									PERSONNEL COMPENSATION TOTALS:
									173,500.05

TRAVEL									
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION			-69.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION			214.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION			272.50
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION			18.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION			642.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION			333.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION			460.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION			214.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION			25.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	COMMERCIAL TRANSPORTATION			546.99
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION			427.99
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION			214.00
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION			9.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION		541.00
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	01/25/19 01/30/19	LODGING		533.75
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	LODGING		218.02
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING		214.08
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	01/27/19 01/30/19	CAR RENTAL		394.84
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	CAR RENTAL		216.73
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		8.82
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS		13.58
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS		13.14
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	TAXI/PARKING/TOLLS		10.82
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		27.78
04-08	AP 01093692	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		9.24
04-09	AP 01101225	LUNA, ELISEO	03/14/19 03/20/19	PRIVATE AUTO MILEAGE		389.00
04-09	AP 01103850	MCCARTY, CODY W.	03/19/19 04/03/19	PRIVATE AUTO MILEAGE		752.00
04-11	AP 01105133	ANAYA, ELIZABETH M.	03/20/19 03/23/19	LODGING		358.97
04-11	AP 01105133	ANAYA, ELIZABETH M.	03/19/19 03/27/19	PRIVATE AUTO MILEAGE		311.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		333.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		597.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		333.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION		243.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		333.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		352.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		333.00
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/15/19 03/16/19	LODGING		473.64
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	MEALS		2.92
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		9.45
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		24.88
04-18	AP 01105864	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		11.70
04-29	AP 01113595	JACKSON, JACOB A.	04/14/19 04/17/19	TAXI/PARKING/TOLLS		20.23
05-07	AP 01117582	ANAYA, ELIZABETH M.	03/29/19 04/17/19	LODGING		182.89
05-07	AP 01117582	ANAYA, ELIZABETH M.	04/24/19 04/26/19	PRIVATE AUTO MILEAGE		340.00
05-08	AP 01116900	OTERO, SIMON D.	04/14/19 04/30/19	PRIVATE AUTO MILEAGE		458.00
05-08	AP 01117266	GALVIS-DELGADO, FELIPE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		398.00
05-08	AP 01117266	GALVIS-DELGADO, FELIPE	04/15/19 04/21/19	MEALS		82.75
05-08	AP 01117266	GALVIS-DELGADO, FELIPE	04/14/19 04/18/19	CAR RENTAL		467.73
05-08	AP 01117266	GALVIS-DELGADO, FELIPE	04/17/19 04/18/19	GASOLINE		57.00
05-08	AP 01117266	GALVIS-DELGADO, FELIPE	04/12/19 04/21/19	TAXI/PARKING/TOLLS		41.33
05-15	AP 01119463	CITIBANK GOV CARD SERVICE	04/14/19 04/15/19	LODGING		253.39
05-16	AP 01119905	VALDEZ, NAYOMI K.	03/22/19 04/24/19	PRIVATE AUTO MILEAGE		658.00
05-16	AP 01120439	BEYER, ASHLEY N.	03/29/19 04/19/19	PRIVATE AUTO MILEAGE		1,065.50
05-17	AP 01121273	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		22.60
05-20	AP 01121288	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		214.00
05-21	AP 01120698	LUNA, ELISEO	04/16/19 04/30/19	MEALS		35.26

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05-21	AP	01120698	LUNA, ELISEO	04/14/19	04/30/19	PRIVATE AUTO MILEAGE	639.00
05-21	AP	01121940	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	393.65
05-21	AP	01121940	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	92.02
05-21	AP	01126807	STUEDELL, BROOKE R.	05/16/19	05/16/19	TAXI/PARKING/TOLLS	12.38
05-21	AP	01126808	BEYER, ASHLEY N.	04/25/19	05/10/19	PRIVATE AUTO MILEAGE	851.00
05-23	AP	01127559	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	107.04
05-23	AP	01127559	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	15.40
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	279.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	309.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	211.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	333.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	333.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	214.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	279.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	333.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	1,673.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	1,438.00
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	90.20
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	03/30/19	03/31/19	LODGING	144.50
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	LODGING	224.12
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING	107.04
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/12/19	04/14/19	LODGING	219.40
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	139.33
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	25.55
05-24	AP	01121235	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	9.78
05-31	AP	01130514	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	LODGING	76.30
05-31	AP	01130514	CITIBANK GOV CARD SERVICE	05/24/19	05/26/19	CAR RENTAL	93.22
06-06	AP	01131666	ANAYA, ELIZABETH M.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	156.00
06-12	AP	01129523	SOWYRDA, BRIAN M.	04/12/19	04/17/19	COMMERCIAL TRANSPORTATION	875.01
06-12	AP	01129523	SOWYRDA, BRIAN M.	04/12/19	04/14/19	LODGING	233.89
06-12	AP	01129523	SOWYRDA, BRIAN M.	04/12/19	04/17/19	CAR RENTAL	374.96
06-12	AP	01133454	OTERO, SIMON D.	05/22/19	06/05/19	PRIVATE AUTO MILEAGE	403.50
06-13	AP	01134407	LUNA, ELISEO	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	571.00
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	214.00
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	214.00
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	214.00
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	595.00
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	395.00
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	139.33
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	LODGING	223.98
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	9.38
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	57.31
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	11.65
06-25	AP	01134404	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	15.84
06-26	AP	01141957	BEYER, ASHLEY N.	06/13/19	06/13/19	MEALS	15.04
06-26	AP	01141957	BEYER, ASHLEY N.	05/25/19	06/16/19	GASOLINE	150.49
06-26	AP	01141957	BEYER, ASHLEY N.	05/28/19	06/12/19	PRIVATE AUTO MILEAGE	476.76
						TRAVEL TOTALS:	28,651.59
04-08	AP	01102579	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	17.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCCHITL TORRES SMALL—Con.						
04-16	AP 01108542	COMMUNITY ENTERPRISE CENTER LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-16	AP 01108700	ZIA SELECT LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	105.62	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	159.22	
05-06	AP 01118296	CITY OF BELEN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3.33	
05-06	AP 01118297	CITY OF BELEN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
05-13	AP 01119032	HYPERCORE NETWORKS INC	04/24/19 05/31/19	UTILITIES	154.17	
05-13	AP 01119032	HYPERCORE NETWORKS INC	06/01/19 06/30/19	UTILITIES	125.00	
05-15	AP 01119897	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	696.75	
05-16	AP 01125985	COMMUNITY ENTERPRISE CENTER LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP 01126142	ZIA SELECT LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
05-16	AP 01126344	CITY OF BELEN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
05-28	AP 01126855	FEDEX BILLING ONLINE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	46.54	
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	162.40	
05-29	AP 01129712	WINDSTREAM HOLDINGS INC	05/13/19 06/12/19	UTILITIES	102.99	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	103.86	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,279.65	
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	6.89	
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	361.99	
06-12	AP 01129523	SOWYRDA, BRIAN M	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	43.88	
06-12	AP 01133310	HYPERCORE NETWORKS INC	07/01/19 07/31/19	UTILITIES	140.13	
06-12	AP 01133506	CITI PCARD-FEDEX 930371839728	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	21.65	
06-12	AP 01133506	CITI PCARD-USPS PO 3447880881	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	38.25	
06-12	AP 01133506	CITI PCARD-WSC Windstream Pmt&Fee	04/13/19 05/12/19	UTILITIES	102.99	
06-16	AP 01133455	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	15.67	
06-16	AP 01137985	COMMUNITY ENTERPRISE CENTER LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-16	AP 01138141	ZIA SELECT LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
06-16	AP 01138343	CITY OF BELEN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	10.25	
06-27	AP 01143488	WINDSTREAM HOLDINGS INC	06/13/19 07/12/19	UTILITIES	21.54	
06-27	AP 01143953	AT&T	06/08/19 06/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	99.60	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,611.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,437.10
PRINTING AND REPRODUCTION						
04-09	AP 01098379	MUNOZ, RENE	03/22/19 03/22/19	ADVERTISEMENTS	731.11	
04-11	AP 01096313	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	PRINTING & REPRODUCTION	39.20	

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04-11	AP	01105126	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	112.60	
04-25	GL	PIX0087672	.....	03/25/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	75.00
05-07	AP	01117383	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	504.95	
05-16	AP	01120694	CITI PCARD-FEDEXOFFICE 00020313	04/25/19	04/25/19	PRINTING & REPRODUCTION	1.01	
05-17	AP	01120705	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	119.85	
05-17	AP	01120706	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	79.90	
05-17	AP	01121066	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	PRINTING & REPRODUCTION	76.70	
05-20	AP	01121165	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	325.45	
05-20	AP	01121166	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	921.50	
06-12	AP	01133506	CITI PCARD-FEDEX OFFIC20300020313	05/10/19	05/10/19	PRINTING & REPRODUCTION	0.55	
06-26	AP	01143922	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	3,027.77
OTHER SERVICES								
04-08	AP	01102434	ICONSTITUENT LLC	04/03/19	04/03/19	TECHNOLOGY SERVICE CONTRACTS	1,875.00	
04-16	AP	01107929	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108748	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP	01125370	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01126189	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-21	AP	01121742	DESERT CANYON ELECTRIC LLC	04/12/19	04/12/19	EQUIPMENT INSTALLATION	1,200.00	
05-24	AP	01127682	SARAH SILVA	04/15/19	04/16/19	TRAINING	4,477.95	
06-05	AP	01131410	ICONSTITUENT LLC	05/31/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
06-16	AP	01137376	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01138188	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
							OTHER SERVICES TOTALS:	19,382.95
SUPPLIES AND MATERIALS								
04-08	AP	01093692	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	FOOD & BEVERAGE	752.43	
04-15	AP	01105833	MOSAIC MEDIA STRATEGY GROUP	04/10/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
04-18	AP	01106981	CITI PCARD-Alamagrd Dly News	03/27/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
04-18	AP	01106981	CITI PCARD-Carlsbad Cur-Argus	03/27/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
04-18	AP	01106981	CITI PCARD-Las Cruces Sun-News	03/27/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
04-29	AP	01113595	JACKSON, JACOB A.	04/16/19	04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	302.09	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	226.20
05-08	AP	01117579	CISNEROS, MARIA D.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	3.24	
05-08	AP	01117579	CISNEROS, MARIA D.	04/26/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	26.86	
05-10	AP	01118521	MURPHY, KELLY A.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	509.84	
05-11	GL	FRM0088634	.....	03/26/19	03/26/19	FRAMING (TRANSFER)	50.00
05-15	AP	01119463	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	LEGISLATIVE PLNNG FOOD AND BEV	1,496.61	
05-16	AP	01120694	CITI PCARD-BEST BUY 00008029	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	125.97	
05-16	AP	01120694	CITI PCARD-BEST BUY 00008029	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	-26.00	
05-16	AP	01120694	CITI PCARD-IMGRC BROKEN ARROW	04/14/19	04/14/19	LEGISLATIVE PLNNG FOOD AND BEV	437.25	
05-16	AP	01120694	CITI PCARD-SQ SILVER CITY DAI	04/22/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	821.15	
05-16	AP	01120694	CITI PCARD-TARGET 00007690	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	122.33	
05-21	AP	01121936	LAS CRUCES SCHOOL DISTRICT 2	04/26/19	04/26/19	FOOD & BEVERAGE	308.50	
05-24	AP	01127564	CISNEROS, MARIA D.	05/14/19	05/14/19	HABITATION EXPENSE	77.99	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	691.76
06-12	AP	01133506	CITI PCARD-STAPLES 00113753	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	8.37	
06-28	AP	01144917	BGOV LLC	05/14/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,745.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-153.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		218.85
					SUPPLIES AND MATERIALS TOTALS:	13,537.91
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		246.40
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		250.93
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		246.40
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		250.93
06-13	AP	01134611	05/23/19 05/23/19	SPECTRUM TECHNOLOGIES MAINTENANCE / REPAIRS		108.25
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		246.40
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		250.93
					EQUIPMENT TOTALS:	1,600.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,311.21
					OFFICE TOTALS:	260,311.21
INTERN ALLOWANCES						
2019 HON. XOCHITL TORRES SMALL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,840.00
					INTERN ALLOWANCES TOTALS:	4,840.00
					OFFICE TOTALS:	4,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FINKELPEARL, MAX H	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,280.00
		NAVARRO, NICHAELE C	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,640.00
		SHELDON, PHILLIP C	05/13/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	4,840.00
					INTERN ALLOWANCES TOTALS:	4,840.00
					OFFICE TOTALS:	4,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,527.98
					PERSONNEL COMPENSATION	433,136.23
					TRAVEL	26,473.08
					RENT, COMMUNICATION, UTILITIES	50,977.53
					PRINTING AND REPRODUCTION	40,420.95
					OTHER SERVICES	11,010.00
					SUPPLIES AND MATERIALS	8,619.49
					EQUIPMENT	2,100.00
						12,723.41
						215,999.03
						14,827.20
						25,573.81
						19,927.77
						5,505.00
						3,913.69
						1,050.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,265.26	299,519.91
OFFICE TOTALS:	595,265.26	299,519.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			401.59
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-14.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			219.51
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			12,094.51
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-28.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			50.40
									FRANKED MAIL TOTALS:
									12,723.41

PERSONNEL COMPENSATION

			BOGGS, CLAY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			16,250.01
			BONILLA, VERONICA S	04/01/19	06/30/19	PRESS SECRETARY			15,500.01
			CAREY, LEAH E	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER			11,250.00
			CARRAY, MARIAH W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			11,799.99
			CHO, JAMES	04/01/19	06/30/19	CHIEF OF STAFF			35,000.01
			ENZ, DANIEL A	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR			16,203.84
			GUERRA, MARISOL R	04/01/19	06/30/19	DISTRICT REPRESENTATIVE			17,703.84
			LEYBA, JULIE A	04/01/19	06/30/19	FIELD ASSISTANT			9,150.00
			MARQUEZ, DENISE	04/01/19	06/30/19	OFFICE MANAGER			10,166.67
			MURPHY, KELLY A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR -SHARE			5,000.01
			PINCKNEY, JANNA L	04/01/19	06/30/19	SHARED EMPLOYEE			4,500.00
			RAMOS, MARIO M	04/01/19	06/30/19	FIELD REPRESENTATIVE			12,708.33
			RODRIGUEZ, EDGAR D	04/01/19	06/30/19	PRESS ASSISTANT/LEGISLA AIDE			9,999.99
			TRUJILLO, RAFAEL H	04/01/19	06/30/19	CASEWORKER			15,433.00
			VAZQUEZ, MARU	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT			8,250.00
			VIGGIANO, MICHAEL J	05/25/19	06/30/19	LEGISLATIVE ASSISTANT			4,600.00
			WEINER, MATTHEW S	04/01/19	04/30/19	SHARED EMPLOYEE			2,650.00
			WELLEN, SOPHIE L	04/01/19	06/30/19	STAFF ASSISTANT			9,833.33
									PERSONNEL COMPENSATION TOTALS:
									215,999.03

TRAVEL

04-03	AP	01101180	CHO, JIM J	03/05/19	03/28/19	PRIVATE AUTO MILEAGE			14.17
04-03	AP	01101180	CHO, JIM J	03/18/19	03/25/19	TAXI/PARKING/TOLLS			139.32
04-15	AP	01105753	RAMOS, MARIO M	01/03/19	01/03/19	MEALS			23.10
04-15	AP	01105753	RAMOS, MARIO M	01/06/19	01/06/19	PRIVATE AUTO MILEAGE			26.68
04-15	AP	01105753	RAMOS, MARIO M	01/06/19	01/06/19	TAXI/PARKING/TOLLS			57.05
04-15	AP	01105763	TRUJILLO, RAFAEL H	01/03/19	01/05/19	MEALS			94.68
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION			438.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION			438.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION			438.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION			438.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION			438.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			438.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION			422.00
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS			28.94
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS			18.23
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS			9.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
04-15	AP 01105943	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS	23.52	
04-22	AP 01105780	LEYBA, JULIE A.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	104.40	
04-22	AP 01105780	LEYBA, JULIE A.	02/03/19 02/28/19	PRIVATE AUTO MILEAGE	188.56	
04-22	AP 01105780	LEYBA, JULIE A.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	227.24	
04-22	AP 01105780	LEYBA, JULIE A.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	10.00	
04-22	AP 01105780	LEYBA, JULIE A.	03/04/19 03/26/19	TAXI/PARKING/TOLLS	17.00	
04-23	AP 01105775	ENZ, DANIEL A.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	259.49	
04-30	AP 01113056	GUERRA, MARISOL R.	01/05/19 01/31/19	PRIVATE AUTO MILEAGE	256.15	
04-30	AP 01113056	GUERRA, MARISOL R.	01/03/19 01/06/19	TAXI/PARKING/TOLLS	138.18	
04-30	AP 01113594	ENZ, DANIEL A.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	309.83	
04-30	AP 01113594	ENZ, DANIEL A.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	181.21	
05-08	AP 01118412	LEYBA, JULIE A.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	139.03	
05-08	AP 01118412	LEYBA, JULIE A.	04/27/19 04/27/19	TAXI/PARKING/TOLLS	1.00	
05-08	AP 01118413	TRUJILLO, RAFAEL H.	03/01/19 03/01/19	MEALS	4.19	
05-08	AP 01118413	TRUJILLO, RAFAEL H.	02/16/19 02/19/19	PRIVATE AUTO MILEAGE	18.56	
05-08	AP 01118413	TRUJILLO, RAFAEL H.	03/02/19 03/30/19	PRIVATE AUTO MILEAGE	53.94	
05-08	AP 01118413	TRUJILLO, RAFAEL H.	04/06/19 04/18/19	PRIVATE AUTO MILEAGE	53.36	
05-13	AP 01118393	MARQUEZ, DENISE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01118393	MARQUEZ, DENISE	01/03/19 01/05/19	MEALS	123.75	
05-13	AP 01118393	MARQUEZ, DENISE	03/19/19 04/19/19	PRIVATE AUTO MILEAGE	14.50	
05-13	AP 01118393	MARQUEZ, DENISE	01/03/19 01/06/19	TAXI/PARKING/TOLLS	91.41	
05-13	AP 01118404	ENZ, DANIEL A.	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01118404	ENZ, DANIEL A.	01/03/19 01/06/19	MEALS	43.47	
05-13	AP 01118404	ENZ, DANIEL A.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	215.33	
05-13	AP 01118404	ENZ, DANIEL A.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	45.49	
05-13	AP 01118418	GUERRA, MARISOL R.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	242.53	
05-13	AP 01118418	GUERRA, MARISOL R.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	345.53	
05-13	AP 01118418	GUERRA, MARISOL R.	04/10/19 04/30/19	PRIVATE AUTO MILEAGE	286.67	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	438.00	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION	232.30	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	232.30	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION	232.30	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	42.05	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS	46.26	
05-21	AP 01119600	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS	46.64	
05-28	AP 01119891	CHO, JIM J	05/07/19 05/07/19	TAXI/PARKING/TOLLS	42.78	
05-29	AP 01128866	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	483.50	
06-04	AP 01130784	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	583.00	
06-04	AP 01130784	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	389.01	
06-04	AP 01130784	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	438.00	
06-04	AP 01130784	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION	232.30	
06-04	AP 01130784	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	438.00	
06-04	AP 01130784	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	670.30	

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06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	438.00
06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	COMMERCIAL TRANSPORTATION	164.29
06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	72.22
06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	18.22
06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	61.56
06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	20.72
06-12	AP	01134372	RAMOS, MARIO M	05/30/19	06/01/19	PRIVATE AUTO MILEAGE	39.44
06-12	AP	01134373	TRUJILLO, RAFAEL H.	05/24/19	05/30/19	PRIVATE AUTO MILEAGE	49.88
06-17	AP	01134374	LEYBA, JULIE A.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	182.29
06-17	AP	01134380	GUERRA, MARISOL R.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	335.21
06-19	AP	01134376	ENZ, DANIEL A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	312.45
06-19	AP	01134383	MARQUEZ, DENISE	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	9.86
06-24	AP	01139074	CHO, JIM J	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	860.00
06-24	AP	01139074	CHO, JIM J	05/28/19	05/31/19	LODGING	348.09
06-24	AP	01139074	CHO, JIM J	05/29/19	05/31/19	MEALS	79.42
06-24	AP	01139074	CHO, JIM J	05/28/19	05/31/19	CAR RENTAL	291.83
06-24	AP	01139074	CHO, JIM J	05/28/19	05/29/19	GASOLINE	45.78
06-24	AP	01139074	CHO, JIM J	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	35.38
						TRAVEL TOTALS:	14,827.20
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01105943	CITIBANK GOV CARD SERVICE	03/04/19	04/03/19	UTILITIES	49.95
04-15	AP	01108588	JAFAM CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	8.77
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	266.64
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.43
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	77.45
05-07	AP	01117308	VERIZON WIRELESS	03/25/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	852.05
05-08	AP	01117311	TIME WARNER CABLE	04/28/19	05/27/19	UTILITIES	160.19
05-14	AP	01119951	FRONTIER COMMUNICATIONS	03/02/19	04/01/19	UTILITIES	565.33
05-14	AP	01126031	JAFAM CORPORATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
05-16	AP	01118455	HON NORMA TORRES	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	7.35
05-16	AP	01126587	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	5.96
05-17	AP	01120707	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	558.15
05-21	AP	01119600	CITIBANK GOV CARD SERVICE	04/04/19	05/03/19	UTILITIES	49.95
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	8.77
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	256.32
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.08
06-03	AP	01129719	VERIZON WIRELESS	04/26/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	-150.00
06-03	AP	01129719	VERIZON WIRELESS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	798.73
06-04	AP	01130784	CITIBANK GOV CARD SERVICE	05/04/19	06/03/19	UTILITIES	49.95
06-04	AP	01132127	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	79.05
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	2.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
06-10	AP 01133518	TIME WARNER CABLE	05/28/19 06/27/19	UTILITIES		160.19
06-14	AP 01135485	FRONTIER COMMUNICATIONS	05/02/19 06/01/19	UTILITIES		564.84
06-14	AP 01138031	JAFAM CORPORATION	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
06-25	AP 01143172	UNITED PARCEL SERVICE	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		44.51
06-25	AP 01143172	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-25	AP 01143172	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		-141.22
06-25	AP 01143175	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		7.85
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		316.33
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.60
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		32.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,573.81
PRINTING AND REPRODUCTION						
06-04	AP 01130248	CONSTITUENT COMMUNICATION	04/08/19 04/08/19	PRINTING & REPRODUCTION		18,262.86
06-10	AP 01133528	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION		164.95
06-24	AP 01139074	CHO, JIM J	02/21/19 03/20/19	ADVERTISEMENTS		304.36
06-24	AP 01139074	CHO, JIM J	03/20/19 04/20/19	ADVERTISEMENTS		548.23
06-24	AP 01139074	CHO, JIM J	04/19/19 05/04/19	ADVERTISEMENTS		647.37
					PRINTING AND REPRODUCTION TOTALS:	19,927.77
OTHER SERVICES						
04-16	AP 01108006	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01125447	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01137453	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
04-02	AP 01101720	CITI PCARD-AMZN Mktp US MI2V637A1	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		7.23
04-03	AP 01101180	CHO, JIM J	03/06/19 03/08/19	FOOD & BEVERAGE		18.40
04-03	AP 01101180	CHO, JIM J	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		14.99
04-15	AP 01105763	TRUJILLO, RAFAEL H.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)		40.92
04-29	AP 01112842	SPARKLETTS	04/15/19 04/15/19	WATER		44.01
04-29	AP 01113593	PINCKNEY,JANNA L	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		67.78
04-30	AP 01113056	GUERRA, MARISOL R.	01/19/19 01/19/19	FOOD & BEVERAGE		141.84
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		1,210.64
05-08	AP 01116898	PINCKNEY,JANNA L	04/10/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		55.71
05-08	AP 01118413	TRUJILLO, RAFAEL H.	03/07/19 03/07/19	FOOD & BEVERAGE		19.09
05-08	AP 01118509	CITI PCARD-AMZN Mktp US MW42X1U21	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		22.99
05-13	AP 01118393	MARQUEZ, DENISE	02/28/19 03/19/19	FOOD & BEVERAGE		48.99
05-13	AP 01118393	MARQUEZ, DENISE	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		8.62
05-13	AP 01118393	MARQUEZ, DENISE	03/06/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		54.20
05-13	AP 01118404	ENZ, DANIEL A.	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		8.07
05-13	AP 01118418	GUERRA, MARISOL R.	04/16/19 04/16/19	FOOD & BEVERAGE		112.78

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05-13	AP	01118418	GUERRA, MARISOL R.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	15.02
05-13	AP	01118418	GUERRA, MARISOL R.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	71.09
05-21	AP	01118512	CITI PCARD-OFFICE & ERGONOMIC SOLUT	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	-34.80
05-24	AP	01127469	SPARKLETTS	05/01/19	05/13/19	WATER	54.53
05-28	AP	01119891	CHO, JIM J	04/29/19	04/29/19	FOOD & BEVERAGE	25.73
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	596.53
06-06	AP	01130289	CITI PCARD-HARRISTEETER #383	04/29/19	04/29/19	FOOD & BEVERAGE	25.73
06-06	AP	01131645	SULLY FRAMING AND ART	05/28/19	05/28/19	HABITATION EXPENSE	307.44
06-17	AP	01134374	LEYBA, JULIE A.	05/26/19	05/30/19	FOOD & BEVERAGE	82.90
06-17	AP	01134380	GUERRA, MARISOL R.	05/29/19	05/30/19	FOOD & BEVERAGE	90.92
06-17	AP	01134380	GUERRA, MARISOL R.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	27.48
06-17	AP	01134380	GUERRA, MARISOL R.	05/04/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	115.78
06-18	AP	01136148	PINCKNEY,JANNA L	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	45.99
06-19	AP	01134383	MARQUEZ, DENISE	05/02/19	05/27/19	FOOD & BEVERAGE	34.13
06-19	AP	01134383	MARQUEZ, DENISE	05/02/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	30.14
06-19	AP	01138833	SPARKLETTS	06/11/19	06/11/19	WATER	44.08
06-24	AP	01139074	CHO, JIM J	03/03/19	04/02/19	SOFTWARE LESS THAN \$500	8.95
06-24	AP	01139074	CHO, JIM J	04/03/19	05/02/19	SOFTWARE LESS THAN \$500	8.95
06-24	AP	01139074	CHO, JIM J	05/03/19	06/02/19	SOFTWARE LESS THAN \$500	8.95
06-28	AP	01143490	CHO, JIM J	05/04/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	71.37
06-28	AP	01144754	CDW GOVERNMENT LLC	06/13/19	06/13/19	SOFTWARE LESS THAN \$500	333.19
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	146.33
						SUPPLIES AND MATERIALS TOTALS:	3,913.69
			EQUIPMENT				
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	350.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,519.91
						OFFICE TOTALS:	299,519.91

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2018 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-15	AP	01105753	RAMOS, MARIO M	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	26.68
04-15	AP	01105763	TRUJILLO, RAFAEL H.	01/02/19	01/02/19	MEALS	36.48
04-23	AP	01105775	ENZ, DANIEL A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	36.52
04-30	AP	01113056	GUERRA, MARISOL R.	01/02/19	01/02/19	MEALS	55.59
04-30	AP	01113056	GUERRA, MARISOL R.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	109.12
05-13	AP	01118393	MARQUEZ, DENISE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01118393	MARQUEZ, DENISE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	11.68
05-13	AP	01118404	ENZ, DANIEL A.	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01118404	ENZ, DANIEL A.	01/02/19	01/02/19	MEALS	7.99
						TRAVEL TOTALS:	344.06
			RENT, COMMUNICATION, UTILITIES				
06-06	AP	01132922	VERIZON WIRELESS	03/22/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	649.99
06-06	AP	01132922	VERIZON WIRELESS	03/22/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,099.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,749.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NORMA J. TORRES—Con.						
SUPPLIES AND MATERIALS						
05-21	AP 01118512	CITI PCARD-OFFICE & ERGONOMIC SOLUT	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		483.80
05-21	AR AC-15081	ATLANTIC MEDIA, INC.	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-7,800.00
					SUPPLIES AND MATERIALS TOTALS:	-7,316.20
EQUIPMENT						
04-03	AP 01102125	W B MASON COMPANY INC	12/12/18 12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000		502.00
06-19	AP 01141851	W B MASON COMPANY INC	03/21/19 03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,055.00
					EQUIPMENT TOTALS:	1,557.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,665.17
					OFFICE TOTALS:	-3,665.17
2017 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP E0592270	TWITTER INC	12/09/17 12/12/17	ADVERTISEMENTS		-15.04
					PRINTING AND REPRODUCTION TOTALS:	-15.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.04
					OFFICE TOTALS:	-15.04
INTERN ALLOWANCES						
2019 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,126.67
					INTERN ALLOWANCES TOTALS:	2,126.67
					OFFICE TOTALS:	2,126.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ,VINCENT N	04/01/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		GUERRERO,BRIANNA L	06/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:	2,126.67
					INTERN ALLOWANCES TOTALS:	2,126.67
					OFFICE TOTALS:	2,126.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,256.80
					PERSONNEL COMPENSATION	459,642.74
					TRAVEL	17,892.95
					RENT, COMMUNICATION, UTILITIES	43,499.41
					PRINTING AND REPRODUCTION	11,758.96
						1,623.67
						239,488.87
						11,123.06
						23,870.76
						7,392.38

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OTHER SERVICES	27,636.34	17,415.71
SUPPLIES AND MATERIALS	32,243.60	9,535.44
EQUIPMENT	2,656.98	1,328.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,587.78	311,778.38
OFFICE TOTALS:	597,587.78	311,778.38

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	418.55
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-122.90
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	841.26
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-11.10
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	516.76
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-18.90
					FRANKED MAIL TOTALS:	1,623.67

PERSONNEL COMPENSATION						
			04/01/19	06/30/19	SHARED EMPLOYEE	2,475.00
			04/01/19	06/30/19	SHARED EMPLOYEE	2,475.00
			04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	18,750.00
			04/01/19	06/30/19	DISTRICT DIRECTOR	30,000.00
			04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
			04/01/19	06/30/19	DC & DISTRICT SCHEDULER	9,999.99
			04/01/19	04/26/19	DISTRICT OFFICE ASSISTANT	2,600.00
			04/01/19	06/30/19	PART-TIME EMPLOYEE	9,999.99
			04/01/19	05/19/19	PART-TIME EMPLOYEE	2,041.67
			05/20/19	06/30/19	CONGRESSIONAL AIDE	3,416.67
			04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
			04/01/19	06/30/19	OFFICE ASSISTANT	9,000.00
			04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
			04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,249.99
			04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
			04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
			05/14/19	06/30/19	PART-TIME EMPLOYEE	2,480.55
			04/01/19	06/30/19	REGIONAL DIRECTOR	12,500.01
			04/01/19	06/30/19	REGIONAL DIRECTOR	12,500.01
			04/01/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-3,000.00
			04/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			04/01/19	06/30/19	MILITARY LEGISLATIVE ASST	12,500.01
					PERSONNEL COMPENSATION TOTALS:	239,488.87

TRAVEL						
04-04	AP 01097304	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	20.20
04-09	AP 01100894	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	168.30
04-09	AP 01100894	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	77.30
04-09	AP 01100894	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	99.30
04-09	AP 01100894	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	77.30
04-09	AP 01100894	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	99.30
04-09	AP 01100897	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	99.30
04-09	AP 01100897	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION	154.59
04-09	AP 01100897	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	77.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
04-09	AP 01100897	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS	15.93	
04-09	AP 01100897	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	7.75	
04-09	AP 01100903	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	77.30	
04-09	AP 01100903	CITIBANK GOV CARD SERVICE	03/22/19 03/23/19	COMMERCIAL TRANSPORTATION	154.59	
04-09	AP 01100903	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	77.30	
04-09	AP 01100903	CITIBANK GOV CARD SERVICE	03/29/19 03/31/19	COMMERCIAL TRANSPORTATION	336.61	
04-24	AP 01105732	CITIBANK GOV CARD SERVICE	03/22/19 03/23/19	LODGING	265.84	
04-24	AP 01105732	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	CAR RENTAL	173.00	
04-24	AP 01106308	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	9.03	
04-24	AP 01106320	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS	7.67	
04-24	AP 01106320	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	11.83	
04-24	AP 01106320	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	20.67	
04-24	AP 01107322	MOLT-WEST, ALICIA	03/20/19 03/23/19	MEALS	81.90	
04-24	AP 01107322	MOLT-WEST, ALICIA	03/22/19 03/22/19	GASOLINE	13.31	
04-24	AP 01107322	MOLT-WEST, ALICIA	03/20/19 03/22/19	TAXI/PARKING/TOLLS	39.79	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	77.30	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	77.30	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/18/19 04/24/19	COMMERCIAL TRANSPORTATION	176.60	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/18/19 04/25/19	COMMERCIAL TRANSPORTATION	176.60	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION	176.60	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	COMMERCIAL TRANSPORTATION	176.60	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	77.30	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	99.30	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	77.30	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING	180.95	
05-17	AP 01118600	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS	16.62	
05-17	AP 01118603	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	99.30	
05-17	AP 01118603	CITIBANK GOV CARD SERVICE	04/16/19 04/24/19	LODGING	1,063.36	
05-17	AP 01118603	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS	23.21	
05-17	AP 01119399	MOLT-WEST, ALICIA	04/23/19 04/26/19	MEALS	54.68	
05-17	AP 01119399	MOLT-WEST, ALICIA	04/26/19 04/26/19	GASOLINE	15.91	
05-17	AP 01119399	MOLT-WEST, ALICIA	04/23/19 04/26/19	TAXI/PARKING/TOLLS	90.74	
05-17	AP 01119568	DEGOU, LISA K.	04/16/19 04/23/19	MEALS	197.14	
05-17	AP 01119568	DEGOU, LISA K.	04/16/19 04/23/19	PRIVATE AUTO MILEAGE	38.28	
05-20	AP 01118604	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	99.30	
05-24	AP 01126489	SALDANA, VLADIMIR L.	02/25/19 03/22/19	PRIVATE AUTO MILEAGE	337.36	
05-24	AP 01126489	SALDANA, VLADIMIR L.	03/26/19 03/28/19	PRIVATE AUTO MILEAGE	37.06	
05-24	AP 01126495	GROSKY, GRETCHEN M.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	116.13	
05-24	AP 01126495	GROSKY, GRETCHEN M.	03/15/19 03/23/19	PRIVATE AUTO MILEAGE	80.28	
05-24	AP 01126495	GROSKY, GRETCHEN M.	04/08/19 04/29/19	PRIVATE AUTO MILEAGE	129.93	
05-24	AP 01127507	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	7.42	
05-28	AP 01126493	THIBODEAU, JOSEPH B.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	386.34	
05-28	AP 01126493	THIBODEAU, JOSEPH B.	02/03/19 02/25/19	PRIVATE AUTO MILEAGE	333.80	

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05-28	AP	01126493	THIBODEAU, JOSEPH B.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	114.01
05-28	AP	01126493	THIBODEAU, JOSEPH B.	03/02/19	03/15/19	PRIVATE AUTO MILEAGE	247.48
05-28	AP	01126493	THIBODEAU, JOSEPH B.	03/20/19	03/27/19	PRIVATE AUTO MILEAGE	144.10
05-28	AP	01126493	THIBODEAU, JOSEPH B.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	42.00
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	COMMERCIAL TRANSPORTATION	353.20
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	05/08/19	05/12/19	COMMERCIAL TRANSPORTATION	176.60
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	99.30
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	99.30
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	77.30
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	04/19/19	04/25/19	LODGING	797.52
06-05	AP	01130448	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	LODGING	1,154.08
06-07	AP	01130460	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	77.30
06-14	AP	01130462	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	77.30
06-14	AP	01130462	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	77.30
06-14	AP	01132840	LIM, WOORYOUNG	03/30/19	03/30/19	TAXI/PARKING/TOLLS	44.12
06-14	AP	01134593	LIM, WOORYOUNG	04/18/19	04/23/19	MEALS	138.37
06-14	AP	01134593	LIM, WOORYOUNG	04/24/19	04/24/19	MEALS	32.09
06-14	AP	01134593	LIM, WOORYOUNG	04/22/19	04/26/19	CAR RENTAL	246.16
06-14	AP	01134593	LIM, WOORYOUNG	04/19/19	04/23/19	GASOLINE	30.09
06-14	AP	01134593	LIM, WOORYOUNG	04/18/19	04/24/19	TAXI/PARKING/TOLLS	130.41
06-14	AP	01134593	LIM, WOORYOUNG	04/23/19	04/25/19	TAXI/PARKING/TOLLS	38.71
06-25	AP	01130464	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	99.30
06-25	AP	01130464	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	77.30
06-26	AP	01136700	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	TAXI/PARKING/TOLLS	11.35
06-26	AP	01139559	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL	144.25
06-26	AP	01139559	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	TAXI/PARKING/TOLLS	6.00
TRAVEL TOTALS:							11,123.06
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01101310	CITY OF LOWELL PARKING DEPT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	706.00
04-12	AP	01105226	FIRESIDE21	03/21/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,499.94
04-12	AP	01105582	CITI PCARD-FEDEX 785989047576	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	74.85
04-12	AP	01105582	CITI PCARD-USPS PO 1050091422	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	11.00
04-16	AP	01107583	EVERETT MILLS REAL ESTATE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01108617	BOOTT II COMMERCIAL TENANT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
04-20	AP	01103022	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	253.15
04-20	AP	01107309	COMCAST	04/08/19	05/07/19	UTILITIES	739.83
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	114.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	106.23
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-16	AP	01125027	EVERETT MILLS REAL ESTATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01126060	BOOTT II COMMERCIAL TENANT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
05-17	AP	01121984	CITI PCARD-VBS VONAGE BUSINESS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	39.97
05-21	AP	01120744	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	872.73
05-21	AP	01121195	CITI PCARD-USPS PO 1050091422	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	42.55
05-21	AP	01121202	CITI PCARD-USPS PO 1050091422	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	60.35
05-24	AP	01126924	COMCAST	05/08/19	06/07/19	UTILITIES	739.84
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	227.76	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	98.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	124.03	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,706.59	
06-05	AP	01129664	05/01/19 05/31/19	CITY OF LOWELL PARKING DEPT DISTRICT OFFICE PARKING	522.00	
06-05	AP	01129665	06/01/19 06/30/19	CITY OF LOWELL PARKING DEPT DISTRICT OFFICE PARKING	522.00	
06-14	AP	01132886	04/24/19 05/23/19	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	869.81	
06-16	AP	01137035	06/03/19 07/02/19	EVERETT MILLS REAL ESTATE LLC DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	01138060	06/03/19 07/02/19	BOOTT II COMMERCIAL TENANT LLC DISTRICT OFFICE RENT (PRIVATE)	3,329.00	
06-18	AP	01136702	05/13/19 05/13/19	CITI PCARD-USPS PO 2441480853 POSTAGE / COURIER / BOX RENTAL	65.35	
06-18	AP	01136702	05/01/19 05/31/19	CITI PCARD-VBS VONAGE BUSINESS TELECOMSRV/EQ/TOLL CHARGE	38.67	
06-18	AP	01136703	05/21/19 05/21/19	CITI PCARD-USPS PO 2441480853 POSTAGE / COURIER / BOX RENTAL	52.65	
06-20	AP	01135197	05/18/19 07/07/19	COMCAST UTILITIES	60.50	
06-27	AP	01135920	05/24/19 05/24/19	CITI PCARD-USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL	25.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	98.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	113.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	665.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,870.76	
PRINTING AND REPRODUCTION						
04-20	AP	01102369	03/29/19 03/29/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
04-24	AP	01106190	04/09/19 04/09/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	876.20	
05-07	AP	01113038	04/17/19 04/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-13	AP	01114601	04/25/19 04/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	371.70	
05-16	AP	01119400	05/03/19 05/03/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.90	
05-17	AP	01117943	05/01/19 05/01/19	GOVERNMENT GRAPHICS LLC PRINTING & REPRODUCTION	2,050.00	
05-20	AP	01120745	05/09/19 05/09/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,951.58	
05-20	AP	01120917	03/05/19 03/05/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	488.50	
05-24	AP	01126491	05/15/19 05/15/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	488.50	
05-24	AP	01126495	03/19/19 03/19/19	GROSKY, GRETCHEN M. PRINTING & REPRODUCTION	85.00	
05-30	AP	01128323	03/21/19 03/21/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
05-30	AP	01128324	04/09/19 04/09/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	570.45	
06-14	AP	01132131	05/30/19 05/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	202.00	
06-25	GL	PIX0089344	06/05/19 06/05/19	PHOTOGRAPHIC (TRANSFER)	3.80	
06-26	AP	01142325	06/14/19 06/14/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	7,392.38	
OTHER SERVICES						
04-08	AP	01104209	02/01/19 02/28/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01107916	04/01/19 04/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108372	04/01/19 04/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-25	AP	01107316	02/02/19 02/02/19	CONGRESSIONAL MANAGEMENT FOUNDATION TRAINING	5,665.71	
04-30	AP	01115384	03/01/19 03/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01125357	05/01/19 05/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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05-16	AP	01125814	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01137363	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137815	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	17,415.71
SUPPLIES AND MATERIALS								
04-04	AP	01099476	QUENCH USA LLC	04/01/19	04/30/19	WATER	25.00	
04-12	AP	01105544	CITI PCARD-1260 NORTH OF BOSTON MEDI	02/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	47.74	
04-12	AP	01105544	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/15/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	17.19	
04-12	AP	01105582	CITI PCARD-AMZN Mktp US M14K92UI2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-24	AP	01107320	BOSTON GLOBE	03/15/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	17.19	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	34.99	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	34.99	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-440.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,304.41
05-08	AP	01112999	QUENCH USA LLC	05/01/19	05/31/19	WATER	25.00	
05-17	AP	01115036	LENZI CATERING	03/22/19	03/22/19	FOOD & BEVERAGE	530.23	
05-17	AP	01121984	CITI PCARD-1260 NORTH OF BOSTON MEDI	05/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	20.99	
05-17	AP	01121984	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/08/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	14.32	
05-17	AP	01121984	CITI PCARD-CDW GOVT #SBB7269	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	80.00	
05-17	AP	01121984	CITI PCARD-EASTERN NATIONAL PARK	04/17/19	04/17/19	HABITATION EXPENSE	57.06	
05-17	AP	01121984	CITI PCARD-STAPLES 00115097	04/14/19	04/14/19	FOOD & BEVERAGE	51.22	
05-17	AP	01121984	CITI PCARD-STAPLES 00115097	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	169.63	
05-17	AP	01121984	CITI PCARD-STAPLES 00115097	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	45.57	
05-17	AP	01121984	CITI PCARD-STAPLES 00115097	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	22.99	
05-21	AP	01121195	CITI PCARD-AMAZON.COM MZ5N16AS0 AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	13.79	
05-21	AP	01121195	CITI PCARD-AMZN MKTP US MZ0DA31N1 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	45.59	
05-21	AP	01121195	CITI PCARD-AMZN Mktp US	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	-31.71	
05-21	AP	01121195	CITI PCARD-AMZN Mktp US	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	-9.00	
05-21	AP	01121195	CITI PCARD-AMZN Mktp US MW3V5UX1	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-21	AP	01121195	CITI PCARD-AMZN Mktp US MZ3008FZ1	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-21	AP	01121195	CITI PCARD-Amazon.com MW9PC6IM2	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	53.07	
05-21	AP	01121195	CITI PCARD-Etsy.com	04/18/19	04/18/19	HABITATION EXPENSE	138.55	
05-21	AP	01121195	CITI PCARD-Etsy.com - AnInspiredImag	04/08/19	04/08/19	HABITATION EXPENSE	135.27	
05-21	AP	01121195	CITI PCARD-FSC BOOKSTORE #163	04/02/19	04/02/19	HABITATION EXPENSE	22.34	
05-21	AP	01121202	CITI PCARD-AMAZON.COM MZ2N85XX0 AMZN	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	51.98	
05-21	AP	01121202	CITI PCARD-AMZN MKTP US MZ2W91110 AM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	45.59	
05-22	AP	01120918	FIRESIDE21	04/10/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
05-28	AP	01126493	THIBODEAU, JOSEPH B.	02/13/19	02/13/19	FOOD & BEVERAGE	40.00	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	646.42
06-05	AP	01129555	QUENCH USA LLC	06/01/19	06/30/19	WATER	25.00	
06-18	AP	01136702	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	20.99	
06-18	AP	01136702	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/16/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	57.36	
06-18	AP	01136702	CITI PCARD-HEAV'NLY DONUTS (DRACUT)	04/29/19	04/29/19	FOOD & BEVERAGE	66.83	
06-18	AP	01136702	CITI PCARD-MARKET BASKET 00000042	05/05/19	05/05/19	FOOD & BEVERAGE	7.50	
06-18	AP	01136702	CITI PCARD-MARKET BASKET 00000042	05/06/19	05/06/19	FOOD & BEVERAGE	72.55	
06-18	AP	01136702	CITI PCARD-MARKET BASKET 00000042	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	21.21	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
06-18	AP 01136702	CITI PCARD-OFFICE DEPOT #5910	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	570.75	
06-18	AP 01136702	CITI PCARD-TARGET 00024802	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	19.54	
06-20	AP 01135906	CITI PCARD-AMAZON.COM MZ7Y189E0 AMZN	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	7.24	
06-20	AP 01135906	CITI PCARD-AMZN MKTP US MZ3PG8SH1 AM	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	79.46	
06-20	AP 01135906	CITI PCARD-AMZN MKtp US MZ9460DE1	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	45.69	
06-20	AP 01135906	CITI PCARD-CANVA 02312-9047727	05/02/19 05/02/19	SOFTWARE LESS THAN \$500	1.00	
06-20	AP 01135906	CITI PCARD-CANVA 02322-5940172	05/12/19 06/12/19	SOFTWARE LESS THAN \$500	12.95	
06-20	AP 01135906	CITI PCARD-CANVA 02327-4322090	05/17/19 05/17/19	SOFTWARE LESS THAN \$500	1.00	
06-20	AP 01135906	CITI PCARD-CANVA 02327-4331173	05/17/19 05/17/19	SOFTWARE LESS THAN \$500	1.00	
06-20	AP 01135906	CITI PCARD-Etsy.com	04/30/19 04/30/19	HABITATION EXPENSE	34.81	
06-20	AP 01135906	CITI PCARD-Etsy.com - AnInspiredImag	04/30/19 04/30/19	HABITATION EXPENSE	30.61	
06-20	AP 01135906	CITI PCARD-HARRISTEETER #383	05/08/19 05/08/19	FOOD & BEVERAGE	28.09	
06-20	AP 01135906	CITI PCARD-HARRISTEETER #383	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	32.49	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	34.99	
06-27	AP 01135920	CITI PCARD-AMZN MKTP US MN6ZIOHDO AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	20.15	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	158.85	
				SUPPLIES AND MATERIALS TOTALS:	9,535.44	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	402.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	40.83	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	402.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	40.83	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	402.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	1,328.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,778.38	
				OFFICE TOTALS:	311,778.38	
INTERN ALLOWANCES						
2019 HON. LORI TRAHAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,506.67	7,506.67
				INTERN ALLOWANCES TOTALS:	7,506.67	7,506.67
				OFFICE TOTALS:	7,506.67	7,506.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOMEZ,BENJAMIN A	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	880.00	880.00
		KOTSIRONIS, ANGELO C.	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM	880.00	880.00
		LEEDS,ABBY B	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM	746.67	746.67
		QUINNAN,ERIN K	04/01/19 05/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00	2,000.00
		TODISCO,DAVID R	04/01/19 06/30/19	PAID INTERN-HOUSE PROGRAM	3,000.00	3,000.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DAVID J. TRONE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	7,506.67
INTERN ALLOWANCES TOTALS:	7,506.67
OFFICE TOTALS:	<u>7,506.67</u>

FRANKED MAIL	826.00	821.36
PERSONNEL COMPENSATION	481,557.90	248,499.99
TRAVEL	15,279.69	11,002.33
RENT, COMMUNICATION, UTILITIES	16,951.38	3,463.19
PRINTING AND REPRODUCTION	2,564.60	1,165.35
OTHER SERVICES	24,460.67	10,110.31
SUPPLIES AND MATERIALS	27,333.44	14,212.47
EQUIPMENT	17,789.47	12,122.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,763.15	301,397.40
OFFICE TOTALS:	<u>586,763.15</u>	<u>301,397.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	480.94
04-30	GL FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL	-84.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	215.60
05-31	GL FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL	-35.95
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	261.37
06-30	GL FLG0089537	UNITED STATES POSTAL SERVICE	06/20/19	06/30/19	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	821.36

PERSONNEL COMPENSATION

AINGE, CAITLIN M	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
BAUGH, R P	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
CORR, KATHERINE L	06/05/19	06/28/19	TEMPORARY EMPLOYEE	2,000.00
DONLON, ANDREW S	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
DONOGHUE, JOHN T	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01
FLICK, ANDREW J	04/01/19	06/30/19	CHIEF OF STAFF	36,249.99
GLASER, MEGAN E	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
HOLDING, MICHAEL S	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99
KOSOVA, ELIANA W	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
KOTRAIAH, MEGHANA	06/01/19	06/30/19	PAID INTERN	1,000.00
MULDAVIN, HANNAH G	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
PARKER, SYDNEY P	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
RILEY, REGAN B	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
ROTH, SARAH S	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
SEGMENT, CORTNEY T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
SEMACHKO, JESSICA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	17,499.99
SPARLING, JERI E	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	24,999.99
TSAMOULIAS, CHRISTINA N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	248,499.99

TRAVEL

04-04	AP 01102444	FLICK, ANDREW J	03/15/19	03/29/19	CAR RENTAL	331.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
04-04	AP 01102444	FLICK,ANDREW J	03/24/19 03/24/19	PRIVATE AUTO MILEAGE	52.00	
04-04	AP 01102444	FLICK,ANDREW J	03/29/19 03/29/19	TAXI/PARKING/TOLLS	9.00	
04-04	AP 01102450	HOLDING, MICHAEL S.	02/11/19 02/19/19	TAXI/PARKING/TOLLS	31.70	
04-04	AP 01102457	HOLDING, MICHAEL S.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	534.50	
04-04	AP 01102457	HOLDING, MICHAEL S.	02/01/19 02/28/19	TAXI/PARKING/TOLLS	49.20	
04-04	AP 01102462	RILEY, REGAN B.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	304.50	
04-05	AP 01102439	DONOGHUE, JOHN T.	03/07/19 03/26/19	PRIVATE AUTO MILEAGE	342.00	
04-05	AP 01102439	DONOGHUE, JOHN T.	03/11/19 03/15/19	TAXI/PARKING/TOLLS	28.00	
04-05	AP 01102476	GLASER, MEGAN E.	02/18/19 02/28/19	PRIVATE AUTO MILEAGE	61.00	
04-05	AP 01102476	GLASER, MEGAN E.	02/05/19 02/09/19	TAXI/PARKING/TOLLS	119.25	
04-05	AP 01102777	GLASER, MEGAN E.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	211.00	
04-05	AP 01102777	GLASER, MEGAN E.	03/10/19 03/23/19	TAXI/PARKING/TOLLS	7.00	
04-10	AP 01104311	AINGE, CAITLIN M.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	242.50	
04-10	AP 01104311	AINGE, CAITLIN M.	03/07/19 03/13/19	TAXI/PARKING/TOLLS	29.00	
04-10	AP 01104914	ROTH, SARAH S.	03/19/19 03/30/19	PRIVATE AUTO MILEAGE	93.50	
04-18	AP 01107124	RILEY, REGAN B.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	142.00	
04-18	AP 01107124	RILEY, REGAN B.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	20.00	
04-24	AP 01112191	DONLON, ANDREW S.	03/05/19 03/30/19	PRIVATE AUTO MILEAGE	199.50	
04-24	AP 01112191	DONLON, ANDREW S.	03/06/19 03/06/19	TAXI/PARKING/TOLLS	12.00	
04-30	AP 01114611	TSFAOULIAS, CHRISTINA N.	04/16/19 04/16/19	PRIVATE AUTO MILEAGE	70.20	
04-30	AP 01114611	TSFAOULIAS, CHRISTINA N.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	8.32	
05-08	AP 01117398	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	CAR RENTAL	322.12	
05-09	AP 01117191	MULDavin, HANNAH G.	04/16/19 04/18/19	PRIVATE AUTO MILEAGE	108.00	
05-09	AP 01117191	MULDavin, HANNAH G.	04/23/19 04/23/19	TAXI/PARKING/TOLLS	62.95	
05-13	AP 01117175	DONOGHUE, JOHN T.	04/23/19 04/23/19	GASOLINE	92.86	
05-13	AP 01117175	DONOGHUE, JOHN T.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	497.50	
05-13	AP 01117175	DONOGHUE, JOHN T.	04/16/19 04/26/19	TAXI/PARKING/TOLLS	4.50	
05-13	AP 01117183	FLICK,ANDREW J	04/16/19 04/18/19	CAR RENTAL	310.36	
05-13	AP 01117183	FLICK,ANDREW J	04/08/19 05/01/19	TAXI/PARKING/TOLLS	58.97	
05-13	AP 01118913	AINGE, CAITLIN M.	04/05/19 04/05/19	MEALS	19.71	
05-13	AP 01118913	AINGE, CAITLIN M.	04/02/19 04/24/19	PRIVATE AUTO MILEAGE	301.00	
05-13	AP 01118913	AINGE, CAITLIN M.	04/04/19 04/04/19	TAXI/PARKING/TOLLS	5.00	
05-20	AP 01122006	DONLON, ANDREW S.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	227.50	
05-20	AP 01124391	RILEY, REGAN B.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	208.00	
05-21	AP 01124519	ROTH, SARAH S.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	609.00	
05-21	AP 01124519	ROTH, SARAH S.	04/16/19 04/16/19	TAXI/PARKING/TOLLS	4.00	
05-23	AP 01127916	FLICK,ANDREW J	05/08/19 05/17/19	CAR RENTAL	278.12	
05-29	AP 01129368	GLASER, MEGAN E.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	247.00	
05-29	AP 01129368	GLASER, MEGAN E.	04/16/19 04/30/19	TAXI/PARKING/TOLLS	4.00	
05-29	AP 01129370	GLASER, MEGAN E.	05/05/19 05/07/19	CAR RENTAL	117.90	
05-29	AP 01129370	GLASER, MEGAN E.	05/01/19 05/08/19	PRIVATE AUTO MILEAGE	148.50	
05-29	AP 01129370	GLASER, MEGAN E.	05/07/19 05/07/19	TAXI/PARKING/TOLLS	13.17	
05-29	AP 01129372	HOLDING, MICHAEL S.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	300.50	

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05-29	AP	01129372	HOLDING, MICHAEL S.	03/01/19	03/30/19	TAXI/PARKING/TOLLS	49.86
05-29	AP	01129374	HOLDING, MICHAEL S.	03/28/19	03/29/19	LODGING	151.42
05-29	AP	01129376	HOLDING, MICHAEL S.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	553.00
05-29	AP	01129376	HOLDING, MICHAEL S.	04/03/19	04/29/19	TAXI/PARKING/TOLLS	79.71
05-29	AP	01129377	HOLDING, MICHAEL S.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	48.00
05-29	AP	01129377	HOLDING, MICHAEL S.	04/04/19	04/30/19	TAXI/PARKING/TOLLS	87.01
06-04	AP	01131681	GLASER, MEGAN E.	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	158.00
06-06	AP	01132717	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	105.28
06-06	AP	01132717	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	LODGING	220.32
06-06	AP	01132717	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	TAXI/PARKING/TOLLS	20.00
06-07	AP	01132713	RILEY, REGAN B.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	231.00
06-07	AP	01132713	RILEY, REGAN B.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	8.00
06-07	AP	01133158	AINGE, CAITLIN M.	05/21/19	05/23/19	MEALS	61.76
06-07	AP	01133158	AINGE, CAITLIN M.	05/06/19	05/30/19	PRIVATE AUTO MILEAGE	446.30
06-10	AP	01132705	DONOGHUE, JOHN T.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	538.50
06-10	AP	01132705	DONOGHUE, JOHN T.	05/03/19	05/28/19	TAXI/PARKING/TOLLS	15.00
06-14	AP	01135722	ROTH, SARAH S.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	650.00
06-14	AP	01135722	ROTH, SARAH S.	05/16/19	05/24/19	TAXI/PARKING/TOLLS	3.00
06-24	AP	01142695	SEGMENT, CORTNEY T.	05/29/19	05/30/19	CAR RENTAL	243.29
06-24	AP	01142695	SEGMENT, CORTNEY T.	05/30/19	05/30/19	GASOLINE	19.69
06-27	AP	01144511	DONLON, ANDREW S.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	454.50
06-27	AP	01144511	DONLON, ANDREW S.	05/23/19	05/23/19	TAXI/PARKING/TOLLS	20.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,002.33
04-04	AP	01102829	COMCAST	02/26/19	03/25/19	UTILITIES	305.20
04-04	AP	01102830	COMCAST	03/26/19	04/25/19	UTILITIES	305.20
04-05	AP	01102832	VERIZON	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	369.32
04-09	AP	01102828	COMCAST	01/03/19	01/25/19	UTILITIES	201.90
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	81.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	402.51
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	187.34
05-01	AR	AC-15024	KBS III ONE WASHINGTONIAN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,513.00
05-01	AR	AC-15025	KBS III ONE WASHINGTONIAN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,513.00
05-08	AP	01117405	ICB/CUPF	05/30/19	05/30/19	TEMPORARY SPACE RENTAL	72.00
05-08	AP	01117410	ICB/CUPF	05/08/19	05/08/19	TEMPORARY SPACE RENTAL	58.50
05-15	AP	01120112	BLACKROCK CENTER FOR THE ARTS	05/08/19	05/08/19	TEMPORARY SPACE RENTAL	480.00
05-17	AP	01126623	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	567.88
05-17	AP	01126633	COMCAST	04/26/19	05/25/19	UTILITIES	277.99
05-20	AP	01126638	ATLANTIC BROADBAND FINANCE LLC	04/30/19	05/29/19	UTILITIES	193.83
05-22	AP	01126620	PRODUCTION MANAGEMENT ONE INC	05/08/19	05/08/19	EQUIP RENTAL (EFF 1/3/03)	1,000.00
05-23	AP	01128164	ANTIETAM CABLE TELEVISION	04/16/19	06/21/19	UTILITIES	456.16
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	104.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	512.67
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	685.55
06-04	AP	01131342	COMCAST	05/26/19	06/25/19	UTILITIES	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
06-10	AP 01133771	ATLANTIC BROADBAND FINANCE LLC	05/30/19 06/29/19	UTILITIES	198.83	
06-11	AP 01133772	VERIZON	04/26/19 05/25/19	TELECOMSRV/EQ/TOLL CHARGE	399.48	
06-11	AP 01134195	VERIZON	03/26/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE	356.98	
06-12	AP 01134193	VERIZON	01/03/19 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	215.57	
06-14	AP 01136005	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	567.88	
06-14	AP 01136271	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	256.51	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	158.49	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	461.18	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,622.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,463.19
PRINTING AND REPRODUCTION						
04-04	AP 01102833	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	79.90	
04-11	AP 01106117	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	39.95	
04-23	AP 01111665	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	119.85	
04-25	AP 01113613	PUBLIC PRINTER	02/08/19 02/08/19	PRINTING & REPRODUCTION	54.56	
04-25	GL PIX0087672		04/01/19 04/16/19	PHOTOGRAPHIC (TRANSFER)	38.00	
04-30	AP 01114611	TSAFOULIAS, CHRISTINA N.	04/23/19 04/23/19	PRINTING & REPRODUCTION	7.67	
05-13	AP 01119201	ACCURATE WORD LLC	05/06/19 05/06/19	PRINTING & REPRODUCTION	39.95	
05-23	AP 01127916	FLICK,ANDREW J	05/14/19 05/14/19	PRINTING & REPRODUCTION	64.68	
05-28	AP 01126558	PUBLIC PRINTER	03/06/19 03/06/19	PRINTING & REPRODUCTION	54.56	
05-28	AP 01126558	PUBLIC PRINTER	03/27/19 03/27/19	PRINTING & REPRODUCTION	54.56	
05-29	AP 01129370	GLASER, MEGAN E.	05/07/19 05/07/19	PRINTING & REPRODUCTION	375.24	
06-06	AP 01132671	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	39.95	
06-07	AP 01132713	RILEY, REGAN B.	05/08/19 05/08/19	PRINTING & REPRODUCTION	116.58	
06-12	AP 01135503	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	1,165.35
OTHER SERVICES						
04-16	AP 01107802	PROFESSIONAL TECHNICIANS LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-16	AP 01108153	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108718	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01125597	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126159	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-24	AP 01128315	CARRIE QUIGLEY AND ASSOCIATES INC	05/08/19 05/08/19	TRANSLATN AND INTERPRET SERV	298.00	
05-30	AP 01129808	URBAN ALARM	01/03/19 02/12/19	SECURITY SERVICE	47.31	
05-30	AP 01129812	URBAN ALARM	02/13/19 05/12/19	SECURITY SERVICE	105.00	
05-30	AP 01129814	URBAN ALARM	05/13/19 08/12/19	SECURITY SERVICE	105.00	
06-13	AR AC-15169	PROFESSIONAL TECHNICIANS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	-975.00	
06-13	AR AC-15170	PROFESSIONAL TECHNICIANS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	-975.00	
06-16	AP 01137600	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01138158	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,110.31
SUPPLIES AND MATERIALS						
04-04	AP 01102444	FLICK,ANDREW J	03/08/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	167.97	

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04-04	AP	01102444	FLICK,ANDREW J	03/02/19	03/29/19	SOFTWARE LESS THAN \$500	231.31
04-04	AP	01102457	HOLDING, MICHAEL S.	02/01/19	02/21/19	FOOD & BEVERAGE	56.38
04-04	AP	01102457	HOLDING, MICHAEL S.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	0.85
04-04	AP	01102462	RILEY, REGAN B.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	21.19
04-05	AP	01102476	GLASER, MEGAN E.	02/05/19	02/11/19	FOOD & BEVERAGE	243.87
04-05	AP	01102476	GLASER, MEGAN E.	02/11/19	02/11/19	HABITATION EXPENSE	50.91
04-05	AP	01102476	GLASER, MEGAN E.	02/04/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	166.65
04-05	AP	01102777	GLASER, MEGAN E.	03/19/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	142.80
04-05	AP	01102823	QUENCH USA LLC	04/01/19	04/30/19	WATER	99.00
04-05	AP	01102824	CRITICAL MENTION	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	2,750.00
04-10	AP	01104914	ROTH, SARAH S.	03/29/19	03/29/19	FOOD & BEVERAGE	12.67
04-23	AP	01109157	CRITICAL MENTION	02/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,750.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	117.18
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	116.75
04-30	AP	01114611	TSAFOULIAS, CHRISTINA N.	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	134.95
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-384.20
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,568.21
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	WATER	62.90
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	WATER	12.58
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	10.92
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	16.69
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	116.57
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	6.31
05-08	AP	01117396	QUENCH USA LLC	05/01/19	05/31/19	WATER	99.00
05-09	AP	01117421	CONSOLIDATED GRAPHICS INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	391.31
05-13	AP	01117175	DONOGHUE, JOHN T.	04/16/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	62.81
05-13	AP	01117183	FLICK,ANDREW J	04/01/19	04/30/19	SOFTWARE LESS THAN \$500	303.58
05-13	AP	01117183	FLICK,ANDREW J	02/08/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	99.00
05-20	AP	01124391	RILEY, REGAN B.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	2.11
05-29	AP	01129368	GLASER, MEGAN E.	04/16/19	04/18/19	FOOD & BEVERAGE	10.63
05-29	AP	01129370	GLASER, MEGAN E.	05/04/19	05/07/19	FOOD & BEVERAGE	354.27
05-29	AP	01129370	GLASER, MEGAN E.	05/01/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	73.57
05-29	AP	01129372	HOLDING, MICHAEL S.	03/04/19	03/28/19	FOOD & BEVERAGE	87.22
05-29	AP	01129372	HOLDING, MICHAEL S.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	6.36
05-29	AP	01129374	HOLDING, MICHAEL S.	03/29/19	03/30/19	FOOD & BEVERAGE	45.36
05-29	AP	01129377	HOLDING, MICHAEL S.	04/04/19	04/30/19	FOOD & BEVERAGE	168.06
05-29	AP	01129377	HOLDING, MICHAEL S.	04/23/19	04/23/19	HABITATION EXPENSE	30.00
05-29	AP	01129377	HOLDING, MICHAEL S.	04/05/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	26.54
05-30	AP	01129943	SPARLING, JERI E.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	28.57
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,600.37
06-04	AP	01131338	QUENCH USA LLC	06/01/19	06/30/19	WATER	99.00
06-04	AP	01131681	GLASER, MEGAN E.	05/05/19	05/05/19	FOOD & BEVERAGE	231.81
06-04	AP	01131681	GLASER, MEGAN E.	05/28/19	05/28/19	FOOD & BEVERAGE	26.38
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	WATER	33.10
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	161.96
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	31.25
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	43.42
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	95.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		229.96
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		362.68
06-07	AP 01132713	RILEY, REGAN B.	05/29/19 05/29/19	FOOD & BEVERAGE		132.50
06-10	AP 01132705	DONOGHUE, JOHN T.	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		18.53
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		90.30
06-27	AP 01144750	SPARLING, JERI E.	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		7.90
06-28	AP 01138932	OFFICE DEPOT INC	04/16/19 04/16/19	FOOD & BEVERAGE		85.62
06-28	AP 01138932	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		323.55
06-28	AP 01138932	OFFICE DEPOT INC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		134.38
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		16.24
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		122.12
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		109.98
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		226.63
				SUPPLIES AND MATERIALS TOTALS:		14,212.47
EQUIPMENT						
04-12	AP 01106082	CDW GOVERNMENT LLC	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,875.24
04-22	AP 01096411	CDW GOVERNMENT LLC	03/05/19 03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,476.20
04-30	AP 01114611	TSAFOULIAS, CHRISTINA N.	03/30/19 03/30/23	WARRANTIES		31.79
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		127.95
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES		157.74
05-10	AP 01118119	CDW GOVERNMENT LLC	01/18/19 01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,141.16
05-10	AP 01118119	CDW GOVERNMENT LLC	01/18/19 01/18/19	WARRANTIES QTY - 6		336.84
05-10	AP 01118119	CDW GOVERNMENT LLC	01/18/19 01/18/19	WARRANTIES QTY - 2		404.10
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		127.95
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES		157.74
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		127.95
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		157.74
				EQUIPMENT TOTALS:		12,122.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,397.40
				OFFICE TOTALS:		301,397.40
INTERN ALLOWANCES						
2019 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,000.00	6,000.00
				INTERN ALLOWANCES TOTALS:	6,000.00	6,000.00
				OFFICE TOTALS:	6,000.00	6,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAKE, MARSHALL E	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		EPSTEIN, GIDEON I	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		500.00

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FULTON,CLAIRE R	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KLETT,KATHRYN J	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.00
ROBINSON,GEORGE R	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
STEVENS-PRUITT,MEKHI A	06/01/19	06/20/19	PAID INTERN - HOUSE PROGRAM	1,200.00
TEWAHADE,YAPHET M	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	<u>6,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS
TRANSPORTATION OF THINGS

05-13 AP E0660761 MICHIGAN OFFICE SOLUTIONS	12/09/18	01/02/19	FREIGHT CHARGES	8.05
			TRANSPORTATION OF THINGS TOTALS:	8.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.05
			OFFICE TOTALS:	<u>8.05</u>

2019 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,571.40	5,840.71
PERSONNEL COMPENSATION	469,733.71	243,302.74
TRAVEL	24,656.12	17,073.40
RENT, COMMUNICATION, UTILITIES	8,186.18	3,779.47
PRINTING AND REPRODUCTION	1,740.51	1,370.86
OTHER SERVICES	15,956.69	5,685.00
SUPPLIES AND MATERIALS	2,303.90	2,309.54
EQUIPMENT	3,859.98	2,329.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,008.49	281,691.71
OFFICE TOTALS:	<u>532,008.49</u>	<u>281,691.71</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	826.19
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-132.40
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	643.24
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-121.75
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	225.53
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	4,524.30
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-124.40
			FRANKED MAIL TOTALS:	5,840.71

PERSONNEL COMPENSATION

CALCAGNI,MICHAEL R	04/01/19	06/30/19	SR MILITARY LEGISLATIVE ASSIST	19,749.99
DEBROSSE, FRANK	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
DI PALMA,MASON A	04/01/19	06/30/19	STAFF/PRESS ASSISTANT	8,499.99
DONCHES,MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
DOUGLAS,DANIEL M	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
HARE,DANIEL G	04/01/19	06/30/19	SR LA AND COUNSEL	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
		HARRAH, ANGELA D.	04/01/19 06/30/19	CASEWORKER		14,250.00
		HEIDA, MARTHA	04/01/19 06/30/19	CASEWORKER MANAGER		17,499.99
		HOLMAN,REGINA M	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		6,000.00
		HOWARD, ADAM	04/01/19 04/30/19	SHARED EMPLOYEE		-100.00
		HOWARD, ADAM	04/01/19 04/30/19	SHARED EMPLOYEE		100.00
		HOWARD, ADAM	04/01/19 06/30/19	CHIEF OF STAFF		41,802.75
		MANN,NIKITA	04/01/19 06/30/19	JUNIOR MLA		10,500.00
		MOLINA, JAMES G.	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		15,000.00
		PIETKIEWICZ,KATE E	04/01/19 06/30/19	DIRECTOR OF OPERATIONS		16,500.01
		RAKO,MORGAN P	04/01/19 06/30/19	STAFF/PRESS ASSISTANT		14,250.00
		SAUNDERS,EUGENE L	04/01/19 06/30/19	CASEWORKER		12,500.01
		WILSON,JEFFREY C	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		243,302.74
TRAVEL						
04-04	AP 01100386	HOLMAN, REGINA M.	02/25/19 03/19/19	PRIVATE AUTO MILEAGE		161.24
04-04	AP 01100386	HOLMAN, REGINA M.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		74.40
04-05	AP 01100381	HON MIKE TURNER	03/24/19 03/24/19	PRIVATE AUTO MILEAGE		290.00
04-09	AP 01102276	CITIBANK GOV CARD SERVICE	04/03/19 04/05/19	COMMERCIAL TRANSPORTATION		358.60
04-09	AP 01102276	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		649.46
04-09	AP 01102276	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	GASOLINE		25.80
04-09	AP 01102276	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		6.30
04-09	AP 01102276	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	GASOLINE		17.01
04-12	AP 01101494	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		15.18
04-12	AP 01101494	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		16.70
04-16	AP 01114384	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE		406.42
04-16	AP 01114385	GM FINANCIAL LEASING	04/01/19 04/30/19	AUTOMOBILE LEASE		406.42
04-16	AR AC-14970	CITIBANK	01/12/19 01/30/19	COMMERCIAL TRANSPORTATION		-229.20
04-17	AP 01104114	DOUGLAS, DANIEL M.	04/03/19 04/05/19	LODGING		577.04
04-17	AP 01104114	DOUGLAS, DANIEL M.	04/03/19 04/04/19	MEALS		39.58
04-17	AP 01104114	DOUGLAS, DANIEL M.	04/03/19 04/05/19	TAXI/PARKING/TOLLS		85.21
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION		229.30
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		458.60
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		593.60
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	COMMERCIAL TRANSPORTATION		593.60
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	COMMERCIAL TRANSPORTATION		593.60
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		364.30
04-20	AP 01105640	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		364.30
04-25	AP 01106659	HON MIKE TURNER	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		290.00
05-01	AP 01114428	DOUGLAS, DANIEL M.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		130.56
05-13	AP 01115014	DOUGLAS, DANIEL M.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		176.84
05-13	AP 01115042	HON MIKE TURNER	04/28/19 04/28/19	PRIVATE AUTO MILEAGE		290.00
05-16	AP 01126311	GM FINANCIAL LEASING	05/01/19 05/31/19	AUTOMOBILE LEASE		406.42
05-21	AP 01117813	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	LODGING		577.04

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05-21	AP	01117813	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	11.35
05-21	AP	01117813	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	20.45
05-21	AP	01117813	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	40.51
05-21	AP	01117813	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	26.88
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	458.60
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	0.01
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	288.52
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	27.00
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	31.30
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	29.22
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	121.85
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	18.15
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	14.56
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	14.85
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	36.76
05-21	AP	01117818	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	35.82
05-21	AP	01121951	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	364.30
05-21	AP	01121951	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	364.30
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	41.00
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	COMMERCIAL TRANSPORTATION	478.00
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	229.30
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	128.30
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	445.34
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	5.63
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	40.35
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	39.98
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	27.12
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	CAR RENTAL	106.12
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	19.59
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	10.11
05-24	AP	01117811	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	16.06
05-24	AP	01128726	RAKO, MORGAN P	04/16/19	04/16/19	TAXI/PARKING/TOLLS	24.36
05-28	AP	01128731	SAUNDERS, EUGENE L	03/27/19	04/04/19	MEALS	20.18
05-28	AP	01128731	SAUNDERS, EUGENE L	03/26/19	04/05/19	TAXI/PARKING/TOLLS	89.65
06-06	AP	01129334	HEIDE, MARTHA	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	356.70
06-06	AP	01129334	HEIDE, MARTHA	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	461.68
06-06	AP	01129334	HEIDE, MARTHA	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	580.00
06-06	AP	01130154	CITIBANK GOV CARD SERVICE	05/24/19	06/02/19	COMMERCIAL TRANSPORTATION	327.60
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	14.75
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	14.75
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	852.78
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	12.18
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	20.65
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	18.20
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	18.23
06-06	AP	01131669	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	TAXI/PARKING/TOLLS	19.80
06-14	AP	01128729	HON MIKE TURNER	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	290.00
06-14	AP	01134758	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	371.50
06-14	AP	01134758	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION	458.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
06-14	AP 01134758	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	229.30	
06-14	AP 01134758	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	458.60	
06-14	AP 01134758	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	229.30	
06-14	AP 01134758	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	229.30	
06-16	AP 01138309	GM FINANCIAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE	406.42	
06-27	AP 01144036	HOLMAN, REGINA M.	06/20/19 06/20/19	MEALS	22.22	
06-27	AP 01144036	HOLMAN, REGINA M.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE	87.00	
					TRAVEL TOTALS:	17,073.40
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01100383	DEBROSSE, FRANK	03/28/19 03/27/20	UTILITIES	151.40	
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	340.78	
04-22	AP 01107186	DIRECTV	04/04/19 05/03/19	UTILITIES	123.07	
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL	4.89	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	21.00	
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)	175.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	136.75	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,052.03	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRNSF)	57.38	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.80	
05-20	AP 01120386	DIRECTV	05/04/19 06/03/19	UTILITIES	123.07	
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	308.75	
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	104.85	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-100.28	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRNSF)	57.38	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.87	
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	135.06	
06-19	AP 01138787	DIRECTV	06/04/19 07/03/19	UTILITIES	123.07	
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	348.39	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	2.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	136.75	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	4.86	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRNSF)	57.38	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,779.47
PRINTING AND REPRODUCTION						
04-04	AP 01097142	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	59.90	
04-04	AP 01100384	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	59.90	
04-24	AP 01106658	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	29.95	

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04-25	AP	01113613	PUBLIC PRINTER	02/26/19	02/26/19	PRINTING & REPRODUCTION	539.60
05-28	AP	01128716	OREGON PRINTING	05/01/19	05/01/19	PRINTING & REPRODUCTION	214.58
05-28	AP	01128721	DIGITAL FRINGE INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	113.58
06-03	AP	01127735	SHARP BUSINESS SYSTEMS	01/29/19	04/29/19	PRINTING & REPRODUCTION	141.60
06-03	AP	01127736	SHARP BUSINESS SYSTEMS	10/31/18	01/29/19	PRINTING & REPRODUCTION	181.80
06-12	AP	01129333	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,370.86
			OTHER SERVICES				
04-16	AP	01108250	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125692	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137694	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-08	AP	01102286	CULLIGAN DAYTON OH	04/01/19	04/30/19	WATER	20.37
04-25	AP	01107187	CALCAGNI, MICHAEL R.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	203.48
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	WATER	8.60
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	31.32
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-363.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	360.39
05-01	AP	01114428	DOUGLAS, DANIEL M.	03/19/19	03/29/19	FOOD & BEVERAGE	40.00
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	31.32
05-10	AP	01113529	QUENCH USA LLC	05/01/19	07/31/19	WATER	123.00
05-20	AP	01118424	SPRINGBORO STAR PRESS	04/03/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	26.00
05-28	AP	01128714	CULLIGAN LIMA	05/01/19	05/31/19	WATER	20.37
05-28	AP	01128731	SAUNDERS, EUGENE L.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	10.59
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	31.32
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	110.99
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	879.20
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-308.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	467.21
06-06	AP	01129334	HEIDE, MARTHA	03/25/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	94.07
06-06	AP	01129334	HEIDE, MARTHA	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	215.27
06-07	AP	01131680	CULLIGAN DAYTON OH	06/01/19	06/30/19	WATER	20.37
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	FOOD & BEVERAGE	16.90
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	31.32
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	WATER	4.30
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	23.70
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	15.66
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	152.58
06-28	AP	01142241	DEBROSSE, FRANK	06/13/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	145.53
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-313.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	209.68
						SUPPLIES AND MATERIALS TOTALS:	2,309.54
			EQUIPMENT				
04-24	AP	01107181	ICONSTITUENT LLC	03/29/19	03/29/19	MAINTENANCE / REPAIRS	960.00
04-24	AP	01107183	ICONSTITUENT LLC	03/29/19	03/29/19	MAINTENANCE / REPAIRS	160.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	403.33
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	403.33
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	403.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MICHAEL R. TURNER—Con.						
					EQUIPMENT TOTALS:	2,329.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>281,691.71</u>
					OFFICE TOTALS:	<u><u>281,691.71</u></u>
2018 HON. MICHAEL R. TURNER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-12	AP 01106065	CDW GOVERNMENT LLC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		559.88
					SUPPLIES AND MATERIALS TOTALS:	559.88
EQUIPMENT						
04-12	AP 01106065	CDW GOVERNMENT LLC	03/14/19 03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,895.17
					EQUIPMENT TOTALS:	8,895.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,455.05</u>
					OFFICE TOTALS:	<u><u>9,455.05</u></u>
INTERN ALLOWANCES 2019 HON. MICHAEL R. TURNER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,239.99
					INTERN ALLOWANCES TOTALS:	<u>4,239.99</u>
					OFFICE TOTALS:	<u><u>4,239.99</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BROWN,JOHN W	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		880.00
		JONES,TYLER K	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		880.00
		PERRY,CHARLES R	05/02/19 05/31/19	PAID INTERN - HOUSE PROGRAM		1,599.99
		VARNER,BRANDEN W	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:	4,239.99
					INTERN ALLOWANCES TOTALS:	<u>4,239.99</u>
					OFFICE TOTALS:	<u><u>4,239.99</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LAUREN UNDERWOOD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	263.60
					PERSONNEL COMPENSATION	376,251.34
					TRAVEL	6,680.36
					RENT, COMMUNICATION, UTILITIES	29,513.99
					PRINTING AND REPRODUCTION	2,021.32
					OTHER SERVICES	20,574.00
					SUPPLIES AND MATERIALS	7,554.30
						249.97
						230,070.78
						4,945.43
						17,247.84
						2,021.32
						10,287.00
						4,956.84

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EQUIPMENT	9,500.94	8,578.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,359.85	278,357.53
OFFICE TOTALS:	452,359.85	278,357.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		100.06	
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL		-122.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		217.42	
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL		-126.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		217.39	
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL		-36.20
							FRANKED MAIL TOTALS:	249.97

PERSONNEL COMPENSATION

BANERJI,ADITYA	04/01/19	06/30/19	CASEWORKER	15,000.00	
CLAYTON,ASHLEY S	04/01/19	06/30/19	SCHEDULER	12,500.01	
DAGHISTANI,LEITH G	04/18/19	05/19/19	LEGISLATIVE FELLOW	4,561.06	
GIRMSCHIED,JOSEPH K	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00	
GRAINGER,CHLOE L	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	13,749.99	
HARRIS,ANDREA R	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00	
HARTMAN,KIRSTEN M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	26,250.00	
HOOPER,REBECCA L	03/26/19	06/30/19	CASEWORKER	15,833.33	
MUHAMMAD, JACQUELINE R.	04/01/19	06/30/19	OUTREACH DIRECTOR	15,000.00	
NKANSAH,BEATRICE M	05/24/19	06/30/19	PAID INTERN	645.83	
PARIS-BEHR,CAROLINE M	03/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,166.68	
POLLARD III,DONALD W	05/20/19	06/30/19	LEGISLATIVE ASSISTANT	7,402.78	
ROBERTS,AMANDA R	04/01/19	06/30/19	PRESS SECRETARY/DIGITAL DIRECT	13,749.99	
STACHEWICZ,MARGARET L	05/15/19	06/30/19	PAID INTERN	766.67	
THIMIOS,MICHELE M	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99	
WALKER,QURISTIN L	04/01/19	06/30/19	STAFF ASSISTANT	11,250.00	
WANG,ANDY Z	06/24/19	06/30/19	PAID INTERN	194.45	
				PERSONNEL COMPENSATION TOTALS:	230,070.78

TRAVEL

04-04	AP 01097127	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		250.61
04-08	AP 01097189	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		106.00
04-08	AP 01101863	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		125.30
04-08	AP 01101864	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		125.30
04-08	AP 01101915	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS		15.56
04-08	AP 01103277	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		15.97
04-08	AP 01103277	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		16.11
04-08	AP 01103277	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		17.32
04-08	AP 01103277	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS		19.04
04-09	AP 01101878	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		125.30
04-09	AP 01101878	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		125.30
04-09	AP 01101902	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-09	AP 01101902	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		125.30
04-09	AP 01101907	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION		250.61
04-23	AP 01109123	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		9.40
04-23	AP 01109129	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
04-29	AP 01107029	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	8.41	
04-29	AP 01109125	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS	32.44	
05-22	AP 01098367	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	250.60	
05-22	AP 01127005	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	TAXI/PARKING/TOLLS	10.20	
05-22	AP 01127029	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS	8.96	
05-22	AP 01127032	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	21.77	
05-22	AP 01127040	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	TAXI/PARKING/TOLLS	7.75	
05-22	AP 01127072	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	18.89	
05-22	AP 01127077	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	11.13	
05-22	AP 01127094	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS	15.12	
06-03	AP 01127109	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	COMMERCIAL TRANSPORTATION	250.61	
06-03	AP 01130836	CITIBANK GOV CARD SERVICE	04/12/19 04/26/19	TAXI/PARKING/TOLLS	106.00	
06-03	AP 01130838	CITIBANK GOV CARD SERVICE	03/03/19 03/25/19	TAXI/PARKING/TOLLS	212.00	
06-04	AP 01130871	CITIBANK GOV CARD SERVICE	05/31/19 06/02/19	COMMERCIAL TRANSPORTATION	250.60	
06-04	AP 01130898	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01130898	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01130902	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	85.00	
06-04	AP 01130910	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01130914	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01130915	CITIBANK GOV CARD SERVICE	04/12/19 04/13/19	COMMERCIAL TRANSPORTATION	250.60	
06-04	AP 01131094	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	18.39	
06-04	AP 01131096	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01131096	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01131097	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01131423	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	125.30	
06-04	AP 01131461	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	16.55	
06-04	AP 01131472	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	10.91	
06-04	AP 01131476	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	18.89	
06-14	AP 01131835	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS	75.00	
06-18	AP 01129662	MARIA PETERSON	01/31/19 01/31/19	MEALS	17.62	
06-18	AP 01129662	MARIA PETERSON	01/10/19 02/08/19	PRIVATE AUTO MILEAGE	725.17	
06-18	AP 01129662	MARIA PETERSON	01/18/19 02/01/19	TAXI/PARKING/TOLLS	58.00	
				TRAVEL TOTALS:	4,945.43	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01107728	MIDLAND VENTURE INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
04-24	AP 01106984	CLAYTON, ASHLEY S.	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	24.70	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	150.91	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	108.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	559.02	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
05-14	AP 01103297	AT&T	02/04/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE	965.81	
05-14	AP 01120833	AT&T	01/04/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE	961.67	
05-14	AP 01125170	MIDLAND VENTURE INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	

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05-30	GL	GRP0088635	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	73.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	150.91
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	429.15
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,545.91
06-03	AP	01127008	CITI PCARD-USPS PO 1050091422	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	45.60
06-14	AP	01130842	CITI PCARD-UPS 1ZT029ZM0300012013	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	165.17
06-14	AP	01130842	CITI PCARD-UPS 2923R34NN3H	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	5.80
06-16	AP	01137176	MIDLAND VENTURE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
06-25	GL	HRS0089345	.....	05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	150.91
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	527.28
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	324.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,247.84
PRINTING AND REPRODUCTION							
04-09	AP	01101897	CITI PCARD-ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	1,666.47
04-23	AP	01107087	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	69.95
04-23	AP	01111720	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	39.95
06-14	AP	01103281	CITI PCARD-ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	74.95
06-14	AP	01103281	CITI PCARD-ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	170.00
PRINTING AND REPRODUCTION TOTALS:							2,021.32
OTHER SERVICES							
04-16	AP	01108126	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108127	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125571	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125572	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137575	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137576	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
04-15	AP	01101882	CITI PCARD-AMZN Mktp US MW0P97041	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	46.84
04-15	AP	01101882	CITI PCARD-AMZN Mktp US MW5N68A00	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	69.95
04-15	AP	01101882	CITI PCARD-AMZN Mktp US MW7DY0LR2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	81.70
04-15	AP	01101882	CITI PCARD-AMZN Mktp US MW97E7LB2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	12.99
04-20	AP	01109155	CQ ROLL CALL INC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-415.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	839.38
05-11	GL	FRM0088634	.....	03/20/19	03/29/19	FRAMING (TRANSFER)	62.00
05-22	AP	01127057	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	43.67
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-439.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	567.28
06-03	AP	01130908	QUENCH USA LLC	02/04/19	03/31/19	WATER	128.50
06-04	AP	01109143	QUENCH USA LLC	04/01/19	04/30/19	WATER	42.00
06-05	AP	01131502	CITI PCARD-AMZN MKTP US MN3QG1FLO AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	19.99
06-14	AP	01127021	CITI PCARD-TARGET 00013235	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	46.56
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	423.98
SUPPLIES AND MATERIALS TOTALS:							4,956.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
EQUIPMENT						
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		307.53
05-28	AP 01129224	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,655.76
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		307.53
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		307.53
					EQUIPMENT TOTALS:	8,578.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,357.53
					OFFICE TOTALS:	<u>278,357.53</u>
INTERN ALLOWANCES						
2019 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,187.50
					INTERN ALLOWANCES TOTALS:	<u>4,187.50</u>
					OFFICE TOTALS:	<u>4,187.50</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFZAL,HADIYA W	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
		FROST,LAUREN M	05/22/19 06/30/19	PAID INTERN - HOUSE PROGRAM		937.50
		KING,MARSHALL M	05/16/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	4,187.50
					INTERN ALLOWANCES TOTALS:	<u>4,187.50</u>
					OFFICE TOTALS:	<u>4,187.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,815.54
					PERSONNEL COMPENSATION	495,209.31
					TRAVEL	19,948.32
					RENT, COMMUNICATION, UTILITIES	38,399.67
					PRINTING AND REPRODUCTION	8,462.68
					OTHER SERVICES	24,011.64
					SUPPLIES AND MATERIALS	8,158.15
					EQUIPMENT	1,065.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,071.09
					OFFICE TOTALS:	<u>600,071.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		520.30

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04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-20.55	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	407.40	
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	733.21	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-29.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	432.27	
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-11.10
							FRANKED MAIL TOTALS:	2,032.13
PERSONNEL COMPENSATION								
			BAILEY, DONALD E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,156.00	
			DEMARCO, STEPHANIE A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
			DILLON, CHADWICK L	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,260.00	
			DILLON, CHADWICK L	04/01/19	04/18/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			FITZPATRICK, MARILYN R.	04/01/19	06/30/19	CONSTITUENT SVC & OUTREACH REP	14,364.00	
			FITZPATRICK, MARILYN R.	04/01/19	04/18/19	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION)	2,000.00	
			FRICKLAS, SHANNA E	05/05/19	05/31/19	SHARED EMPLOYEE	433.33	
			HADDAD, KATHERINE M.	04/01/19	06/30/19	STAFF ASSISTANT	11,799.00	
			HANSEN, COREY M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	9,747.00	
			HANSEN, COREY M	04/01/19	04/18/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00	
			HENSCHEL, NATHAN R	04/01/19	06/30/19	DISTRICT REP AND COMMUNITY LIA	17,499.99	
			HENSCHEL, NATHAN R	04/01/19	04/18/19	DISTRICT REP AND COMMUNITY LIA (OTHER COMPENSATION)	2,000.00	
			HERRON, ANGELA S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
			HICKS, NIVIA D.	04/01/19	06/30/19	CONSTIT SVC REPRESENTATIVE	13,851.00	
			HICKS, NIVIA D.	04/01/19	04/18/19	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			HILLEBRANDS, JOAN	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
			JOHNSON, INGRID	04/01/19	06/30/19	DEPUTY SCHEDULER/STAFF ASSISTA	9,490.50	
			KAUFMAN, BRETT A	04/01/19	04/05/19	PAID INTERN	83.33	
			MCNAMARA, IAN P	04/01/19	04/23/19	PAID INTERN	383.33	
			PACIOREK, JOSHUA A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00	
			RATNER, MARK D.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	28,215.00	
			RYAN, MICHAEL C	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	20,520.00	
			RYAN, MICHAEL C	04/01/19	04/18/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			SADLIER, NOAH K	05/30/19	06/30/19	STAFF ASSISTANT	2,583.33	
			SCRUGGS, SUZANNE A	04/01/19	05/31/19	SCHEDULER	6,840.00	
			SCRUGGS, SUZANNE A	04/01/19	04/23/19	SCHEDULER (OTHER COMPENSATION)	3,400.00	
			ZIELKE, JANET L.	04/01/19	06/30/19	DISTRICT STAFF ASSISTANT	11,243.25	
			ZIELKE, JANET L.	04/01/19	04/18/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	260,721.83
TRAVEL								
04-02	AP	01101484	RYAN, MICHAEL C.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	562.02	
04-09	AP	01104151	HENSCHEL, NATHAN R.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	126.85	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	466.00	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	384.00	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	370.00	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	373.00	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	187.50	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	328.00	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	251.10	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	04/12/19	04/21/19	COMMERCIAL TRANSPORTATION	334.60	
04-23	AP	01106866	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	96.21	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
04-23	AP 01111944	HON. FRED UPTON	04/11/19 04/16/19	PRIVATE AUTO MILEAGE		191.40
04-23	AP 01112552	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		192.00
04-23	AP 01112552	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	LODGING		265.29
04-23	AP 01112552	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	TAXI/PARKING/TOLLS		20.00
04-24	AP 01112539	HON. FRED UPTON	04/18/19 04/18/19	PRIVATE AUTO MILEAGE		43.50
05-07	AP 01114547	HON. FRED UPTON	04/22/19 04/24/19	PRIVATE AUTO MILEAGE		151.38
05-07	AP 01114958	RYAN, MICHAEL C.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE		446.60
05-17	AP 01119123	HENSCHTEL, NATHAN R.	04/15/19 04/25/19	PRIVATE AUTO MILEAGE		97.73
05-20	AP 01124463	HON. FRED UPTON	05/13/19 05/14/19	PRIVATE AUTO MILEAGE		87.00
05-21	AP 01124469	RATNER, MARK D.	04/16/19 04/20/19	CAR RENTAL		370.92
05-21	AP 01124469	RATNER, MARK D.	04/18/19 04/20/19	GASOLINE		60.59
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION		671.00
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		187.50
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		328.00
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION		323.50
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		148.30
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		148.30
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/16/19 04/20/19	COMMERCIAL TRANSPORTATION		462.60
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		1,153.50
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		192.00
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		323.50
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		373.00
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		309.58
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING		234.60
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING		215.34
05-23	AP 01126842	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	TAXI/PARKING/TOLLS		30.00
05-23	AP 01127467	HON. FRED UPTON	05/18/19 05/19/19	PRIVATE AUTO MILEAGE		63.80
05-24	AP 01128283	HANSEN, COREY M.	05/08/19 05/08/19	PRIVATE AUTO MILEAGE		63.80
05-30	AP 01129750	HON. FRED UPTON	05/23/19 05/27/19	PRIVATE AUTO MILEAGE		213.44
05-31	AP 01130612	RYAN, MICHAEL C.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		615.38
06-12	AP 01134445	HENSCHTEL, NATHAN R.	05/10/19 05/11/19	PRIVATE AUTO MILEAGE		121.22
06-12	AP 01134446	DILLON, CHADWICK L.	02/05/19 02/15/19	PRIVATE AUTO MILEAGE		41.58
06-12	AP 01134446	DILLON, CHADWICK L.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		80.71
06-12	AP 01134446	DILLON, CHADWICK L.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		122.03
06-12	AP 01134446	DILLON, CHADWICK L.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		163.50
06-12	AP 01134447	HON. FRED UPTON	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		63.22
06-12	AP 01134447	HON. FRED UPTON	06/02/19 06/06/19	PRIVATE AUTO MILEAGE		107.30
06-18	AP 01138569	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION		-671.00
06-18	AP 01138569	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		-7.00
06-18	AP 01138569	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		185.00
06-18	AP 01138569	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		157.00
06-18	AP 01138569	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		373.00
06-18	AP 01138569	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		671.00

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06-18	AP	01138569	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	518.50	
06-18	AP	01138569	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	328.00	
06-18	AP	01138569	CITIBANK GOV CARD SERVICE	05/18/19	05/19/19	LODGING	168.72	
06-18	AP	01138569	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	CAR RENTAL	35.10	
06-18	AP	01138569	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	20.00	
06-20	AP	01138576	HON. FRED UPTON	05/11/19	05/11/19	GASOLINE	18.44	
06-28	AP	01144857	RYAN, MICHAEL C.	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	280.72	
							TRAVEL TOTALS:	14,239.87
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01101479	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	138.16	
04-05	AP	01099522	INDIANA MICHIGAN POWER COMPANY	01/11/19	02/11/19	UTILITIES	2.37	
04-10	AP	01105079	NUWAVE TECHNOLOGY PARTNERS LLC	05/01/19	05/31/19	UTILITIES	75.00	
04-10	AP	01105083	COMCAST	04/06/19	05/05/19	UTILITIES	317.76	
04-15	AP	01108492	JUSTIN R MACK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-15	AP	01108493	COLUMBIA 12 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	15.20	
04-22	AP	01111946	INDIANA MICHIGAN POWER COMPANY	03/13/19	04/10/19	UTILITIES	144.50	
04-22	AP	01111949	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	365.60	
04-23	AP	01111945	TELNET WORLDWIDE INC	04/15/19	05/14/19	UTILITIES	606.49	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	141.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,153.87
05-07	AP	01115552	CHARTER COMMUNICATIONS	04/17/19	05/16/19	UTILITIES	215.35	
05-13	AP	01119103	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	137.94	
05-14	AP	01119101	COLUMBIA 12 LLC	05/01/19	05/31/19	DISTRICT OFFICE PARKING	180.00	
05-14	AP	01125935	JUSTIN R MACK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-14	AP	01125936	COLUMBIA 12 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	2.14	
05-20	AP	01120454	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/19	06/30/19	UTILITIES	75.00	
05-20	AP	01124479	COMCAST	05/06/19	06/05/19	UTILITIES	317.77	
05-21	AP	01126844	INDIANA MICHIGAN POWER COMPANY	04/10/19	05/10/19	UTILITIES	149.62	
05-22	AP	01127473	TELNET WORLDWIDE INC	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	597.69	
05-24	AP	01128600	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	363.79	
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	13.80	
05-30	AP	01129747	CHARTER COMMUNICATIONS	05/17/19	06/16/19	UTILITIES	215.35	
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	6.79	
05-31	AP	01130613	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	137.94	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	141.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	274.98
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	42.78	
06-12	AP	01134444	COLUMBIA 12 LLC	06/01/19	06/30/19	DISTRICT OFFICE PARKING	180.00	
06-12	AP	01134445	HENSCHTEL, NATHAN R.	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	21.19	
06-14	AP	01134443	COMCAST	06/06/19	07/05/19	UTILITIES	327.77	
06-14	AP	01137935	JUSTIN R MACK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-14	AP	01137936	COLUMBIA 12 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	34.63	
06-18	AP	01139196	INDIANA MICHIGAN POWER COMPANY	05/10/19	06/11/19	UTILITIES	147.84	
06-19	AP	01136659	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/19	07/31/19	UTILITIES	75.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
06-28	AP 01144848	TELNET WORLDWIDE INC	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	591.97	
06-28	AP 01144863	CHARTER COMMUNICATIONS	06/17/19 07/16/19	UTILITIES	215.35	
06-28	AP 01144868	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	363.79	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	141.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	35.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,992.00	
PRINTING AND REPRODUCTION						
04-09	AP 01104146	PARRETT BUSINESS MACHINES	01/15/19 02/14/19	PRINTING & REPRODUCTION	73.66	
04-24	AP 01112536	PARRETT BUSINESS MACHINES	03/15/19 04/14/19	PRINTING & REPRODUCTION	93.86	
04-25	GL PIX0087672	.....	03/29/19 04/04/19	PHOTOGRAPHIC (TRANSFER)	40.00	
05-17	AP 01119123	HENSCHER, NATHAN R.	04/11/19 04/11/19	PRINTING & REPRODUCTION	59.56	
05-20	AP 01124475	ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION	86.85	
05-28	AP 01126558	PUBLIC PRINTER	03/21/19 03/21/19	PRINTING & REPRODUCTION	54.56	
05-28	GL PIX0088557	.....	05/10/19 05/10/19	PHOTOGRAPHIC (TRANSFER)	20.00	
05-30	AP 01129749	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	96.85	
05-31	AP 01130614	PARRETT BUSINESS MACHINES	04/15/19 05/14/19	PRINTING & REPRODUCTION	178.57	
06-20	AP 01136662	HOMETOWN CONNECTIONS	05/24/19 05/24/19	PRINTING & REPRODUCTION	7,175.00	
06-27	AP 01145180	PUBLIC PRINTER	04/11/19 04/11/19	PRINTING & REPRODUCTION	54.56	
06-28	AP 01144852	PARRETT BUSINESS MACHINES	05/15/19 06/14/19	PRINTING & REPRODUCTION	223.76	
				PRINTING AND REPRODUCTION TOTALS:	8,157.23	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 01108161	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-02	AP 01117081	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-02	AP 01117082	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-02	AP 01117083	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 01125605	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126317	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137608	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01138315	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	16,510.00	
SUPPLIES AND MATERIALS						
04-02	AP 01101484	RYAN, MICHAEL C.	03/14/19 03/14/19	FOOD & BEVERAGE	25.00	
04-09	AP 01104105	HANSEN, COREY M.	03/29/19 03/29/19	HABITATION EXPENSE	26.45	
04-09	AP 01104138	HANSEN, COREY M.	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	12.95	
04-09	AP 01104142	GORDON WATER SYSTEMS INC	03/25/19 03/25/19	WATER	8.00	

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04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	29.25
04-12	AP	01104236	USA TODAY	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	719.39
04-22	AP	01111947	HANSEN, COREY M.	04/10/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	94.88
04-24	AP	01112540	GORDON WATER SYSTEMS INC	04/11/19	04/11/19	WATER	21.80
04-24	AP	01112542	THE TRI-CITY RECORD LLC	06/01/19	06/01/20	PUBLICATIONS/REFERENCE MAT'L	44.00
04-24	AP	01112545	KALAMAZOO GAZETTE	02/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	146.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	69.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	83.43
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-2,747.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	2,354.13
05-07	AP	01114545	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/18/19	02/18/19	FOOD & BEVERAGE	25.00
05-07	AP	01114960	DOUBLEDAY OFFICE PRODUCTS INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	38.67
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	53.46
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	5.04
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	18.51
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	86.78
05-09	AP	01112544	KALAMAZOO GAZETTE	02/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	10.92
05-14	AP	01119077	HANSEN, COREY M.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	15.52
05-14	AP	01119119	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	844.08
05-14	AP	01119120	GORDON WATER SYSTEMS INC	04/25/19	04/25/19	WATER	8.00
05-17	AP	01119123	HENSCHEL, NATHAN R.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	136.66
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	99.54
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	11.63
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,535.36
06-12	AP	01134440	GORDON WATER SYSTEMS INC	05/25/19	06/24/19	WATER	8.00
06-12	AP	01134441	HANSON BEVERAGE SERVICE	04/12/19	04/12/19	WATER	28.50
06-12	AP	01134442	HANSON BEVERAGE SERVICE	06/07/19	06/07/19	WATER	191.50
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	FOOD & BEVERAGE	11.56
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	33.20
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	FOOD & BEVERAGE	11.88
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	75.02
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	36.89
06-18	AP	01136654	UNION ENTERPRISE	07/22/19	07/21/20	PUBLICATIONS/REFERENCE MAT'L	35.00
06-18	AP	01136657	HANSON BEVERAGE SERVICE	05/31/19	06/30/19	WATER	11.00
06-19	AP	01139188	GORDON WATER SYSTEMS INC	06/06/19	06/06/19	WATER	17.85
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	69.85
06-21	AP	01143023	W B MASON COMPANY INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	10.00
06-21	AP	01143023	W B MASON COMPANY INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	20.00
06-28	AP	01144843	HANSEN, COREY M.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	18.42
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-861.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	3,084.66
SUPPLIES AND MATERIALS TOTALS:							6,509.63
EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	177.63
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	177.63
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	177.63
EQUIPMENT TOTALS:							532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,695.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
					OFFICE TOTALS:	<u>327,695.58</u>
2018 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	AP 01112948	CDW GOVERNMENT LLC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		419.99
05-07	AP 01117157	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		458.02
05-07	AP 01117157	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		704.36
05-21	AP 01127280	CDW GOVERNMENT LLC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		170.97
06-21	AP 01142527	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		176.09
					SUPPLIES AND MATERIALS TOTALS:	1,929.43
EQUIPMENT						
05-07	AP 01117157	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,914.08
05-07	AP 01117327	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		21,398.39
06-21	AP 01142527	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,589.97
					EQUIPMENT TOTALS:	35,899.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>37,829.40</u>
					OFFICE TOTALS:	<u>37,829.40</u>
INTERN ALLOWANCES						
2019 HON. FRED UPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,600.00
					INTERN ALLOWANCES TOTALS:	<u>2,600.00</u>
					OFFICE TOTALS:	<u>2,600.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPPELL, PAUL M	05/03/19 06/28/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		PAYERLE, ERIC J	06/24/19 06/30/19	PAID INTERN - HOUSE PROGRAM		175.00
		PAYNE, SARAH M	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,025.00
					PERSONNEL COMPENSATION TOTALS:	2,600.00
					INTERN ALLOWANCES TOTALS:	<u>2,600.00</u>
					OFFICE TOTALS:	<u>2,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AR FIN-01669-BD	ROJEWSKI, COLE	10/11/18 10/11/18	COMMERCIAL TRANSPORTATION		-867.80
					TRAVEL TOTALS:	<u>-867.80</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-867.80</u>

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2019 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>-867.80</u>
FRANKED MAIL				39.47		61.82
PERSONNEL COMPENSATION				516,528.90		272,325.72
TRAVEL				6,752.25		5,004.15
RENT, COMMUNICATION, UTILITIES				32,907.87		16,272.74
PRINTING AND REPRODUCTION				3,321.15		160.80
OTHER SERVICES				20,574.00		10,287.00
SUPPLIES AND MATERIALS				15,482.11		9,974.14
EQUIPMENT				3,776.49		2,480.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,382.24	<u>316,567.13</u>
				OFFICE TOTALS:	599,382.24	<u>316,567.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	85.65
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-48.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	44.02
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	20.25
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-31.40
						FRANKED MAIL TOTALS:	61.82
PERSONNEL COMPENSATION							
			CHIN, CHRISTOPHER J	05/20/19	06/30/19	DIRECTOR OF VETERANS OUTREACH	4,555.55
			DHYNE, NOEL A	04/01/19	06/30/19	EXECUTIVE ASSISTANT	9,511.11
			DOHERTY, MARYCECILIA A	04/01/19	06/30/19	DIRECTOR OF PUBLIC RELATIONS	11,888.89
			FRANCIS, MICHAEL R	04/01/19	06/30/19	DIRECTOR OF VETERANS SERVICES	20,000.01
			FRIEDMAN, JACOB A	06/10/19	06/30/19	STAFF ASSISTANT	2,741.67
			GAMBOA JR, JAVIER	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	26,000.01
			HINCKLEY, LINDA	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
			KACZMARSKI, EDWARD M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF-POLICY/C	25,250.01
			KIRK, JOHN W	04/01/19	06/30/19	DISTRICT DIRECTOR	16,250.01
			LUCAS, MACKENZIE M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,144.45
			MONDAY, CAROLE P	05/01/19	05/31/19	TEMPORARY EMPLOYEE	2,000.00
			MULLER, MICHAEL C	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
			MURPHY, ALLISON L	04/01/19	06/30/19	CHIEF OF STAFF	39,750.00
			MURPHY, MELISSA A	04/01/19	06/30/19	DIRECTOR OF EDUCATION POLICY	12,500.01
			O'LEARY, JUSTIN M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF, ADMIN	25,250.01
			PINKETT, DURWOOD C	04/01/19	06/30/19	COMMUNITY RELATIONS DIRECTOR	13,500.00
			WOOD, CAROLINE E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,484.00
						PERSONNEL COMPENSATION TOTALS:	272,325.72
TRAVEL							
04-18	AP	01106284	CITIBANK GOV CARD SERVICE	03/25/19	04/12/19	COMMERCIAL TRANSPORTATION	344.00
04-18	AP	01106285	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	448.00
04-18	AP	01106286	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	440.00
04-18	AP	01106287	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	300.00
04-20	AP	01106452	PINKETT, DURWOOD C.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	73.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
04-20	AP 01106452	PINKETT, DURWOOD C.	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	37.12	
04-20	AP 01106452	PINKETT, DURWOOD C.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	55.00	
04-20	AP 01106452	PINKETT, DURWOOD C.	03/02/19 03/02/19	TAXI/PARKING/TOLLS	3.00	
05-22	AP 01106459	FRANCIS, MICHAEL R.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE	231.28	
05-22	AP 01106459	FRANCIS, MICHAEL R.	03/14/19 03/15/19	TAXI/PARKING/TOLLS	3.00	
05-22	AP 01121251	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION	224.00	
05-22	AP 01121253	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION	139.20	
05-22	AP 01121255	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	171.10	
05-22	AP 01121717	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION	236.00	
05-23	AP 01121254	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	354.00	
05-31	AP 01121257	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION	300.00	
06-25	AP 01141836	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	390.00	
06-25	AP 01141836	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	300.00	
06-25	AP 01141836	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	302.00	
06-25	AP 01141836	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	448.00	
06-27	AP 01143633	KACZMARSKI, EDWARD M.	05/31/19 06/01/19	COMMERCIAL TRANSPORTATION	195.00	
06-27	AP 01143633	KACZMARSKI, EDWARD M.	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	10.25	
					TRAVEL TOTALS:	5,004.15
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01107423	MAIN STREET LANDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,177.90	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	73.00	
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)	35.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	92.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	-233.21	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	518.78	
05-16	AP 01124866	MAIN STREET LANDING LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,177.90	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	92.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	661.37	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	518.78	
06-14	AP 01121709	CITI PCARD-COMCAST	04/25/19 05/24/19	UTILITIES	437.46	
06-16	AP 01136875	MAIN STREET LANDING LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,177.90	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	140.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	104.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	92.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	672.98	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	518.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,272.74
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/11/19 04/17/19	PHOTOGRAPHIC (TRANSFER)	51.30	
05-22	AP 01121207	CANON SOLUTIONS AMERICA INC	04/01/19 04/30/19	PRINTING & REPRODUCTION	97.68	
05-28	AP 01121198	CANON SOLUTIONS AMERICA INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	11.82	
					PRINTING AND REPRODUCTION TOTALS:	160.80

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OTHER SERVICES									
04-16	AP	01108206	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01108207	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01125648	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01125649	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01137651	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01137652	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
									OTHER SERVICES TOTALS:
									10,287.00
SUPPLIES AND MATERIALS									
04-18	AP	01106335	CITI PCARD-WATCHUNG SPRING WATER CO	03/27/19	03/27/19	WATER			72.60
04-25	AP	01106336	CITI PCARD-BHM PRESS OF AC SUBSCR	03/20/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L			25.20
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-160.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			241.36
05-11	GL	FRM0088634		03/26/19	03/26/19	FRAMING (TRANSFER)			100.00
05-23	AP	01121265	CITI PCARD-AMAZON.COM MW2FL3BYO AMZN	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			331.95
05-23	AP	01121265	CITI PCARD-AMZN Mktp US MW88Q28A1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			449.97
05-23	AP	01121265	CITI PCARD-AMZN Mktp US MW8UB0B51	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)			246.95
05-30	AP	01121239	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/15/19	04/12/19	FOOD & BEVERAGE			6.34
05-30	AP	01121239	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/15/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)			538.57
05-30	AP	01121932	HON. JEFFERSON VAN DREW	03/14/19	03/14/19	WATER			39.64
05-30	AP	01121932	HON. JEFFERSON VAN DREW	02/06/19	03/14/19	FOOD & BEVERAGE			186.73
05-30	AP	01121932	HON. JEFFERSON VAN DREW	01/25/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)			1,984.93
05-31	AP	01121728	CITI PCARD-AMAZON.COM MW0Z038RO AMZN	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)			96.89
05-31	AP	01121728	CITI PCARD-AMAZON.COM MZ6QL15B0 AMZN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			194.97
05-31	AP	01121728	CITI PCARD-AMZN MKTP US MW1P36981 AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)			10.95
05-31	AP	01121728	CITI PCARD-AMZN MKTP US MZ6N051E2 AM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			189.89
05-31	AP	01121728	CITI PCARD-AMZN MKTP US MZ6PI0192 AM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			6.99
05-31	AP	01121728	CITI PCARD-AMZN Mktp US MW0S00X22	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)			246.95
05-31	AP	01121728	CITI PCARD-AMZN Mktp US MW2KU6DHO	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)			85.50
05-31	AP	01121728	CITI PCARD-AMZN Mktp US MZ7RROGL1	04/18/19	04/18/19	WATER			20.99
05-31	AP	01121728	CITI PCARD-Amazon.com MW32H8Q31	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			96.89
05-31	AP	01121728	CITI PCARD-Amazon.com MW9CD5I52	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)			707.12
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			453.07
06-03	AP	01121934	HON. JEFFERSON VAN DREW	04/09/19	04/23/19	FOOD & BEVERAGE			55.68
06-03	AP	01121934	HON. JEFFERSON VAN DREW	04/09/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			211.31
06-03	AP	01121934	HON. JEFFERSON VAN DREW	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L			293.04
06-14	AP	01121709	CITI PCARD-BHM PRESS OF AC SUBSCR	05/10/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L			16.25
06-14	AP	01121709	CITI PCARD-STAPLES DIRECT	04/10/19	04/10/19	FOOD & BEVERAGE			26.29
06-14	AP	01121709	CITI PCARD-STAPLES DIRECT	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			40.51
06-14	AP	01121709	CITI PCARD-STAPLES0174066207001001	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			-0.76
06-14	AP	01121926	HON. JEFFERSON VAN DREW	01/09/19	01/16/19	WATER			99.25
06-14	AP	01121926	HON. JEFFERSON VAN DREW	01/10/19	01/17/19	FOOD & BEVERAGE			469.31
06-14	AP	01121926	HON. JEFFERSON VAN DREW	01/16/19	01/16/19	HABITATION EXPENSE			373.16
06-14	AP	01121926	HON. JEFFERSON VAN DREW	01/05/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)			1,864.20
06-14	AP	01130863	CITI PCARD-STAPLES DIRECT	04/10/19	04/10/19	FOOD & BEVERAGE			24.49
06-14	AP	01130863	CITI PCARD-STAPLES DIRECT	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			7.69
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)			-83.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)			434.27
									SUPPLIES AND MATERIALS TOTALS:
									9,974.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
EQUIPMENT						
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		207.00
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		208.91
05-23	AP	01121211	03/01/19 03/31/19	MAINTENANCE / REPAIRS		113.58
		CANON SOLUTIONS AMERICA INC				
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		207.00
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		208.91
06-21	AP	01142529	04/25/19 04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,119.45
		LEIDOS DIGITAL SOLUTIONS INC				
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		207.00
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		208.91
					EQUIPMENT TOTALS:	2,480.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,567.13
					OFFICE TOTALS:	316,567.13
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,375.23
					PERSONNEL COMPENSATION	228,375.12
					TRAVEL	27,237.22
					RENT, COMMUNICATION, UTILITIES	24,740.27
					PRINTING AND REPRODUCTION	5,582.64
					OTHER SERVICES	10,371.52
					SUPPLIES AND MATERIALS	3,564.41
					EQUIPMENT	872.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,118.41
					OFFICE TOTALS:	305,118.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL		47.13
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL		3,220.61
05-31	AP	01129901	04/01/19 04/30/19	FRANKED MAIL		1,102.99
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-19.05
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL		23.55
					FRANKED MAIL TOTALS:	4,375.23
PERSONNEL COMPENSATION						
					ALLEN,STEPHANIE R	13,266.75
					BLANKENSHIP, APRIL L	687.50
					BLANKENSHIP, APRIL L	1,375.00
					BRYANT,JANINE P.	28,269.99
					CEJA,HANNAH B	10,625.01
					FARVOUR,BETH A	13,349.99
					GOYZUETA,ANNMARIE	12,565.00
					GUZMAN BARRON,PAOLA A	13,610.34

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HINKLE,SCOTT A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	33,106.16
MALDONADO,JENNIFER	04/01/19	04/21/19	FIELD REPRESENTATIVE CASEWORKE	4,054.22
MARQUEZ,ANGEL	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,696.67
MARTINEZ IV,ANTONIO	05/28/19	06/30/19	FIELD REPRESENTATIVE	4,950.00
MCDONALD,DIAMOND N	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
MEYER,EDWARD V	04/01/19	06/30/19	LEGISLATIVE AIDE	16,128.24
OLIVA,TOMAS	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	14,537.49
WALSH,TIMOTHY	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	300.00
			PERSONNEL COMPENSATION TOTALS:	228,375.12

	TRAVEL						
04-02	AP	01100784	WALSH, TIMOTHY	03/06/19	03/07/19	MEALS	37.87
04-02	AP	01100784	WALSH, TIMOTHY	03/05/19	03/24/19	TAXI/PARKING/TOLLS	227.39
04-04	AP	01102003	MARQUEZ, ANGEL	03/07/19	03/22/19	PRIVATE AUTO MILEAGE	31.13
04-10	AP	01100782	BRYANT, JANINE P.	01/11/19	01/24/19	PRIVATE AUTO MILEAGE	22.36
04-10	AP	01100782	BRYANT, JANINE P.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	-266.30
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	8.70
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	275.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	COMMERCIAL TRANSPORTATION	-13.30
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/13/19	02/24/19	COMMERCIAL TRANSPORTATION	464.60
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	03/05/19	03/07/19	COMMERCIAL TRANSPORTATION	532.60
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	COMMERCIAL TRANSPORTATION	532.60
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION	532.60
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	532.60
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	785.60
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/05/19	02/07/19	LODGING	416.12
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	90.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	90.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	90.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	90.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	90.00
04-18	AP	01106632	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	90.00
04-18	AP	01106755	HINKLE, SCOTT A.	02/19/19	02/22/19	CAR RENTAL	262.32
04-23	AP	01111585	WALSH, TIMOTHY	04/08/19	04/10/19	LODGING	577.04
04-23	AP	01111585	WALSH, TIMOTHY	04/09/19	04/09/19	MEALS	26.35
04-23	AP	01111585	WALSH, TIMOTHY	04/08/19	04/11/19	TAXI/PARKING/TOLLS	136.78
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	COMMERCIAL TRANSPORTATION	26.20
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION	-266.30
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/11/19	03/18/19	COMMERCIAL TRANSPORTATION	460.00
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	332.00
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	1,571.20
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/05/19	03/07/19	LODGING	765.56
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	LODGING	323.01
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	LODGING	924.20
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	90.00
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	90.00
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	90.00
04-30	AP	01113357	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
04-30	AP 01113357	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS	90.00	
04-30	AP 01113357	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	90.00	
04-30	AP 01113357	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	90.00	
05-03	AP 01114954	BRYANT, JANINE P.	01/16/19 01/16/19	PRIVATE AUTO MILEAGE	12.74	
05-09	AP 01111562	GUZMAN BARRON, PAOLA A.	03/11/19 03/15/19	MEALS	137.12	
05-09	AP 01111562	GUZMAN BARRON, PAOLA A.	03/11/19 03/27/19	PRIVATE AUTO MILEAGE	54.56	
05-09	AP 01111562	GUZMAN BARRON, PAOLA A.	03/11/19 03/19/19	TAXI/PARKING/TOLLS	124.06	
05-16	AP 01118561	FARVOUR, BETH A.	04/22/19 04/23/19	COMMERCIAL TRANSPORTATION	32.00	
05-16	AP 01118561	FARVOUR, BETH A.	04/24/19 04/24/19	MEALS	12.93	
05-16	AP 01118561	FARVOUR, BETH A.	04/23/19 04/27/19	TAXI/PARKING/TOLLS	40.11	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/12/19 04/29/19	COMMERCIAL TRANSPORTATION	785.60	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/21/19 04/26/19	COMMERCIAL TRANSPORTATION	2,029.20	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	COMMERCIAL TRANSPORTATION	532.60	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/22/19 04/29/19	COMMERCIAL TRANSPORTATION	700.30	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	COMMERCIAL TRANSPORTATION	308.00	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/17/19 04/19/19	LODGING	383.48	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS	90.00	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS	90.00	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS	90.00	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS	90.00	
05-17	AP 01118976	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS	90.00	
05-20	AP 01121472	GUZMAN BARRON, PAOLA A.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE	65.18	
05-20	AP 01121473	MARQUEZ, ANGEL	04/04/19 04/25/19	PRIVATE AUTO MILEAGE	83.11	
05-20	AP 01121473	MARQUEZ, ANGEL	04/04/19 04/24/19	TAXI/PARKING/TOLLS	17.00	
05-21	AP 01121980	OLIVA, TOMAS	03/08/19 03/30/19	PRIVATE AUTO MILEAGE	46.64	
05-22	AP 01124696	CITIBANK GOV CARD SERVICE	04/23/19 04/28/19	COMMERCIAL TRANSPORTATION	499.96	
05-22	AP 01124696	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION	730.60	
05-22	AP 01124696	CITIBANK GOV CARD SERVICE	05/07/19 05/10/19	COMMERCIAL TRANSPORTATION	785.60	
05-24	AP 01121480	GOYZUETA, ANNMARIE	04/17/19 04/26/19	COMMERCIAL TRANSPORTATION	60.00	
05-24	AP 01121480	GOYZUETA, ANNMARIE	04/17/19 04/18/19	MEALS	33.18	
05-24	AP 01121480	GOYZUETA, ANNMARIE	04/17/19 04/26/19	TAXI/PARKING/TOLLS	201.36	
05-28	AP 01128728	HINKLE, SCOTT A.	04/22/19 04/25/19	CAR RENTAL	366.83	
05-28	AP 01128728	HINKLE, SCOTT A.	04/22/19 04/25/19	GASOLINE	166.38	
05-29	AP 01124697	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	COMMERCIAL TRANSPORTATION	253.00	
05-29	AP 01124697	CITIBANK GOV CARD SERVICE	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION	730.60	
05-30	AP 01129473	OLIVA, TOMAS	04/23/19 04/25/19	MEALS	26.14	
05-30	AP 01129473	OLIVA, TOMAS	04/02/19 04/25/19	PRIVATE AUTO MILEAGE	244.37	
05-30	AP 01129473	OLIVA, TOMAS	04/25/19 04/25/19	TAXI/PARKING/TOLLS	9.00	
06-17	AP 01130733	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	COMMERCIAL TRANSPORTATION	730.60	
06-17	AP 01130733	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION	785.60	
06-17	AP 01130733	CITIBANK GOV CARD SERVICE	04/21/19 04/26/19	LODGING	2,876.10	
06-17	AP 01130733	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	LODGING	575.22	
06-17	AP 01130733	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	LODGING	575.22	

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06-17	AP	01130733	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	150.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	90.00	
06-17	AP	01130733	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	90.00	
06-20	AP	01138507	OLIVA, TOMAS	05/01/19	05/03/19	LODGING	216.98	
06-20	AP	01138507	OLIVA, TOMAS	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	330.77	
06-24	AP	01142278	ALLEN, STEPHANIE R.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	7.15	
							TRAVEL TOTALS:	27,237.22
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01100819	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	638.85	
04-02	AP	01101719	AT&T	02/20/19	03/19/19	UTILITIES	828.34	
04-16	AP	01107541	ONONCHI ORIMONOSHO CO LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
04-16	AP	01108651	ROBERT CHELL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	43.82	
04-29	AP	01114032	TIME WARNER CABLE	04/19/19	05/18/19	UTILITIES	296.82	
04-29	AP	01114034	AT&T	03/27/19	05/02/19	UTILITIES	99.25	
04-29	AP	01114035	AT&T	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	700.48	
04-29	AP	01114037	AT&T	03/15/19	04/14/19	UTILITIES	80.00	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	10.33
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.68
05-01	AP	01114033	SAN DIEGO GAS & ELECTRIC	03/07/19	04/07/19	UTILITIES	229.03	
05-09	AP	01111562	GUZMAN BARRON, PAOLA A.	03/11/19	03/11/19	UTILITIES	16.00	
05-16	AP	01124985	ONONCHI ORIMONOSHO CO LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
05-16	AP	01126093	ROBERT CHELL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	6.63	
05-21	AP	01126677	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	849.82	
05-22	AP	01126673	COX COMMUNICATIONS INC	04/20/19	05/19/19	UTILITIES	81.93	
05-22	AP	01126714	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	637.65	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	1,172.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	11.34
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.22
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	7.51	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	35.98	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	7.48	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	2.14	
06-11	AP	01134761	SAN DIEGO GAS & ELECTRIC	04/07/19	05/07/19	UTILITIES	227.90	
06-14	AP	01134661	AT&T	04/15/19	05/14/19	UTILITIES	80.00	
06-14	AP	01134776	COX COMMUNICATIONS INC	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	163.87	
06-14	AP	01134789	TIME WARNER CABLE	05/08/19	06/18/19	UTILITIES	301.53	
06-14	AP	01138479	VERIZON WIRELESS	05/02/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	733.80	
06-16	AP	01136993	ONONCHI ORIMONOSHO CO LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
06-16	AP	01138093	ROBERT CHELL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
06-17	AP 01134643	AT&T	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	691.50	
06-17	AP 01134717	AT&T	04/30/19 06/02/19	UTILITIES	99.25	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	196.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	16.49	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,740.27	
PRINTING AND REPRODUCTION						
05-06	AP 01113599	ELEVATE LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	3,811.64	
05-08	AP 01117572	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	74.95	
05-08	AP 01117574	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	1,696.05	
				PRINTING AND REPRODUCTION TOTALS:	5,582.64	
OTHER SERVICES						
04-16	AP 01108072	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108073	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125518	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125519	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-20	AP 01121475	MARQUEZ, ANGEL	03/19/19 03/19/19	TRAINING	35.00	
06-16	AP 01137523	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137524	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-19	AP 01138517	FARMERS INSURANCE EXCHANGE	08/01/18 01/08/19	INSURANCE	49.52	
				OTHER SERVICES TOTALS:	10,371.52	
SUPPLIES AND MATERIALS						
04-01	AP 01100794	SPARKLETTES	02/28/19 03/14/19	WATER	7.97	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	11.58	
05-08	AP 01117207	IMPERIAL VALLEY PRESS	04/19/19 04/19/20	PUBLICATIONS/REFERENCE MAT'L	30.07	
05-09	AP 01111562	GUZMAN BARRON, PAOLA A.	01/16/19 01/16/19	PUBLICATIONS/REFERENCE MAT'L	28.39	
05-22	AP 01126669	SPARKLETTES	03/28/19 04/17/19	WATER	36.71	
05-22	AP 01126669	SPARKLETTES	03/28/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	31.92	
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	97.90	
06-04	AP 01130738	KIMBALL INTERNATIONAL INC	03/29/19 03/29/19	HABITATION EXPENSE	273.88	
06-04	AP 01130738	KIMBALL INTERNATIONAL INC	03/29/19 03/29/19	HABITATION EXPENSE QTY - 4	614.88	
06-04	AP 01130738	KIMBALL INTERNATIONAL INC	03/29/19 03/29/19	HABITATION EXPENSE QTY - 2	872.32	
06-04	AP 01130738	KIMBALL INTERNATIONAL INC	03/29/19 03/29/19	HABITATION EXPENSE QTY - 3	1,424.64	
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	162.76	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	3.39	
				SUPPLIES AND MATERIALS TOTALS:	3,564.41	
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	208.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	332.00	
06-28	GL MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	332.00	
				EQUIPMENT TOTALS:	872.00	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,118.41
						OFFICE TOTALS:	305,118.41
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2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-01	AP	01100793	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	105.00
						PRINTING AND REPRODUCTION TOTALS:	105.00
SUPPLIES AND MATERIALS							
05-21	AR	AC-15078	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,695.00
						OFFICE TOTALS:	-7,695.00
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2019 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,596.64	10,357.06
PERSONNEL COMPENSATION	445,808.79	226,063.87
TRAVEL	25,608.12	18,055.62
TRANSPORTATION OF THINGS	450.00	450.00
RENT, COMMUNICATION, UTILITIES	48,413.47	24,970.09
PRINTING AND REPRODUCTION	12,972.47	12,724.01
OTHER SERVICES	18,790.00	9,505.00
SUPPLIES AND MATERIALS	4,469.24	2,636.46
EQUIPMENT	6,754.73	3,719.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,863.46
	OFFICE TOTALS:	308,481.39
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	140.21
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3,412.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	90.75
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	6,608.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	105.60
						FRANKED MAIL TOTALS:	10,357.06
PERSONNEL COMPENSATION							
			CASTRO, DANIEL	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
			DE LOERA-BRUST, ANTONIO	05/30/19	06/30/19	PRESS SECRETARY & LEGISLATIVE	4,047.23
			DRUCKMAN, EMILY B	06/10/19	06/30/19	COMMUNICATIONS DIRECTOR	3,791.67
			DUBE, LUKE P	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
			HAGAN, ANNE B	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
			PACILIO, ANNA E	04/01/19	05/28/19	COMMUNICATIONS DIRECTOR	10,833.34
			PHIPPS, JANE L	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	17,499.99
			RICHARD, SCHERRON E	04/13/19	06/30/19	FIELD REPRESENTATIVE	8,991.66
			SAHEB, ZAHRAA M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
			SCHLESINGER, JULIAN	04/01/19	06/30/19	OUTREACH COORDINATOR	9,000.00
			SURUMA, ASKIA M	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
		TATARIAN,ALISA S	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		VALLEJO,JOSE J	04/01/19 06/30/19	FIELD REPRESENTATIVE		9,500.01
		VARGAS,JAZMIN R	04/01/19 05/31/19	PRESS SECRETARY/DIGITAL DIRECT		7,833.34
		VARNER,NICOLE A	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		18,750.00
		VIERA BARRON,ARTHUR	05/20/19 06/30/19	CASEWORKER		4,213.89
		WARD, JENNIFER L	04/01/19 06/30/19	DIRECTOR OF CASEWORK		15,000.00
		WOODY,THADDEUS S	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		226,063.87
TRAVEL						
04-11	AP 01104047	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		424.31
04-11	AP 01104047	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		266.30
04-11	AP 01104047	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		424.31
04-11	AP 01104047	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		266.30
04-11	AP 01104047	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		266.30
04-11	AP 01104047	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		494.30
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		190.97
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	02/28/19 03/05/19	CAR RENTAL		291.32
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	03/08/19 03/10/19	CAR RENTAL		83.30
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	03/17/19 03/25/19	CAR RENTAL		407.31
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	TAXI/PARKING/TOLLS		20.50
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	03/02/19 03/05/19	TAXI/PARKING/TOLLS		30.64
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	TAXI/PARKING/TOLLS		12.85
04-11	AP 01104050	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		0.27
04-29	AP 01114162	WOODY, THADDEUS S.	04/09/19 04/09/19	TAXI/PARKING/TOLLS		33.32
05-01	AP 01114159	VARGAS, JAZMIN R.	04/12/19 04/15/19	MEALS		145.83
05-01	AP 01114159	VARGAS, JAZMIN R.	04/12/19 04/15/19	TAXI/PARKING/TOLLS		163.40
05-09	AP 01118130	CITIBANK GOV CARD SERVICE	03/30/19 04/01/19	CAR RENTAL		104.68
05-09	AP 01118130	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	CAR RENTAL		125.82
05-09	AP 01118130	CITIBANK GOV CARD SERVICE	03/18/19 03/25/19	TAXI/PARKING/TOLLS		45.06
05-09	AP 01118130	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		15.25
05-09	AP 01118130	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		7.67
05-09	AP 01118158	CASTRO, DANIEL	04/15/19 04/30/19	PRIVATE AUTO MILEAGE		148.48
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		266.30
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		266.30
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		424.31
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		424.31
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/12/19 04/15/19	COMMERCIAL TRANSPORTATION		848.61
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		1,057.20
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		266.30
05-13	AP 01118095	CITIBANK GOV CARD SERVICE	04/12/19 04/15/19	LODGING		510.78
06-11	AP 01133843	CITIBANK GOV CARD SERVICE	05/21/19 05/23/19	LODGING		220.32
06-11	AP 01133843	CITIBANK GOV CARD SERVICE	04/12/19 04/29/19	CAR RENTAL		957.22
06-11	AP 01133843	CITIBANK GOV CARD SERVICE	05/03/19 05/07/19	CAR RENTAL		151.27

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06-11	AP	01133843	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	CAR RENTAL	128.79
06-11	AP	01133843	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	CAR RENTAL	109.62
06-11	AP	01133843	CITIBANK GOV CARD SERVICE	04/15/19	04/29/19	TAXI/PARKING/TOLLS	60.73
06-11	AP	01133843	CITIBANK GOV CARD SERVICE	05/04/19	05/07/19	TAXI/PARKING/TOLLS	36.81
06-11	AP	01133843	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	11.20
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.31
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	266.30
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.31
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	387.30
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	424.31
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	266.30
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	COMMERCIAL TRANSPORTATION	582.79
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/24/19	06/02/19	COMMERCIAL TRANSPORTATION	848.61
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	532.60
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	145.98
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	1,465.22
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	956.91
06-13	AP	01133839	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	1,114.92
06-25	AP	01142183	DE LOERA-BRUST, ANTONIO	05/29/19	05/31/19	MEALS	45.29
06-26	AP	01143730	SURUMA, ASKIA	05/28/19	05/29/19	MEALS	15.39
06-26	AP	01143730	SURUMA, ASKIA	05/31/19	05/31/19	GASOLINE	17.21
06-26	AP	01143730	SURUMA, ASKIA	05/29/19	05/29/19	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	18,055.62
TRANSPORTATION OF THINGS							
06-24	AP	01143065	MAP	04/08/19	04/08/19	FREIGHT CHARGES	200.00
06-25	AP	01143066	MAP	01/29/19	01/29/19	FREIGHT CHARGES	250.00
						TRANSPORTATION OF THINGS TOTALS:	450.00
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01104132	CITI PCARD-PARK AND REC DEPT	03/15/19	03/15/19	TEMPORARY SPACE RENTAL	144.00
04-10	AP	01105310	AT&T	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
04-11	AP	01105308	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	237.39
04-11	AP	01105309	AT&T	03/11/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.85
04-16	AP	01107622	MEADOWBROOK BRENTWOOD LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
04-26	AP	01114214	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	313.86
04-29	AP	01114152	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	313.18
04-29	AP	01114153	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	670.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
05-08	AP	01119738	7-ELEVEN INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
05-09	AP	01118163	TIME WARNER CABLE	04/17/19	05/16/19	UTILITIES	384.19
05-10	AP	01118152	AT&T	03/21/19	04/20/19	UTILITIES	237.32
05-13	AP	01119351	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.64
05-13	AP	01119353	AT&T	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	36.11
05-16	AP	01125065	MEADOWBROOK BRENTWOOD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
05-16	AP	01126352	7-ELEVEN INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	668.08	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
06-04	AP	01132065	05/20/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	21.64	
06-07	AP	01133117	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	313.18	
06-07	AP	01133125	04/21/19 05/24/19	UTILITIES	237.29	
06-07	AP	01133126	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.70	
06-07	AP	01133137	05/17/19 06/16/19	UTILITIES	384.19	
06-07	AP	01133139	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-12	AP	01135932	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	314.14	
06-16	AP	01133455	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	10.76	
06-16	AP	01137073	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00	
06-16	AP	01138351	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
06-17	AP	01135922	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11	
06-24	AP	01142179	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	313.18	
06-26	AP	01143730	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	15.19	
06-26	GL	GRP0089392	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	80.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	12.81	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,970.09
PRINTING AND REPRODUCTION						
04-25	AP	01113613	01/24/19 01/24/19	PRINTING & REPRODUCTION	54.56	
04-25	AP	01113613	02/21/19 02/21/19	PRINTING & REPRODUCTION	54.56	
04-26	AP	01114156	04/23/19 04/23/19	PRINTING & REPRODUCTION	39.95	
05-08	AP	01115996	04/10/19 04/10/19	ADVERTISEMENTS	50.00	
05-08	AP	01115996	04/13/19 04/13/19	ADVERTISEMENTS	50.00	
05-13	AP	01119425	04/08/19 04/08/19	PRINTING & REPRODUCTION	79.90	
05-20	AP	01124314	02/28/19 03/21/19	PRINTING & REPRODUCTION	31.24	
06-11	AP	01133997	05/29/19 05/29/19	PRINTING & REPRODUCTION	194.80	
06-24	AP	01143065	04/08/19 04/08/19	PRINTING & REPRODUCTION	5,779.00	
06-25	AP	01143066	01/29/19 01/29/19	PRINTING & REPRODUCTION	6,390.00	
					PRINTING AND REPRODUCTION TOTALS:	12,724.01
OTHER SERVICES						
04-16	AP	01107811	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP	01108314	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP	01115996	04/24/19 04/25/19	TRAINING	60.00	
05-16	AP	01125252	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP	01125756	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-06	AP	01133113	03/15/19 03/15/19	CONSULTANT CONTRACT SERVICE	80.40	
06-11	AP	01134000	04/29/19 04/29/19	NON-TECHNOLOGY SERVICE CONTR	79.60	

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06-16	AP	01137258	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137757	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,505.00
			SUPPLIES AND MATERIALS				
04-10	AP	01104132	CITI PCARD-B&H PHOTO 800-606-6969	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	9.74
04-10	AP	01104132	CITI PCARD-B&H PHOTO 800-606-6969	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	11.35
04-10	AP	01104132	CITI PCARD-FAMILY DOLLAR #5174	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	15.16
04-10	AP	01104132	CITI PCARD-OFFICE DEPOT #1079	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	325.52
04-10	AP	01104172	CITI PCARD-D J WALL-ST-JOURNAL	03/14/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L	117.63
04-11	GL	FRM0087454	.....	03/22/19	03/22/19	FRAMING (TRANSFER)	50.00
04-15	AP	01105459	CITI PCARD-AMZN Mktp US MW2SD9ERO	03/21/19	03/21/19	FOOD & BEVERAGE	88.73
04-15	AP	01105459	CITI PCARD-AMZN Mktp US MW2SD9ERO	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	6.99
04-15	AP	01105459	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	12.50
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	96.93
05-07	AP	01115990	HAGUE QUALITY WATER OF MD INC	05/01/19	05/31/19	WATER	63.00
05-08	AP	01115996	CITI PCARD-NEW YORK TIMES DIGITAL	04/26/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	12.50
05-08	AP	01115996	CITI PCARD-USHR LONGWORTH FOOD CT	04/03/19	04/03/19	FOOD & BEVERAGE	59.50
05-10	AP	01118124	CITI PCARD-4TE CULLIGAN DFW	04/01/19	05/31/19	WATER	50.82
05-10	AP	01118124	CITI PCARD-4TE CULLIGAN DFW	05/01/19	05/31/19	WATER	24.71
05-10	AP	01118124	CITI PCARD-D J WALL-ST-JOURNAL	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	126.62
05-10	AP	01118124	CITI PCARD-DALLAS MORNING NEWS PA	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	59.96
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	29.50
06-06	AP	01133133	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER	63.00
06-07	AP	01133101	W B MASON COMPANY INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	862.00
06-07	AP	01133134	HAGUE QUALITY WATER OF MD INC	06/01/19	06/30/19	WATER	63.00
06-11	AP	01133866	CITI PCARD-4TE CULLIGAN DFW	04/29/19	06/30/19	WATER	79.38
06-11	AP	01133866	CITI PCARD-4TE CULLIGAN DFW	05/10/19	05/10/19	WATER	24.71
06-11	AP	01133866	CITI PCARD-DALLAS MORNING NEWS PA	05/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	59.96
06-14	AP	01133867	CITI PCARD-D J WALL-ST-JOURNAL	05/16/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	116.97
06-14	AP	01133867	CITI PCARD-NEW YORK TIMES DIGITAL	05/24/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	12.50
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	193.78
						SUPPLIES AND MATERIALS TOTALS:	2,636.46
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	80.50
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	611.26
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	80.50
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	611.26
06-28	GL	MNT0089471	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	354.50
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	611.26
						EQUIPMENT TOTALS:	3,719.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,481.39
						OFFICE TOTALS:	308,481.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP 01114204	VARGAS, JAZMIN R.	07/07/18 07/09/18	MEALS		85.00
05-02	AP 01114204	VARGAS, JAZMIN R.	05/01/18 05/03/18	TAXI/PARKING/TOLLS		26.84
05-02	AP 01114204	VARGAS, JAZMIN R.	07/10/18 07/10/18	TAXI/PARKING/TOLLS		21.11
05-02	AP 01114204	VARGAS, JAZMIN R.	10/26/18 10/29/18	TAXI/PARKING/TOLLS		55.48
					TRAVEL TOTALS:	188.43
PRINTING AND REPRODUCTION						
06-06	AP 01133084	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		927.50
					PRINTING AND REPRODUCTION TOTALS:	927.50
SUPPLIES AND MATERIALS						
05-21	AR AC-15091	ATLANTIC MEDIA, INC.	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-3,900.00
06-06	AP 01133087	W B MASON COMPANY INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		499.00
06-06	AP 01133097	W B MASON COMPANY INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		140.00
06-06	AP 01133103	W B MASON COMPANY INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)		507.00
06-06	AP 01133105	W B MASON COMPANY INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		338.00
06-07	AP 01133093	W B MASON COMPANY INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		140.00
06-07	AP 01133098	W B MASON COMPANY INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		719.00
					SUPPLIES AND MATERIALS TOTALS:	-1,557.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-441.07
					OFFICE TOTALS:	-441.07
INTERN ALLOWANCES						
2019 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,900.01
					INTERN ALLOWANCES TOTALS:	5,900.01
					OFFICE TOTALS:	5,900.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBERTY,ALEXANDRA C	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.01
		ARAP,KAMILA	05/17/19 06/16/19	PAID INTERN - HOUSE PROGRAM		1,750.00
		GARRY,MATTHEW P	04/01/19 05/10/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		NOBER,BENJAMIN E	06/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	5,900.01
					INTERN ALLOWANCES TOTALS:	5,900.01
					OFFICE TOTALS:	5,900.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	925.38
						405.52

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PERSONNEL COMPENSATION	494,326.10	243,626.67
TRAVEL	21,528.78	11,545.71
RENT, COMMUNICATION, UTILITIES	41,518.45	24,578.38
PRINTING AND REPRODUCTION	5,977.99	1,802.28
OTHER SERVICES	24,089.07	11,928.79
SUPPLIES AND MATERIALS	13,270.54	4,273.16
EQUIPMENT	698.96	149.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,335.27	298,309.85
OFFICE TOTALS:	602,335.27	298,309.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	154.45
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-29.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	159.18
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-80.05
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	213.64
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-12.60
					FRANKED MAIL TOTALS:	405.52

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	04/01/19	06/30/19	SENIOR CASEWORKER	16,250.01
BELTRAN JONATHAN	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
BRODY, PERRY F.	04/01/19	06/30/19	CHIEF OF STAFF	31,749.99
COLE, BENJAMIN M	04/01/19	04/05/19	STAFF	555.56
CORTEZ, MARISELA	04/01/19	06/30/19	DISTRICT DIRECTOR	18,999.99
DE LOS SANTOS, KAREN	04/01/19	05/31/19	DEPUTY CHIEF OF STAFF	8,000.00
GUAJARDO, ANISSA	04/01/19	06/30/19	CASEWORKER	11,250.00
LARA, SALLY	04/01/19	06/30/19	CASEWORKER/OFFICE MANAGER	15,000.00
LYNCH, LIZA M.	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	17,499.99
MERBERG, JULIE T.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
ORTEGA, MYKAELAH C	03/21/19	06/30/19	STAFF ASSISTANT/PRESS AIDE	11,111.10
PEREIDA, JOSE	04/01/19	06/30/19	DISTRICT DIRECTOR	15,000.00
PORTILLO, DEBORAH	04/01/19	06/30/19	SENIOR ADVISOR	18,750.00
RANGEL, BRENDA M	04/01/19	06/30/19	DISTRICT PRESS SEC/CASWORKER	12,500.01
RUSSELL, COLTON R	05/30/19	06/30/19	PAID INTERN	1,240.00
SHEPPARD, ABIGAIL E	04/01/19	05/31/19	LEGIS CORRESPONDENT/PRESS ASST	8,333.34
SHEPPARD, ABIGAIL E	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	4,166.67
THERIOT, LUKE A	04/01/19	06/30/19	SENIOR POLICY ADVISOR	20,000.01
TIMMER, KEITH D	04/01/19	05/08/19	PAID INTERN	886.67
TIMMER, KEITH D	06/10/19	06/30/19	STAFF	2,333.33
			PERSONNEL COMPENSATION TOTALS:	243,626.67

TRAVEL

04-03	AP 01101539	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	556.18
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	237.00
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	03/24/19	03/26/19	LODGING	623.02
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	9.85
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	15.78
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	29.71
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	CAR RENTAL	68.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
04-03	AP 01101669	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	GASOLINE	46.75	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION	49.00	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	766.00	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	58.00	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/10/19 03/12/19	LODGING	1,210.41	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/13/19 03/15/19	LODGING	806.94	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS	34.07	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS	39.03	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS	26.08	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	MEALS	55.34	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	MEALS	78.85	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS	21.88	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS	18.36	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS	8.67	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	12.18	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	10.00	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS	14.25	
04-03	AP 01101739	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	49.79	
04-26	AP 01113673	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	560.68	
04-26	AP 01113673	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION	261.98	
05-07	AP 01116625	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	COMMERCIAL TRANSPORTATION	537.00	
05-07	AP 01116625	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION	537.00	
05-09	AP 01118333	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	16.80	
05-09	AP 01118333	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	197.00	
05-09	AP 01118333	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION	537.00	
05-10	AP 01118339	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	18.48	
05-10	AP 01118339	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	197.00	
05-10	AP 01118339	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION	537.00	
05-10	AP 01118372	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	635.98	
05-10	AP 01118372	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	LODGING	256.23	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	COMMERCIAL TRANSPORTATION	374.60	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	LODGING	106.22	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	MEALS	36.30	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	26.68	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	CAR RENTAL	125.58	
05-13	AP 01119715	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	GASOLINE	12.00	
05-17	AP 01121993	HON VELA FILEMON	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	421.00	
06-05	AP 01131344	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION	560.68	
06-24	AP 01142102	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	32.20	
06-25	AP 01142507	BRODY, PERRY F.	06/18/19 06/18/19	TAXI/PARKING/TOLLS	18.00	
06-26	AP 01142026	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	-16.80	

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06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	30.00
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	MEALS	22.56
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	100.90
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	21.10
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	17.01
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	64.45
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	42.64
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	38.86
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	62.21
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	33.55
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	85.30
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	36.17
06-26	AP	01142026	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	96.71
						TRAVEL TOTALS:	11,545.71
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01100944	BROWNSVILLE PUBLIC UTILITIES BOARD	02/20/19	03/20/19	UTILITIES	239.26
04-02	AP	01101377	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	368.76
04-03	AP	01101379	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	368.76
04-04	AP	01102091	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	637.67
04-05	AP	01102751	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	392.72
04-05	AP	01102756	TIME WARNER CABLE	04/02/19	05/01/19	UTILITIES	242.75
04-05	AP	01103182	PROCOMM VOICE & DATA SOLUTIONS	03/29/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
04-09	AP	01104338	TIME WARNER CABLE	04/05/19	05/04/19	UTILITIES	403.73
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	15.08
04-16	AP	01107645	NORTH PARK PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	13.87
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,209.02
05-03	AP	01115335	BROWNSVILLE PUBLIC UTILITIES BOARD	03/21/19	04/18/19	UTILITIES	236.64
05-10	AP	01118835	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	638.47
05-16	AP	01125088	NORTH PARK PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-22	AP	01126671	TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES	403.26
05-22	AP	01126684	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES	494.55
05-22	AP	01126690	TIME WARNER CABLE	05/02/19	06/01/19	UTILITIES	199.06
05-22	AP	01126699	TIME WARNER CABLE	04/28/19	05/27/19	UTILITIES	368.16
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	17.40
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	25.29
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,124.90
06-03	AP	01130522	BROWNSVILLE PUBLIC UTILITIES BOARD	04/19/19	05/20/19	UTILITIES	321.90
06-03	AP	01130642	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	436.41
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	48.94
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	175.64
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	112.11
06-16	AP	01137096	NORTH PARK PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-25	AP	01142729	TIME WARNER CABLE	06/05/19	07/04/19	UTILITIES	403.26
06-25	AP	01142738	TIME WARNER CABLE	06/03/19	07/02/19	UTILITIES	494.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
06-25	AP 01142743	TIME WARNER CABLE	06/02/19 07/01/19	UTILITIES	242.75	
06-25	AP 01142760	TIME WARNER CABLE	05/28/19 06/27/19	UTILITIES	368.16	
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	5.71	
06-25	GL HRS0089345		05/01/19 05/31/19	RECORDING - (TRANSFER)	105.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	22.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,578.38
PRINTING AND REPRODUCTION						
04-01	AP 01100945	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	292.65	
04-10	AP 01105214	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	74.95	
04-10	AP 01105243	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION	548.50	
04-25	AP 01113613	PUBLIC PRINTER	02/15/19 02/15/19	PRINTING & REPRODUCTION	701.28	
06-03	AP 01130672	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	74.95	
06-03	AP 01130676	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	1,802.28
OTHER SERVICES						
04-09	AP 01104346	PROTECTION ONE	04/30/19 05/29/19	SECURITY SERVICE	24.04	
04-11	AP 01105206	JM MAINTENANCE SERVICE INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	496.00	
04-16	AP 01108315	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108316	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-10	AP 01118825	PROTECTION ONE	05/30/19 06/29/19	SECURITY SERVICE	129.75	
05-14	AP 01119712	JM MAINTENANCE SERVICE INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	496.00	
05-16	AP 01125757	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125758	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-05	AP 01130661	JM MAINTENANCE SERVICE INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	496.00	
06-16	AP 01137758	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137759	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	11,928.79
SUPPLIES AND MATERIALS						
04-03	AP 01101782	CITI PCARD-DALLAS MORNING NEWS PA	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76	
04-03	AP 01101782	CITI PCARD-INSTACART	03/22/19 03/22/19	FOOD & BEVERAGE	50.88	
04-03	AP 01101782	CITI PCARD-INSTACART	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	24.33	
04-03	AP 01101782	CITI PCARD-NEW YORK TIMES DIGITAL	03/07/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-03	AP 01101782	CITI PCARD-SAMS CLUB #6269	03/22/19 03/22/19	FOOD & BEVERAGE	161.55	
04-03	AP 01101782	CITI PCARD-SAMS CLUB #6269	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	66.23	
04-04	AP 01102740	CULLIGAN OF RIO GRANDE VALLEY	04/01/19 04/30/19	WATER	28.00	
04-29	AP 01113659	BRODY, PERRY F.	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	180.20	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-61.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	175.24	
05-09	AP 01118595	IMPACTOFFICE	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.48	
05-09	AP 01118595	IMPACTOFFICE	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	39.85	
05-09	AP 01118597	IMPACTOFFICE	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.48	

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05-09	AP	01118597	IMPACTOFFICE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	27.90
05-09	AP	01118601	IMPACTOFFICE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.44
05-09	AP	01118601	IMPACTOFFICE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	111.58
05-10	AP	01118788	CITI PCARD-AMAZON.COM MZ32T85U0 AMZN	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	124.48
05-10	AP	01118788	CITI PCARD-AMZN MKTP US MW2LF3H70 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	15.98
05-10	AP	01118788	CITI PCARD-AMZN MKTP US MW3UK96FO AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	14.97
05-10	AP	01118788	CITI PCARD-AMZN Mktp US MW0GD1V72	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	35.99
05-10	AP	01118788	CITI PCARD-AMZN Mktp US MW9DJ1U21	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	259.92
05-10	AP	01118788	CITI PCARD-DALLAS MORNING NEWS PA	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	24.76
05-10	AP	01118788	CITI PCARD-H-E-B ONLINE	04/25/19	04/25/19	FOOD & BEVERAGE	135.26
05-10	AP	01118788	CITI PCARD-INSTACART	04/08/19	04/08/19	FOOD & BEVERAGE	7.93
05-10	AP	01118788	CITI PCARD-INSTACART	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	61.16
05-10	AP	01118788	CITI PCARD-NEW YORK TIMES DIGITAL	04/04/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	26.50
05-10	AP	01118788	CITI PCARD-SAMS CLUB #6269	04/24/19	04/24/19	FOOD & BEVERAGE	114.79
05-10	AP	01118788	CITI PCARD-SAMSClub #6269	04/24/19	04/24/19	FOOD & BEVERAGE	3.98
05-10	AP	01118788	CITI PCARD-SAMSClub #6269	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.52
05-10	AP	01118788	CITI PCARD-WM SUPERCENTER #1296	04/22/19	04/22/19	FOOD & BEVERAGE	16.91
05-10	AP	01118788	CITI PCARD-WM SUPERCENTER #1296	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	16.20
05-17	AP	01121997	BRODY, PERRY F.	05/08/19	05/08/19	FOOD & BEVERAGE	57.97
05-22	AP	01126704	CULLIGAN OF RIO GRANDE VALLEY	05/01/19	05/31/19	WATER	28.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	532.08
06-03	AP	01131628	EXEMPLIS INC	03/29/19	03/29/19	HABITATION EXPENSE QTY - 6	863.10
06-05	AP	01130277	CITI PCARD-AMZN Mktp US MNG0A4E0M	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	9.24
06-05	AP	01130277	CITI PCARD-AMZN Mktp US MNG395E72	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	41.81
06-05	AP	01130277	CITI PCARD-DALLAS MORNING NEWS PA	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
06-05	AP	01130277	CITI PCARD-INSTACART	05/06/19	05/06/19	FOOD & BEVERAGE	11.17
06-05	AP	01130277	CITI PCARD-INSTACART	05/14/19	05/14/19	FOOD & BEVERAGE	30.88
06-05	AP	01130277	CITI PCARD-INSTACART	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	62.15
06-05	AP	01130277	CITI PCARD-INSTACART	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	28.93
06-05	AP	01130277	CITI PCARD-NEW YORK TIMES DIGITAL	05/02/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	26.50
06-05	AP	01130277	CITI PCARD-TACO PALENQUE BROW	04/25/19	04/25/19	FOOD & BEVERAGE	16.02
06-05	AP	01130277	CITI PCARD-TARGET 00021527	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	44.36
06-11	AP	01135042	IMPACTOFFICE	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00
06-14	AP	01134817	IMPACTOFFICE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	12.95
06-14	AP	01134817	IMPACTOFFICE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	30.96
06-14	AP	01134823	IMPACTOFFICE	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	30.96
06-14	AP	01134823	IMPACTOFFICE	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	58.10
06-14	AP	01135336	IMPACTOFFICE	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	52.89
06-21	AP	01142851	IMPACTOFFICE	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.48
06-21	AP	01142851	IMPACTOFFICE	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	59.10
06-25	AP	01142507	BRODY, PERRY F.	06/18/19	06/18/19	FOOD & BEVERAGE	273.35
06-26	AP	01142489	PORTILLO, DEBORAH	06/19/19	06/19/19	FOOD & BEVERAGE	224.80
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	171.83
						SUPPLIES AND MATERIALS TOTALS:	4,273.16
		EQUIPMENT					
05-17	AP	01126709	DAHILL OFFICE TECHNOLOGY CORPORATION	12/25/18	01/24/19	MAINTENANCE / REPAIRS	149.34
						EQUIPMENT TOTALS:	149.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,309.85
					OFFICE TOTALS:	298,309.85
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101358	TIME WARNER CABLE	12/18/18 01/27/19	UTILITIES		368.81
05-02	AP 01115309	TIME WARNER CABLE	11/05/18 12/04/18	UTILITIES		394.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	763.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.19
					OFFICE TOTALS:	763.19
2017 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP 01119791	TIME WARNER CABLE	11/05/17 12/04/17	UTILITIES		391.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	391.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.27
					OFFICE TOTALS:	391.27
INTERN ALLOWANCES						
2019 HON. FILEMON VELA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREEN,CHRISTIAN B	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		PALACIOS,DENISCE S	04/17/19 05/31/19	PAID INTERN - HOUSE PROGRAM		2,040.00
		PEELER,GRAVES	06/05/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		TORRES,MARIA	04/26/19 05/10/19	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51.46
					PERSONNEL COMPENSATION	505,082.80
						25.42
						247,150.02

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TRAVEL	5,348.06	3,370.57
RENT, COMMUNICATION, UTILITIES	76,097.21	39,694.98
PRINTING AND REPRODUCTION	667.32	462.76
OTHER SERVICES	29,574.00	17,037.00
SUPPLIES AND MATERIALS	6,983.82	5,330.85
EQUIPMENT	2,881.06	1,681.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,685.73	314,752.88
OFFICE TOTALS:	626,685.73	314,752.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			0.41
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			1.28
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL			-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			32.03
									FRANKED MAIL TOTALS:
									25.42

PERSONNEL COMPENSATION

ALSINA, NEYSA I	04/01/19	04/12/19	SENIOR POLICY ADVISOR	3,333.33
ALVES, MERCY	04/01/19	06/30/19	CASEWORKER	14,499.99
BECA-BARRAGAN, RENATA	06/10/19	06/30/19	COUNSEL	4,958.33
BRUNO, RICHARD R	04/01/19	06/30/19	DC SCHEDULER	500.01
CRUZ, EVELYN	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
DEL VALLE, MELISSA	04/01/19	06/30/19	COMMUNITY & HOUSING COORDINATOR	15,000.00
ERKEL, RICHARD M	04/01/19	06/30/19	FINANCIAL SERVICES COUNSEL	25,500.00
FEBUS, DIANA J.	04/01/19	06/30/19	CASEWORKER	12,500.01
GARAY, MONICA A	04/01/19	05/08/19	STAFF AND PRESS ASSISTANT	4,750.00
GARAY, MONICA A	05/09/19	06/30/19	LEGISLATIVE AIDE	6,666.67
GARCIA, MORAIMA	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
HAUREK, ALEX	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
HOCHBERG, JACOB J.	04/01/19	05/19/19	LEGISLATIVE ASSISTANT	6,527.78
HSIA, JACQUELINE Z	04/01/19	05/17/19	COMMUNITY LIAISON	6,266.67
HSIA, JACQUELINE Z	05/01/19	05/17/19	COMMUNITY LIAISON (OTHER COMPENSATION)	400.00
KAAL, KRISTAL C	05/01/19	05/31/19	SHARED EMPLOYEE	1,000.00
KOFLER, HAIYAH M	06/06/19	06/30/19	STAFF ASSISTANT/PRESS ASSISTANT	3,125.00
MARTINEZ, JONATHAN E	04/01/19	06/30/19	SR LEGISLATIVE ASSISTANT	17,333.34
MINEHARDT, ADAM H.	04/01/19	06/30/19	SHARED EMPLOYEE	800.01
MORCELO, LUCY	04/01/19	06/30/19	EXEC ASST/DISTRICT SCHEDULER	12,999.99
ORTIZ, SAMMY D	04/01/19	06/30/19	CONGRESSIONAL AIDE	12,166.67
PELLETIER, JUSTIN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	8,750.01
QUINONES, IRIS H.	04/01/19	06/30/19	COMMUNITY LIAISON	15,000.00
ROSARIO, MARITZA	04/01/19	06/30/19	STAFF ASSISTANT	11,666.67
SALAZAR, JULIO F	04/01/19	06/30/19	COMMUNITY LIAISON	12,333.33
WILEY, DANIEL K.	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
YE KNELLER, LINGXIA	05/17/19	06/30/19	COMMUNITY LIAISON	6,722.22
				PERSONNEL COMPENSATION TOTALS:
				247,150.02

TRAVEL

04-01	AP	01100231	BRUNO, RICHARD R.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	57.23
04-18	AP	01106585	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	170.30
04-18	AP	01106585	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
04-18	AP 01106585	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		170.30
04-18	AP 01106585	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		119.30
04-18	AP 01106585	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106585	CITIBANK GOV CARD SERVICE	03/16/19 03/16/19	COMMERCIAL TRANSPORTATION		288.70
04-18	AP 01106585	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		309.00
04-29	AP 01111927	HSIA, JACQUELINE Z.	03/21/19 03/21/19	TAXI/PARKING/TOLLS		10.71
05-13	AP 01118760	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		119.30
05-14	AP 01118745	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		119.30
05-14	AP 01118745	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		66.30
05-14	AP 01118745	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		149.30
05-14	AP 01118745	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		309.00
05-16	AP 01119661	SALAZAR, JULIO F.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		71.10
06-07	AP 01133019	BRUNO, RICHARD R.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		70.31
06-07	AP 01133021	BRUNO, RICHARD R.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		52.32
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		170.30
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		204.00
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		119.30
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		309.00
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		119.30
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		84.30
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		66.30
06-26	AP 01143020	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		119.30
					TRAVEL TOTALS:	3,370.57
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01104274	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		5.39
04-16	AP 01108543	266 BROADWAY LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
04-25	AP 01113736	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		34.43
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)		105.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		187.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		905.63
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.68
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		6.39
05-16	AP 01125986	266 BROADWAY LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		105.00
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		12.97
05-28	AP 01129281	VERIZON	04/13/19 05/12/19	UTILITIES		174.99
05-28	AP 01129282	VERIZON	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		177.77
05-28	AP 01129283	VERIZON	03/10/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,393.78
05-28	AP 01129284	VERIZON	04/10/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,575.92
05-28	AP 01129286	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/19 03/06/19	UTILITIES		476.39
05-28	AP 01129287	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/19 04/04/19	UTILITIES		473.64
05-28	AP 01129288	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/19 05/03/19	UTILITIES		509.11

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05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	61.42
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	187.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	117.88
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.25
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	82.29
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	52.34
06-07	AP	01129299	NATIONAL GRID	01/30/19	02/28/19	UTILITIES	112.95
06-10	AP	01133167	NATIONAL GRID	04/30/19	05/31/19	UTILITIES	52.54
06-12	AP	01129298	NATIONAL GRID	02/28/19	03/29/19	UTILITIES	106.89
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	45.76
06-16	AP	01137986	266 BROADWAY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
06-18	AP	01134271	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,375.97
06-19	AP	01138584	NATIONAL GRID	03/29/19	04/30/19	UTILITIES	72.52
06-20	AP	01139136	VERIZON	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	174.99
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	8.20
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	140.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	187.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	797.09
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,694.98
			PRINTING AND REPRODUCTION				
04-08	AP	01103374	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	33.50
04-22	AP	01111923	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	40.00
04-25	AP	01113613	PUBLIC PRINTER	01/22/19	01/22/19	PRINTING & REPRODUCTION	43.86
05-28	AP	01129297	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	33.50
05-28	AP	01129300	BURRELLESLUCE INFORMATION SERVICES	04/01/19	04/30/19	PRINTING & REPRODUCTION	176.20
06-07	AP	01133166	DAVID L ANDRUKITIS INC	06/03/19	06/03/19	PRINTING & REPRODUCTION	33.50
06-21	AP	01142804	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	67.00
06-25	GL	PIX0089344		06/12/19	06/12/19	PHOTOGRAPHIC (TRANSFER)	1.70
06-27	AP	01144791	DAVID L ANDRUKITIS INC	06/24/19	06/24/19	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	462.76
			OTHER SERVICES				
04-12	AP	01103379	FOURTH GENERATION SERVICES INC	04/01/19	12/31/19	JANITORIAL AND MAINT SERV	6,750.00
04-16	AP	01108233	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108234	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125675	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125676	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137677	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137678	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	17,037.00
			SUPPLIES AND MATERIALS				
04-08	AP	01103377	HAGUE QUALITY WATER OF MD INC	04/01/19	12/31/19	WATER	567.00
04-08	AP	01103385	STAPLES CONTRACT AND COMMERCIAL INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	99.30
04-09	AP	01103382	STAPLES CONTRACT AND COMMERCIAL INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	314.43
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	633.80
05-20	AP	01119659	SALAZAR, JULIO F	04/26/19	04/26/19	FOOD & BEVERAGE	36.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
05-28	AP 01129278	READYREFRESH BY NESTLE	02/23/19 03/22/19	WATER		189.51
05-28	AP 01129279	READYREFRESH BY NESTLE	03/23/19 04/22/19	WATER		101.28
05-28	AP 01129280	READYREFRESH BY NESTLE	04/23/19 05/22/19	WATER		154.17
05-28	AP 01129294	STAPLES INC & SUBSIDIARIES	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		337.00
05-28	AP 01129295	STAPLES INC & SUBSIDIARIES	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		3.04
05-28	AP 01129296	STAPLES INC & SUBSIDIARIES	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		30.74
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,914.60
06-12	AP 01134272	BURRELLESLUCE INFORMATION SERVICES	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		151.40
06-12	AP 01134273	BURRELLESLUCE INFORMATION SERVICES	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		158.35
06-13	AP 01134274	STAPLES INC & SUBSIDIARIES	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		315.45
06-24	AP 01142889	W B MASON COMPANY INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		158.00
06-24	AP 01142912	W B MASON COMPANY INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		126.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		60.01
				SUPPLIES AND MATERIALS TOTALS:		5,330.85
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		277.32
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		277.32
06-21	AP 01142531	LEIDOS DIGITAL SOLUTIONS INC	06/03/19 06/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		849.32
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		277.32
				EQUIPMENT TOTALS:		1,681.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,752.88
				OFFICE TOTALS:		314,752.88
2018 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		17.00
				FRANKED MAIL TOTALS:		17.00
RENT, COMMUNICATION, UTILITIES						
05-13	AP 01120602	PROCOMM VOICE & DATA SOLUTIONS	01/02/19 01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
05-13	AP 01120608	PROCOMM VOICE & DATA SOLUTIONS	01/02/19 01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
05-28	AP 01129285	CONSOLIDATED EDISON COMPANY OF NY INC	08/02/18 08/31/18	UTILITIES		702.31
06-07	AP 01133478	VERIZON WIRELESS	01/08/19 01/09/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 16		659.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,241.99
SUPPLIES AND MATERIALS						
05-28	AP 01129289	STAPLES INC & SUBSIDIARIES	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)		142.14
05-28	AP 01129290	STAPLES INC & SUBSIDIARIES	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		61.71
05-28	AP 01129291	STAPLES INC & SUBSIDIARIES	12/15/18 12/15/18	OFFICE SUPPLIES (OUTSIDE)		225.63
05-28	AP 01129292	STAPLES INC & SUBSIDIARIES	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		290.64
05-28	AP 01129293	STAPLES INC & SUBSIDIARIES	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		120.00
06-24	AP 01142895	W B MASON COMPANY INC	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)		3,419.12
06-24	AP 01142906	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		475.00

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06-24	AP	01142908	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	387.00	
						SUPPLIES AND MATERIALS TOTALS:	5,121.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,380.23	
						OFFICE TOTALS:	9,380.23	
2017 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-26	AP	01142899	W B MASON COMPANY INC	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	348.00	
06-26	AP	01142901	W B MASON COMPANY INC	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	126.00	
						SUPPLIES AND MATERIALS TOTALS:	474.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474.00	
						OFFICE TOTALS:	474.00	
INTERN ALLOWANCES								
2019 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,586.67	3,586.67
						INTERN ALLOWANCES TOTALS:	3,586.67	3,586.67
						OFFICE TOTALS:	3,586.67	3,586.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENITEZ,RACCELLI	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,041.67	
			EKPE,ATIM A	04/10/19	05/09/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
			WEG,TALI D	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,045.00	
						PERSONNEL COMPENSATION TOTALS:	3,586.67	
						INTERN ALLOWANCES TOTALS:	3,586.67	
						OFFICE TOTALS:	3,586.67	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,996.62	2,840.10
						PERSONNEL COMPENSATION	469,622.83	245,172.00
						TRAVEL	15,058.12	5,705.24
						RENT, COMMUNICATION, UTILITIES	38,971.58	19,413.87
						PRINTING AND REPRODUCTION	209.95	130.00
						OTHER SERVICES	37,405.00	15,471.00
						SUPPLIES AND MATERIALS	21,657.21	4,533.00
						EQUIPMENT	2,744.83	1,844.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,666.14	295,110.04
						OFFICE TOTALS:	589,666.14	295,110.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	154.53	
04-30	GL	FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-17.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCIOSKY—Con.						
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	1,473.33	
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-33.15	
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	1,262.69	
					FRANKED MAIL TOTALS:	2,840.10
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/19 06/30/19	DIR. OF PROJECTS & PLANNING	22,500.00	
		BAACK, KORRY L.	04/01/19 06/30/19	EXECUTIVE ASSISTANT	24,375.00	
		DEVOOGHT, JOSEPH	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	5,924.01	
		ENGDAHL, SETH M.	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	15,500.01	
		ESCALANTE, CLARISSA D.	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
		GULVAS, GREGORY J.	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES	22,500.00	
		GURNAK, MARY A.	04/01/19 06/30/19	SENIOR FEDERAL CASEWORKER	15,000.00	
		KUBON, THOMAS P.	04/01/19 06/30/19	FEDERAL CASEWORKER	16,250.01	
		LOPEZ, MARK A.	04/01/19 06/30/19	CHIEF OF STAFF	10,525.74	
		PETERSON, MICHAEL A.	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		REED, DAWN N.	04/01/19 06/30/19	CONGRESSIONAL RELATIONS MGR	15,000.00	
		REED, KRISTIE D.	04/01/19 06/30/19	FEDERAL CASEWORKER	11,000.01	
		SALRIN, MEGAN L.	04/01/19 06/30/19	STAFF ASSISTANT	10,500.00	
		SANS, NATHANIEL	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		SCHAEFER, SONJA A.	04/01/19 06/11/19	LEGISLATIVE ASSISTANT	10,847.22	
		SPICER, KEVIN H.	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	245,172.00
TRAVEL						
04-08	AP 01103563	GULVAS, GREGORY J.	03/08/19 03/24/19	PRIVATE AUTO MILEAGE	111.24	
04-08	AP 01103563	GULVAS, GREGORY J.	03/24/19 03/24/19	TAXI/PARKING/TOLLS	6.00	
04-08	AP 01103886	AVERY, ELIZABETH S.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	53.53	
04-08	AP 01103886	AVERY, ELIZABETH S.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	35.00	
04-10	AP 01103578	LOPEZ, MARK A.	03/28/19 04/01/19	COMMERCIAL TRANSPORTATION	250.60	
04-10	AP 01103578	LOPEZ, MARK A.	03/29/19 04/01/19	MEALS	54.54	
04-10	AP 01103578	LOPEZ, MARK A.	03/28/19 03/28/19	PRIVATE AUTO MILEAGE	34.88	
04-10	AP 01103578	LOPEZ, MARK A.	04/01/19 04/01/19	PRIVATE AUTO MILEAGE	36.54	
04-10	AP 01103578	LOPEZ, MARK A.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	21.00	
04-10	AP 01103578	LOPEZ, MARK A.	03/28/19 04/01/19	TAXI/PARKING/TOLLS	203.00	
04-15	AP 01106390	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	125.30	
04-15	AP 01106390	CITIBANK GOV CARD SERVICE	04/04/19 04/08/19	COMMERCIAL TRANSPORTATION	250.60	
04-15	AP 01106390	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION	125.30	
04-18	AP 01108884	KUBON, THOMAS P.	01/18/19 01/19/19	PRIVATE AUTO MILEAGE	30.62	
04-18	AP 01108884	KUBON, THOMAS P.	02/16/19 02/16/19	PRIVATE AUTO MILEAGE	100.28	
04-18	AP 01108884	KUBON, THOMAS P.	03/20/19 03/20/19	PRIVATE AUTO MILEAGE	42.34	
04-18	AP 01108884	KUBON, THOMAS P.	02/16/19 02/16/19	TAXI/PARKING/TOLLS	6.00	
04-18	AP 01108896	GULVAS, GREGORY J.	04/04/19 04/05/19	PRIVATE AUTO MILEAGE	110.20	
04-18	AP 01108896	GULVAS, GREGORY J.	04/04/19 04/04/19	TAXI/PARKING/TOLLS	6.00	
04-22	AP 01109069	LOPEZ, MARK A.	04/08/19 04/09/19	COMMERCIAL TRANSPORTATION	250.60	

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04-22	AP	01109069	LOPEZ, MARK A.	04/07/19	04/09/19	LODGING	577.04
04-22	AP	01109069	LOPEZ, MARK A.	04/03/19	04/17/19	PRIVATE AUTO MILEAGE	430.13
04-22	AP	01109069	LOPEZ, MARK A.	04/08/19	04/09/19	TAXI/PARKING/TOLLS	218.00
05-17	AP	01121910	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
05-17	AP	01121910	CITIBANK GOV CARD SERVICE	05/11/19	05/14/19	COMMERCIAL TRANSPORTATION	250.60
05-22	AP	01121851	LOPEZ, MARK A.	04/29/19	05/01/19	COMMERCIAL TRANSPORTATION	250.60
05-22	AP	01121851	LOPEZ, MARK A.	04/30/19	05/02/19	MEALS	57.22
05-22	AP	01121851	LOPEZ, MARK A.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	262.00
05-29	AP	01129043	LOPEZ, MARK A.	04/22/19	04/29/19	PRIVATE AUTO MILEAGE	77.26
05-29	AP	01129043	LOPEZ, MARK A.	05/02/19	05/11/19	PRIVATE AUTO MILEAGE	188.04
05-29	AP	01129049	GULVAS, GREGORY J.	05/04/19	05/10/19	PRIVATE AUTO MILEAGE	110.90
05-29	AP	01129049	GULVAS, GREGORY J.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	6.00
06-19	AP	01138924	DEVOOGHT, JOSEPH	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	250.60
06-19	AP	01138924	DEVOOGHT, JOSEPH	05/27/19	05/29/19	LODGING	219.52
06-19	AP	01138924	DEVOOGHT, JOSEPH	05/27/19	05/29/19	MEALS	63.29
06-19	AP	01138924	DEVOOGHT, JOSEPH	05/27/19	05/27/19	TAXI/PARKING/TOLLS	17.26
06-19	AP	01139404	CITIBANK GOV CARD SERVICE	05/04/19	05/31/19	COMMERCIAL TRANSPORTATION	250.60
06-19	AP	01139404	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	125.30
06-19	AP	01139404	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	156.30
06-20	AP	01139484	AVERY, ELIZABETH S.	03/19/19	03/20/19	PRIVATE AUTO MILEAGE	32.19
06-20	AP	01139484	AVERY, ELIZABETH S.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	78.65
06-20	AP	01139484	AVERY, ELIZABETH S.	05/08/19	05/28/19	PRIVATE AUTO MILEAGE	54.87
06-20	AP	01139491	HON. PETER J. VISCLOSKEY	06/14/19	06/15/19	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	5,705.24
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01103556	AT&T	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-11	AP	01105312	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	7.73
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	10.69
04-16	AP	01107424	CHAPELKSIND LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	5.64
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,035.37
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.66
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	6.06
05-16	AP	01121860	COMCAST	04/19/19	05/18/19	UTILITIES	130.59
05-16	AP	01124867	CHAPELKSIND LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	5.63
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	7.31
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	5.53
05-17	AP	01121862	NIPSCO	03/15/19	04/15/19	UTILITIES	142.94
05-17	AP	01121867	AT&T	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,775.02
05-17	AP	01121889	AT&T	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
05-21	AP	01108900	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.82
05-21	AP	01127177	NIPSCO	04/15/19	05/14/19	UTILITIES	134.54
05-28	AP	01129039	AT&T	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,774.10
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKY—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		1,049.17
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.01
06-04	AP	01132127	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		6.42
06-04	AP	01132136	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		13.54
06-04	AP	01132136	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		10.50
06-04	AP	01132136	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		7.22
06-16	AP	01136876	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,950.05
06-19	AP	01139473	05/19/19 06/18/19	UTILITIES		140.60
06-19	AP	01139478	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		18.18
06-20	AP	01139481	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		19.27
06-25	AP	01143172	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		5.33
06-25	AP	01143175	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		7.20
06-25	AP	01143274	05/14/19 06/14/19	UTILITIES		142.35
06-25	AP	01143399	06/19/19 07/18/19	UTILITIES		140.60
06-25	GL	HRS0089345	05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		103.25
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		131.66
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,413.87
				PRINTING AND REPRODUCTION		
04-15	AP	01106414	04/05/19 04/05/19	MISS PRINT		130.00
				PRINTING AND REPRODUCTION TOTALS:		130.00
				OTHER SERVICES		
04-15	AP	01106423	03/02/19 03/30/19	CLEANING MASTERS		585.00
04-16	AP	01107373	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC		3,429.00
04-16	AP	01108129	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
04-16	AP	01108130	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
05-16	AP	01125574	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
05-16	AP	01125575	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
05-17	AP	01121876	04/02/19 04/30/19	CLEANING MASTERS		585.00
06-16	AP	01137578	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
06-16	AP	01137579	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
06-19	AP	01138889	05/02/19 05/30/19	CLEANING MASTERS		585.00
				OTHER SERVICES TOTALS:		15,471.00
				SUPPLIES AND MATERIALS		
04-05	AP	01103553	04/01/19 04/30/19	COASTAL VALLEY WATER COMPANY		12.00
04-08	AP	01103560	03/28/19 03/28/19	BRIAN H MCSHANE		67.75
04-08	AP	01103560	03/28/19 03/28/19	BRIAN H MCSHANE		100.42
04-10	AP	01103552	05/01/19 04/30/20	HAINES&COMPANY INC		438.38
04-11	GL	FRM0087454	03/28/19 03/28/19	FRAMING (TRANSFER)		50.00
04-20	AP	01108881	03/25/19 04/15/19	BAACK, KORRY L		59.42
04-22	AP	01109069	04/10/19 04/12/19	LOPEZ, MARK A		45.00

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04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	4.00	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	4.00	
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-43.00	
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	174.55	
05-17	AP	01121897	COASTAL VALLEY WATER COMPANY	05/01/19	05/31/19	WATER	12.00	
05-17	AP	01121902	BRIAN H MCSHANE	05/02/19	05/02/19	FOOD & BEVERAGE	88.04	
05-17	AP	01121902	BRIAN H MCSHANE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	177.17	
05-17	AP	01121907	BRIAN H MCSHANE	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	40.27	
05-24	GL	FRM0088593		02/25/19	02/25/19	FRAMING (TRANSFER)	50.00	
05-29	AP	01129043	LOPEZ, MARK A.	05/03/19	05/03/19	FOOD & BEVERAGE	20.00	
05-29	AP	01129053	BAACK, KORRY L.	05/03/19	05/03/19	FOOD & BEVERAGE	28.99	
05-29	AP	01129053	BAACK, KORRY L.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	957.18	
05-29	AP	01129053	BAACK, KORRY L.	05/13/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	59.42	
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-131.00	
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,208.11	
06-18	AP	01138902	COASTAL VALLEY WATER COMPANY	06/01/19	06/30/19	WATER	12.00	
06-19	AP	01138912	BRIAN H MCSHANE	05/30/19	05/30/19	FOOD & BEVERAGE	66.99	
06-19	AP	01138912	BRIAN H MCSHANE	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	251.91	
06-19	AP	01139355	COASTAL VALLEY WATER COMPANY	01/11/19	01/11/19	WATER	6.95	
06-19	AP	01139361	COASTAL VALLEY WATER COMPANY	01/25/19	01/25/19	WATER	6.95	
06-19	AP	01139365	COASTAL VALLEY WATER COMPANY	02/08/19	02/08/19	WATER	6.95	
06-19	AP	01139372	COASTAL VALLEY WATER COMPANY	02/22/19	02/22/19	WATER	6.95	
06-19	AP	01139375	COASTAL VALLEY WATER COMPANY	03/01/19	03/31/19	WATER	12.00	
06-19	AP	01139377	COASTAL VALLEY WATER COMPANY	03/08/19	03/08/19	WATER	6.95	
06-19	AP	01139381	COASTAL VALLEY WATER COMPANY	03/22/19	03/22/19	WATER	6.95	
06-19	AP	01139384	COASTAL VALLEY WATER COMPANY	04/05/19	04/05/19	WATER	6.95	
06-19	AP	01139387	COASTAL VALLEY WATER COMPANY	04/19/19	04/19/19	WATER	13.90	
06-20	AP	01139466	BAACK, KORRY L.	05/29/19	05/31/19	FOOD & BEVERAGE	108.97	
06-20	AP	01139466	BAACK, KORRY L.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	62.42	
06-20	AP	01139466	BAACK, KORRY L.	06/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	59.42	
06-20	AP	01141909	COASTAL VALLEY WATER COMPANY	06/17/19	06/17/19	WATER	27.80	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	4.00	
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	442.24	
							SUPPLIES AND MATERIALS TOTALS:	4,533.00
EQUIPMENT								
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00	
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00	
06-19	AP	01138908	AT&T	06/11/19	07/10/19	MAINTENANCE / REPAIRS	100.89	
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00	
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	843.94	
							EQUIPMENT TOTALS:	1,844.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,110.04
							OFFICE TOTALS:	295,110.04
2018 HON. PETER J. VISCLOSKY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES								
05-20	AP	01127176	NIPSCO	12/14/18	01/16/19	UTILITIES	132.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	132.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCLOSKY—Con.						
SUPPLIES AND MATERIALS						
06-18	AP 01139201	COASTAL VALLEY WATER COMPANY	06/29/18 06/29/18	WATER		6.95
06-18	AP 01139213	COASTAL VALLEY WATER COMPANY	07/13/18 07/13/18	WATER		13.90
06-18	AP 01139218	COASTAL VALLEY WATER COMPANY	07/27/18 07/27/18	WATER		13.90
06-18	AP 01139223	COASTAL VALLEY WATER COMPANY	08/10/18 08/10/18	WATER		6.95
06-18	AP 01139226	COASTAL VALLEY WATER COMPANY	08/24/18 08/24/18	WATER		13.90
06-18	AP 01139229	COASTAL VALLEY WATER COMPANY	09/07/18 09/07/18	WATER		6.95
06-18	AP 01139234	COASTAL VALLEY WATER COMPANY	09/21/18 09/21/18	WATER		13.90
06-18	AP 01139237	COASTAL VALLEY WATER COMPANY	10/19/18 10/19/18	WATER		13.90
06-18	AP 01139338	COASTAL VALLEY WATER COMPANY	11/02/18 11/02/18	WATER		13.90
06-19	AP 01139131	COASTAL VALLEY WATER COMPANY	02/12/18 02/12/18	WATER		13.90
06-19	AP 01139165	COASTAL VALLEY WATER COMPANY	02/23/18 02/23/18	WATER		6.95
06-19	AP 01139169	COASTAL VALLEY WATER COMPANY	04/20/18 04/20/18	WATER		6.95
06-19	AP 01139187	COASTAL VALLEY WATER COMPANY	05/04/18 05/04/18	WATER		20.85
06-19	AP 01139194	COASTAL VALLEY WATER COMPANY	05/18/18 05/18/18	WATER		6.95
06-19	AP 01139347	COASTAL VALLEY WATER COMPANY	11/16/18 11/16/18	WATER		6.95
06-19	AP 01139349	COASTAL VALLEY WATER COMPANY	11/30/18 11/30/18	WATER		6.95
06-19	AP 01139353	COASTAL VALLEY WATER COMPANY	12/28/18 12/28/18	WATER		6.95
06-24	AR FIN-01450-BD	CHESTERTON TRIBUNE INC	03/28/18 03/27/19	PUBLICATIONS/REFERENCE MAT'L		-85.00
					SUPPLIES AND MATERIALS TOTALS:	95.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.32
					OFFICE TOTALS:	228.32
2017 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-19	AP 01139033	COASTAL VALLEY WATER COMPANY	10/20/17 10/20/17	WATER		6.95
					SUPPLIES AND MATERIALS TOTALS:	6.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.95
					OFFICE TOTALS:	6.95
INTERN ALLOWANCES						
2019 HON. PETER J. VISCLOSKY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,080.00
					INTERN ALLOWANCES TOTALS:	7,080.00
					OFFICE TOTALS:	7,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUTKA,CHRISTINE G	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		OLAH,DAKOTAH B	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		RODRIGUEZ,ALEJANDRO	06/07/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,440.00

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SIEMAN,ABIGAIL C	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,760.00
			PERSONNEL COMPENSATION TOTALS:	7,080.00
			INTERN ALLOWANCES TOTALS:	7,080.00
			OFFICE TOTALS:	<u>7,080.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.19	110.06
PERSONNEL COMPENSATION	454,978.02	232,840.27
TRAVEL	15,125.68	7,701.11
RENT, COMMUNICATION, UTILITIES	30,294.93	15,442.66
PRINTING AND REPRODUCTION	664.70	266.60
OTHER SERVICES	11,370.00	5,685.00
SUPPLIES AND MATERIALS	5,555.90	2,618.50
EQUIPMENT	642.00	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>518,851.42</u>	<u>264,985.20</u>
OFFICE TOTALS:	<u>518,851.42</u>	<u>264,985.20</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	65.75
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-77.65
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	45.89
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-41.35
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	147.77
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-30.35
			FRANKED MAIL TOTALS:	110.06

PERSONNEL COMPENSATION

BADER,DAVID J	05/29/19	06/30/19	STAFF ASSISTANT	2,933.33
BALMERT,ABIGAIL K	05/01/19	05/31/19	SHARED EMPLOYEE	4,000.00
BRYANT,ARTHUR H	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
BURKE,MARY C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,999.99
COOK,KRISTOPHER D	04/01/19	06/30/19	DISTRICT AIDE	8,750.01
DAVIS, MELANIE F.	04/01/19	06/30/19	IT TECH	5,499.99
FEARS,JORDAN M	04/01/19	06/30/19	DIR DISTRICT RELATIONS DEVELOP	19,687.50
GANS,DAVID S	05/29/19	06/30/19	STAFF ASSISTANT	2,844.45
GATES,ZACHARY L	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HOLLANDER,EMILY L	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	15,000.00
KELLER, CHARLES C.	04/01/19	06/30/19	CHIEF OF STAFF	38,750.01
KERMAN,ALLISON N	04/01/19	05/31/19	STAFF ASSISTANT	5,000.00
O'CONNOR,MARY M	04/01/19	06/30/19	SHARED EMPLOYEE	5,249.99
SMITH,EMILY A	03/01/19	06/30/19	SCHEDULE COORDINATOR	17,749.99
STONEBRAKER,MIRIAM H	04/01/19	06/30/19	DISTRICT DIRECTOR	25,250.00
WAGLEY,RACHEL L	04/01/19	06/30/19	FOREIGN POLICY ADVISOR	24,125.00
WINSHIP,JACQUELINE N	04/01/19	06/30/19	SENIOR COMMUNITY LIAISON	17,000.01
			PERSONNEL COMPENSATION TOTALS:	232,840.27

TRAVEL

04-09 AP 01102939 KELLER, CHARLES C.	03/14/19	03/15/19	LODGING	154.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
04-09	AP 01102939	KELLER, CHARLES C.	03/15/19 03/15/19	MEALS	19.61	
04-09	AP 01102939	KELLER, CHARLES C.	03/14/19 03/15/19	CAR RENTAL	45.60	
04-11	AP 01104488	FEARS, JORDAN M.	03/06/19 03/29/19	PRIVATE AUTO MILEAGE	170.80	
04-12	AP 01105728	WINSHIP, JACQUELINE N	03/07/19 03/29/19	PRIVATE AUTO MILEAGE	189.28	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	367.30	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	367.30	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	647.90	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	COMMERCIAL TRANSPORTATION	280.60	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	340.60	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	367.30	
04-15	AP 01105749	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	170.30	
04-24	AP 01111514	STONEBRAKER, MIRIAM H.	03/01/19 03/21/19	PRIVATE AUTO MILEAGE	36.01	
04-24	AP 01111514	STONEBRAKER, MIRIAM H.	04/01/19 04/15/19	PRIVATE AUTO MILEAGE	69.22	
04-24	AP 01111514	STONEBRAKER, MIRIAM H.	04/15/19 04/15/19	TAXI/PARKING/TOLLS	8.00	
04-24	AP 01112639	BRYANT, ARTHUR H.	02/19/19 02/21/19	MEALS	83.28	
04-24	AP 01112639	BRYANT, ARTHUR H.	02/19/19 02/21/19	CAR RENTAL	187.61	
04-24	AP 01112639	BRYANT, ARTHUR H.	02/21/19 02/21/19	GASOLINE	6.99	
04-29	AP 01113788	STONEBRAKER, MIRIAM H.	04/17/19 04/18/19	PRIVATE AUTO MILEAGE	30.30	
05-02	AP 01114976	FEARS, JORDAN M.	04/02/19 04/24/19	PRIVATE AUTO MILEAGE	79.41	
05-02	AP 01114976	FEARS, JORDAN M.	04/24/19 04/24/19	TAXI/PARKING/TOLLS	3.00	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	197.00	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION	367.30	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	110.30	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION	367.30	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	367.30	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	04/15/19 04/17/19	COMMERCIAL TRANSPORTATION	220.60	
05-13	AP 01118654	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	170.30	
05-17	AP 01121566	WINSHIP, JACQUELINE N	04/25/19 04/25/19	MEALS	11.14	
05-17	AP 01121566	WINSHIP, JACQUELINE N	04/04/19 04/28/19	PRIVATE AUTO MILEAGE	118.16	
05-17	AP 01121566	WINSHIP, JACQUELINE N	04/25/19 04/25/19	TAXI/PARKING/TOLLS	11.00	
05-17	AP 01121568	WAGLEY, RACHEL L	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	30.00	
05-17	AP 01121568	WAGLEY, RACHEL L	04/24/19 04/28/19	MEALS	17.59	
05-17	AP 01121568	WAGLEY, RACHEL L	04/24/19 04/28/19	TAXI/PARKING/TOLLS	72.03	
05-31	AP 01129393	HOLLANDER, EMILY L.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	13.38	
05-31	AP 01129409	FEARS, JORDAN M.	05/03/19 05/03/19	MEALS	12.00	
05-31	AP 01129409	FEARS, JORDAN M.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	102.70	
05-31	AP 01129409	FEARS, JORDAN M.	05/10/19 05/10/19	TAXI/PARKING/TOLLS	6.00	
06-12	AP 01132784	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	367.30	
06-12	AP 01132784	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	170.30	
06-12	AP 01132784	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	110.30	
06-12	AP 01132784	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	372.30	
06-12	AP 01132784	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	170.30	
06-14	AP 01136220	WINSHIP, JACQUELINE N	05/03/19 05/28/19	PRIVATE AUTO MILEAGE	45.92	

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06-24	AP	01142469	BADER, DAVID J.	06/14/19	06/18/19	PRIVATE AUTO MILEAGE	7.00
06-27	AP	01144350	KELLER, CHARLES C.	06/05/19	06/07/19	LODGING	309.86
06-27	AP	01144350	KELLER, CHARLES C.	06/05/19	06/07/19	MEALS	45.80
06-27	AP	01144350	KELLER, CHARLES C.	06/05/19	06/07/19	CAR RENTAL	163.07
06-27	AP	01144350	KELLER, CHARLES C.	06/07/19	06/07/19	GASOLINE	19.90
06-27	AP	01144350	KELLER, CHARLES C.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	74.00
06-27	AP	01144353	BURKE, MARY C.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	25.79
TRAVEL TOTALS:							7,701.11
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01101480	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	626.74
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	105.75
04-16	AP	01107425	PATRICK MILLER PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	115.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	81.32
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.44
05-02	AP	01114998	CHARTER COMMUNICATIONS	04/24/19	05/23/19	UTILITIES	165.52
05-02	AP	01115009	WINDSTREAM COMMUNICATIONS INC	04/22/19	05/21/19	UTILITIES	831.33
05-07	AP	01116290	VERIZON WIRELESS	04/12/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	983.36
05-16	AP	01124868	PATRICK MILLER PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-23	AP	01127961	BELMONT PARTY RENTALS LLC	05/02/19	05/02/19	EQUIP RENTAL (EFF 1/3/03)	78.30
05-31	AP	01129389	CHARTER COMMUNICATIONS	05/24/19	06/23/19	UTILITIES	165.52
05-31	AP	01129406	WINDSTREAM COMMUNICATIONS INC	05/22/19	06/21/19	UTILITIES	831.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	10.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.83
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	94.41
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	56.60
06-05	AP	01131904	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,013.05
06-16	AP	01136877	PATRICK MILLER PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	24.00
06-27	AP	01144482	WINDSTREAM COMMUNICATIONS INC	06/21/19	07/21/19	UTILITIES	867.68
06-28	AP	01144958	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	165.52
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.75
RENT, COMMUNICATION, UTILITIES TOTALS:							15,442.66
PRINTING AND REPRODUCTION							
05-20	AP	01124717	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
05-23	AP	01127744	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	106.80
06-06	AP	01132258	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	49.95
06-21	AP	01142438	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	39.95
06-26	AP	01144057	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							266.60
OTHER SERVICES							
04-16	AP	01108179	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125621	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
06-16	AP 01137624	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS				
04-09	AP 01104331	OFFICE DEPOT INC	02/26/19 02/26/19	FOOD & BEVERAGE		38.95
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		23.44
04-11	AP 01104488	FEARS, JORDAN M.	03/19/19 03/19/19	FOOD & BEVERAGE		16.87
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	FOOD & BEVERAGE		24.33
04-25	AP 01113843	OFFICE DEPOT INC	03/26/19 03/26/19	FOOD & BEVERAGE		23.38
04-25	AP 01113843	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		18.66
04-29	AP 01113788	STONEBRAKER, MIRIAM H.	04/24/19 04/24/19	FOOD & BEVERAGE		3.50
04-29	AP 01113788	STONEBRAKER, MIRIAM H.	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		25.24
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-316.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		359.07
05-02	AP 01114976	FEARS, JORDAN M.	04/17/19 04/17/19	FOOD & BEVERAGE		16.89
05-02	AP 01114976	FEARS, JORDAN M.	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		23.30
05-02	AP 01115026	PURITAN SPRINGS WATER	03/22/19 04/18/19	WATER		46.48
05-08	AP 01116512	QUENCH USA LLC	05/01/19 05/31/19	WATER		35.00
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	WATER		6.62
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	FOOD & BEVERAGE		33.76
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	FOOD & BEVERAGE		55.15
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE		15.60
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		12.44
05-17	AP 01121566	WINSHIP, JACQUELINE N	05/04/19 05/04/19	FOOD & BEVERAGE		56.52
05-17	AP 01121566	WINSHIP, JACQUELINE N	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		36.04
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	WATER		9.93
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE		62.69
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	FOOD & BEVERAGE		34.25
05-30	AP 01129195	QUENCH USA LLC	04/01/19 04/30/19	WATER		35.00
05-31	AP 01129202	PURITAN SPRINGS WATER	04/19/19 05/16/19	WATER		34.15
05-31	AP 01129202	PURITAN SPRINGS WATER	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		6.60
05-31	AP 01129409	FEARS, JORDAN M.	05/01/19 05/01/19	FOOD & BEVERAGE		32.25
05-31	AP 01129409	FEARS, JORDAN M.	05/15/19 05/15/19	FOOD & BEVERAGE		40.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-168.20
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		284.33
06-04	AP 01129408	QUENCH USA LLC	06/01/19 06/30/19	WATER		35.00
06-05	AP 01132219	KELLER, CHARLES C.	05/21/19 05/21/19	FOOD & BEVERAGE		30.77
06-05	AP 01132219	KELLER, CHARLES C.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		212.76
06-14	AP 01133356	OFFICE DEPOT INC	04/26/19 04/26/19	FOOD & BEVERAGE		77.12
06-14	AP 01136220	WINSHIP, JACQUELINE N	05/23/19 05/23/19	FOOD & BEVERAGE		10.00
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	WATER		3.31
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	FOOD & BEVERAGE		63.58
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		7.52
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		5.83

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06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	12.44
06-19	AP	01139346	WALL STREET JOURNAL	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L	449.00
06-24	AP	01142469	BADER, DAVID J.	06/03/19	06/17/19	FOOD & BEVERAGE	41.45
06-24	AP	01142469	BADER, DAVID J.	06/03/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	63.43
06-26	AP	01144102	PURITAN SPRINGS WATER	05/17/19	06/13/19	WATER	40.06
06-27	AP	01144350	KELLER, CHARLES C.	06/15/19	06/15/20	PUBLICATIONS/REFERENCE MAT'L	595.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	115.99
						SUPPLIES AND MATERIALS TOTALS:	2,618.50
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	107.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	107.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	107.00
						EQUIPMENT TOTALS:	321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,985.20
						OFFICE TOTALS:	264,985.20

2019 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,360.42	45,261.27
PERSONNEL COMPENSATION	452,005.60	229,625.03
TRAVEL	30,729.38	21,589.06
RENT, COMMUNICATION, UTILITIES	45,828.29	23,873.77
PRINTING AND REPRODUCTION	47,809.92	36,947.20
OTHER SERVICES	22,384.50	11,417.25
SUPPLIES AND MATERIALS	3,611.07	2,119.33
EQUIPMENT	3,713.68	1,294.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,442.86	372,127.25
OFFICE TOTALS:	658,442.86	372,127.25

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	9,090.10
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-56.85
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	5,993.15
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	15,974.42
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-21.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	9,463.73
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	4,877.42
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-59.70
						FRANKED MAIL TOTALS:	45,261.27
PERSONNEL COMPENSATION							
			ANDERSON, CARLY	03/01/19	03/28/19	SENIOR LEGISLATIVE CORRESPONDE (OTHER COMPENSATION)	1,125.00
			ANDERSON, WENDY S	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,500.00
			BAUGH, R P.	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
			BENGE, LEAH R	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
			BOURDON, SUZANNE L	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,999.99
			BROWN, JOANNA C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
			DAWSON, BILLIE F	04/01/19	06/30/19	CONSTITUENT RELATIONS SPEC	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
		DOHERTY, KATHRYN J.	05/01/19 05/31/19	SHARED EMPLOYEE		750.00
		KOTMAN,DANIEL D	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,250.00
		KRASNY, DUSTIN M.	04/01/19 06/30/19	DISTRICT DIRECTOR OF OPERATION		21,500.01
		LAUKITIS, RICHARD	04/01/19 06/30/19	CHIEF OF STAFF		37,500.00
		LAYTON,ELISE K	04/01/19 06/30/19	SENIOR CASEWORKER		10,625.00
		RAJZER,STEPHEN J	04/01/19 06/30/19	DISTRICT DIRECTOR OF ADMINISTR		21,500.01
		RODGERS,KEVIN F	04/01/19 06/30/19	SENIOR LEGISLATIVE CORRESPONDE		10,250.01
		RORKE,MICHAEL M	04/01/19 06/30/19	LEGISLATIVE CORR/PRESS SECRETA		9,750.00
		STRINGER,MARY E	04/01/19 06/30/19	SCHEDULER		11,499.99
		VIAU,EVAN M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		YAMAKAWA,LEEANN S	04/01/19 06/30/19	OFFICE MANAGER		11,625.00
				PERSONNEL COMPENSATION TOTALS:		229,625.03
TRAVEL						
04-02	AP 01101209	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		185.30
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		185.30
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		323.30
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		323.30
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		185.30
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		185.30
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION		268.60
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	COMMERCIAL TRANSPORTATION		1,629.60
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		166.31
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	LODGING		2,085.21
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	MEALS		4.51
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	CAR RENTAL		188.28
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		37.07
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		47.65
04-04	AP 01101207	CITIBANK GOV CARD SERVICE	03/18/19 03/20/19	TAXI/PARKING/TOLLS		75.00
04-05	AP 01102507	YAMAKAWA, LEEANN S.	03/24/19 03/27/19	MEALS		124.53
04-05	AP 01102510	HON. TIMOTHY WALBERG	03/02/19 03/25/19	PRIVATE AUTO MILEAGE		106.14
04-05	AP 01102515	BOURDON, SUZANNE	03/24/19 03/27/19	MEALS		101.91
04-05	AP 01102515	BOURDON, SUZANNE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		30.00
04-05	AP 01102532	DAWSON, BILLIE F.	03/24/19 03/27/19	MEALS		115.02
04-05	AP 01102532	DAWSON, BILLIE F.	03/08/19 03/27/19	PRIVATE AUTO MILEAGE		277.82
04-05	AP 01102532	DAWSON, BILLIE F.	03/26/19 03/27/19	TAXI/PARKING/TOLLS		41.30
04-05	AP 01102536	ANDERSON, WENDY S.	03/24/19 03/27/19	MEALS		122.84
04-05	AP 01102536	ANDERSON, WENDY S.	02/26/19 03/20/19	PRIVATE AUTO MILEAGE		299.28
04-05	AP 01102536	ANDERSON, WENDY S.	03/24/19 03/27/19	TAXI/PARKING/TOLLS		42.13
04-10	AP 01103728	KRASNY, DUSTIN M.	03/24/19 03/28/19	MEALS		172.25
04-10	AP 01103728	KRASNY, DUSTIN M.	03/25/19 03/28/19	TAXI/PARKING/TOLLS		91.28
04-11	AP 01103725	KRASNY, DUSTIN M.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		1,613.15
04-20	AP 01107289	RAJZER, STEPHEN	03/24/19 04/04/19	MEALS		135.33
04-20	AP 01107289	RAJZER, STEPHEN	03/24/19 03/27/19	TAXI/PARKING/TOLLS		156.79

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04-24	AP	01112194	KOTMAN, DANIEL D.	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION	383.30
04-24	AP	01112194	KOTMAN, DANIEL D.	03/19/19	03/21/19	LODGING	198.78
04-24	AP	01112194	KOTMAN, DANIEL D.	03/19/19	03/21/19	MEALS	40.85
04-24	AP	01112194	KOTMAN, DANIEL D.	03/19/19	03/23/19	CAR RENTAL	206.44
04-24	AP	01112194	KOTMAN, DANIEL D.	03/21/19	03/23/19	GASOLINE	35.98
04-24	AP	01112194	KOTMAN, DANIEL D.	03/19/19	03/23/19	TAXI/PARKING/TOLLS	21.65
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	COMMERCIAL TRANSPORTATION	466.60
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	104.34
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	20.11
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	8.11
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	CAR RENTAL	63.45
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	18.75
05-08	AP	01117208	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	TAXI/PARKING/TOLLS	50.00
05-08	AP	01117210	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	323.30
05-08	AP	01117210	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	185.30
05-08	AP	01117210	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	323.30
05-08	AP	01117237	HON. TIMOTHY WALBERG	04/10/19	04/28/19	PRIVATE AUTO MILEAGE	95.12
05-09	AP	01117241	KRASNY, DUSTIN M.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	1,542.05
05-14	AP	01119964	LAUKTIS, RICHARD	05/02/19	05/04/19	TAXI/PARKING/TOLLS	72.00
05-22	AP	01127535	ANDERSON, WENDY S.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	452.98
05-22	AP	01127571	RAJZER, STEPHEN	02/07/19	02/27/19	PRIVATE AUTO MILEAGE	541.14
05-22	AP	01127571	RAJZER, STEPHEN	03/11/19	03/29/19	PRIVATE AUTO MILEAGE	526.06
05-22	AP	01127573	RAJZER, STEPHEN	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	751.68
06-04	AP	01131686	KRASNY, DUSTIN M.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	1,469.89
06-05	AP	01131690	HON. TIMOTHY WALBERG	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	406.00
06-05	AP	01131695	YAMAKAWA, LEEANN S.	05/13/19	05/21/19	PRIVATE AUTO MILEAGE	14.50
06-05	AP	01131697	DAWSON, BILLIE F.	05/13/19	05/14/19	PRIVATE AUTO MILEAGE	114.26
06-05	AP	01131705	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-05	AP	01131705	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01131705	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01131705	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	370.60
06-05	AP	01131705	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	471.30
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	185.30
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION	409.60
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	COMMERCIAL TRANSPORTATION	416.00
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	24.80
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	8.73
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	CAR RENTAL	121.12
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	GASOLINE	38.00
06-05	AP	01131710	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	TAXI/PARKING/TOLLS	50.00
06-06	AP	01132720	LAYTON, ELISE	05/13/19	05/23/19	PRIVATE AUTO MILEAGE	93.67
06-07	AP	01132727	ANDERSON, WENDY S.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	394.40
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	21,589.06
04-04	AP	01102847	COMCAST	03/28/19	04/27/19	UTILITIES	418.59
04-05	AP	01102542	CONSTITUENT SERVICES INC	04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	3,285.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
04-05	AP 01102844	VERIZON WIRELESS	03/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE	292.28	
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL	15.25	
04-12	AP 01105155	ADVANTAGE INC	04/04/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	2,965.90	
04-16	AP 01107588	TAX SEASON WIDOWS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL	8.92	
04-17	AP 01106837	ADVANTAGE INC	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
04-24	AP 01112886	VERIZON WIRELESS	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	291.76	
04-29	AP 01114164	ADVANTAGE INC	04/16/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	164.60	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	452.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
05-08	AP 01117436	COMCAST	04/28/19 05/27/19	UTILITIES	418.04	
05-08	AP 01117457	PROCOCMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10	
05-14	AP 01121816	PROCOCMM VOICE & DATA SOLUTIONS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	-233.10	
05-16	AP 01120410	FEDEX BILLING ONLINE	04/29/19 05/03/19	POSTAGE / COURIER / BOX RENTAL	237.46	
05-16	AP 01125032	TAX SEASON WIDOWS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-17	AP 01120475	ADVANTAGE INC	05/06/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	6,549.56	
05-22	AP 01127051	COMMONWEALTH COMMERCE CENTER	05/07/19 05/07/19	TEMPORARY SPACE RENTAL	500.00	
05-22	AP 01127051	COMMONWEALTH COMMERCE CENTER	05/07/19 05/07/19	EQUIP RENTAL (EFF 1/3/03)	236.50	
05-24	AP 01128897	ADVANTAGE INC	05/23/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-28	AP 01117267	FEDEX BILLING ONLINE	04/22/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	163.59	
05-29	AP 01129366	VERIZON WIRELESS	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	291.76	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-19.95	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	7.56	
06-10	AP 01133624	COMCAST	05/28/19 06/27/19	UTILITIES	418.05	
06-16	AP 01137040	TAX SEASON WIDOWS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-20	AP 01134858	JACKSON PACK N SHIP	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	43.96	
06-26	AP 01143766	VERIZON WIRELESS	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE	291.76	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	6.43	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,873.77
PRINTING AND REPRODUCTION						
04-05	AP 01102487	THE MONROE NEWS	03/16/19 03/16/19	ADVERTISEMENTS	700.00	
04-05	AP 01102494	CUMULUS TOLEDO WMIM FM	03/11/19 03/15/19	ADVERTISEMENTS	520.00	
04-05	AP 01102500	CAPITAL MAIL SERVICES LLC	04/01/19 04/01/19	PRINTING & REPRODUCTION	6,313.50	
04-05	AP 01102521	KOTMAN, DANIEL D.	03/15/19 03/20/19	ADVERTISEMENTS	591.90	
04-10	AP 01104943	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	139.90	

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04-10	AP	01104946	WTVB-AM - MIDWEST COMMUNICATIONS	03/01/19	03/20/19	ADVERTISEMENTS	720.00
04-10	AP	01104950	WCSR RADIO HILLSDALE	03/13/19	03/13/19	ADVERTISEMENTS	460.00
04-10	AP	01104954	JACKSON RADIO WORK INC	03/14/19	03/20/19	ADVERTISEMENTS	900.00
04-10	AP	01104960	JACKSON RADIO WORK INC	03/14/19	03/20/19	ADVERTISEMENTS	600.00
04-11	AP	01106121	HILLSDALE DAILY NEWS	03/16/19	03/16/19	ADVERTISEMENTS	259.50
04-11	AP	01106123	COLDWATER DAILY REPORTER & PATRIOT PUB	03/16/19	03/16/19	ADVERTISEMENTS	240.00
04-11	AP	01106125	GRASS LAKE TIMES	03/14/19	03/14/19	ADVERTISEMENTS	162.50
04-17	AP	01106883	JTV INC	04/13/19	04/13/19	ADVERTISEMENTS	350.00
04-20	AP	01107301	AMERICAN OFFICE SOLUTIONS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	146.65
04-23	AP	01108880	ALLEGRA	04/11/19	04/11/19	PRINTING & REPRODUCTION	554.78
04-25	GL	PIX0087672		03/28/19	03/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-14	AP	01119180	TOWNSQUARE MEDIA LANSING LLC	04/08/19	04/12/19	ADVERTISEMENTS	1,800.00
05-14	AP	01119186	MACDONALD BROADCASTING	04/08/19	04/12/19	ADVERTISEMENTS	900.00
05-14	AP	01119968	WTVB-AM - MIDWEST COMMUNICATIONS	04/01/19	04/12/19	ADVERTISEMENTS	540.00
05-15	AP	01119979	JACKSON RADIO WORK INC	04/08/19	04/12/19	ADVERTISEMENTS	900.00
05-15	AP	01119984	WCSR RADIO HILLSDALE	04/08/19	04/12/19	ADVERTISEMENTS	352.50
05-15	AP	01119996	JTV INC	04/20/19	04/20/19	ADVERTISEMENTS	300.00
05-16	AP	01120926	AMERICAN OFFICE SOLUTIONS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	201.88
05-22	AP	01126996	KOTMAN, DANIEL D.	04/09/19	04/14/19	ADVERTISEMENTS	750.00
05-22	AP	01126996	KOTMAN, DANIEL D.	05/02/19	05/12/19	ADVERTISEMENTS	1,000.00
05-23	AP	01127905	JACKSON RADIO WORK INC	04/30/19	04/30/19	ADVERTISEMENTS	128.00
05-23	AP	01127909	JACKSON RADIO WORK INC	04/30/19	04/30/19	ADVERTISEMENTS	184.00
05-23	AP	01127914	THE SUN TIMES NEWS	05/08/19	05/08/19	ADVERTISEMENTS	399.00
05-24	AP	01128857	CUMULUS - ANN ARBOR (WLBY-AM)	05/07/19	05/13/19	ADVERTISEMENTS	487.44
05-24	AP	01128859	CUMULUS - ANN ARBOR (WTKA-AM)	05/07/19	05/13/19	ADVERTISEMENTS	932.64
05-24	AP	01128861	CUMULUS - ANN ARBOR (WWW-FM)	05/07/19	05/13/19	ADVERTISEMENTS	1,699.92
05-28	GL	PIX0088557		05/16/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	01131720	CAPITAL MAIL SERVICES LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	7,200.00
06-06	AP	01132720	LAYTON, ELISE	05/22/19	05/22/19	PRINTING & REPRODUCTION	2.80
06-10	AP	01133628	JACKSON RADIO WORK INC	05/01/19	05/06/19	ADVERTISEMENTS	512.00
06-10	AP	01133630	JACKSON RADIO WORK INC	05/01/19	05/06/19	ADVERTISEMENTS	736.00
06-10	AP	01133633	COLDWATER DAILY REPORTER & PATRIOT PUB	04/13/19	04/13/19	ADVERTISEMENTS	345.00
06-10	AP	01133637	BROOKLYN EXPONENT	04/09/19	04/09/19	ADVERTISEMENTS	174.00
06-10	AP	01133640	GRASS LAKE TIMES	04/11/19	04/11/19	ADVERTISEMENTS	96.00
06-10	AP	01133644	HILLSDALE DAILY NEWS	04/13/19	04/13/19	ADVERTISEMENTS	364.50
06-10	AP	01133688	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	3,862.80
06-10	AP	01133692	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	123.00
06-20	AP	01142068	AMERICAN OFFICE SOLUTIONS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	117.09
06-27	AP	01144710	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	36,947.20
			OTHER SERVICES				
04-08	AP	01103648	TERRY YOUNKIN	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	375.00
04-11	AP	01105337	GRANGER CONTAINER SERVICE INC	04/01/19	06/30/19	JANITORIAL AND MAINT SERV	80.25
04-16	AP	01108162	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108163	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-08	AP	01117429	TERRY YOUNKIN	04/05/19	04/26/19	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01125606	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125607	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-04	AP	01131350	TERRY YOUNKIN	05/03/19	05/31/19	JANITORIAL AND MAINT SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
06-16	AP 01137609	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137610	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	11,417.25
SUPPLIES AND MATERIALS						
04-05	AP 01102536	ANDERSON, WENDY S.	03/01/19 03/20/19	FOOD & BEVERAGE		140.91
04-05	AP 01102836	QUENCH USA LLC	04/01/19 04/30/19	WATER		24.97
04-05	AP 01102839	LADWIGS CULLIGAN	04/01/19 04/30/19	WATER		7.50
04-08	AP 01103651	THE DAILY TELEGRAM	04/25/19 04/23/20	PUBLICATIONS/REFERENCE MAT'L		442.00
04-17	AP 01106376	THE INDEPENDENT	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		38.00
04-20	AP 01107289	RAJZER, STEPHEN	02/20/19 02/22/19	FOOD & BEVERAGE		80.41
04-20	AP 01107289	RAJZER, STEPHEN	03/22/19 04/05/19	FOOD & BEVERAGE		41.32
04-24	AP 01112192	DAWSON, BILLIE F.	04/12/19 04/12/19	FOOD & BEVERAGE		99.94
04-24	AP 01112194	KOTMAN, DANIEL D.	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		37.08
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-211.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		223.71
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		22.14
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		17.40
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		35.37
05-08	AP 01117426	QUENCH USA LLC	05/01/19 05/31/19	WATER		24.97
05-09	AP 01117433	JACKSON CITIZEN PATRIOT	05/12/19 05/09/20	PUBLICATIONS/REFERENCE MAT'L		307.60
05-09	AP 01118098	LADWIGS CULLIGAN	04/23/19 05/31/19	WATER		37.50
05-22	AP 01127535	ANDERSON, WENDY S.	04/17/19 04/24/19	FOOD & BEVERAGE		64.63
05-29	AP 01129564	LADWIGS CULLIGAN	05/21/19 05/21/19	WATER		24.00
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-70.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		119.67
06-04	AP 01131345	QUENCH USA LLC	06/01/19 06/30/19	WATER		24.97
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		36.20
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		50.03
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		28.41
06-10	AP 01133615	LADWIGS CULLIGAN	06/01/19 06/30/19	WATER		7.50
06-10	AP 01133619	JACKSON CITIZEN PATRIOT	05/11/19 05/09/20	PUBLICATIONS/REFERENCE MAT'L		307.60
06-26	AP 01143761	LADWIGS CULLIGAN	06/18/19 06/18/19	WATER		36.00
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		2.61
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-316.20
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		434.09
					SUPPLIES AND MATERIALS TOTALS:	2,119.33
EQUIPMENT						
04-25	AP 01112202	VSGI	03/06/19 03/05/20	MAINTENANCE / REPAIRS		623.00
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		223.78
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		223.78
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		223.78
					EQUIPMENT TOTALS:	1,294.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,127.25

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									OFFICE TOTALS:	<u>372,127.25</u>
2018 HON. TIM WALBERG										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
05-21	AR	AC-15092	ATLANTIC MEDIA, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L				-3,900.00
									SUPPLIES AND MATERIALS TOTALS:	<u>-3,900.00</u>
EQUIPMENT										
06-14	AP	01136243	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000				1,918.46
									EQUIPMENT TOTALS:	<u>1,918.46</u>
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,981.54</u>
									OFFICE TOTALS:	<u><u>-1,981.54</u></u>
INTERN ALLOWANCES										
2019 HON. TIM WALBERG										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION			4,620.00	4,620.00
									INTERN ALLOWANCES TOTALS:	<u>4,620.00</u>
									OFFICE TOTALS:	<u><u>4,620.00</u></u>
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			HOUPT, JEBEDIAH O	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM				1,920.00
			SOLT, RYAN C	04/01/19	05/15/19	PAID INTERN - HOUSE PROGRAM				2,700.00
									PERSONNEL COMPENSATION TOTALS:	<u>4,620.00</u>
									INTERN ALLOWANCES TOTALS:	<u>4,620.00</u>
									OFFICE TOTALS:	<u><u>4,620.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. GREG WALDEN										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL		2,958.85		1,861.41
						PERSONNEL COMPENSATION		461,910.89		232,016.57
						TRAVEL		45,031.87		20,348.58
						RENT, COMMUNICATION, UTILITIES		53,768.72		26,105.40
						PRINTING AND REPRODUCTION		2,067.54		2,040.32
						OTHER SERVICES		21,864.60		10,694.60
						SUPPLIES AND MATERIALS		18,847.59		9,755.76
						EQUIPMENT		1,332.00		666.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,488.64</u>
									OFFICE TOTALS:	<u><u>303,488.64</u></u>
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL				288.11
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL				-105.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL				1,316.75
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL				-14.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	456.75	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-80.25	
					FRANKED MAIL TOTALS:	1,861.41
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	04/01/19 06/30/19	POLICY COORDINATOR	15,249.99	
		ANDERSON,MARGIE D	04/01/19 06/30/19	CONSTITUENT SERVICES REP	11,987.41	
		BILLMAN,TUCKER H	04/01/19 06/30/19	FIELD REP - LAGRANGE	9,180.00	
		BOUNDS, LORISSA M.	04/01/19 06/30/19	CHIEF OF STAFF	41,802.75	
		BUSHUE,RILEY J	04/01/19 06/30/19	DIR. SOUTHERN OREGON OFFICE	24,833.34	
		DAEDALUS,REBECCA M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,729.99	
		DISCHIGEL,JUSTIN N	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	10,790.41	
		DONCHES,MICHELLE M	04/01/19 06/30/19	SHARED EMPLOYEE	4,500.00	
		FORREST,JENNIFER A	04/01/19 05/25/19	STAFF ASSISTANT	7,638.89	
		JAMES,WYNDESS C	04/01/19 06/30/19	FIELD REPRESENTATIVE	12,500.01	
		JENKINS,MOLLY G	06/24/19 06/30/19	COMMUNICATIONS DIRECTOR	972.22	
		MARTIN STILES,MELISSA G	04/01/19 04/30/19	DISTRICT EXECUTIVE ASSISTANT	2,958.33	
		MURPHY,MORGAN B	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,945.00	
		PAY,KATELYN E	04/01/19 06/30/19	DIRECTOR SOUTHERN OREGON	17,849.99	
		REA,RYAN M	04/01/19 06/30/19	STAFF ASSISTANT	8,669.99	
		SMITH,SAMANTHA M	05/01/19 06/30/19	DISTRICT EXECUTIVE ASSISTANT	3,750.00	
		STARR,BROOKE K	04/30/19 06/17/19	SCHEDULER	4,199.91	
		STRADER, NICHOLAS L.	04/01/19 06/30/19	DIRECTOR CENTRAL OREGON OFFIC	24,833.34	
		WONSYLD, MARISA A	04/01/19 06/30/19	PART-TIME EMPLOYEE	8,625.00	
					PERSONNEL COMPENSATION TOTALS:	232,016.57
TRAVEL						
04-09	AP 01102486	MARTIN STILES, MELISSA G.	03/09/19 03/10/19	LODGING	103.21	
04-09	AP 01102486	MARTIN STILES, MELISSA G.	03/10/19 03/10/19	GASOLINE	17.93	
04-10	AP 01102463	BILLMAN, TUCKER H.	03/29/19 04/01/19	LODGING	239.57	
04-10	AP 01102463	BILLMAN, TUCKER H.	03/28/19 04/01/19	MEALS	25.25	
04-10	AP 01102463	BILLMAN, TUCKER H.	03/28/19 04/01/19	CAR RENTAL	274.12	
04-10	AP 01102463	BILLMAN, TUCKER H.	03/28/19 04/01/19	GASOLINE	62.27	
04-10	AP 01102463	BILLMAN, TUCKER H.	03/21/19 04/01/19	PRIVATE AUTO MILEAGE	125.05	
04-11	AP 01100398	JAMES, WYNDESS C.	03/04/19 03/25/19	PRIVATE AUTO MILEAGE	91.75	
04-12	AP 01098988	ANDERSON, MARGIE D.	01/09/19 01/20/19	PRIVATE AUTO MILEAGE	72.75	
04-12	AP 01098988	ANDERSON, MARGIE D.	02/13/19 02/20/19	PRIVATE AUTO MILEAGE	77.60	
04-12	AP 01098988	ANDERSON, MARGIE D.	02/26/19 03/20/19	PRIVATE AUTO MILEAGE	27.00	
04-18	AP 01104210	DISCIGIL, JUSTIN N.	03/28/19 04/01/19	COMMERCIAL TRANSPORTATION	805.30	
04-18	AP 01104210	DISCIGIL, JUSTIN N.	03/29/19 04/01/19	LODGING	231.31	
04-18	AP 01104210	DISCIGIL, JUSTIN N.	03/28/19 03/28/19	MEALS	14.03	
04-18	AP 01106657	PAY, KATELYN E.	02/08/19 02/18/19	LODGING	446.67	
04-18	AP 01106657	PAY, KATELYN E.	02/01/19 02/18/19	MEALS	160.85	
04-18	AP 01106657	PAY, KATELYN E.	02/08/19 02/09/19	CAR RENTAL	306.20	
04-18	AP 01106657	PAY, KATELYN E.	02/08/19 02/17/19	GASOLINE	90.62	

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04-18	AP	01106657	PAY, KATELYN E.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	2.90
04-18	AP	01106657	PAY, KATELYN E.	02/08/19	02/17/19	TAXI/PARKING/TOLLS	41.98
04-21	AP	01106667	HON. GREG WALDEN	03/04/19	03/11/19	COMMERCIAL TRANSPORTATION	1,590.90
04-21	AP	01106667	HON. GREG WALDEN	04/01/19	04/11/19	COMMERCIAL TRANSPORTATION	655.30
04-21	AP	01106667	HON. GREG WALDEN	03/23/19	03/24/19	LODGING	125.20
05-02	AP	01102477	BUSHUE, RILEY J.	03/14/19	04/01/19	COMMERCIAL TRANSPORTATION	1,451.90
05-02	AP	01102477	BUSHUE, RILEY J.	03/14/19	04/01/19	LODGING	557.27
05-02	AP	01102477	BUSHUE, RILEY J.	03/15/19	04/01/19	MEALS	121.75
05-02	AP	01102477	BUSHUE, RILEY J.	03/15/19	03/16/19	GASOLINE	41.56
05-07	AP	01116169	BILLMAN, TUCKER H.	04/05/19	04/23/19	MEALS	33.63
05-07	AP	01116169	BILLMAN, TUCKER H.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	383.05
05-21	AP	01113514	BOUNDS, LORISSA M.	03/14/19	03/15/19	LODGING	103.21
05-21	AP	01113525	HON. GREG WALDEN	03/15/19	04/08/19	LODGING	318.64
05-21	AP	01113525	HON. GREG WALDEN	03/24/19	04/04/19	MEALS	39.91
05-21	AP	01113525	HON. GREG WALDEN	02/15/19	02/18/19	CAR RENTAL	168.10
05-21	AP	01113525	HON. GREG WALDEN	03/22/19	04/07/19	CAR RENTAL	236.68
05-21	AP	01113525	HON. GREG WALDEN	04/07/19	04/07/19	GASOLINE	9.91
05-21	AP	01113525	HON. GREG WALDEN	02/05/19	02/18/19	PRIVATE AUTO MILEAGE	157.50
05-21	AP	01113525	HON. GREG WALDEN	04/01/19	04/04/19	PRIVATE AUTO MILEAGE	88.50
05-21	AP	01113525	HON. GREG WALDEN	03/24/19	04/02/19	TAXI/PARKING/TOLLS	28.25
05-21	AP	01115013	JAMES, WYNDESS C.	04/02/19	04/17/19	PRIVATE AUTO MILEAGE	26.35
05-24	AP	01113510	STRADER, NICHOLAS L.	03/15/19	04/09/19	LODGING	454.06
05-24	AP	01113510	STRADER, NICHOLAS L.	03/28/19	04/09/19	MEALS	104.04
05-24	AP	01113510	STRADER, NICHOLAS L.	03/28/19	04/01/19	CAR RENTAL	604.74
05-24	AP	01113510	STRADER, NICHOLAS L.	03/29/19	04/01/19	GASOLINE	155.99
05-24	AP	01113510	STRADER, NICHOLAS L.	04/08/19	04/09/19	PRIVATE AUTO MILEAGE	137.00
05-24	AP	01113510	STRADER, NICHOLAS L.	03/28/19	04/01/19	TAXI/PARKING/TOLLS	60.00
06-07	AP	01127373	HON. GREG WALDEN	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	1,054.00
06-07	AP	01127373	HON. GREG WALDEN	04/04/19	04/26/19	COMMERCIAL TRANSPORTATION	965.63
06-07	AP	01127373	HON. GREG WALDEN	03/29/19	03/30/19	LODGING	136.36
06-07	AP	01127373	HON. GREG WALDEN	03/14/19	03/30/19	MEALS	95.00
06-07	AP	01127373	HON. GREG WALDEN	04/30/19	04/30/19	TAXI/PARKING/TOLLS	9.65
06-11	AP	01129336	BILLMAN, TUCKER H.	05/09/19	05/22/19	MEALS	53.83
06-11	AP	01129336	BILLMAN, TUCKER H.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	417.35
06-11	AP	01131699	SMITH, SAMANTHA M.	05/22/19	05/28/19	PRIVATE AUTO MILEAGE	11.85
06-11	AP	01131713	JAMES, WYNDESS C.	05/31/19	06/02/19	LODGING	206.42
06-11	AP	01131713	JAMES, WYNDESS C.	05/27/19	06/02/19	MEALS	49.05
06-11	AP	01131713	JAMES, WYNDESS C.	05/30/19	05/31/19	CAR RENTAL	95.52
06-11	AP	01131713	JAMES, WYNDESS C.	05/31/19	05/31/19	GASOLINE	10.72
06-11	AP	01131713	JAMES, WYNDESS C.	05/06/19	05/30/19	PRIVATE AUTO MILEAGE	91.65
06-13	AP	01134634	PAY, KATELYN E.	04/08/19	04/08/19	MEALS	37.25
06-13	AP	01134634	PAY, KATELYN E.	04/07/19	04/08/19	CAR RENTAL	99.20
06-13	AP	01134634	PAY, KATELYN E.	04/08/19	04/08/19	GASOLINE	22.79
06-13	AP	01134634	PAY, KATELYN E.	03/31/19	04/07/19	TAXI/PARKING/TOLLS	27.31
06-17	AP	01134304	PAY, KATELYN E.	03/25/19	03/31/19	COMMERCIAL TRANSPORTATION	1,106.00
06-17	AP	01134304	PAY, KATELYN E.	03/10/19	04/01/19	LODGING	920.86
06-17	AP	01134304	PAY, KATELYN E.	03/14/19	03/31/19	MEALS	260.83
06-17	AP	01134304	PAY, KATELYN E.	03/08/19	03/16/19	CAR RENTAL	536.42
06-17	AP	01134304	PAY, KATELYN E.	03/15/19	03/16/19	GASOLINE	136.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
06-17	AP 01134304	PAY, KATELYN E.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE	30.05	
06-17	AP 01134304	PAY, KATELYN E.	03/08/19 03/28/19	TAXI/PARKING/TOLLS	126.43	
06-17	AP 01134650	AHERN, NOLAN W.	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	453.00	
06-17	AP 01134650	AHERN, NOLAN W.	05/29/19 06/01/19	LODGING	333.20	
06-17	AP 01134650	AHERN, NOLAN W.	05/30/19 06/01/19	MEALS	74.05	
06-17	AP 01134650	AHERN, NOLAN W.	05/29/19 05/30/19	CAR RENTAL	40.53	
06-17	AP 01134650	AHERN, NOLAN W.	06/02/19 06/02/19	TAXI/PARKING/TOLLS	37.97	
06-25	AP 01136103	ANDERSON, MARGIE D.	05/14/19 06/01/19	LODGING	309.63	
06-25	AP 01136103	ANDERSON, MARGIE D.	05/14/19 06/01/19	MEALS	168.31	
06-25	AP 01136103	ANDERSON, MARGIE D.	05/14/19 06/02/19	CAR RENTAL	310.51	
06-25	AP 01136103	ANDERSON, MARGIE D.	05/16/19 06/01/19	GASOLINE	177.67	
06-25	AP 01136103	ANDERSON, MARGIE D.	03/23/19 03/23/19	PRIVATE AUTO MILEAGE	2.50	
06-25	AP 01136103	ANDERSON, MARGIE D.	04/10/19 04/23/19	PRIVATE AUTO MILEAGE	71.75	
06-25	AP 01136103	ANDERSON, MARGIE D.	05/08/19 05/22/19	PRIVATE AUTO MILEAGE	18.00	
06-28	AP 01144046	PAY, KATELYN E.	05/27/19 05/31/19	MEALS	188.47	
06-28	AP 01144046	PAY, KATELYN E.	05/26/19 05/27/19	CAR RENTAL	99.20	
06-28	AP 01144046	PAY, KATELYN E.	05/27/19 05/30/19	GASOLINE	68.44	
06-28	AP 01144046	PAY, KATELYN E.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	4.60	
06-28	AP 01144046	PAY, KATELYN E.	05/26/19 05/30/19	TAXI/PARKING/TOLLS	40.89	
06-28	AP 01144402	BILLMAN, TUCKER H.	06/05/19 06/13/19	MEALS	40.33	
06-28	AP 01144402	BILLMAN, TUCKER H.	05/23/19 06/14/19	PRIVATE AUTO MILEAGE	538.70	
				TRAVEL TOTALS:	20,348.58	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01102397	CITI PCARD-BEND BROADBAND	03/10/19 04/09/19	UTILITIES	193.06	
04-09	AP 01102397	CITI PCARD-GORGE NETWORKS INC	04/01/19 04/30/19	UTILITIES	97.49	
04-09	AP 01102397	CITI PCARD-INFOSTRUCTURE	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	182.85	
04-09	AP 01102397	CITI PCARD-INFOSTRUCTURE	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93	
04-09	AP 01102397	CITI PCARD-P360 VOICE/DATA/CLOUD	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	399.27	
04-09	AP 01102397	CITI PCARD-VZWRSS MY VZ VB P	02/26/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	427.31	
04-09	AP 01102493	BILLMAN, TUCKER H.	02/15/19 04/29/19	TEMPORARY SPACE RENTAL	331.00	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	37.75	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	17.66	
04-11	AP 01102356	UNITED PARCEL SERVICE	03/28/19 03/28/19	POSTAGE / COURIER / BOX RENTAL	34.51	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL	15.99	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	4.07	
04-12	AP 01098988	ANDERSON, MARGIE D.	03/01/19 03/31/19	DISTRICT OFFICE PARKING	120.00	
04-16	AP 01107555	COMPASS COMMERCIAL INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
04-16	AP 01108652	PORT OF HOOD RIVER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23	
04-16	AP 01108653	NMMRB LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 01108704	SOMNER HELM BUILDING LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
04-18	AP 01104203	THE DALLES CIVIC AUDITORIUM	03/15/19 03/15/19	TEMPORARY SPACE RENTAL	206.25	
04-26	GL HRS0087727		03/01/19 03/31/19	RECORDING - (TRANSFER)	140.00	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL	13.90	

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04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	7.63
04-28	AP	01113756	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	15.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	30.17
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	4.18
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	6.08
05-09	AP	01116133	CITI PCARD-BEND BROADBAND	04/10/19	05/09/19	UTILITIES	193.06
05-09	AP	01116133	CITI PCARD-GORGE NETWORKS INC	05/01/19	05/31/19	UTILITIES	97.44
05-09	AP	01116133	CITI PCARD-INFOSTRUCTURE	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93
05-09	AP	01116133	CITI PCARD-INFOSTRUCTURE	04/01/19	04/30/19	UTILITIES	183.00
05-09	AP	01116133	CITI PCARD-VZWLSS MY VZ VB P	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	427.31
05-16	AP	01124999	COMPASS COMMERCIAL INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
05-16	AP	01126094	PORT OF HOOD RIVER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
05-16	AP	01126095	NMMRB LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01126146	SOMNER HELM BUILDING LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	5.52
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	105.00
05-30	AP	01094150	THE DALLES CIVIC AUDITORIUM	03/15/19	03/15/19	TEMPORARY SPACE RENTAL	-281.25
05-31	AP	01117332	UNITED PARCEL SERVICE	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	4.25
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	11.10
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	7.16
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	21.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	5.94
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	12.05
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	5.70
06-11	AP	01131694	CITI PCARD-BEND BROADBAND	05/10/19	06/09/19	UTILITIES	193.06
06-11	AP	01131694	CITI PCARD-GORGE NETWORKS INC	06/01/19	06/30/19	UTILITIES	97.44
06-11	AP	01131694	CITI PCARD-INFOSTRUCTURE	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	182.90
06-11	AP	01131694	CITI PCARD-P360 VOICE/DATA/CLOUD	04/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	777.63
06-11	AP	01131694	CITI PCARD-VZWLSS MY VZ VB P	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	426.33
06-11	AP	01131699	SMITH, SAMANTHA M.	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	209.91
06-11	AP	01134303	EASTERN OREGON NET INC	05/02/19	08/01/19	UTILITIES	464.70
06-16	AP	01137007	COMPASS COMMERCIAL INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
06-16	AP	01138094	PORT OF HOOD RIVER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	307.28
06-16	AP	01138095	NMMRB LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01138145	SOMNER HELM BUILDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-25	AP	01136103	ANDERSON, MARGIE D.	04/01/19	06/30/19	DISTRICT OFFICE PARKING	120.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	23.83
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
RENT, COMMUNICATION, UTILITIES TOTALS:							26,105.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 01102397	CITI PCARD-PRINT IT- SIGN MEDIA	02/20/19 02/20/19	PRINTING & REPRODUCTION		17.00
04-25	AP 01113613	PUBLIC PRINTER	02/08/19 02/08/19	PRINTING & REPRODUCTION		970.08
04-25	AP 01113613	PUBLIC PRINTER	02/15/19 02/15/19	PRINTING & REPRODUCTION		965.99
06-11	AP 01131694	CITI PCARD-PRINT IT- SIGN MEDIA	05/01/19 05/01/19	PRINTING & REPRODUCTION		17.00
06-11	AP 01131699	SMITH, SAMANTHA M.	05/28/19 05/28/19	PRINTING & REPRODUCTION		0.30
06-13	AP 01134628	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	2,040.32
OTHER SERVICES						
04-16	AP 01108255	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01108724	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-18	AP 01104664	LEONNA HIGHLAND	04/06/19 04/06/19	JANITORIAL AND MAINT SERV		40.00
05-16	AP 01125697	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01126165	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-23	AP 01127327	LEONNA HIGHLAND	05/11/19 05/11/19	JANITORIAL AND MAINT SERV		40.00
06-13	AP 01134305	ROGUE SHRED LLC	04/24/19 04/24/19	JANITORIAL AND MAINT SERV		44.60
06-14	AP 01134692	LEONNA HIGHLAND	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		40.00
06-16	AP 01137699	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01138164	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,694.60
SUPPLIES AND MATERIALS						
04-09	AP 01102397	CITI PCARD-AMZN Mktp US MB9LU0UW2	03/18/19 03/18/19	FOOD & BEVERAGE		276.50
04-09	AP 01102397	CITI PCARD-AMZN Mktp US MI4611YC2	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		174.75
04-09	AP 01102397	CITI PCARD-AMZN Mktp US MW22H9E11	03/18/19 03/18/19	FOOD & BEVERAGE		298.92
04-09	AP 01102397	CITI PCARD-D J WALL-ST-JOURNAL	03/08/19 04/06/19	PUBLICATIONS/REFERENCE MAT'L		23.84
04-09	AP 01102397	CITI PCARD-EARTH20	02/01/19 02/28/19	WATER		9.00
04-10	AP 01102463	BILLMAN, TUCKER H.	03/21/19 03/29/19	FOOD & BEVERAGE		86.80
04-10	AP 01102463	BILLMAN, TUCKER H.	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		10.51
04-11	AP 01100398	JAMES, WYNDESS C.	03/04/19 03/04/19	FOOD & BEVERAGE		8.01
04-12	AP 01098988	ANDERSON, MARGIE D.	01/16/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		92.09
04-17	AP 01106655	HAGUE QUALITY WATER OF MD INC	04/12/19 05/11/19	WATER		63.00
04-18	AP 01106656	GRANTS PASS DAILY COURIER	04/30/19 04/29/20	PUBLICATIONS/REFERENCE MAT'L		264.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		27.90
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		109.91
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-187.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		3,382.26
05-07	AP 01116169	BILLMAN, TUCKER H.	04/04/19 04/29/19	FOOD & BEVERAGE		74.96
05-09	AP 01116133	CITI PCARD-AMAZON.COM MW9SH7WID AMZN	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		29.09
05-09	AP 01116133	CITI PCARD-AMZN Mktp US MW9K85Y30	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		174.75
05-09	AP 01116133	CITI PCARD-AMZN Mktp US MZ2554C10	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		174.75
05-09	AP 01116133	CITI PCARD-D J WALL-ST-JOURNAL	04/08/19 05/06/19	PUBLICATIONS/REFERENCE MAT'L		23.84
05-21	AP 01113514	BOUNDS, LORISSA M.	03/25/19 03/25/19	FOOD & BEVERAGE		59.40
05-21	AP 01115013	JAMES, WYNDESS C.	04/05/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		76.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
				RENT, COMMUNICATION, UTILITIES	57,281.44	34,073.35
				PRINTING AND REPRODUCTION	1,541.50	632.10
				OTHER SERVICES	20,227.31	10,192.12
				SUPPLIES AND MATERIALS	7,603.23	5,297.92
				EQUIPMENT	4,471.99	1,993.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,959.37	319,265.18
				OFFICE TOTALS:	614,959.37	319,265.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	UNITED STATES POSTAL SERVICE		449.16
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-19.40
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE		269.83
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-32.00
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		202.51
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-25.25
				FRANKED MAIL TOTALS:		844.85
PERSONNEL COMPENSATION						
		ALLEN, AMBER M	04/01/19 05/31/19	STAFF ASSISTANT	4,166.66	
		ALLEN, AMBER M	06/01/19 06/30/19	DISTRICT OFFICE MANAGER	3,083.33	
		ALLEN, AMBER M	05/01/19 05/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BABB, ALISON	04/01/19 06/30/19	SHARED EMPLOYEE	4,950.00	
		CAMBON, EMILY S	04/01/19 06/30/19	SCHEDULER	14,250.00	
		CAMBON, EMILY S	05/01/19 05/31/19	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		CROUCH, SARAH G	04/01/19 06/30/19	SHARED EMPLOYEE	300.00	
		DOHERTY, KATHRYN J	04/01/19 04/30/19	SHARED EMPLOYEE	750.00	
		EMMONS, JULIE S	04/01/19 06/30/19	DISTRICT DIRECTOR	19,250.01	
		EMMONS, JULIE S	03/01/19 03/28/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		FRAZIER, JANAE N	04/01/19 06/30/19	PRESS SECRETARY	15,000.00	
		HILLIARD, HANNAH G	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	14,499.99	
		HILLIARD, HANNAH G	05/01/19 05/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00	
		LUGINBILL, SCOTT T	04/01/19 06/30/19	CHIEF OF STAFF	13,399.83	
		LUGINBILL, SCOTT T	04/01/19 04/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.00	
		MALLOY, ARCHIE J	04/01/19 06/30/19	CONSTITUENT LIAISON	12,750.00	
		MALLOY, ARCHIE J	05/01/19 05/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		MCCABE, SEAN M	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,250.01	
		MCKAY, KYLE J	04/01/19 06/30/19	STAFF ASSISTANT	8,250.00	
		MINOR, JACK M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	22,500.00	
		MITCHEM, LUKE L	04/01/19 06/30/19	CONSTITUENT LIAISON	12,250.01	
		OSBORNE, JANINE M	04/01/19 06/30/19	DIR OF CONSTITUENT SERVICES	19,250.01	
		PERKINS, OLGA C	04/01/19 06/30/19	CONSTITUENT LIAISON	12,500.01	
		PRABHU, SRUTHI	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	10,916.67	
		STEELMAN, CARSON S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99	

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		WALKER, RYAN L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,250.01
		WYNN, KEIFER A	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,500.01
					PERSONNEL COMPENSATION TOTALS:	248,649.54
	TRAVEL					
04-01	AP	01098920 FRAZIER, JANAE N.	03/18/19	03/24/19	PRIVATE AUTO MILEAGE	436.51
04-02	AP	01100372 OSBORNE, JANINE M.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	167.04
04-02	AP	01100372 OSBORNE, JANINE M.	03/08/19	03/26/19	PRIVATE AUTO MILEAGE	167.62
04-02	AP	01100372 OSBORNE, JANINE M.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	70.00
04-02	AP	01100388 OSBORNE, JANINE M.	02/01/19	02/01/19	MEALS	10.70
04-02	AP	01100388 OSBORNE, JANINE M.	03/11/19	03/15/19	MEALS	148.92
04-02	AP	01100388 OSBORNE, JANINE M.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	155.73
04-09	AP	01100935 EMMONS, JULIE S.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	190.60
04-09	AP	01100935 EMMONS, JULIE S.	03/26/19	03/28/19	LODGING	577.04
04-09	AP	01100935 EMMONS, JULIE S.	03/26/19	03/28/19	MEALS	36.57
04-09	AP	01100935 EMMONS, JULIE S.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	106.96
04-09	AP	01101458 EMMONS, JULIE S.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	464.58
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	266.30
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	266.30
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	348.60
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	431.51
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	532.60
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	266.30
04-17	AP	01103969 CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	LODGING	1,442.54
04-17	AP	01104616 HON MARK WALKER	03/05/19	03/31/19	PRIVATE AUTO MILEAGE	132.12
05-08	AP	01116984 CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	273.50
05-08	AP	01116984 CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	266.30
05-08	AP	01116984 CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	431.51
05-09	AP	01114682 WYNN, KEIFER A	03/24/19	04/23/19	PRIVATE AUTO MILEAGE	485.69
05-09	AP	01116410 OSBORNE, JANINE M.	03/26/19	03/26/19	MEALS	12.01
05-09	AP	01116410 OSBORNE, JANINE M.	04/09/19	04/16/19	PRIVATE AUTO MILEAGE	113.68
05-13	AP	01118515 WALKER, RYAN L	04/19/19	04/27/19	PRIVATE AUTO MILEAGE	71.92
05-13	AP	01118515 WALKER, RYAN L	04/19/19	04/27/19	TAXI/PARKING/TOLLS	148.00
05-16	AP	01119320 HON MARK WALKER	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	505.18
05-21	AP	01120732 MCCABE, SEAN M.	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	493.30
05-21	AP	01120732 MCCABE, SEAN M.	05/06/19	05/06/19	MEALS	4.47
05-21	AP	01120732 MCCABE, SEAN M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	16.86
05-28	AP	01121973 PRABHU, SRUTHI	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	260.00
05-28	AP	01121973 PRABHU, SRUTHI	05/05/19	05/07/19	MEALS	71.25
05-28	AP	01121973 PRABHU, SRUTHI	05/06/19	05/07/19	CAR RENTAL	36.35
05-28	AP	01121973 PRABHU, SRUTHI	05/06/19	05/06/19	GASOLINE	10.27
05-28	AP	01121973 PRABHU, SRUTHI	05/06/19	05/06/19	TAXI/PARKING/TOLLS	125.00
05-28	AP	01128893 MALLOY, ARCHIE J.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	34.80
06-06	AP	01131393 MALLOY, ARCHIE J.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	178.64
06-06	AP	01131676 OSBORNE, JANINE M.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	274.34
06-07	AP	01128896 LUGINBILL, SCOTT	05/15/19	05/18/19	LODGING	609.93
06-07	AP	01128896 LUGINBILL, SCOTT	05/15/19	05/16/19	MEALS	48.24
06-07	AP	01128896 LUGINBILL, SCOTT	05/16/19	05/19/19	PRIVATE AUTO MILEAGE	365.40
06-11	AP	01135149 ALLEN, AMBER M	05/04/19	05/13/19	PRIVATE AUTO MILEAGE	149.06
06-13	AP	01131670 EMMONS, JULIE S.	03/26/19	04/24/19	MEALS	60.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
06-13	AP 01131670	EMMONS, JULIE S.	01/18/19 01/18/19	TAXI/PARKING/TOLLS		10.03
06-13	AP 01131670	EMMONS, JULIE S.	04/22/19 04/24/19	TAXI/PARKING/TOLLS		54.00
06-13	AP 01134610	HON MARK WALKER	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		644.61
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		266.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		808.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		309.00
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		174.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		174.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		572.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		266.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION		266.30
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/05/19 05/07/19	LODGING		216.87
06-17	AP 01134954	CITIBANK GOV CARD SERVICE	05/06/19 05/07/19	LODGING		290.31
06-18	AP 01135562	EMMONS, JULIE S.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE		324.34
06-18	AP 01135562	EMMONS, JULIE S.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		319.81
06-25	AP 01138815	WYNN, KEIFER A	04/30/19 05/28/19	PRIVATE AUTO MILEAGE		501.58
06-25	AP 01138815	WYNN, KEIFER A	06/05/19 06/06/19	PRIVATE AUTO MILEAGE		94.83
06-25	AP 01142058	MITCHEM, LUKE L.	03/26/19 03/26/19	MEALS		8.54
06-25	AP 01142058	MITCHEM, LUKE L.	05/16/19 05/16/19	MEALS		19.78
06-25	AP 01142058	MITCHEM, LUKE L.	03/19/19 03/26/19	PRIVATE AUTO MILEAGE		69.43
06-25	AP 01142058	MITCHEM, LUKE L.	04/09/19 04/17/19	PRIVATE AUTO MILEAGE		73.72
06-25	AP 01142058	MITCHEM, LUKE L.	05/04/19 05/23/19	PRIVATE AUTO MILEAGE		221.04
06-26	AP 01142064	LUGINBILL, SCOTT	06/06/19 06/06/19	MEALS		12.04
06-26	AP 01142064	LUGINBILL, SCOTT	06/05/19 06/08/19	PRIVATE AUTO MILEAGE		365.40
06-26	AP 01143166	WALKER, RYAN L.	06/05/19 06/07/19	PRIVATE AUTO MILEAGE		252.88
				TRAVEL TOTALS:		17,581.40
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01099745	DUKE ENERGY CORPORATION	02/25/19 03/26/19	UTILITIES		182.98
04-01	AP 01099758	PROCOMM VOICE & DATA SOLUTIONS	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-01	AP 01099875	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		75.00
04-01	AP 01099878	PIEDMONT NATURAL GAS	02/15/19 03/14/19	UTILITIES		134.65
04-11	AP 01102324	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL		76.71
04-11	AP 01104283	FEDEX BILLING ONLINE	04/01/19 04/05/19	POSTAGE / COURIER / BOX RENTAL		20.12
04-15	AP 01104619	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		369.40
04-16	AP 01107551	LAPRADE INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		923.00
04-16	AP 01108623	ELM STREET WEST INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01108624	KOTIS HOLDINGS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
04-17	AP 01103428	TIME WARNER CABLE	04/06/19 05/05/19	UTILITIES		224.96
04-17	AP 01104617	READY TELECOM INC	04/02/19 05/02/19	UTILITIES		205.13
04-17	AP 01106178	FEDEX BILLING ONLINE	04/08/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		13.41
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		144.00
04-21	AP 01106498	CITI PCARD-THE NATURAL SCIENCE CE	03/26/19 03/26/19	TEMPORARY SPACE RENTAL		180.00
04-25	AP 01113731	FEDEX BILLING ONLINE	04/15/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		15.23

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04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	83.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	684.42
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
05-07	AP	01114103	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-08	AP	01113006	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,574.18
05-08	AP	01114094	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-08	AP	01114226	DUKE ENERGY CORPORATION	03/26/19	04/25/19	UTILITIES	233.94
05-08	AP	01114406	BABB,ALISON	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	106.00
05-10	AP	01117816	PIEDMONT NATURAL GAS	03/14/19	04/12/19	UTILITIES	84.88
05-15	AP	01119674	TIME WARNER CABLE	05/06/19	06/05/19	UTILITIES	224.96
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	47.01
05-16	AP	01124995	LAPRADE INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
05-16	AP	01126066	ELM STREET WEST INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01126067	KOTIS HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
05-21	AP	01120332	READY TELECOM INC	05/02/19	06/02/19	UTILITIES	205.13
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	14.57
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	42.72
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
05-28	AP	01127315	CAPITOL FRANKING GROUP LLC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
05-28	AP	01127477	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	419.12
05-28	AP	01127502	FEDEX	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	48.56
05-30	AP	01129561	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-30	AP	01129562	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	70.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	83.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,120.61
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	27.40
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	35.80
06-07	AP	01130209	DUKE ENERGY CORPORATION	04/25/19	05/28/19	UTILITIES	402.71
06-07	AP	01131602	PIEDMONT NATURAL GAS	04/12/19	05/14/19	UTILITIES	82.02
06-12	AP	01133765	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	369.40
06-13	AP	01131616	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	48.56
06-13	AP	01132861	READY TELECOM INC	06/02/19	07/02/19	UTILITIES	205.13
06-13	AP	01134680	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	369.40
06-14	AP	01133776	CITI PCARD-FEDEX 930373127803	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	21.34
06-14	AP	01133776	CITI PCARD-USPS PO 3632040411	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	2.20
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	54.33
06-16	AP	01137003	LAPRADE INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
06-16	AP	01138066	ELM STREET WEST INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01138067	KOTIS HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
06-19	AP	01136236	TIME WARNER CABLE	06/06/19	07/05/19	UTILITIES	224.96
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	40.98
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	56.81
06-26	AP	01142968	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	419.12
06-28	AP	01144657	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
06-28	AP 01144669	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	224.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	83.75	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	60.86	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,073.35
PRINTING AND REPRODUCTION						
04-15	AP 01105131	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	96.85	
04-24	AP 01111955	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	181.78	
04-24	AP 01111987	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	79.90	
04-25	GL PIX0087672	.....	03/22/19 03/22/19	PHOTOGRAPHIC (TRANSFER)	3.40	
05-21	AP 01120312	CITI PCARD-FEDEX OFFIC50400005041	04/09/19 04/09/19	PRINTING & REPRODUCTION	170.22	
06-14	AP 01133776	CITI PCARD-PAPERLESS POST	04/28/19 04/28/19	PRINTING & REPRODUCTION	10.00	
06-14	AP 01133776	CITI PCARD-PAPERLESS POST	04/29/19 04/29/19	PRINTING & REPRODUCTION	20.00	
06-14	AP 01133776	CITI PCARD-PAPERLESS POST	05/01/19 05/01/19	PRINTING & REPRODUCTION	20.00	
06-14	AP 01133776	CITI PCARD-PAPERLESS POST	05/02/19 05/02/19	PRINTING & REPRODUCTION	10.00	
06-14	AP 01133776	CITI PCARD-PAPERLESS POST	05/08/19 05/08/19	PRINTING & REPRODUCTION	10.00	
06-28	AP 01144936	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	632.10
OTHER SERVICES						
04-02	AP 01100388	OSBORNE, JANINE M.	02/04/19 02/04/19	JANITORIAL AND MAINT SERV	4.06	
04-09	AP 01101857	SENSATIONAL TOUCH JANITORIAL	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	212.00	
04-16	AP 01107805	PROFESSIONAL TECHNICIANS LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP 01108381	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-17	AP 01104207	JEFFRIES CLEANING SERVICES	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	110.00	
05-07	AP 01117814	SENSATIONAL TOUCH JANITORIAL	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	265.00	
05-09	AP 01116410	OSBORNE, JANINE M.	04/03/19 04/03/19	JANITORIAL AND MAINT SERV	4.06	
05-10	AP 01118523	JEFFRIES CLEANING SERVICES	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	110.00	
05-16	AP 01125246	PROFESSIONAL TECHNICIANS LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP 01125823	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-21	AP 01120312	CITI PCARD-PAPERLESS POST	04/03/19 04/03/19	WEB DEV HST,EMAIL & RLTD SERV	30.00	
05-21	AP 01120312	CITI PCARD-PAPERLESS POST	04/08/19 04/08/19	WEB DEV HST,EMAIL & RLTD SERV	30.00	
06-13	AP 01132841	SENSATIONAL TOUCH JANITORIAL	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	212.00	
06-13	AP 01134614	JEFFRIES CLEANING SERVICES	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	110.00	
06-16	AP 01137252	PROFESSIONAL TECHNICIANS LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP 01137824	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,192.12
SUPPLIES AND MATERIALS						
04-11	GL FRM0087454	.....	03/11/19 03/11/19	FRAMING (TRANSFER)	81.00	
04-21	AP 01106498	CITI PCARD-ADOBE CREATIVE CLOUD	03/08/19 04/07/19	SOFTWARE LESS THAN \$500	21.19	
04-21	AP 01106498	CITI PCARD-ADOBE CREATIVE CLOUD	04/10/19 05/09/19	SOFTWARE LESS THAN \$500	21.19	
04-21	AP 01106498	CITI PCARD-AMZN Mktp US MI31A0UV2	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	7.95	
04-21	AP 01106498	CITI PCARD-AMZN Mktp US MW0SM5090	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	37.49	

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04-21	AP	01106498	CITI PCARD-AMZN Mktp US MW5GS8EB2	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	18.99
04-21	AP	01106498	CITI PCARD-AMZN Mktp US MW62K3ZC2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	10.99
04-21	AP	01106498	CITI PCARD-AMZN Mktp US MW9ZS1PS1	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	32.33
04-21	AP	01106498	CITI PCARD-BEST NAME BADGES	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	16.70
04-21	AP	01106498	CITI PCARD-BJS WHOLESALE #0357	03/18/19	03/22/19	FOOD & BEVERAGE	33.06
04-21	AP	01106498	CITI PCARD-OFFICE DEPOT #1214	03/04/19	03/04/19	WATER	80.48
04-21	AP	01106498	CITI PCARD-OFFICE DEPOT #1214	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	44.82
04-21	AP	01106498	CITI PCARD-OFFICE DEPOT #1214	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	38.43
04-21	AP	01106498	CITI PCARD-OFFICE DEPOT #253	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	19.95
04-21	AP	01106498	CITI PCARD-PAPERLESS POST	03/06/19	03/06/19	SOFTWARE LESS THAN \$500	10.00
04-21	AP	01106498	CITI PCARD-SP LOOPY CASES	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	135.44
04-21	AP	01106498	CITI PCARD-TARGET 00011809	03/05/19	03/05/19	FOOD & BEVERAGE	61.87
04-21	AP	01106498	CITI PCARD-TARGET 00011809	03/25/19	03/25/19	FOOD & BEVERAGE	79.55
04-21	AP	01106498	CITI PCARD-TARGET 00011809	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	12.27
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	WATER	11.98
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	51.20
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	366.57
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	WATER	11.98
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	51.20
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	33.85
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	27.59
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	11.63
05-08	AP	01114120	CITI PCARD-EB FRIENDS OF TAPM BR	04/25/19	04/25/19	FOOD & BEVERAGE	35.00
05-11	GL	FRM0088634		03/26/19	03/26/19	FRAMING (TRANSFER)	112.00
05-21	AP	01120312	CITI PCARD-ADOBE CREATIVE CLOUD	04/10/19	05/10/19	SOFTWARE LESS THAN \$500	52.98
05-21	AP	01120312	CITI PCARD-AMAZON.COM MZ79R98J0 AMZN	04/25/19	04/25/19	FOOD & BEVERAGE	20.38
05-21	AP	01120312	CITI PCARD-AMAZON.COM MZ7NX7810 AMZN	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	01120312	CITI PCARD-AMZN MKTP US MZ0D48D51 AM	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	25.47
05-21	AP	01120312	CITI PCARD-AMZN MKTP US MZ34A1LP1 AM	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	18.99
05-21	AP	01120312	CITI PCARD-AMZN MKTP US MZ5GK6S41 AM	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	49.40
05-21	AP	01120312	CITI PCARD-AMZN MKTP US MZ8AE50H1 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	51.42
05-21	AP	01120312	CITI PCARD-AMZN Mktp US MZ5H84XR2	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	13.98
05-21	AP	01120312	CITI PCARD-AMZN Mktp US MZ92V5OJ2	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	27.99
05-21	AP	01120312	CITI PCARD-APL APPLE ONLINE STORE	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	169.73
05-21	AP	01120312	CITI PCARD-OFFICE DEPOT #1214	04/03/19	04/03/19	FOOD & BEVERAGE	41.68
05-21	AP	01120312	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	23.02
05-21	AP	01120312	CITI PCARD-SQ ROCKAWAY EATERY	04/02/19	04/02/19	FOOD & BEVERAGE	128.10
05-21	AP	01120312	CITI PCARD-TARGET 00011809	04/08/19	04/08/19	FOOD & BEVERAGE	74.71
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	WATER	6.62
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	WATER	25.23
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	39.32
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	FOOD & BEVERAGE	64.40
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	10.04
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	10.04
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	444.94
06-13	AP	01131670	EMMONS, JULIE S	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	41.20
06-14	AP	01133776	CITI PCARD-ADOBE CREATIVE CLOUD	03/08/19	03/08/19	SOFTWARE LESS THAN \$500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
06-14	AP 01133776	CITI PCARD-ADOBE CREATIVE CLOUD	05/10/19 06/09/19	SOFTWARE LESS THAN \$500		31.79
06-14	AP 01133776	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		-18.99
06-14	AP 01133776	CITI PCARD-AMZN MKTP US MNOSR9FV1 AM	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-14	AP 01133776	CITI PCARD-AMZN MKTP US MZ3CI4692 AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		18.99
06-14	AP 01133776	CITI PCARD-AMZN MKTP US MZ8HX6UX2 AM	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		16.00
06-14	AP 01133776	CITI PCARD-BJS WHOLESALE #0357	05/06/19 05/06/19	FOOD & BEVERAGE		84.78
06-14	AP 01133776	CITI PCARD-BJS WHOLESALE #0357	05/13/19 05/13/19	FOOD & BEVERAGE		56.33
06-14	AP 01133776	CITI PCARD-CHICK-FIL-A #00859	05/06/19 05/06/19	FOOD & BEVERAGE		173.31
06-14	AP 01133776	CITI PCARD-CHICK-FIL-A #00859	05/13/19 05/13/19	FOOD & BEVERAGE		419.95
06-14	AP 01133776	CITI PCARD-HARRIS TEETER #0347	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		12.01
06-14	AP 01133776	CITI PCARD-KRISPY KREME DOUGH	05/04/19 05/04/19	FOOD & BEVERAGE		115.81
06-14	AP 01133776	CITI PCARD-NORTH CAROLINA A&T STATE	05/10/19 05/10/19	FOOD & BEVERAGE		956.25
06-14	AP 01133776	CITI PCARD-OFFICE DEPOT #1214	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		75.78
06-14	AP 01133776	CITI PCARD-OFFICE DEPOT #1214	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		151.56
06-14	AP 01133776	CITI PCARD-PARTY CITY 1059	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		11.71
06-14	AP 01133776	CITI PCARD-TARGET 00011809	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		6.41
06-14	AP 01133776	CITI PCARD-TARGET.COM	05/16/19 05/17/19	WATER		20.84
06-14	AP 01133776	CITI PCARD-TARGET.COM	05/16/19 05/17/19	FOOD & BEVERAGE		31.61
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	WATER		6.62
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	WATER		6.62
06-17	AP 01133972	OFFICE DEPOT INC	05/14/19 05/14/19	WATER		6.62
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		12.40
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	FOOD & BEVERAGE		6.12
06-17	AP 01133972	OFFICE DEPOT INC	05/14/19 05/14/19	FOOD & BEVERAGE		71.96
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		13.22
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		1.59
06-17	AP 01133972	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		10.04
06-21	AP 01142553	CAPITOL MARKING PRODUCTS INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		7.75
06-25	AP 01142058	MITCHEM, LUKE L.	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		6.41
06-25	AP 01142058	MITCHEM, LUKE L.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		4.79
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		346.14
					SUPPLIES AND MATERIALS TOTALS:	5,297.92
EQUIPMENT						
04-20	AP 01111820	BSL GEM LASER EXPRESS LLC	03/21/19 03/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000		845.00
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		319.70
04-30	GL MNT0087851	.....	04/18/19 04/30/19	MAINTENANCE / REPAIRS		33.80
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		397.70
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		397.70
					EQUIPMENT TOTALS:	1,993.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,265.18
					OFFICE TOTALS:	319,265.18

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2018 HON. MARK WALKER											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
05-02	AP	00980606	TIME WARNER CABLE	03/19/18	04/18/18	UTILITIES				-410.34	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-410.34
EQUIPMENT											
04-04	AP	01102694	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000				5,902.31	
										EQUIPMENT TOTALS:	5,902.31
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,491.97
										OFFICE TOTALS:	<u>5,491.97</u>

INTERN ALLOWANCES												
2019 HON. MARK WALKER												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	4,699.98	4,699.98
										INTERN ALLOWANCES TOTALS:	<u>4,699.98</u>	<u>4,699.98</u>
										OFFICE TOTALS:	<u>4,699.98</u>	<u>4,699.98</u>

INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			GALEY,MARY F	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM				1,000.00	
			HUNTLEY,NAJAWA A	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM				1,499.98	
			STALEY,TAYLOR N	04/01/19	05/14/19	PAID INTERN - HOUSE PROGRAM				2,200.00	
										PERSONNEL COMPENSATION TOTALS:	4,699.98
										INTERN ALLOWANCES TOTALS:	<u>4,699.98</u>
										OFFICE TOTALS:	<u>4,699.98</u>

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MEMBERS REPRESENTATIONAL ALLOW												
2019 HON. JACKIE WALORSKI												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,008.46	711.99
										PERSONNEL COMPENSATION	518,222.36	256,591.99
										TRAVEL	28,186.57	19,121.12
										RENT, COMMUNICATION, UTILITIES	23,057.29	11,804.80
										PRINTING AND REPRODUCTION	5,078.60	3,778.30
										OTHER SERVICES	17,145.00	9,210.00
										SUPPLIES AND MATERIALS	11,364.58	1,852.01
										EQUIPMENT	1,690.26	666.88
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>605,753.12</u>	<u>303,737.09</u>
										OFFICE TOTALS:	<u>605,753.12</u>	<u>303,737.09</u>

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL				497.55	
04-30	GL	FLG0087915	UNITED STATES POSTAL SERVICE	04/20/19	04/30/19	FRANKED MAIL				-78.30	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL				117.39	
05-31	GL	FLG0088722	UNITED STATES POSTAL SERVICE	05/20/19	05/31/19	FRANKED MAIL				-9.45	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL				194.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL	-9.45	
						FRANKED MAIL TOTALS: 711.99
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	04/01/19 06/30/19	SCHEDULER/OFFICE MANAGER	19,500.00	
		BLAZEY, JAMES W	04/01/19 06/30/19	FIELD REPRESENTATIVE	7,500.00	
		CHRISTOPHEL, SHARON E	04/01/19 06/30/19	CASEWORKER	15,000.00	
		DANKLER, MICHAEL	04/01/19 06/30/19	CHIEF OF STAFF	41,250.00	
		DILLION, JOSEPH P	04/01/19 06/21/19	STAFF ASSISTANT	6,835.00	
		DILLION, JOSEPH P	04/01/19 04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	300.00	
		FAKER, JANET J	04/01/19 06/30/19	CONSTITUENT LIAISON	8,487.00	
		FERTITTA, ELLA G	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		LEE, CHRISTOPHER M	04/01/19 06/30/19	DISTRICT DIRECTOR	15,000.00	
		MORRISSEY, JOHN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	21,375.00	
		PARSONS, BENJAMIN P	04/01/19 06/30/19	CASEWORKER	15,000.00	
		POTTS, ZACHERY R	04/01/19 06/30/19	FIELD REPRESENTATIVE	9,500.01	
		RUHLEN, MARY E	04/01/19 06/30/19	SHARED EMPLOYEE	4,749.99	
		SCHULTZ, MARTIN J	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		SIMONETTI, STEPHEN A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		SPAULDING, BRIAN P	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	37,500.00	
		WELSH, JAMES	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	10,625.01	
		WELSH, JAMES	04/01/19 05/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,470.00	
						PERSONNEL COMPENSATION TOTALS: 256,591.99
TRAVEL						
04-01	AP	01100990	PARSONS, BENJAMIN P	03/13/19 03/22/19	PRIVATE AUTO MILEAGE	38.54
04-04	AP	01101585	LEE, CHRISTOPHER M	03/01/19 03/14/19	PRIVATE AUTO MILEAGE	310.64
04-04	AP	01101585	LEE, CHRISTOPHER M	03/14/19 03/25/19	PRIVATE AUTO MILEAGE	360.40
04-04	AP	01101585	LEE, CHRISTOPHER M	03/26/19 03/29/19	PRIVATE AUTO MILEAGE	43.08
04-04	AP	01101585	LEE, CHRISTOPHER M	03/28/19 03/28/19	TAXI/PARKING/TOLLS	27.00
04-12	AP	01105558	SPAULDING, BRIAN P	02/06/19 02/12/19	TAXI/PARKING/TOLLS	56.00
04-17	AP	01105857	SPAULDING, BRIAN P	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	582.16
04-17	AP	01106369	SPAULDING, BRIAN P	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	365.90
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	372.80
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	373.00
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	49.70
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	856.30
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	323.30
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	373.00
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION	1,712.00
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	373.00
04-18	AP	01101319	CITIBANK GOV CARD SERVICE	04/10/19 04/12/19	COMMERCIAL TRANSPORTATION	1,044.00
04-26	AP	01113812	POTTS, ZACHERY R	03/11/19 03/29/19	PRIVATE AUTO MILEAGE	542.61
05-02	AP	01114837	PARSONS, BENJAMIN P	04/05/19 04/27/19	PRIVATE AUTO MILEAGE	59.80
05-13	AP	01115878	LEE, CHRISTOPHER M	04/03/19 04/13/19	PRIVATE AUTO MILEAGE	302.10

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05-13	AP	01115878	LEE, CHRISTOPHER M.	04/13/19	04/23/19	PRIVATE AUTO MILEAGE	269.50
05-13	AP	01115878	LEE, CHRISTOPHER M.	04/23/19	04/27/19	PRIVATE AUTO MILEAGE	321.82
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	373.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	373.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	-373.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	746.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	373.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	-373.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	557.22
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	370.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	373.00
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	1,834.60
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	298.59
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/10/19	04/13/19	CAR RENTAL	304.62
05-13	AP	01116446	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	116.98
05-14	AP	01113819	AMMEN, FAITH E.	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	01113819	AMMEN, FAITH E.	04/10/19	04/12/19	MEALS	22.30
05-14	AP	01113819	AMMEN, FAITH E.	04/13/19	04/24/19	TAXI/PARKING/TOLLS	34.21
05-14	AP	01119126	DANKLER, MICHAEL	02/20/19	02/21/19	LODGING	132.91
05-14	AP	01119126	DANKLER, MICHAEL	04/23/19	04/25/19	LODGING	264.42
05-14	AP	01119126	DANKLER, MICHAEL	04/23/19	04/25/19	MEALS	29.95
05-14	AP	01119126	DANKLER, MICHAEL	04/25/19	04/25/19	GASOLINE	14.91
05-14	AP	01119126	DANKLER, MICHAEL	03/22/19	03/22/19	TAXI/PARKING/TOLLS	13.52
05-14	AP	01119126	DANKLER, MICHAEL	04/23/19	04/25/19	TAXI/PARKING/TOLLS	24.00
05-14	AP	01119126	DANKLER, MICHAEL	04/23/19	05/01/19	TAXI/PARKING/TOLLS	38.66
05-14	AP	01119130	FERTITTA, ELLA G.	04/10/19	04/13/19	COMMERCIAL TRANSPORTATION	60.00
05-14	AP	01119130	FERTITTA, ELLA G.	04/10/19	04/11/19	MEALS	45.53
05-14	AP	01119130	FERTITTA, ELLA G.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	14.92
05-16	AP	01121153	POTTS, ZACHERY R.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	363.62
05-23	AP	01127847	AMMEN, FAITH E.	05/03/19	05/03/19	MEALS	22.34
05-23	AP	01127847	AMMEN, FAITH E.	05/03/19	05/03/19	GASOLINE	15.06
05-23	AP	01127847	AMMEN, FAITH E.	05/11/19	05/17/19	PRIVATE AUTO MILEAGE	86.68
05-23	AP	01127847	AMMEN, FAITH E.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	14.53
05-31	AP	01129490	HON JACQUELINE WALORSKI-SWIHART	05/11/19	05/11/19	PRIVATE AUTO MILEAGE	69.52
06-03	AP	01130633	POTTS, ZACHERY R.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	308.84
06-04	AP	01131260	PARSONS, BENJAMIN P.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	130.33
06-04	AP	01131260	PARSONS, BENJAMIN P.	05/09/19	05/10/19	TAXI/PARKING/TOLLS	56.20
06-11	AP	01132347	SPAULDING, BRIAN P.	03/26/19	03/28/19	MEALS	36.96
06-11	AP	01132347	SPAULDING, BRIAN P.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	225.24
06-11	AP	01132347	SPAULDING, BRIAN P.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	78.00
06-11	AP	01132372	LEE, CHRISTOPHER M.	05/01/19	05/10/19	PRIVATE AUTO MILEAGE	209.04
06-11	AP	01132372	LEE, CHRISTOPHER M.	05/13/19	05/23/19	PRIVATE AUTO MILEAGE	342.06
06-11	AP	01132372	LEE, CHRISTOPHER M.	05/23/19	05/31/19	PRIVATE AUTO MILEAGE	341.13
06-18	AP	01133832	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.00
06-18	AP	01133832	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	166.31
06-18	AP	01133832	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	373.00
06-18	AP	01133832	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-671.00
06-18	AP	01133832	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	671.00
06-18	AP	01133832	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	862.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
06-18	AP 01133832	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		323.30
06-18	AP 01133832	CITIBANK GOV CARD SERVICE	06/04/19 06/06/19	COMMERCIAL TRANSPORTATION		250.60
06-18	AP 01133832	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	CAR RENTAL		109.66
06-19	AP 01136378	FAKER, JANET J.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		82.72
06-19	AP 01136378	FAKER, JANET J.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		3.00
06-28	AP 01144867	AMMEN, FAITH E.	06/24/19 06/25/19	PRIVATE AUTO MILEAGE		9.68
					TRAVEL TOTALS:	19,121.12
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01103079	COMCAST	03/31/19 04/30/19	UTILITIES		314.23
04-08	AP 01103081	ROCHESTER TELEPHONE COMPANY INC	04/01/19 04/30/19	UTILITIES		110.75
04-08	AP 01103178	SPAULDING, BRIAN P.	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL		11.50
04-08	AP 01103663	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		245.64
04-16	AP 01107426	ONE PROPERTIES 202 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
04-16	AP 01107586	CORNERMARKET PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-28	AP 01113756	UNITED PARCEL SERVICE	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		4.85
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		110.75
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		776.15
05-01	AP 01113763	UNITED PARCEL SERVICE	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		5.06
05-09	AP 01118131	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		228.33
05-09	AP 01118491	ROCHESTER TELEPHONE COMPANY INC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		107.53
05-09	AP 01118493	COMCAST	05/01/19 05/30/19	UTILITIES		313.84
05-13	AP 01119108	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		245.18
05-14	AP 01119126	DANKLER, MICHAEL	04/23/19 04/25/19	UTILITIES		21.98
05-16	AP 01120806	DANKLER, MICHAEL	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		58.47
05-16	AP 01124869	ONE PROPERTIES 202 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
05-16	AP 01125030	CORNERMARKET PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-28	AP 01128977	DANKLER, MICHAEL	05/17/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		109.39
05-31	AP 01129748	COMCAST	05/31/19 06/30/19	UTILITIES		313.85
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-37.11
06-04	AP 01131280	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		228.33
06-12	AP 01133821	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		245.18
06-12	AP 01133822	ROCHESTER TELEPHONE COMPANY INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		109.70
06-16	AP 01136878	ONE PROPERTIES 202 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
06-16	AP 01137038	CORNERMARKET PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-19	AP 01139280	DANKLER, MICHAEL	05/29/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		139.44
06-25	AP 01143172	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		6.01
06-26	AP 01143752	DANKLER, MICHAEL	05/24/19 05/24/19	UTILITIES		26.00
06-27	AP 01144027	KYVON	06/17/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
06-27	AP 01144787	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		228.33
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	9.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,804.80
PRINTING AND REPRODUCTION								
04-11	AP	01104669	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	.....	204.00
04-12	AP	01106198	FRANKING GROUP ONLINE	01/03/19	01/31/19	ADVERTISEMENTS	.....	3,000.00
05-13	AP	01118118	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	.....	170.00
05-13	AP	01119118	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	.....	39.95
05-14	AP	01120802	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	.....	69.95
05-16	AP	01121493	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	.....	224.50
05-16	AP	01121494	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	.....	39.95
05-31	AP	01129746	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	.....	29.95
							PRINTING AND REPRODUCTION TOTALS:	3,778.30
OTHER SERVICES								
04-08	AP	01103074	BOWLING'S JANITORIAL	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	.....	150.00
04-16	AP	01107990	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.00
04-16	AP	01107991	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,300.00
05-13	AP	01118486	BOWLING'S JANITORIAL	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	.....	150.00
05-16	AP	01125430	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.00
05-16	AP	01125431	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,300.00
05-21	AP	01126824	REDWIRE ONLINE MARKETING	01/03/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	225.00
05-21	AP	01126825	REDWIRE ONLINE MARKETING	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	.....	225.00
05-21	AP	01126826	REDWIRE ONLINE MARKETING	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	225.00
05-21	AP	01126827	REDWIRE ONLINE MARKETING	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	225.00
05-21	AP	01126829	REDWIRE ONLINE MARKETING	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	225.00
06-05	AP	01131478	BOWLING'S JANITORIAL	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	.....	150.00
06-16	AP	01137436	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.00
06-16	AP	01137437	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,300.00
							OTHER SERVICES TOTALS:	9,210.00
SUPPLIES AND MATERIALS								
04-04	AP	01101585	LEE, CHRISTOPHER M.	01/16/19	01/16/19	FOOD & BEVERAGE	.....	8.00
04-04	AP	01101585	LEE, CHRISTOPHER M.	02/20/19	02/27/19	FOOD & BEVERAGE	.....	65.00
04-04	AP	01101585	LEE, CHRISTOPHER M.	03/08/19	03/28/19	FOOD & BEVERAGE	.....	211.55
04-08	AP	01103178	SPAULDING, BRIAN P.	01/22/19	02/12/19	FOOD & BEVERAGE	.....	80.00
04-12	AP	01104194	CULLIGAN OF MICHIANA	03/29/19	04/30/19	WATER	.....	29.39
04-12	AP	01104855	DILLON, JOSEPH P.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	.....	15.42
04-12	AP	01105558	SPAULDING, BRIAN P.	02/12/19	02/14/19	FOOD & BEVERAGE	.....	42.09
04-12	AP	01105558	SPAULDING, BRIAN P.	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	.....	14.89
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	-433.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	681.17
05-14	AP	01113819	AMMEN, FAITH E.	04/17/19	04/17/19	FOOD & BEVERAGE	.....	33.86
05-14	AP	01119126	DANKLER, MICHAEL	02/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	.....	72.80
05-14	AP	01119130	FERTITTA, ELLA G.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	.....	11.12
05-16	AP	01120803	CULLIGAN OF MICHIANA	04/30/19	05/31/19	WATER	.....	29.39
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	.....	-29.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	.....	251.88
06-11	AP	01131775	AMMEN, FAITH E.	06/03/19	06/03/19	FOOD & BEVERAGE	.....	28.24
06-11	AP	01132347	SPAULDING, BRIAN P.	03/14/19	03/14/19	FOOD & BEVERAGE	.....	35.00
06-12	AP	01134058	CULLIGAN OF MICHIANA	05/31/19	06/28/19	WATER	.....	29.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
06-12	AP 01134498	AMMEN, FAITH E.	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		143.05
06-12	AP 01134519	SOUTH BEND TRIBUNE CORPORATION	06/11/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L		204.97
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	FOOD & BEVERAGE		11.41
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		20.31
06-28	AP 01144867	AMMEN, FAITH E.	06/25/19 06/25/19	FOOD & BEVERAGE		75.12
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		239.96
				SUPPLIES AND MATERIALS TOTALS:		1,852.01
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		196.00
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		78.88
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		196.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		666.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,737.09
				OFFICE TOTALS:		303,737.09
2018 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-19	AP 01141841	W B MASON COMPANY INC	12/21/18 12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,554.00
06-19	AP 01141841	W B MASON COMPANY INC	12/21/18 12/21/18	WARRANTIES QTY - 4		700.00
				EQUIPMENT TOTALS:		7,254.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,254.00
				OFFICE TOTALS:		7,254.00
INTERN ALLOWANCES						
2019 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,747.33	5,747.33
				INTERN ALLOWANCES TOTALS:	5,747.33	5,747.33
				OFFICE TOTALS:	5,747.33	5,747.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUST,AUBREY A	06/10/19 06/30/19	PAID INTERN - HOUSE PROGRAM		518.00
		BOCK,SAMUEL J	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM		789.33
		COFFIN,AVA E	05/21/19 06/14/19	PAID INTERN - HOUSE PROGRAM		592.00
		OULOUPIS,KYRIACOS S	04/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,220.00
		SOLDO,ALEXIS G	04/01/19 05/03/19	PAID INTERN - HOUSE PROGRAM		1,628.00
				PERSONNEL COMPENSATION TOTALS:		5,747.33
				INTERN ALLOWANCES TOTALS:		5,747.33

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MICHAEL WALTZ
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,747.33

FRANKED MAIL	1,014.82	933.46
PERSONNEL COMPENSATION	499,856.20	272,231.78
TRAVEL	15,907.66	11,516.80
RENT, COMMUNICATION, UTILITIES	31,421.87	22,039.44
PRINTING AND REPRODUCTION	5,692.79	3,935.39
OTHER SERVICES	21,355.00	10,715.00
SUPPLIES AND MATERIALS	26,721.84	7,425.09
EQUIPMENT	8,520.28	2,959.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>610,490.46</u>	<u>331,756.79</u>
OFFICE TOTALS:	<u>610,490.46</u>	<u>331,756.79</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			319.24
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-8.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			392.25
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-20.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			312.97
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-62.20
									FRANKED MAIL TOTALS:
									933.46

PERSONNEL COMPENSATION

ARGUELLO, HECTOR	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	18,000.00
AUDINO, ERNEST C	04/01/19	06/30/19	DISTRICT DIRECTOR	28,999.99
BARRETT, WALKER B	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	27,750.01
BOWER, SUSAN K	04/01/19	06/30/19	DIRECTOR OF CONSTITUTENT SVCS	19,374.99
CARR, MELISSA A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,000.01
CHRIST-MILLER, CYNTHIA	04/01/19	06/30/19	CONSTITUENT SERVICES	15,887.50
HABERLY, KELSEY M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	13,250.00
HANSEN, DEBORAH M	04/01/19	06/30/19	OFFICE MANAGER	16,249.99
KETCHEL, MICAH T	04/01/19	06/30/19	CHIEF OF STAFF	37,367.91
KRAUS, JUSTIN T	04/16/19	06/30/19	FIELD REPRESENTATIVE	8,291.67
LOWENSTEIN, JAKE H	04/01/19	04/30/19	SHARED EMPLOYEE	2,000.00
NIELSEN, ALLISON N	04/29/19	06/30/19	COMMUNICATIONS DIRECTOR	16,638.88
NORMAN, SHERRY C	04/01/19	06/30/19	CONSTITUENT SERVICES	15,887.50
RAFFERTY, CAITRIONA E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	13,250.00
RODRIGUEZ, JOANNA M	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR	7,083.33
ROEDER, DEBORAH M	04/01/19	04/30/19	CASEWORKER	4,462.50
SCHULER JR, ROBERT C	04/01/19	06/30/19	STAFF ASSISTANT	9,000.00
STAPLEFORD, JAMES R	04/01/19	06/30/19	PART-TIME EMPLOYEE	12,737.50
				PERSONNEL COMPENSATION TOTALS:
				272,231.78

TRAVEL

04-08	AP	01100999	NORMAN, SHERRY C.	03/13/19	03/18/19	PRIVATE AUTO MILEAGE	144.00
04-08	AP	01100999	NORMAN, SHERRY C.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	4.26
04-09	AP	01103197	ROEDER, DEBORAH M.	03/05/19	03/18/19	PRIVATE AUTO MILEAGE	100.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		-66.20
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION		157.30
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		242.30
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		221.30
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		771.50
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION		937.80
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		484.60
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	COMMERCIAL TRANSPORTATION		770.66
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION		242.30
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		242.30
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING		1,105.04
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	MEALS		34.03
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		6.99
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		9.55
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		22.47
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	TAXI/PARKING/TOLLS		5.37
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		10.90
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS		10.28
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		54.62
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		33.17
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	TAXI/PARKING/TOLLS		25.00
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	TAXI/PARKING/TOLLS		7.55
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		14.72
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	TAXI/PARKING/TOLLS		61.57
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		16.52
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		21.96
04-17	AP 01106258	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		7.00
04-29	AP 01112562	RODRIGUEZ, JOANNA M.	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION		396.59
04-29	AP 01112562	RODRIGUEZ, JOANNA M.	03/19/19 03/20/19	LODGING		155.00
04-29	AP 01112562	RODRIGUEZ, JOANNA M.	03/18/19 03/20/19	MEALS		65.75
04-29	AP 01112562	RODRIGUEZ, JOANNA M.	03/18/19 03/20/19	CAR RENTAL		487.76
04-29	AP 01112562	RODRIGUEZ, JOANNA M.	03/20/19 03/20/19	GASOLINE		46.56
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		280.30
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		242.30
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		242.30
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		157.30
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		8.16
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		35.33
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	TAXI/PARKING/TOLLS		7.42
05-03	AP 01115565	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		8.74
05-08	AP 01115931	ROEDER, DEBORAH M.	04/02/19 04/28/19	PRIVATE AUTO MILEAGE		109.89
05-08	AP 01117431	CHRIST-MILLER, CYNTHIA	03/02/19 03/17/19	PRIVATE AUTO MILEAGE		142.20
05-08	AP 01117439	CHRIST-MILLER, CYNTHIA	04/24/19 04/28/19	PRIVATE AUTO MILEAGE		73.80

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05-09	AP	01115528	RODRIGUEZ, JOANNA M.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	2.61
05-09	AP	01118830	HON. MICHAEL WALTZ	04/23/19	04/25/19	GASOLINE	80.78
05-21	AP	01127594	BOWER, SUSAN K.	04/04/19	04/28/19	PRIVATE AUTO MILEAGE	58.05
05-24	AP	01127589	BOWER, SUSAN K.	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	69.75
05-28	AP	01127466	KRAUS, JUSTIN T.	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	399.60
05-28	AP	01127586	BOWER, SUSAN K.	02/13/19	02/14/19	PRIVATE AUTO MILEAGE	69.75
05-28	AP	01127586	BOWER, SUSAN K.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	9.00
05-29	AP	01128663	NORMAN, SHERRY C.	04/24/19	05/21/19	PRIVATE AUTO MILEAGE	90.90
06-12	AP	01134707	KRAUS, JUSTIN T.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	307.35
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	242.30
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	242.30
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	242.30
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	107.29
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	52.48
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	04/12/19	04/28/19	CAR RENTAL	668.23
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	13.71
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	39.63
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	7.42
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	16.32
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	22.41
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	22.25
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	7.63
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	12.42
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS	5.00
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	57.81
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	26.75
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	59.34
06-21	AP	01135391	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	135.53
06-26	AP	01142850	NORMAN, SHERRY C.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	83.70
06-27	AP	01143555	KRAUS, JUSTIN T.	06/09/19	06/13/19	COMMERCIAL TRANSPORTATION	60.00
06-27	AP	01143555	KRAUS, JUSTIN T.	06/09/19	06/13/19	MEALS	105.13
06-27	AP	01143555	KRAUS, JUSTIN T.	06/09/19	06/13/19	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	11,516.80
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01103183	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	5.58
04-08	AP	01103192	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	194.52
04-11	AP	01105171	BRIGHT HOUSE NETWORKS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
04-11	AP	01105173	BRIGHT HOUSE NETWORKS	04/03/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
04-11	AP	01105174	BRIGHT HOUSE NETWORKS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	189.95
04-16	AP	01107625	CITY OF DELAND	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01107729	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01107730	CITY OF PORT ORANGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-22	AP	01111819	UNITED PARCEL SERVICE	03/27/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	22.37
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	102.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	82.31
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-03	AP	01115538	UNITED PARCEL SERVICE	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	19.90
05-08	AP	01118821	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
05-09	AP 01118817	UNITED PARCEL SERVICE	04/10/19 04/18/19	POSTAGE / COURIER / BOX RENTAL		24.90
05-16	AP 01120292	UNITED PARCEL SERVICE	04/24/19 04/24/19	POSTAGE / COURIER / BOX RENTAL		4.07
05-16	AP 01125068	CITY OF DELAND	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 01125171	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01125172	CITY OF PORT ORANGE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-22	AP 01126967	BRIGHT HOUSE NETWORKS	05/03/19 06/02/19	TELECOMSRV/EQ/TOLL CHARGE		60.99
05-22	AP 01126970	BRIGHT HOUSE NETWORKS	05/02/19 06/01/19	UTILITIES		111.31
05-22	AP 01126975	BRIGHT HOUSE NETWORKS	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		61.97
05-24	AP 01128050	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		797.29
05-28	AP 01127466	KRAUS, JUSTIN T.	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL		94.53
05-28	AP 01128046	UNITED PARCEL SERVICE	04/23/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		35.41
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		108.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		110.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		79.85
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		10,317.37
06-12	AP 01133650	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		797.29
06-16	AP 01137076	CITY OF DELAND	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 01137177	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01137178	CITY OF PORT ORANGE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-17	AP 01136458	IAN THORNBERRY PHOTOGRAPHY LLC	06/07/19 06/07/19	RECORDING (OUTSIDE)		500.00
06-18	AP 01135540	UNITED PARCEL SERVICE	01/19/19 01/19/19	POSTAGE / COURIER / BOX RENTAL		14.53
06-18	AP 01136449	UNITED PARCEL SERVICE	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		11.32
06-18	AP 01136533	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL		6.63
06-19	AP 01136447	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		16.18
06-19	AP 01136536	UNITED PARCEL SERVICE	01/23/19 01/31/19	POSTAGE / COURIER / BOX RENTAL		17.08
06-20	AP 01138870	BRIGHT HOUSE NETWORKS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		89.97
06-20	AP 01138880	BRIGHT HOUSE NETWORKS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		149.96
06-20	AP 01138883	BRIGHT HOUSE NETWORKS	06/03/19 07/02/19	TELECOMSRV/EQ/TOLL CHARGE		89.97
06-25	GL HRS0089345	.....	05/01/19 05/31/19	RECORDING - (TRANSFER)		105.00
06-26	AP 01142742	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		48.91
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		10.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		108.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		115.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		10.74
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		812.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,039.44
PRINTING AND REPRODUCTION						
04-08	AP 01101050	THELOGOSTORE	03/22/19 03/22/19	PRINTING & REPRODUCTION		80.00
04-25	AP 01113613	PUBLIC PRINTER	02/28/19 02/28/19	PRINTING & REPRODUCTION		429.62
05-02	AP 01114760	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION		39.95
05-08	AP 01118816	ACCURATE WORD LLC	04/26/19 04/26/19	PRINTING & REPRODUCTION		39.95
05-16	AP 01120288	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION		79.90
05-28	AP 01126558	PUBLIC PRINTER	04/08/19 04/08/19	PRINTING & REPRODUCTION		161.00

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05-30	AP	01129116	IAN THORNBERRY PHOTOGRAPHY LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	2,000.00	
05-30	AP	01130439	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95	
06-25	AP	01142741	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	418.30	
06-27	AP	01145180	PUBLIC PRINTER	04/11/19	04/11/19	PRINTING & REPRODUCTION	646.72	
							PRINTING AND REPRODUCTION TOTALS:	3,935.39
OTHER SERVICES								
04-01	AP	01100226	AUGUSTINE ALARM FIRE & SOUND INC	04/01/19	04/30/19	SECURITY SERVICE	30.00	
04-16	AP	01107907	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01108092	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-03	AP	01115541	AUGUSTINE ALARM FIRE & SOUND INC	05/01/19	05/31/19	SECURITY SERVICE	30.00	
05-06	AP	01115522	RAFFERTY, CAITRIONA E.	04/25/19	04/25/19	TRAINING	60.00	
05-16	AP	01125348	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01125537	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-30	AP	01129635	ST JOHNS BIOMEDICAL LABORATORIES INC	05/13/19	05/13/19	JANITORIAL AND MAINT SERV	35.00	
06-04	AP	01130477	AUGUSTINE ALARM FIRE & SOUND INC	06/01/19	06/30/19	SECURITY SERVICE	30.00	
06-16	AP	01137354	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01137542	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	10,715.00
SUPPLIES AND MATERIALS								
04-11	GL	FRM0087454	.....	03/22/19	03/22/19	FRAMING (TRANSFER)	100.00
04-17	AP	01106258	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L	12.58	
04-29	AP	01112562	RODRIGUEZ, JOANNA M.	03/07/19	04/06/19	SOFTWARE LESS THAN \$500	15.89	
04-29	AP	01112857	CRYSTAL SPRINGS	04/05/19	04/05/19	WATER	23.69	
04-29	AP	01112863	CRYSTAL SPRINGS	04/05/19	04/19/19	WATER	81.56	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	26.92	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	31.92	
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	304.69
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	10.37	
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	23.88	
05-09	AP	01115528	RODRIGUEZ, JOANNA M.	02/06/19	02/21/20	SOFTWARE LESS THAN \$500	135.29	
05-09	AP	01118830	HON. MICHAEL WALTZ	04/25/19	04/25/19	FOOD & BEVERAGE	34.78	
05-16	AP	01120095	CITI PCARD-AMZN MKTP US MW4L81R00 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	97.83	
05-21	AP	01127584	BOWER, SUSAN K.	01/17/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	115.80	
05-23	AP	01128039	CRYSTAL SPRINGS	05/01/19	05/01/19	WATER	4.27	
05-28	AP	01127586	BOWER, SUSAN K.	02/14/19	02/14/19	FOOD & BEVERAGE	15.00	
05-31	AP	01128041	CRYSTAL SPRINGS	04/25/19	05/17/19	WATER	94.49	
05-31	AP	01128041	CRYSTAL SPRINGS	05/03/19	05/03/19	FOOD & BEVERAGE	19.99	
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	386.93
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	103.08	
06-05	AP	01130408	CITI PCARD-AMZN MKTP US MZ07B0UE0 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-05	AP	01130408	CITI PCARD-AMZN MKTP US MZ7K59R61 AM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-05	AP	01130408	CITI PCARD-AMZN MKtp US MN8AH5CN1	05/03/19	05/03/19	HABITATION EXPENSE	79.90	
06-05	AP	01130408	CITI PCARD-Amazon.com	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	-0.01	
06-05	AP	01130408	CITI PCARD-Amazon.com	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	-0.01	
06-05	AP	01130408	CITI PCARD-Amazon.com MZ9A37I92	05/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	40.48	
06-05	AP	01130408	CITI PCARD-D J WALL-ST-JOURNAL	05/18/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
06-20	AP	01136456	FRANKING SERVICES LLC	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		31.92
06-24	AP 01141930	CRYSTAL SPRINGS	05/28/19 05/28/19	WATER		4.27
06-24	AP 01141933	CRYSTAL SPRINGS	05/30/19 06/14/19	WATER		69.56
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		135.57
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		163.19
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-297.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		564.44
					SUPPLIES AND MATERIALS TOTALS:	7,425.09
EQUIPMENT						
04-17	AP 01109135	W B MASON COMPANY INC	01/15/19 01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		658.95
04-17	AP 01109135	W B MASON COMPANY INC	01/15/19 01/15/19	WARRANTIES		99.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		196.00
05-14	GL AMR0088224		05/13/19 05/13/19	EQUIPMENT PURCHASES		1,008.49
05-22	AP 01127824	HELLO DIRECT INC	03/29/19 03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		605.39
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		196.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,959.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,756.79
					OFFICE TOTALS:	<u>331,756.79</u>
INTERN ALLOWANCES						
2019 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,499.99
					INTERN ALLOWANCES TOTALS:	6,499.99
					OFFICE TOTALS:	<u>6,499.99</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK,DWAYNE	04/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		3,333.33
		HERMAN,ANDREW	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,133.33
		KYNES,ABIGAIL	06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		PATEL,SHIVAM V	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	6,499.99
					INTERN ALLOWANCES TOTALS:	6,499.99
					OFFICE TOTALS:	<u>6,499.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	722.14
					PERSONNEL COMPENSATION	524,552.28
						512.71
						271,210.74

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TRAVEL	51,375.85	33,770.46
RENT, COMMUNICATION, UTILITIES	16,413.50	10,816.94
PRINTING AND REPRODUCTION	1,878.21	333.97
OTHER SERVICES	12,820.00	6,965.00
SUPPLIES AND MATERIALS	8,421.70	5,161.06
EQUIPMENT	900.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,083.68	329,220.88
OFFICE TOTALS:	617,083.68	329,220.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	65.17
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-32.80
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	112.57
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-11.95
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	391.67
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-11.95

FRANKED MAIL TOTALS: 512.71

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	03/01/19	06/30/19	SHARED EMPLOYEE	5,666.68
BAUMGARTEN, HARRY W	04/01/19	04/15/19	LEGISLATIVE DIRECTOR/COUNSEL	3,333.33
CHANDLER, DANNY	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
DAMRON, DAVID A	04/01/19	06/30/19	DEPUTY COS/COMM DIRECTOR	23,750.01
DOLBERG, ANDREW S	04/01/19	06/30/19	OUTREACH COORDINATOR	10,500.00
FLINK, LAURIE	04/01/19	06/30/19	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	04/01/19	06/30/19	CASEWORK DIRECTOR	15,836.25
GONZALEZ, LEILANI	04/01/19	05/24/19	STAFF ASSISTANT	6,000.00
GONZALEZ, LEILANI	05/01/19	05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,555.56
GRANDWILLIAMS, HARRISON D	04/01/19	06/30/19	SENIOR DEPUTY DISTRICT DIRECTO	16,749.99
HARRIS, MICHAEL R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,625.00
KUGLER, SARA H	04/01/19	06/30/19	DIGITAL DIRECTOR/PRESS ASST	6,750.00
LIQUERMAN, MICHAEL	04/01/19	06/30/19	OUTREACH COORDINAT/PRESS ASST	13,314.99
MYLOTT, LAUREN A	04/01/19	06/30/19	SCHEDULER	12,500.01
PAIKOWSKY, STEVEN M.	04/01/19	06/30/19	PART-TIME EMPLOYEE	11,250.00
PIERESCHI, VIVIAN F.	04/01/19	06/30/19	DEP DIST DIRECTOR-BROWARD	20,000.01
PLASKY, NAOMI S	06/10/19	06/30/19	LEGISLATIVE ASSISTANT	3,208.33
POUGH, TRACIE S.	04/01/19	06/30/19	CHIEF OF STAFF	29,275.74
TURBYFILL, BRIAN B	04/01/19	06/30/19	APPROPRIATIONS DIRECTOR/SR. AD	6,249.99
VIGGIANO, MICHAEL J	04/01/19	05/24/19	LEG CORR/LEG ASST	6,750.00
VIGGIANO, MICHAEL J	05/01/19	05/24/19	LEG CORR/LEG ASST (OTHER COMPENSATION)	1,750.00
WANG, JACQUELYN	04/01/19	05/31/19	LEGISLATIVE ASSISTANT	9,500.00
WANG, JACQUELYN	05/01/19	05/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,216.67
WOLMAN, LAUREN	04/08/19	05/31/19	LEG DIRECTOR/SR. ADVISOR	16,488.89
WOLMAN, LAUREN	06/01/19	06/30/19	LEGISLATIVE AND APPROPRIATIONS	9,333.33
ZAFRAN, EMMA	06/10/19	06/30/19	LEGISLATIVE CORRESPONDENT	2,450.00

PERSONNEL COMPENSATION TOTALS: 271,210.74

TRAVEL						
04-01	AP 01099814	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	163.30
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	256.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		-163.30
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	COMMERCIAL TRANSPORTATION		314.59
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		29.00
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		399.30
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION		282.30
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		286.00
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION		582.30
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/20/19 02/25/19	COMMERCIAL TRANSPORTATION		533.86
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		326.60
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	03/20/19 03/22/19	COMMERCIAL TRANSPORTATION		256.60
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		173.00
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		70.00
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING		528.24
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	LODGING		209.00
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING		382.14
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/22/19 02/23/19	LODGING		169.97
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		20.78
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS		24.00
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS		10.18
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS		42.29
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	TAXI/PARKING/TOLLS		118.63
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS		36.09
04-03	AP 01098279	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		30.00
04-09	AP 01102809	TURBYFILL, BRIAN	03/28/19 03/30/19	TAXI/PARKING/TOLLS		75.00
04-17	AP 01102817	DOLBERG, ANDREW S.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		209.00
04-18	AP 01105372	LIQUERMAN, MICHAEL	03/02/19 03/30/19	PRIVATE AUTO MILEAGE		357.50
04-18	AP 01105372	LIQUERMAN, MICHAEL	03/16/19 03/16/19	TAXI/PARKING/TOLLS		8.00
04-18	AP 01105372	LIQUERMAN, MICHAEL	03/30/19 03/30/19	TAXI/PARKING/TOLLS		20.00
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION		227.00
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/28/19 03/31/19	COMMERCIAL TRANSPORTATION		326.59
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS		65.20
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		34.84
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		27.25
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS		6.79
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS		2.30
04-18	AP 01107011	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS		35.66
04-18	AP 01107175	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	LODGING		624.18
04-29	AP 01113075	DAMRON, DAVID A.	03/28/19 03/31/19	CAR RENTAL		271.63
04-29	AP 01113075	DAMRON, DAVID A.	03/31/19 03/31/19	TAXI/PARKING/TOLLS		18.00
04-29	AP 01113079	POUGH, TRACIE S.	04/14/19 04/14/19	MEALS		11.29
05-07	AP 01109118	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		357.00
05-07	AP 01109118	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		459.30

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05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	411.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	411.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	163.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	599.29
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	COMMERCIAL TRANSPORTATION	256.60
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	163.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	157.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	293.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	163.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	163.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	411.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	93.30
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	02/10/19	02/14/19	LODGING	-117.31
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	120.63
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	40.00
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	24.00
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	40.00
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	30.00
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	64.00
05-07	AP	01109118	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	30.00
05-13	AP	01117724	DOLBERG, ANDREW S.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	287.10
05-13	AP	01117724	DOLBERG, ANDREW S.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	6.00
05-13	AP	01117777	FLINK, LAURIE	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	228.20
05-13	AP	01117777	FLINK, LAURIE	04/01/19	04/28/19	PRIVATE AUTO MILEAGE	125.40
05-13	AP	01117777	FLINK, LAURIE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	27.00
05-13	AP	01117780	LIQUERMAN, MICHAEL	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	498.30
05-13	AP	01117780	LIQUERMAN, MICHAEL	04/08/19	04/08/19	TAXI/PARKING/TOLLS	2.00
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	228.30
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	411.30
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	218.30
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	411.30
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	COMMERCIAL TRANSPORTATION	326.59
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/25/19	03/27/19	COMMERCIAL TRANSPORTATION	411.30
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	418.50
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/06/19	03/07/19	LODGING	116.99
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/07/19	03/08/19	LODGING	100.79
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	LODGING	420.90
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	251.00
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	164.97
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	LODGING	138.37
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	20.42
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	20.42
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	26.75
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	24.89
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	9.83
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	22.11
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	8.44
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	8.67
05-15	AP	01107085	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	52.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-15	AP 01107085	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		49.44
05-15	AP 01107085	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		71.62
05-15	AP 01107085	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		12.62
05-15	AP 01107085	CITIBANK GOV CARD SERVICE	04/02/19 04/03/19	TAXI/PARKING/TOLLS		21.00
05-16	AP 01117682	WANG, JACQUELYN	02/25/19 02/25/19	TAXI/PARKING/TOLLS		13.11
05-16	AP 01117682	WANG, JACQUELYN	02/26/19 02/26/19	TAXI/PARKING/TOLLS		5.49
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		411.30
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		411.30
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		411.30
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		411.30
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING		28.73
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	03/29/19 03/30/19	LODGING		209.30
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	LODGING		301.98
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/08/19 04/10/19	LODGING		343.76
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		9.96
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	MEALS		10.43
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		26.88
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		27.09
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		24.89
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS		27.17
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		25.09
05-20	AP 01118844	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		21.08
05-24	AP 01128586	PIERESCHI, VIVIAN F.	01/05/19 01/05/19	MEALS		5.60
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		45.00
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		-163.30
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		1,601.50
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		163.30
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		34.67
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		45.00
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		45.00
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		459.30
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		163.30
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		622.60
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	05/10/19 05/14/19	COMMERCIAL TRANSPORTATION		256.60
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		622.60
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		163.30
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		622.60
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		163.30
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		42.00
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		132.00
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		9.07
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		52.00
05-28	AP 01122045	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	TAXI/PARKING/TOLLS		6.15

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05-28	AP	01122045	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	60.00
05-28	AP	01128593	PIERESCHI, VIVIAN F.	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	78.65
05-28	AP	01128598	PIERESCHI, VIVIAN F.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	108.90
05-28	AP	01128598	PIERESCHI, VIVIAN F.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	30.07
05-29	AP	01120483	MYLOTT, LAUREN A.	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION	60.00
05-29	AP	01120483	MYLOTT, LAUREN A.	03/28/19	03/29/19	CAR RENTAL	62.74
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	460.98
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	30.00
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	28.23
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	57.50
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS	56.39
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	9.06
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	22.26
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS	17.94
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	23.34
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	56.60
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	20.65
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS	23.44
05-29	AP	01124545	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	9.28
05-29	AP	01128591	PIERESCHI, VIVIAN F.	02/18/19	02/28/19	PRIVATE AUTO MILEAGE	144.65
06-13	AP	01133218	TURBYFILL, BRIAN	05/27/19	06/28/19	LODGING	130.60
06-13	AP	01133218	TURBYFILL, BRIAN	05/27/19	05/28/19	CAR RENTAL	52.82
06-13	AP	01133218	TURBYFILL, BRIAN	05/28/19	05/28/19	GASOLINE	11.11
06-13	AP	01133218	TURBYFILL, BRIAN	05/27/19	05/28/19	TAXI/PARKING/TOLLS	55.00
06-17	AP	01133989	DOLBERG, ANDREW S.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	211.20
06-17	AP	01134240	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	22.14
06-17	AP	01134240	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	6.97
06-18	AP	01134416	PIERESCHI, VIVIAN F.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE	104.50
06-18	AP	01135440	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	LODGING	420.36
06-18	AP	01135440	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING	139.00
06-18	AP	01135440	CITIBANK GOV CARD SERVICE	05/14/19	05/15/19	LODGING	168.37
06-20	AP	01139224	LIQUERMAN,MICHAEL	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	372.35
06-20	AP	01139224	LIQUERMAN,MICHAEL	05/06/19	05/07/19	TAXI/PARKING/TOLLS	8.75
06-24	AP	01119651	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	LODGING	-235.04
06-24	AP	01119651	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	1,410.24
06-24	AP	01119651	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	1,880.32
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	21.00
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	411.30
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	258.30
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	258.30
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	258.30
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	-28.73
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	323.42
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/08/19	05/10/19	LODGING	535.90
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	LODGING	173.54
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	20.87
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	10.43
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	31.07
06-24	AP	01135309	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	8.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
06-24	AP 01135309	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		19.78
06-24	AP 01135309	CITIBANK GOV CARD SERVICE	05/08/19 05/10/19	TAXI/PARKING/TOLLS		34.00
06-24	AP 01135309	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	TAXI/PARKING/TOLLS		19.93
06-24	AP 01135309	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		18.19
06-24	AP 01135309	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		21.81
06-24	AP 01142008	GALLAGHER, ELIZABETH A.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE		37.40
06-25	AP 01142009	GALLAGHER, ELIZABETH A.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		146.30
06-25	AP 01142010	GALLAGHER, ELIZABETH A.	06/02/19 06/12/19	PRIVATE AUTO MILEAGE		80.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		-163.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		-163.29
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		-45.00
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		-59.31
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/28/19 03/29/19	COMMERCIAL TRANSPORTATION		-163.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION		-256.60
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		-93.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		70.00
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		-163.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		256.60
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		30.00
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		-622.59
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		-93.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		479.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		-143.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		258.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		308.59
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		208.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	LODGING		57.88
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	MEALS		33.56
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		10.30
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		12.33
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		15.27
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		17.21
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		60.00
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		91.05
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		96.00
06-26	AP 01136625	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		100.05
				TRAVEL TOTALS:		33,770.46
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01102817	DOLBERG, ANDREW S.	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL		46.82
04-28	AP 01113756	UNITED PARCEL SERVICE	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		5.64
04-29	AP 01112439	VERIZON	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE		24.74
04-30	AP 01109165	CYPRESS BAY HIGH SCHOOL	02/23/19 02/23/19	TEMPORARY SPACE RENTAL		2,843.84
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00

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04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	141.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,141.01
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.82
05-02	AP	01112419	AT&T	02/17/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	987.84
05-08	AP	01114968	AT&T	02/28/19	03/28/19	UTILITIES	460.17
05-08	AP	01114971	COMCAST	04/01/19	04/30/19	UTILITIES	162.97
05-20	AP	01121158	VERIZON WIRELESS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	304.22
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	223.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	30.36
06-10	AP	01132803	COMCAST	05/27/19	06/30/19	UTILITIES	162.96
06-24	AP	01141969	VERIZON WIRELESS	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	348.41
06-24	AP	01141975	AT&T	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	987.28
06-24	AP	01141982	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	488.78
06-24	AP	01141984	COMCAST	05/01/19	05/31/19	UTILITIES	162.98
06-24	AP	01141985	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	484.94
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	11.87
06-26	AP	01141981	AT&T	04/17/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	986.80
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	404.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	146.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	21.38
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.60
RENT, COMMUNICATION, UTILITIES TOTALS:							10,816.94
PRINTING AND REPRODUCTION							
04-25	AP	01109168	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	74.95
06-19	AP	01141986	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	149.90
06-27	AP	01145180	PUBLIC PRINTER	04/11/19	04/11/19	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							333.97
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108353	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01117682	WANG, JACQUELYN	04/24/19	04/25/19	TRAINING	60.00
05-16	AP	01125795	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137796	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,965.00
SUPPLIES AND MATERIALS							
04-17	AP	01102817	DOLBERG, ANDREW S.	02/11/19	02/11/19	FOOD & BEVERAGE	85.00
04-28	AP	01105355	CITI PCARD-AMZN Mktp US MW3QA8060	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	55.98
04-28	AP	01105355	CITI PCARD-IN DON PAELLA CATERING C	03/21/19	03/21/19	FOOD & BEVERAGE	215.00
04-28	AP	01105355	CITI PCARD-PUBLIX #673	03/26/19	03/26/19	FOOD & BEVERAGE	242.81
04-28	AP	01105355	CITI PCARD-WAKE UP AMERICA GROUP	02/21/19	02/21/19	WATER	500.00
04-29	AP	01111417	DORIS ITALIAN MARKET OF PEMBROKE PINES	04/11/19	04/11/19	FOOD & BEVERAGE	38.50
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	442.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-13	AP 01117777	FLINK, LAURIE	02/27/19 03/27/19	FOOD & BEVERAGE		114.23
05-13	AP 01117777	FLINK, LAURIE	03/26/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		19.26
05-28	AP 01128593	PIERESCHI, VIVIAN F.	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		21.39
05-28	AP 01128598	PIERESCHI, VIVIAN F.	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		17.95
05-29	AP 01128591	PIERESCHI, VIVIAN F.	02/05/19 02/18/19	FOOD & BEVERAGE		118.47
05-31	AP 01130440	READYREFRESH BY NESTLE	02/25/19 03/24/19	WATER		48.68
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		726.68
06-04	AP 01130442	READYREFRESH BY NESTLE	03/25/19 04/24/19	WATER		98.66
06-11	AP 01133143	CONNECTION	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		499.21
06-11	AP 01133145	CONNECTION	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		85.46
06-11	AP 01133197	HAGUE QUALITY WATER OF MD INC	04/01/19 04/30/19	WATER		59.00
06-11	AP 01133201	HAGUE QUALITY WATER OF MD INC	06/01/19 06/30/19	WATER		59.00
06-12	AP 01133149	CONNECTION	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		163.92
06-12	AP 01133155	CONNECTION	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		79.82
06-13	AP 01133152	CONNECTION	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		337.08
06-18	AP 01134416	PIERESCHI, VIVIAN F.	01/14/19 01/25/19	FOOD & BEVERAGE		416.96
06-20	AP 01135466	CITI PCARD-AMAZON.COM MN8VD3BLO AMZN	05/22/19 05/22/19	FOOD & BEVERAGE		21.88
06-20	AP 01135466	CITI PCARD-AMAZON.COM MN8VX1D61 AMZN	05/21/19 05/21/19	FOOD & BEVERAGE		109.29
06-20	AP 01135466	CITI PCARD-AMZN MKTP US MN3AC62L1 AM	05/22/19 05/22/19	FOOD & BEVERAGE		14.78
06-20	AP 01135466	CITI PCARD-AMZN MKTP US MN9KT8M82 AM	05/20/19 05/20/19	WATER		49.90
06-20	AP 01135466	CITI PCARD-DUNKIN #332745 Q35	05/11/19 05/18/19	FOOD & BEVERAGE		52.08
06-20	AP 01135466	CITI PCARD-EB 2019 BROWARD SENIO	05/10/19 05/10/19	FOOD & BEVERAGE		50.00
06-20	AP 01135466	CITI PCARD-OFFICE DEPOT #2253	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		29.59
06-24	AP 01142313	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		124.65
06-24	AP 01142315	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		30.75
06-25	AP 01142317	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		97.15
06-25	AP 01142318	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		9.39
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		271.50
				SUPPLIES AND MATERIALS TOTALS:		5,161.06
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		150.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,220.88
				OFFICE TOTALS:		329,220.88
2018 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18 12/31/18	FRANKED MAIL		23.42
				FRANKED MAIL TOTALS:		23.42

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TRAVEL										
05-24	AP	01128586	PIERESCHI, VIVIAN F.	01/02/19	01/02/19	MEALS	8.00			
05-24	AP	01128586	PIERESCHI, VIVIAN F.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	28.60			
							TRAVEL TOTALS:	36.60		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.02		
							OFFICE TOTALS:	60.02		

INTERN ALLOWANCES
2019 HON. DEBBIE WASSERMAN-SCHULTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,880.83	2,880.83
INTERN ALLOWANCES TOTALS:	2,880.83	2,880.83
OFFICE TOTALS:	2,880.83	2,880.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FINLEY, EVAN	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,040.00
SEMEL, MIA L	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	307.50
SHEPPARD, JARED	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	533.33
PERSONNEL COMPENSATION TOTALS:				2,880.83
INTERN ALLOWANCES TOTALS:				2,880.83
OFFICE TOTALS:				2,880.83

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.66	49.39
PERSONNEL COMPENSATION	370,982.61	182,659.40
TRAVEL	11,408.57	6,329.90
RENT, COMMUNICATION, UTILITIES	42,771.90	24,402.27
PRINTING AND REPRODUCTION	1,681.65	996.90
OTHER SERVICES	11,670.00	5,685.00
SUPPLIES AND MATERIALS	5,802.52	2,553.58
EQUIPMENT	4,878.00	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,292.91	225,115.44
OFFICE TOTALS:	449,292.91	225,115.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	16.49	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	18.12	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	14.78	
							FRANKED MAIL TOTALS:	49.39

PERSONNEL COMPENSATION

BASCUMBE, ANDRES W	04/01/19	06/30/19	LEGISLATIVE COUNSEL	9,875.01
CLOUD, HAMILTON S	04/01/19	06/30/19	SPECIAL EVENTS DIRECTOR	17,499.99
DORSEY, RYKIA G	04/01/19	06/30/19	PRESS SECRETARY	8,642.49
FERGUSON, PATRICK	04/01/19	06/30/19	LEGISLATIVE COUNSEL	750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
		JIMENEZ, BLANCA E	04/01/19 06/30/19	CONGRESSIONAL AIDE		22,066.08
		KANE, BRADFORD R	04/02/19 06/30/19	SHARED EMPLOYEE		494.45
		LAWSON, DION A	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		3,750.00
		NICHOLSON, TERRY M	04/01/19 06/30/19	STAFF ASSISTANT		11,250.00
		ROBINSON, NICOLE J	04/01/19 06/30/19	CONGRESSIONAL AIDE		28,526.91
		SAMUEL, TWAUN	04/01/19 06/30/19	CHIEF OF STAFF		15,560.13
		SENGSTOCK, KATHLEEN	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		20,000.01
		SIMONS, KENNETH S	03/01/19 06/30/19	SPECIAL ASSISTANT		11,430.00
		SMITH, SYMONNE M	04/01/19 06/30/19	SCHEDULER		16,707.51
		THOMPSON, CORA A	04/01/19 06/30/19	SHARED EMPLOYEE		4,250.01
		WOODWARD, NATHANIEL	04/01/19 06/30/19	CONGRESSIONAL AIDE		11,856.81
				PERSONNEL COMPENSATION TOTALS:		182,659.40
TRAVEL						
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION		-335.30
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION		335.30
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		514.30
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION		335.30
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		335.30
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		335.30
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		18.68
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		19.80
04-10	AP 01103455	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		19.52
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		38.21
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	TAXI/PARKING/TOLLS		38.21
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		34.29
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		34.95
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	TAXI/PARKING/TOLLS		15.09
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		9.20
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	TAXI/PARKING/TOLLS		38.22
04-10	AP 01104006	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		13.65
04-29	AP 01113224	HON MAXINE WATERS	03/26/19 04/01/19	TAXI/PARKING/TOLLS		30.02
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		335.30
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		18.65
05-14	AP 01119163	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		18.65
05-14	AP 01119255	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		14.33
05-29	AP 01128615	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		335.30
05-29	AP 01128615	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		335.30

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05-29	AP	01128615	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	335.30
05-29	AP	01128615	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	335.30
06-10	AP	01133124	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	30.75
06-17	AP	01134649	SIMONS, KENNETH S.	05/08/19	05/23/19	PRIVATE AUTO MILEAGE	40.89
06-24	AP	01133129	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-335.30
06-24	AP	01133129	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-335.30
06-24	AP	01133129	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01133129	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01133129	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	335.30
06-24	AP	01133129	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	17.69
06-27	AP	01143777	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	335.30
						TRAVEL TOTALS:	6,329.90
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01102049	BLUE CHIP MOVING & STORAGE INC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	246.00
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	46.13
04-16	AP	01108572	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
04-17	AP	01106764	TIME WARNER CABLE	04/16/19	05/15/19	UTILITIES	302.06
04-22	AP	01111774	AT&T	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,870.62
04-22	AP	01111788	AT&T	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,870.54
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,547.17
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.09
05-08	AP	01116764	BLUE CHIP MOVING & STORAGE INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	246.00
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	9.53
05-16	AP	01126015	ALLIANCE FINANCIAL MANAGEMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
05-23	AP	01127695	AT&T	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,869.50
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	19.39
05-28	AP	01128128	TIME WARNER CABLE	05/16/19	06/15/19	UTILITIES	302.06
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	245.57
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.21
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	60.34
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	8.04
06-10	AP	01132608	BLUE CHIP MOVING & STORAGE INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	246.00
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	111.17
06-16	AP	01138015	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
06-24	AP	01139308	AT&T	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,869.50
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	19.57
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	170.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	446.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,469.56
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,402.27
			PRINTING AND REPRODUCTION				
05-15	AP	01120747	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.90
05-20	AP	01120746	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	134.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
05-23	AP 01128549	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	89.85	
05-23	AP 01128552	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	297.45	
05-23	AP 01128554	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	29.95	
06-12	AP 01134448	ACCURATE WORD LLC	06/04/19 06/04/19	PRINTING & REPRODUCTION	184.85	
06-25	AP 01139307	KERRY NEWSOME	06/15/19 06/15/19	PRINTING & REPRODUCTION	220.00	
				PRINTING AND REPRODUCTION TOTALS:	996.90	
OTHER SERVICES						
04-16	AP 01108737	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126178	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01138177	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
04-01	AP 01100303	QUENCH USA LLC	04/01/19 06/30/19	WATER	129.00	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	90.61	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	145.06	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	347.71	
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	FOOD & BEVERAGE	35.21	
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	79.27	
05-03	AP 01115341	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	16.18	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	258.93	
06-05	AP 01120388	OFFICE DEPOT INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	238.91	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	92.12	
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	FOOD & BEVERAGE	61.06	
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	FOOD & BEVERAGE	16.97	
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	198.87	
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	-39.16	
06-28	AP 01138932	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	-140.13	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,022.97	
				SUPPLIES AND MATERIALS TOTALS:	2,553.58	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	813.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	813.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	813.00	
				EQUIPMENT TOTALS:	2,439.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,115.44	
				OFFICE TOTALS:	225,115.44	
2018 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-28	AP 01145084	CONNECTION	05/15/19 06/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	34,949.00	
				EQUIPMENT TOTALS:	34,949.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,949.00	

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2019 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 34,949.00

FRANKED MAIL	2,561.49	2,548.33
PERSONNEL COMPENSATION	399,429.33	204,790.49
TRAVEL	20,612.60	14,570.34
RENT, COMMUNICATION, UTILITIES	28,527.73	17,555.05
PRINTING AND REPRODUCTION	4,522.31	459.87
OTHER SERVICES	23,105.00	14,120.00
SUPPLIES AND MATERIALS	14,920.74	3,164.88
EQUIPMENT	5,382.98	2,198.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,062.18	259,407.95
OFFICE TOTALS:	499,062.18	259,407.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	838.03
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-124.35
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,891.06
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-18.05
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	102.64
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-141.00
					FRANKED MAIL TOTALS:	2,548.33

PERSONNEL COMPENSATION

ABRAHAM, KATRINA G	04/01/19	06/30/19	DISTRICT SCHEDULER	6,249.99
ASKEW, ALLEN	04/01/19	06/30/19	CASEWORKER	13,500.00
BRAINARD, COLIN C	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
BUCKLEY, JAMES B	06/13/19	06/30/19	PAID INTERN	1,080.00
CALLEN, WILLIAM R	04/01/19	06/30/19	FIELD REPRESENTATIVE	7,500.00
CHURCHILL, TIMOTHY D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
DEWHURST, KYLE	04/01/19	06/02/19	PAID INTERN	2,480.00
DEWHURST, KYLE	06/03/19	06/30/19	STAFF ASSISTANT	2,333.33
FRICKLAS, SHANNA E	05/05/19	05/31/19	SHARED EMPLOYEE	1,733.33
HERRON, KAYLA A	04/01/19	06/30/19	EXECUTIVE ASSISTANT	13,250.01
HUGHES, MATTHEW P	06/18/19	06/30/19	PAID INTERN	433.33
JOICE, JAMES A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99
JONES, DYLAN T	04/01/19	06/02/19	STAFF ASSISTANT	5,166.67
JONES, DYLAN T	06/03/19	06/30/19	LEGISLATIVE CORRESPONDENT	2,644.44
KOVACH, RONALD J	04/01/19	06/30/19	CASEWORKER	7,749.99
LOTHIAN, ELAINE M	04/01/19	06/02/19	LEGISLATIVE ASSISTANT	7,577.78
LOTHIAN, ELAINE M	06/03/19	06/30/19	LEGISLATIVE DIRECTOR	4,200.00
REASOR, CHRISTIANA M	04/01/19	06/02/19	LEGISLATIVE AIDE	6,372.22
REASOR, CHRISTIANA M	06/03/19	06/30/19	LEGISLATIVE ASSISTANT	3,344.44
ROE, WILLIAM A	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	28,749.99
SWENDER, WHITNEY N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,624.99
WALKER, AMANDA F	04/01/19	06/30/19	SHARED EMPLOYEE	4,800.00
YORK, ADAM E	04/01/19	06/14/19	LEGISLATIVE DIRECTOR	18,500.00
			PERSONNEL COMPENSATION TOTALS:	204,790.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
TRAVEL						
04-02	AP 01101259	SWENDER, WHITNEY N.	03/20/19 03/28/19	PRIVATE AUTO MILEAGE		227.20
04-02	AP 01101259	SWENDER, WHITNEY N.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	7.00	
04-02	AP 01101336	HON STEVEN C WATKINS	03/16/19 03/23/19	COMMERCIAL TRANSPORTATION	304.30	
04-02	AP 01101336	HON STEVEN C WATKINS	03/23/19 03/23/19	MEALS	14.95	
04-02	AP 01101336	HON STEVEN C WATKINS	03/16/19 03/23/19	TAXI/PARKING/TOLLS	38.54	
04-09	AP 01103542	HON STEVEN C WATKINS	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	179.30	
04-09	AP 01103542	HON STEVEN C WATKINS	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION	179.30	
04-09	AP 01103542	HON STEVEN C WATKINS	03/28/19 03/30/19	MEALS	36.04	
04-09	AP 01103542	HON STEVEN C WATKINS	03/30/19 03/30/19	TAXI/PARKING/TOLLS	18.34	
04-12	AP 01106293	JOICE, JAMES A.	02/19/19 02/20/19	MEALS	12.36	
04-12	AP 01106293	JOICE, JAMES A.	02/19/19 02/19/19	GASOLINE	28.21	
04-17	AP 01105329	BRAINARD, COLIN C.	03/19/19 03/28/19	TAXI/PARKING/TOLLS	17.20	
05-09	AP 01115748	HERRON, KAYLA A.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	14.30	
05-09	AP 01115748	HERRON, KAYLA A.	04/01/19 04/10/19	PRIVATE AUTO MILEAGE	14.75	
05-09	AP 01118371	ROE, WILLIAM A.	01/11/19 01/30/19	PRIVATE AUTO MILEAGE	465.50	
05-09	AP 01118371	ROE, WILLIAM A.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	391.00	
05-09	AP 01118371	ROE, WILLIAM A.	03/03/19 03/30/19	PRIVATE AUTO MILEAGE	832.00	
05-09	AP 01118371	ROE, WILLIAM A.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE	437.50	
05-09	AP 01118371	ROE, WILLIAM A.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE	80.50	
05-13	AP 01115279	SWENDER, WHITNEY N.	04/01/19 04/03/19	COMMERCIAL TRANSPORTATION	226.60	
05-13	AP 01115279	SWENDER, WHITNEY N.	04/01/19 04/03/19	LODGING	392.38	
05-13	AP 01115279	SWENDER, WHITNEY N.	04/02/19 04/03/19	MEALS	76.20	
05-13	AP 01115279	SWENDER, WHITNEY N.	04/01/19 04/03/19	PRIVATE AUTO MILEAGE	56.05	
05-13	AP 01115279	SWENDER, WHITNEY N.	04/01/19 04/03/19	TAXI/PARKING/TOLLS	52.90	
05-13	AP 01115759	HON STEVEN C WATKINS	04/13/19 04/14/19	COMMERCIAL TRANSPORTATION	295.60	
05-13	AP 01115759	HON STEVEN C WATKINS	04/09/19 04/09/19	TAXI/PARKING/TOLLS	29.80	
05-13	AP 01115759	HON STEVEN C WATKINS	04/13/19 04/14/19	TAXI/PARKING/TOLLS	30.50	
05-13	AP 01115814	KOVACH, RONALD J.	03/23/19 03/23/19	PRIVATE AUTO MILEAGE	59.00	
05-13	AP 01115814	KOVACH, RONALD J.	04/27/19 04/27/19	PRIVATE AUTO MILEAGE	146.00	
05-13	AP 01115814	KOVACH, RONALD J.	04/29/19 04/29/19	PRIVATE AUTO MILEAGE	57.00	
05-13	AP 01117954	ASKEW, ALLEN	03/14/19 03/29/19	PRIVATE AUTO MILEAGE	264.00	
05-13	AP 01117954	ASKEW, ALLEN	04/04/19 04/23/19	PRIVATE AUTO MILEAGE	306.00	
05-14	AP 01116552	YORK, ADAM E.	04/24/19 04/28/19	COMMERCIAL TRANSPORTATION	774.96	
05-14	AP 01116552	YORK, ADAM E.	04/24/19 04/28/19	CAR RENTAL	108.30	
05-14	AP 01116552	YORK, ADAM E.	04/24/19 04/28/19	GASOLINE	43.78	
05-14	AP 01116552	YORK, ADAM E.	04/24/19 04/28/19	TAXI/PARKING/TOLLS	14.75	
05-14	AP 01118856	HON STEVEN C WATKINS	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	452.30	
05-14	AP 01118856	HON STEVEN C WATKINS	05/04/19 05/04/19	COMMERCIAL TRANSPORTATION	116.30	
05-14	AP 01118856	HON STEVEN C WATKINS	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	116.30	
05-20	AP 01124341	CITIBANK GOV CARD SERVICE	04/21/19 04/28/19	COMMERCIAL TRANSPORTATION	295.60	
05-20	AP 01124341	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	40.92	
05-20	AP 01124341	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS	37.20	

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05-20	AP	01124341	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	26.00
05-20	AP	01124341	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	MEALS	39.03
05-20	AP	01124341	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	53.69
05-20	AP	01124341	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	5.85
05-22	AP	01118340	JOICE, JAMES A.	04/21/19	04/28/19	COMMERCIAL TRANSPORTATION	140.00
05-22	AP	01118340	JOICE, JAMES A.	04/25/19	04/26/19	MEALS	48.62
05-22	AP	01118340	JOICE, JAMES A.	04/21/19	04/29/19	TAXI/PARKING/TOLLS	42.71
05-24	AP	01128529	HON STEVEN C WATKINS	02/09/19	02/28/19	PRIVATE AUTO MILEAGE	419.63
05-24	AP	01128529	HON STEVEN C WATKINS	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	1,015.35
06-04	AP	01131339	BRAINARD, COLIN C.	04/22/19	04/25/19	MEALS	19.92
06-04	AP	01131339	BRAINARD, COLIN C.	04/22/19	04/25/19	CAR RENTAL	237.66
06-04	AP	01131339	BRAINARD, COLIN C.	04/25/19	04/25/19	GASOLINE	17.85
06-04	AP	01131339	BRAINARD, COLIN C.	04/23/19	04/30/19	TAXI/PARKING/TOLLS	30.28
06-04	AP	01131339	BRAINARD, COLIN C.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	21.00
06-04	AP	01131360	HON STEVEN C WATKINS	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	491.30
06-04	AP	01131369	JOICE, JAMES A.	05/24/19	06/02/19	COMMERCIAL TRANSPORTATION	140.00
06-04	AP	01131369	JOICE, JAMES A.	05/28/19	05/30/19	MEALS	29.76
06-05	AP	01131245	DEWHURST, KYLE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	16.58
06-10	AP	01131287	HON STEVEN C WATKINS	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	358.60
06-11	AP	01134333	SWENDER, WHITNEY N.	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	223.55
06-11	AP	01134333	SWENDER, WHITNEY N.	05/08/19	05/31/19	TAXI/PARKING/TOLLS	25.80
06-11	AP	01134341	BRAINARD, COLIN C.	05/30/19	05/31/19	LODGING	73.01
06-11	AP	01134341	BRAINARD, COLIN C.	05/30/19	06/01/19	MEALS	32.19
06-11	AP	01134341	BRAINARD, COLIN C.	05/30/19	06/01/19	CAR RENTAL	111.49
06-11	AP	01134341	BRAINARD, COLIN C.	05/31/19	05/31/19	GASOLINE	25.36
06-11	AP	01134341	BRAINARD, COLIN C.	05/30/19	06/04/19	TAXI/PARKING/TOLLS	29.65
06-12	AP	01134345	HON STEVEN C WATKINS	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	295.60
06-12	AP	01134354	KOVACH, RONALD J.	05/17/19	05/30/19	PRIVATE AUTO MILEAGE	330.00
06-12	AP	01134354	KOVACH, RONALD J.	05/20/19	05/20/19	TAXI/PARKING/TOLLS	11.50
06-12	AP	01134890	CHURCHILL, TIMOTHY D.	04/12/19	04/19/19	TAXI/PARKING/TOLLS	150.14
06-13	AP	01134941	SWENDER, WHITNEY N.	04/11/19	04/29/19	PRIVATE AUTO MILEAGE	240.25
06-13	AP	01134941	SWENDER, WHITNEY N.	04/25/19	04/29/19	TAXI/PARKING/TOLLS	5.10
06-13	AP	01134942	HON STEVEN C WATKINS	05/25/19	05/29/19	PRIVATE AUTO MILEAGE	154.05
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	-546.00
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	COMMERCIAL TRANSPORTATION	904.60
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	1.11
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/23/19	06/02/19	COMMERCIAL TRANSPORTATION	358.60
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	COMMERCIAL TRANSPORTATION	295.60
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION	923.30
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	15.24
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	49.02
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	33.91
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	66.00
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	30.21
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	68.00
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	5.98
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	38.49
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	25.90
06-19	AP	01138588	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	28.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	13.96	
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS	18.16	
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS	13.05	
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS	2.81	
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS	5.67	
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	11.70	
06-19	AP 01138588	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS	8.20	
06-26	AP 01143692	HERRON, KAYLA A.	04/29/19 04/30/19	PRIVATE AUTO MILEAGE	9.00	
06-26	AP 01143692	HERRON, KAYLA A.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE	26.10	
06-26	AP 01143692	HERRON, KAYLA A.	06/03/19 06/13/19	PRIVATE AUTO MILEAGE	11.25	
					TRAVEL TOTALS:	14,570.34
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101259	SWENDER, WHITNEY N.	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	11.76	
04-02	AP 01111901	PITTSBURG STATE UNIVERSITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	53.33	
04-08	AP 01103580	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	229.96	
04-08	AP 01103645	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	12.26	
04-08	AP 01103649	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	6.36	
04-09	AP 01103542	HON STEVEN C WATKINS	03/28/19 03/28/19	UTILITIES	14.00	
04-12	AP 01105398	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	2.03	
04-16	AP 01108795	FISHER PATTERSON SAGLER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 01111902	PITTSBURG STATE UNIVERSITY	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-24	AP 01104257	UNITED PARCEL SERVICE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	42.50	
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	62.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	508.82	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.55	
05-06	AP 01118298	STD INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-06	AP 01118299	STD INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-06	AP 01118300	STD INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-06	AP 01118301	STD INC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-09	AP 01118371	ROE, WILLIAM A	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	55.00	
05-16	AP 01126236	FISHER PATTERSON SAGLER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 01126286	PITTSBURG STATE UNIVERSITY	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-17	AP 01124361	COX COMMUNICATIONS INC	04/15/19 05/14/19	UTILITIES	648.75	
05-17	AP 01126831	WESTAR ENERGY	02/12/19 03/13/19	UTILITIES	73.80	
05-17	AP 01126833	WESTAR ENERGY	03/13/19 04/11/19	UTILITIES	79.12	
05-21	AP 01126834	WESTAR ENERGY	04/11/19 05/10/19	UTILITIES	79.90	
05-23	AP 01128515	KANSAS GAS SERVICE	03/06/19 04/04/19	UTILITIES	18.33	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	304.18	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	506.09	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.52	

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06-04	AP	01131339	BRAINARD, COLIN C.	04/25/19	04/25/19	UTILITIES	8.00
06-04	AP	01131787	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	283.42
06-11	AP	01134355	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	383.42
06-11	AP	01134359	BRAINARD, COLIN C.	06/01/19	06/01/19	UTILITIES	8.00
06-13	AP	01136092	STD INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01138235	FISHER PATTERSON SAGLER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01138285	PITTSBURG STATE UNIVERSITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-24	AP	01143322	COX COMMUNICATIONS INC	05/15/19	06/14/19	UTILITIES	503.00
06-25	AP	01143325	COX COMMUNICATIONS INC	06/15/19	07/14/19	UTILITIES	503.97
06-26	AP	01143818	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	19.35
06-26	AP	01143830	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	8.42
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	463.47
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	698.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,555.05
PRINTING AND REPRODUCTION							
04-12	AP	01105368	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	69.95
04-20	AP	01105373	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	96.85
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	43.86
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	161.68
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	13.47
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	54.06
04-25	GL	PIX0087672		04/11/19	04/11/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	459.87
OTHER SERVICES							
04-08	AP	01103618	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01107780	CAPITOL IDEA TECHNOLOGY INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-16	AP	01107992	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-08	AP	01115800	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01125222	CAPITOL IDEA TECHNOLOGY INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01125432	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-04	AP	01131252	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	150.00
06-14	AP	01128547	EIS SOLUTIONS INC	04/24/19	04/24/19	NON-TECHNOLOGY SERVICE CONTR	4,985.00
06-16	AP	01137228	CAPITOL IDEA TECHNOLOGY INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	01137438	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	14,120.00
SUPPLIES AND MATERIALS							
04-04	AP	01101257	QUENCH USA LLC	04/01/19	04/30/19	WATER	49.82
04-09	AP	01103542	HON STEVEN C WATKINS	03/29/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	43.41
04-12	AP	01106293	JOICE, JAMES A.	02/18/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L	39.98
04-22	AP	01111698	BSL GEM LASER EXPRESS LLC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	115.00
04-26	AP	01113379	CAPITOL IDEA TECHNOLOGY INC	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	583.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-690.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	994.80
05-13	AP	01115759	HON STEVEN C WATKINS	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	86.24
05-13	AP	01115759	HON STEVEN C WATKINS	04/11/19	04/11/19	SOFTWARE LESS THAN \$500	21.82
05-13	AP	01117954	ASKEW.ALLEN	04/23/19	04/23/19	FOOD & BEVERAGE	10.00
05-29	AP	01129397	QUENCH USA LLC	05/01/19	05/31/19	WATER	49.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-204.75
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		583.74
06-04	AP	01131256	06/01/19 06/30/19	QUENCH USA LLC		49.82
06-04	AP	01131339	04/24/19 04/24/19	BRAINARD, COLIN C.		23.63
06-04	AP	01131339	04/17/19 04/17/19	BRAINARD, COLIN C.		27.80
06-05	AP	01120388	04/02/19 04/02/19	OFFICE DEPOT INC		140.50
06-10	AP	01131287	05/04/19 05/04/19	HON STEVEN C WATKINS		75.41
06-10	AP	01131287	05/25/19 05/25/19	HON STEVEN C WATKINS		216.10
06-10	AP	01133694	06/03/19 06/03/19	WALKER, AMANDA F.		213.03
06-21	AP	01142196	06/17/19 06/17/19	CAPITOL IDEA TECHNOLOGY INC		562.00
06-26	AP	01143698	05/30/19 05/30/19	JONES, DYLAN T.		14.78
06-28	AP	01138932	04/18/19 04/18/19	OFFICE DEPOT INC		15.69
06-28	AP	01138932	04/25/19 04/25/19	OFFICE DEPOT INC		128.78
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-1,048.00
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,062.46
				SUPPLIES AND MATERIALS TOTALS:		3,164.88
EQUIPMENT						
04-26	AP	01113379	04/20/19 04/20/19	CAPITOL IDEA TECHNOLOGY INC		902.00
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		85.50
04-30	GL	RPY0087849	04/01/19 04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		85.50
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES		40.83
06-21	AP	01142196	06/17/19 06/17/19	CAPITOL IDEA TECHNOLOGY INC		918.00
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		85.50
06-28	GL	RPY0089476	06/01/19 06/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		2,198.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,407.95
				OFFICE TOTALS:		259,407.95
INTERN ALLOWANCES						
2019 HON. STEVE WATKINS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,800.00	1,800.00
				INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
				OFFICE TOTALS:	1,800.00	1,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/17/19 06/30/19	MILLER, OLIVIA M		560.00
			05/28/19 06/28/19	SNODGRASS, AMANDA N.		1,240.00
				PERSONNEL COMPENSATION TOTALS:		1,800.00
				INTERN ALLOWANCES TOTALS:		1,800.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BONNIE WATSON COLEMAN
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,800.00

FRANKED MAIL	471.64	363.91
PERSONNEL COMPENSATION	498,324.78	258,342.85
TRAVEL	12,057.74	9,004.99
RENT, COMMUNICATION, UTILITIES	43,133.54	22,056.59
PRINTING AND REPRODUCTION	992.38	672.78
OTHER SERVICES	23,463.00	12,480.00
SUPPLIES AND MATERIALS	4,634.63	2,639.62
EQUIPMENT	1,669.20	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>584,746.91</u>	<u>306,395.34</u>

OFFICE TOTALS: 584,746.91 306,395.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			31.42
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-28.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			264.68
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-50.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			157.81
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-11.10
									FRANKED MAIL TOTALS:
									363.91

PERSONNEL COMPENSATION

BLOCK, KEVIN R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
BOZTEPE, DILARA M	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,750.00
COCHRAN, COURTNEY E	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,750.01
EDWARDS, JASI M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,416.66
GASKINS, PETRA N	04/01/19	06/30/19	OUTREACH COR & CONSTIT SVS REP	13,749.99
GEE JR, JAMES T	04/01/19	06/30/19	CHIEF OF STAFF	39,166.66
GILMARTIN, JAIMEE P	04/01/19	06/30/19	SCHEDULER	15,000.00
HOOD, PATRICIA A	04/01/19	06/30/19	CONSTITUENT SERVICES REP	14,059.50
KORTEN, BRADLEY T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.01
LAVERDIERE, MARIA L	04/01/19	04/30/19	SHARED EMPLOYEE	1,000.00
LEE, CARIANNE E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
LEE, KAOZOUAPA E	04/01/19	06/30/19	SENIOR POLICY ADVISOR	15,000.00
LEWIS, JORDAN J	04/01/19	06/30/19	CONSTITUENT SERVICES REP	9,999.99
MATOS-MORAN, ROBERT L	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,750.01
NICKSON, MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
OSMOND, KARI L	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,950.01
PERKINS, NAYION I	04/01/19	06/30/19	STAFF ASSISTANT/PRESS ASSISTAN	8,750.01
SHANAHAN, MICHAEL H	04/01/19	06/30/19	PRESS SECRETARY	9,999.99
SIMMONS, JERMAINE P	04/01/19	06/30/19	SPECIAL ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:				258,342.85

TRAVEL

04-20	AP	01106616	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION			163.00
04-20	AP	01106616	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION			564.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
04-20	AP 01106616	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		163.00
04-20	AP 01106616	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		160.00
04-20	AP 01106616	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		587.00
04-20	AP 01106616	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	LODGING		111.87
04-20	AP 01106623	HON BONNIE WATSON COLEMAN	01/02/19 01/30/19	PRIVATE AUTO MILEAGE		1,035.07
04-20	AP 01106623	HON BONNIE WATSON COLEMAN	01/08/19 01/30/19	TAXI/PARKING/TOLLS		114.09
04-24	AP 01112165	LEWIS, JORDAN J.	03/04/19 03/05/19	MEALS		37.56
04-24	AP 01112165	LEWIS, JORDAN J.	03/04/19 03/05/19	PRIVATE AUTO MILEAGE		183.40
04-24	AP 01112165	LEWIS, JORDAN J.	03/05/19 03/05/19	TAXI/PARKING/TOLLS		20.00
04-24	AP 01112170	SHANAHAN, MICHAEL H.	03/01/19 03/31/19	PRIVATE AUTO MILEAGE		435.29
04-24	AP 01112170	SHANAHAN, MICHAEL H.	03/14/19 03/31/19	TAXI/PARKING/TOLLS		74.40
04-24	AP 01112173	OSMOND, KARI L.	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION		142.00
04-24	AP 01112173	OSMOND, KARI L.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE		47.56
04-24	AP 01112173	OSMOND, KARI L.	03/09/19 03/27/19	PRIVATE AUTO MILEAGE		94.83
04-24	AP 01112173	OSMOND, KARI L.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		18.00
04-24	AP 01112189	EDWARDS, JASI M.	03/15/19 03/29/19	PRIVATE AUTO MILEAGE		122.55
05-09	AP 01118982	COCHRAN, COURTNEY E.	05/01/19 05/04/19	TAXI/PARKING/TOLLS		23.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		3.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION		160.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		133.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		160.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		160.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		82.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		398.00
05-16	AP 01117677	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		32.00
05-16	AP 01119146	LEWIS, JORDAN J.	04/24/19 04/25/19	MEALS		34.76
05-16	AP 01119146	LEWIS, JORDAN J.	04/24/19 04/25/19	PRIVATE AUTO MILEAGE		15.08
05-16	AP 01119146	LEWIS, JORDAN J.	04/24/19 04/25/19	TAXI/PARKING/TOLLS		89.57
06-06	AP 01132426	EDWARDS, JASI M.	04/29/19 05/14/19	PRIVATE AUTO MILEAGE		125.63
06-06	AP 01132441	LEWIS, JORDAN J.	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		102.08
06-06	AP 01132454	GASKINS, PETRA N.	03/15/19 03/26/19	PRIVATE AUTO MILEAGE		113.32
06-06	AP 01132454	GASKINS, PETRA N.	04/13/19 04/30/19	PRIVATE AUTO MILEAGE		54.93
06-06	AP 01132454	GASKINS, PETRA N.	05/04/19 05/10/19	PRIVATE AUTO MILEAGE		48.08
06-06	AP 01132454	GASKINS, PETRA N.	03/15/19 03/15/19	TAXI/PARKING/TOLLS		5.80
06-13	AP 01134850	MATOS-MORAN, ROBERT L.	05/10/19 05/30/19	PRIVATE AUTO MILEAGE		145.99
06-14	AP 01134847	BOZTEPE, DILARA M.	05/08/19 05/30/19	PRIVATE AUTO MILEAGE		473.57
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		-94.50
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		206.00
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		160.00
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		133.00
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		209.00
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		160.00
06-21	AP 01138887	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		82.00

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06-21	AP	01138887	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	160.00
06-21	AP	01138887	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	160.00
06-21	AP	01138887	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	39.00
06-21	AP	01138887	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	63.00
06-21	AP	01138887	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	86.00
06-21	AP	01138887	CITIBANK GOV CARD SERVICE	05/09/19	05/10/19	LODGING	189.97
06-21	AP	01138887	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	40.00
06-26	AP	01142975	BOZTEPE, DILARA M.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	73.31
06-26	AP	01142975	BOZTEPE, DILARA M.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	130.56
06-27	AP	01144358	SHANAHAN, MICHAEL H.	04/12/19	05/05/19	PRIVATE AUTO MILEAGE	440.22
06-27	AP	01144358	SHANAHAN, MICHAEL H.	05/24/19	06/02/19	PRIVATE AUTO MILEAGE	220.40
06-27	AP	01144358	SHANAHAN, MICHAEL H.	04/12/19	05/05/19	TAXI/PARKING/TOLLS	75.40
06-27	AP	01144358	SHANAHAN, MICHAEL H.	05/24/19	06/02/19	TAXI/PARKING/TOLLS	38.20
						TRAVEL TOTALS:	9,004.99
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01104478	VERIZON	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	553.62
04-16	AP	01108701	MOUNTAIN VIEW OFFICE PARK LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
04-18	AP	01106605	NICKSON, MICHAEL	03/05/19	04/13/19	UTILITIES	291.05
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,481.01
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.51
05-13	AP	01118174	NICKSON, MICHAEL	04/14/19	05/13/19	UTILITIES	129.79
05-16	AP	01119027	NICKSON, MICHAEL	04/04/19	05/03/19	UTILITIES	162.37
05-16	AP	01126143	MOUNTAIN VIEW OFFICE PARK LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
05-22	AP	01126737	VERIZON	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	590.93
05-23	GL	HRS0088497	.....	04/01/19	04/30/19	RECORDING - (TRANSFER)	20.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,388.93
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	36.25
06-07	AP	01132405	NICKSON, MICHAEL	05/14/19	06/13/19	UTILITIES	129.79
06-14	AP	01134612	VERIZON	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	582.00
06-16	AP	01138142	MOUNTAIN VIEW OFFICE PARK LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-26	AP	01143711	NICKSON, MICHAEL	05/04/19	06/04/19	UTILITIES	174.24
06-26	AP	01143711	NICKSON, MICHAEL	06/14/19	07/13/19	UTILITIES	129.79
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	16.11
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,056.59
			PRINTING AND REPRODUCTION				
04-23	AP	01112167	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	199.75
04-23	AP	01112168	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	169.35
04-23	AP	01112179	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION	109.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
05-08	AP 01118987	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	39.95	
05-13	AP 01118990	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	34.76	
06-05	AP 01132333	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION	39.95	
06-05	AP 01132337	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	672.78	
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 01107806	PROFESSIONAL TECHNICIANS LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-16	AP 01108217	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-18	AP 01106605	NICKSON, MICHAEL	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	250.00	
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01119027	NICKSON, MICHAEL	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	250.00	
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-16	AP 01125247	PROFESSIONAL TECHNICIANS LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-16	AP 01125659	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-24	AP 01127549	MOUNTAIN VIEW OFFICE PARK LLC	05/02/19 05/02/19	JANITORIAL AND MAINT SERV	550.00	
06-07	AP 01132405	NICKSON, MICHAEL	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 01137253	PROFESSIONAL TECHNICIANS LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00	
06-16	AP 01137661	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,480.00	
SUPPLIES AND MATERIALS						
04-18	AP 01106605	NICKSON, MICHAEL	02/07/19 04/03/19	WATER	142.83	
04-18	AP 01106605	NICKSON, MICHAEL	02/14/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	88.50	
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	WATER	9.93	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	FOOD & BEVERAGE	27.45	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	3.02	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-139.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	554.15	
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	85.99	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE	45.36	
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	181.30	
05-08	AP 01118573	OFFICE DEPOT INC	03/12/19 03/12/19	FOOD & BEVERAGE	12.16	
05-08	AP 01118573	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	152.58	
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	25.79	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	421.15	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-153.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	387.37	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	123.17	
06-06	AP 01132426	EDWARDS, JASI M.	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	16.12	
06-07	AP 01132405	NICKSON, MICHAEL	04/04/19 05/01/19	WATER	51.94	

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06-07	AP	01132405	NICKSON, MICHAEL	04/13/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	155.44
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	21.98
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	17.87
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	6.45
06-26	AP	01143711	NICKSON, MICHAEL	05/02/19	05/29/19	WATER	82.90
06-26	AP	01143711	NICKSON, MICHAEL	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	46.88
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	47.50
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	298.79
						SUPPLIES AND MATERIALS TOTALS:	2,639.62
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	278.20
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	278.20
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	278.20
						EQUIPMENT TOTALS:	834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,395.34
						OFFICE TOTALS:	306,395.34
2018 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	34.39
						FRANKED MAIL TOTALS:	34.39
TRAVEL							
04-20	AP	01106623	HON BONNIE WATSON COLEMAN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	636.72
04-20	AP	01106623	HON BONNIE WATSON COLEMAN	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	293.54
04-20	AP	01106623	HON BONNIE WATSON COLEMAN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	426.19
04-20	AP	01106623	HON BONNIE WATSON COLEMAN	12/10/18	12/21/18	PRIVATE AUTO MILEAGE	302.20
04-20	AP	01106623	HON BONNIE WATSON COLEMAN	09/12/18	09/28/18	TAXI/PARKING/TOLLS	54.26
04-20	AP	01106623	HON BONNIE WATSON COLEMAN	10/01/18	10/02/18	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	1,736.91
RENT, COMMUNICATION, UTILITIES							
05-08	AP	01115959	MERCER COUNTY COMMUNITY COLLEGE	10/27/18	10/27/18	TEMPORARY SPACE RENTAL	3,680.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.00
SUPPLIES AND MATERIALS							
05-08	AP	01115959	MERCER COUNTY COMMUNITY COLLEGE	10/27/18	10/27/18	FOOD & BEVERAGE	900.00
						SUPPLIES AND MATERIALS TOTALS:	900.00
EQUIPMENT							
05-28	AP	01129223	CDW GOVERNMENT LLC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.27
05-28	AP	01129223	CDW GOVERNMENT LLC	04/25/19	04/25/19	WARRANTIES	131.50
05-28	AP	01129226	CDW GOVERNMENT LLC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,188.75
05-28	AP	01129226	CDW GOVERNMENT LLC	04/25/19	04/25/19	WARRANTIES	131.50
						EQUIPMENT TOTALS:	9,406.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,757.32
						OFFICE TOTALS:	15,757.32
2017 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-08	AP	01103868	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,508.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
					EQUIPMENT TOTALS:	1,508.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,508.96</u>
					OFFICE TOTALS:	<u><u>1,508.96</u></u>
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,321.95
					PERSONNEL COMPENSATION	248,033.34
					TRAVEL	14,159.32
					RENT, COMMUNICATION, UTILITIES	25,955.61
					PRINTING AND REPRODUCTION	8,951.52
					OTHER SERVICES	6,905.00
					SUPPLIES AND MATERIALS	3,970.31
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,798.05
					OFFICE TOTALS:	<u><u>319,798.05</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		661.49
04-30	GL FLG0087915		04/20/19 04/30/19	FRANKED MAIL		-89.25
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		183.80
05-31	GL FLG0088722		05/20/19 05/31/19	FRANKED MAIL		-11.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		191.26
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		10,425.50
06-30	GL FLG0089537		06/20/19 06/30/19	FRANKED MAIL		-39.65
					FRANKED MAIL TOTALS:	11,321.95
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	04/01/19 06/30/19	COMMUNITY LIAISON		14,666.67
		BENTLER, ELIZABETH J	04/01/19 04/05/19	PAID INTERN		250.00
		BROWN, JANET J	04/01/19 06/30/19	REGIONAL DIRECTOR OF CASEWORK		12,000.00
		BURNETT, BRADIE N	04/01/19 06/30/19	DISTRICT SCHEDULER		12,500.01
		CARESS, JILL E	04/01/19 05/09/19	PAID INTERN		1,950.00
		CHAMPION, JOSEPH M	06/03/19 06/30/19	LEGISLATIVE CORRESPONDENT/ASST		3,111.11
		CHRISTIAN, WILLIAM M	04/01/19 06/30/19	DEPUTY CHIEF/LEGISLATIVE DIR		23,750.01
		COMPTON, ALLISON N	05/28/19 06/30/19	PAID INTERN		1,650.00
		DUBERSTEIN, REBECCA M	06/01/19 06/30/19	SHARED EMPLOYEE		7,500.00
		FIERRO, ANGEL I	04/04/19 06/30/19	CASEWORKER		8,866.66
		HARVEY, THOMAS E	04/01/19 06/30/19	LEGISLATIVE AIDE		13,749.99
		HOPPER, BLAKE S.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,833.34
		LEFAIVE, ERICA L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		MCMICHAEL, CHARA A	04/01/19 06/30/19	CHIEF OF STAFF		42,099.99
		OUIMETTE, JUSTIN S	04/01/19 04/30/19	SHARED EMPLOYEE		5,000.00

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		POLEFKO,EMMA G	04/01/19	06/28/19	COMMUNICATIONS DIRECTOR	17,111.10	
		RIZZO,JANET M	04/01/19	04/05/19	DISTRICT REP/SCHEDULER	777.78	
		SPECK III,ARTHUR L	06/17/19	06/30/19	PAID INTERN	700.00	
		STEVENS,CHRISTOPHER D	04/01/19	04/30/19	SHARED EMPLOYEE	5,000.00	
		SUMNER,BENJAMIN G	04/15/19	06/21/19	PAID INTERN	3,350.00	
		THIGPEN,CHRISTINE M	04/01/19	06/30/19	CASEWORKER	10,333.33	
		VIDOR,KELLY K	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00	
		WEBB,JEDADIAH P	04/01/19	04/30/19	DISTRICT DIRECTOR	7,500.00	
		WEBB,JEDADIAH P	05/01/19	06/30/19	DEP. CHIEF OF STAFF/DISTRICT D	15,833.34	
					PERSONNEL COMPENSATION TOTALS:	248,033.34	
	TRAVEL						
04-04	AP	01098921	MCMICHAEL, CHARA A	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	208.30
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	162.98
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,348.24
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	991.74
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	36.96
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	10.11
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	CAR RENTAL	251.77
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	25.00
04-04	AP	01102761	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	6.00
04-05	AP	01102554	HON RANDY K WEBER SR	03/19/19	03/30/19	PRIVATE AUTO MILEAGE	295.28
04-08	AP	01102552	POLEFKO, EMMA G.	03/29/19	03/29/19	MEALS	16.04
04-08	AP	01102552	POLEFKO, EMMA G.	03/27/19	03/28/19	TAXI/PARKING/TOLLS	56.38
04-08	AP	01102719	HOPPER, BLAKE S.	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	142.68
04-08	AP	01102724	WEBB, JEDADIAH P.	03/26/19	03/28/19	LODGING	411.52
04-08	AP	01102724	WEBB, JEDADIAH P.	03/26/19	03/27/19	MEALS	45.19
04-08	AP	01102724	WEBB, JEDADIAH P.	03/19/19	03/30/19	PRIVATE AUTO MILEAGE	384.54
04-08	AP	01102724	WEBB, JEDADIAH P.	03/22/19	03/29/19	TAXI/PARKING/TOLLS	76.15
04-08	AP	01102735	BURNETT, BRADIE N.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	7.37
04-08	AP	01102795	HON RANDY K WEBER SR	03/25/19	04/04/19	COMMERCIAL TRANSPORTATION	983.24
04-08	AP	01102795	HON RANDY K WEBER SR	03/25/19	04/01/19	MEALS	36.26
04-08	AP	01102795	HON RANDY K WEBER SR	03/28/19	04/02/19	TAXI/PARKING/TOLLS	76.14
04-11	AP	01105470	HON RANDY K WEBER SR	04/07/19	04/10/19	COMMERCIAL TRANSPORTATION	676.28
04-11	AP	01105470	HON RANDY K WEBER SR	04/07/19	04/07/19	MEALS	20.02
04-11	AP	01105470	HON RANDY K WEBER SR	04/08/19	04/10/19	TAXI/PARKING/TOLLS	72.15
05-03	AP	01115491	ARMSTRONG, DELORES	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	11.36
05-03	AP	01115497	ARMSTRONG, DELORES	02/07/19	02/25/19	PRIVATE AUTO MILEAGE	81.40
05-07	AP	01116389	THIGPEN, CHRISTINE M.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	124.12
05-07	AP	01116392	BROWN, JANET J.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	108.56
05-07	AP	01116396	BURNETT, BRADIE N.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	37.99
05-07	AP	01116396	BURNETT, BRADIE N.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	17.00
05-07	AP	01116409	WEBB, JEDADIAH P.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	156.96
05-07	AP	01116409	WEBB, JEDADIAH P.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	6.75
05-07	AP	01116411	HOPPER, BLAKE S.	04/11/19	04/25/19	PRIVATE AUTO MILEAGE	264.48
05-14	AP	01116399	ARMSTRONG, DELORES	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	190.24
05-15	AP	01115479	BROWN, JANET J.	02/06/19	03/01/19	PRIVATE AUTO MILEAGE	242.80
05-15	AP	01120234	VIDOR, KELLY K	04/18/19	04/28/19	COMMERCIAL TRANSPORTATION	398.96
05-15	AP	01120236	ARMSTRONG, DELORES	04/09/19	04/13/19	PRIVATE AUTO MILEAGE	87.39
05-15	AP	01120327	CHRISTIAN, WILLIAM M.	03/29/19	03/30/19	MEALS	43.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
05-15	AP 01120411	HON RANDY K WEBER SR	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	350.98	
05-15	AP 01120411	HON RANDY K WEBER SR	04/05/19 04/24/19	PRIVATE AUTO MILEAGE	201.55	
05-15	AP 01120411	HON RANDY K WEBER SR	04/29/19 04/30/19	TAXI/PARKING/TOLLS	70.34	
05-15	AP 01120417	HON RANDY K WEBER SR	05/02/19 05/10/19	COMMERCIAL TRANSPORTATION	663.94	
05-15	AP 01120417	HON RANDY K WEBER SR	05/07/19 05/07/19	MEALS	3.52	
05-15	AP 01120417	HON RANDY K WEBER SR	05/02/19 05/08/19	TAXI/PARKING/TOLLS	144.37	
05-15	AP 01120551	BROWN, JANET J.	05/03/19 05/06/19	PRIVATE AUTO MILEAGE	128.95	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	412.30	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/30/19 03/31/19	LODGING	108.10	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS	34.00	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	64.62	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS	245.71	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	MEALS	52.94	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	MEALS	68.87	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS	17.37	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS	130.00	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS	105.00	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/20/19 04/25/19	CAR RENTAL	264.19	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	GASOLINE	20.00	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	GASOLINE	27.00	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	GASOLINE	6.30	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	GASOLINE	24.61	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/26/19 03/31/19	TAXI/PARKING/TOLLS	23.50	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS	11.00	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS	3.00	
05-24	AP 01127668	HON RANDY K WEBER SR	05/13/19 05/20/19	COMMERCIAL TRANSPORTATION	850.96	
05-24	AP 01127668	HON RANDY K WEBER SR	05/10/19 05/20/19	MEALS	69.08	
05-24	AP 01127668	HON RANDY K WEBER SR	05/10/19 05/20/19	TAXI/PARKING/TOLLS	95.63	
06-17	AP 01135370	WEBB, JEDADIAH P.	05/08/19 05/23/19	PRIVATE AUTO MILEAGE	437.32	
06-17	AP 01135381	THIGPEN, CHRISTINE M.	05/01/19 05/21/19	PRIVATE AUTO MILEAGE	107.88	
06-17	AP 01135406	HON RANDY K WEBER SR	06/03/19 06/10/19	COMMERCIAL TRANSPORTATION	1,083.54	
06-17	AP 01135406	HON RANDY K WEBER SR	06/06/19 06/10/19	MEALS	19.00	
06-17	AP 01135406	HON RANDY K WEBER SR	05/22/19 06/10/19	TAXI/PARKING/TOLLS	27.60	
06-17	AP 01135682	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	TAXI/PARKING/TOLLS	8.95	
06-17	AP 01135682	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS	7.13	
06-17	AP 01135682	CITIBANK GOV CARD SERVICE	05/02/19 05/04/19	TAXI/PARKING/TOLLS	72.00	
06-17	AP 01135682	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	17.00	
06-26	AP 01135376	HOPPER, BLAKE S.	05/16/19 05/22/19	PRIVATE AUTO MILEAGE	69.60	
					TRAVEL TOTALS:	14,159.32
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102587	FRONTIER COMMUNICATIONS	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE	390.38	
04-15	AP 01107731	EDISON PLAZA PARTNERS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-15	AP 01108544	COUNTY OF GALVESTON	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	

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04-16	AP	01107936	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	93.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,370.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRNSF)	17.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	645.08
05-03	AP	01115485	AT&T	02/27/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	353.39
05-03	AP	01115488	COMCAST	04/15/19	05/14/19	UTILITIES	366.57
05-08	AP	01116387	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.04
05-14	AP	01125173	EDISON PLAZA PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-14	AP	01125987	COUNTY OF GALVESTON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-15	AP	01120229	AT&T	04/01/19	04/01/19	UTILITIES	10.83
05-15	AP	01120427	MCMICHAEL, CHARA A	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	19.95
05-15	AP	01120551	BROWN, JANET J	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	95.87
05-16	AP	01125377	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-17	AP	01120233	AT&T	03/01/19	03/01/19	UTILITIES	10.83
05-24	AP	01128424	COMCAST	05/15/19	06/14/19	UTILITIES	376.63
05-28	AP	01128796	AT&T	05/01/19	05/01/19	UTILITIES	10.83
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,536.77
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,038.19
06-14	AP	01137987	COUNTY OF GALVESTON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01137179	EDISON PLAZA PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01137383	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
06-17	AP	01135383	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	58.73
06-26	AP	01143388	AT&T	06/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,757.93
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5,598.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,955.61
			PRINTING AND REPRODUCTION				
04-11	AP	01105462	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	894.70
05-22	AP	01127648	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	139.90
05-23	AP	01120241	SHARP BUSINESS SYSTEMS	02/01/19	04/30/19	PRINTING & REPRODUCTION	74.40
05-23	AP	01128486	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	19.90
05-31	AP	01128478	ATTICUS MEDIA LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	7,806.62
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	8,951.52
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108404	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125846	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137847	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,905.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01098249	SPARKLETT'S	02/11/19 02/11/19	WATER		12.71
04-04	AP 01098921	MCMICHAEL, CHARA A.	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		11.99
04-08	AP 01102719	HOPPER, BLAKE S.	03/06/19 03/06/19	FOOD & BEVERAGE	112.56	
04-08	AP 01102735	BURNETT, BRADIE N.	03/29/19 03/30/19	OFFICE SUPPLIES (OUTSIDE)	29.57	
04-08	AP 01102788	MCMICHAEL, CHARA A.	04/03/19 04/03/19	FOOD & BEVERAGE	49.92	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	FOOD & BEVERAGE	74.37	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	84.16	
04-12	AP 01105460	TEXAS CITY LA MARQUE CHAMBER OF COMMERCE	04/04/19 04/04/19	FOOD & BEVERAGE	25.00	
04-15	AP 01105458	FRIENDSWOOD CHAMBER OF COMMERCE	03/28/19 03/28/19	FOOD & BEVERAGE	30.00	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	134.93	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	3.99	
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-238.00	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	428.85	
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19 03/19/19	FOOD & BEVERAGE	6.99	
05-03	AP 01115341	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE	36.00	
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19 03/26/19	FOOD & BEVERAGE	12.82	
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	292.31	
05-03	AP 01115497	ARMSTRONG, DELORES	02/07/19 02/07/19	FOOD & BEVERAGE	10.00	
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	WATER	26.60	
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	FOOD & BEVERAGE	133.10	
05-06	AP 01115266	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	164.11	
05-07	AP 01116396	BURNETT, BRADIE N.	04/25/19 04/25/19	FOOD & BEVERAGE	26.90	
05-07	AP 01116409	WEBB, JEDADIAH P.	04/22/19 04/22/19	FOOD & BEVERAGE	30.00	
05-07	AP 01116411	HOPPER, BLAKE S.	04/02/19 04/03/19	FOOD & BEVERAGE	52.52	
05-08	AP 01116407	ANGLETON CHAMBER OF COMMERCE	04/12/19 04/12/19	FOOD & BEVERAGE	20.00	
05-08	AP 01118573	OFFICE DEPOT INC	03/04/19 03/04/19	FOOD & BEVERAGE	34.02	
05-08	AP 01118573	OFFICE DEPOT INC	03/03/19 03/03/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
05-14	AP 01116399	ARMSTRONG, DELORES	03/23/19 03/30/19	FOOD & BEVERAGE	256.65	
05-15	AP 01115479	BROWN, JANET J.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	95.60	
05-15	AP 01120327	CHRISTIAN, WILLIAM M.	03/30/19 03/30/19	OFFICE SUPPLIES (OUTSIDE)	48.19	
05-15	AP 01120427	MCMICHAEL, CHARA A.	05/01/19 05/01/19	FOOD & BEVERAGE	14.83	
05-15	AP 01120427	MCMICHAEL, CHARA A.	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	16.95	
05-15	AP 01120551	BROWN, JANET J.	05/06/19 05/06/19	HABITATION EXPENSE	108.60	
05-22	AP 01115286	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	LEGISLATIVE PLNNG FOOD AND BEV	240.00	
05-23	AP 01127643	THE GALVESTON DAILY NEWS	05/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	111.00	
05-23	AP 01127646	SPARKLETT'S	05/15/19 05/15/19	WATER	8.65	
05-24	GL FRM0088593	.....	05/06/19 05/06/19	FRAMING (TRANSFER)	134.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE	47.98	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	FOOD & BEVERAGE	44.87	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	57.00	
05-31	GL FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	122.65	

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06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	WATER	10.05
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	WATER	10.05
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	26.89
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	212.60
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	12.45
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	95.51
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	10.94
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	WATER	36.36
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	FOOD & BEVERAGE	174.45
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	8.19
06-17	AP	01135381	THIGPEN, CHRISTINE M.	05/15/19	05/15/19	FOOD & BEVERAGE	30.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	38.99
06-26	AP	01135376	HOPPER, BLAKE S.	05/21/19	05/31/19	FOOD & BEVERAGE	80.04
06-26	AP	01143382	SPARKLETTS	06/03/19	06/03/19	WATER	24.75
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	8.29
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-229.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	387.37
						SUPPLIES AND MATERIALS TOTALS:	3,970.31
						EQUIPMENT	
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,798.05
						OFFICE TOTALS:	319,798.05

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2018 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-04	AP	01101713	B&H PHOTO-VIDEO	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	14.28
05-20	AP	01127291	CDW GOVERNMENT LLC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	331.46
						SUPPLIES AND MATERIALS TOTALS:	345.74
						EQUIPMENT	
04-01	AP	01098233	CISION US INC	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,145.00
04-04	AP	01101713	B&H PHOTO-VIDEO	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,937.95
05-20	AP	01127291	CDW GOVERNMENT LLC	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,606.86
						EQUIPMENT TOTALS:	16,689.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,035.55
						OFFICE TOTALS:	17,035.55

2019 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,457.57	850.24
PERSONNEL COMPENSATION	385,558.36	196,500.00
TRAVEL	16,703.97	10,380.28
RENT, COMMUNICATION, UTILITIES	22,510.16	11,755.47
PRINTING AND REPRODUCTION	1,731.42	1,410.00
OTHER SERVICES	13,082.36	11,370.00
SUPPLIES AND MATERIALS	4,793.43	2,933.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,837.27
					OFFICE TOTALS:	445,837.27
						235,199.18
						235,199.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	496.79
04-30	GL	FLG0087915		04/20/19 04/30/19	FRANKED MAIL	-59.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	289.22
05-31	GL	FLG0088722		05/20/19 05/31/19	FRANKED MAIL	-40.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	171.58
06-30	GL	FLG0089537		06/20/19 06/30/19	FRANKED MAIL	-8.00
					FRANKED MAIL TOTALS:	850.24
PERSONNEL COMPENSATION						
		BROWN,CINDY A		04/01/19 06/30/19	COMMUNITY RELATIONS REP	15,999.99
		DOBKOWSKI,NATASHA		04/01/19 06/30/19	DISTRICT STAFF ASSISTANT	8,250.00
		EMHOF,JARYN A		04/01/19 06/30/19	CHIEF OF STAFF/COMM DIRECTOR	31,250.01
		GREEN,SAMUEL O		04/01/19 06/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00
		JONES,PAMELA S		04/01/19 06/30/19	COMMUNITY RELATIONS REP	12,999.99
		KNIGHT,NATALI V		04/01/19 06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00
		MACKENZIE,SCOTT H		04/01/19 06/30/19	LEGISLATIVE DIRECTOR	20,499.99
		NEWGAARD,LUKE S		04/01/19 06/30/19	LEGISLATIVE ASSISTANT	15,000.00
		PAKLEDINAZ,ADAM		04/01/19 06/30/19	STAFF ASSISTANT	8,750.01
		PEARSON,CHRISTA		04/01/19 06/30/19	DISTRICT DIRECTOR	15,500.01
		SHYLKOFSKI,STEPHEN		04/01/19 06/30/19	CONSTITUENT SERVICES DIRECTOR	12,500.01
		THOMPSON,JESSICA J		04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		WARREN,DEBRA A		04/01/19 06/30/19	CONSTITUENT SERVICE REP.	13,749.99
		WHITE,VICTORIA A		04/01/19 06/30/19	COMMUNITY RELATIONS ASSOCIATE	9,500.01
					PERSONNEL COMPENSATION TOTALS:	196,500.00
TRAVEL						
04-01	AP	01099684	JONES, PAMELA S.	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	312.88
04-01	AP	01099684	JONES, PAMELA S.	02/26/19 03/27/19	PRIVATE AUTO MILEAGE	55.22
04-01	AP	01099684	JONES, PAMELA S.	02/09/19 02/19/19	TAXI/PARKING/TOLLS	18.36
04-05	AP	01101858	EMHOF, JARYN A.	03/15/19 03/19/19	CAR RENTAL	199.74
04-05	AP	01101858	EMHOF, JARYN A.	03/15/19 03/19/19	TAXI/PARKING/TOLLS	49.38
04-08	AP	01103165	HON DANIEL WEBSTER	03/05/19 03/30/19	PRIVATE AUTO MILEAGE	213.53
04-08	AP	01103165	HON DANIEL WEBSTER	03/05/19 03/30/19	TAXI/PARKING/TOLLS	98.97
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	87.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	87.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	157.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	87.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	157.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	495.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	157.30

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04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	87.30
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	358.60
04-09	AP	01103033	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	526.61
04-09	AP	01103077	SHYLKOFSKI, STEPHEN	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	48.58
04-09	AP	01103167	KNIGHT, NATALI V.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	8.98
05-01	AP	01113105	PEARSON, CHRISTA	03/12/19	03/23/19	PRIVATE AUTO MILEAGE	405.50
05-01	AP	01113105	PEARSON, CHRISTA	03/26/19	03/29/19	TAXI/PARKING/TOLLS	85.85
05-02	AP	01114167	JONES, PAMELA S.	03/02/19	03/20/19	PRIVATE AUTO MILEAGE	279.53
05-02	AP	01114167	JONES, PAMELA S.	03/20/19	03/30/19	PRIVATE AUTO MILEAGE	262.42
05-07	AP	01116175	PEARSON, CHRISTA	04/17/19	04/30/19	PRIVATE AUTO MILEAGE	160.16
05-08	AP	01116076	PEARSON, CHRISTA	04/02/19	04/16/19	PRIVATE AUTO MILEAGE	335.72
05-13	AP	01116369	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	157.30
05-13	AP	01116369	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	157.30
05-13	AP	01116369	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	157.30
05-13	AP	01116369	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	157.30
05-13	AP	01116369	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	157.30
05-13	AP	01116369	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	334.30
05-13	AP	01116803	HON DANIEL WEBSTER	04/01/19	04/15/19	PRIVATE AUTO MILEAGE	154.00
05-13	AP	01116803	HON DANIEL WEBSTER	04/01/19	04/29/19	TAXI/PARKING/TOLLS	94.88
05-13	AP	01118946	WHITE, VICTORIA A.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	194.48
05-13	AP	01118946	WHITE, VICTORIA A.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	8.58
05-13	AP	01118946	WHITE, VICTORIA A.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	10.16
05-15	AP	01118957	WHITE, VICTORIA A.	04/09/19	04/12/19	PRIVATE AUTO MILEAGE	129.45
05-15	AP	01118957	WHITE, VICTORIA A.	04/17/19	04/30/19	PRIVATE AUTO MILEAGE	90.16
05-15	AP	01119549	JONES, PAMELA S.	04/01/19	04/17/19	PRIVATE AUTO MILEAGE	324.63
05-15	AP	01119549	JONES, PAMELA S.	04/17/19	04/30/19	PRIVATE AUTO MILEAGE	229.11
05-29	AP	01128849	SHYLKOFSKI, STEPHEN	05/02/19	05/21/19	PRIVATE AUTO MILEAGE	189.20
06-10	AP	01130808	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	157.30
06-10	AP	01130808	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	87.30
06-10	AP	01130808	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	218.30
06-10	AP	01130808	CITIBANK GOV CARD SERVICE	05/13/19	05/17/19	COMMERCIAL TRANSPORTATION	258.59
06-10	AP	01130808	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	157.30
06-10	AP	01130818	BROWN, CINDY	02/01/19	02/13/19	PRIVATE AUTO MILEAGE	227.48
06-10	AP	01132812	PEARSON, CHRISTA	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	202.05
06-10	AP	01132815	PEARSON, CHRISTA	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	187.79
06-13	AP	01133662	HON DANIEL WEBSTER	05/02/19	05/13/19	PRIVATE AUTO MILEAGE	68.42
06-13	AP	01133662	HON DANIEL WEBSTER	05/02/19	05/20/19	TAXI/PARKING/TOLLS	112.66
06-13	AP	01133992	BROWN, CINDY	02/27/19	02/28/19	PRIVATE AUTO MILEAGE	69.96
06-13	AP	01133999	BROWN, CINDY	02/13/19	02/26/19	PRIVATE AUTO MILEAGE	242.44
06-14	AP	01133652	SHYLKOFSKI, STEPHEN	05/23/19	06/04/19	PRIVATE AUTO MILEAGE	117.52
06-14	AP	01133652	SHYLKOFSKI, STEPHEN	05/23/19	06/03/19	TAXI/PARKING/TOLLS	8.64
06-14	AP	01133996	WHITE, VICTORIA A.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	110.79
06-14	AP	01133996	WHITE, VICTORIA A.	05/02/19	05/16/19	PRIVATE AUTO MILEAGE	106.08
06-17	AP	01135127	JONES, PAMELA S.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	291.46
06-17	AP	01135127	JONES, PAMELA S.	05/22/19	05/31/19	PRIVATE AUTO MILEAGE	157.61
06-18	AP	01135076	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	143.00
06-18	AP	01135076	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	143.00
06-28	AP	01144781	KNIGHT, NATALI V.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	30.71
TRAVEL TOTALS:							10,380.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01100633	PROGRESS ENERGY INC	02/15/19 03/19/19	UTILITIES		66.59
04-02	AP 01101843	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		450.06
04-16	AP 01107427	ROBERT A BUCKNER	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
04-16	AP 01107657	CITY OF LEESBURG	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
04-16	AP 01107732	CITY OF INVERNESS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
04-16	AP 01107733	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP 01109072	BRIGHT HOUSE NETWORKS	04/08/19 05/07/19	UTILITIES		109.98
04-25	AP 01112426	CENTURYLINK	03/13/19 04/12/19	UTILITIES		139.35
04-29	AP 01113103	DUKE ENERGY CORPORATION	03/19/19 04/17/19	UTILITIES		72.62
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		92.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		451.63
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		406.83
05-06	AP 01116072	BRIGHT HOUSE NETWORKS	03/26/19 05/20/19	UTILITIES		111.50
05-09	AP 01116790	VERIZON WIRELESS	04/23/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		459.39
05-16	AP 01124870	ROBERT A BUCKNER	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
05-16	AP 01125100	CITY OF LEESBURG	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
05-16	AP 01125174	CITY OF INVERNESS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
05-16	AP 01125175	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-22	AP 01126425	BRIGHT HOUSE NETWORKS	05/08/19 06/07/19	UTILITIES		109.98
05-22	AP 01127031	CENTURYLINK	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		139.07
05-22	AP 01127039	FEDEX	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL		21.39
05-29	AP 01129264	FEDEX	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		8.29
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		92.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		35.98
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,595.28
06-03	AP 01129244	DUKE ENERGY CORPORATION	04/17/19 05/17/19	UTILITIES		108.51
06-10	AP 01132798	BRIGHT HOUSE NETWORKS	05/04/19 06/20/19	UTILITIES		111.50
06-10	AP 01132805	FEDEX	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		9.40
06-10	AP 01132808	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		459.07
06-13	AP 01133665	KNIGHT, NATALI V	05/03/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		28.70
06-14	AP 01133652	SHYLKOFSKI, STEPHEN	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		24.60
06-16	AP 01136879	ROBERT A BUCKNER	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
06-16	AP 01137108	CITY OF LEESBURG	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
06-16	AP 01137180	CITY OF INVERNESS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
06-16	AP 01137181	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-18	AP 01138614	FEDEX	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		8.29
06-19	GL GLA0089171		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		-991.71
06-20	AP 01138619	FEDEX	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		21.39
06-20	AP 01138619	FEDEX	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		15.35
06-25	AP 01142840	BRIGHT HOUSE NETWORKS	06/08/19 07/07/19	UTILITIES		109.98

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06-28	AP	01144781	KNIGHT, NATALI V.	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	8.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	92.50	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-87.56	
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,755.47
PRINTING AND REPRODUCTION								
04-02	AP	01101840	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	74.95	
04-05	AP	01101858	EMHOF, JARYN A.	02/28/19	03/29/19	ADVERTISEMENTS	419.86	
04-09	AP	01103077	SHYLKOFSKI, STEPHEN	04/03/19	04/03/19	PRINTING & REPRODUCTION	82.68	
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	54.56	
04-25	AP	01113613	PUBLIC PRINTER	01/29/19	01/29/19	PRINTING & REPRODUCTION	265.15	
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	14.21	
04-25	AP	01113613	PUBLIC PRINTER	02/27/19	02/27/19	PRINTING & REPRODUCTION	40.84	
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	161.00	
05-28	AP	01126558	PUBLIC PRINTER	03/26/19	03/26/19	PRINTING & REPRODUCTION	27.63	
06-27	AP	01145180	PUBLIC PRINTER	04/19/19	04/19/19	PRINTING & REPRODUCTION	269.12	
							PRINTING AND REPRODUCTION TOTALS:	1,410.00
OTHER SERVICES								
04-16	AP	01111401	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111402	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111403	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01111404	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01126270	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01138269	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	11,370.00
SUPPLIES AND MATERIALS								
04-01	AP	01099684	JONES, PAMELA S.	02/05/19	02/05/19	FOOD & BEVERAGE	20.00	
04-01	AP	01099684	JONES, PAMELA S.	02/27/19	02/27/19	FOOD & BEVERAGE	15.00	
04-01	AP	01100263	READYREFRESH BY NESTLE	02/21/19	03/20/19	WATER	49.27	
04-09	AP	01103167	KNIGHT, NATALI V.	03/18/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	6.50	
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	8.65	
04-15	AP	01105021	BROWN, CINDY	01/15/19	01/29/19	FOOD & BEVERAGE	115.00	
04-29	AP	01113107	PEARSON, CHRISTA	04/15/19	04/15/19	FOOD & BEVERAGE	57.86	
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-132.00	
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	64.83	
05-02	AP	01114167	JONES, PAMELA S.	03/08/19	03/27/19	FOOD & BEVERAGE	28.00	
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	14.48	
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	58.86	
05-08	AP	01117525	READYREFRESH BY NESTLE	03/21/19	04/20/19	WATER	49.54	
05-08	AP	01117525	READYREFRESH BY NESTLE	03/21/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	3.74	
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
05-13	AP	01118946	WHITE, VICTORIA A.	03/08/19	03/08/19	FOOD & BEVERAGE	20.00	
05-13	AP	01118946	WHITE, VICTORIA A.	03/27/19	03/27/19	FOOD & BEVERAGE	20.00	
05-15	AP	01118957	WHITE, VICTORIA A.	04/12/19	04/12/19	FOOD & BEVERAGE	20.00	
05-15	AP	01118957	WHITE, VICTORIA A.	04/17/19	04/17/19	FOOD & BEVERAGE	13.00	
05-15	AP	01119549	JONES, PAMELA S.	04/12/19	04/24/19	FOOD & BEVERAGE	28.00	
05-23	AP	01127036	KNIGHT, NATALI V.	04/16/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	13.00	
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	7.43	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
05-30	AP 01118822	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		15.01
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-194.20
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		370.36
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		88.40
06-10	AP 01130815	READYREFRESH BY NESTLE	05/03/19 05/20/19	WATER		59.98
06-10	AP 01130818	BROWN, CINDY	02/06/19 02/13/19	FOOD & BEVERAGE		88.00
06-10	AP 01132816	EMHOF, JARYN A.	04/29/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		652.50
06-13	AP 01133999	BROWN, CINDY	02/19/19 02/19/19	FOOD & BEVERAGE		15.00
06-14	AP 01133996	WHITE, VICTORIA A.	05/03/19 05/10/19	FOOD & BEVERAGE		60.00
06-14	AP 01133996	WHITE, VICTORIA A.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		22.50
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		7.13
06-17	AP 01135127	JONES, PAMELA S.	05/08/19 05/08/19	FOOD & BEVERAGE		40.00
06-17	AP 01135127	JONES, PAMELA S.	05/22/19 05/22/19	FOOD & BEVERAGE		15.00
06-25	AP 01142841	KNIGHT, NATALI V.	06/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L		141.79
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		25.99
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		148.01
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		856.63
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		37.94
					SUPPLIES AND MATERIALS TOTALS:	2,933.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,199.18
					OFFICE TOTALS:	235,199.18
2018 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		4,678.00
06-19	GL GLA0089171	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		991.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,669.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,669.71
					OFFICE TOTALS:	5,669.71
INTERN ALLOWANCES						
2019 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,426.66
					INTERN ALLOWANCES TOTALS:	2,426.66
					OFFICE TOTALS:	2,426.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREEN, SAVANNAH	05/30/19 06/30/19	PAID INTERN - HOUSE PROGRAM		723.33

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HOVING, DANIELLE	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
LATHAM, ANDREW	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	583.33
WEISS, JETER	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	653.33
			PERSONNEL COMPENSATION TOTALS:	2,426.66
			INTERN ALLOWANCES TOTALS:	2,426.66
			OFFICE TOTALS:	<u>2,426.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,524.21	990.76
PERSONNEL COMPENSATION	498,881.68	259,152.81
TRAVEL	14,996.28	6,106.96
RENT, COMMUNICATION, UTILITIES	40,258.68	20,569.45
PRINTING AND REPRODUCTION	533.36	435.36
OTHER SERVICES	25,403.50	11,586.50
SUPPLIES AND MATERIALS	6,937.53	4,882.30
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>589,975.24</u>	<u>304,444.14</u>
OFFICE TOTALS:	<u>589,975.24</u>	<u>304,444.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	279.69
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-18.90
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	562.06
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-18.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	227.31
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-40.50
						FRANKED MAIL TOTALS:	990.76

PERSONNEL COMPENSATION

CLARK, KAITLIN R	06/18/19	06/30/19	LEGISLATIVE CORRESPONDENT	1,372.22
COHN, MAYA E	04/01/19	06/30/19	STAFF ASSISTANT	8,833.33
ELLIS, REBECCA M	04/01/19	06/30/19	STATE DIRECTOR	24,000.00
ETKA, PATRICK L	04/01/19	06/30/19	DIRECTOR OF SCHEDULING AND OPE	13,500.00
FOWLER, MARK J	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	14,300.01
FURNARI, SHANNON M	04/01/19	06/30/19	DEPUTY STATE DIRECTOR	18,500.01
HAMILTON, KATHERINE R	04/01/19	04/06/19	PRESS SECRETARY	966.67
HASKELL, ELIZABETH J	04/01/19	06/30/19	STAFF ASSISTANT	8,833.33
LOEB, ISAAC B	04/01/19	06/30/19	SR LEGISLATIVE ASST	12,999.99
LYNN, HANS M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
MAZZA, MACKENZIE L	06/03/19	06/30/19	PAID INTERN	1,200.08
MCLAREN, RYAN D	04/01/19	06/30/19	OUTREACH REPRESENTATIVE	13,125.00
MORRIS, ALEXANDRA H	04/01/19	05/31/19	LEGISLATIVE AIDE	7,000.00
MORRIS, ALEXANDRA H	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	4,166.67
MORRIS, ELIZABETH W	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,500.00
MURPHY, QUINNLYN L	06/01/19	06/30/19	PAID INTERN	2,385.00
PEEK, LINCOLN D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
RIDER, WILLIAM M	04/01/19	05/10/19	PAID INTERN	1,237.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
		ROGAN,ROBERT E	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		SATALIN,PATRICK	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		24,000.00
		TREADWELL,ROBERT T	06/03/19 06/30/19	PAID INTERN		1,200.08
		VELLER,KEVIN S	04/01/19 04/18/19	OUTREACH REPRESENTATIVE		768.50
		WAHEEDDEEN,THIFEEEN	05/28/19 06/30/19	OUTREACH REPRESENTATIVE		3,208.33
		WEMPLE,DOUGLAS M	04/01/19 06/30/19	PRESS ASSISTANT		8,833.33
		WHITE,ALEXANDRA C	04/01/19 05/31/19	PAID INTERN		870.00
		WURZBURG,THEA K	04/01/19 06/30/19	CONSTITUENT SERVICES REP		10,500.00
				PERSONNEL COMPENSATION TOTALS:		259,152.81
TRAVEL						
04-10	AP 01101185	HAMILTON, KATHERINE R.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		8.43
04-10	AP 01101189	WURZBURG, THEA K	03/14/19 03/14/19	MEALS		16.60
04-10	AP 01101189	WURZBURG, THEA K	03/07/19 03/18/19	PRIVATE AUTO MILEAGE		147.36
04-16	AP 01107340	FORD MOTOR CREDIT	04/01/19 04/30/19	AUTOMOBILE LEASE		449.54
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION		-210.30
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		210.30
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	GASOLINE		21.21
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	GASOLINE		29.65
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	GASOLINE		18.70
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	GASOLINE		23.87
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	GASOLINE		11.47
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	GASOLINE		18.77
04-17	AP 01103721	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		2.00
04-24	AP 01112354	VELLER, KEVIN S.	03/06/19 03/28/19	PRIVATE AUTO MILEAGE		115.73
04-24	AP 01112354	VELLER, KEVIN S.	03/15/19 03/21/19	TAXI/PARKING/TOLLS		4.60
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION		-333.30
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		210.30
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		210.30
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		210.30
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		210.30
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		123.00
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	COMMERCIAL TRANSPORTATION		420.61
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		210.30
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	GASOLINE		31.80
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	GASOLINE		19.04
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	GASOLINE		26.92
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		2.00
05-14	AP 01118951	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	TAXI/PARKING/TOLLS		12.00
05-16	AP 01124785	FORD MOTOR CREDIT	05/01/19 05/31/19	AUTOMOBILE LEASE		449.54
05-21	AP 01115230	ROGAN,ROBERT E	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION		74.98
05-21	AP 01115230	ROGAN,ROBERT E	04/23/19 04/25/19	LODGING		228.60
05-21	AP 01115230	ROGAN,ROBERT E	04/24/19 04/25/19	MEALS		112.21
05-21	AP 01115230	ROGAN,ROBERT E	04/23/19 04/25/19	CAR RENTAL		85.96

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05-21	AP	01115230	ROGAN,ROBERT E	04/25/19	04/25/19	GASOLINE	4.01
05-21	AP	01115230	ROGAN,ROBERT E	04/24/19	04/24/19	TAXI/PARKING/TOLLS	2.80
06-03	AP	01130216	ETKA, PATRICK L	05/29/19	05/29/19	TAXI/PARKING/TOLLS	10.85
06-03	AP	01130220	ROGAN,ROBERT E	05/29/19	05/29/19	TAXI/PARKING/TOLLS	22.00
06-13	AP	01121041	HON. PETER WELCH	04/28/19	04/28/19	MEALS	32.00
06-13	AP	01121041	HON. PETER WELCH	02/04/19	03/04/19	GASOLINE	15.39
06-13	AP	01121041	HON. PETER WELCH	04/06/19	05/06/19	GASOLINE	33.22
06-13	AP	01121041	HON. PETER WELCH	03/02/19	04/02/19	TAXI/PARKING/TOLLS	88.98
06-13	AP	01121041	HON. PETER WELCH	04/03/19	04/30/19	TAXI/PARKING/TOLLS	87.04
06-13	AP	01132276	WURZBURG, THEA K	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	177.60
06-16	AP	01136795	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	449.54
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	333.30
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	GASOLINE	30.12
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	28.18
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	GASOLINE	13.57
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	30.15
06-24	AP	01132466	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	2.00
06-25	AP	01132283	MCLAREN, RYAN D	03/19/19	04/17/19	PRIVATE AUTO MILEAGE	545.67
06-25	AP	01132283	MCLAREN, RYAN D	04/25/19	05/17/19	PRIVATE AUTO MILEAGE	347.81
06-25	AP	01132283	MCLAREN, RYAN D	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	17.18
06-26	AP	01136022	COHN, MAYA E	05/02/19	05/14/19	PRIVATE AUTO MILEAGE	17.28
06-26	AP	01136022	COHN, MAYA E	05/23/19	06/05/19	PRIVATE AUTO MILEAGE	14.58
						TRAVEL TOTALS:	6,106.96
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01101189	WURZBURG, THEA K	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.85
04-10	AP	01103611	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	493.87
04-16	AP	01107587	FORTIETH BURLINGTON LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
04-24	AP	01106412	VERIZON BUSINESS SERVICES	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	23.21
04-24	AP	01112350	CONSOLIDATED COMMUNICATIONS	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	332.32
04-24	AP	01112356	UPS	04/08/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	14.11
04-24	AP	01112357	BURLINGTON ELECTRIC DEPT	03/13/19	04/12/19	UTILITIES	180.93
04-24	AP	01112371	UPS	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	12.22
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	675.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
05-13	AP	01115295	UPS	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	8.89
05-13	AP	01116055	VERIZON WIRELESS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	492.45
05-13	AP	01118961	UPS	04/29/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	17.54
05-16	AP	01125031	FORTIETH BURLINGTON LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	684.24
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
06-03	AP	01127902	CONSOLIDATED COMMUNICATIONS	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	332.16
06-03	AP	01127920	BURLINGTON ELECTRIC DEPT	04/12/19	05/13/19	UTILITIES	180.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
06-03	AP 01128043	UNITED PARCEL SERVICE	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	4.09	
06-03	AP 01128044	UNITED PARCEL SERVICE	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	9.81	
06-03	AP 01129636	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.01	
06-03	AP 01130239	XXVI HOLDINGS INC	05/29/19 05/29/19	TEMPORARY SPACE RENTAL	118.00	
06-12	AP 01133467	VERIZON WIRELESS	04/18/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE	493.91	
06-16	AP 01137039	FORTIETH BURLINGTON LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03	
06-26	AP 01132409	ICONSTITUENT LLC	05/26/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE	62.64	
06-26	AP 01135891	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.69	
06-26	AP 01135897	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	13.04	
06-26	AP 01142300	CONSOLIDATED COMMUNICATIONS	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE	332.16	
06-26	AP 01142307	BURLINGTON ELECTRIC DEPT	05/13/19 06/13/19	UTILITIES	199.46	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	51.08	
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DISTR OFF TELECOM EQ (TRANSF)	53.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,569.45
PRINTING AND REPRODUCTION						
04-10	AP 01103614	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION	15.00	
04-24	AP 01106409	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	79.90	
04-24	AP 01112352	DAVID L ANDRUKITIS INC	04/10/19 04/10/19	PRINTING & REPRODUCTION	15.00	
04-25	AP 01113613	PUBLIC PRINTER	02/28/19 02/28/19	PRINTING & REPRODUCTION	54.56	
04-25	GL PIX0087672	.....	03/25/19 03/25/19	PHOTOGRAPHIC (TRANSFER)	8.00	
05-13	AP 01115293	DAVID L ANDRUKITIS INC	04/18/19 04/18/19	PRINTING & REPRODUCTION	15.00	
05-28	GL PIX0088557	.....	04/30/19 05/14/19	PHOTOGRAPHIC (TRANSFER)	32.00	
05-30	AP 01121049	ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION	39.95	
05-30	AP 01121051	DAVID L ANDRUKITIS INC	05/09/19 05/09/19	PRINTING & REPRODUCTION	15.00	
05-30	AP 01130237	DAVID L ANDRUKITIS INC	05/23/19 05/23/19	PRINTING & REPRODUCTION	15.00	
06-06	AP 01130360	CITI PCARD-VERMONT TROPHY AND ENGRAV	04/23/19 04/23/19	PRINTING & REPRODUCTION	81.00	
06-12	AP 01132279	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION	29.95	
06-25	GL PIX0089344	.....	06/04/19 06/04/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-26	AP 01135882	DAVID L ANDRUKITIS INC	06/10/19 06/10/19	PRINTING & REPRODUCTION	15.00	
				PRINTING AND REPRODUCTION TOTALS:		435.36
OTHER SERVICES						
04-10	AP 01101191	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	266.50	
04-16	AP 01108328	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108329	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-13	AP 01118956	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	266.50	
05-16	AP 01125770	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125771	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-12	AP 01132400	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	266.50	
06-16	AP 01137771	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137772	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-26	AP 01142304	CONGRESSIONAL MANAGEMENT FOUNDATION	05/29/19 05/29/19	TRAINING	500.00	
				OTHER SERVICES TOTALS:		11,586.50

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SUPPLIES AND MATERIALS									
04-02	AP	01098811	MAGEE OFFICE PLUS	03/20/19	03/20/19	FOOD & BEVERAGE			48.37
04-02	AP	01098811	MAGEE OFFICE PLUS	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)			74.44
04-10	AP	01103597	MAGEE OFFICE PLUS	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)			23.88
04-10	AP	01103607	DEER PARK WATER	03/01/19	03/31/19	WATER			118.92
04-11	AP	01103703	LEADERSHIP CONNECT	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L			2,050.00
04-23	AP	01106405	MAGEE OFFICE PLUS	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			190.44
04-25	AP	01112388	CITI PCARD-AMZN Mktp US MIOP07U02	03/11/19	03/11/19	FOOD & BEVERAGE			24.30
04-25	AP	01112388	CITI PCARD-AMZN Mktp US MIOP07U02	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)			8.98
04-25	AP	01112388	CITI PCARD-AMZN Mktp US MW7GW2410	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)			5.99
04-25	AP	01112388	CITI PCARD-AMZN Mktp US MW99X85J1	03/26/19	03/26/19	FOOD & BEVERAGE			22.99
04-25	AP	01112388	CITI PCARD-AMZN Mktp US MW99X85J1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			7.29
04-25	AP	01112388	CITI PCARD-CHARGEPOINT, INC	03/10/19	03/10/19	AUTO EXPENSES			10.00
04-25	AP	01112388	CITI PCARD-CHARGEPOINT, INC	03/23/19	03/23/19	AUTO EXPENSES			10.00
04-25	AP	01112388	CITI PCARD-D J WALL-ST-JOURNAL	03/06/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L			41.33
04-25	AP	01112388	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/07/19	03/07/19	PUBLICATIONS/REFERENCE MAT'L			12.00
04-25	AP	01112388	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/07/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L			12.00
04-25	AP	01112388	CITI PCARD-THE CHRONICLE INC	03/26/19	03/26/20	PUBLICATIONS/REFERENCE MAT'L			29.00
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE			123.00
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)			9.99
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)			43.38
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-44.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			211.54
05-03	AP	01115341	OFFICE DEPOT INC	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)			74.88
05-07	AP	01115373	CITI PCARD-AMAZON.COM MW3200D80 AMZN	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			29.74
05-07	AP	01115373	CITI PCARD-AMZN MKTP US MZ1W39VZ2 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)			17.52
05-07	AP	01115373	CITI PCARD-AMZN Mktp US MW3M44R31	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)			18.98
05-07	AP	01115373	CITI PCARD-D J WALL-ST-JOURNAL	04/07/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L			47.69
05-07	AP	01115373	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L			12.00
05-07	AP	01115373	CITI PCARD-VERMONT STANDARD INC	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L			-10.00
05-07	AP	01115373	CITI PCARD-VERMONT STANDARD INC	03/28/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L			35.00
05-07	AP	01115373	CITI PCARD-VT Community Newspaper	05/04/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L			33.00
05-13	AP	01115289	MAGEE OFFICE PLUS	04/17/19	04/17/19	FOOD & BEVERAGE			13.99
05-13	AP	01115289	MAGEE OFFICE PLUS	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			45.09
05-13	AP	01115294	ACCURATE WORD LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)			39.95
05-13	AP	01118966	MAGEE OFFICE PLUS	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			132.20
05-13	AP	01118967	MAGEE OFFICE PLUS	05/02/19	05/02/19	FOOD & BEVERAGE			55.96
05-13	AP	01118995	COHN, MAYA E.	05/08/19	05/08/19	FOOD & BEVERAGE			45.30
05-14	AP	01118951	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	AUTO EXPENSES			176.00
05-14	AP	01119019	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER			63.58
05-21	AP	01115230	ROGAN,ROBERT E	04/23/19	04/23/19	FOOD & BEVERAGE			134.07
05-21	AP	01115230	ROGAN,ROBERT E	04/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L			3.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-40.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			143.38
06-05	AP	01127915	MAGEE OFFICE PLUS	05/16/19	05/16/19	FOOD & BEVERAGE			5.63
06-05	AP	01127915	MAGEE OFFICE PLUS	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			104.07
06-06	AP	01130360	CITI PCARD-AMZN MKTP US MN4ZG62L2 AM	05/23/19	05/23/19	FOOD & BEVERAGE			19.41
06-06	AP	01130360	CITI PCARD-CALEDONIAN RECORD	06/11/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L			150.00
06-06	AP	01130360	CITI PCARD-D J WALL-ST-JOURNAL	05/07/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L			47.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
06-06	AP 01130360	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-06	AP 01130360	CITI PCARD-SQ THE HERALD OF R	05/20/19 05/20/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-06	AP 01130360	CITI PCARD-THE HERALD OF RANDOLPH	05/07/19 05/07/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	5.49	
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	38.11	
06-26	AP 01133473	DEER PARK WATER	05/01/19 05/31/19	WATER	63.58	
06-26	AP 01135975	MAGEE OFFICE PLUS	06/05/19 06/05/19	FOOD & BEVERAGE	27.98	
06-26	AP 01135975	MAGEE OFFICE PLUS	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	70.82	
06-26	AP 01136022	COHN, MAYA E.	06/11/19 06/11/19	FOOD & BEVERAGE	45.30	
06-26	AP 01142298	MAGEE OFFICE PLUS	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	76.77	
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-173.00	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	203.28	
					SUPPLIES AND MATERIALS TOTALS:	4,882.30
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	240.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	240.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,444.14
					OFFICE TOTALS:	304,444.14
2018 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01106401	CONSOLIDATED COMMUNICATIONS	12/09/18 01/08/19	TELECOMSRV/EQ/TOLL CHARGE	333.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	333.12
EQUIPMENT						
06-14	AP 01133549	HON. PETER WELCH	12/31/18 12/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	698.49	
					EQUIPMENT TOTALS:	698.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031.61
					OFFICE TOTALS:	1,031.61
INTERN ALLOWANCES						
2019 HON. PETER WELCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,934.00
					INTERN ALLOWANCES TOTALS:	1,934.00
					OFFICE TOTALS:	1,934.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MASIELLO,DOROTHY H	04/01/19 04/24/19	PAID INTERN - HOUSE PROGRAM		824.00

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PHAIR,BASTIAAN B	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM		1,110.00
				PERSONNEL COMPENSATION TOTALS:	1,934.00
				INTERN ALLOWANCES TOTALS:	1,934.00
				OFFICE TOTALS:	<u>1,934.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.72	989.22
PERSONNEL COMPENSATION	442,928.21	227,119.70
TRAVEL	34,877.62	27,783.60
RENT, COMMUNICATION, UTILITIES	31,819.53	17,338.63
PRINTING AND REPRODUCTION	4,420.18	3,803.33
OTHER SERVICES	33,779.50	20,762.50
SUPPLIES AND MATERIALS	5,756.89	1,409.60
EQUIPMENT	4,514.55	1,885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>559,277.20</u>	<u>301,091.58</u>
OFFICE TOTALS:	<u>559,277.20</u>	<u>301,091.58</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	83.64
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-53.70
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	806.29
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-63.70
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	297.24
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-80.55
			FRANKED MAIL TOTALS:	989.22

PERSONNEL COMPENSATION

BROOKS,GREGORY R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
CUMMINS, ANDREA R	04/01/19	06/30/19	FIELD REP/SPECIAL PROJECTS	12,249.99
DIERKER,RYAN T	04/01/19	05/24/19	LEGISLATIVE CORRESPONDENT	7,500.00
DIERKER,RYAN T	05/01/19	05/24/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,006.94
GRAETER IV,LOUIS C	04/01/19	05/31/19	LEGIS CORRES/LEGIS ASST	7,166.66
GRAETER IV,LOUIS C	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	3,750.00
HARLEY, DEREK N.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
LEWIS, TERESA L.	04/01/19	06/30/19	CASEWORKER	13,749.99
MCAFFEE,ANDREW S	04/01/19	06/30/19	FIELD REP/CASEWORKER	9,999.99
MOELK,CARTER E	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
MOTLEY,JOSHUA S	04/24/19	06/30/19	PART-TIME EMPLOYEE	3,685.00
PALMER,JONATHAN D	04/01/19	05/31/19	STAFF ASST/LEG CORRESPONDENT	6,333.34
PALMER,JONATHAN D	06/01/19	06/30/19	LEGISLATIVE CORR/LEGIS ASST	3,583.33
PRUS,JULIA A	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	7,500.00
PRUS,JULIA A	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	4,166.67
ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	1,900.00
ROSS,JOHN E	06/01/19	06/30/19	FINANCE ASSISTANT	3,000.00
SADLER,HAILEY G	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,825.01
SAYLE,ISABELA K	04/01/19	06/30/19	SHARED EMPLOYEE	1,100.01
SCHARFETTER,ALEXANDER F	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
		SHIVENER, KELLIE D	04/01/19 06/30/19	CASEWORKER		7,500.00
		SUMBRUM, ABBIE C	04/01/19 06/30/19	SCHEDULER		12,500.01
		TUMOLO, ANN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:	227,119.70
TRAVEL						
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		194.30
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION		1,803.00
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION		180.30
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION		180.30
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		180.30
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		180.30
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION		180.30
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	LODGING		614.94
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	LODGING		3,120.90
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	LODGING		352.66
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS		583.17
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS		347.47
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS		45.00
04-04	AP 01091812	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	TAXI/PARKING/TOLLS		60.00
04-05	AP 01101822	SHIVENER, KELLIE D.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		33.79
04-08	AP 01101819	CUMMINS, ANDREA R.	02/28/19 03/14/19	PRIVATE AUTO MILEAGE		125.57
04-08	AP 01101823	LEWIS, TERESA L.	03/12/19 03/29/19	PRIVATE AUTO MILEAGE		536.28
04-08	AP 01101825	MCARFEE, ANDREW S.	03/08/19 03/29/19	PRIVATE AUTO MILEAGE		235.55
04-08	AP 01101826	SCHARFETTER, ALEXANDER	03/01/19 03/20/19	PRIVATE AUTO MILEAGE		204.21
04-08	AP 01101826	SCHARFETTER, ALEXANDER	03/20/19 03/25/19	PRIVATE AUTO MILEAGE		35.37
04-08	AP 01101826	SCHARFETTER, ALEXANDER	03/12/19 03/12/19	TAXI/PARKING/TOLLS		3.00
04-09	AP 01101090	CITIBANK GOV CARD SERVICE	01/31/19 02/05/19	COMMERCIAL TRANSPORTATION		434.60
04-09	AP 01101090	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION		434.60
04-09	AP 01101090	CITIBANK GOV CARD SERVICE	02/28/19 03/10/19	COMMERCIAL TRANSPORTATION		557.60
04-09	AP 01101090	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION		180.30
04-09	AP 01101090	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	LODGING		678.94
04-09	AP 01102704	HARLEY, DEREK N.	03/10/19 03/14/19	LODGING		475.79
04-09	AP 01102704	HARLEY, DEREK N.	03/18/19 03/21/19	LODGING		391.76
04-09	AP 01102704	HARLEY, DEREK N.	03/25/19 03/28/19	LODGING		349.10
04-09	AP 01102704	HARLEY, DEREK N.	04/01/19 04/04/19	LODGING		362.78
04-09	AP 01102704	HARLEY, DEREK N.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		14.00
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION		180.30
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		180.30
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		348.30
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/14/19 03/17/19	COMMERCIAL TRANSPORTATION		574.60
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	COMMERCIAL TRANSPORTATION		557.60
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		180.30
04-20	AP 01106254	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		348.30

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04-20	AP	01106254	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	348.30
04-20	AP	01106254	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	10.09
04-20	AP	01106254	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	36.98
04-21	AP	01106379	HARLEY, DEREK N.	02/25/19	02/28/19	LODGING	398.00
04-30	AP	01112775	CITIBANK GOV CARD SERVICE	04/14/19	04/22/19	COMMERCIAL TRANSPORTATION	696.60
04-30	AP	01112775	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	180.30
05-13	AP	01115993	LEWIS, TERESA L.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	307.38
05-13	AP	01116004	MCAFFEE, ANDREW S.	04/04/19	04/17/19	PRIVATE AUTO MILEAGE	293.26
05-13	AP	01116004	MCAFFEE, ANDREW S.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	96.85
05-13	AP	01116026	SHIVENER, KELLIE D.	04/05/19	04/11/19	PRIVATE AUTO MILEAGE	291.03
05-13	AP	01116788	HON BRAD R WENSTRUP	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	286.13
05-13	AP	01116788	HON BRAD R WENSTRUP	04/21/19	04/26/19	TAXI/PARKING/TOLLS	126.34
05-14	AP	01116019	SCHARFETTER, ALEXANDER	04/01/19	04/12/19	PRIVATE AUTO MILEAGE	203.88
05-14	AP	01116019	SCHARFETTER, ALEXANDER	04/13/19	04/19/19	PRIVATE AUTO MILEAGE	114.89
05-14	AP	01116019	SCHARFETTER, ALEXANDER	04/24/19	04/29/19	PRIVATE AUTO MILEAGE	151.07
05-14	AP	01116019	SCHARFETTER, ALEXANDER	04/03/19	04/05/19	TAXI/PARKING/TOLLS	7.74
05-14	AP	01116019	SCHARFETTER, ALEXANDER	04/12/19	04/24/19	TAXI/PARKING/TOLLS	19.75
05-21	AP	01116022	CUMMINS, ANDREA R.	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	93.52
05-21	AP	01119902	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-528.60
05-21	AP	01119902	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	180.30
05-21	AP	01119902	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	156.30
05-21	AP	01119902	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	180.30
05-21	AP	01119902	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	180.30
05-21	AP	01119902	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	21.11
05-21	AP	01119923	PRUS, JULIA A.	04/16/19	04/19/19	PRIVATE AUTO MILEAGE	40.28
05-21	AP	01119923	PRUS, JULIA A.	04/18/19	04/19/19	TAXI/PARKING/TOLLS	20.00
05-28	AP	01128327	HON BRAD R WENSTRUP	02/15/19	02/24/19	PRIVATE AUTO MILEAGE	572.25
05-28	AP	01128327	HON BRAD R WENSTRUP	03/24/19	03/24/19	PRIVATE AUTO MILEAGE	286.13
05-28	AP	01128327	HON BRAD R WENSTRUP	03/01/19	03/01/19	TAXI/PARKING/TOLLS	9.00
06-13	AP	01132229	HARLEY, DEREK N.	04/09/19	04/11/19	LODGING	216.33
06-13	AP	01132229	HARLEY, DEREK N.	04/29/19	05/02/19	LODGING	338.28
06-13	AP	01132229	HARLEY, DEREK N.	05/08/19	05/10/19	LODGING	245.07
06-13	AP	01132229	HARLEY, DEREK N.	05/14/19	05/17/19	LODGING	358.23
06-13	AP	01132229	HARLEY, DEREK N.	05/20/19	05/23/19	LODGING	312.05
06-13	AP	01132427	TUMOLO, ANN M.	05/29/19	05/31/19	MEALS	50.45
06-13	AP	01132427	TUMOLO, ANN M.	05/13/19	05/31/19	TAXI/PARKING/TOLLS	57.56
06-13	AP	01132654	MOELK, CARTER E.	05/29/19	05/31/19	MEALS	55.39
06-13	AP	01132654	MOELK, CARTER E.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	16.66
06-18	AP	01134064	HON BRAD R WENSTRUP	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	286.13
06-18	AP	01134223	SCHARFETTER, ALEXANDER	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	281.38
06-18	AP	01134223	SCHARFETTER, ALEXANDER	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	37.44
06-18	AP	01134223	SCHARFETTER, ALEXANDER	05/26/19	05/26/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01134224	MCAFFEE, ANDREW S.	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	193.75
06-18	AP	01134224	MCAFFEE, ANDREW S.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	312.45
06-18	AP	01134225	SHIVENER, KELLIE D.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	74.88
06-18	AP	01134225	SHIVENER, KELLIE D.	05/23/19	05/23/19	TAXI/PARKING/TOLLS	7.00
06-18	AP	01134226	CUMMINS, ANDREA R.	05/14/19	05/22/19	PRIVATE AUTO MILEAGE	32.75
06-18	AP	01134228	MOTLEY, JOSHUA S.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	12.75
06-18	AP	01134228	MOTLEY, JOSHUA S.	05/22/19	05/31/19	PRIVATE AUTO MILEAGE	17.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
06-18	AP 01134228	MOTLEY, JOSHUA S.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		4.37
06-18	AP 01134229	LEWIS, TERESA L.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		409.30
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		371.30
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		348.30
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		228.30
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	05/02/19 05/08/19	COMMERCIAL TRANSPORTATION		128.70
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		680.60
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION		680.60
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION		180.30
06-20	AP 01138839	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		348.30
06-26	AP 01142136	SUMBRUM, ABBIE C.	06/04/19 06/04/19	TAXI/PARKING/TOLLS		29.20
06-27	AP 01138956	CITIBANK GOV CARD SERVICE	03/28/19 04/01/19	COMMERCIAL TRANSPORTATION		557.60
06-27	AP 01138956	CITIBANK GOV CARD SERVICE	04/04/19 04/09/19	COMMERCIAL TRANSPORTATION		680.60
					TRAVEL TOTALS:	27,783.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01102564	AMPLIFY INC	03/20/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,100.00
04-16	AP 01107561	STEPHEN C RYAN	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 01107578	ANDERSON TOWNSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
04-20	AP 01105258	TIME WARNER CABLE	04/01/19 04/30/19	UTILITIES		136.48
04-20	AP 01106457	CINCINNATI BELL ANY DISTANCE INC	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		432.37
04-22	AP 01106463	CINCINNATI BELL ANY DISTANCE INC	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE		272.74
04-29	AP 01112946	PALMER, JONATHAN D.	04/19/19 04/19/19	POSTAGE / COURIER / BOX RENTAL		35.25
04-29	AP 01113137	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		514.99
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,384.68
05-10	AP 01113427	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		196.09
05-10	AP 01117997	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		514.99
05-16	AP 01125005	STEPHEN C RYAN	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 01125022	ANDERSON TOWNSHIP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-21	AP 01115899	CITI PCARD-USPS PO 1050091422	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		14.33
05-21	AP 01120061	TIME WARNER CABLE	05/01/19 05/31/19	UTILITIES		136.48
05-21	AP 01120540	CINCINNATI BELL TELEPHONE COMPANY LLC	05/08/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE		196.18
05-21	AP 01121264	FEDEX	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL		6.70
05-21	AP 01121268	CINCINNATI BELL ANY DISTANCE INC	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		272.74
05-21	AP 01121269	CINCINNATI BELL ANY DISTANCE INC	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE		432.37
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-134.92
06-13	AP 01129645	FEDEX	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL		9.20
06-16	AP 01137013	STEPHEN C RYAN	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01137030	ANDERSON TOWNSHIP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
06-18	AP 01134059	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		501.57

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06-18	AP	01135109	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	136.48
06-20	AP	01138817	CITI PCARD-USPS PO 1050091422	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	25.50
06-20	AP	01138817	CITI PCARD-USPS PO 1050091422	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	25.50
06-26	AP	01136524	CINCINNATI BELL ANY DISTANCE INC	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	272.74
06-26	AP	01142143	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	182.13
06-26	AP	01143107	FEDEX	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	14.88
06-26	AP	01143113	FEDEX	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	25.67
06-27	AP	01136521	CINCINNATI BELL ANY DISTANCE INC	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	432.37
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	18.12
RENT, COMMUNICATION, UTILITIES TOTALS:							17,338.63
PRINTING AND REPRODUCTION							
04-09	AP	01102560	HOMETOWN CONNECTIONS	03/28/19	03/28/19	PRINTING & REPRODUCTION	3,582.58
04-26	AP	01112953	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	39.95
05-20	AP	01119924	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	139.85
05-21	AP	01119927	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344	.....	05/24/19	05/24/19	PHOTOGRAPHIC (TRANSFER)	1.00
PRINTING AND REPRODUCTION TOTALS:							3,803.33
OTHER SERVICES							
04-02	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	-500.00
04-02	AP	01097477	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	-500.00
04-02	AP	01097480	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	-500.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107993	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108424	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-01	AP	01109104	CONGRESSIONAL MANAGEMENT FOUNDATION	02/14/19	02/15/19	TRAINING	5,000.00
05-16	AP	01125433	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125866	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-21	AP	01115899	CITI PCARD-GREATER CINTI MAIDS	04/02/19	04/30/19	JANITORIAL AND MAINT SERV	380.00
06-13	AP	01128005	BALLARD SPAHR LLP	04/12/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	4,523.50
06-16	AP	01137439	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137867	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-17	AP	01132462	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-20	AP	01138817	CITI PCARD-GREATER CINTI MAIDS	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	304.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							20,762.50
SUPPLIES AND MATERIALS							
04-02	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/20	SOFTWARE LESS THAN \$500	-150.00
04-05	AP	01101054	QUENCH USA LLC	04/01/19	06/30/19	WATER	108.15
04-08	AP	01101823	LEWIS, TERESA L	03/18/19	03/28/19	FOOD & BEVERAGE	65.00
04-09	AP	01101889	CITI PCARD-AMZN Mktp US M15Y146I2	03/05/19	03/05/19	FOOD & BEVERAGE	159.96
04-09	AP	01101889	CITI PCARD-AMZN Mktp US M186E8W50	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	39.57
04-09	AP	01101889	CITI PCARD-APSTYLEBOOK.COM	03/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	21.00
04-09	AP	01101889	CITI PCARD-Amazon.com MW0A45A41	03/13/19	03/13/19	FOOD & BEVERAGE	19.18
04-09	AP	01101889	CITI PCARD-Amazon.com MW0A45A41	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	16.49
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	511.79	
05-13	AP	01114635	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	300.00	
05-14	AP	01116019	04/02/19 04/02/19	FOOD & BEVERAGE	23.99	
05-21	AP	01115899	04/08/19 04/08/19	FOOD & BEVERAGE	120.99	
05-31	GL	FLG0088722	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-261.00	
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	332.77	
06-20	AP	01138817	05/02/19 05/02/19	FOOD & BEVERAGE	137.86	
06-20	AP	01138817	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	30.05	
06-20	AP	01138817	05/02/19 05/02/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
06-20	AP	01138817	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	69.95	
06-20	AP	01138817	05/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	23.97	
06-26	AP	01142139	07/02/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L	59.95	
06-30	GL	FLG0089537	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-497.00	
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	544.33	
				SUPPLIES AND MATERIALS TOTALS:	1,409.60	
EQUIPMENT						
04-05	AP	01101828	04/01/19 04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	120.00	
05-10	AP	01116704	05/01/19 05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,025.00	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS	120.00	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	1,885.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,091.58	
				OFFICE TOTALS:	301,091.58	
2018 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	AP	01100580	01/16/19 01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
04-17	AP	01100353	01/22/19 01/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,235.46	
				EQUIPMENT TOTALS:	2,434.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,434.46	
				OFFICE TOTALS:	2,434.46	
INTERN ALLOWANCES						
2019 HON. BRAD R. WENSTRUP						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,537.66	1,537.66
				INTERN ALLOWANCES TOTALS:	1,537.66	1,537.66
				OFFICE TOTALS:	1,537.66	1,537.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/03/19 06/30/19	PAID INTERN - HOUSE PROGRAM		417.91

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HARMON, TYLER M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	416.22
WATERKOTTE, ANNA M	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	703.53
			PERSONNEL COMPENSATION TOTALS:	1,537.66
			INTERN ALLOWANCES TOTALS:	1,537.66
			OFFICE TOTALS:	<u>1,537.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,189.03	23,875.74
PERSONNEL COMPENSATION	433,729.74	220,766.85
TRAVEL	48,962.96	32,593.00
RENT, COMMUNICATION, UTILITIES	28,939.75	15,219.37
PRINTING AND REPRODUCTION	31,046.43	29,649.87
OTHER SERVICES	17,462.44	8,455.44
SUPPLIES AND MATERIALS	9,477.48	7,097.10
EQUIPMENT	1,223.03	230.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,030.86	337,888.06
OFFICE TOTALS:	<u>597,030.86</u>	<u>337,888.06</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL	266.60
04-30	GL	FLG0087915	.....	04/20/19 04/30/19 FRANKED MAIL	-13.40
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19 FRANKED MAIL	614.62
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL	683.69
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19 FRANKED MAIL	9,669.73
05-31	GL	FLG0088722	.....	05/20/19 05/31/19 FRANKED MAIL	-25.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19 FRANKED MAIL	1,194.61
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19 FRANKED MAIL	11,547.64
06-30	GL	FLG0089537	.....	06/20/19 06/30/19 FRANKED MAIL	-62.40
				FRANKED MAIL TOTALS:	23,875.74

PERSONNEL COMPENSATION

BALLINGER, ROBERT A	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
BOYER, MELINDA M	04/01/19	06/30/19	FIELD REPRESENTATIVE/CONSTITUE	9,500.01
BRYANT, MADELINE L	04/01/19	06/30/19	SCHEDULER/ASST. PRESS SECRETAR	11,000.01
CORLEY, KAYLEY A	05/28/19	06/30/19	LEGISLATIVE CORRESPONDENT	3,483.34
CROSS, TRACY	04/01/19	06/30/19	DIRECTOR OF CASEWORK SERVICES	13,500.00
DEMING, JEFFERSON D	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
GRAHAM, DABRIEL C	03/01/19	05/31/19	STAFF ASSISTANT	6,902.78
HOSHIKO, REBEKAH J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
LAYDEN, WILLIAM M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,499.99
LISOWSKI, NICHOLAS M	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,333.33
LISOWSKI, NICHOLAS M	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	7,777.78
MACE, EMILY A	04/01/19	06/09/19	LEGISLATIVE COUNSEL	11,500.00
MCGEEHEE, JASON D	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
MOEGLEIN, VIVIAN M	04/01/19	06/30/19	CHIEF OF STAFF	39,999.99
POPE, BRANDON L	04/01/19	04/07/19	PART-TIME EMPLOYEE	869.65
RUHLEN, MARY E	04/01/19	06/30/19	SHARED EMPLOYEE	4,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
		SHARP, RAEGAN T	04/01/19 06/30/19	FIELD REP/CONSTITUENT REP		8,499.99
		TEED, LAUREN E.	05/01/19 06/30/19	STAFF ASSISTANT		3,900.00
		WITTE, DAVID R.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	220,766.85
TRAVEL						
04-08	AP 01101553	POPE, BRANDON L.	03/29/19 03/29/19	MEALS		10.84
04-09	AP 01101304	WITTE, DAVID R.	03/29/19 03/29/19	MEALS		10.07
04-09	AP 01101304	WITTE, DAVID R.	03/20/19 03/29/19	PRIVATE AUTO MILEAGE		185.09
04-10	AP 01100461	SHARP, RAEGAN T.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE		32.49
04-11	AP 01101242	MCGEHEE, JASON D	03/26/19 03/28/19	LODGING		288.52
04-11	AP 01101242	MCGEHEE, JASON D	03/26/19 03/28/19	MEALS		82.69
04-11	AP 01101242	MCGEHEE, JASON D	03/07/19 03/28/19	PRIVATE AUTO MILEAGE		364.50
04-17	AP 01106203	MACE, EMILY A.	04/04/19 04/06/19	LODGING		230.89
04-17	AP 01106203	MACE, EMILY A.	04/04/19 04/05/19	MEALS		20.79
04-17	AP 01106203	MACE, EMILY A.	04/04/19 04/06/19	CAR RENTAL		69.08
04-17	AP 01106203	MACE, EMILY A.	04/05/19 04/05/19	GASOLINE		31.19
04-17	AP 01106203	MACE, EMILY A.	03/28/19 04/03/19	TAXI/PARKING/TOLLS		24.71
04-17	AP 01106367	WITTE, DAVID R.	04/04/19 04/12/19	PRIVATE AUTO MILEAGE		84.06
04-22	AP 01106207	BOYER, MELINDA M.	04/03/19 04/11/19	PRIVATE AUTO MILEAGE		446.40
04-25	AP 01106370	SHARP, RAEGAN T.	04/03/19 04/12/19	PRIVATE AUTO MILEAGE		117.32
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	02/27/19 03/28/19	COMMERCIAL TRANSPORTATION		-783.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		1,065.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		282.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		783.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		568.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		58.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		568.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	COMMERCIAL TRANSPORTATION		564.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/28/19 03/30/19	COMMERCIAL TRANSPORTATION		574.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		182.00
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING		1,442.60
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		288.52
04-30	AP 01103401	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	CAR RENTAL		256.71
05-08	AP 01115646	SHARP, RAEGAN T.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE		131.76
05-08	AP 01116303	BALLINGER, ROBERT A.	04/16/19 04/24/19	PRIVATE AUTO MILEAGE		320.27
05-09	AP 01115301	BOYER, MELINDA M.	04/12/19 04/25/19	PRIVATE AUTO MILEAGE		442.58
05-09	AP 01115302	WITTE, DAVID R.	04/23/19 04/27/19	PRIVATE AUTO MILEAGE		228.65
05-16	AP 01118988	HON BRUCE WESTERMAN	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		308.88
05-16	AP 01118988	HON BRUCE WESTERMAN	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		257.72
05-16	AP 01118988	HON BRUCE WESTERMAN	04/01/19 04/12/19	PRIVATE AUTO MILEAGE		178.74
05-16	AP 01118988	HON BRUCE WESTERMAN	04/13/19 04/29/19	PRIVATE AUTO MILEAGE		436.55
05-16	AP 01118988	HON BRUCE WESTERMAN	01/04/19 01/24/19	TAXI/PARKING/TOLLS		52.32
05-16	AP 01118988	HON BRUCE WESTERMAN	01/30/19 04/01/19	TAXI/PARKING/TOLLS		237.61

05-16	AP	01119122	LAYDEN, WILLIAM M.	02/19/19	02/21/19	MEALS	107.14
05-16	AP	01119122	LAYDEN, WILLIAM M.	02/20/19	02/21/19	GASOLINE	30.48
05-16	AP	01119122	LAYDEN, WILLIAM M.	02/18/19	03/12/19	TAXI/PARKING/TOLLS	59.26
05-16	AP	01119686	LAYDEN, WILLIAM M.	03/28/19	03/30/19	LODGING	306.54
05-16	AP	01119686	LAYDEN, WILLIAM M.	03/25/19	03/30/19	TAXI/PARKING/TOLLS	100.94
05-16	AP	01119688	LAYDEN, WILLIAM M.	04/21/19	04/22/19	LODGING	120.23
05-16	AP	01119688	LAYDEN, WILLIAM M.	04/21/19	04/23/19	MEALS	74.08
05-16	AP	01119688	LAYDEN, WILLIAM M.	04/21/19	04/23/19	CAR RENTAL	163.53
05-16	AP	01119688	LAYDEN, WILLIAM M.	04/22/19	04/23/19	GASOLINE	55.01
05-16	AP	01119688	LAYDEN, WILLIAM M.	04/21/19	04/21/19	TAXI/PARKING/TOLLS	14.55
05-21	AP	01124355	WITTE, DAVID R.	05/02/19	05/09/19	PRIVATE AUTO MILEAGE	172.35
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	282.00
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	681.00
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	173.30
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	568.00
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	783.00
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/16/19	04/22/19	COMMERCIAL TRANSPORTATION	544.99
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/21/19	04/23/19	COMMERCIAL TRANSPORTATION	353.81
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	734.00
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	288.52
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	107.16
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL	-33.67
05-22	AP	01118986	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	CAR RENTAL	203.70
05-29	AP	01128367	MACE, EMILY A.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	14.72
05-30	AP	01126820	HOSHIKO, REBEKAH J.	05/14/19	05/15/19	LODGING	108.10
05-30	AP	01126820	HOSHIKO, REBEKAH J.	05/12/19	05/15/19	MEALS	126.39
05-30	AP	01126820	HOSHIKO, REBEKAH J.	05/14/19	05/14/19	GASOLINE	44.55
05-30	AP	01126820	HOSHIKO, REBEKAH J.	05/12/19	05/15/19	TAXI/PARKING/TOLLS	35.15
05-31	AP	01124367	MCGEHEE, JASON D.	04/03/19	04/26/19	LODGING	527.41
05-31	AP	01124367	MCGEHEE, JASON D.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	925.83
05-31	AP	01124367	MCGEHEE, JASON D.	04/23/19	04/24/19	TAXI/PARKING/TOLLS	30.00
06-05	AP	01130643	SHARP, RAEGAN T.	05/12/19	05/15/19	COMMERCIAL TRANSPORTATION	30.00
06-05	AP	01130643	SHARP, RAEGAN T.	05/12/19	05/17/19	MEALS	128.59
06-05	AP	01130643	SHARP, RAEGAN T.	05/01/19	05/12/19	PRIVATE AUTO MILEAGE	63.86
06-05	AP	01130643	SHARP, RAEGAN T.	05/12/19	05/17/19	TAXI/PARKING/TOLLS	63.37
06-05	AP	01131250	CROSS, TRACY	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	20.61
06-05	AP	01131312	BOYER, MELINDA M.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	304.88
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	783.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	783.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	568.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION	353.81
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	783.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	COMMERCIAL TRANSPORTATION	758.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/12/19	05/17/19	COMMERCIAL TRANSPORTATION	546.60
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	257.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	783.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	783.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	783.00
06-06	AP	01131417	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	LODGING	934.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
06-06	AP 01131417	CITIBANK GOV CARD SERVICE	05/12/19 05/17/19	LODGING		1,442.60
06-06	AP 01131417	CITIBANK GOV CARD SERVICE	05/13/19 05/14/19	LODGING		107.87
06-06	AP 01131417	CITIBANK GOV CARD SERVICE	05/12/19 05/15/19	CAR RENTAL		90.86
06-12	AP 01132369	BRYANT, MADELINE L.	04/17/19 04/17/19	MEALS		13.12
06-12	AP 01132369	BRYANT, MADELINE L.	04/17/19 04/18/19	GASOLINE		45.36
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	04/23/19 04/26/19	LODGING		548.03
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	04/23/19 04/26/19	MEALS		104.96
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	04/23/19 04/26/19	CAR RENTAL		313.64
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	04/26/19 04/26/19	GASOLINE		16.24
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	03/26/19 04/23/19	TAXI/PARKING/TOLLS		35.88
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		2.75
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS		9.58
06-14	AP 01132356	TEED, LAUREN E.	06/03/19 06/03/19	TAXI/PARKING/TOLLS		6.92
06-14	AP 01133648	CITIBANK GOV CARD SERVICE	05/12/19 05/13/19	LODGING		122.10
06-17	AP 01135010	HON BRUCE WESTERMAN	03/18/19 03/29/19	MEALS		27.72
06-17	AP 01135010	HON BRUCE WESTERMAN	04/05/19 04/25/19	MEALS		58.70
06-17	AP 01135010	HON BRUCE WESTERMAN	03/12/19 03/12/19	TAXI/PARKING/TOLLS		10.00
06-17	AP 01135010	HON BRUCE WESTERMAN	03/15/19 04/10/19	TAXI/PARKING/TOLLS		148.24
06-18	AP 01135088	SHARP, RAEGAN T.	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		30.00
06-18	AP 01135088	SHARP, RAEGAN T.	05/17/19 05/17/19	MEALS		14.83
06-18	AP 01135088	SHARP, RAEGAN T.	05/20/19 05/30/19	PRIVATE AUTO MILEAGE		166.82
06-18	AP 01135088	SHARP, RAEGAN T.	05/12/19 05/12/19	TAXI/PARKING/TOLLS		65.40
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	01/24/19 01/31/19	PRIVATE AUTO MILEAGE		21.47
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		29.88
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	03/06/19 03/26/19	PRIVATE AUTO MILEAGE		39.11
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	04/04/19 04/17/19	PRIVATE AUTO MILEAGE		148.23
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	05/02/19 05/16/19	PRIVATE AUTO MILEAGE		86.36
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		53.48
06-18	AP 01135567	MCGEHEE, JASON D.	05/06/19 05/10/19	COMMERCIAL TRANSPORTATION		60.00
06-18	AP 01135567	MCGEHEE, JASON D.	05/23/19 05/24/19	LODGING		182.86
06-18	AP 01135567	MCGEHEE, JASON D.	05/06/19 05/06/19	MEALS		9.49
06-18	AP 01135567	MCGEHEE, JASON D.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		407.70
06-18	AP 01135567	MCGEHEE, JASON D.	05/29/19 05/31/19	PRIVATE AUTO MILEAGE		118.80
06-18	AP 01135567	MCGEHEE, JASON D.	05/07/19 05/24/19	TAXI/PARKING/TOLLS		160.07
06-24	AP 01138802	BOYER, MELINDA M.	06/05/19 06/13/19	PRIVATE AUTO MILEAGE		383.94
06-24	AP 01138804	BALLINGER, ROBERT A.	05/30/19 06/05/19	PRIVATE AUTO MILEAGE		328.55
06-24	AP 01138810	WITTE, DAVID R.	06/07/19 06/14/19	PRIVATE AUTO MILEAGE		96.21
06-24	AP 01138816	SHARP, RAEGAN T.	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		213.26
				TRAVEL TOTALS:		32,593.00
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01104868	AT&T	03/01/19 03/28/19	UTILITIES		911.74
04-16	AP 01107428	COUNTY OF UNION JUDGE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01108775	NATIONAL PARK SERVICE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00

04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
04-30	AP	01113777	CENTURY LINK	04/18/19	05/17/19	UTILITIES	198.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	606.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.73
05-01	AP	01113815	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.12
05-08	AP	01118209	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	907.73
05-16	AP	01119122	LAYDEN, WILLIAM M.	02/18/19	02/18/19	UTILITIES	12.00
05-16	AP	01119686	LAYDEN, WILLIAM M.	03/28/19	03/28/19	UTILITIES	12.00
05-16	AP	01119688	LAYDEN, WILLIAM M.	05/04/19	05/04/19	UTILITIES	10.00
05-16	AP	01124871	COUNTY OF UNION JUDGE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126216	NATIONAL PARK SERVICE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	61.51
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
05-29	AP	01127851	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.12
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	598.27
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.27
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	27.16
06-04	AP	01132136	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	72.87
06-05	AP	01130643	SHARP, RAEGAN T.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	12.04
06-05	AP	01131800	CENTURY LINK	05/18/19	06/17/19	UTILITIES	198.85
06-13	AP	01131270	MOEGLEIN, VIVIAN M.	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	447.12
06-13	AP	01135446	AT&T	04/29/19	05/28/19	UTILITIES	907.64
06-16	AP	01136880	COUNTY OF UNION JUDGE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01138215	NATIONAL PARK SERVICE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
06-24	AP	01139281	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.12
06-25	AP	01143172	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	8.03
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	598.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,219.37
			PRINTING AND REPRODUCTION				
04-01	AP	01099034	DATAMAX INC	12/20/18	01/19/19	PRINTING & REPRODUCTION	0.97
04-08	AP	01101492	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	69.95
04-17	AP	01105177	HOSHIKO, REBEKAH J.	02/06/19	04/09/19	ADVERTISEMENTS	45.50
04-25	AP	01113613	PUBLIC PRINTER	01/18/19	01/18/19	PRINTING & REPRODUCTION	270.80
04-30	AP	01113810	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	139.90
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	270.80
06-05	AP	01130628	NEUMANN AND COMPANY	04/11/19	04/11/19	PRINTING & REPRODUCTION	13,185.00
06-13	AP	01131270	MOEGLEIN, VIVIAN M.	03/01/19	03/22/19	PRINTING & REPRODUCTION	135.05
06-13	AP	01131270	MOEGLEIN, VIVIAN M.	04/05/19	05/03/19	PRINTING & REPRODUCTION	81.03
06-14	AP	01134499	NEUMANN AND COMPANY	05/15/19	05/15/19	PRINTING & REPRODUCTION	14,910.00
06-18	AP	01135458	MOEGLEIN, VIVIAN M.	05/20/19	05/20/19	PRINTING & REPRODUCTION	112.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	06/07/19 06/07/19	PRINTING & REPRODUCTION		51.94
06-27	AP 01145180	PUBLIC PRINTER	04/19/19 04/19/19	PRINTING & REPRODUCTION		376.74
					PRINTING AND REPRODUCTION TOTALS:	29,649.87
OTHER SERVICES						
04-16	AP 01107994	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-16	AP 01107995	ICONSTITUENT LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		273.48
05-16	AP 01125434	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP 01125435	ICONSTITUENT LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		273.48
06-16	AP 01137440	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-16	AP 01137441	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		273.48
					OTHER SERVICES TOTALS:	8,455.44
SUPPLIES AND MATERIALS						
04-01	AP 01099462	BRYANT, MADELINE L.	03/10/19 03/10/19	HABITATION EXPENSE		334.96
04-10	AP 01100461	SHARP, RAEGAN T.	03/25/19 03/25/19	FOOD & BEVERAGE		20.00
04-10	AP 01104674	MOUNTAIN VALLEY WATER MID ATLANTIC	04/08/19 04/08/19	WATER		222.95
04-11	AP 01101242	MCGEHEE, JASON D	03/14/19 03/14/19	HABITATION EXPENSE		419.62
04-11	AP 01101242	MCGEHEE, JASON D	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		338.06
04-17	AP 01105177	HOSHIKO, REBEKAH J.	04/03/19 04/03/20	PUBLICATIONS/REFERENCE MAT'L		45.00
04-17	AP 01106367	WITTE, DAVID R.	04/05/19 04/05/19	FOOD & BEVERAGE		13.05
04-22	AP 01106207	BOYER, MELINDA M.	03/28/19 03/28/19	FOOD & BEVERAGE		30.00
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-50.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		364.36
05-08	AP 01114857	BOYER, MELINDA M.	04/09/19 04/09/19	FOOD & BEVERAGE		30.00
05-09	AP 01118080	BSL GEM LASER EXPRESS LLC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		279.40
05-14	AP 01118992	MOUNTAIN VALLEY WATER MID ATLANTIC	05/06/19 05/06/19	WATER		222.95
05-16	AP 01119122	LAYDEN, WILLIAM M.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		47.27
05-16	AP 01119686	LAYDEN, WILLIAM M.	03/28/19 03/30/19	FOOD & BEVERAGE		20.26
05-22	AP 01118986	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	FOOD & BEVERAGE		388.69
05-31	AP 01124367	MCGEHEE, JASON D	04/12/19 04/12/19	FOOD & BEVERAGE		180.00
05-31	AP 01124367	MCGEHEE, JASON D	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		120.30
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-90.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		713.24
06-03	AP 01130104	CDW GOVERNMENT LLC	05/16/19 05/16/19	SOFTWARE LESS THAN \$500		897.70
06-11	AP 01133804	MOUNTAIN VALLEY WATER MID ATLANTIC	06/04/19 06/04/19	WATER		222.95
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	05/05/19 05/05/19	FOOD & BEVERAGE		39.98
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		269.90
06-13	AP 01131270	MOEGLEIN, VIVIAN M.	05/25/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		267.34
06-18	AP 01135458	MOEGLEIN, VIVIAN M.	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		134.95
06-18	AP 01135567	MCGEHEE, JASON D	05/13/19 05/13/19	FOOD & BEVERAGE		139.48
06-18	AP 01135567	MCGEHEE, JASON D	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		13.13

06-20	AP	01142260	CONNECTION	04/25/19	04/25/19	SOFTWARE LESS THAN \$500	452.18
06-24	AP	01138806	STONECIPHER DISTRIBUTORS INC	06/14/19	06/14/19	WATER	82.81
06-24	AP	01142048	CROSS,TRACY	06/18/19	06/18/19	HABITATION EXPENSE	110.50
06-28	AP	01142406	CDW GOVERNMENT LLC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	359.08
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-149.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	605.99
						SUPPLIES AND MATERIALS TOTALS:	7,097.10
			EQUIPMENT				
04-01	AP	01099034	DATAMAX INC	01/20/19	02/19/19	MAINTENANCE / REPAIRS	42.71
04-11	AP	01101242	MCGEHEE, JASON D	03/14/19	03/14/19	WARRANTIES	8.44
06-28	AP	01142405	CDW GOVERNMENT LLC	05/16/19	05/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	179.54
						EQUIPMENT TOTALS:	230.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,888.06
						OFFICE TOTALS:	337,888.06
			2018 HON. BRUCE WESTERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-08	AP	01100953	NEOPOST USA INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	35.00
						SUPPLIES AND MATERIALS TOTALS:	35.00
			EQUIPMENT				
04-25	AP	01112768	CDW GOVERNMENT LLC	04/03/19	04/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.46
04-25	AP	01112768	CDW GOVERNMENT LLC	04/03/19	04/03/19	WARRANTIES	187.94
06-11	AP	01134138	DELL USA LP	04/23/19	04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,519.58
						EQUIPMENT TOTALS:	16,906.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,941.98
						OFFICE TOTALS:	16,941.98
			2017 HON. BRUCE WESTERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-18	AP	01102107	BOYER, MELINDA M.	09/20/17	09/20/17	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00
			INTERN ALLOWANCES				
			2019 HON. BRUCE WESTERMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	8,460.00
						INTERN ALLOWANCES TOTALS:	8,460.00
						OFFICE TOTALS:	8,460.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AREGO,AMY E	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00
			KERWIN,NATALIE N	04/02/19	05/02/19	PAID INTERN - HOUSE PROGRAM	1,860.00
			MEULLENET,JACK C	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
		TEED, LAUREN E.	05/01/19 05/21/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		WARD, JEREMY T	04/01/19 05/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
				PERSONNEL COMPENSATION TOTALS:		8,460.00
				INTERN ALLOWANCES TOTALS:		8,460.00
				OFFICE TOTALS:		8,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	720.56	571.12
				PERSONNEL COMPENSATION	402,444.38	215,527.73
				TRAVEL	3,309.21	1,979.85
				RENT, COMMUNICATION, UTILITIES	37,336.66	22,512.35
				PRINTING AND REPRODUCTION	2,454.09	1,902.89
				OTHER SERVICES	20,908.74	10,621.74
				SUPPLIES AND MATERIALS	22,067.08	19,050.39
				EQUIPMENT	18,794.91	17,606.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,035.63	289,772.89
				OFFICE TOTALS:	508,035.63	289,772.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0087915	04/20/19 04/30/19	FRANKED MAIL		-83.95
05-29	AP	01129183	04/01/19 04/30/19	UNITED STATES POSTAL SERVICE		523.02
05-31	GL	FLG0088722	05/20/19 05/31/19	FRANKED MAIL		-98.80
06-27	AP	01144354	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		343.15
06-30	GL	FLG0089537	06/20/19 06/30/19	FRANKED MAIL		-112.30
				FRANKED MAIL TOTALS:		571.12
PERSONNEL COMPENSATION						
		AHMADIYAN, AMIR	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		BARNES, ANTHONY P	04/01/19 06/30/19	VETERANS CONSTITUENT SERVICES		12,000.00
		BHATTI, SAIRA K	04/01/19 06/30/19	CONSTITUENT SERVICES REP		11,250.00
		CALLEJAS, COURTNEY L	04/01/19 06/30/19	SENIOR POLICY ADVISOR		15,000.00
		CARTER, ABIGAIL M	04/01/19 06/30/19	CHIEF OF STAFF		32,499.99
		CONSTANCE, ERICA L	04/01/19 06/30/19	DISTRICT DIRECTOR		18,750.00
		COSGROVE, TAMERA D	04/01/19 06/30/19	OUTREACH DIRECTOR		12,999.99
		FARACO-HADLOCK, AMELIA R	04/01/19 06/30/19	STAFF ASSISTANT		9,861.10
		GIBSON, CHRISTOPHER S	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,861.10
		INGRAM, DEXTER J	04/02/19 06/30/19	SHARED EMPLOYEE		4,944.45
		JOHNSON, MEAGHAN E	04/01/19 06/30/19	SCHEDULER		8,750.01
		LAVERDIERE, MARIA L	04/01/19 04/30/19	SHARED EMPLOYEE		1,000.00
		LESLIE, MATTHEW A	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		13,611.11
		LUCIER, MIKE	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,249.99

		VANGROW,ALEXANDRA M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
		WESTFALL,LANA O	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,250.00
					PERSONNEL COMPENSATION TOTALS:	215,527.73
		TRAVEL				
04-17	AP	01090790 BHATTI, SAIRA K.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	32.36
05-01	AP	01112338 COSGROVE, TAMERA D.	03/09/19	03/17/19	PRIVATE AUTO MILEAGE	79.75
05-01	AP	01112338 COSGROVE, TAMERA D.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	139.26
05-01	AP	01112404 BARNES, ANTHONY P.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	484.30
05-10	AP	01112929 CONSTANCE, ERICA L.	03/14/19	03/20/19	PRIVATE AUTO MILEAGE	96.39
05-13	AP	01119068 BARNES, ANTHONY P.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	457.04
05-15	AP	01120991 WESTFALL, LANA O.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	25.52
05-16	AP	01120998 BHATTI, SAIRA K.	04/13/19	04/29/19	PRIVATE AUTO MILEAGE	107.07
05-16	AP	01120998 BHATTI, SAIRA K.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	9.00
05-16	AP	01121047 CONSTANCE, ERICA L.	04/13/19	04/24/19	PRIVATE AUTO MILEAGE	69.24
06-11	AP	01134797 BHATTI, SAIRA K.	03/03/19	03/22/19	PRIVATE AUTO MILEAGE	81.26
06-11	AP	01134797 BHATTI, SAIRA K.	03/12/19	03/15/19	TAXI/PARKING/TOLLS	40.80
06-21	AP	01142914 CALLEJAS, COURTNEY L.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	22.62
06-25	AP	01143394 BARNES, ANTHONY P.	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	335.24
					TRAVEL TOTALS:	1,979.85
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	01107734 IRONGATE PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
04-15	AP	01107735 OTW LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-26	GL	GRP0087854	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	50.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	71.50
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	872.76
04-30	GL	EMS0087856	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-14	AP	01125176 IRONGATE PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
05-14	AP	01125177 OTW LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-22	AP	01121110 CARTER, ABIGAIL M.	01/03/19	01/24/19	UTILITIES	91.79
05-22	AP	01121110 CARTER, ABIGAIL M.	01/24/19	02/23/19	UTILITIES	131.56
05-22	AP	01121110 CARTER, ABIGAIL M.	02/23/19	03/25/19	UTILITIES	77.55
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	147.33
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	91.50
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	870.39
05-31	GL	EMS0088675	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,048.20
06-11	AP	01129240 COUNTY OF LOUDOUN	03/17/19	03/17/19	TEMPORARY SPACE RENTAL	378.00
06-12	AP	01130583 COUNTY OF LOUDOUN	05/18/19	05/18/19	TEMPORARY SPACE RENTAL	260.00
06-14	AP	01134830 VERIZON	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	49.36
06-16	AP	01137182 IRONGATE PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
06-16	AP	01137183 OTW LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	704.33
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	99.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	870.86
06-28	GL	EMS0089532	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,555.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,512.35
		PRINTING AND REPRODUCTION				
04-25	AP	01106223 CITI PCARD-FASTSIGNS OF WINCHESTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	410.52
04-25	AP	01113613 PUBLIC PRINTER	03/01/19	03/01/19	PRINTING & REPRODUCTION	54.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
05-22	AP 01121110	CARTER, ABIGAIL M.	03/08/19 03/08/19	PRINTING & REPRODUCTION	347.96	
06-12	AP 01134944	CITI PCARD-ACCURATE WORD LLC	05/29/19 05/29/19	PRINTING & REPRODUCTION	69.95	
06-25	AP 01139510	CITI PCARD-ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	39.95	
06-25	AP 01139510	CITI PCARD-ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	39.95	
06-25	AP 01139510	CITI PCARD-ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	39.95	
06-25	AP 01139510	CITI PCARD-ACCURATE WORD LLC	03/28/19 03/28/19	PRINTING & REPRODUCTION	119.85	
06-25	AP 01139510	CITI PCARD-ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	401.75	
06-25	AP 01139510	CITI PCARD-ACCURATE WORD LLC	05/09/19 05/09/19	PRINTING & REPRODUCTION	95.90	
06-25	AP 01139510	CITI PCARD-FEDEX OFFIC13200013292	05/17/19 05/17/19	PRINTING & REPRODUCTION	219.99	
06-25	GL PIX0089344		06/03/19 06/03/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-27	AP 01145180	PUBLIC PRINTER	05/09/19 05/09/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	1,902.89	
OTHER SERVICES						
04-16	AP 01108326	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01108327	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-10	AP 01112929	CONSTANCE, ERICA L.	01/16/19 01/16/19	JANITORIAL AND MAINT SERV	14.74	
05-16	AP 01125768	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01125769	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-12	AP 01130583	COUNTY OF LOUDOUN	05/18/19 05/18/19	JANITORIAL AND MAINT SERV	160.00	
06-12	AP 01130583	COUNTY OF LOUDOUN	05/18/19 05/18/19	SECURITY SERVICE	160.00	
06-16	AP 01137769	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01137770	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	10,621.74	
SUPPLIES AND MATERIALS						
04-25	AP 01106223	CITI PCARD-WATERLOGIC	01/17/19 04/16/19	WATER	248.51	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-335.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	858.27	
05-01	AP 01112395	WESTFALL, LANA O.	03/20/19 03/20/19	FOOD & BEVERAGE	35.00	
05-01	AP 01116111	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00	
05-03	AP 01115412	BGOV LLC	02/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
05-10	AP 01112929	CONSTANCE, ERICA L.	03/13/19 03/17/19	FOOD & BEVERAGE	20.51	
05-10	AP 01112929	CONSTANCE, ERICA L.	03/13/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	96.36	
05-15	AP 01120991	WESTFALL, LANA O.	04/17/19 04/17/19	FOOD & BEVERAGE	80.00	
05-16	AP 01121047	CONSTANCE, ERICA L.	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	61.44	
05-22	AP 01128070	CAPITOL MARKING PRODUCTS INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-284.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	1,075.69	
06-12	AP 01134944	CITI PCARD-TVEYES INC	02/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
06-19	AP 01134931	CITI PCARD-AMZN MKTP US MW4XG2D72 AM	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	256.09	
06-19	AP 01134931	CITI PCARD-AMZN MKTP US MZ4AZ1WR1 AM	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
06-19	AP 01134931	CITI PCARD-AMZN MKTP US MZ53T6BM1 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	98.34	
06-19	AP 01134931	CITI PCARD-AMZN MktP US MW8MTQJ2	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	37.99	
06-19	AP 01134931	CITI PCARD-AMZN MktP US MW8TR2DVO	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	26.50	

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06-19	AP	01134931	CITI PCARD-AMZN Mktp US MZ3ZC2BQ1	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	22.96
06-19	AP	01134931	CITI PCARD-AMZN Mktp US MZ4TJ7B11	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	24.25
06-21	AP	01142612	ALLSTEEL	05/21/19	05/21/19	HABITATION EXPENSE QTY - 4	622.08
06-21	AP	01142612	ALLSTEEL	05/21/19	05/21/19	HABITATION EXPENSE QTY - 6	1,019.52
06-21	AP	01142612	ALLSTEEL	05/21/19	05/21/19	HABITATION EXPENSE	2,363.11
06-21	AP	01142612	ALLSTEEL	05/21/19	05/21/19	HABITATION EXPENSE QTY - 2	3,001.94
06-25	AP	01139510	CITI PCARD-AMZN Mktp US MW3DW0971	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	4.97
06-25	AP	01139510	CITI PCARD-AMZN Mktp US MW4PE5Q70	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	105.96
06-25	AP	01139510	CITI PCARD-PANERA BREAD #601579	04/25/19	04/25/19	FOOD & BEVERAGE	46.10
06-25	AP	01139510	CITI PCARD-VILLAGE SQUARE RESTAURANT	04/25/19	04/25/19	FOOD & BEVERAGE	535.71
06-25	AP	01143363	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	83.00
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-356.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	682.12
						SUPPLIES AND MATERIALS TOTALS:	19,050.39

EQUIPMENT							
04-09	AP	01102513	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	322.33
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	73.70
05-01	AP	01116111	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,908.00
05-07	AP	01117323	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,345.12
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	322.33
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	73.70
06-21	AP	01142533	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,172.56
06-21	AP	01142612	ALLSTEEL	05/21/19	05/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000	8,153.05
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	322.33
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	73.70
						EQUIPMENT TOTALS:	17,606.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,772.89
						OFFICE TOTALS:	289,772.89

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INTERN ALLOWANCES
2019 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,933.34	6,933.34
INTERN ALLOWANCES TOTALS:	6,933.34	6,933.34
OFFICE TOTALS:	6,933.34	6,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMAD,ARSALAN H	05/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,416.67
KAUFMAN,JENNA N	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
MCCARTNEY,JUSTIN R	05/20/19	06/20/19	PAID INTERN - HOUSE PROGRAM	1,550.00
MILLS,CODY D	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
PALMER,JANINE A	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	533.33
SHAFI,AISHA Z	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
STAVRIANOS,CHLOE B	05/03/19	06/03/19	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	6,933.34
			INTERN ALLOWANCES TOTALS:	6,933.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. JENNIFER WEXTON—Con.							
					OFFICE TOTALS:	6,933.34	
MEMBERS REPRESENTATIONAL ALLOW							
2016 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOWDY, MEAGHAN E	09/01/16	09/30/16	CHIEF OF STAFF	-33.58	
					PERSONNEL COMPENSATION TOTALS:	-33.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.58	
					OFFICE TOTALS:	-33.58	
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	721.49	
					PERSONNEL COMPENSATION	406,472.21	
					TRAVEL	7,813.06	
					RENT, COMMUNICATION, UTILITIES	50,925.22	
					PRINTING AND REPRODUCTION	1,399.67	
					OTHER SERVICES	24,941.88	
					SUPPLIES AND MATERIALS	24,479.27	
					EQUIPMENT	3,093.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,846.41	
					OFFICE TOTALS:	519,846.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	150.00
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-8.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	374.90
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-16.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	117.28
					FRANKED MAIL TOTALS:	617.28	
PERSONNEL COMPENSATION							
		ADEKUNLE, DORCAS A	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF & LEGIS	20,250.00	
		ANTHONY, ANTHONY M	04/24/19	06/30/19	DIGITAL MANAGER	8,002.77	
		BESTE, MEGAN A	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99	
		CINQUEGRANI, JULIA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		DESTEFANO, GABRIELLA E	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99	
		FOWLER, ZACHARY R	04/01/19	06/30/19	LEGISLATIVE COUNSEL	18,750.00	
		KIRKWOOD, REBEKAH M	04/01/19	06/30/19	SCHEDULER	9,999.99	
		LABOY, ELSIE	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,999.99	
		LAURITZEN, ANNE M	04/01/19	06/30/19	CONSTITUENT ADVOCATE	11,250.00	
		MCLAUGHLIN, SABRINA A	04/01/19	06/30/19	SENIOR CONSTITUENT ADVOCATE	12,500.01	

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OBERJEDEIAH D	04/01/19	06/30/19	CHIEF OF STAFF	31,250.01
ROOPCHAND,ANGELA F	04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,500.01
SCHINAZI,YANN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
STEVENS, KIMBERLY	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
YAN AALST, MARISKA H.	05/13/19	06/30/19	OUTREACH COORDINATOR	5,333.33
WILSON-MEYER,MARGOT Z	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,000.01
WINCHESTER,SELINA N	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	221,836.10

TRAVEL					
04-04	AP	01100355	MCLAUGHLIN, SABRINA A.	03/05/19 03/05/19 MEALS	25.56
04-04	AP	01100355	MCLAUGHLIN, SABRINA A.	03/04/19 03/05/19 PRIVATE AUTO MILEAGE	205.90
04-04	AP	01100355	MCLAUGHLIN, SABRINA A.	03/05/19 03/05/19 TAXI/PARKING/TOLLS	4.00
04-05	AP	01100375	BESTE, MEGAN A.	02/27/19 03/01/19 MEALS	54.62
04-05	AP	01100375	BESTE, MEGAN A.	02/27/19 03/19/19 PRIVATE AUTO MILEAGE	139.61
04-05	AP	01100375	BESTE, MEGAN A.	03/21/19 03/22/19 PRIVATE AUTO MILEAGE	8.82
04-05	AP	01100375	BESTE, MEGAN A.	03/01/19 03/01/19 TAXI/PARKING/TOLLS	16.66
04-05	AP	01100375	BESTE, MEGAN A.	03/18/19 03/18/19 TAXI/PARKING/TOLLS	7.00
04-08	AP	01100369	ROOPCHAND, ANGELA F.	02/26/19 03/01/19 LODGING	548.32
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/04/19 03/05/19 LODGING	111.87
04-08	AP	01100369	ROOPCHAND, ANGELA F.	02/26/19 02/28/19 MEALS	57.51
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/02/19 03/04/19 MEALS	13.16
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/04/19 03/04/19 MEALS	12.00
04-08	AP	01100369	ROOPCHAND, ANGELA F.	02/04/19 02/15/19 PRIVATE AUTO MILEAGE	42.23
04-08	AP	01100369	ROOPCHAND, ANGELA F.	02/26/19 03/01/19 PRIVATE AUTO MILEAGE	201.84
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/04/19 03/04/19 PRIVATE AUTO MILEAGE	95.12
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/05/19 03/05/19 PRIVATE AUTO MILEAGE	101.62
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/18/19 03/18/19 PRIVATE AUTO MILEAGE	20.76
04-08	AP	01100369	ROOPCHAND, ANGELA F.	02/04/19 02/22/19 TAXI/PARKING/TOLLS	33.00
04-08	AP	01100369	ROOPCHAND, ANGELA F.	02/26/19 03/01/19 TAXI/PARKING/TOLLS	142.40
04-08	AP	01100369	ROOPCHAND, ANGELA F.	03/18/19 03/19/19 TAXI/PARKING/TOLLS	15.20
04-23	AP	01106519	WINCHESTER, SELINA N.	03/20/19 03/28/19 PRIVATE AUTO MILEAGE	101.79
04-24	AP	01106383	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19 LODGING	116.00
04-24	AP	01111843	MCLAUGHLIN, SABRINA A.	03/19/19 04/06/19 MEALS	73.11
04-24	AP	01111843	MCLAUGHLIN, SABRINA A.	03/12/19 04/06/19 PRIVATE AUTO MILEAGE	210.25
04-24	AP	01111843	MCLAUGHLIN, SABRINA A.	03/19/19 03/19/19 TAXI/PARKING/TOLLS	35.00
05-16	AP	01120212	WINCHESTER, SELINA N.	04/05/19 04/30/19 PRIVATE AUTO MILEAGE	216.86
05-16	AP	01120227	ROOPCHAND, ANGELA F.	04/06/19 04/27/19 PRIVATE AUTO MILEAGE	86.07
05-16	AP	01120227	ROOPCHAND, ANGELA F.	05/04/19 05/07/19 PRIVATE AUTO MILEAGE	25.64
05-21	AP	01120230	BESTE, MEGAN A.	05/01/19 05/01/19 MEALS	7.19
05-21	AP	01120230	BESTE, MEGAN A.	03/24/19 04/18/19 PRIVATE AUTO MILEAGE	212.80
05-21	AP	01120230	BESTE, MEGAN A.	04/24/19 05/01/19 PRIVATE AUTO MILEAGE	172.14
05-21	AP	01120230	BESTE, MEGAN A.	04/29/19 04/29/19 TAXI/PARKING/TOLLS	8.00
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	03/18/19 03/20/19 LODGING	231.00
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	04/17/19 04/23/19 LODGING	231.00
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	03/18/19 03/20/19 MEALS	19.52
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	04/18/19 04/23/19 MEALS	50.87
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	03/18/19 03/24/19 PRIVATE AUTO MILEAGE	221.56
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	04/17/19 04/23/19 PRIVATE AUTO MILEAGE	249.40
05-21	AP	01121183	WILSON-MEYER, MARGOT Z.	03/18/19 03/24/19 TAXI/PARKING/TOLLS	34.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
05-21	AP 01121183	WILSON-MEYER, MARGOT Z.	04/17/19 04/23/19	TAXI/PARKING/TOLLS		39.10
05-21	AP 01121250	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION		46.00
05-21	AP 01121250	CITIBANK GOV CARD SERVICE	04/29/19 05/01/19	COMMERCIAL TRANSPORTATION		118.00
05-21	AP 01121250	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS		35.00
05-22	AP 01121892	CITI PCARD-BETHLEHEM PRKING-NEW ST.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		3.00
05-23	AP 01106380	CITI PCARD-PINE ST. GARAGE	03/17/19 03/17/19	TAXI/PARKING/TOLLS		7.50
06-19	AP 01132791	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		4.00
06-19	AP 01132791	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		17.64
06-19	AP 01132791	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	MEALS		20.44
06-19	AP 01132791	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	MEALS		7.91
06-19	AP 01132791	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		7.44
06-20	AP 01120223	MCLAUGHLIN, SABRINA A.	04/24/19 04/24/19	MEALS		16.96
06-20	AP 01120223	MCLAUGHLIN, SABRINA A.	04/09/19 04/30/19	PRIVATE AUTO MILEAGE		166.75
06-20	AP 01132478	ROOPCHAND, ANGELA F.	05/10/19 05/15/19	PRIVATE AUTO MILEAGE		19.14
06-20	AP 01132479	WILSON-MEYER, MARGOT Z.	05/28/19 05/29/19	LODGING		115.50
06-20	AP 01132479	WILSON-MEYER, MARGOT Z.	05/28/19 05/29/19	PRIVATE AUTO MILEAGE		218.08
06-20	AP 01132479	WILSON-MEYER, MARGOT Z.	05/29/19 05/29/19	TAXI/PARKING/TOLLS		14.10
06-20	AP 01138671	LABOY, ELSIE	03/18/19 04/09/19	PRIVATE AUTO MILEAGE		14.44
06-20	AP 01138671	LABOY, ELSIE	05/07/19 05/23/19	PRIVATE AUTO MILEAGE		126.21
06-20	AP 01138671	LABOY, ELSIE	03/07/19 03/07/19	TAXI/PARKING/TOLLS		8.00
06-20	AP 01138678	BESTE, MEGAN A.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		195.69
06-20	AP 01138678	BESTE, MEGAN A.	06/01/19 06/03/19	PRIVATE AUTO MILEAGE		19.95
06-20	AP 01138679	WINCHESTER, SELINA N.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		108.75
06-26	AP 01136630	CITI PCARD-BETHLEHEM PARKING N.S.	05/09/19 05/09/19	TAXI/PARKING/TOLLS		2.00
				TRAVEL TOTALS:		5,491.10
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01114386	EPC OF ALLENTOWN LLC	02/03/19 03/02/19	DISTRICT OFFICE PARKING		25.00
04-03	AP 01100360	RCN	02/23/19 03/22/19	UTILITIES		139.47
04-03	AP 01100362	RCN	02/01/19 02/28/19	UTILITIES		224.77
04-03	AP 01100364	RCN	03/21/19 03/21/19	UTILITIES		9.00
04-03	AP 01100364	RCN	03/23/19 04/22/19	UTILITIES		139.47
04-04	AP 01100298	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		175.00
04-04	AP 01100301	AT&T	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE		11.16
04-04	AP 01100316	AT&T	02/01/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		11.16
04-04	AP 01100344	EPC OF ALLENTOWN LLC	02/01/19 02/15/19	UTILITIES		268.53
04-09	AP 01100295	AT&T	03/01/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE		11.16
04-16	AP 01108545	400 NORTHAMPTON LP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-16	AP 01108549	EPC OF ALLENTOWN LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-16	AP 01108796	400 NORTHAMPTON LP	04/03/19 05/02/19	DISTRICT OFFICE PARKING		130.00
04-16	AP 01114387	EPC OF ALLENTOWN LLC	02/03/19 03/02/19	DISTRICT OFFICE PARKING		375.00
04-16	AP 01114388	EPC OF ALLENTOWN LLC	03/03/19 04/02/19	DISTRICT OFFICE PARKING		375.00
04-16	AP 01114389	EPC OF ALLENTOWN LLC	04/03/19 05/02/19	DISTRICT OFFICE PARKING		375.00
04-23	AP 01106508	COMCAST	04/01/19 04/30/19	UTILITIES		147.00

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04-24	AP	01106495	EPC OF ALLENTOWN LLC	02/01/19	02/15/19	UTILITIES	344.29
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,579.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	661.46
05-16	AP	01120215	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
05-16	AP	01125988	400 NORTHAMPTON LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01125992	EPC OF ALLENTOWN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01126237	400 NORTHAMPTON LP	05/03/19	06/02/19	DISTRICT OFFICE PARKING	130.00
05-16	AP	01126312	EPC OF ALLENTOWN LLC	05/03/19	06/02/19	DISTRICT OFFICE PARKING	375.00
05-22	AP	01120219	EPC OF ALLENTOWN LLC	03/16/19	04/15/19	UTILITIES	302.51
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	160.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,408.88
06-16	AP	01137988	400 NORTHAMPTON LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	01137992	EPC OF ALLENTOWN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01138236	400 NORTHAMPTON LP	06/03/19	07/02/19	DISTRICT OFFICE PARKING	130.00
06-16	AP	01138310	EPC OF ALLENTOWN LLC	06/03/19	07/02/19	DISTRICT OFFICE PARKING	375.00
06-19	AP	01132474	AT&T	05/11/19	05/11/19	UTILITIES	11.16
06-19	AP	01132476	KYVON	06/01/19	06/30/19	UTILITIES	175.00
06-21	AP	01142937	EPC OF ALLENTOWN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	72.42
06-26	AP	01136630	CITI PCARD-COMCAST	02/28/19	05/31/19	UTILITIES	677.92
06-26	AP	01136630	CITI PCARD-PENTELEDATA	01/03/19	03/24/19	UTILITIES	298.68
06-26	AP	01136630	CITI PCARD-RCN CABLE PHONE INTERN	02/01/19	06/22/19	UTILITIES	386.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	519.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,021.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,225.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,661.70
			PRINTING AND REPRODUCTION				
04-04	AP	01100310	JEWISH FEDERATION OF THE LEHIGH VALLEY	04/01/19	04/30/19	ADVERTISEMENTS	370.00
04-04	AP	01100351	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	174.75
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	109.12
05-15	AP	01120220	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	39.95
05-15	AP	01120222	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	39.95
05-16	AP	01120213	LV PRINT CENTER	03/13/19	03/13/19	PRINTING & REPRODUCTION	148.40
05-16	AP	01120221	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	69.95
06-18	AP	01132475	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344		06/14/19	06/14/19	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	1,020.57
			OTHER SERVICES				
04-03	AP	01100357	VECTOR SECURITY INC	02/27/19	03/26/19	SECURITY SERVICE	59.95
04-16	AP	01108271	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108272	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01111835	LEROY JOHNSON OFFICE MAINT CLEANING SVS	04/04/19	04/25/19	JANITORIAL AND MAINT SERV	238.40
04-23	AP	01111836	LEROY JOHNSON OFFICE MAINT CLEANING SVS	02/05/19	03/27/19	JANITORIAL AND MAINT SERV	495.60
04-24	AP	01111840	WEST SIDE HAMMER ELECTRIC	02/15/19	02/15/19	EQUIPMENT INSTALLATION	1,785.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
05-16	AP 01120211	LEROY JOHNSON OFFICE MAINT CLEANING SVS	05/01/19 05/29/19	JANITORIAL AND MAINT SERV		269.90
05-16	AP 01125713	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01125714	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-22	AP 01121892	CITI PCARD-SQ GER SOLUTIONS L	04/05/19 04/05/19	JANITORIAL AND MAINT SERV		75.00
05-22	AP 01121892	CITI PCARD-WPY GER Solutions	04/25/19 04/25/19	JANITORIAL AND MAINT SERV		29.70
05-23	AP 01106380	CITI PCARD-LEHIGH VALLEY BUSINESS	03/07/19 03/07/19	TRAINING		35.00
06-16	AP 01137714	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		409.07
06-16	AP 01137715	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-19	AP 01138673	LEROY JOHNSON OFFICE MAINT CLEANING SVS	06/05/19 06/26/19	JANITORIAL AND MAINT SERV		269.90
06-21	AP 01138674	ORLANDO DIEFENDERFER ELECTRICAL	03/08/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR		1,248.84
06-21	AP 01138675	ORLANDO DIEFENDERFER ELECTRICAL	05/03/19 05/13/19	NON-TECHNOLOGY SERVICE CONTR		633.14
06-21	AP 01138680	D D & R CLEANING LLC	05/01/19 05/15/19	JANITORIAL AND MAINT SERV		100.00
06-26	AP 01136630	CITI PCARD-SLATEBELTCHAMBER.ORG	05/22/19 05/22/19	TRAINING		27.00
					OTHER SERVICES TOTALS:	14,429.88
SUPPLIES AND MATERIALS						
04-04	AP 01100289	STAPLES INC & SUBSIDIARIES	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		32.40
04-04	AP 01100291	STAPLES INC & SUBSIDIARIES	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		26.02
04-04	AP 01100305	STAPLES INC & SUBSIDIARIES	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		287.23
04-04	AP 01100348	STAPLES INC & SUBSIDIARIES	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		181.66
04-04	AP 01100594	LEIDOS DIGITAL SOLUTIONS INC	03/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L		11,066.00
04-05	AP 01100375	BESTE, MEGAN A	03/07/19 03/21/19	FOOD & BEVERAGE		50.96
04-23	AP 01106496	STAPLES INC & SUBSIDIARIES	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		66.68
04-23	AP 01106499	STAPLES INC & SUBSIDIARIES	04/04/19 04/04/19	FOOD & BEVERAGE		24.04
04-23	AP 01106499	STAPLES INC & SUBSIDIARIES	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		100.02
04-24	AP 01111843	MCLAUGHLIN, SABRINA A	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		42.70
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		134.16
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		192.02
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		828.27
05-16	AP 01120214	LEIDOS DIGITAL SOLUTIONS INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		222.40
05-16	AP 01120217	STAPLES INC & SUBSIDIARIES	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		13.08
05-16	AP 01120235	WILSON-MEYER, MARGOT Z	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		13.77
05-22	AP 01121892	CITI PCARD-MARITAS CANTINA	04/17/19 04/17/19	FOOD & BEVERAGE		61.56
05-22	AP 01121892	CITI PCARD-PAYPAL SKILLSUSACO	04/23/19 04/23/19	FOOD & BEVERAGE		20.00
05-22	AP 01121892	CITI PCARD-TACOS Y TEQUILA	04/05/19 04/05/19	FOOD & BEVERAGE		83.19
05-22	AP 01121892	CITI PCARD-THE CHARCUTERIE	04/17/19 04/17/19	FOOD & BEVERAGE		48.40
05-22	AP 01121892	CITI PCARD-WEGMANS ALLENTOWN	04/10/19 04/10/19	FOOD & BEVERAGE		21.20
05-22	AP 01121892	CITI PCARD-WEIS MARKETS 132	04/06/19 04/06/19	FOOD & BEVERAGE		8.50
05-23	AP 01106380	CITI PCARD-AMZN Mktp US MI2N902A2	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		58.50
05-23	AP 01106380	CITI PCARD-Amazon.com M19DU4U22	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		8.99
05-23	AP 01106380	CITI PCARD-BATTERIES PLUS - #0954	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		59.38
05-23	AP 01106380	CITI PCARD-PARTY CITY 727	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)		67.14
05-23	AP 01106380	CITI PCARD-TARGET 00023994	03/16/19 03/16/19	FOOD & BEVERAGE		30.28

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05-23	AP	01106380	CITI PCARD-WEGMANS #97	03/18/19	03/18/19	FOOD & BEVERAGE	64.45
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	276.95
06-19	AP	01132464	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	29.08
06-19	AP	01132467	STAPLES INC & SUBSIDIARIES	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	20.77
06-19	AP	01132468	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	FOOD & BEVERAGE	5.00
06-19	AP	01132470	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	FOOD & BEVERAGE	10.77
06-19	AP	01138669	STAPLES INC & SUBSIDIARIES	05/29/19	05/29/19	FOOD & BEVERAGE	22.81
06-19	AP	01138669	STAPLES INC & SUBSIDIARIES	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	43.44
06-20	AP	01120223	MCLAUGHLIN, SABRINA A	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	68.44
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	88.22
06-26	AP	01136630	CITI PCARD-EDIBLE ARRANGEMENTS	05/02/19	05/02/19	FOOD & BEVERAGE	49.99
06-26	AP	01136630	CITI PCARD-GIANT 6074	05/02/19	05/02/19	FOOD & BEVERAGE	13.58
06-26	AP	01136630	CITI PCARD-GRUBHUBHUMMUSHOUSE	05/03/19	05/03/19	FOOD & BEVERAGE	103.99
06-26	AP	01136630	CITI PCARD-LEHIGH VALLEY BUSINESS	05/03/19	05/03/19	FOOD & BEVERAGE	65.00
06-26	AP	01136630	CITI PCARD-PMN INQ DN SUBSCRIPTION	05/03/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	130.00
06-26	AP	01136630	CITI PCARD-THE MORNING CALL	01/03/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	30.00
06-26	AP	01136630	CITI PCARD-THE MORNING CALL	05/17/19	05/17/20	PUBLICATIONS/REFERENCE MAT'L	111.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	576.63
						SUPPLIES AND MATERIALS TOTALS:	15,389.67

EQUIPMENT							
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	230.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-16	AP	01120235	WILSON-MEYER, MARGOT Z	05/02/19	05/02/19	MAINTENANCE / REPAIRS	121.89
05-28	AP	01129233	CDW GOVERNMENT LLC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,465.44
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	230.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	230.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,399.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,846.12
						OFFICE TOTALS:	292,846.12

2018 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-17	AP	01076311	SERVICE ELECTRIC CABLE TV & COMM INC	01/01/19	01/01/19	UTILITIES	0.62
04-24	AP	01106517	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.62
SUPPLIES AND MATERIALS							
04-08	AP	01103855	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	494.66
						SUPPLIES AND MATERIALS TOTALS:	494.66
EQUIPMENT							
04-04	AP	01101752	B&H PHOTO-VIDEO	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	596.01
04-08	AP	01103855	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,261.07
						EQUIPMENT TOTALS:	10,857.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,527.36
						OFFICE TOTALS:	11,527.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. SUSAN WILD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,655.00	7,655.00
INTERN ALLOWANCES TOTALS:					7,655.00	7,655.00
OFFICE TOTALS:					7,655.00	7,655.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAURETI, ANDREW J	04/04/19 05/31/19	PAID INTERN - HOUSE PROGRAM		770.00
		LOUCKS, JOHN S	04/04/19 05/24/19	PAID INTERN - HOUSE PROGRAM		2,295.00
		MARX, RAZIEL M	04/04/19 05/24/19	PAID INTERN - HOUSE PROGRAM		2,295.00
		THOMPSON, CARTER E	04/04/19 05/24/19	PAID INTERN - HOUSE PROGRAM		2,295.00
PERSONNEL COMPENSATION TOTALS:						7,655.00
INTERN ALLOWANCES TOTALS:						7,655.00
OFFICE TOTALS:						7,655.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					956.34	642.47
PERSONNEL COMPENSATION					406,134.21	208,074.99
TRAVEL					67,851.32	42,774.27
RENT, COMMUNICATION, UTILITIES					43,213.90	21,168.43
PRINTING AND REPRODUCTION					1,489.80	860.10
OTHER SERVICES					41,702.00	24,505.00
SUPPLIES AND MATERIALS					5,043.30	3,255.13
EQUIPMENT					2,869.87	2,007.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					569,260.74	303,287.91
OFFICE TOTALS:					569,260.74	303,287.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	144.33
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-25.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	274.94
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-45.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	336.10
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-41.90
FRANKED MAIL TOTALS:						642.47
PERSONNEL COMPENSATION						
		ARLANTICO, PATRICK S	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		37,500.00
		BARTH, ZACHARY W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		BROADWATER, SARA K	04/15/19 06/30/19	COMMUNICATIONS DIRECTOR		16,888.90
		BUTLER, COURTNEY B	04/01/19 06/30/19	SCHEDULER		9,583.34

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		CRANE, KATHLEEN B	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		CURRY, CATHERINE E	04/01/19	04/05/19	DIRECTOR OF OPERATIONS	833.33	
		ETUE, JOHN	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75	
		HELTON, AARON L	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99	
		HESS, ROBYN P	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99	
		JOHNSON, BENJAMIN J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		NICHOLAS, DONALD W.	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01	
		TEIS, COLTON D	06/03/19	06/30/19	STAFF ASSISTANT	2,916.67	
		WRIGHT, MONIQUE D	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,750.01	
		ZACHARY, VIRGINIA R	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	208,074.99	
	TRAVEL						
04-09	AP	01100184	JOHNSON, BENJAMIN J	03/27/19	03/27/19	TAXI/PARKING/TOLLS	30.45
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	424.31
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	629.68
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	COMMERCIAL TRANSPORTATION	668.60
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	90.01
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	424.31
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	668.60
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	848.61
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	424.31
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	LODGING	416.12
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING	208.06
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	LODGING	721.88
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	LODGING	577.04
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	-721.88
04-09	AP	01103156	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	30.50
04-11	AP	01104967	CRANE, KATHLEEN B.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE	23.20
04-11	AP	01105049	ZACHARY, VIRGINIA R.	03/19/19	03/20/19	LODGING	171.07
04-11	AP	01105049	ZACHARY, VIRGINIA R.	03/18/19	03/19/19	MEALS	15.38
04-11	AP	01105049	ZACHARY, VIRGINIA R.	03/18/19	04/04/19	PRIVATE AUTO MILEAGE	287.68
04-11	AP	01105049	ZACHARY, VIRGINIA R.	03/20/19	04/04/19	TAXI/PARKING/TOLLS	25.76
04-12	AP	01102957	ETUE, JOHN	03/05/19	03/28/19	MEALS	196.04
04-12	AP	01102957	ETUE, JOHN	03/04/19	03/20/19	PRIVATE AUTO MILEAGE	806.20
04-12	AP	01102957	ETUE, JOHN	02/28/19	03/28/19	TAXI/PARKING/TOLLS	594.54
04-12	AP	01104850	HESS, ROBYN J.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	01104850	HESS, ROBYN J.	03/05/19	04/03/19	MEALS	219.80
04-12	AP	01104850	HESS, ROBYN J.	03/04/19	04/03/19	PRIVATE AUTO MILEAGE	1,000.61
04-12	AP	01104850	HESS, ROBYN J.	03/04/19	03/28/19	TAXI/PARKING/TOLLS	123.68
04-15	AP	01104920	NICHOLAS, DONALD W.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	1,598.48
04-15	AP	01104920	NICHOLAS, DONALD W.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	4.00
04-20	AP	01104895	HELTON, AARON L.	03/26/19	03/28/19	MEALS	63.48
04-20	AP	01104895	HELTON, AARON L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	1,093.30
04-20	AP	01104895	HELTON, AARON L.	03/19/19	03/31/19	TAXI/PARKING/TOLLS	218.03
05-02	AP	01115194	HELTON, AARON L.	04/21/19	04/24/19	LODGING	348.11
05-02	AP	01115194	HELTON, AARON L.	04/15/19	04/17/19	MEALS	37.51
05-02	AP	01115194	HELTON, AARON L.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	1,168.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
05-02	AP 01115194	HELTON, AARON L.	04/17/19 04/25/19	TAXI/PARKING/TOLLS		11.48
05-07	AP 01115173	HESS, ROBYN J.	04/11/19 04/12/19	COMMERCIAL TRANSPORTATION		60.00
05-07	AP 01115173	HESS, ROBYN J.	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		710.60
05-07	AP 01115173	HESS, ROBYN J.	04/11/19 04/16/19	LODGING		506.11
05-07	AP 01115173	HESS, ROBYN J.	04/11/19 04/16/19	MEALS		117.58
05-07	AP 01115173	HESS, ROBYN J.	04/11/19 04/12/19	CAR RENTAL		74.10
05-07	AP 01115173	HESS, ROBYN J.	04/11/19 04/24/19	PRIVATE AUTO MILEAGE		907.70
05-07	AP 01115173	HESS, ROBYN J.	04/12/19 04/24/19	TAXI/PARKING/TOLLS		8.90
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	COMMERCIAL TRANSPORTATION		668.60
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		424.31
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		424.31
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		424.31
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	COMMERCIAL TRANSPORTATION		693.60
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		424.31
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	COMMERCIAL TRANSPORTATION		668.60
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		1,846.08
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/02/19 04/04/19	LODGING		692.00
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		349.58
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/17/19 04/18/19	LODGING		132.21
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		6.00
05-08	AP 01116228	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	TAXI/PARKING/TOLLS		47.20
05-08	AP 01116845	CRANE, KATHLEEN B.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		18.56
05-09	AP 01116842	NICHOLAS, DONALD W.	04/17/19 04/24/19	LODGING		245.22
05-09	AP 01116842	NICHOLAS, DONALD W.	04/02/19 04/29/19	PRIVATE AUTO MILEAGE		1,615.88
05-17	AP 01120893	CITIBANK GOV CARD SERVICE	04/11/19 04/12/19	LODGING		182.85
05-17	AP 01120893	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	MEALS		47.34
05-22	AP 01119499	ETUE, JOHN	04/15/19 04/30/19	MEALS		241.70
05-22	AP 01119499	ETUE, JOHN	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		1,236.56
05-22	AP 01119499	ETUE, JOHN	04/02/19 04/30/19	TAXI/PARKING/TOLLS		246.95
06-05	AP 01130553	BUTLER, COURTNEY B.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		63.07
06-05	AP 01130895	HESS, ROBYN J.	05/06/19 05/24/19	MEALS		60.54
06-05	AP 01130895	HESS, ROBYN J.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		864.03
06-05	AP 01130895	HESS, ROBYN J.	05/03/19 05/24/19	TAXI/PARKING/TOLLS		7.29
06-05	AP 01131501	NICHOLAS, DONALD W.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		1,084.60
06-07	AP 01130876	HELTON, AARON L.	05/08/19 05/29/19	MEALS		86.42
06-07	AP 01130876	HELTON, AARON L.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE		423.40
06-07	AP 01130876	HELTON, AARON L.	05/02/19 05/27/19	TAXI/PARKING/TOLLS		70.46
06-14	AP 01132477	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		334.30
06-14	AP 01132477	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		334.30
06-14	AP 01132477	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		424.31
06-14	AP 01132477	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		758.61
06-14	AP 01132477	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		758.61
06-14	AP 01132477	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		424.31

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06-14	AP	01132477	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	424.31
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	334.30
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	334.30
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	334.30
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	324.30
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,038.00
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	LODGING	1,067.88
06-14	AP	01132477	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	1,797.27
06-17	AP	01134205	BROADWATER, SARA K	05/28/19	05/31/19	LODGING	399.05
06-17	AP	01134205	BROADWATER, SARA K	05/28/19	05/30/19	MEALS	63.78
06-17	AP	01134205	BROADWATER, SARA K	05/28/19	05/31/19	CAR RENTAL	550.65
06-17	AP	01134205	BROADWATER, SARA K	05/30/19	05/30/19	GASOLINE	43.31
06-17	AP	01134205	BROADWATER, SARA K	05/28/19	05/31/19	TAXI/PARKING/TOLLS	90.53
06-17	AP	01135445	BROADWATER, SARA K	06/06/19	06/07/19	LODGING	171.56
06-17	AP	01135445	BROADWATER, SARA K	06/06/19	06/07/19	MEALS	89.34
06-17	AP	01135445	BROADWATER, SARA K	06/06/19	06/07/19	CAR RENTAL	125.05
06-17	AP	01135445	BROADWATER, SARA K	06/07/19	06/07/19	GASOLINE	11.67
06-17	AP	01135445	BROADWATER, SARA K	06/06/19	06/07/19	TAXI/PARKING/TOLLS	72.51
06-26	AP	01138630	ETUE, JOHN	04/30/19	05/29/19	MEALS	447.04
06-26	AP	01138630	ETUE, JOHN	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	1,011.52
06-26	AP	01138630	ETUE, JOHN	04/29/19	05/17/19	TAXI/PARKING/TOLLS	630.62
06-27	AP	01130545	CRANE, KATHLEEN B.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	30.16
06-27	AP	01143386	ARLANTICO, PATRICK S.	06/18/19	06/19/19	TAXI/PARKING/TOLLS	66.85
						TRAVEL TOTALS:	42,774.27
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01108484	CONGRESS HOLDINGS LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
04-16	AP	01108655	KIMBALL BEND OF CLEBURN LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-17	AP	01105229	TIME WARNER CABLE	04/06/19	05/05/19	UTILITIES	152.47
04-17	AP	01106859	SPECTRUMVOIP INC	01/17/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	211.47
04-18	AP	01105604	AT&T	03/20/19	04/24/19	UTILITIES	69.11
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	796.55
05-03	AP	01114913	AT&T	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	391.98
05-09	AP	01115498	CITI PCARD-FEDEXOFFICE 00000828	04/12/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	92.00
05-09	AP	01115498	CITI PCARD-FEDEXOFFICE 00000828	04/15/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	-92.00
05-13	AP	01119564	AT&T	04/17/19	04/17/19	UTILITIES	10.07
05-13	AP	01119564	AT&T	04/25/19	05/24/19	UTILITIES	59.04
05-16	AP	01125926	CONGRESS HOLDINGS LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
05-16	AP	01126097	KIMBALL BEND OF CLEBURN LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-23	AP	01121900	TIME WARNER CABLE	05/02/19	06/01/19	UTILITIES	65.42
05-24	AP	01121905	AT&T	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	391.95
05-24	AP	01126579	SPECTRUMVOIP INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	139.49
05-24	AP	01126579	SPECTRUMVOIP INC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	139.49
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	627.22
06-12	AP	01134217	AT&T	04/25/19	05/24/19	UTILITIES	10.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
06-12	AP 01134217	AT&T	05/25/19 06/24/19	UTILITIES	59.04	
06-12	AP 01135436	TIME WARNER CABLE	06/02/19 07/01/19	UTILITIES	65.42	
06-16	AP 01137926	CONGRESS HOLDINGS LTD	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33	
06-16	AP 01138097	KIMBALL BEND OF CLEBURN LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-27	AP 01143681	TIME WARNER CABLE	06/06/19 07/05/19	UTILITIES	152.47	
06-27	AP 01143687	AT&T	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE	557.29	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,168.43	
PRINTING AND REPRODUCTION						
04-25	AP 01113613	PUBLIC PRINTER	02/28/19 02/28/19	PRINTING & REPRODUCTION	54.56	
05-03	AP 01115561	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	209.90	
05-09	AP 01115498	CITI PCARD-COSTCO PHOTO CENTER	04/08/19 04/08/19	PRINTING & REPRODUCTION	81.17	
05-13	AP 01119571	ACCURATE WORD LLC	05/06/19 05/26/19	PRINTING & REPRODUCTION	104.95	
06-05	AP 01130776	CITI PCARD-COSTCO PHOTO CENTER	05/07/19 05/13/19	PRINTING & REPRODUCTION	77.50	
06-05	AP 01130776	CITI PCARD-PAYPAL MOSER MEDIA	05/24/19 05/24/19	PRINTING & REPRODUCTION	28.00	
06-12	AP 01135434	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	104.95	
06-27	AP 01142732	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION	89.95	
06-27	AP 01145180	PUBLIC PRINTER	05/09/19 05/09/19	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	860.10	
OTHER SERVICES						
04-12	AP 01104850	HESS, ROBYN J.	03/26/19 03/26/19	JANITORIAL AND MAINT SERV	168.00	
04-16	AP 01108306	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01108307	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-03	AP 01114894	SENTRY SECURITY & INVESTIGATIONS LP	04/15/19 04/24/19	SECURITY SERVICE	8,700.00	
05-16	AP 01125748	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01125749	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-05	AP 01130540	SENTRY SECURITY & INVESTIGATIONS LP	05/24/19 05/29/19	SECURITY SERVICE	3,100.00	
06-16	AP 01137749	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01137750	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-27	AP 01142717	SENTRY SECURITY & INVESTIGATIONS LP	06/06/19 06/14/19	SECURITY SERVICE	2,250.00	
				OTHER SERVICES TOTALS:	24,505.00	
SUPPLIES AND MATERIALS						
04-08	AP 01099240	QUENCH USA LLC	04/01/19 04/30/19	WATER	61.97	
04-08	AP 01100177	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	325.32	
04-11	AP 01105049	ZACHARY, VIRGINIA R.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	11.03	
04-12	AP 01104850	HESS, ROBYN J.	03/14/19 03/14/19	WATER	5.96	
04-12	AP 01104850	HESS, ROBYN J.	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	399.44	
04-15	AP 01104920	NICHOLAS, DONALD W.	03/09/19 03/16/19	FOOD & BEVERAGE	70.00	
04-15	AP 01104920	NICHOLAS, DONALD W.	03/13/19 03/13/19	FOOD & BEVERAGE	36.70	
04-15	AP 01104920	NICHOLAS, DONALD W.	03/18/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	35.70	
04-20	AP 01104895	HELTON, AARON L.	03/19/19 03/19/19	FOOD & BEVERAGE	92.27	

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04-20	AP	01104895	HELTON, AARON L.	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	140.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	214.40
05-02	AP	01115194	HELTON, AARON L.	04/04/19	04/04/19	FOOD & BEVERAGE	20.00
05-03	AP	01114906	QUENCH USA LLC	05/01/19	05/31/19	WATER	61.97
05-06	AP	01115266	OFFICE DEPOT INC	03/02/19	03/02/19	WATER	11.75
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	15.29
05-07	AP	01115173	HESS, ROBYN J.	04/05/19	04/05/19	FOOD & BEVERAGE	14.26
05-07	AP	01115173	HESS, ROBYN J.	04/05/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	69.27
05-09	AP	01115498	CITI PCARD-AMZN MKTP US MW5RZ0R11 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	29.99
05-09	AP	01115498	CITI PCARD-AMZN Mktp US M289W4CA0	04/08/19	04/08/19	HABITATION EXPENSE	197.69
05-09	AP	01115498	CITI PCARD-D J WALL-ST-JOURNAL	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	21.10
05-09	AP	01115498	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	8.25
05-09	AP	01116842	NICHOLAS, DONALD W.	04/15/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	94.14
05-20	AP	01103307	CITI PCARD-AUSTIN AMER STATESMEN OTH	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	78.00
05-20	AP	01103307	CITI PCARD-Amazon.com MW45284M0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	89.99
05-20	AP	01103307	CITI PCARD-D J WALL-ST-JOURNAL	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	21.10
05-20	AP	01103307	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	8.25
05-22	AP	01119499	ETUE, JOHN	04/01/19	04/30/19	FOOD & BEVERAGE	61.94
05-24	AP	01121828	BUTLER, COURTNEY B.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	31.79
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-399.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	484.03
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	31.42
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	18.19
06-05	AP	01130034	QUENCH USA LLC	06/01/19	06/30/19	WATER	61.97
06-05	AP	01130776	CITI PCARD-AMAZON.COM MN1UY90C0 AMZN	05/15/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	11.69
06-05	AP	01130776	CITI PCARD-AMAZON.COM MN2KH6QW2 AMZN	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	252.92
06-05	AP	01130776	CITI PCARD-AMAZON.COM MN9S66XZ1 AMZN	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	22.22
06-05	AP	01130776	CITI PCARD-AMAZON.COM MZ2TE4IN1 AMZN	04/30/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	10.03
06-05	AP	01130776	CITI PCARD-AMAZON.COM MZ5A44YM2 AMZN	05/07/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	89.99
06-05	AP	01130776	CITI PCARD-AMAZON.COM MZ9G089J2 AMZN	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	9.59
06-05	AP	01130776	CITI PCARD-AMZN MKTP US MNOKA3560 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	169.98
06-05	AP	01130776	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	21.10
06-05	AP	01130776	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	8.25
06-05	AP	01130895	HESS, ROBYN J.	05/13/19	05/13/19	WATER	8.94
06-05	AP	01130895	HESS, ROBYN J.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	6.15
06-05	AP	01131501	NICHOLAS, DONALD W.	05/01/19	05/31/19	FOOD & BEVERAGE	142.97
06-07	AP	01130876	HELTON, AARON L.	05/06/19	05/17/19	FOOD & BEVERAGE	80.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-282.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	319.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,255.13
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	287.45
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	287.45
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	287.45
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	2,007.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,287.91
						OFFICE TOTALS:	303,287.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	5,052.00	5,052.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,052.00
EQUIPMENT						
05-01	AP	01116093	02/06/19 02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,178.68	3,178.68
					EQUIPMENT TOTALS:	3,178.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,230.68
					OFFICE TOTALS:	8,230.68
2019 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96.39
					PERSONNEL COMPENSATION	549,798.85
					TRAVEL	45,952.46
					RENT, COMMUNICATION, UTILITIES	51,816.15
					PRINTING AND REPRODUCTION	3,949.37
					OTHER SERVICES	23,358.30
					SUPPLIES AND MATERIALS	16,180.87
					EQUIPMENT	6,166.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,318.81
					OFFICE TOTALS:	342,629.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	03/01/19 03/31/19	FRANKED MAIL	57.75	57.75
05-29	AP	01129183	04/01/19 04/30/19	FRANKED MAIL	9.08	9.08
06-27	AP	01144354	05/01/19 05/31/19	FRANKED MAIL	19.55	19.55
					FRANKED MAIL TOTALS:	86.38
PERSONNEL COMPENSATION						
					AUSTIN-SHIPP,NIKKI	16,250.01
					CARTER,D'ANDREA D	3,999.99
					COHEN,QUINCY H	20,000.01
					JONES,JOYCE	15,000.00
					LAFLEUR, SHIRLEE M.	18,750.00
					LAWSON,DION A	4,500.00
					LEWIS,CHASSENY M	31,250.01
					POSTELL, JOYCE M.	21,249.99
					RANGE,CHEYENNE	12,500.01
					ROSEME,JEAN	21,249.99
					SCOTT II,CHARLES C	9,999.99
					SEARS,SANDRA	4,248.00
					SIMON, DAVID	15,000.00

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SINKFIELD,JESSICA L	04/01/19	06/30/19	DISTRICT POLICY DIRECTOR	20,000.01
SNYDER,ALEXIS L	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	28,749.99
THOMAS,DELVIN A	04/01/19	06/30/19	DIRECTOR OF SPECIAL OPERATIONS	14,250.00
WILCOX,DEVIAN T	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
WILLIAMS,JAKARIA J	04/01/19	06/30/19	CONGRESSIONAL AIDE	7,500.00
WOLF-JOHNSON,MAXIMILIAN P	04/01/19	06/30/19	PRESS ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	281,498.01

TRAVEL							
04-01	AP	01100320	THOMAS, DELVIN A.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE	147.32
04-01	AP	01100339	AUSTIN-SHIPP, NIKKI	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	187.92
04-01	AP	01100451	CITIBANK GOV CARD SERVICE	01/25/19	01/27/19	CAR RENTAL	260.54
04-09	AP	01102272	THOMAS, DELVIN A.	03/21/19	03/25/19	PRIVATE AUTO MILEAGE	61.13
04-09	AP	01102997	POSTELL, JOYCE M.	03/21/19	03/30/19	PRIVATE AUTO MILEAGE	24.88
04-10	AP	01104007	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	163.30
04-10	AP	01104007	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	724.31
04-10	AP	01104007	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	561.00
04-10	AP	01104007	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	724.31
04-10	AP	01104007	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	200.00
04-10	AP	01104007	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	724.31
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	CAR RENTAL	387.54
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	CAR RENTAL	308.30
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	CAR RENTAL	387.01
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	7.58
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	-7.67
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	0.09
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	14.72
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	TAXI/PARKING/TOLLS	19.63
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	34.75
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	87.90
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	45.20
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	18.26
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	19.90
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	28.25
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	51.55
04-15	AP	01106054	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	14.54
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	CAR RENTAL	1,503.47
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	GASOLINE	38.75
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	35.71
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	7.93
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	21.78
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	14.48
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	29.04
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	16.81
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	32.40
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	8.36
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	30.39
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	18.55
05-08	AP	01115718	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	9.14
05-10	AP	01118014	SCOTT II, CHARLES C.	03/07/19	03/19/19	PRIVATE AUTO MILEAGE	177.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
05-10	AP 01118014	SCOTT II, CHARLES C.	03/20/19 03/29/19	PRIVATE AUTO MILEAGE		99.06
05-10	AP 01118014	SCOTT II, CHARLES C.	04/02/19 04/24/19	PRIVATE AUTO MILEAGE		129.17
05-10	AP 01118014	SCOTT II, CHARLES C.	04/27/19 04/29/19	PRIVATE AUTO MILEAGE		32.25
05-10	AP 01118014	SCOTT II, CHARLES C.	03/08/19 03/08/19	TAXI/PARKING/TOLLS		12.00
05-10	AP 01118014	SCOTT II, CHARLES C.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		3.00
05-10	AP 01118014	SCOTT II, CHARLES C.	04/09/19 04/09/19	TAXI/PARKING/TOLLS		12.00
05-16	AP 01119621	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		411.30
05-16	AP 01119621	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		1,495.31
05-16	AP 01119621	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		824.30
05-16	AP 01120189	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		624.30
05-16	AP 01120189	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		293.82
05-21	AP 01120756	THOMAS, DELVIN A.	04/08/19 04/27/19	PRIVATE AUTO MILEAGE		139.78
05-21	AP 01120756	THOMAS, DELVIN A.	04/27/19 05/07/19	PRIVATE AUTO MILEAGE		142.30
05-21	AP 01120756	THOMAS, DELVIN A.	04/14/19 04/14/19	TAXI/PARKING/TOLLS		8.00
05-21	AP 01120756	THOMAS, DELVIN A.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		16.50
05-23	AP 01119100	AUSTIN-SHIPP, NIKKI	03/23/19 04/22/19	PRIVATE AUTO MILEAGE		130.80
05-23	AP 01119100	AUSTIN-SHIPP, NIKKI	04/27/19 04/27/19	PRIVATE AUTO MILEAGE		13.08
05-23	AP 01119100	AUSTIN-SHIPP, NIKKI	03/23/19 04/22/19	TAXI/PARKING/TOLLS		46.00
05-29	AP 01128888	AUSTIN-SHIPP, NIKKI	05/01/19 05/15/19	PRIVATE AUTO MILEAGE		119.03
05-29	AP 01128888	AUSTIN-SHIPP, NIKKI	05/14/19 05/15/19	TAXI/PARKING/TOLLS		25.98
05-30	AP 01129422	POSTELL, JOYCE M.	05/08/19 05/24/19	PRIVATE AUTO MILEAGE		35.38
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		411.30
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		411.30
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		411.30
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		554.30
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		604.30
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		754.31
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		554.30
06-18	AP 01134420	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		554.30
06-19	AP 01135552	CITIBANK GOV CARD SERVICE	05/28/19 06/05/19	COMMERCIAL TRANSPORTATION		404.60
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	COMMERCIAL TRANSPORTATION		148.01
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		340.60
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	04/29/19 05/03/19	CAR RENTAL		213.07
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	CAR RENTAL		419.94
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	GASOLINE		59.26
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	GASOLINE		47.76
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		19.72
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		12.88
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		18.02
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		20.32
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		38.05
06-20	AP 01135732	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	TAXI/PARKING/TOLLS		16.92
06-25	AP 01142429	THOMAS, DELVIN A.	05/08/19 05/20/19	PRIVATE AUTO MILEAGE		190.30

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06-25	AP	01142429	THOMAS, DELVIN A.	05/20/19	06/03/19	PRIVATE AUTO MILEAGE	106.60	
06-25	AP	01142429	THOMAS, DELVIN A.	05/24/19	05/24/19	TAXI/PARKING/TOLLS	12.00	
06-25	AP	01142950	AUSTIN-SHIPP, NIKKI	05/21/19	06/02/19	PRIVATE AUTO MILEAGE	70.76	
06-25	AP	01142950	AUSTIN-SHIPP, NIKKI	06/14/19	06/14/19	TAXI/PARKING/TOLLS	37.76	
							TRAVEL TOTALS:	18,186.26
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	3.18	
04-15	AP	01106100	CITI PCARD-ATT CONS PHONE PMT	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,781.61	
04-15	AP	01106100	CITI PCARD-VERIZON ONETIMEPAY	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	71.67	
04-16	AP	01108773	LINCOLN SQUARE OFFICE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	8.72	
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	140.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	114.75	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,030.11	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47	
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.14	
05-01	AP	01113763	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	34.98	
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	2.75	
05-16	AP	01126214	LINCOLN SQUARE OFFICE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
05-17	AP	01120816	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	5.64	
05-22	AP	01120777	CITI PCARD-COMCAST BROWARD CS IX	03/21/19	04/20/19	UTILITIES	125.90	
05-22	AP	01120777	CITI PCARD-COMCAST CABLE COMM	04/07/19	05/06/19	UTILITIES	11.87	
05-22	AP	01120777	CITI PCARD-COMCAST CABLE COMM	01/07/19	04/06/19	UTILITIES	35.61	
05-22	AP	01120777	CITI PCARD-DTV DIRECTV SERVICE	02/27/19	04/05/19	UTILITIES	193.46	
05-22	AP	01120777	CITI PCARD-VERIZON ONETIMEPAY	03/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	142.90	
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.34	
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	470.00	
05-31	AP	01117332	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	6.27	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	114.75	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	605.67	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	71.47	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.19	
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	142.84	
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	100.73	
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	50.73	
06-16	AP	01138213	LINCOLN SQUARE OFFICE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
06-21	AP	01138730	CITI PCARD-ATT CONS PHONE PMT	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,780.80	
06-21	AP	01138730	CITI PCARD-COMCAST CABLE COMM	05/07/19	06/06/19	UTILITIES	11.87	
06-21	AP	01138730	CITI PCARD-COMCAST CABLE COMM	04/15/19	05/20/19	UTILITIES	468.55	
06-21	AP	01138730	CITI PCARD-DTV DIRECTV SERVICE	05/04/19	06/03/19	UTILITIES	92.48	
06-21	AP	01138730	CITI PCARD-HITOUCH BUSINESS SERVICE	05/01/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	45.00	
06-21	AP	01138731	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/12/19	03/12/19	EQUIP RENTAL (EFF 1/3/03)	196.88	
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	32.40	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	114.75	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	768.31	
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,278.66
PRINTING AND REPRODUCTION						
04-15	AP	01106100	03/20/19 03/20/19	PRINTING & REPRODUCTION	10.60	
04-17	AP	01106546	01/21/19 02/21/19	PRINTING & REPRODUCTION	263.53	
04-25	GL	PIX0087672	04/10/19 04/10/19	PHOTOGRAPHIC (TRANSFER)	20.00	
05-20	AP	01120751	02/21/19 03/21/19	PRINTING & REPRODUCTION	226.34	
05-22	AP	01120777	04/05/19 04/05/19	PRINTING & REPRODUCTION	10.60	
05-23	AP	01128610	05/17/19 05/17/19	PRINTING & REPRODUCTION	85.90	
05-28	GL	PIX0088557	05/16/19 05/16/19	PHOTOGRAPHIC (TRANSFER)	20.00	
06-07	AP	01132610	03/25/19 03/25/19	PRINTING & REPRODUCTION	59.95	
06-07	AP	01132611	03/28/19 03/28/19	PRINTING & REPRODUCTION	89.90	
06-07	AP	01132612	04/04/19 04/04/19	PRINTING & REPRODUCTION	1,950.25	
06-17	AP	01134449	03/21/19 04/30/19	PRINTING & REPRODUCTION	371.80	
06-25	GL	PIX0089344	06/11/19 06/11/19	PHOTOGRAPHIC (TRANSFER)	21.00	
					PRINTING AND REPRODUCTION TOTALS:	3,129.87
OTHER SERVICES						
04-16	AP	01108101	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01108102	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP	01125546	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01125547	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP	01137551	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01137552	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-21	AP	01138730	04/30/19 04/30/19	SECURITY SERVICE	15.00	
					OTHER SERVICES TOTALS:	10,302.00
SUPPLIES AND MATERIALS						
04-01	AP	01100339	03/14/19 03/28/19	PUBLICATIONS/REFERENCE MAT'L	3.86	
04-15	AP	01106099	03/22/19 04/21/19	SOFTWARE LESS THAN \$500	28.57	
04-15	AP	01106099	03/26/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
04-15	AP	01106100	03/04/19 05/25/19	PUBLICATIONS/REFERENCE MAT'L	58.38	
04-17	AP	01106545	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
04-30	AP	01113184	02/28/19 02/28/19	WATER	57.36	
04-30	AP	01113249	03/31/19 03/31/19	WATER	52.37	
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-359.74	
05-20	AP	01120758	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
05-20	AP	01120759	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	65.43	
05-22	AP	01120777	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	69.55	
05-22	AP	01120777	04/01/19 04/30/19	WATER	45.00	
05-22	AP	01120777	04/22/19 04/22/19	HABITATION EXPENSE	226.04	
05-22	AP	01120777	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	118.74	
05-24	AP	01126556	04/17/19 05/16/19	SOFTWARE LESS THAN \$500	33.38	
05-24	AP	01126556	04/11/19 04/11/19	FOOD & BEVERAGE	12.96	
05-24	AP	01126556	03/31/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	143.07	

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05-24	AP	01126556	CITI PCARD-Founding Farmers DC	04/09/19	04/09/19	FOOD & BEVERAGE	51.55
05-24	AP	01126556	CITI PCARD-GOOD STUFF EATERY	03/28/19	03/28/19	FOOD & BEVERAGE	17.78
05-24	AP	01126556	CITI PCARD-HARRISTEETER #383	04/08/19	04/08/19	FOOD & BEVERAGE	59.40
05-24	AP	01126556	CITI PCARD-HARRISTEETER #383	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	43.41
05-24	AP	01126556	CITI PCARD-NATIONAL DEMOCRATIC CLUB	04/01/19	04/01/19	FOOD & BEVERAGE	224.79
05-24	AP	01126556	CITI PCARD-NY TIMES NATL SALES	03/26/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	82.68
05-24	AP	01126556	CITI PCARD-OFFICE DEPOT #5910	04/17/19	04/17/19	FOOD & BEVERAGE	92.20
05-24	AP	01126556	CITI PCARD-OFFICE DEPOT #5910	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	35.45
05-24	AP	01126556	CITI PCARD-STARBUCKS STORE 10898	04/11/19	04/11/19	FOOD & BEVERAGE	66.83
05-24	AP	01126556	CITI PCARD-USHR RAYBURN SUBWAY	04/09/19	04/09/19	FOOD & BEVERAGE	73.50
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,201.76
06-21	AP	01138730	CITI PCARD-THEECONOMIST NEWSPAPER	05/14/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	73.14
06-21	AP	01138730	CITI PCARD-WM SUPERCENTER #3397	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	8.44
06-21	AP	01138731	CITI PCARD-ADOBE PR CREATIVE CLD	05/18/19	06/17/19	SOFTWARE LESS THAN \$500	33.38
06-21	AP	01138731	CITI PCARD-AMAZON.COM MN42431P1 AMZN	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	26.50
06-21	AP	01138731	CITI PCARD-AMZN MKTP US MN38W24H2 AM	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	17.06
06-21	AP	01138731	CITI PCARD-BEST BUY 00002766	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	69.99
06-21	AP	01138731	CITI PCARD-NY TIMES NATL SALES	04/23/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	82.68
06-21	AP	01138731	CITI PCARD-NY TIMES NATL SALES	05/21/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	82.68
06-21	AP	01138731	CITI PCARD-OFFICE DEPOT #3255	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	139.98
06-21	AP	01138731	CITI PCARD-OFFICE DEPOT #5910	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	95.39
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	60.85
06-21	AP	01139314	LEIDOS DIGITAL SOLUTIONS INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	65.43
06-21	AP	01139316	METRO MONITOR INC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00
06-25	AP	01142950	AUSTIN-SHIPP, NIKKI	05/31/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	6.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	541.88

SUPPLIES AND MATERIALS TOTALS: 4,175.32

EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	203.10
04-30	GL	RPY0087849	.....	04/01/19	04/30/19	EQUIPMENT PURCHASES	787.97
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	203.10
05-31	GL	RPY0088672	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES	787.97
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	203.10
06-28	GL	RPY0089476	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES	787.97

EQUIPMENT TOTALS: 2,973.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 342,629.71
OFFICE TOTALS: 342,629.71

INTERN ALLOWANCES
2019 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,463.33	4,463.33
INTERN ALLOWANCES TOTALS:	<u>4,463.33</u>	<u>4,463.33</u>
OFFICE TOTALS:	<u><u>4,463.33</u></u>	<u><u>4,463.33</u></u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEL VALLE, TIFFANY L	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
DUNCAN, ASIA A	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. FEDERICA S. WILSON—Con.						
		LEON, KATHLEEN	05/27/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,133.33
		LEVY, TORIA O	05/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		ROBERTSON, GRANT	06/12/19 06/30/19	PAID INTERN - HOUSE PROGRAM		380.00
				PERSONNEL COMPENSATION TOTALS:		4,463.33
				INTERN ALLOWANCES TOTALS:		4,463.33
				OFFICE TOTALS:		<u>4,463.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	801.43	569.40
				PERSONNEL COMPENSATION	535,960.27	271,186.13
				TRAVEL	25,572.12	14,912.03
				RENT, COMMUNICATION, UTILITIES	36,902.57	17,334.87
				PRINTING AND REPRODUCTION	1,353.72	719.28
				OTHER SERVICES	22,990.00	11,670.00
				SUPPLIES AND MATERIALS	4,174.31	-2,664.51
				EQUIPMENT	2,976.00	1,488.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,730.42	315,215.20
				OFFICE TOTALS:	<u>630,730.42</u>	<u>315,215.20</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		371.73
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-76.55
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		255.55
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-31.05
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		78.07
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-28.35
				FRANKED MAIL TOTALS:		569.40
PERSONNEL COMPENSATION						
		ADAKI, OREN S	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		30,000.00
		BATEY, LAURA G	04/01/19 06/30/19	CASE ANALYST		12,500.01
		BIDDLE, STEPHANIE B.	04/01/19 06/30/19	EXECUTIVE ASSISTANT		10,625.01
		DAY, JONATHAN M.	04/01/19 06/30/19	CHIEF OF STAFF		42,102.75
		DENNY, LEAH G	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		DRAGANO, GARRETT L	04/01/19 06/30/19	SPECIAL ASSISTANT		6,999.99
		GRANT, JOSHUA W	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		GUNTER-POWELL, MILDRED M.	04/01/19 06/30/19	OFFICE MANAGER		18,249.99
		HABIB, PHILLIP G	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT		7,125.00
		IBARRA, JORDAN A	04/01/19 05/31/19	DEPUTY PRESS SECRETARY		5,833.34
		KKENNEDY, ANDREW M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		MORRIS, ALEXANDER F	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99

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		RUTHVEN,MARTHA K	04/01/19	06/30/19	CASE ANALYST	9,999.99	
		SALEEBY,EMILY A	04/01/19	06/30/19	EXEC ASST/LEGIS ASST	16,250.01	
		THOMAS,BYRON M	04/01/19	06/30/19	SPECIAL ASSISTANT	8,750.01	
		WADE, HARRELL M	04/01/19	06/30/19	SPECIAL ASSISTANT	8,750.01	
		WALLACE, GILBERT N	04/01/19	06/30/19	PART-TIME EMPLOYEE	27,000.00	
		WILLIAMS,STAMATIA L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	271,186.13	
	TRAVEL						
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	241.30
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	241.30
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	220.30
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	384.30
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	COMMERCIAL TRANSPORTATION	625.60
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	30.00
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	COMMERCIAL TRANSPORTATION	625.60
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS	27.17
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	56.74
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	17.98
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	CAR RENTAL	221.73
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	5.00
04-03	AP	01101765	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	21.60
04-03	AP	01101867	DRAGANO, GARRETT L	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	224.87
04-03	AP	01101877	THOMAS, BYRON M	03/12/19	03/14/19	PRIVATE AUTO MILEAGE	77.72
04-03	AP	01101880	WALLACE, GILBERT N	02/13/19	02/27/19	PRIVATE AUTO MILEAGE	211.82
04-03	AP	01101880	WALLACE, GILBERT N	02/26/19	02/27/19	TAXI/PARKING/TOLLS	50.00
04-09	AP	01104604	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	LODGING	244.16
04-09	AP	01104604	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	TAXI/PARKING/TOLLS	47.52
04-10	AP	01104613	RUTHVEN, MARTHA K	03/24/19	03/26/19	MEALS	65.28
04-10	AP	01104613	RUTHVEN, MARTHA K	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	105.56
04-10	AP	01104613	RUTHVEN, MARTHA K	03/24/19	03/27/19	TAXI/PARKING/TOLLS	102.12
04-10	AP	01104615	SALEEBY, EMILY A	02/24/19	02/24/19	MEALS	7.27
04-10	AP	01104615	SALEEBY, EMILY A	02/15/19	02/24/19	PRIVATE AUTO MILEAGE	635.04
04-11	AP	01104610	SALEEBY, EMILY A	03/25/19	03/25/19	TAXI/PARKING/TOLLS	4.35
04-23	AP	01112261	WALLACE, GILBERT N	03/06/19	03/22/19	PRIVATE AUTO MILEAGE	286.81
04-23	AP	01112297	MORRIS, ALEXANDER F	01/08/19	01/25/19	PRIVATE AUTO MILEAGE	144.36
04-23	AP	01112298	MORRIS, ALEXANDER F	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	37.12
04-23	AP	01112299	MORRIS, ALEXANDER F	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	90.25
04-23	AP	01112303	MORRIS, ALEXANDER F	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	520.00
04-23	AP	01112303	MORRIS, ALEXANDER F	03/26/19	03/28/19	LODGING	577.04
04-23	AP	01112303	MORRIS, ALEXANDER F	03/27/19	03/27/19	MEALS	8.36
04-23	AP	01112303	MORRIS, ALEXANDER F	03/26/19	03/28/19	TAXI/PARKING/TOLLS	19.42
05-03	AP	01115673	DRAGANO, GARRETT L	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	155.44
05-07	AP	01115685	WADE, HARRELL M	02/28/19	03/27/19	PRIVATE AUTO MILEAGE	96.28
05-07	AP	01115821	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	241.30
05-07	AP	01115821	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	384.30
05-07	AP	01115821	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	220.30
05-07	AP	01115821	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	116.30
05-07	AP	01115821	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	241.30
05-07	AP	01115821	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
05-07	AP 01115821	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	LODGING	645.01	
05-07	AP 01115821	CITIBANK GOV CARD SERVICE	03/24/19 03/27/19	LODGING	903.75	
05-07	AP 01116545	SALEEBY, EMILY A.	04/17/19 04/28/19	COMMERCIAL TRANSPORTATION	60.00	
05-07	AP 01116545	SALEEBY, EMILY A.	04/23/19 04/23/19	MEALS	18.09	
05-07	AP 01116545	SALEEBY, EMILY A.	04/23/19 04/24/19	CAR RENTAL	84.71	
05-07	AP 01116545	SALEEBY, EMILY A.	04/24/19 04/24/19	GASOLINE	24.03	
05-07	AP 01116545	SALEEBY, EMILY A.	04/23/19 04/28/19	TAXI/PARKING/TOLLS	27.92	
05-07	AP 01116547	RUTHVEN, MARTHA K.	04/16/19 04/25/19	PRIVATE AUTO MILEAGE	32.48	
05-08	AP 01116597	DAY, JONATHAN	03/05/19 03/13/19	TAXI/PARKING/TOLLS	65.26	
05-08	AP 01116600	DAY, JONATHAN	02/01/19 02/27/19	TAXI/PARKING/TOLLS	117.05	
05-08	AP 01117169	THOMAS, BYRON M.	04/09/19 04/17/19	PRIVATE AUTO MILEAGE	103.24	
05-16	AP 01121779	DAY, JONATHAN	04/08/19 05/07/19	PRIVATE AUTO MILEAGE	645.75	
05-20	AP 01121929	WADE, HARRELL M.	03/29/19 04/23/19	PRIVATE AUTO MILEAGE	40.60	
05-24	AP 01128799	WALLACE, GILBERT N.	04/01/19 04/18/19	PRIVATE AUTO MILEAGE	398.09	
05-24	AP 01128802	DAY, JONATHAN	04/11/19 04/12/19	MEALS	19.33	
05-24	AP 01128802	DAY, JONATHAN	04/10/19 04/24/19	TAXI/PARKING/TOLLS	45.44	
05-24	AP 01128804	DAY, JONATHAN	03/24/19 03/24/19	TAXI/PARKING/TOLLS	7.00	
05-24	AP 01128911	KENNEDY, ANDREW M.	02/21/19 02/21/19	MEALS	11.59	
05-24	AP 01128911	KENNEDY, ANDREW M.	02/17/19 02/24/19	PRIVATE AUTO MILEAGE	699.60	
05-28	AP 01128803	DAY, JONATHAN	05/15/19 05/16/19	TAXI/PARKING/TOLLS	49.76	
06-07	AP 01132743	DRAGANO, GARRETT L.	05/08/19 05/28/19	PRIVATE AUTO MILEAGE	197.20	
06-17	AP 01136190	RUTHVEN, MARTHA K.	05/09/19 05/31/19	PRIVATE AUTO MILEAGE	93.96	
06-18	AP 01128921	KENNEDY, ANDREW M.	03/22/19 03/22/19	TAXI/PARKING/TOLLS	30.73	
06-18	AP 01136194	WADE, HARRELL M.	05/10/19 05/30/19	PRIVATE AUTO MILEAGE	193.72	
06-18	AP 01136196	THOMAS, BYRON M.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE	31.90	
06-18	AP 01136197	THOMAS, BYRON M.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE	220.98	
06-18	AP 01136523	DENNY, LEAH G.	05/24/19 05/31/19	COMMERCIAL TRANSPORTATION	442.60	
06-18	AP 01136523	DENNY, LEAH G.	05/24/19 05/31/19	MEALS	42.00	
06-18	AP 01136523	DENNY, LEAH G.	05/24/19 05/31/19	TAXI/PARKING/TOLLS	44.61	
06-19	AP 01136185	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION	384.30	
06-19	AP 01136185	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	241.30	
06-19	AP 01136185	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	384.30	
06-19	AP 01136185	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	243.80	
06-19	AP 01136185	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	241.30	
06-19	AP 01136195	HABIB, PHILLIP G.	05/14/19 06/04/19	PRIVATE AUTO MILEAGE	189.14	
06-27	AP 01143343	HABIB, PHILLIP G.	06/11/19 06/12/19	PRIVATE AUTO MILEAGE	29.93	
06-27	AP 01143610	SALEEBY, EMILY A.	02/15/19 02/24/19	TAXI/PARKING/TOLLS	27.35	
					TRAVEL TOTALS:	14,912.03
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101874	TIME WARNER CABLE	03/23/19 04/22/19	UTILITIES	316.83	
04-09	AP 01104605	AT&T	02/26/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	524.34	
04-09	AP 01104606	DOMINION ENERGY SOUTH CAROLINA	02/25/19 03/26/19	UTILITIES	238.61	
04-09	AP 01104612	VERIZON WIRELESS	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.24	

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04-16	AP	01108702	AIKEN COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	01108706	MOORE TAYLOR LAW FIRM PA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-24	AP	01112272	ATLANTIC BROADBAND FINANCE LLC	04/21/19	05/20/19	UTILITIES	361.79
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.90
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
05-03	AP	01115679	TIME WARNER CABLE	04/23/19	05/22/19	UTILITIES	316.83
05-07	AP	01116540	VERIZON WIRELESS	04/01/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	470.18
05-08	AP	01117167	AT&T	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	523.41
05-08	AP	01117168	DOMINION ENERGY SOUTH CAROLINA	03/26/19	04/25/19	UTILITIES	257.57
05-16	AP	01126144	AIKEN COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	01126148	MOORE TAYLOR LAW FIRM PA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	01122021	ATLANTIC BROADBAND FINANCE LLC	05/21/19	06/20/19	UTILITIES	361.79
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	75.57
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
06-07	AP	01132735	TIME WARNER CABLE	05/23/19	06/22/19	UTILITIES	312.07
06-16	AP	01138143	AIKEN COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	01138147	MOORE TAYLOR LAW FIRM PA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	01136192	AT&T	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	910.46
06-18	AP	01136193	DOMINION ENERGY SOUTH CAROLINA	04/25/19	05/28/19	UTILITIES	299.44
06-27	AP	01143334	ATLANTIC BROADBAND FINANCE LLC	06/21/19	07/20/19	UTILITIES	361.79
06-27	AP	01143352	VERIZON WIRELESS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	286.66
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	967.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,334.87
			PRINTING AND REPRODUCTION				
04-11	AP	01104610	SALEEBY, EMILY A.	03/20/19	03/20/19	PRINTING & REPRODUCTION	132.30
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	54.56
05-14	AP	01120082	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	79.90
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-18	AP	01136198	CAROLINA BUSINESS EQUIPMENT	03/01/19	05/31/19	PRINTING & REPRODUCTION	9.52
06-27	AP	01143593	DAY, JONATHAN	05/15/19	06/03/19	ADVERTISEMENTS	435.00
						PRINTING AND REPRODUCTION TOTALS:	719.28
			OTHER SERVICES				
04-04	AP	01101870	JUST RITE CLEANING	03/31/19	03/31/19	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01107941	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108280	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01112265	VITAL RECORDS CONTROL	04/01/19	04/28/19	JANITORIAL AND MAINT SERV	30.00
05-07	AP	01115676	JUST RITE CLEANING	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01125382	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125722	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121928	VITAL RECORDS CONTROL	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	30.00
06-07	AP	01132734	JUST RITE CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
06-16	AP 01137388	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01137723	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-27	AP 01143340	VITAL RECORDS CONTROL	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	11,670.00
SUPPLIES AND MATERIALS						
04-09	AP 01104607	VALLEY BEVERAGE LLC	03/26/19 03/26/19	WATER		70.05
04-09	AP 01104608	VALLEY BEVERAGE LLC	04/01/19 05/01/19	WATER		13.86
04-10	AP 01104613	RUTHVEN, MARTHA K.	02/21/19 02/21/19	FOOD & BEVERAGE		18.00
04-10	AP 01104615	SALEEBY, EMILY A.	02/19/19 02/19/19	FOOD & BEVERAGE		22.00
04-10	AP 01104615	SALEEBY, EMILY A.	02/14/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		141.39
04-11	AP 01104610	SALEEBY, EMILY A.	04/02/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		409.06
04-11	AP 01104610	SALEEBY, EMILY A.	03/28/19 04/28/19	PUBLICATIONS/REFERENCE MAT'L		9.49
04-11	AP 01104871	SALEEBY, EMILY A.	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		20.76
04-23	AP 01112252	CRYSTAL SPRINGS	04/02/19 04/02/19	WATER		43.11
04-23	AP 01112261	WALLACE, GILBERT N.	03/20/19 03/21/19	FOOD & BEVERAGE		121.72
04-23	AP 01112290	KENNEDY, ANDREW M.	01/24/19 01/24/19	FOOD & BEVERAGE		21.60
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-218.00
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		417.65
05-01	AP 01115819	SALEEBY, EMILY A.	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		-4,502.98
05-01	AP 01115819	SALEEBY, EMILY A.	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		-260.00
05-03	AP 01115677	VALLEY BEVERAGE LLC	04/12/19 04/12/19	WATER		34.03
05-07	AP 01116545	SALEEBY, EMILY A.	04/16/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		50.74
05-07	AP 01116545	SALEEBY, EMILY A.	04/28/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L		9.49
05-08	AP 01117165	VALLEY BEVERAGE LLC	05/01/19 06/01/19	WATER		13.86
05-16	AP 01104609	SALEEBY, EMILY A.	01/28/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L		9.49
05-20	AP 01121927	VALLEY BEVERAGE LLC	05/08/19 05/08/19	WATER		53.04
05-24	AP 01121791	SALEEBY, EMILY A.	05/06/19 05/06/19	LEGISLATIVE PLNNG FOOD AND BEV		220.00
05-24	AP 01121791	SALEEBY, EMILY A.	05/06/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		162.55
05-24	AP 01121791	SALEEBY, EMILY A.	05/02/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		15.60
05-24	AP 01128798	CRYSTAL SPRINGS	04/30/19 04/30/19	WATER		63.75
05-24	AP 01128807	VALLEY BEVERAGE LLC	05/16/19 05/16/19	WATER		19.01
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		224.76
06-17	AP 01136190	RUTHVEN, MARTHA K.	05/03/19 05/03/19	FOOD & BEVERAGE		18.00
06-17	AP 01136190	RUTHVEN, MARTHA K.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		19.06
06-17	AP 01136191	VALLEY BEVERAGE LLC	06/01/19 07/01/19	WATER		13.86
06-27	AP 01143337	THE PEOPLE SENTINEL	07/03/19 07/03/20	PUBLICATIONS/REFERENCE MAT'L		40.00
06-27	AP 01143347	CRYSTAL SPRINGS	05/28/19 06/11/19	WATER		70.66
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-69.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		131.88
					SUPPLIES AND MATERIALS TOTALS:	-2,664.51
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		496.00

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05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	496.00
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	496.00
						EQUIPMENT TOTALS:	1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,215.20
						OFFICE TOTALS:	315,215.20

2018 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	01112288	KENNEDY, ANDREW M.	12/22/18	12/22/18	TAXI/PARKING/TOLLS	21.59
05-08	AP	01116602	DAY, JONATHAN	12/04/18	12/12/18	TAXI/PARKING/TOLLS	47.09
05-14	AP	01120033	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	260.20
05-28	AP	01128805	DAY, JONATHAN	06/27/18	06/27/18	TAXI/PARKING/TOLLS	3.22
06-27	AP	01143612	SALEEBY, EMILY A.	11/17/18	11/25/18	TAXI/PARKING/TOLLS	14.20
06-27	AP	01143614	SALEEBY, EMILY A.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	7.80
						TRAVEL TOTALS:	354.10

RENT, COMMUNICATION, UTILITIES							
04-30	GL	EMS0087856	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.00

SUPPLIES AND MATERIALS							
04-10	AP	01104611	SALEEBY, EMILY A.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	1,324.20
05-01	AP	01115819	SALEEBY, EMILY A.	01/02/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	4,502.98
05-01	AP	01115819	SALEEBY, EMILY A.	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	260.00
05-02	AP	E0609670	AUGUSTA CHRONICLE	02/24/18	08/24/18	PUBLICATIONS/REFERENCE MAT'L	-217.00
						SUPPLIES AND MATERIALS TOTALS:	5,870.18

EQUIPMENT							
05-21	AP	01127279	CDW GOVERNMENT LLC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,543.53
05-21	AP	01127279	CDW GOVERNMENT LLC	04/25/19	04/25/19	WARRANTIES QTY - 3	167.70
06-26	AP	01144500	DELL USA LP	02/18/19	02/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,952.38
						EQUIPMENT TOTALS:	19,663.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,187.89
						OFFICE TOTALS:	30,187.89

2017 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			CALVERT, MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT	-2,445.80
						PERSONNEL COMPENSATION TOTALS:	-2,445.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,445.80
						OFFICE TOTALS:	-2,445.80

INTERN ALLOWANCES
2019 HON. JOE WILSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,833.34	4,833.34
						INTERN ALLOWANCES TOTALS:	4,833.34	4,833.34
						OFFICE TOTALS:	4,833.34	4,833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOE WILSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAMIREZ,DANIEL A	04/04/19 06/30/19	PAID INTERN - HOUSE PROGRAM		4,833.34
					PERSONNEL COMPENSATION TOTALS:	4,833.34
					INTERN ALLOWANCES TOTALS:	4,833.34
					OFFICE TOTALS:	<u>4,833.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,694.95
					PERSONNEL COMPENSATION	430,040.61
					TRAVEL	9,181.97
					RENT, COMMUNICATION, UTILITIES	44,809.86
					PRINTING AND REPRODUCTION	15,726.64
					OTHER SERVICES	23,399.88
					SUPPLIES AND MATERIALS	13,988.46
					EQUIPMENT	2,093.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,935.93
					OFFICE TOTALS:	<u>556,935.93</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	280.84
04-30	GL	FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL	-163.05
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL	763.71
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	592.60
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL	605.36
05-31	GL	FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL	-125.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	453.84
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	13,682.41
06-30	GL	FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL	-140.25
					FRANKED MAIL TOTALS:	15,950.21
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	05/01/19 05/31/19	SHARED EMPLOYEE		750.00
		GAYLE,KATHLEEN E	04/01/19 06/30/19	COMM DIR/LEG ASST		14,000.01
		HUNTLEY,MAXWELL O	04/01/19 06/30/19	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		JONES, THOMAS C.	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR		15,500.01
		KIMBALL,CHERYL B	04/01/19 06/30/19	DISTRICT REPRESENTATIVE		6,875.01
		KING, CAROLYN A	04/01/19 06/30/19	CHIEF OF STAFF		38,062.49
		KLOTZ, KAREN R.	04/01/19 06/30/19	OUTREACH COORDINATOR		11,499.99
		MAZZOLA,KATHERINE A	04/01/19 06/30/19	LEGISLATIVE AIDE		9,500.01
		MILLER,JACOB A	06/01/19 06/30/19	COMMUNICATIONS ASSISTANT		3,166.67

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		ROBINSON, BRENT W.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	24,500.01
		SCHUMACHER, JOSEPH F.	04/01/19	06/30/19	DISTRICT AND OUTREACH DIRECTOR	29,469.24
		SMOLINSKY, CURRAN F.	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
		TAYLOR, GLORIA A.	04/01/19	05/08/19	DEPUTY PRESS SECRETARY	4,538.89
		THOMPSON, PATRICK D.	04/01/19	04/30/19	FIELD REPRESENTATIVE	-3,377.77
		WALTON, SAMUEL A.	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		WHITEHOUSE, CHRISTINA N.	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,500.01
		WILSON, JORDAN P.	04/01/19	06/30/19	SCHEDULER AND OFFICE MANAGER	12,000.00
					PERSONNEL COMPENSATION TOTALS:	212,234.56
	TRAVEL					
04-01	AP	01100010 KING, CAROLYN A.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	28.42
04-02	AP	01100012 KING, CAROLYN A.	03/19/19	03/22/19	PRIVATE AUTO MILEAGE	354.38
04-03	AP	01101101 CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	250.91
04-03	AP	01101101 CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	55.38
04-04	AP	01100003 WILSON, JORDAN P.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	111.18
04-08	AP	01103675 ROBINSON, BRENT W.	03/15/19	03/29/19	PRIVATE AUTO MILEAGE	172.22
04-08	AP	01103677 SCHUMACHER, JOSEPH F.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	685.61
04-08	AP	01103680 WALTON, SAMUEL A.	01/31/19	02/20/19	PRIVATE AUTO MILEAGE	135.11
04-20	AP	01109119 WALTON, SAMUEL A.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	23.90
05-13	AP	01117154 HON ROBERT J WITTMAN	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	1,000.08
05-13	AP	01117158 HON ROBERT J WITTMAN	04/27/19	04/28/19	LODGING	277.10
05-13	AP	01117162 ROBINSON, BRENT W.	04/16/19	04/17/19	TAXI/PARKING/TOLLS	52.30
05-13	AP	01117176 KIMBALL, CHERYL B.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	8.72
05-16	AP	01120584 MAZZOLA, KATHERINE A.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	57.23
05-16	AP	01120585 MAZZOLA, KATHERINE A.	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	28.34
05-16	AP	01120594 SCHUMACHER, JOSEPH F.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	286.67
05-22	AP	01126529 HON ROBERT J WITTMAN	01/04/19	01/30/19	TAXI/PARKING/TOLLS	42.00
05-22	AP	01126531 HON ROBERT J WITTMAN	02/01/19	02/28/19	TAXI/PARKING/TOLLS	12.85
05-22	AP	01126537 HON ROBERT J WITTMAN	04/04/19	04/26/19	TAXI/PARKING/TOLLS	38.90
05-30	AP	01129828 KING, CAROLYN A.	05/02/19	05/03/19	PRIVATE AUTO MILEAGE	75.75
05-30	AP	01129838 WILSON, JORDAN P.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	190.75
05-30	AP	01129840 WILSON, JORDAN P.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	159.69
05-30	AP	01129846 HON ROBERT J WITTMAN	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	782.29
06-11	AP	01133957 SCHUMACHER, JOSEPH F.	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	344.44
06-28	AP	01142648 WILSON, JORDAN P.	06/23/19	06/24/19	LODGING	110.52
06-28	AP	01142648 WILSON, JORDAN P.	06/23/19	06/24/19	PRIVATE AUTO MILEAGE	107.86
					TRAVEL TOTALS:	5,392.60
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	01103671 COMCAST	03/23/19	05/06/19	UTILITIES	160.79
04-08	AP	01103682 DOMINION VIRGINIA POWER	03/06/19	04/04/19	UTILITIES	56.93
04-08	AP	01103685 VERIZON	02/20/19	03/19/19	UTILITIES	48.72
04-15	AP	01108589 DOC STONE OFFICE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
04-16	AP	01107640 BROAD SEAS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
04-16	AP	01107736 P & M PARTNERSHIP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
04-20	AP	01109106 VERIZON	03/19/19	04/18/19	UTILITIES	104.99
04-20	AP	01109121 HANOVER HIGH SCHOOL	03/22/19	03/22/19	TEMPORARY SPACE RENTAL	275.00
04-25	AP	01112867 VERIZON	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.58
04-25	GL	GLA0087682	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	-1,749.96
04-26	AP	01109122 VERIZON	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
04-26	AP 01112872	VERIZON	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.30	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	118.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,130.14	
04-30	GL EMS0087856		03/01/19 03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	830.67	
05-10	AP 01117148	VERIZON	04/19/19 05/18/19	UTILITIES	104.99	
05-10	AP 01117150	VERIZON	03/20/19 04/19/19	TELECOMSRV/EQ/TOLL CHARGE	48.70	
05-10	AP 01117163	COMCAST	05/07/19 06/06/19	UTILITIES	160.78	
05-14	AP 01126032	DOC STONE OFFICE LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
05-16	AP 01120582	DOMINION VIRGINIA POWER	04/04/19 05/03/19	UTILITIES	66.42	
05-16	AP 01120598	TOWN OF TAPPAHANNOCK	02/22/19 04/16/19	UTILITIES	26.26	
05-16	AP 01125083	BROAD SEAS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,610.00	
05-16	AP 01125178	P & M PARTNERSHIP LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
05-17	AP 01121640	CITI PCARD-USPS PO 1050091422	04/10/19 04/10/19	POSTAGE / COURIER / BOX RENTAL	25.70	
05-17	AP 01128569	BROAD SEAS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.00	
05-22	AP 01128565	BROAD SEAS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.00	
05-22	AP 01128566	BROAD SEAS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.00	
05-22	AP 01128567	BROAD SEAS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.00	
05-22	AP 01128568	BROAD SEAS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.00	
05-30	AP 01129824	VERIZON	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.58	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	1,127.41	
05-31	GL EMS0088675		04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	831.46	
06-10	AP 01133953	DOMINION VIRGINIA POWER	05/03/19 06/04/19	UTILITIES	67.53	
06-11	AP 01133966	VERIZON	05/19/19 06/18/19	UTILITIES	104.99	
06-11	AP 01133970	VERIZON	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE	48.54	
06-14	AP 01138032	DOC STONE OFFICE LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
06-16	AP 01137091	BROAD SEAS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
06-16	AP 01137184	P & M PARTNERSHIP LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
06-20	AP 01139450	VERIZON	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.58	
06-21	AP 01139474	VERIZON	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.10	
06-26	AP 01133964	AMPLIFY INC	05/23/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
06-26	AP 01142645	VERIZON	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.10	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	35.21	
06-28	GL EMS0089532		05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	830.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,414.07
PRINTING AND REPRODUCTION						
04-04	AP 01101078	CITI PCARD-FACEBK GFG4JEP42	01/23/19 02/13/19	ADVERTISEMENTS	13.69	
04-20	AP 01109103	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	125.00	
04-25	GL PIX0087672		04/09/19 04/09/19	PHOTOGRAPHIC (TRANSFER)	20.00	

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05-10	AP	01117151	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	125.70
05-10	AP	01117152	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	59.95
05-17	AP	01121640	CITI PCARD-CANVA 02283-9340322	04/03/19	05/03/19	PRINTING & REPRODUCTION	12.95
05-20	AP	01126539	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	59.95
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	01129839	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	307.00
06-10	AP	01133955	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	59.95
06-20	AP	01139453	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	307.50
06-20	AP	01139455	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	125.70
06-21	AP	01139454	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	59.95
06-24	AP	01133320	CITI PCARD-CANVA 02313-9319545	05/03/19	06/03/19	PRINTING & REPRODUCTION	12.95
06-24	AP	01139471	THE FRANKING GROUP	05/28/19	05/28/19	PRINTING & REPRODUCTION	8,373.00
06-25	AP	01139469	THE FRANKING GROUP	05/28/19	05/28/19	PRINTING & REPRODUCTION	5,535.00
						PRINTING AND REPRODUCTION TOTALS:	15,218.29
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107949	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108411	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125390	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125853	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-22	AP	01126546	ADT SECURITY SERVICES	05/29/19	08/28/19	SECURITY SERVICE	134.00
06-16	AP	01137396	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137854	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-21	AP	01139460	ADT SECURITY SERVICES	06/09/19	09/08/19	SECURITY SERVICE	157.76
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,041.76
SUPPLIES AND MATERIALS							
04-01	AP	01100013	KING, CAROLYN A	03/15/19	03/15/19	LEGISLATIVE PLNNG FOOD AND BEV	53.97
04-04	AP	01101078	CITI PCARD-ADOBE IL CREATIVECLD	03/04/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	33.38
04-04	AP	01101078	CITI PCARD-Amazon.com M19DL7WK2	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	99.48
04-04	AP	01101078	CITI PCARD-LEGISTORM, LLC	03/04/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-08	AP	01103674	CRYSTAL SPRINGS	03/14/19	03/28/19	WATER	40.23
04-11	GL	FRM0087454		03/22/19	03/22/19	FRAMING (TRANSFER)	50.00
04-23	AP	01109109	FIRESIDE21	04/02/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	8,500.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-579.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	804.94
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	21.05
05-10	AP	01117143	CRYSTAL SPRINGS	04/11/19	04/25/19	WATER	40.80
05-13	AP	01117176	KIMBALL, CHERYL B.	04/16/19	04/16/19	FOOD & BEVERAGE	50.00
05-13	AP	01117986	CITI PCARD-AMZN MKTP US MZ3MN03C2 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	25.99
05-13	AP	01117986	CITI PCARD-AMZN MktP US MW56325B0	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	78.88
05-13	AP	01117986	CITI PCARD-AMZN MktP US MW6787QJ1	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	58.54
05-13	AP	01117986	CITI PCARD-LAKEWAY PUBLISHERS INC.	03/29/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	36.00
05-13	AP	01117986	CITI PCARD-LEGISTORM, LLC	04/11/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-16	AP	01120590	QUILL CORPORATION	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	22.79
05-16	AP	01120592	QUILL CORPORATION	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	130.76
05-17	AP	01121640	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/19	04/04/19	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
05-17	AP 01121640	CITI PCARD-BESTBUYCOM805618535816	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
05-22	AP 01120588	TIDEWATER REVIEW	04/16/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L	27.30	
05-30	AP 01129831	GAZETTE-JOURNAL	06/15/19 06/14/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-415.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	461.07	
06-05	AP 01120388	OFFICE DEPOT INC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)	51.70	
06-11	AP 01129832	PWC SCHOOLS FOOD & NUTRITION SVS	05/07/19 05/07/19	FOOD & BEVERAGE	40.00	
06-11	AP 01129836	CRYSTAL SPRINGS	05/09/19 05/09/19	WATER	20.50	
06-11	AP 01133962	QUILL CORPORATION	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	103.84	
06-24	AP 01133320	CITI PCARD-ADOBE IL CREATIVE CLD	05/04/19 05/04/19	SOFTWARE LESS THAN \$500	33.38	
06-24	AP 01133320	CITI PCARD-AMAZON.COM MZ8CQ72M1 AMZN	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	608.78	
06-24	AP 01133320	CITI PCARD-AMZN Mktp US MZ8AF4962	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	20.89	
06-24	AP 01133320	CITI PCARD-LEGISTORM, LLC	05/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-24	AP 01133320	CITI PCARD-MICHAELS #9490	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	169.92	
06-24	AP 01133320	CITI PCARD-OFFICE DEPOT #5910	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	84.76	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-409.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	798.16	
				SUPPLIES AND MATERIALS TOTALS:		11,204.33
		EQUIPMENT				
04-04	AP 01100003	WILSON, JORDAN P	03/27/19 03/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,193.56	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	150.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	150.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	150.00	
				EQUIPMENT TOTALS:		1,643.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,099.38
				OFFICE TOTALS:		295,099.38
2018 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	GL GLA0087682		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,749.96	
04-30	GL EMS0087856		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	6,092.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,841.96
EQUIPMENT						
04-01	AP 01100804	CDW GOVERNMENT LLC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,571.26	
04-03	AP 01102394	BSL GEM LASER EXPRESS LLC	03/19/19 03/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00	
06-03	AP 01131093	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,602.80	
06-03	AP 01131093	CDW GOVERNMENT LLC	02/19/19 02/19/19	WARRANTIES QTY - 3	1,357.41	
				EQUIPMENT TOTALS:		13,615.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,457.43
				OFFICE TOTALS:		21,457.43

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2019 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,807.46	3,499.48
PERSONNEL COMPENSATION	506,158.37	259,972.25
TRAVEL	24,341.79	16,485.16
RENT, COMMUNICATION, UTILITIES	42,501.23	22,701.85
PRINTING AND REPRODUCTION	6,391.67	2,184.84
OTHER SERVICES	26,078.86	12,356.82
SUPPLIES AND MATERIALS	14,077.08	10,863.04
EQUIPMENT	797.00	362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,153.46	328,425.44
OFFICE TOTALS:	625,153.46	328,425.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,304.80
04-30	GL FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-28.80
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,064.96
05-31	GL FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL	-1.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,172.02
06-30	GL FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-11.95
					FRANKED MAIL TOTALS:	3,499.48

PERSONNEL COMPENSATION

ACKERMAN,JOYCE L	04/01/19	06/30/19	DISTRICT DIRECTOR	18,750.00
BADER,DAVID C	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01
BAUGH, R P	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
BRANDOLINI,GILLIE M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,000.00
DEATHERAGE,ZACHARY T	04/01/19	05/31/19	STAFF ASSISTANT	8,833.34
DIERINGER,BRETT N	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
FOSTER,JANET M	04/01/19	06/30/19	CONSTITUENT SERVICES MANAGER	14,250.00
GARRETT,TERI L	04/01/19	06/30/19	CONSTITUENT SERVICES/FIELD REP	13,500.00
GREENLEE,MARIAH E	05/15/19	06/30/19	STAFF ASSISTANT	4,472.23
HEMPELMANN,GEOFFREY L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
MORLEY,KATHERINE	04/01/19	06/30/19	STAFF ASSISTANT	11,499.99
NASH,MADISON M	04/01/19	04/30/19	SHARED EMPLOYEE	2,500.00
NASH,MADISON M	05/01/19	06/30/19	DEPUTY CHIEF OF STAFF	9,166.66
POWELL,JESSICA L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,750.00
RUNKEL,NICHOLAS A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
SCAGGS,JANICE R	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01
SIKORA,ALEXIA M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00
THACKER,JEFFREY M	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
WALKER,BEAU T	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
WEAVER,KYLE E	04/01/19	06/30/19	PROJECTS DIRECTOR	16,500.00
			PERSONNEL COMPENSATION TOTALS:	259,972.25

TRAVEL

04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	174.30
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	174.30
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	174.30
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	GASOLINE		35.00
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	GASOLINE		31.00
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	GASOLINE		38.77
04-03	AP 01101210	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	GASOLINE		34.00
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		30.00
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/10/19 03/13/19	COMMERCIAL TRANSPORTATION		348.61
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/12/19 03/13/19	LODGING		322.89
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	MEALS		6.02
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	MEALS		29.22
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	MEALS		12.18
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	MEALS		6.66
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/10/19 03/13/19	CAR RENTAL		186.67
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	GASOLINE		26.24
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	TAXI/PARKING/TOLLS		17.29
04-03	AP 01101212	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		40.84
04-04	AP 01102018	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	COMMERCIAL TRANSPORTATION		348.61
04-04	AP 01102018	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		53.32
04-04	AP 01102018	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	GASOLINE		34.66
04-04	AP 01102018	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	GASOLINE		29.17
04-04	AP 01102018	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	TAXI/PARKING/TOLLS		20.81
04-04	AP 01102018	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	TAXI/PARKING/TOLLS		11.01
04-04	AP 01102673	GARRETT, TERI L	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		282.04
04-05	AP 01102667	BRANDOLINI, GILLIE M.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE		18.04
04-08	AP 01102661	ACKERMAN, JOYCE L.	03/07/19 03/22/19	PRIVATE AUTO MILEAGE		35.20
04-08	AP 01102680	SCAGGS, JANICE R.	03/15/19 03/15/19	MEALS		8.38
04-08	AP 01102680	SCAGGS, JANICE R.	03/06/19 03/27/19	PRIVATE AUTO MILEAGE		151.36
04-08	AP 01102692	THACKER, JEFF	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		161.04
05-08	AP 01117258	MORLEY, KATHERINE	04/21/19 04/25/19	MEALS		118.44
05-08	AP 01117258	MORLEY, KATHERINE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		9.11
05-08	AP 01117264	GARRETT, TERI L	04/04/19 04/04/19	MEALS		9.48
05-08	AP 01117264	GARRETT, TERI L	04/04/19 04/30/19	PRIVATE AUTO MILEAGE		209.88
05-08	AP 01117270	WEAVER, KYLE	04/03/19 04/06/19	MEALS		20.36
05-08	AP 01117270	WEAVER, KYLE	04/06/19 04/06/19	PRIVATE AUTO MILEAGE		72.38
05-08	AP 01117275	SCAGGS, JANICE R.	03/29/19 04/23/19	MEALS		42.19
05-08	AP 01117275	SCAGGS, JANICE R.	03/29/19 04/23/19	PRIVATE AUTO MILEAGE		271.04
05-08	AP 01117281	BADER, DAVID	04/09/19 04/18/19	MEALS		20.98
05-08	AP 01117281	BADER, DAVID	04/06/19 04/18/19	PRIVATE AUTO MILEAGE		225.28
05-08	AP 01117545	RUNKEL, NICHOLAS A.	04/21/19 04/25/19	MEALS		25.31
05-08	AP 01117545	RUNKEL, NICHOLAS A.	04/26/19 04/30/19	TAXI/PARKING/TOLLS		45.49
05-13	AP 01117217	CITIBANK GOV CARD SERVICE	03/26/19 03/28/19	LODGING		577.04
05-13	AP 01117217	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	LODGING		106.22
05-13	AP 01117217	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	MEALS		20.88
05-13	AP 01117217	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		20.90

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05-13	AP	01117217	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	48.74
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	37.68
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	GASOLINE	12.00
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	GASOLINE	15.06
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE	26.47
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	26.73
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	24.00
05-13	AP	01117217	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	36.21
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	305.30
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	204.30
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	449.60
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/21/19	04/27/19	COMMERCIAL TRANSPORTATION	711.62
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	215.26
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	17.03
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	64.28
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	82.62
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	38.27
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	129.45
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/12/19	04/19/19	CAR RENTAL	435.56
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	40.47
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	31.76
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	29.00
05-13	AP	01117261	THACKER, JEFF	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	249.92
05-13	AP	01117288	ACKERMAN, JOYCE L	04/01/19	04/26/19	MEALS	54.09
05-13	AP	01117288	ACKERMAN, JOYCE L	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	189.20
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	174.30
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	174.30
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	174.30
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	174.30
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	10.49
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	22.25
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	3.07
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	20.28
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	GASOLINE	36.00
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	31.00
05-16	AP	01117219	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	31.02
05-16	AP	01120480	NASH, MADISON M	04/30/19	05/10/19	TAXI/PARKING/TOLLS	56.62
05-20	AP	01121675	WALKER, BEAU T	04/02/19	04/30/19	TAXI/PARKING/TOLLS	62.01
06-05	AP	01131743	BADER, DAVID	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	17.60
06-06	AP	01131358	REPUBLIC PARKING SYSTEMS INC	05/01/19	05/31/19	TAXI/PARKING/TOLLS	65.00
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING	240.46
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	GASOLINE	25.36
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	23.52
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	GASOLINE	19.80
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	GASOLINE	19.04
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	GASOLINE	19.52
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	GASOLINE	27.17
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	6.74
06-06	AP	01131735	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE	21.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
06-06	AP 01131735	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	GASOLINE		8.82
06-06	AP 01131735	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	GASOLINE		7.71
06-06	AP 01131741	GARRETT, TERI L	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		323.84
06-06	AP 01131747	WEAVER, KYLE	05/14/19 05/15/19	MEALS		23.05
06-06	AP 01131747	WEAVER, KYLE	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		13.73
06-06	AP 01131752	THACKER, JEFF	05/01/19 05/22/19	PRIVATE AUTO MILEAGE		107.80
06-06	AP 01131783	SCAGGS, JANICE R.	05/01/19 05/31/19	MEALS		14.47
06-06	AP 01131783	SCAGGS, JANICE R.	04/30/19 04/30/19	PRIVATE AUTO MILEAGE		72.16
06-06	AP 01131783	SCAGGS, JANICE R.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		259.60
06-11	AP 01131757	ACKERMAN, JOYCE L.	05/27/19 05/27/19	MEALS		41.70
06-11	AP 01131757	ACKERMAN, JOYCE L.	05/16/19 05/29/19	PRIVATE AUTO MILEAGE		161.48
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		84.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		275.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		275.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		673.00
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		181.50
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	04/23/19 04/24/19	LODGING		211.72
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		37.10
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	MEALS		3.07
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		31.39
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		27.65
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	GASOLINE		22.95
06-12	AP 01132736	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	GASOLINE		26.00
06-16	AP 01143997	GM FINANCIAL LEASING	06/01/19 06/30/19	AUTOMOBILE LEASE		642.60
06-17	AP 01135284	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		16.70
06-17	AP 01135284	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		19.89
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/21/19 04/27/19	LODGING		1,291.56
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	LODGING		215.26
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		46.01
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/21/19 04/26/19	CAR RENTAL		311.48
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/21/19 04/27/19	CAR RENTAL		373.33
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	GASOLINE		12.19
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		5.00
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		24.88
06-20	AP 01138647	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		12.30
				TRAVEL TOTALS:		16,485.16
04-03	AP 01101212	RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	UTILITIES		14.00

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04-03	AP	01101212	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	UTILITIES	14.00
04-04	AP	01102857	COX COMMUNICATIONS INC	03/21/19	04/20/19	UTILITIES	778.01
04-05	AP	01102856	ARKANSAS OKLAHOMA GAS CORP	02/25/19	03/25/19	UTILITIES	73.96
04-05	AP	01102858	REPUBLIC PARKING SYSTEMS INC	04/01/19	04/30/19	DISTRICT OFFICE PARKING	65.00
04-05	AP	01102859	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.58
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	5.50
04-16	AP	01107429	PARKWAY TOWER PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
04-16	AP	01107430	CONARC PLACE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
04-16	AP	01107431	NORTH ARKANSAS COLLEGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
04-17	AP	01109162	OKLAHOMA GAS & ELECTRIC COMPANY	03/19/19	04/16/19	UTILITIES	64.84
04-17	AP	01109164	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	455.59
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	4.36
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	2.00
04-29	AP	01114085	COX COMMUNICATIONS INC	04/21/19	05/20/19	UTILITIES	655.88
04-30	AP	01114460	ARKANSAS OKLAHOMA GAS CORP	03/25/19	04/24/19	UTILITIES	25.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	-68.07
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.73
05-13	AP	01117218	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	UTILITIES	14.00
05-14	AP	01121816	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
05-16	AP	01124872	PARKWAY TOWER PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
05-16	AP	01124873	CONARC PLACE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
05-16	AP	01124874	NORTH ARKANSAS COLLEGE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
05-20	AP	01122041	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	455.39
05-22	AR	AC-15104	COX COMMUNICATIONS	03/21/19	04/20/19	UTILITIES	-64.62
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	13.10
05-28	AP	01127927	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/19	05/16/19	UTILITIES	84.64
05-29	AP	01128876	COX COMMUNICATIONS INC	05/21/19	06/20/19	UTILITIES	646.64
05-30	AP	01129603	ARKANSAS OKLAHOMA GAS CORP	04/24/19	05/23/19	UTILITIES	16.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	767.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	10.25
06-10	AP	01133773	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
06-11	AP	01131757	ACKERMAN, JOYCE L	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	80.05
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	24.37
06-16	AP	01136881	PARKWAY TOWER PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-16	AP	01136882	CONARC PLACE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
06-16	AP	01136883	NORTH ARKANSAS COLLEGE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	686.00
06-19	AP	01136739	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.93
06-24	AP	01141840	ACKERMAN, JOYCE L	06/15/19	06/16/19	EQUIP RENTAL (EFF 1/3/03)	387.50
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	17.61
06-26	AP	01143734	OKLAHOMA GAS & ELECTRIC COMPANY	05/17/19	06/17/19	UTILITIES	128.73
06-27	AP	01143729	COX COMMUNICATIONS INC	06/21/19	07/20/19	UTILITIES	652.86
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		753.02
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		175.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,701.85
PRINTING AND REPRODUCTION						
04-05	AP	01102649	03/25/19 03/25/19	DIGITAL PRINTING SOLUTIONS INC		457.95
04-05	AP	01102864	01/21/19 01/21/19	ACCURATE WORD LLC		29.95
04-18	AP	01107147	03/11/19 04/10/19	DIGITAL PRINTING SOLUTIONS INC		38.68
04-18	AP	01107151	04/12/19 04/12/19	DIGITAL PRINTING SOLUTIONS INC		86.30
04-25	AP	01113613	02/12/19 02/12/19	PUBLIC PRINTER		539.60
04-25	GL	PIX0087672	03/26/19 04/22/19	PHOTOGRAPHIC (TRANSFER)		99.90
05-01	AP	01114083	03/17/19 04/16/19	DIGITAL PRINTING SOLUTIONS INC		133.66
05-13	AP	01117288	04/19/19 04/19/19	ACKERMAN, JOYCE L		76.81
05-20	AP	01121669	12/21/18 03/21/19	XEROX CORPORATION		71.49
05-20	AP	01122039	04/11/19 05/10/19	DIGITAL PRINTING SOLUTIONS INC		8.56
05-23	AP	01128875	05/20/19 05/20/19	ACCURATE WORD LLC		169.80
05-28	AP	01127933	04/17/19 05/16/19	DIGITAL PRINTING SOLUTIONS INC		62.08
05-28	GL	PIX0088557	04/30/19 05/17/19	PHOTOGRAPHIC (TRANSFER)		138.90
06-10	AP	01133649	05/29/19 05/29/19	ACCURATE WORD LLC		79.90
06-18	AP	01136744	05/11/19 06/10/19	DIGITAL PRINTING SOLUTIONS INC		4.06
06-25	GL	PIX0089344	05/24/19 06/21/19	PHOTOGRAPHIC (TRANSFER)		187.20
					PRINTING AND REPRODUCTION TOTALS:	2,184.84
OTHER SERVICES						
04-05	AP	01102851	03/13/19 03/13/19	SHRED-IT USA LLC		64.33
04-08	AP	01102866	03/21/19 03/21/19	ROYAL JANITORIAL		137.18
04-08	AP	01104209	02/01/19 02/28/19	FIRESIDE21		350.00
04-12	AP	01105341	04/04/19 04/04/19	ROYAL JANITORIAL		125.00
04-16	AP	01108024	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
04-16	AP	01108025	04/01/19 04/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
04-30	AP	01115384	03/01/19 03/31/19	FIRESIDE21		350.00
05-08	AP	01117281	04/17/19 04/17/19	BADER, DAVID		23.90
05-08	AP	01117474	05/01/19 05/31/19	ROYAL JANITORIAL		125.00
05-16	AP	01125470	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
05-16	AP	01125471	05/01/19 05/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
05-16	AP	01126584	04/01/19 04/30/19	FIRESIDE21		350.00
05-20	AP	01122035	04/02/19 04/02/19	SHRED IT USA JV LLC		64.61
06-10	AP	01133774	05/29/19 05/29/19	SHRED IT USA JV LLC		64.90
06-11	AP	01133775	05/08/19 05/08/19	SHRED-IT USA LLC		64.90
06-16	AP	01137476	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
06-16	AP	01137477	06/01/19 06/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
06-27	AP	01145317	05/01/19 05/31/19	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	12,356.82
SUPPLIES AND MATERIALS						
04-03	AP	01101210	03/23/19 03/23/19	CITIBANK GOV CARD SERVICE		7.00

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04-05	AP	01102686	BADER, DAVID	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	218.40
04-05	AP	01102848	QUENCH USA LLC	04/01/19	04/30/19	WATER	41.00
04-08	AP	01102661	ACKERMAN, JOYCE L	03/07/19	03/22/19	FOOD & BEVERAGE	26.00
04-08	AP	01102692	THACKER, JEFF	03/06/19	03/14/19	AUTO EXPENSES	12.00
04-08	AP	01102862	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	222.09
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE	15.24
04-09	AP	01104331	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	1.80
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	1.80
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-15	AP	01105343	SPEEDE LUBE	04/03/19	04/03/19	AUTO EXPENSES	53.64
04-15	AP	01106119	NORTHWEST TIRE SERVICES INC	03/28/19	03/28/19	AUTO EXPENSES	24.64
04-20	AP	01107305	URTEK INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	594.00
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	27.18
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	117.71
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	100.25
05-08	AP	01117275	SCAGGS, JANICE R	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	32.48
05-08	AP	01117281	BADER, DAVID	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	15.62
05-08	AP	01117448	QUENCH USA LLC	05/01/19	05/31/19	WATER	41.00
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	156.20
05-11	GL	FRM0088634		03/01/19	03/01/19	FRAMING (TRANSFER)	31.00
05-13	AP	01117261	THACKER, JEFF	04/01/19	04/01/19	AUTO EXPENSES	7.00
05-13	AP	01117288	ACKERMAN, JOYCE L	04/01/19	04/30/19	AUTO EXPENSES	649.60
05-13	AP	01117288	ACKERMAN, JOYCE L	04/03/19	04/18/19	FOOD & BEVERAGE	66.00
05-14	AP	01119414	DULLES GLASS AND MIRROR	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	826.86
05-29	AP	01129367	ARISTOTLE INTERNATIONAL INC	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	289.95
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-12.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	318.24
06-05	AP	01131355	QUENCH USA LLC	06/01/19	06/30/19	WATER	41.00
06-06	AP	01131752	THACKER, JEFF	05/03/19	05/17/19	AUTO EXPENSES	17.00
06-06	AP	01131783	SCAGGS, JANICE R	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	76.81
06-11	AP	01131757	ACKERMAN, JOYCE L	05/20/19	06/19/19	AUTO EXPENSES	642.60
06-11	AP	01131757	ACKERMAN, JOYCE L	05/01/19	05/01/19	FOOD & BEVERAGE	10.73
06-11	AP	01131757	ACKERMAN, JOYCE L	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	18.09
06-11	AP	01131757	ACKERMAN, JOYCE L	04/05/19	04/05/19	SOFTWARE LESS THAN \$500	100.00
06-12	AP	01132736	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	AUTO EXPENSES	7.00
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE	16.14
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	156.20
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	42.88
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	36.24
06-18	AP	01136742	SPEEDE LUBE	06/11/19	06/11/19	AUTO EXPENSES	73.35
06-19	AP	01138656	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	10.32
06-19	AP	01138657	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	80.69
06-19	AP	01138658	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	31.00
06-19	AP	01138660	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	15.86
06-19	AR	AC-15178	OFFICE DEPOT	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	-141.22
06-24	AP	01141840	ACKERMAN, JOYCE L	06/15/19	06/15/19	FOOD & BEVERAGE	1,617.00
06-26	AP	01143740	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	9.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
06-26	AP 01143755	NORTHWEST ARKANSAS BUSINESS	08/05/19 08/04/20	PUBLICATIONS/REFERENCE MAT'L		49.95
06-27	AP 01143745	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		231.29
06-27	AP 01143751	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		103.55
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		296.98
					SUPPLIES AND MATERIALS TOTALS:	10,863.04
EQUIPMENT						
04-18	AP 01107147	DIGITAL PRINTING SOLUTIONS INC	04/11/19 05/10/19	MAINTENANCE / REPAIRS		50.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		20.00
05-01	AP 01114083	DIGITAL PRINTING SOLUTIONS INC	04/17/19 05/16/19	MAINTENANCE / REPAIRS		75.00
05-20	AP 01122039	DIGITAL PRINTING SOLUTIONS INC	05/11/19 06/10/19	MAINTENANCE / REPAIRS		50.00
05-28	AP 01127933	DIGITAL PRINTING SOLUTIONS INC	05/17/19 06/16/19	MAINTENANCE / REPAIRS		77.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		20.00
06-18	AP 01136744	DIGITAL PRINTING SOLUTIONS INC	06/11/19 07/10/19	MAINTENANCE / REPAIRS		50.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	362.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,425.44
					OFFICE TOTALS:	328,425.44
2018 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	AP 01102863	ACCURATE WORD LLC	12/06/18 12/06/18	PRINTING & REPRODUCTION		39.95
04-05	AP 01102853	ACCURATE WORD LLC	12/04/18 12/04/18	PRINTING & REPRODUCTION		2,378.52
					PRINTING AND REPRODUCTION TOTALS:	2,418.47
SUPPLIES AND MATERIALS						
05-21	AR AC-15096	ATLANTIC MEDIA, INC.	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-3,900.00
					SUPPLIES AND MATERIALS TOTALS:	-3,900.00
EQUIPMENT						
04-30	AP 01115275	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		8,799.14
					EQUIPMENT TOTALS:	8,799.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,317.61
					OFFICE TOTALS:	7,317.61
INTERN ALLOWANCES						
2019 HON. STEVE WOMACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,950.00
					INTERN ALLOWANCES TOTALS:	1,950.00
					OFFICE TOTALS:	1,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASE, CAMERON	05/20/19 06/28/19	PAID INTERN - HOUSE PROGRAM		975.00

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NECESSARY,PHILLIP	05/20/19	06/28/19	PAID INTERN - HOUSE PROGRAM	975.00
			PERSONNEL COMPENSATION TOTALS:	1,950.00
			INTERN ALLOWANCES TOTALS:	1,950.00
			OFFICE TOTALS:	<u>1,950.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,938.23	10,747.24
PERSONNEL COMPENSATION	437,330.66	221,262.92
TRAVEL	8,584.91	4,096.53
RENT, COMMUNICATION, UTILITIES	23,476.13	18,706.25
PRINTING AND REPRODUCTION	17,392.45	17,312.55
OTHER SERVICES	20,834.33	10,287.00
SUPPLIES AND MATERIALS	7,557.14	1,226.78
EQUIPMENT	2,641.43	1,800.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>528,755.28</u>	<u>285,439.71</u>
OFFICE TOTALS:	<u>528,755.28</u>	<u>285,439.71</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	235.70
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-46.60
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	10,352.40
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	231.90
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-67.20
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	68.84
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-27.80
			FRANKED MAIL TOTALS:	10,747.24

PERSONNEL COMPENSATION

BOILEAU,RYAN C	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
COPELAND,LANEY N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
CORBETT IV, FREDERICK M.	04/01/19	06/30/19	CHIEF OF STAFF	38,499.99
GABRYSH, ELENA L.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	14,750.01
KELLEHER, TYLER L	04/01/19	05/02/19	PAID INTERN	995.55
KURSPAHC,VESNA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00
KURTZ, KELLEY	04/01/19	06/30/19	SCHEDULER/ADMINISTRATIVE ASST	26,250.00
MCMANUS,PATRICK R	04/01/19	04/18/19	PAID INTERN	600.00
NAFT,JEFFREY C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
OH,PAUL Y	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
PILLSBURY, NAOMI K.	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,999.99
POIROT, DEBRA	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
REYNOLDS,THOMAS G	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,667.34
ROSSI, JANET M.	04/01/19	06/30/19	SHARED EMPLOYEE	12,500.01
SCOUFARAS,NICHOLAS D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,500.00
WILLIAMS,LAUREN A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	221,262.92

TRAVEL

04-23 AP 01111842 NAFT,JEFFREY C.	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	426.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
04-23	AP 01111842	NAFT, JEFFREY C.	04/14/19 04/17/19	LODGING	337.89	
04-23	AP 01111842	NAFT, JEFFREY C.	04/14/19 04/17/19	CAR RENTAL	361.98	
04-23	AP 01111842	NAFT, JEFFREY C.	04/17/19 04/17/19	GASOLINE	23.98	
04-23	AP 01111842	NAFT, JEFFREY C.	04/17/19 04/17/19	TAXI/PARKING/TOLLS	20.09	
04-25	AP 01105714	BOILEAU, RYAN C.	04/05/19 04/05/19	TAXI/PARKING/TOLLS	22.76	
04-25	AP 01105727	OH, PAUL Y.	03/13/19 03/26/19	PRIVATE AUTO MILEAGE	76.25	
04-25	AP 01105727	OH, PAUL Y.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	6.00	
05-01	AP 01111837	COPELAND, LANEY N.	03/20/19 03/23/19	COMMERCIAL TRANSPORTATION	324.60	
05-01	AP 01111837	COPELAND, LANEY N.	03/20/19 03/23/19	TAXI/PARKING/TOLLS	39.75	
05-07	AP 01115471	REYNOLDS, THOMAS G.	04/13/19 04/17/19	PRIVATE AUTO MILEAGE	380.46	
05-09	AP 01118082	BOILEAU, RYAN C.	05/01/19 05/01/19	TAXI/PARKING/TOLLS	18.51	
05-09	AP 01118204	COPELAND, LANEY N.	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION	426.60	
05-09	AP 01118204	COPELAND, LANEY N.	04/27/19 04/27/19	TAXI/PARKING/TOLLS	22.49	
05-09	AP 01118352	WILLIAMS, LAUREN A	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION	528.60	
05-09	AP 01118352	WILLIAMS, LAUREN A	04/18/19 04/19/19	PRIVATE AUTO MILEAGE	183.12	
05-21	AP 01126626	OH, PAUL Y.	05/01/19 05/02/19	COMMERCIAL TRANSPORTATION	324.60	
05-21	AP 01126626	OH, PAUL Y.	05/01/19 05/02/19	LODGING	346.37	
05-21	AP 01126626	OH, PAUL Y.	04/29/19 05/05/19	TAXI/PARKING/TOLLS	33.99	
05-22	AP 01120200	OH, PAUL Y.	04/04/19 04/27/19	PRIVATE AUTO MILEAGE	191.89	
				TRAVEL TOTALS:	4,096.53	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	10.55	
04-24	AP 01112661	DIGITAL AGENT LLC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	938.85	
04-25	AP 01105727	OH, PAUL Y.	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	110.00	
04-28	AP 01113756	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	6.27	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	129.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	1,214.46	
05-06	AP 01118302	GWINNETT JUSTICE AND ADMIN CTR	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-06	AP 01118303	GWINNETT JUSTICE AND ADMIN CTR	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-06	AP 01118304	GWINNETT JUSTICE AND ADMIN CTR	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-06	AP 01118305	GWINNETT JUSTICE AND ADMIN CTR	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-08	AP 01116992	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	TEMPORARY SPACE RENTAL	103.55	
05-16	AP 01126345	GWINNETT JUSTICE AND ADMIN CTR	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-16	AP 01126587	UNITED PARCEL SERVICE	04/16/19 04/16/19	POSTAGE / COURIER / BOX RENTAL	7.40	
05-21	AP 01126626	OH, PAUL Y.	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	34.83	
05-22	AP 01127895	DIGITAL AGENT LLC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	955.48	
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)	105.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	129.66	
06-04	AP 01132136	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	15.12	
06-16	AP 01138344	GWINNETT JUSTICE AND ADMIN CTR	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,056.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,706.25
						PRINTING AND REPRODUCTION	
05-28	AP	01128294	AGENCY 7 INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	17,272.60
06-21	AP	01142332	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	17,312.55
						OTHER SERVICES	
04-16	AP	01108107	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108108	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125552	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125553	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137557	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137558	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
						SUPPLIES AND MATERIALS	
04-02	AP	01101206	CRYSTAL SPRINGS	03/13/19	03/27/19	WATER	30.26
04-25	AP	01105714	BOILEAU, RYAN C.	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	16.79
04-25	AP	01105727	OH, PAUL Y.	03/29/19	03/29/19	FOOD & BEVERAGE	14.17
04-25	AP	01105727	OH, PAUL Y.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	15.87
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	245.30
05-07	AP	01115562	QUENCH USA LLC	05/01/19	05/31/19	WATER	24.97
05-22	AP	01120200	OH, PAUL Y.	04/11/19	04/13/19	FOOD & BEVERAGE	134.04
05-22	AP	01120200	OH, PAUL Y.	04/08/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	68.65
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	196.40
06-03	AP	01130478	QUENCH USA LLC	06/01/19	06/30/19	WATER	24.97
06-11	AP	01133860	POIROT, DEBRA	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	46.00
06-11	AP	01133862	POIROT, DEBRA	06/06/19	06/06/19	FOOD & BEVERAGE	549.54
06-28	AP	01144853	CRYSTAL SPRINGS	04/10/19	04/24/19	WATER	30.86
06-28	AP	01144860	CRYSTAL SPRINGS	05/08/19	05/22/19	WATER	19.98
06-28	AP	01144864	CRYSTAL SPRINGS	06/05/19	06/19/19	WATER	40.94
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	138.04
						SUPPLIES AND MATERIALS TOTALS:	1,226.78
						EQUIPMENT	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	280.33
05-03	AP	01116233	CDW GOVERNMENT LLC	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	959.45
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	280.33
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	1,800.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,439.71
						OFFICE TOTALS:	285,439.71

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2018 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	60.98
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB WOODALL—Con.						
					FRANKED MAIL TOTALS:	60.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.98
					OFFICE TOTALS:	60.98
2014 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALLAWAY, ELIZABETH L	09/01/14 09/30/14	LEGISLATIVE DIRECTOR		-63.04
					PERSONNEL COMPENSATION TOTALS:	-63.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.04
					OFFICE TOTALS:	-63.04
INTERN ALLOWANCES						
2019 HON. ROB WOODALL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,100.01	4,100.01
					INTERN ALLOWANCES TOTALS:	4,100.01
					OFFICE TOTALS:	4,100.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIRKLAND, HUNTER K	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		MANGUM, AUDREY L	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		THOMPSON, REED A	05/20/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:	4,100.01
					INTERN ALLOWANCES TOTALS:	4,100.01
					OFFICE TOTALS:	4,100.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RON WRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67.06	72.47
				PERSONNEL COMPENSATION	367,916.25	198,827.73
				TRAVEL	22,636.60	16,522.48
				RENT, COMMUNICATION, UTILITIES	19,485.59	14,239.69
				PRINTING AND REPRODUCTION	234.13	198.13
				OTHER SERVICES	20,872.79	10,332.79
				SUPPLIES AND MATERIALS	8,732.65	3,995.91
				EQUIPMENT	4,393.04	3,034.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,338.11
					OFFICE TOTALS:	247,223.80

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			56.49
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL			-22.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			95.83
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	FRANKED MAIL			-78.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			54.30
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL			-33.40
								FRANKED MAIL TOTALS:	72.47
PERSONNEL COMPENSATION									
			CAVANAUGH, MICAH J	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF			24,999.99
			HARDIMON, MADISON C	04/01/19	06/30/19	LEGISLATIVE AIDE			11,250.00
			HOWARD, MICHAEL W	04/01/19	06/30/19	STAFF ASSISTANT			7,500.00
			JACOBSON, JONATHAN M	04/25/19	06/30/19	STAFF ASSISTANT			6,708.34
			JAMES, JOEL W	06/18/19	06/30/19	EDUCATION OUTREACH COORDINATOR			1,516.67
			NGUYEN, HUNG X	04/01/19	06/30/19	DISTRICT DIRECTOR			29,250.00
			RODRIGUEZ, PAUL R	04/01/19	06/30/19	FIELD REPRESENTATIVE			10,500.00
			ROLLINS, DEBORAH L	04/01/19	06/30/19	CASEWORKER			17,499.99
			ROTERT, BLAIR A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			13,749.99
			SAEGESSER, JODI H	04/01/19	06/30/19	CASEWORKER			12,500.01
			THOMPSON, RYAN	04/01/19	06/30/19	CHIEF OF STAFF			42,102.75
			VAN SICKLE, BENJAMIN D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT			9,999.99
			WALLER, CAROLINE G	04/01/19	06/30/19	SCHEDULER			11,250.00
								PERSONNEL COMPENSATION TOTALS:	198,827.73
TRAVEL									
04-08	AP	01103554	NGUYEN, HUNG X	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION			70.00
04-08	AP	01103554	NGUYEN, HUNG X	03/25/19	03/28/19	LODGING			934.53
04-08	AP	01103554	NGUYEN, HUNG X	03/26/19	03/26/19	TAXI/PARKING/TOLLS			24.36
04-12	AP	01104836	RODRIGUEZ, PAUL R.	03/20/19	04/03/19	PRIVATE AUTO MILEAGE			349.16
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION			39.90
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION			266.30
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION			424.31
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION			42.00
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/14/19	03/25/19	COMMERCIAL TRANSPORTATION			855.81
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION			424.31
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION			690.61
04-23	AP	01108948	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS			55.63
04-29	AP	01113689	RODRIGUEZ, PAUL R.	04/17/19	04/17/19	MEALS			19.24
04-29	AP	01113689	RODRIGUEZ, PAUL R.	04/04/19	04/22/19	PRIVATE AUTO MILEAGE			564.51
04-29	AP	01113699	CAVANAUGH, MICAH J.	04/14/19	04/16/19	LODGING			401.08
05-03	AP	01114483	NGUYEN, HUNG X	01/08/19	01/31/19	PRIVATE AUTO MILEAGE			217.73
05-03	AP	01114483	NGUYEN, HUNG X	01/08/19	01/30/19	TAXI/PARKING/TOLLS			10.00
05-07	AP	01114478	NGUYEN, HUNG X	01/09/19	01/24/19	PRIVATE AUTO MILEAGE			153.64
05-07	AP	01114478	NGUYEN, HUNG X	01/22/19	01/22/19	TAXI/PARKING/TOLLS			2.00
05-07	AP	01116414	RODRIGUEZ, PAUL R.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE			203.70
05-13	AP	01116461	NGUYEN, HUNG X	02/04/19	02/19/19	PRIVATE AUTO MILEAGE			262.80
05-13	AP	01116461	NGUYEN, HUNG X	02/05/19	02/15/19	TAXI/PARKING/TOLLS			10.00
05-13	AP	01116462	NGUYEN, HUNG X	02/21/19	02/28/19	PRIVATE AUTO MILEAGE			179.97
05-13	AP	01116462	NGUYEN, HUNG X	02/25/19	02/28/19	TAXI/PARKING/TOLLS			4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
05-14	AP 01120176	RODRIGUEZ, PAUL R.	04/29/19 05/03/19	PRIVATE AUTO MILEAGE		172.67
05-14	AP 01120176	RODRIGUEZ, PAUL R.	04/29/19 05/01/19	TAXI/PARKING/TOLLS		9.00
05-14	AP 01120208	CAVANAUGH, MICAH J.	03/25/19 03/25/19	MEALS		48.40
05-16	AP 01117262	SAEGESSER, JODI H.	04/04/19 04/18/19	MEALS		85.44
05-16	AP 01117262	SAEGESSER, JODI H.	04/02/19 04/21/19	PRIVATE AUTO MILEAGE		291.74
05-16	AP 01117262	SAEGESSER, JODI H.	04/02/19 04/21/19	TAXI/PARKING/TOLLS		143.94
05-16	AP 01117262	SAEGESSER, JODI H.	04/14/19 04/21/19	TAXI/PARKING/TOLLS		42.17
05-16	AP 01120398	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		424.31
05-16	AP 01120398	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		424.31
05-16	AP 01120398	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		424.31
05-16	AP 01120398	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		424.31
05-16	AP 01120398	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		424.31
05-16	AP 01120398	CITIBANK GOV CARD SERVICE	04/24/19 04/29/19	COMMERCIAL TRANSPORTATION		690.61
05-16	AP 01120873	NGUYEN, HUNG X.	03/01/19 03/20/19	PRIVATE AUTO MILEAGE		123.83
05-16	AP 01120873	NGUYEN, HUNG X.	03/05/19 03/05/19	TAXI/PARKING/TOLLS		2.00
05-16	AP 01120894	RODRIGUEZ, PAUL R.	05/07/19 05/09/19	PRIVATE AUTO MILEAGE		125.69
05-16	AP 01120894	RODRIGUEZ, PAUL R.	05/07/19 05/07/19	TAXI/PARKING/TOLLS		2.00
05-16	AP 01120999	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	LODGING		368.00
05-16	AP 01120999	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		34.82
05-16	AP 01120999	CITIBANK GOV CARD SERVICE	03/20/19 03/21/19	TAXI/PARKING/TOLLS		37.89
05-20	AP 01121252	NGUYEN, HUNG X.	04/02/19 04/24/19	PRIVATE AUTO MILEAGE		270.63
05-24	AP 01127918	RODRIGUEZ, PAUL R.	05/13/19 05/17/19	PRIVATE AUTO MILEAGE		202.36
05-24	AP 01127918	RODRIGUEZ, PAUL R.	05/14/19 05/14/19	TAXI/PARKING/TOLLS		7.00
05-24	AP 01127930	ROLLINS, DEBORAH L.	05/09/19 05/09/19	MEALS		30.95
05-24	AP 01127930	ROLLINS, DEBORAH L.	04/17/19 05/14/19	PRIVATE AUTO MILEAGE		89.32
05-30	AP 01129834	RODRIGUEZ, PAUL R.	05/20/19 05/24/19	PRIVATE AUTO MILEAGE		246.27
05-30	AP 01129834	RODRIGUEZ, PAUL R.	05/20/19 05/23/19	TAXI/PARKING/TOLLS		8.00
06-12	AP 01134818	RODRIGUEZ, PAUL R.	06/04/19 06/07/19	PRIVATE AUTO MILEAGE		98.08
06-12	AP 01134818	RODRIGUEZ, PAUL R.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		7.00
06-13	AP 01134808	RODRIGUEZ, PAUL R.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE		192.97
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		466.31
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		424.31
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		424.31
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		266.30
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		424.31
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		424.31
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		424.31
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		678.61
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	04/24/19 04/29/19	LODGING		961.85
06-18	AP 01135705	CITIBANK GOV CARD SERVICE	04/27/19 04/28/19	MEALS		22.31
06-19	AP 01138954	RODRIGUEZ, PAUL R.	06/14/19 06/14/19	MEALS		35.81
06-19	AP 01138954	RODRIGUEZ, PAUL R.	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		180.79
06-26	AP 01143380	JAMES, JOEL W.	06/18/19 06/20/19	PRIVATE AUTO MILEAGE		17.63

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06-26	AP	01143384	RODRIGUEZ, PAUL R.	06/18/19	06/20/19	PRIVATE AUTO MILEAGE	104.40	
06-26	AP	01143384	RODRIGUEZ, PAUL R.	06/18/19	06/21/19	TAXI/PARKING/TOLLS	9.00	
							TRAVEL TOTALS:	16,522.48
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01100476	AT&T	03/12/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81	
04-02	AP	01100482	TIME WARNER CABLE	03/18/19	04/17/19	UTILITIES	212.90	
04-02	AP	01101919	SPILSGUS PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	40.00	
04-16	AP	01108573	TEXAS TRUST CREDIT UNION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50	
04-16	AP	01108771	SPILSGUS PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	492.85	
05-01	AP	01114416	AT&T	04/15/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81	
05-08	AP	01116408	TIME WARNER CABLE	04/18/19	05/17/19	UTILITIES	98.62	
05-16	AP	01120999	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	UTILITIES	6.44	
05-16	AP	01126016	TEXAS TRUST CREDIT UNION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50	
05-16	AP	01126212	SPILSGUS PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-29	AP	01129848	TIME WARNER CABLE	05/18/19	06/17/19	UTILITIES	100.20	
05-29	AP	01129852	AT&T	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81	
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	50.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	671.26	
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,209.60	
06-16	AP	01138016	TEXAS TRUST CREDIT UNION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50	
06-16	AP	01138211	SPILSGUS PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-26	AP	01143393	AT&T	06/15/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	504.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	952.44	
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,239.69
PRINTING AND REPRODUCTION								
04-01	AP	01100491	MULHOLLANDS	03/26/19	03/26/19	PRINTING & REPRODUCTION	28.00	
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	14.21	
04-25	GL	PIX0087672		03/20/19	03/20/19	PHOTOGRAPHIC (TRANSFER)	11.40	
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	27.96	
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	54.56	
05-28	GL	PIX0088557		05/09/19	05/13/19	PHOTOGRAPHIC (TRANSFER)	40.00	
06-11	AP	01134828	MULHOLLANDS	06/04/19	06/04/19	PRINTING & REPRODUCTION	7.00	
06-25	GL	PIX0089344		06/14/19	06/14/19	PHOTOGRAPHIC (TRANSFER)	8.00	
06-27	AP	01143389	MULHOLLANDS	06/19/19	06/19/19	PRINTING & REPRODUCTION	7.00	
							PRINTING AND REPRODUCTION TOTALS:	198.13
OTHER SERVICES								
04-16	AP	01108297	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
04-16	AP	01108298	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01117262	SAEGESSER, JODI H.	04/15/19	04/15/19	TRAINING	200.00	
05-16	AP	01125739	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
05-16	AP	01125740	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
05-24	AP 01127930	ROLLINS, DEBORAH L.	04/30/19 04/30/19	JANITORIAL AND MAINT SERV	22.79	
06-16	AP 01137740	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
06-16	AP 01137741	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,332.79
SUPPLIES AND MATERIALS						
04-01	AP 01100491	MULHOLLANDS	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	8.50	
04-01	AP 01100507	ROLLINS, DEBORAH L.	03/09/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	189.77	
04-01	AP 01100507	ROLLINS, DEBORAH L.	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L	108.24	
04-02	AP 01100485	CROWLEY AREA CHAMBER OF COMMERCE	03/22/19 03/22/19	FOOD & BEVERAGE	25.00	
04-11	GL FRM0087454		03/25/19 03/25/19	FRAMING (TRANSFER)	50.00	
04-12	AP 01104836	RODRIGUEZ, PAUL R.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	21.52	
04-22	AP 01111620	WALLER, CAROLINE G.	04/15/19 04/15/19	FOOD & BEVERAGE	63.00	
04-29	AP 01111356	ROLLINS, DEBORAH L.	04/02/19 04/04/19	FOOD & BEVERAGE	92.97	
04-29	AP 01111356	ROLLINS, DEBORAH L.	04/02/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	175.19	
04-29	AP 01111356	ROLLINS, DEBORAH L.	04/02/19 04/02/20	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-30	GL FLG0087915		04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)	-49.00	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	101.08	
05-01	AP 01114418	SOFTCHOICE CORPORATION	03/18/19 03/18/19	SOFTWARE LESS THAN \$500	162.98	
05-07	AP 01111343	POWERSOURCE ELECTRIC COMPANY INC	04/07/19 04/07/19	HABITATION EXPENSE	151.71	
05-07	AP 01114462	RODRIGUEZ, PAUL R.	04/15/19 04/17/19	FOOD & BEVERAGE	45.00	
05-08	AP 01116413	TVEYES INC	05/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
05-16	AP 01120390	CDW GOVERNMENT LLC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	109.99	
05-16	AP 01120395	THE WALL STREET JOURNAL	06/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L	443.88	
05-17	AP 01126406	CAPITOL MARKING PRODUCTS INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
05-20	AP 01121252	NGUYEN, HUNG X.	04/18/19 04/24/19	FOOD & BEVERAGE	74.19	
05-24	AP 01127930	ROLLINS, DEBORAH L.	04/25/19 04/25/19	HABITATION EXPENSE	43.28	
05-31	GL FLG0088722		05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)	-177.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	230.57	
06-11	AP 01134828	MULHOLLANDS	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	4.75	
06-19	AP 01138954	RODRIGUEZ, PAUL R.	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	14.03	
06-27	AP 01143389	MULHOLLANDS	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	4.75	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-53.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	81.01	
					SUPPLIES AND MATERIALS TOTALS:	3,995.91
EQUIPMENT						
04-11	AP 01104692	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	854.55	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	230.35	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	230.35	
06-04	AP 01128675	LEIDOS DIGITAL SOLUTIONS INC	05/21/19 05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	230.35	
					EQUIPMENT TOTALS:	3,034.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,223.80
					OFFICE TOTALS:	247,223.80

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INTERN ALLOWANCES
 2019 HON. RON WRIGHT
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:	<u>2,000.00</u>	<u>2,000.00</u>
OFFICE TOTALS:	<u>2,000.00</u>	<u>2,000.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GONZALEZ, ISABEL A	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	600.00
MOORE, CAROLINE E	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	450.00
STACKS, LAUREN L	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	950.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,000.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,000.00</u>
			OFFICE TOTALS:	<u>2,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOHN A. YARMUTH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,574.91	1,323.57
PERSONNEL COMPENSATION	446,179.33	232,127.76
TRAVEL	14,393.46	8,958.17
RENT, COMMUNICATION, UTILITIES	35,877.89	21,083.88
PRINTING AND REPRODUCTION	258.24	258.24
OTHER SERVICES	18,666.40	9,395.53
SUPPLIES AND MATERIALS	4,659.96	2,578.15
EQUIPMENT	1,877.92	1,211.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>523,488.11</u>	<u>276,937.22</u>
OFFICE TOTALS:	<u>523,488.11</u>	<u>276,937.22</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	37.69
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	411.55
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	720.72
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	153.61
			FRANKED MAIL TOTALS:	<u>1,323.57</u>

PERSONNEL COMPENSATION

CARR, JULIE J	04/01/19	06/30/19	CHIEF OF STAFF	37,352.76
CLARK, RAYMEL A	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
DICIO, ERICA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,299.99
DRAKE, SETH H	04/01/19	06/30/19	CONGRESSIONAL AIDE	7,500.00
ELLIOTT, CLAIRE R	04/01/19	06/30/19	EXECUTIVE ASSISTANT	10,749.99
FIELDER, NICOLE L	06/03/19	06/30/19	STAFF ASSISTANT	2,722.22
GRIMES, BENJAMIN M	04/01/19	05/17/19	LEGISLATIVE CORRESPONDENT	5,352.78
LOOK, JUDY	04/01/19	06/30/19	CONGRESSIONAL AIDE	9,500.01
MOORE, STEPHON O	04/01/19	06/30/19	CONGRESSIONAL AIDE	9,500.01
NELSON, JONATHAN D	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
		PERELMUTER,STUART	04/01/19 06/30/19	PART-TIME EMPLOYEE		3,900.00
		REYES,GIL D	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,000.00
		ROBINSON,WALKER M	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		ROWLEY,CATHERINE R	04/01/19 06/30/19	LEGISLATIVE DIRECTOR		21,749.99
		SCHULER,CHRISTOPHER J	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		22,500.00
		SPRATT,SHELLEY M	04/01/19 06/30/19	CONGRESSIONAL AIDE		13,250.01
		THOMPSON,JACQUELINE C	04/01/19 06/30/19	CONGRESSIONAL AIDE		9,500.01
		WITTEBORT,MARISA Z	04/01/19 06/30/19	SENIOR LEGISLATIVE ASSISTANT		6,000.00
		YATES,NICOLE	04/01/19 06/30/19	CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:		232,127.76
TRAVEL						
04-09	AP 01103089	YATES,NICOLE Y	03/05/19 03/18/19	PRIVATE AUTO MILEAGE		90.95
04-15	AP 01106782	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	LODGING		416.12
04-17	AP 01105931	CARR,JULIE J	03/16/19 03/19/19	PRIVATE AUTO MILEAGE		701.80
04-17	AP 01106350	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		376.50
04-17	AP 01106350	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		192.80
04-17	AP 01106350	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		369.30
04-17	AP 01106350	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		192.80
04-17	AP 01106350	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		369.30
04-17	AP 01106350	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		192.80
04-17	AP 01106781	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION		473.10
04-17	AP 01106781	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	COMMERCIAL TRANSPORTATION		495.49
04-17	AP 01106781	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	LODGING		304.00
04-25	AP 01097529	SPRATT,SHELLEY M	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		2.96
04-25	AP 01097529	SPRATT,SHELLEY M	02/04/19 02/25/19	PRIVATE AUTO MILEAGE		59.27
05-07	AP 01115214	DRAKE, SETH H.	04/01/19 04/03/19	LODGING		392.38
05-07	AP 01115214	DRAKE, SETH H.	04/02/19 04/03/19	MEALS		37.32
05-07	AP 01115214	DRAKE, SETH H.	04/01/19 04/03/19	TAXI/PARKING/TOLLS		32.13
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		369.30
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		367.80
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		25.00
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		369.30
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		367.80
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	COMMERCIAL TRANSPORTATION		369.30
05-14	AP 01118180	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		367.80
05-21	AP 01119782	SPRATT,SHELLEY M	03/07/19 03/07/19	PRIVATE AUTO MILEAGE		14.03
05-21	AP 01119782	SPRATT,SHELLEY M	03/25/19 03/25/19	TAXI/PARKING/TOLLS		5.00
05-21	AP 01119784	SPRATT,SHELLEY M	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		24.36
05-22	AP 01121670	YATES,NICOLE Y	04/07/19 04/28/19	PRIVATE AUTO MILEAGE		64.74
05-22	AP 01121670	YATES,NICOLE Y	04/29/19 04/29/19	TAXI/PARKING/TOLLS		5.00
05-22	AP 01121673	LOOK,JUDY	04/25/19 05/13/19	PRIVATE AUTO MILEAGE		43.92
06-14	AP 01130658	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		369.30
06-14	AP 01130658	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		369.30

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06-14	AP	01130658	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	194.30	
06-14	AP	01130658	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	194.30	
06-14	AP	01130658	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	369.30	
06-14	AP	01130658	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	369.30	
							TRAVEL TOTALS:	8,958.17
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01100371	AT&T	02/01/19	02/28/19	UTILITIES	425.62	
04-20	AP	01109099	AT&T	03/01/19	03/31/19	UTILITIES	425.62	
04-20	AP	01109100	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	828.18	
04-25	AP	01113287	TIME WARNER CABLE	04/02/19	05/01/19	UTILITIES	152.79	
04-26	AP	01113117	CITI PCARD-DOO WOP SHOP	03/22/19	03/22/19	EQUIP RENTAL (EFF 1/3/03)	80.03	
04-26	AP	01113117	CITI PCARD-KY CENTER FOR AFRICAN AM	02/25/19	02/25/19	TEMPORARY SPACE RENTAL	1,200.00	
04-26	AP	01113117	CITI PCARD-TWC TIMEWARNERCABLE	02/10/19	03/09/19	UTILITIES	148.26	
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22	
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	4.25	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	816.81
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	301.60
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	8.82	
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	20.68	
05-17	AP	01120342	CITI PCARD-VZWRSS IVR VB	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	828.54	
05-22	AP	01121673	LOOKJUDY	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	68.49	
05-22	AP	01126887	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	919.33	
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	4.52
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	340.39
06-14	AP	01130652	CITI PCARD-ATT CONS PHONE PMT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	425.33	
06-14	AP	01130652	CITI PCARD-TWC TIMEWARNERCABLE	04/10/19	05/09/19	UTILITIES	152.54	
06-14	AP	01130652	CITI PCARD-TWC TIMEWARNERCABLE	05/02/19	06/01/19	UTILITIES	158.06	
06-21	AP	01142261	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	903.90	
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22	
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	3.13	
06-25	AP	01143175	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	20.95	
06-25	AP	01143344	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	425.33	
06-25	AP	01143350	TIME WARNER CABLE	06/02/19	07/01/19	UTILITIES	158.06	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	6.71
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	988.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,083.88
PRINTING AND REPRODUCTION								
06-25	AP	01143353	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00	
06-27	AP	01145180	PUBLIC PRINTER	01/18/19	01/18/19	PRINTING & REPRODUCTION	109.12	
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION	109.12	
							PRINTING AND REPRODUCTION TOTALS:	258.24
OTHER SERVICES								
04-08	AP	01103092	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
04-16	AP 01108141	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	01/01/19 01/31/19	SECURITY SERVICE	37.67	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	11.24	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	11.24	
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	865.34	
05-13	AP 01116988	ICONSTITUENT LLC	05/01/19 05/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01125586	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-31	AP 01130624	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	867.52	
06-13	AP 01133301	ICONSTITUENT LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01137590	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-25	AP 01143607	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	867.52	
				OTHER SERVICES TOTALS:	9,395.53	
SUPPLIES AND MATERIALS						
04-25	AP 01113366	STAPLES CREDIT PLAN	02/27/19 02/27/19	HABITATION EXPENSE	211.99	
04-25	AP 01113371	STAPLES CREDIT PLAN	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	71.39	
04-25	AP 01113375	STAPLES CREDIT PLAN	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	66.18	
04-26	AP 01113117	CITI PCARD-AMZN Mktp US MI82D7I2Z	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	23.98	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	46.89	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	47.19	
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	342.94	
05-17	AP 01120342	CITI PCARD-AMAZON.COM MZ05Y8XL2 AMZN	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.35	
05-17	AP 01120342	CITI PCARD-AMZN Mktp US MW2PN49U2	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
05-17	AP 01120342	CITI PCARD-Amazon.com MZ6YI9FM1	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-17	AP 01120342	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/30/19 01/30/19	WATER	3.39	
05-17	AP 01120342	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/31/19 01/31/19	WATER	13.73	
05-17	AP 01120342	CITI PCARD-TYLER MOUNTAIN WATER CO.,	02/27/19 02/27/19	WATER	3.39	
05-17	AP 01120342	CITI PCARD-TYLER MOUNTAIN WATER CO.,	02/28/19 02/28/19	WATER	53.96	
05-17	AP 01120366	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/31/19 01/31/19	WATER	40.23	
05-21	AP 01121667	YATES,NICOLE Y	03/27/19 03/29/19	HABITATION EXPENSE	12.00	
05-22	AP 01121670	YATES,NICOLE Y	04/25/19 04/25/19	FOOD & BEVERAGE	89.20	
05-22	AP 01126878	STAPLES CREDIT PLAN	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	71.39	
05-22	AP 01126882	STAPLES CREDIT PLAN	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	66.18	
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	530.45	
06-20	AP 01142240	STAPLES CREDIT PLAN	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	26.03	
06-20	AP 01142242	STAPLES CREDIT PLAN	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	32.35	
06-20	AP 01142244	STAPLES CREDIT PLAN	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	26.16	
06-20	AP 01142245	STAPLES CREDIT PLAN	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	122.84	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	40.40	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	600.56	
				SUPPLIES AND MATERIALS TOTALS:	2,578.15	
EQUIPMENT						
04-10	AP 01104989	CDW GOVERNMENT LLC	02/14/19 02/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	545.92	
04-30	GL MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS	222.00	

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05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	222.00
06-28	GL	MNT0089471	06/01/19	06/30/19	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	1,211.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,937.22
						OFFICE TOTALS:	276,937.22

2018 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	170.72
						FRANKED MAIL TOTALS:	170.72

TRAVEL							
04-25	AP	01111682	SPRATT,SHELLEY M	12/04/18	12/04/18	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	5.00

RENT, COMMUNICATION, UTILITIES							
04-25	AP	01113211	RENTACRATE LLC	11/30/18	12/20/18	EQUIP RENTAL (EFF 1/3/03)	196.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	196.50

OTHER SERVICES							
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	37.74
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	37.67
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	37.67
						OTHER SERVICES TOTALS:	113.08

SUPPLIES AND MATERIALS							
05-17	AP	01120364	CITI PCARD-TYLER MOUNTAIN WATER CO.,	12/07/18	12/07/18	WATER	3.39
05-17	AP	01120364	CITI PCARD-TYLER MOUNTAIN WATER CO.,	12/31/18	12/31/18	WATER	53.96
05-17	AP	01120364	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/02/19	01/02/19	WATER	3.39
						SUPPLIES AND MATERIALS TOTALS:	60.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.04
						OFFICE TOTALS:	546.04

2017 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			SANDERS,CHASE A	12/01/17	12/31/17	FIELD REPRESENTATIVE	-687.62
						PERSONNEL COMPENSATION TOTALS:	-687.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-687.62
						OFFICE TOTALS:	-687.62

INTERN ALLOWANCES
2019 HON. JOHN A. YARMUTH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,920.00	3,920.00
						INTERN ALLOWANCES TOTALS:	3,920.00	3,920.00
						OFFICE TOTALS:	3,920.00	3,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DAHMER,LOANDRIA J	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	960.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
		MCALLISTER, SAMANTHA J	04/13/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOORE, DOUGLAS J	06/15/19 06/30/19	PAID INTERN - HOUSE PROGRAM		960.00
		WARD, DANIEL M	04/13/19 04/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,920.00
					INTERN ALLOWANCES TOTALS:	3,920.00
					OFFICE TOTALS:	<u>3,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	988.48
					PERSONNEL COMPENSATION	233,043.59
					TRAVEL	26,996.43
					RENT, COMMUNICATION, UTILITIES	16,910.05
					PRINTING AND REPRODUCTION	1,278.58
					OTHER SERVICES	10,925.76
					SUPPLIES AND MATERIALS	3,887.67
					EQUIPMENT	3,321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,351.56
					OFFICE TOTALS:	<u>297,351.56</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		193.25
04-30	GL FLG0087915	.....	04/20/19 04/30/19	FRANKED MAIL		-11.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		620.65
05-31	GL FLG0088722	.....	05/20/19 05/31/19	FRANKED MAIL		-23.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL		236.08
06-30	GL FLG0089537	.....	06/20/19 06/30/19	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:	988.48
PERSONNEL COMPENSATION						
		ATWATER, COURTNEY A	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		BLANKENSHIP, APRIL L.	05/01/19 05/31/19	DISTRICT DIRECTOR		1,375.00
		CALHOUN, LARRY	04/01/19 06/30/19	CHIEF OF STAFF		32,499.99
		CAMMACK, KATHRYN C	04/01/19 06/30/19	PART-TIME EMPLOYEE		22,416.66
		CARR, MELISSA A	04/09/19 06/30/19	SHARED EMPLOYEE		2,015.83
		CICHELLA, JAMIE L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT		12,500.01
		DILAN, TERESA M	04/01/19 06/30/19	PART TIME EMPLOYEE		3,000.00
		GILLESPIE, LAUREN E	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT		9,916.67
		HILL, DAVID A	04/01/19 06/30/19	CONSTITUENT ADVOCATE		13,749.99
		KAVENEY, BRIAN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		17,874.99
		MILLER, PATRICK K	04/01/19 06/30/19	CONSTITUENT ADVOCATE		6,249.99
		NORFLEET, JESSICA P	04/01/19 06/30/19	DISTRICT DIRECTOR		22,500.00

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PARRISH,HANNAH R	04/01/19	06/30/19	EXECUTIVE ASSISTANT	8,750.01
RICHARDSON,DOROTHY G	04/01/19	06/30/19	CONSTITUENT ADVOCATE	18,083.34
SILVA,EDGARDO L	04/01/19	06/30/19	CASEWORKER	10,500.00
STEVENS,CHRISTOPHER D	05/01/19	05/31/19	SHARED EMPLOYEE	5,000.00
TURK,ALLISON C	04/01/19	06/30/19	SCHEDULE COORDINATOR	15,000.00
WALSH,JAMES J	04/01/19	05/09/19	LEGISLATIVE DIRECTOR	9,527.77
WOODWARD,JOSHUA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,333.33
PERSONNEL COMPENSATION TOTALS:				233,043.59

TRAVEL						
04-17	AP	01106797	PARRISH, HANNAH R.	01/02/19 01/06/19	COMMERCIAL TRANSPORTATION	292.20
04-17	AP	01106819	HON TED S YOHO	02/15/19 03/14/19	COMMERCIAL TRANSPORTATION	4,252.50
04-17	AP	01106902	PARRISH, HANNAH R.	03/04/19 03/22/19	PRIVATE AUTO MILEAGE	89.90
04-17	AP	01106948	NORFLEET, JESSICA P.	03/07/19 03/31/19	PRIVATE AUTO MILEAGE	498.10
04-18	AP	01106810	HON TED S YOHO	04/08/19 04/10/19	COMMERCIAL TRANSPORTATION	1,105.00
04-18	AP	01106810	HON TED S YOHO	04/08/19 04/12/19	MEALS	35.52
04-18	AP	01106810	HON TED S YOHO	04/03/19 04/10/19	TAXI/PARKING/TOLLS	153.37
04-18	AP	01106867	HON TED S YOHO	03/20/19 03/25/19	LODGING	1,557.45
04-18	AP	01106867	HON TED S YOHO	03/21/19 03/25/19	MEALS	236.12
04-18	AP	01107166	MILLER, PATRICK K	03/19/19 04/11/19	PRIVATE AUTO MILEAGE	494.39
04-18	AP	01108889	RICHARDSON, DOROTHY G.	03/04/19 03/05/19	COMMERCIAL TRANSPORTATION	224.00
04-18	AP	01108889	RICHARDSON, DOROTHY G.	03/04/19 03/05/19	LODGING	122.49
04-18	AP	01108889	RICHARDSON, DOROTHY G.	03/04/19 03/04/19	MEALS	19.49
04-18	AP	01108889	RICHARDSON, DOROTHY G.	02/22/19 03/05/19	PRIVATE AUTO MILEAGE	43.63
04-18	AP	01108889	RICHARDSON, DOROTHY G.	03/04/19 03/05/19	TAXI/PARKING/TOLLS	83.33
04-20	AP	01106817	HON TED S YOHO	03/08/19 03/28/19	MEALS	107.92
04-20	AP	01106817	HON TED S YOHO	02/28/19 03/15/19	TAXI/PARKING/TOLLS	299.21
04-23	AP	01106873	HON TED S YOHO	03/20/19 04/01/19	COMMERCIAL TRANSPORTATION	1,227.50
04-23	AP	01106873	HON TED S YOHO	03/19/19 03/29/19	MEALS	132.08
04-23	AP	01106873	HON TED S YOHO	03/22/19 04/01/19	TAXI/PARKING/TOLLS	184.94
04-23	AP	01108945	PARRISH, HANNAH R.	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	94.20
04-23	AP	01108945	PARRISH, HANNAH R.	01/03/19 01/06/19	LODGING	336.90
04-23	AP	01108945	PARRISH, HANNAH R.	01/03/19 01/04/19	MEALS	20.55
04-23	AP	01108945	PARRISH, HANNAH R.	01/06/19 01/30/19	PRIVATE AUTO MILEAGE	104.60
04-23	AP	01108945	PARRISH, HANNAH R.	01/04/19 01/06/19	TAXI/PARKING/TOLLS	57.37
05-08	AP	01116796	HON TED S YOHO	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	265.00
05-13	AP	01119058	HON TED S YOHO	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	243.50
05-13	AP	01119058	HON TED S YOHO	04/22/19 05/02/19	TAXI/PARKING/TOLLS	187.94
05-13	AP	01119059	HON TED S YOHO	04/01/19 04/22/19	COMMERCIAL TRANSPORTATION	601.30
05-13	AP	01119059	HON TED S YOHO	04/04/19 04/22/19	MEALS	66.47
05-13	AP	01119059	HON TED S YOHO	04/01/19 04/22/19	TAXI/PARKING/TOLLS	78.79
05-16	AP	01120295	HILL, DAVID A	04/03/19 04/18/19	PRIVATE AUTO MILEAGE	107.53
05-23	AP	01126717	HON TED S YOHO	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	184.30
05-23	AP	01126717	HON TED S YOHO	05/02/19 05/02/19	MEALS	12.24
05-23	AP	01126717	HON TED S YOHO	05/07/19 05/07/19	TAXI/PARKING/TOLLS	20.75
05-24	AP	01127448	PARRISH, HANNAH R.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	259.03
05-30	AP	01128032	NORFLEET, JESSICA P.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	230.78
06-03	AP	01129704	CALHOUN,LARRY	05/15/19 05/16/19	COMMERCIAL TRANSPORTATION	449.60
06-03	AP	01129704	CALHOUN,LARRY	05/15/19 05/16/19	LODGING	106.00
06-03	AP	01129704	CALHOUN,LARRY	05/15/19 05/16/19	MEALS	91.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
06-03	AP 01129704	CALHOUN, LARRY	05/15/19 05/16/19	CAR RENTAL	137.10	
06-03	AP 01129704	CALHOUN, LARRY	05/15/19 05/16/19	TAXI/PARKING/TOLLS	35.37	
06-11	AP 01132547	HON TED S YOHO	05/17/19 05/23/19	COMMERCIAL TRANSPORTATION	1,320.80	
06-11	AP 01132547	HON TED S YOHO	05/20/19 05/20/19	MEALS	16.86	
06-11	AP 01132547	HON TED S YOHO	05/08/19 05/20/19	TAXI/PARKING/TOLLS	294.61	
06-12	AP 01132539	NORFLEET, JESSICA P.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	552.51	
06-17	AP 01134545	MILLER, PATRICK K.	04/16/19 05/14/19	PRIVATE AUTO MILEAGE	547.17	
06-17	AP 01134553	HON TED S YOHO	05/17/19 06/04/19	COMMERCIAL TRANSPORTATION	1,277.00	
06-17	AP 01134553	HON TED S YOHO	06/03/19 06/03/19	MEALS	9.99	
06-17	AP 01134553	HON TED S YOHO	05/20/19 06/03/19	TAXI/PARKING/TOLLS	70.38	
06-18	AP 01135561	CAMMACK, KATHRYN C.	02/20/19 02/23/19	COMMERCIAL TRANSPORTATION	504.40	
06-18	AP 01135561	CAMMACK, KATHRYN C.	02/21/19 02/23/19	LODGING	729.70	
06-18	AP 01135561	CAMMACK, KATHRYN C.	02/21/19 02/23/19	MEALS	150.83	
06-18	AP 01135561	CAMMACK, KATHRYN C.	02/20/19 02/25/19	PRIVATE AUTO MILEAGE	149.04	
06-18	AP 01135561	CAMMACK, KATHRYN C.	02/20/19 02/23/19	TAXI/PARKING/TOLLS	95.68	
06-19	AP 01135563	HON TED S YOHO	05/23/19 05/23/19	MEALS	16.87	
06-20	AP 01138969	MILLER, PATRICK K.	05/16/19 06/13/19	PRIVATE AUTO MILEAGE	519.91	
06-21	AP 01135538	CAMMACK, KATHRYN C.	01/04/19 01/04/19	MEALS	12.87	
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/19/19 03/25/19	COMMERCIAL TRANSPORTATION	760.77	
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/19/19 03/25/19	LODGING	1,883.24	
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/14/19 06/25/19	MEALS	324.59	
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/03/19 03/30/19	PRIVATE AUTO MILEAGE	385.12	
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/03/19 03/26/19	TAXI/PARKING/TOLLS	154.18	
06-27	AP 01135556	CAMMACK, KATHRYN C.	04/06/19 04/30/19	PRIVATE AUTO MILEAGE	326.88	
06-27	AP 01143854	HON TED S YOHO	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION	1,642.00	
06-27	AP 01143854	HON TED S YOHO	06/06/19 06/19/19	MEALS	57.04	
06-27	AP 01143854	HON TED S YOHO	06/06/19 06/20/19	TAXI/PARKING/TOLLS	344.01	
					TRAVEL TOTALS:	26,996.43
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL	5.64	
04-11	AP 01105312	UNITED PARCEL SERVICE	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	6.80	
04-11	AP 01105312	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL	12.39	
04-16	AP 01107737	MARY ANN DECARLIS	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
04-17	AP 01106543	CLAY COUNTY UTILITY AUTHORITY	04/05/19 05/08/19	UTILITIES	47.85	
04-17	AP 01106557	DIRECTV	04/05/19 05/04/19	UTILITIES	116.99	
04-17	AP 01106565	AT&T	02/26/19 03/25/19	TELECOMSRV/EQ/TOLL CHARGE	617.40	
04-25	AP 01112543	COX COMMUNICATIONS INC	04/07/19 05/06/19	UTILITIES	377.98	
04-25	AP 01112551	COX COMMUNICATIONS INC	04/08/19 05/07/19	UTILITIES	686.21	
04-25	AP 01112555	CLAY ELECTRIC COOPERATIVE INC	03/11/19 04/09/19	UTILITIES	106.00	
04-25	AP 01112556	GRU	03/13/19 04/11/19	UTILITIES	290.71	
04-26	AP 01112559	VERIZON WIRELESS	03/14/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,003.58	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	220.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	105.75	

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04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	99.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.87
05-08	AP	01119734	DON BIROSCHIK CPA PA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	881.00
05-16	AP	01120604	AT&T	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	616.85
05-16	AP	01125179	MARY ANN DECARLIS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
05-16	AP	01125927	DON BIROSCHIK CPA PA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	5.64
05-30	AP	01130064	GRU	04/12/19	05/13/19	UTILITIES	329.41
05-30	AP	01130065	COX COMMUNICATIONS INC	05/08/19	06/07/19	UTILITIES	685.69
05-30	AP	01130068	COX COMMUNICATIONS INC	05/07/19	06/06/19	UTILITIES	377.99
05-30	AP	01130071	DIRECTV	05/05/19	06/04/19	UTILITIES	116.99
05-31	AP	01130078	CLAY ELECTRIC COOPERATIVE INC	04/09/19	05/08/19	UTILITIES	116.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	52.39
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.68
06-05	AP	01131112	CLAY COUNTY UTILITY AUTHORITY	05/08/19	06/06/19	UTILITIES	54.37
06-16	AP	01137185	MARY ANN DECARLIS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
06-16	AP	01137927	DON BIROSCHIK CPA PA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	01135884	AT&T	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	616.75
06-24	AP	01141936	DIRECTV	06/05/19	07/04/19	UTILITIES	116.99
06-24	AP	01141945	CLAY COUNTY UTILITY AUTHORITY	06/06/19	07/03/19	UTILITIES	57.37
06-24	AP	01141947	CLAY ELECTRIC COOPERATIVE INC	05/08/19	06/07/19	UTILITIES	144.80
06-24	AP	01142251	COX COMMUNICATIONS INC	06/07/19	07/06/19	UTILITIES	377.99
06-24	AP	01142254	COX COMMUNICATIONS INC	06/08/19	07/07/19	UTILITIES	708.35
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	15.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,910.05
PRINTING AND REPRODUCTION							
04-17	AP	01106901	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	179.00
04-25	AP	01112385	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	46.72
05-28	AP	01126558	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION	862.96
06-27	AP	01144307	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	189.90
						PRINTING AND REPRODUCTION TOTALS:	1,278.58
OTHER SERVICES							
04-16	AP	01108089	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108090	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-17	AP	01107162	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19	02/11/19	SECURITY SERVICE	350.00
04-25	AP	01112380	ALACHUA COUNTY SHERIFF OFFICE	04/10/19	06/10/19	SECURITY SERVICE	15.00
04-29	AP	01112389	RECYCLING SERVICES OF AMERICA INC	01/03/19	04/01/19	JANITORIAL AND MAINT SERV	139.50
05-08	AP	01117950	DOLPHIN BACKFLOW INC	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	40.00
05-16	AP	01125534	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125535	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-30	AP	01130073	SHRED IT USA JV LLC	04/16/19	04/16/19	JANITORIAL AND MAINT SERV	94.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
06-16	AP 01137539	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01137540	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,925.76
SUPPLIES AND MATERIALS						
04-17	AP 01106548	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	HABITATION EXPENSE		138.00
04-17	AP 01106819	HON TED S YOHO	03/12/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L		38.99
04-17	AP 01106902	PARRISH, HANNAH R.	03/15/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		28.83
04-17	AP 01107165	SULLY FRAMING AND ART	01/16/19 01/16/19	HABITATION EXPENSE		157.53
04-18	AP 01106810	HON TED S YOHO	04/11/19 05/10/19	PUBLICATIONS/REFERENCE MAT'L		38.99
04-18	AP 01106867	HON TED S YOHO	02/27/19 03/26/19	WATER		57.11
04-20	AP 01106817	HON TED S YOHO	01/27/19 02/26/19	WATER		61.35
04-23	AP 01108945	PARRISH, HANNAH R.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		8.55
04-25	AP 01112970	PUTNAM COUNTY CHAMBER OF COMMERCE INC	04/09/19 04/09/19	FOOD & BEVERAGE		15.00
04-30	GL FLG0087915	.....	04/20/19 04/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		82.04
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	WATER		16.55
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	FOOD & BEVERAGE		38.30
05-06	AP 01115266	OFFICE DEPOT INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		44.83
05-24	AP 01127448	PARRISH, HANNAH R.	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		29.96
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)		349.98
05-31	GL FLG0088722	.....	05/20/19 05/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		448.32
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	FOOD & BEVERAGE		54.49
06-05	AP 01120388	OFFICE DEPOT INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		29.08
06-05	AP 01120388	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		10.94
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		70.91
06-11	AP 01132547	HON TED S YOHO	05/12/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		38.99
06-17	AP 01134553	HON TED S YOHO	05/14/19 05/14/19	FOOD & BEVERAGE		254.96
06-18	AP 01135561	CAMMACK, KATHRYN C.	02/06/19 03/10/19	SOFTWARE LESS THAN \$500		42.77
06-19	AP 01135563	HON TED S YOHO	03/27/19 05/26/19	WATER		63.04
06-19	AP 01135563	HON TED S YOHO	05/28/19 05/28/19	FOOD & BEVERAGE		381.79
06-21	AP 01135538	CAMMACK, KATHRYN C.	01/12/19 04/09/19	SOFTWARE LESS THAN \$500		42.77
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/06/19 03/28/19	FOOD & BEVERAGE		243.57
06-24	AP 01136722	CAMMACK, KATHRYN C.	03/06/19 04/12/19	SOFTWARE LESS THAN \$500		42.77
06-27	AP 01135556	CAMMACK, KATHRYN C.	04/05/19 04/08/19	FOOD & BEVERAGE		503.83
06-27	AP 01135556	CAMMACK, KATHRYN C.	04/06/19 05/11/19	SOFTWARE LESS THAN \$500		42.77
06-27	AP 01143854	HON TED S YOHO	06/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		38.99
06-28	AP 01138932	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		329.96
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		74.99
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		254.72
					SUPPLIES AND MATERIALS TOTALS:	3,887.67
EQUIPMENT						
04-30	GL MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		274.00

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05-31	GL	MNT0088671	05/01/19	05/31/19	MAINTENANCE / REPAIRS	274.00
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	274.00
							3,321.00
							EQUIPMENT TOTALS:
							297,351.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							297,351.56
							OFFICE TOTALS:
							<u>297,351.56</u>

2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-17	AP	01106797	PARRISH, HANNAH R.	01/02/19	01/02/19	MEALS	13.55
04-17	AP	01106797	PARRISH, HANNAH R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	47.68
04-23	AP	01108945	PARRISH, HANNAH R.	01/02/19	01/02/19	LODGING	118.30
							179.53
							TRAVEL TOTALS:
							179.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							179.53
							OFFICE TOTALS:
							<u>179.53</u>

2017 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-01	AP	01116066	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.51
							1,680.51
							EQUIPMENT TOTALS:
							1,680.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,680.51
							OFFICE TOTALS:
							<u>1,680.51</u>

2019 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	984.99	901.53
PERSONNEL COMPENSATION	534,900.00	273,422.19
TRAVEL	29,246.21	24,293.43
RENT, COMMUNICATION, UTILITIES	41,198.30	23,966.42
PRINTING AND REPRODUCTION	652.40	139.90
OTHER SERVICES	23,025.00	11,750.00
SUPPLIES AND MATERIALS	11,074.75	8,143.08
EQUIPMENT	6,562.47	3,806.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,644.12	346,423.04
OFFICE TOTALS:	647,644.12	346,423.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	304.21
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	FRANKED MAIL	-42.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	402.49
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	256.03
06-30	GL	FLG0089537	.....	06/20/19	06/30/19	FRANKED MAIL	-18.60
							901.53
							FRANKED MAIL TOTALS:
							11,750.01
PERSONNEL COMPENSATION							
			BROWN,ZACKARIAH J	04/01/19	06/30/19	PRESS SECRETARY	11,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
		BROWN,ZACKARIAH J	03/01/19 03/26/19	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		CONRU,PAULA M	04/01/19 06/30/19	EXECUTIVE ASST/SCHEDULER	16,250.01	
		CONRU,PAULA M	03/01/19 03/26/19	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		CROSLLEY,KEMORLEY P	04/01/19 04/07/19	LEGISLATIVE CORRESPONDENT	486.11	
		DAY, PAMELA A.	04/01/19 06/30/19	CHIEF OF STAFF	42,102.75	
		DEFILIPPIS,MICHAEL V	04/01/19 05/31/19	SENIOR POLICY ADVISOR	8,333.34	
		DEFILIPPIS,MICHAEL V	03/04/19 03/26/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		GEORGE,WILLIAM D	04/01/19 06/30/19	DISTRICT DIRECTOR	28,749.99	
		HUMPHREY,CAMERON M	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,750.01	
		HUMPHREY,CAMERON M	03/01/19 03/26/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NEWELL,MARTHA L	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	13,250.01	
		NEWELL,MARTHA L	03/01/19 03/26/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NEWMAN, BRUCE E.	04/01/19 06/30/19	SPECIAL ASSISTANT	23,250.00	
		NEWMAN, BRUCE E.	03/01/19 03/26/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ORDAZ,AZABEL	04/01/19 06/30/19	SPECIAL ASSISTANT	9,999.99	
		ORDAZ,AZABEL	03/01/19 03/26/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ORTIZ, ALEXANDER M	04/01/19 06/30/19	LEGISLATIVE DIRECTOR	18,999.99	
		ORTIZ, ALEXANDER M	03/01/19 03/26/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		PETERSON-WOOD,EMILY R	04/01/19 06/30/19	SPECIAL ASSISTANT	9,500.01	
		PETTY, CATHERINE	04/01/19 06/30/19	DEPUTY DISTRICT DIRECTOR	19,500.00	
		PETTY, CATHERINE	03/01/19 03/26/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		REED,TRUMAN J	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		REED,TRUMAN J	03/01/19 03/26/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		RISINGER,TARA M	04/01/19 06/30/19	DISTRICT STAFF ASSISTANT	12,999.99	
		RISINGER,TARA M	03/01/19 03/26/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SONGER,MICHAEL B	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		SONGER,MICHAEL B	03/01/19 03/26/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VON STEIN,JESSE W	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,249.99	
		VON STEIN,JESSE W	03/01/19 03/26/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	273,422.19	
TRAVEL						
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	19.00
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/11/19 02/14/19	COMMERCIAL TRANSPORTATION	623.10
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/17/19 02/20/19	COMMERCIAL TRANSPORTATION	293.10
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/17/19 02/24/19	COMMERCIAL TRANSPORTATION	2,696.64
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	267.30
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/17/19 02/20/19	LODGING	675.00
04-15	AP	01105997	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS	70.00
04-15	AP	01106014	GEORGE, WILLIAM D.	03/18/19 03/21/19	MEALS	89.12
04-15	AP	01106014	GEORGE, WILLIAM D.	03/18/19 03/21/19	CAR RENTAL	332.53
04-15	AP	01106014	GEORGE, WILLIAM D.	03/21/19 03/21/19	GASOLINE	20.01
04-17	AP	01106858	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	COMMERCIAL TRANSPORTATION	2,743.10
04-17	AP	01106858	CITIBANK GOV CARD SERVICE	03/18/19 03/21/19	LODGING	507.00

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04-17	AP	01106858	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	29.00
04-17	AP	01106858	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	35.00
05-03	AP	01107073	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	LODGING	567.00
05-03	AP	01107073	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	14.00
05-14	AP	01117455	CITIBANK GOV CARD SERVICE	03/24/19	03/31/19	COMMERCIAL TRANSPORTATION	1,416.10
05-14	AP	01117455	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	28.40
05-14	AP	01117455	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	34.25
05-14	AP	01117455	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	46.16
05-14	AP	01117455	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	7.20
05-14	AP	01117455	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	6.23
05-22	AP	01119447	GEORGE, WILLIAM D.	03/24/19	03/30/19	MEALS	63.09
05-22	AP	01119447	GEORGE, WILLIAM D.	04/14/19	04/14/19	MEALS	12.00
05-22	AP	01119447	GEORGE, WILLIAM D.	03/24/19	04/23/19	TAXI/PARKING/TOLLS	34.99
05-29	AP	01128864	HON. DON YOUNG	04/23/19	04/23/19	MEALS	8.96
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	829.60
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	785.71
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	LODGING	2,143.32
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	LODGING	527.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	LODGING	382.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	48.90
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	27.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	23.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	55.60
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	55.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	14.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	80.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	99.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	25.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	16.50
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	35.47
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	11.00
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	8.50
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	CAR RENTAL	145.90
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	CAR RENTAL	84.74
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	GASOLINE	23.70
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	6.50
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	35.39
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	17.10
05-30	AP	01128828	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS	8.92
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/11/19	04/27/19	COMMERCIAL TRANSPORTATION	2,626.41
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	190.01
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	05/02/19	05/06/19	COMMERCIAL TRANSPORTATION	2,484.10
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/11/19	04/14/19	LODGING	573.75
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	312.00
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	LODGING	84.00
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	55.00
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	83.00
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	32.00
05-31	AP	01127972	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
06-03	AP 01129867	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		200.00
06-13	AP 01133024	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	LODGING		107.40
06-13	AP 01133024	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MEALS		14.00
06-13	AP 01133024	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	MEALS		30.70
06-13	AP 01133024	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	TAXI/PARKING/TOLLS		5.93
06-13	AP 01133915	CITIBANK GOV CARD SERVICE	04/14/19 04/17/19	COMMERCIAL TRANSPORTATION		825.99
06-14	AP 01133853	CITIBANK GOV CARD SERVICE	04/10/19 04/14/19	CAR RENTAL		410.00
06-14	AP 01133853	CITIBANK GOV CARD SERVICE	04/10/19 04/14/19	TAXI/PARKING/TOLLS		64.00
06-18	AP 01133037	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	GASOLINE		3.01
					TRAVEL TOTALS:	24,293.43
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108666	GOTTSTEIN PROPERTIES LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
04-16	AP 01114390	USIBELLI INVESTMENTS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-16	AP 01114391	USIBELLI INVESTMENTS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-16	AP 01114392	USIBELLI INVESTMENTS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-16	AP 01114393	USIBELLI INVESTMENTS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.01
04-18	AP 01109108	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE		6.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		164.50
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		1,072.60
05-13	AP 01119555	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		317.24
05-14	AP 01119491	GCI	04/01/19 04/30/19	UTILITIES		233.72
05-14	AP 01119507	GCI	04/10/19 05/09/19	UTILITIES		172.01
05-15	AP 01119510	AT&T	03/06/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		21.31
05-16	AP 01126108	GOTTSTEIN PROPERTIES LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
05-16	AP 01126313	USIBELLI INVESTMENTS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
05-22	AP 01127862	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/19 06/04/19	UTILITIES		6.44
05-22	AP 01127894	AT&T	03/29/19 04/24/19	TELECOMSRV/EQ/TOLL CHARGE		19.38
05-23	GL HRS0088497		04/01/19 04/30/19	RECORDING - (TRANSFER)		115.00
05-28	AP 01126867	FEDEX BILLING ONLINE	05/06/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		12.08
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		225.01
05-28	AP 01127899	GCI	05/01/19 05/31/19	UTILITIES		233.71
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		164.50
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		924.50
06-03	AP 01129867	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	UTILITIES		3.00
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		8.98
06-16	AP 01138107	GOTTSTEIN PROPERTIES LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
06-16	AP 01138311	USIBELLI INVESTMENTS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
06-17	AP 01133965	AT&T	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE		21.44
06-18	AP 01136517	GCI	05/06/19 05/31/19	UTILITIES		234.88
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.01

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06-21	AP	01139464	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/19	07/04/19	UTILITIES	6.44
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	164.50
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	6.86
RENT, COMMUNICATION, UTILITIES TOTALS:							23,966.42
PRINTING AND REPRODUCTION							
05-13	AP	01119534	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	139.90
PRINTING AND REPRODUCTION TOTALS:							139.90
OTHER SERVICES							
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107966	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01107996	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125407	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125437	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137413	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137443	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,750.00
SUPPLIES AND MATERIALS							
04-15	AP	01105901	QUENCH USA LLC	04/01/19	04/30/19	WATER	84.00
04-22	AP	01105877	DAY, PAMELA A.	03/12/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	277.67
04-25	AP	01112262	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
04-25	AP	01113843	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	33.38
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	398.11
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	119.21
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	368.96
05-13	AP	01119519	QUENCH USA LLC	05/01/19	05/31/19	WATER	84.00
05-15	AP	01119505	ALASKA'S BEST WATER	03/14/19	03/31/19	WATER	57.50
05-16	AP	01119569	DAY, PAMELA A.	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	1,345.14
05-22	AP	01119447	GEORGE, WILLIAM D.	04/12/19	04/22/19	FOOD & BEVERAGE	35.00
05-22	AP	01119447	GEORGE, WILLIAM D.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	64.99
05-22	AP	01119447	GEORGE, WILLIAM D.	04/10/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-29	AP	01128864	HON. DON YOUNG	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	219.30
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	84.09
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	200.19
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	224.73
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	279.99
06-14	AP	01133356	OFFICE DEPOT INC	04/20/19	04/20/19	FOOD & BEVERAGE	12.29
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE	149.55
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	114.88
06-14	AP	01133356	OFFICE DEPOT INC	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	27.65
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	79.59
06-17	AP	01133958	QUENCH USA LLC	06/01/19	06/30/19	WATER	84.00
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	81.14
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	158.84
06-17	AP	01135724	GREATER FAIRBANKS CHAMBER OF COMMERCE	03/26/19	03/26/19	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
06-19	AP 01136337	ALASKA'S BEST WATER	05/09/19 05/31/19	WATER		40.50
06-24	AP 01136554	DAY, PAMELA A.	05/08/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		358.25
06-24	AP 01136554	DAY, PAMELA A.	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		300.00
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		20.99
06-28	AP 01138932	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		502.31
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		26.99
06-28	AP 01138932	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		31.08
06-28	AP 01144809	QUENCH USA LLC	07/01/19 07/31/19	WATER		84.00
06-30	GL FLG0089537	.....	06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)		-38.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		68.76
					SUPPLIES AND MATERIALS TOTALS:	8,143.08
EQUIPMENT						
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		49.58
04-30	GL RPY0087849	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		69.08
05-30	AP 01128828	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	DURABLE SUPPLIES & MATERIALS		15.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		49.58
05-31	GL RPY0088672	.....	05/01/19 05/31/19	EQUIPMENT PURCHASES		69.08
06-11	GL AMR0088924	.....	06/07/19 06/07/19	EQUIPMENT PURCHASES		3,435.51
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		49.58
06-28	GL RPY0089476	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		69.08
					EQUIPMENT TOTALS:	3,806.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,423.04
					OFFICE TOTALS:	346,423.04
INTERN ALLOWANCES						
2019 HON. DON YOUNG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,775.34
					INTERN ALLOWANCES TOTALS:	6,775.34
					OFFICE TOTALS:	6,775.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORNELIUS,PAUL	05/28/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,131.35
		DESROCHERS,NICOLE M	05/29/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,097.07
		DOOLEY,WILLARD A	05/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,508.47
		MORROW,RILEY K	05/17/19 06/30/19	PAID INTERN - HOUSE PROGRAM		2,009.95
		OSGOOD,JARED	06/01/19 06/30/19	PAID INTERN - HOUSE PROGRAM		1,028.50
					PERSONNEL COMPENSATION TOTALS:	6,775.34
					INTERN ALLOWANCES TOTALS:	6,775.34
					OFFICE TOTALS:	6,775.34

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. LEE M. ZELDIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,363.78	24,141.85
PERSONNEL COMPENSATION	473,494.49	240,158.35
TRAVEL	13,466.02	9,600.30
RENT, COMMUNICATION, UTILITIES	53,929.34	26,027.87
PRINTING AND REPRODUCTION	26,415.70	24,548.70
OTHER SERVICES	23,071.67	11,827.00
SUPPLIES AND MATERIALS	21,002.90	20,188.68
EQUIPMENT	7,216.64	6,060.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,960.54	362,553.07
OFFICE TOTALS:	642,960.54	362,553.07

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 AP 01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	569.77
04-30 GL FLG0087915	04/20/19	04/30/19	FRANKED MAIL	-114.95
05-01 AP 01113481 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	117.71
05-29 AP 01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	146.69
05-31 AP 01129901 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	14,939.29
05-31 GL FLG0088722	05/20/19	05/31/19	FRANKED MAIL	-39.25
06-27 AP 01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	63.32
06-28 AP 01144681 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	8,551.87
06-30 GL FLG0089537	06/20/19	06/30/19	FRANKED MAIL	-92.60
			FRANKED MAIL TOTALS:	24,141.85

PERSONNEL COMPENSATION

AMIDON, ERIC	04/01/19	06/30/19	CHIEF OF STAFF	34,500.00
BUCKLEY, CHRISTOPHER W	04/01/19	06/30/19	SPECIAL ASSISTANT	7,500.00
DOWLING, KEVIN J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,500.01
DOYLE, WILLIAM J	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	17,250.00
ERB, LOGAN E	04/01/19	05/03/19	PRESS ASSISTANT	2,841.66
GANLEY, PETER G	05/28/19	06/30/19	PRESS ASSISTANT	2,566.66
GRACE, ANDREA M	04/01/19	06/30/19	EXECUTIVE ASSISTANT	13,250.01
GRONEMAN, BELINDA M	04/01/19	06/30/19	CONGRESSIONAL AIDE	13,500.00
HRINKEVICH, MARY K	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
JOHNSON III, CLEVELAND	04/01/19	06/30/19	CONGRESSIONAL AIDE	13,250.01
MALLOY, TERRI A	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,250.01
MATAR, SARA	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	11,750.01
MCMAMEE, JAMES E	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
MONACHINO, BENEDICT J	04/01/19	06/30/19	CONGRESSIONAL AIDE	14,499.99
SACCARDI, ADAM J	04/01/19	06/30/19	CONGRESSIONAL AIDE	11,250.00
TALMAGE, SARAH M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
VINCENTZ, KATHLEEN C.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	04/01/19	06/30/19	STAFF ASSISTANT	3,750.00
WOOLLEY, MARK A	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	240,158.35

TRAVEL

04-02 AP 01100710 VINCENTZ, KATHLEEN C.	03/21/19	03/21/19	MEALS	13.74
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
04-02	AP 01100710	VINCENTZ, KATHLEEN C.	03/19/19 03/22/19	CAR RENTAL	315.62	
04-02	AP 01100710	VINCENTZ, KATHLEEN C.	03/19/19 03/22/19	TAXI/PARKING/TOLLS	45.02	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION	172.00	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	173.00	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/24/19 03/25/19	LODGING	131.00	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	11.87	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	12.69	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	TAXI/PARKING/TOLLS	51.83	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/12/19 03/13/19	TAXI/PARKING/TOLLS	31.00	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	150.08	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	TAXI/PARKING/TOLLS	132.07	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS	39.29	
04-18	AP 01106884	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	157.52	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	66.30	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	84.30	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION	196.30	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION	-18.00	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/17/19 03/17/19	COMMERCIAL TRANSPORTATION	84.30	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION	132.60	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	84.30	
04-18	AP 01106994	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	66.30	
04-21	AP 01109020	AMIDON, ERIC	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	130.00	
05-08	AP 01117134	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION	173.00	
05-08	AP 01117134	CITIBANK GOV CARD SERVICE	04/21/19 04/23/19	LODGING	348.00	
05-08	AP 01117134	CITIBANK GOV CARD SERVICE	04/29/19 05/02/19	LODGING	815.00	
05-08	AP 01117134	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS	10.00	
05-08	AP 01117134	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	12.24	
05-09	AP 01119368	VINCENTZ, KATHLEEN C.	05/02/19 05/02/19	TAXI/PARKING/TOLLS	12.72	
05-09	AP 01119590	DOWLING, KEVIN J.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	24.36	
05-13	AP 01118674	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	COMMERCIAL TRANSPORTATION	66.30	
05-13	AP 01118674	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION	66.30	
05-13	AP 01118674	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	66.30	
05-13	AP 01118674	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION	196.30	
05-13	AP 01118674	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	412.60	
05-13	AP 01119589	MATAR, SARA	03/24/19 03/24/19	TAXI/PARKING/TOLLS	51.02	
05-14	AP 01119455	DOWLING, KEVIN J.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE	104.40	
05-14	AP 01119593	DOWLING, KEVIN J.	04/01/19 04/30/19	PRIVATE AUTO MILEAGE	97.44	
05-17	AP 01121037	JOHNSON III, CLEVELAND	04/30/19 05/03/19	MEALS	25.95	
05-17	AP 01121037	JOHNSON III, CLEVELAND	04/29/19 05/03/19	PRIVATE AUTO MILEAGE	312.44	
05-17	AP 01121037	JOHNSON III, CLEVELAND	04/30/19 05/03/19	TAXI/PARKING/TOLLS	162.74	
05-30	AP 01128275	WOOLLEY, MARK A.	04/12/19 04/15/19	LODGING	679.70	
05-30	AP 01128275	WOOLLEY, MARK A.	04/12/19 04/15/19	TAXI/PARKING/TOLLS	231.02	
06-13	AP 01133875	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	204.00	

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06-13	AP	01133875	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	LODGING	232.00
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	367.00
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING	271.00
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	TAXI/PARKING/TOLLS	46.50
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	11.48
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	140.69
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	98.13
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	7.42
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	8.59
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	33.50
06-13	AP	01133875	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	TAXI/PARKING/TOLLS	113.25
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	66.30
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/03/19	05/06/19	COMMERCIAL TRANSPORTATION	132.60
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	84.30
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	66.30
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	174.60
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	84.30
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	408.00
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	132.60
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	315.00
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	162.31
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	73.87
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	23.20
06-13	AP	01134216	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	8.02
06-14	AP	01135071	DOWLING, KEVIN J.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	26.68
06-20	AP	01139082	VINCENTZ, KATHLEEN C.	05/29/19	05/29/19	CAR RENTAL	120.45
06-20	AP	01139082	VINCENTZ, KATHLEEN C.	05/29/19	05/30/19	TAXI/PARKING/TOLLS	57.25
						TRAVEL TOTALS:	9,600.30
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01104784	LEIDOS DIGITAL SOLUTIONS INC	03/18/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	612.85
04-16	AP	01108574	THIRTY WEST MAIN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01108654	TEC HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
04-18	AP	01107042	PSEGLI	02/07/19	03/07/19	UTILITIES	534.94
04-18	AP	01107053	OPTIMUM	04/01/19	04/30/19	UTILITIES	123.25
04-20	AP	01107030	NATIONAL GRID	03/04/19	04/02/19	UTILITIES	341.21
04-20	AP	01107128	AT&T	03/10/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.59
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,480.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	327.14
05-13	AP	01119599	NATIONAL GRID	04/02/19	05/02/19	UTILITIES	185.76
05-16	AP	01126017	THIRTY WEST MAIN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01126096	TEC HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
05-20	AP	01127369	PSEGLI	03/07/19	04/05/19	UTILITIES	548.81
05-24	AP	01127375	PSEGLI	04/05/19	05/07/19	UTILITIES	672.80
05-24	AP	01127969	AT&T	04/10/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.59
05-28	AP	01127831	OPTIMUM	05/01/19	05/31/19	UTILITIES	123.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	-61.14	
05-31	GL	EMS0088675	04/01/19 04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	489.60	
06-05	AP	01131539	05/23/19 05/23/19	TEMPORARY SPACE RENTAL	120.00	
06-06	AP	01132105	05/10/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.59	
06-07	AP	01132389	05/22/19 05/22/19	TEMPORARY SPACE RENTAL	125.00	
06-10	AP	01133371	05/10/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	358.40	
06-16	AP	01138017	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01138096	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
06-26	AP	01136535	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	359.36	
06-28	AP	01144508	02/08/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	374.07	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	765.49	
06-28	GL	EMS0089532	05/01/19 05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	489.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,027.87	
PRINTING AND REPRODUCTION						
04-18	AP	01107027	04/09/19 04/09/19	PRINTING & REPRODUCTION	159.95	
04-22	AP	01109011	04/04/19 04/04/19	PRINTING & REPRODUCTION	16,000.00	
04-25	AP	01113613	02/08/19 02/08/19	PRINTING & REPRODUCTION	539.60	
04-25	GL	PIX0087672	04/10/19 04/15/19	PHOTOGRAPHIC (TRANSFER)	25.70	
05-17	AP	01120419	05/29/19 05/29/19	PRINTING & REPRODUCTION	1,000.00	
05-20	AP	01122019	05/09/19 05/09/19	PRINTING & REPRODUCTION	79.90	
05-28	AP	01119227	03/28/19 04/10/19	ADVERTISEMENTS	133.11	
05-28	AP	01119227	04/10/19 04/10/19	PRINTING & REPRODUCTION	90.05	
05-28	GL	PIX0088557	05/02/19 05/02/19	PHOTOGRAPHIC (TRANSFER)	5.70	
06-18	AP	01139075	06/06/19 06/06/19	PRINTING & REPRODUCTION	39.95	
06-18	AP	01139076	06/07/19 06/07/19	PRINTING & REPRODUCTION	39.95	
06-26	AP	01136535	04/10/19 05/11/19	ADVERTISEMENTS	184.79	
06-26	AP	01142827	05/17/19 05/17/19	PRINTING & REPRODUCTION	6,250.00	
				PRINTING AND REPRODUCTION TOTALS:	24,548.70	
OTHER SERVICES						
04-16	AP	01108226	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01108227	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-03	AP	01114938	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	385.00	
05-03	AP	01116035	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	385.00	
05-03	AP	01116041	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	385.00	
05-16	AP	01125668	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP	01125669	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-13	AP	01133358	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	385.00	
06-16	AP	01137670	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP	01137671	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,827.00	

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SUPPLIES AND MATERIALS									
04-29	AP	01113924	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/19	03/14/19	SOFTWARE LESS THAN \$500			456.09
04-29	AP	01113924	CITI PCARD-AMZN Mktp US MW8ZQ8FW1	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)			53.97
04-29	AP	01113924	CITI PCARD-L I BUSINESS NEWS SUBSCR	03/19/19	03/19/21	PUBLICATIONS/REFERENCE MAT'L			199.00
04-29	AP	01113924	CITI PCARD-MILLENNIUM DINER	03/06/19	03/06/19	FOOD & BEVERAGE			528.00
04-29	AP	01113924	CITI PCARD-READYREFRESH BY NESTLE	03/12/19	03/12/19	WATER			494.53
04-29	AP	01113924	CITI PCARD-READYREFRESH BY NESTLE	03/21/19	03/21/19	WATER			62.79
04-29	AP	01113924	CITI PCARD-THE EAST HAMPTON STAR,	03/13/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L			45.00
04-29	AP	01113924	CITI PCARD-TIMES REVIEW NEWSPAP	03/21/19	03/21/19	PUBLICATIONS/REFERENCE MAT'L			110.00
04-29	AP	01113924	CITI PCARD-UNCLE JOES PIZZA RESTAURA	03/22/19	03/22/19	FOOD & BEVERAGE			235.53
04-29	AP	01113924	CITI PCARD-WB MASON	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)			305.19
04-30	GL	FLG0087915	.....	04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)			-510.20
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)			811.96
05-01	AP	01114929	VINCENTZ, KATHLEEN C.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)			21.15
05-13	AP	01118602	T & G INDUSTRIES INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)			766.13
05-14	AP	01119439	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L			10,911.00
05-24	AP	01121522	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/17/19	04/17/19	FOOD & BEVERAGE			23.98
05-24	AP	01121522	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			6.99
05-24	AP	01121522	CITI PCARD-WB MASON	04/23/19	04/23/19	WATER			50.70
05-24	AP	01121522	CITI PCARD-WB MASON	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			398.82
05-28	AP	01119227	CITI PCARD-APL APPLE ONLINE STORE	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			140.13
05-28	AP	01119227	CITI PCARD-L I BUSINESS NEWS SUBSCR	04/12/19	04/20/20	PUBLICATIONS/REFERENCE MAT'L			139.00
05-28	AP	01119227	CITI PCARD-NEWSDAY HOME DELIVERY	01/16/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L			91.92
05-28	AP	01119227	CITI PCARD-NEWSDAY HOME DELIVERY	03/06/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L			85.08
05-28	AP	01119227	CITI PCARD-NINOS PIZZA	04/18/19	04/18/19	FOOD & BEVERAGE			216.20
05-28	AP	01119227	CITI PCARD-OFFICE DEPOT #637	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)			51.98
05-28	AP	01119227	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/17/19	04/17/19	FOOD & BEVERAGE			23.98
05-28	AP	01119227	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/17/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)			19.95
05-28	AP	01119227	CITI PCARD-PARK BAKE SHOP	04/17/19	04/17/19	FOOD & BEVERAGE			120.13
05-30	AP	01128275	WOOLLEY, MARK A.	04/15/19	04/15/19	WATER			9.00
05-31	GL	FLG0088722	.....	05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)			-144.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)			731.49
06-04	AP	01130754	CITI PCARD-READYREFRESH BY NESTLE	01/11/19	03/14/19	WATER			232.40
06-04	AP	01130754	CITI PCARD-READYREFRESH BY NESTLE	01/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)			19.95
06-06	AP	01132403	MALLOY, TERRI A.	01/24/19	01/24/19	FOOD & BEVERAGE			137.00
06-06	AP	01132403	MALLOY, TERRI A.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)			16.99
06-12	AP	01133292	VINCENTZ, KATHLEEN C.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			41.07
06-12	AP	01133308	HRINKEVICH, MARY K.	04/12/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L			41.33
06-14	AP	01134767	HRINKEVICH, MARY K.	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L			41.33
06-21	AP	01142159	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)			221.94
06-26	AP	01136535	CITI PCARD-GOLDBERGS FAMOUS BAGELS O	05/28/19	05/28/19	FOOD & BEVERAGE			382.50
06-26	AP	01136535	CITI PCARD-NEWSDAY HOME DELIVERY	05/01/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L			91.92
06-26	AP	01136535	CITI PCARD-OFFICE DEPOT #2459	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)			27.55
06-26	AP	01136535	CITI PCARD-OFFICE DEPOT #2637	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			27.96
06-26	AP	01136535	CITI PCARD-OFFICE DEPOT #5910	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)			111.89
06-26	AP	01136535	CITI PCARD-OFFICEMAX/DEPOT 6119	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			34.95
06-26	AP	01136535	CITI PCARD-OFFICEMAX/DEPOT 6145	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			10.49
06-26	AP	01136535	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)			86.05
06-26	AP	01136535	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			116.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
06-26	AP 01136535	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	138.27	
06-26	AP 01136535	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	-26.49	
06-26	AP 01136535	CITI PCARD-READYREFRESH BY NESTLE	03/19/19 04/18/19	WATER	22.79	
06-26	AP 01136535	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	82.14	
06-26	AP 01136535	CITI PCARD-READYREFRESH BY NESTLE	04/19/19 05/18/19	WATER	38.83	
06-26	AP 01136535	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
06-26	AP 01136535	CITI PCARD-READYREFRESH BY NESTLE	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-27	AP 01144150	W B MASON COMPANY INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	55.48	
06-27	AP 01144164	W B MASON COMPANY INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	18.57	
06-28	AP 01144527	W B MASON COMPANY INC	02/28/19 02/28/19	WATER	50.70	
06-28	AP 01144527	W B MASON COMPANY INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	213.24	
06-28	AP 01144563	W B MASON COMPANY INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	70.28	
06-28	AP 01144674	W B MASON COMPANY INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	386.16	
06-28	AP 01144691	W B MASON COMPANY INC	04/12/19 04/12/19	WATER	76.05	
06-28	AP 01144691	W B MASON COMPANY INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	94.89	
06-30	GL FLG0089537		06/20/19 06/30/19	OFFICE SUPPLY (TRANSFER)	-266.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,124.23	
				SUPPLIES AND MATERIALS TOTALS:	20,188.68	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	216.00	
04-30	GL RPY0087849		04/01/19 04/30/19	EQUIPMENT PURCHASES	169.44	
05-03	AP 01116699	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,904.00	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	216.00	
05-31	GL RPY0088672		05/01/19 05/31/19	EQUIPMENT PURCHASES	169.44	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	216.00	
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES	169.44	
				EQUIPMENT TOTALS:	6,060.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,553.07	
				OFFICE TOTALS:	362,553.07	
2018 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP 01112050	CITI PCARD-SEC CRED PAYPAL RIVERH	01/01/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	-95.00	
				SUPPLIES AND MATERIALS TOTALS:	-95.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.00	
				OFFICE TOTALS:	-95.00	
INTERN ALLOWANCES						
2019 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,520.00	2,520.00
				INTERN ALLOWANCES TOTALS:	2,520.00	2,520.00

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					OFFICE TOTALS:	2,520.00	2,520.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		VILLACCI,LOUIS K	04/29/19	06/10/19	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:		2,520.00
					INTERN ALLOWANCES TOTALS:		2,520.00
					OFFICE TOTALS:		2,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	152,902.79	68,472.24
					RENT, COMMUNICATION, UTILITIES	1,690.29	1,029.86
					OTHER SERVICES	4,750.00	2,900.00
					SUPPLIES AND MATERIALS	1,302.16	1,302.16
					EQUIPMENT	11,925.96	11,925.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,571.20	85,630.22
					OFFICE TOTALS:	172,571.20	85,630.22
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORNEO,ASHLEY	05/09/19	06/30/19	STAFF ASSISTANT		7,222.23
		BROWN,GABRIELLE I	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		26,250.00
		HARRIS,KEVIN R	04/01/19	06/30/19	EXECUTIVE DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:		68,472.24
RENT, COMMUNICATION, UTILITIES							
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		54.25
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		268.39
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		54.25
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		273.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		54.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		301.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,029.86
OTHER SERVICES							
04-08	AP	01104209 FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP	01107813 PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		500.00
04-30	AP	01115384 FIRESIDE21	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP	01125254 PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
05-16	AP	01126584 FIRESIDE21	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP	01137260 PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		500.00
06-27	AP	01145317 FIRESIDE21	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		2,900.00
SUPPLIES AND MATERIALS							
05-09	AP	01118093 BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		40.00
05-28	AP	01129220 CDW GOVERNMENT LLC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		532.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL BLACK CAUCUS—Con.						
06-28	AP 01144597	CDW GOVERNMENT LLC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.00
06-28	AP 01144597	CDW GOVERNMENT LLC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		698.00
					SUPPLIES AND MATERIALS TOTALS:	1,302.16
EQUIPMENT						
05-07	AP 01117896	BSL GEM LASER EXPRESS LLC	03/27/19 03/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,700.00
06-17	AP 01138607	CDW GOVERNMENT LLC	03/13/19 03/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		551.86
06-17	AP 01138607	CDW GOVERNMENT LLC	03/13/19 03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		9,674.10
					EQUIPMENT TOTALS:	11,925.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,630.22
					OFFICE TOTALS:	85,630.22
2019 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	110,922.24
					RENT, COMMUNICATION, UTILITIES	1,694.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,438.23
					OFFICE TOTALS:	69,438.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	04/01/19 06/30/19	EXECUTIVE DIRECTOR		30,500.01
		LAWSON,DION A	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		3,000.00
		PINO,MARIA E	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		15,450.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L	03/01/19 06/30/19	POLICY DIRECTOR		18,805.56
					PERSONNEL COMPENSATION TOTALS:	67,755.57
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		1,604.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		23.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		34.01
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		23.25
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		5.53
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		23.25
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		-38.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,682.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,438.23
					OFFICE TOTALS:	69,438.23
2019 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	62,172.22

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,172.22	62,172.22		
				OFFICE TOTALS:	62,172.22	62,172.22		
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				BHATT, KEANE L	04/01/19	04/30/19	POLICY DIRECTOR	6,416.67
				BHATT, KEANE L	06/01/19	06/27/19	FINANCIAL ANALYST	-855.56
				DARNER, MICHAEL P	04/01/19	06/30/19	EXECUTIVE DIRECTOR	33,249.99
				LYDON, EMMA C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,250.01
				MOHAMED, HABIBA D	05/24/19	06/30/19	CAUCUS ASSISTANT	4,111.11
							PERSONNEL COMPENSATION TOTALS:	62,172.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,172.22
							OFFICE TOTALS:	62,172.22
2019 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
				PERSONNEL COMPENSATION		127,147.63	57,313.85	
				RENT, COMMUNICATION, UTILITIES		219.00	219.00	
				PRINTING AND REPRODUCTION		209.85	209.85	
				OTHER SERVICES		2,100.00	1,400.00	
				SUPPLIES AND MATERIALS		2,585.52	550.80	
				EQUIPMENT		530.42	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,693.50	
						OFFICE TOTALS:	59,693.50	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				FOTI, LESLIE H	04/01/19	06/30/19	FINANCE DIRECTOR	3,999.99
				FOTI, LESLIE H	04/01/19	04/30/19	FINANCE DIRECTOR (OTHER COMPENSATION)	500.00
				GOLDEY, BENJAMIN H	06/17/19	06/30/19	COMMUNICATIONS DIRECTOR	2,916.67
				LEVINE, DOUGLAS W	02/01/19	03/31/19	LEGISLATIVE ANALYST	-3,069.45
				LEVINE, DOUGLAS W	05/20/19	06/30/19	LEGISLATIVE ASSISTANT	4,669.45
				NAVARRETE, EMILIO L	04/01/19	05/19/19	PRESS ASSISTANT	5,444.44
				NAVARRETE, EMILIO L	04/01/19	04/30/19	PRESS ASSISTANT (OTHER COMPENSATION)	750.00
				SMALL, JEFFREY D	04/01/19	06/30/19	EXECUTIVE DIRECTOR	42,102.75
							PERSONNEL COMPENSATION TOTALS:	57,313.85
				RENT, COMMUNICATION, UTILITIES				
05-30	GL	GRP0088635		HIR GRAPHICS (TRANSFER)	05/01/19	05/31/19		219.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	219.00
PRINTING AND REPRODUCTION								
06-25	AP	01143230	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION		74.95
06-26	AP	01143928	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION		59.95
06-28	AP	01130335	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	209.85
OTHER SERVICES								
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST, EMAIL & RLTD SERV		350.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST, EMAIL & RLTD SERV		350.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST, EMAIL & RLTD SERV		350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL WESTERN CAUCUS—Con.						
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
05-06	AP 01115409	SMALL,JEFFREY D	01/28/19 02/10/19	FOOD & BEVERAGE		83.34
05-06	AP 01115409	SMALL,JEFFREY D	03/11/19 03/11/19	FOOD & BEVERAGE		38.02
05-21	AP 01120119	FOTI, LESLIE H.	05/09/19 05/09/19	FOOD & BEVERAGE		429.44
					SUPPLIES AND MATERIALS TOTALS:	550.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,693.50
					OFFICE TOTALS:	59,693.50
2019 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	160,727.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,911.11
					OFFICE TOTALS:	89,911.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	04/02/19 06/30/19	DIGITAL/STAFF ASSISTANT		7,911.12
		BOUGHTIN, JONATHAN P	04/01/19 06/30/19	MEMBER SERVICES DIRECTOR		15,000.00
		DABROWSKI, NATASHA B	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR & SENI		19,500.00
		GROM, JOHN D.	04/01/19 06/30/19	EXECUTIVE DIRECTOR		33,750.00
		VAN, BRITTANY M	04/01/19 06/30/19	POLICY ADVISOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	89,911.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,911.11
					OFFICE TOTALS:	89,911.11
2018 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AP 01131087	CDW GOVERNMENT LLC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		91.17
06-04	AP 01131087	CDW GOVERNMENT LLC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		241.68
06-04	AP 01131087	CDW GOVERNMENT LLC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,390.80
					SUPPLIES AND MATERIALS TOTALS:	1,723.65
EQUIPMENT						
06-04	AP 01131087	CDW GOVERNMENT LLC	01/24/19 01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,835.68
06-04	AP 01131087	CDW GOVERNMENT LLC	01/24/19 01/24/19	WARRANTIES QTY - 2		109.48
06-04	AP 01131087	CDW GOVERNMENT LLC	01/24/19 01/24/19	WARRANTIES QTY - 5		1,091.45
					EQUIPMENT TOTALS:	10,036.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,760.26
					OFFICE TOTALS:	11,760.26

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2019 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	343,336.08	190,819.44
RENT, COMMUNICATION, UTILITIES	2,267.73	1,330.03
PRINTING AND REPRODUCTION	329.50	119.85
OTHER SERVICES	4,245.00	2,745.00
EQUIPMENT	3,088.90	2,578.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,267.21	197,593.22

ECMO TRANSPORTATION

TRAVEL	412.85	347.04
ECMO TRANSPORTATION TOTALS:	412.85	347.04

OFFICE TOTALS: 353,680.06 197,940.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABB,ALISON	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,000.00
BONIFACIO,CORRINE N	04/01/19	06/30/19	PROFESSIONAL POLICY STAFF	16,250.01
FIELDS,CHESTER J	04/01/19	06/30/19	POLICY DIRECTOR	26,874.99
HOLYFIELD,AINSLEY D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	11,250.00
PROFFITT,GAVIN W	04/01/19	06/30/19	PROFESSIONAL POLICY STAFF	15,000.00
RODMAN,NICHOLAS G	03/01/19	06/30/19	PROFESSIONAL POLICY STAFF	16,611.12
SCHUTTE,CORINNA R	04/01/19	06/18/19	COMMUNICATIONS/DIGITAL ASSISTA	7,583.34
STERN,RICHARD A	04/01/19	06/30/19	PROFESSIONAL POLICY STAFF	18,750.00
WALKER,ALEXA L	04/01/19	06/30/19	COALITIONS DIRECTOR	18,750.00
WEINHART,JENNIFER M	04/01/19	06/30/19	SENIOR POLICY STAFF	17,499.99
ZIEGLER,DANIEL A	04/01/19	06/30/19	EXECUTIVE DIRECTOR	39,249.99
PERSONNEL COMPENSATION TOTALS:				190,819.44

RENT, COMMUNICATION, UTILITIES

04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	20.50
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	150.13
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	20.50
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	553.20
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	20.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	553.20
RENT, COMMUNICATION, UTILITIES TOTALS:						1,330.03

PRINTING AND REPRODUCTION

04-30	AP	01114255	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	79.90
05-20	AP	01119354	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							119.85

OTHER SERVICES

04-16	AP	01107794	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	01125236	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
06-13	AP	01133022	WALKER, ALEXA L	01/10/19	02/09/19	WEB DEV HST,EMAIL & RLTD SERV	249.00
06-13	AP	01133022	WALKER, ALEXA L	02/10/19	03/09/19	WEB DEV HST,EMAIL & RLTD SERV	249.00
06-13	AP	01133022	WALKER, ALEXA L	03/10/19	04/09/19	WEB DEV HST,EMAIL & RLTD SERV	249.00
06-13	AP	01133022	WALKER, ALEXA L	04/10/19	05/09/19	WEB DEV HST,EMAIL & RLTD SERV	249.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 REPUBLICAN STUDY COMMITTEE—Con.						
06-13	AP 01133022	WALKER, ALEXA L	05/10/19 06/09/19	WEB DEV HST.EMAIL & RLTD SERV		249.00
06-16	AP 01137242	PROFESSIONAL TECHNICIANS LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		500.00
		EQUIPMENT			OTHER SERVICES TOTALS:	2,745.00
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		170.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		170.00
06-27	AP 01144561	CDW GOVERNMENT LLC	04/12/19 04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,936.04
06-27	AP 01144561	CDW GOVERNMENT LLC	04/12/19 04/12/19	WARRANTIES		132.86
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		2,578.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,593.22
ECMO TRANSPORTATION						
TRAVEL						
05-06	AP 01114253	ZIEGLER,DAN A	01/28/19 02/21/19	TAXI/PARKING/TOLLS		60.34
05-06	AP 01114253	ZIEGLER,DAN A	04/05/19 04/05/19	TAXI/PARKING/TOLLS		7.42
06-10	AP 01133009	PROFFITT, GAVIN W.	06/03/19 06/03/19	TAXI/PARKING/TOLLS		21.89
06-13	AP 01133022	WALKER, ALEXA L	01/16/19 01/24/19	TAXI/PARKING/TOLLS		46.53
06-13	AP 01133022	WALKER, ALEXA L	02/06/19 02/27/19	TAXI/PARKING/TOLLS		48.71
06-13	AP 01133022	WALKER, ALEXA L	03/13/19 03/27/19	TAXI/PARKING/TOLLS		39.10
06-13	AP 01133022	WALKER, ALEXA L	04/01/19 04/17/19	TAXI/PARKING/TOLLS		47.28
06-13	AP 01133022	WALKER, ALEXA L	05/15/19 05/19/19	TAXI/PARKING/TOLLS		61.41
06-24	AP 01139367	PROFFITT, GAVIN W.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		14.36
				TRAVEL TOTALS:		347.04
				ECMO TRANSPORTATION TOTALS:		347.04
				OFFICE TOTALS:		197,940.26
2019 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,582.65	4,173.66
				RENT, COMMUNICATION, UTILITIES	50,896.58	25,546.33
				OTHER SERVICES	776.01	383.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,255.24	30,103.06
				OFFICE TOTALS:	61,255.24	30,103.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01113506	UNITED STATES POSTAL SERVICE	03/01/19 03/31/19	FRANKED MAIL		1,807.36
05-30	AP 01129905	UNITED STATES POSTAL SERVICE	04/01/19 04/30/19	FRANKED MAIL		2,366.30
				FRANKED MAIL TOTALS:		4,173.66
RENT, COMMUNICATION, UTILITIES						
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19 04/30/19	DISTRICT OFFICE RENT (FEDERAL)		8,421.47
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19 05/31/19	DISTRICT OFFICE RENT (FEDERAL)		8,562.43
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19 06/30/19	DISTRICT OFFICE RENT (FEDERAL)		8,562.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,546.33

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OTHER SERVICES									
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE			31.03
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE			31.02
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE			31.02
06-28	AP	01145248	DELANDRO, VERONICA T.	04/01/19	04/01/19	MISCELLANEOUS OTHER SERVICES			111.00
06-28	AP	01145249	ADAMS, CHRISTOPHER J.	04/01/19	04/01/19	MISCELLANEOUS OTHER SERVICES			144.00
06-28	AP	01145250	SANUSI-HOPES, ZAINAB	03/29/19	03/29/19	MISCELLANEOUS OTHER SERVICES			35.00
								OTHER SERVICES TOTALS:	383.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,103.06
								OFFICE TOTALS:	<u>30,103.06</u>
2018 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
05-03	AP	E0660759	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/18	09/30/18	MISCELLANEOUS OTHER SERVICES			18,341.44
								OTHER SERVICES TOTALS:	18,341.44
SUPPLIES AND MATERIALS									
06-07	AP	01133532	TYCO INTEGRATED SECURITY LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)			774.25
								SUPPLIES AND MATERIALS TOTALS:	774.25
EQUIPMENT									
04-20	AP	01106808	SIU INVESTMENT LLC	11/05/18	11/10/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			352.52
04-20	AP	01106813	SIU INVESTMENT LLC	11/19/18	11/21/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			167.18
								EQUIPMENT TOTALS:	519.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,635.39
								OFFICE TOTALS:	<u>19,635.39</u>
2017 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-02	AR	AC-14934	WOLTORNIST, DANIEL G.	10/01/16	03/31/17	PRIVATE AUTO MILEAGE			-1,025.80
								TRAVEL TOTALS:	-1,025.80
RENT, COMMUNICATION, UTILITIES									
04-01	AR	AC-14929	GRACE E HARMAN	03/01/15	03/31/15	POSTAGE / COURIER / BOX RENTAL			-87.41
								RENT, COMMUNICATION, UTILITIES TOTALS:	-87.41
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,113.21
								OFFICE TOTALS:	<u>-1,113.21</u>
2016 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-01	AP	01098610	LEMONS, ABBY E.	11/29/16	12/16/16	PRIVATE AUTO MILEAGE			337.45
04-03	AR	AC-14938	DEERY, KATHERINA G.	12/01/15	12/31/15	TAX/PARKING/TOLLS			-11.90
								TRAVEL TOTALS:	325.55
SUPPLIES AND MATERIALS									
04-02	AP	01098624	LEMONS, ABBY E.	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)			33.31
								SUPPLIES AND MATERIALS TOTALS:	33.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	358.86
								OFFICE TOTALS:	<u>358.86</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	13,144,122.67	5,712,395.85
				TRAVEL	38,471.57	28,917.98
				RENT, COMMUNICATION, UTILITIES	170,972.03	52,690.94
				PRINTING AND REPRODUCTION	6,116.00	585.05
				OTHER SERVICES	805,938.45	427,633.78
				SUPPLIES AND MATERIALS	80,307.32	16,327.65
				EQUIPMENT	74,308.68	26,603.11
				APPROPRIATIONS COMMITTEE TOTALS:	14,320,236.72	6,265,154.36
				OFFICE TOTALS:	14,320,236.72	6,265,154.36

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ADKINS,WILLIAM B	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	40,685.01
ALBRIGHT, LESLIE F.	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ALBURGER,ANNA V	04/01/19	06/30/19	ASSISTANT TO REP. DAVID JOYCE	8,250.00
ALLEN, AMBER	04/01/19	06/30/19	SHARED EMPLOYEE	12,500.01
ALLEN,JOHN B	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	15,000.00
ALLEN,JOHN B	03/01/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,661.02
ALPERT, ADAM M.	04/01/19	06/30/19	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT/TRAVE	32,812.50
ANDERSON,MATTHEW L	04/01/19	06/30/19	SCOREKEEPER	18,750.00
ARCHER III,WILLIAM R	04/01/19	06/30/19	ASSISTANT TO CONG FORTENBERRY	31,577.01
ARNONE,MARK G	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
ASHFORD, JEFFREY H.	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
ATTEBERY,ALEXANDER S	04/01/19	06/30/19	MIN. DEPUTY COMMUNICATIONS DIR	18,000.00
AVCIN, SUSAN V.	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
BARCENA,GLADYS	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	18,750.00
BARON, DENA	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
BASS,JARED C	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
BATMANGLIDJ,KIYALAN	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	41,499.99
BELL,MEGAN O	04/01/19	06/30/19	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BENJAMIN,DARREN	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BERG,ADAM M	04/01/19	06/30/19	CHIEF COUNSEL	42,674.01
BIAS,CAMERON L	06/04/19	06/30/19	INTERN	1,619.93
BIGELOW, CHRISTOPHER B.	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	42,875.01
BONNER, ROBERT F.	04/01/19	06/30/19	CLERK	42,674.01
BORTNICK,DAVID S	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	40,950.00
BOWER,MATTHEW G	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	40,425.00
BOWMAN,CASEY	04/01/19	06/30/19	ASSISTANT TO REP. HERRERA BEUT	4,577.01
BOYER,BROOKE	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	39,999.99

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BRAIN, MICHAEL	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
BURNS, MICHAEL F	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
BYRD, GIACOBBE R.	04/01/19	04/30/19	STAFF ASSISTANT	-3,430.56
CAHILL, JAMES H.	04/01/19	06/30/19	EDITOR	32,760.00
CALDWELL, MARCEL M	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CALDWELL, MARCEL M	04/01/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	703.11
CARLILE, JOSEPH W.	04/01/19	06/30/19	CLERK	42,674.01
CASTANEDA, TRISHA ANN A	04/10/19	06/30/19	ADMINISTRATIVE ASSISTANT	11,250.01
CASTANEDA, TRISHA ANN A	04/10/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	937.49
CASTILLO, VICTOR G.	04/01/19	06/30/19	ASSISTANT TO REP. LUCILLE ROYB	31,577.01
CENORD, KEIHYSHA W	03/27/19	06/30/19	ADMINISTRATIVE ASSISTANT	13,055.57
CENORD, KEIHYSHA W	03/27/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	477.76
CHANG, WINIFRED Y	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND, JENNIFER	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS, ANNE M	04/01/19	06/30/19	MINORITY STAFF DIRECTOR	43,125.00
CLEARY, MERIDY M	06/06/19	06/30/19	INTERN	1,499.93
COBB, FAYE C	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
COE, TYLER G	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
COE, TYLER G	03/01/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,478.94
COOPER, CHRISTOPHER W	04/01/19	06/30/19	ASSISTANT TO REP. DAVID JOYCE	22,200.00
CULP, RITA M	04/01/19	06/30/19	CLERK	42,674.01
CYLKE, LAURA	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	33,075.00
DAUBERT, GRAYDON	04/01/19	06/30/19	INTERN	5,399.76
DAVIS, ALEXANDER H	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	28,749.99
DAWSON, MARK E.	04/01/19	06/30/19	ASST TO CONG. ADERHOLT	31,577.01
DEVOOGHT, JOSEPH	04/01/19	06/30/19	ASST TO CONG. VISLOSKEY	31,577.01
DILLON, SEAN	04/01/19	06/30/19	ASSISTANT TO REP. KAY GRANGER	31,577.01
DISRU, DOUGLAS R	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
DOELP, THOMAS E	04/01/19	04/22/19	CASEWORKER	222.22
DONNELLY, JOHN P	04/01/19	06/30/19	ASST TO CONG GRAVES	31,577.01
DOOMES, ELLIOT D.	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	38,750.01
DOWDEN, MAXWELL G	06/04/19	06/30/19	INTERN	1,619.93
ECKERT, JOSEPHINE	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
EDWARDS, CATHERINE M.	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	21,969.99
ERICKSON, JANET L	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN, DANA K	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER - S&	38,007.00
EVANS, PATRICIA D.	04/01/19	06/30/19	ASST TO CONG. CALVERT	15,788.49
EVICH, JOHN J	04/01/19	06/30/19	ASSISTANT TO REP. HERRERA BEUT	27,000.00
FLAIM, SARAH	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	37,500.00
FOLEY, MARTHA C.	04/01/19	06/30/19	CLERK	42,674.01
GADBOIS, STEPHAINA A	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
GARCIA, MELISSA P	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER - S&	35,437.50
GARCIA, NATASHA A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER - S&	29,837.49
GERA, JENNIFER	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	40,162.50
GIANCARLO, ANGELINA C	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
GOLDBERG, NICOLE E.	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	27,500.01
GOLDIE, MONICA D	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER - S&	28,749.99
GONZALEZ, CESAR	04/01/19	06/30/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		GRIMES, RONALD J.	04/01/19 06/30/19	ASST TO CONG. RYAN	31,577.01	
		GROGIS, JOSHUA A	04/01/19 06/30/19	ASSISTANT TO CONG COLE	31,577.01	
		HALL, AMY L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER - S&	41,499.99	
		HAMLIN BIAS, DOLORES L	04/01/19 06/30/19	SCOREKEEPER	27,750.00	
		HANSEN, ANNA K	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT	13,749.99	
		HANSEN, ANNA K	05/01/19 05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	406.55	
		HARPER, WILLIAM	04/01/19 06/30/19	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALTON, KELLY A	04/01/19 06/30/19	ASSISTANT TO REP. NITA LOWEY	12,327.00	
		HEARNE, WILLIAM W.	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HEGEMAN, MICHAEL S	05/20/19 06/30/19	INTERN	2,459.89	
		HERMAN, MICHAEL S	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERRING-DOLIN, SOFIA H	05/20/19 06/30/19	STAFF ASSISTANT	3,986.11	
		HICKMAN, DAVID M	06/01/19 06/27/19	CASEWORKER	-11,695.21	
		HIGGINS, CRAIG	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HILDEBRAND, ASHER D.	04/01/19 06/09/19	ASST. TO CONG. PRICE	23,000.00	
		HINMAN, ALYSSA R	04/01/19 06/30/19	MINORITY PROFESSIONAL STAFF ME	20,000.01	
		HINOJOSA, JUAN A	04/01/19 06/30/19	ASST TO CONG QUIGLEY	25,077.00	
		HOLLANDER, EVAN D	04/01/19 06/30/19	DIRECTOR OF COMMUNICATIONS	32,499.99	
		HOLLRAH, JENNIFER A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	23,750.01	
		HULL, AUDRIANA E	05/30/19 06/30/19	INTERN	1,859.92	
		HUNN, JOCELYN B	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		JACKSON, ERIC B.	04/01/19 06/30/19	SYSTEMS ADMINISTRATOR	38,109.99	
		JALLOUL, MARIAM H	06/06/19 06/30/19	INTERN	1,499.93	
		JOACHIM, ROBERT A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		JOHNSEN, JAKOB W	04/01/19 06/30/19	ASSISTANT TO CONG ROGERS	18,750.00	
		JOHNSON, LONNIE D	04/01/19 06/30/19	SYSTEMS ADMINISTRATOR	38,109.99	
		JONES, DIEM-LINH L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,099.99	
		JULIANO, ROBIN T	04/01/19 06/30/19	CLERK	42,674.01	
		KABERLE, JONNI A.	04/01/19 06/30/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		KATICH III, STEVE J	04/01/19 06/30/19	ASST TO CONG. KAPTUR	31,577.01	
		KEIGHTLEY, REBECCA R.	04/01/19 06/30/19	ASST TO CONG. CALVERT	15,788.49	
		KIEFHABER, PETER M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		KILBRIDE, PAUL E	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		KILROY, JACLYN D	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	35,437.50	
		KOLODJESKI, ERIN M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		KOULOURIS, CONSTANTINE P	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	39,000.00	
		KWON, HAE J	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		LAMANNA NASSIF, MARYBETH	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	41,250.00	
		LAPHAM, ELIZABETH B	04/29/19 06/30/19	ADMINISTRATIVE ASSISTANT	8,611.12	
		LAPHAM, ELIZABETH B	04/29/19 05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	378.60	
		LAYMAN, JOSEPH T	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		LEE, DOUGLAS W	04/01/19 06/30/19	ASST TO CONG QUIGLEY	6,500.01	
		LEGGIERI, REBECCA P	04/01/19 06/30/19	CLERK	42,674.01	

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LINSKEY,KEVIN M	04/01/19	06/30/19	DIRECTOR, S&I	42,674.01
LITTLE, CATHERINE	04/01/19	06/30/19	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A.	04/01/19	06/30/19	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
LOWDERMILK,THOMAS J	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
MALLARD, KRISTI	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE,STEVEN E	04/01/19	06/30/19	CLERK	42,674.01
MARIAN,IAN L	04/01/19	04/30/19	COMMUNICATIONS ASSISTANT	5,000.00
MARIAN,IAN L	05/01/19	06/30/19	DIGITAL DIRECTOR	10,500.00
MARTENS, JOHN F.	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
MASUCCI,JUSTIN C	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	34,500.00
MAXWELL,SEAN K	06/10/19	06/30/19	ASSISTANT TO REP. DAVID PRICE	367.97
MCCORMICK, JAMES W.	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	36,249.99
MCCULLY,SHANNON M	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	36,999.99
MCFARLAND,KYLE E	04/15/19	06/30/19	ADMINISTRATIVE ASSISTANT/SECUR	17,944.44
MCFARLAND,KYLE E	05/01/19	05/31/19	ADMINISTRATIVE ASSISTANT/SECUR (OVERTIME)	1,164.65
MCGARRY,DANIEL J	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER - S&	32,499.99
MCKEE,SCOTT A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
MC MILLER,NETTIE E	04/08/19	05/31/19	INTERN	3,179.86
MEDEROS,LETICIA	04/01/19	06/30/19	ASSISTANT TO REP. ROSA DELAURO	31,577.01
MEHTA,AALOK S	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	33,999.99
MERCHANT,KUSAI A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
MIGNONE,LAURIE A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG,HAYDEN S	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	41,250.00
MILLER, JONAS W.	04/01/19	06/30/19	ASSISTANT TO REP. JOHN CARTER	31,577.01
MILLER, DANA	04/01/19	06/30/19	ASST TO CONG LOWEY	19,250.01
MOLYNEUX,LISA Z	04/01/19	06/30/19	CLERK	42,674.01
MUIR, LINDA J.	04/01/19	06/30/19	SCOREKEEPER	38,750.01
MUSCOLINI III,JOHN	04/01/19	06/30/19	MINORITY ADMINISTRATIVE ASSIST	9,999.99
MUSCOLINI III,JOHN	04/01/19	05/31/19	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	647.59
NEWBY, DAREK L	04/01/19	06/30/19	CLERK	42,674.01
NICKSON, JULIE L	04/01/19	06/30/19	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
OHM,ANGELA JUNE	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
OKEEFE,SHANNON B	04/01/19	05/31/19	PROFESSIONAL STAFF MEMBER - S&	28,068.50
OPHASO, FAROUK	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
PANONE, JENNIFER L	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
PLASENCIA,SUSAN D	04/01/19	06/30/19	ASSISTANT TO REP. KAY GRANGER	31,577.01
POUGH, TRACIE S.	04/01/19	06/30/19	ASSISTANT TO REP. WASSERMAN-SC	12,827.01
PURO,SARAH	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	40,625.01
QUANTIUS, SUSAN E.	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
RAMBOW,ANDREA I	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER - S&	39,999.99
REED, MICHAEL J.	04/01/19	06/30/19	ASSISTANT TO REP. SANFORD BISH	31,577.01
REICH,DAVID J	04/01/19	06/30/19	CLERK	42,674.01
REINSHUTTLE,MICHELLE H	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	27,500.01
RICHMAN,KARYN F	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
RICHMOND,KRISTIN	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	22,250.01
RICHTER,SHANNON A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	41,000.01
RIPKE, JACQUELYNN K.	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	26,250.00
ROTH,DAVID A	04/01/19	05/10/19	ADMINISTRATIVE ASSISTANT	6,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		ROTH, DAVID A	04/01/19 04/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	118.99	
		RUSSELL, TRACEY E.	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT - S&I	25,908.75	
		RUSSELL, TRACEY E.	03/01/19 03/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	672.62	
		SALAY, REBECCA J	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		SALMON, KATHRYN L	04/01/19 06/30/19	MINORITY PROFESSIONAL STAFF ME	33,437.49	
		SANCHEZ, MICHELLE D	03/25/19 06/07/19	INTERN	4,379.80	
		SARAR, ARIANA S	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	36,987.51	
		SHAHBAZ, DONNA	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK, JAIME L	04/01/19 06/30/19	CLERK	42,674.01	
		SHOCKEY, JUSTIN A	06/03/19 06/30/19	INTERN	1,679.92	
		SLATER, LINDSAY J.	04/01/19 06/30/19	ASSISTANT TO REP. MIKE SIMPSON	31,577.01	
		SMITH, CONNOR P	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT - S&I	10,500.00	
		SMITH, MATTHEW	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		STANLEY, ELIZABETH G.	04/01/19 06/30/19	ASSISTANT TO REP. NITA LOWEY	31,577.01	
		STAPLES, RANDALL N	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		STAPLES, RANDALL N	03/01/19 03/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	225.36	
		STEIGLEDER, STEPHEN	04/01/19 06/30/19	CLERK	42,674.01	
		STEIN, MARIN J	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		TIDWELL, DANIEL	04/01/19 06/30/19	ASSISTANT TO REP. CHUCK FLEISC	28,859.01	
		TIZZANI, PHILIP M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	28,749.99	
		TUCKER, TOM	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	32,499.99	
		TURBYFILL, BRIAN B	04/01/19 06/30/19	ASSISTANT TO REP. WASSERMAN-SC	18,750.00	
		VAN DE WATER, PARKER	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT	15,000.00	
		VERDERY, ISABELLE A	06/11/19 06/30/19	INTERN	1,199.94	
		WASHINGTON, MATTHEW E.	04/01/19 06/30/19	CLERK	42,674.01	
		WEIN, JUSTIN	04/01/19 06/30/19	ASSISTANT TO CONG. PRICE	8,209.04	
		WHEELLOCK, JASON D	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	39,000.00	
		WHITE, MALACHI R	05/21/19 06/30/19	INTERN	2,399.89	
		WILSON, ADAM R	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		WRIGHT, BARRY G	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES, JONATHAN P	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		YOUNG, SARAH	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YOUNG, SHALAND	04/01/19 06/30/19	STAFF DIRECTOR	43,125.00	
		YOUNG, SHERRY L.	04/01/19 06/30/19	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	5,712,395.85	
		TRAVEL				
05-06	AP	01115185	PAMELA CURTIN	04/10/19 04/11/19	LODGING	507.40
05-06	AP	01115185	PAMELA CURTIN	04/10/19 04/12/19	MEALS	68.76
05-06	AP	01115185	PAMELA CURTIN	04/10/19 04/12/19	TAXI/PARKING/TOLLS	63.97
05-06	AP	01115191	GOLDIE, MONICA D	04/10/19 04/12/19	LODGING	507.40
05-06	AP	01115191	GOLDIE, MONICA D	04/10/19 04/12/19	MEALS	214.52
05-06	AP	01115191	GOLDIE, MONICA D	04/10/19 04/12/19	TAXI/PARKING/TOLLS	58.92
05-13	AP	01119814	MURIEL J FORSTER	04/07/19 04/12/19	COMMERCIAL TRANSPORTATION	60.00

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05-13	AP	01119814	MURIEL J FORSTER	04/07/19	04/12/19	LODGING	1,170.00
05-13	AP	01119814	MURIEL J FORSTER	04/07/19	04/12/19	MEALS	399.43
05-13	AP	01119814	MURIEL J FORSTER	04/12/19	04/12/19	TAXI/PARKING/TOLLS	25.00
05-14	AP	01119778	HALL, AMY L	04/24/19	04/25/19	LODGING	256.00
05-14	AP	01119778	HALL, AMY L	04/24/19	04/26/19	MEALS	134.12
05-14	AP	01119778	HALL, AMY L	04/26/19	04/26/19	GASOLINE	48.19
05-14	AP	01119778	HALL, AMY L	04/24/19	04/26/19	TAXI/PARKING/TOLLS	45.03
05-14	AP	01119794	WANDAFA B HOLLINGSWORTH	04/24/19	04/25/19	LODGING	256.00
05-14	AP	01119794	WANDAFA B HOLLINGSWORTH	04/24/19	04/26/19	MEALS	77.96
05-14	AP	01119794	WANDAFA B HOLLINGSWORTH	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	16.24
05-14	AP	01119795	GARCIA, NATASHA A	04/24/19	04/26/19	LODGING	256.00
05-14	AP	01119795	GARCIA, NATASHA A	04/24/19	04/26/19	MEALS	139.40
05-14	AP	01119795	GARCIA, NATASHA A	04/24/19	04/26/19	TAXI/PARKING/TOLLS	34.39
05-14	AP	01119801	MEAGEN MANNING LAGRAFFE	04/24/19	04/25/19	LODGING	256.00
05-14	AP	01119801	MEAGEN MANNING LAGRAFFE	04/24/19	04/26/19	MEALS	63.36
05-14	AP	01119801	MEAGEN MANNING LAGRAFFE	04/24/19	04/26/19	TAXI/PARKING/TOLLS	52.22
05-14	AP	01119803	ERVIN,DANA K	04/07/19	04/12/19	COMMERCIAL TRANSPORTATION	60.00
05-14	AP	01119803	ERVIN,DANA K	04/07/19	04/12/19	LODGING	1,275.30
05-14	AP	01119803	ERVIN,DANA K	04/07/19	04/12/19	MEALS	291.60
05-14	AP	01119803	ERVIN,DANA K	04/07/19	04/11/19	TAXI/PARKING/TOLLS	96.40
05-14	AP	01119806	DIANA M GLOD	04/07/19	04/12/19	COMMERCIAL TRANSPORTATION	100.00
05-14	AP	01119806	DIANA M GLOD	04/07/19	04/12/19	LODGING	1,170.00
05-14	AP	01119806	DIANA M GLOD	04/07/19	04/12/19	MEALS	293.01
05-14	AP	01119806	DIANA M GLOD	04/07/19	04/12/19	PRIVATE AUTO MILEAGE	61.48
05-14	AP	01119806	DIANA M GLOD	04/07/19	04/12/19	TAXI/PARKING/TOLLS	49.00
05-14	AP	01119811	GARCIA, MELISSA P	04/24/19	04/26/19	COMMERCIAL TRANSPORTATION	60.00
05-14	AP	01119811	GARCIA, MELISSA P	04/24/19	04/25/19	LODGING	256.00
05-14	AP	01119811	GARCIA, MELISSA P	04/24/19	04/24/19	MEALS	122.87
05-14	AP	01119811	GARCIA, MELISSA P	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	7.66
05-14	AP	01119811	GARCIA, MELISSA P	04/26/19	04/26/19	TAXI/PARKING/TOLLS	25.00
05-14	AP	01119817	TIMOTHY P IRELAND	04/10/19	04/11/19	LODGING	507.40
05-14	AP	01119817	TIMOTHY P IRELAND	04/10/19	04/12/19	MEALS	249.51
05-14	AP	01119817	TIMOTHY P IRELAND	04/12/19	04/12/19	TAXI/PARKING/TOLLS	83.62
05-15	AP	01119786	DANIEL J MCGARRY	04/07/19	04/12/19	COMMERCIAL TRANSPORTATION	100.00
05-15	AP	01119786	DANIEL J MCGARRY	04/07/19	04/12/19	LODGING	1,170.00
05-15	AP	01119786	DANIEL J MCGARRY	04/07/19	04/12/19	MEALS	407.82
05-15	AP	01119786	DANIEL J MCGARRY	04/12/19	04/12/19	GASOLINE	39.06
05-15	AP	01119786	DANIEL J MCGARRY	04/09/19	04/12/19	TAXI/PARKING/TOLLS	175.29
05-16	AP	01117952	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	-681.40
05-16	AP	01117952	CITIBANK GOV CARD SERVICE	04/07/19	04/12/19	COMMERCIAL TRANSPORTATION	2,885.60
05-16	AP	01117952	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	COMMERCIAL TRANSPORTATION	2,845.60
05-16	AP	01117952	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	COMMERCIAL TRANSPORTATION	1,723.00
06-19	AP	01134974	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	COMMERCIAL TRANSPORTATION	150.00
06-19	AP	01134974	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	449.10
06-19	AP	01134974	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	858.86
06-19	AP	01134974	CITIBANK GOV CARD SERVICE	05/19/19	05/23/19	COMMERCIAL TRANSPORTATION	3,065.02
06-19	AP	01136713	MURIEL J FORSTER	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01136713	MURIEL J FORSTER	05/19/19	05/23/19	LODGING	1,115.22
06-19	AP	01136713	MURIEL J FORSTER	05/19/19	05/23/19	MEALS	357.96

STATEMENT OF DISBURSEMENTS

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APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
06-19	AP 01136713	MURIEL J FORSTER	05/19/19 05/23/19	TAXI/PARKING/TOLLS	216.05	
06-19	AP 01136715	ENTERPRISE RENT-A-CAR	04/07/19 04/12/19	CAR RENTAL	587.13	
06-19	AP 01136717	DIANA M GLOD	05/19/19 05/23/19	COMMERCIAL TRANSPORTATION	60.00	
06-19	AP 01136717	DIANA M GLOD	05/19/19 05/23/19	LODGING	1,115.22	
06-19	AP 01136717	DIANA M GLOD	05/19/19 05/23/19	MEALS	344.56	
06-19	AP 01136717	DIANA M GLOD	05/19/19 05/23/19	PRIVATE AUTO MILEAGE	61.48	
06-19	AP 01136717	DIANA M GLOD	05/19/19 05/23/19	TAXI/PARKING/TOLLS	89.00	
06-20	AP 01136716	ENTERPRISE RENT-A-CAR	04/10/19 04/12/19	CAR RENTAL	231.74	
06-24	AP 01136710	DANIEL J MCGARRY	05/19/19 05/23/19	COMMERCIAL TRANSPORTATION	60.00	
06-24	AP 01136710	DANIEL J MCGARRY	05/21/19 05/23/19	LODGING	1,115.22	
06-24	AP 01136710	DANIEL J MCGARRY	05/19/19 05/23/19	MEALS	389.77	
06-24	AP 01136710	DANIEL J MCGARRY	05/19/19 05/21/19	CAR RENTAL	367.07	
06-24	AP 01136710	DANIEL J MCGARRY	05/21/19 05/21/19	GASOLINE	10.49	
06-24	AP 01136710	DANIEL J MCGARRY	05/19/19 05/23/19	TAXI/PARKING/TOLLS	159.96	
				TRAVEL TOTALS:	28,917.98	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01105963	HELLO DIRECT INC	04/05/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE	11.99	
04-12	AP 01105963	HELLO DIRECT INC	04/05/19 04/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	2,395.00	
04-17	AP 01106327	GTT AMERICAS LLC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	222.10	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	1,958.46	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	2,619.25	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	3,188.21	
05-14	AP 01119792	GTT AMERICAS LLC	06/01/19 06/30/19	UTILITIES	222.10	
05-21	AP 01126915	HELLO DIRECT INC	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE	13.13	
05-21	AP 01126915	HELLO DIRECT INC	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	488.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	2,243.96	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	2,627.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	16,404.37	
06-24	AP 01136698	GTT AMERICAS LLC	07/01/19 07/31/19	UTILITIES	222.10	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	41.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	1,787.96	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	2,640.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	15,606.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,690.94	
PRINTING AND REPRODUCTION						
04-15	AP 01106313	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	29.95	
04-15	AP 01106315	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	29.95	
04-17	AP 01106325	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	29.95	
04-17	AP 01106333	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	89.85	
04-25	AP 01113170	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	149.75	
04-25	GL PIX0087672		04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00	
05-03	AP 01115193	ACCURATE WORD LLC	04/24/19 04/24/19	PRINTING & REPRODUCTION	29.95	
05-14	AP 01119790	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION	29.95	

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05-22	AP	01127804	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	29.95
05-22	AP	01127806	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	29.95
05-30	AP	01130087	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	29.95
06-18	AP	01136699	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	29.95
06-18	AP	01136701	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	29.95
06-18	AP	01136704	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	29.95
06-25	GL	PIX0089344		06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							585.05
OTHER SERVICES							
04-01	AP	01100124	ABIGAIL SCHWARTZ	03/01/19	03/29/19	CONSULTANT CONTRACT SERVICE	3,550.00
04-01	AP	01100125	ANDREW DAVIS	03/01/19	03/29/19	CONSULTANT CONTRACT SERVICE	4,000.00
04-01	AP	01100128	JENNIFER LYNN SMITH	03/05/19	03/28/19	CONSULTANT CONTRACT SERVICE	4,200.00
04-02	AP	01100749	PAMELA CURTIN	03/04/19	03/29/19	CONSULTANT CONTRACT SERVICE	10,237.50
04-02	AP	01100752	MEAGEN MANNING LAGRAFFE	03/04/19	03/29/19	CONSULTANT CONTRACT SERVICE	10,237.50
04-03	AP	01100127	DIANA M GLOD	03/04/19	03/29/19	CONSULTANT CONTRACT SERVICE	8,925.00
04-03	AP	01100130	MURIEL J FORSTER	03/06/19	03/29/19	CONSULTANT CONTRACT SERVICE	8,400.00
04-03	AP	01100133	TIMOTHY P IRELAND	03/01/19	03/29/19	CONSULTANT CONTRACT SERVICE	7,875.00
04-03	AP	01100145	VIRGINIA RENEE SIMPSON	03/01/19	03/29/19	CONSULTANT CONTRACT SERVICE	10,637.50
04-03	AP	01100147	WANDAFA B HOLLINGSWORTH	03/01/19	03/29/19	CONSULTANT CONTRACT SERVICE	10,062.50
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLD SERV	350.00
04-09	AP	01104775	DYNAMIS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	17,739.96
04-16	AP	01114296	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
04-16	AP	01114297	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
04-16	AP	01114298	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
04-16	AP	01114299	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
04-30	AP	01115235	DYNAMIS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	20,351.82
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLD SERV	350.00
05-07	AP	01115197	ABIGAIL SCHWARTZ	04/01/19	04/25/19	CONSULTANT CONTRACT SERVICE	3,100.00
05-07	AP	01115201	ANDREW DAVIS	04/10/19	04/30/19	CONSULTANT CONTRACT SERVICE	2,500.00
05-07	AP	01115204	DIANA M GLOD	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	AP	01115205	JENNIFER LYNN SMITH	04/02/19	04/30/19	CONSULTANT CONTRACT SERVICE	4,725.00
05-07	AP	01115208	MEAGEN MANNING LAGRAFFE	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	9,975.00
05-07	AP	01115209	MURIEL J FORSTER	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	9,712.50
05-07	AP	01115212	PAMELA CURTIN	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	10,237.50
05-07	AP	01115217	TIMOTHY P IRELAND	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	6,825.00
05-07	AP	01115218	VIRGINIA RENEE SIMPSON	04/02/19	04/30/19	CONSULTANT CONTRACT SERVICE	11,500.00
05-07	AP	01115222	WANDAFA B HOLLINGSWORTH	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	10,637.50
05-16	AP	01125459	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLD SERV	350.00
05-17	AP	01126681	DYNAMIS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	22,989.54
05-24	AP	01128907	DYNAMIS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	23,041.26
05-31	AP	01130088	DIANA M GLOD	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	7,612.50
05-31	AP	01130089	JENNIFER LYNN SMITH	05/02/19	05/28/19	CONSULTANT CONTRACT SERVICE	4,200.00
05-31	AP	01130092	MEAGEN MANNING LAGRAFFE	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	10,500.00
05-31	AP	01130095	PAMELA CURTIN	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	10,500.00
05-31	AP	01130099	VIRGINIA RENEE SIMPSON	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	10,062.50
05-31	AP	01130101	WANDAFA B HOLLINGSWORTH	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	11,500.00
06-04	AP	01131231	TIMOTHY P IRELAND	05/02/19	05/31/19	CONSULTANT CONTRACT SERVICE	9,350.00
06-05	AP	01131220	MURIEL J FORSTER	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
06-05	AP 01131221	MURIEL J FORSTER	02/04/19 02/28/19	CONSULTANT CONTRACT SERVICE	325.00	
06-05	AP 01131222	MURIEL J FORSTER	03/06/19 03/29/19	CONSULTANT CONTRACT SERVICE	400.00	
06-05	AP 01131224	MURIEL J FORSTER	05/01/19 05/30/19	CONSULTANT CONTRACT SERVICE	10,725.00	
06-05	AP 01131225	TIMOTHY P IRELAND	04/01/19 04/30/19	CONSULTANT CONTRACT SERVICE	325.00	
06-05	AP 01131226	TIMOTHY P IRELAND	02/01/19 02/28/19	CONSULTANT CONTRACT SERVICE	287.50	
06-05	AP 01131229	TIMOTHY P IRELAND	03/01/19 03/29/19	CONSULTANT CONTRACT SERVICE	375.00	
06-16	AP 01137465	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00	
06-27	AP 01144746	DYNAMIS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	20,588.70	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	427,633.78	
SUPPLIES AND MATERIALS						
04-09	AP 01104331	OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	78.15	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	79.87	
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	77.85	
04-17	AP 01106329	NAUTICON IMAGING SYSTEMS	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	82.50	
04-17	AP 01106331	HAGUE QUALITY WATER OF MD INC	01/03/19 04/02/19	WATER	189.00	
04-17	AP 01106332	HAGUE QUALITY WATER OF MD INC	04/03/19 05/02/19	WATER	63.00	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	1,462.06	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	1,820.93	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	1,219.99	
05-06	AP 01115185	PAMELA CURTIN	04/12/19 04/12/19	WATER	3.02	
05-08	AP 01118573	OFFICE DEPOT INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	494.10	
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	187.71	
05-08	AP 01118573	OFFICE DEPOT INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	544.20	
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	31.77	
05-14	AP 01119776	HAGUE QUALITY WATER OF MD INC	05/03/19 06/02/19	WATER	63.00	
05-30	AP 01118822	OFFICE DEPOT INC	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	21.02	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	74.57	
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	364.50	
05-31	AP 01130318	CDW GOVERNMENT LLC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,800.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	1,596.74	
06-14	AP 01133356	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-14	AP 01133356	OFFICE DEPOT INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	233.28	
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	583.20	
06-14	AP 01133356	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	466.56	
06-17	AP 01133972	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	58.98	
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	365.90	
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	21.65	
06-17	AP 01133972	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	388.80	
06-19	AP 01136706	HAGUE QUALITY WATER OF MD INC	06/03/19 07/02/19	WATER	63.00	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	1,769.94	
06-24	AP 01142259	TUCKER, TOM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	296.79	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,725.58	
				SUPPLIES AND MATERIALS TOTALS:	16,327.65	

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EQUIPMENT									
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS			1,775.05
05-08	AP	01118022	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000			18,970.00
05-08	AP	01118022	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,347.79
05-31	AP	01130318	CDW GOVERNMENT LLC	03/27/19	03/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000			960.17
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS			1,775.05
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS			1,775.05
									EQUIPMENT TOTALS:
									26,603.11
									APPROPRIATIONS COMMITTEE TOTALS:
									6,265,154.36
									OFFICE TOTALS:
									<u>6,265,154.36</u>

FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS									
APPROPRIATIONS COMMITTEE									
PRINTING AND REPRODUCTION									
04-15	AP	01106319	NAUTICON IMAGING SYSTEMS	07/01/18	09/30/18	PRINTING & REPRODUCTION			1,351.61
									PRINTING AND REPRODUCTION TOTALS:
									1,351.61
									APPROPRIATIONS COMMITTEE TOTALS:
									1,351.61
									OFFICE TOTALS:
									<u>1,351.61</u>

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS									
APPROPRIATIONS COMMITTEE									
TRAVEL									
05-24	AP	01128907	DYNAMIS INC	03/01/19	03/31/19	CONSULT TRAVEL / RELATED EXP			1,126.06
									TRAVEL TOTALS:
									1,126.06
									APPROPRIATIONS COMMITTEE TOTALS:
									1,126.06
									OFFICE TOTALS:
									<u>1,126.06</u>

SPECIAL & SELECT COMMITTEES									
2019 COMMITTEE ON BUDGET									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
1,931,568.44									
994,779.21									
RENT, COMMUNICATION, UTILITIES									
13,847.57									
7,118.94									
PRINTING AND REPRODUCTION									
3,193.45									
439.30									
OTHER SERVICES									
18,791.47									
10,417.52									
SUPPLIES AND MATERIALS									
20,247.47									
6,981.21									
EQUIPMENT									
9,283.61									
5,175.13									
									GENERAL EXPENDITURES TOTALS:
									1,996,932.01
									1,024,911.31
									OFFICE TOTALS:
									<u>1,996,932.01</u>
									<u>1,024,911.31</u>

GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		ANTISTA, JONATHAN T		04/01/19	05/31/19	BUDGET ANALYST			17,500.00
		ANTISTA, JONATHAN T		05/01/19	05/31/19	BUDGET ANALYST (OTHER COMPENSATION)			8,604.16
		APPEL, ERIKA R		04/01/19	06/30/19	BUDGET ANALYST & MEMBER SERVIC			27,500.01
		ARONSON, LAUREN B		04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			30,500.01
		BALIS, ELLEN		04/01/19	06/30/19	MAJORITY STAFF DIRECTOR			43,125.00
		BANI-SALMAN, BUSHRA M		04/01/19	04/26/19	COMMITTEE INTERN			866.67
		BAUGH, R. P.		04/01/19	06/30/19	SHARED EMPLOYEE			3,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
		BOMAR, DELANIE M	05/20/19 06/30/19	INTERN	683.33	
		CARR, JULIE J	04/01/19 06/30/19	SHARED EMPLOYEE	4,749.99	
		CUSICK, CELIA C	06/11/19 06/30/19	INTERN	666.67	
		DAVIS, ERIC E	04/01/19 06/30/19	POLICY ADVISOR	20,000.01	
		ELLIOTT, CLAIRE R	04/01/19 06/30/19	SHARED EMPLOYEE	3,000.00	
		ELUL, GABRIELLE A	04/01/19 06/30/19	ECONOMIST	28,749.99	
		ETZKORN, EDWARD V	04/01/19 06/30/19	BUDGET ANALYST	36,000.00	
		GARDENHOUR, BENJAMIN P	04/01/19 06/30/19	EXECUTIVE ASSISTANT	12,099.99	
		GONZALEZ, STEVE L	04/01/19 06/30/19	POLICY ADVISOR	21,999.99	
		GUILLEN, JOSE	04/01/19 06/30/19	SYSTEMS ADMINISTRATOR	31,250.01	
		HAGLUND, JOHN G	04/01/19 06/30/19	POLICY ADVISOR	15,000.00	
		HARRIS, JOCELYN M.	04/01/19 06/30/19	COUNSEL & BUDGET ANALYST	22,250.01	
		HAYES, COLIN J	04/01/19 06/30/19	POLICY ADVISOR	16,250.01	
		JEPSON, CHELSIE N	04/01/19 06/14/19	DIGITAL DIRECTOR	12,333.33	
		JEPSON, CHELSIE N	06/01/19 06/14/19	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,083.33	
		KENIRY, DANIEL J	04/01/19 06/30/19	MINORITY STAFF DIRECTOR	43,125.00	
		KERSHEK, MICHAEL J	05/20/19 06/30/19	INTERN	683.33	
		KING, EMILY C	04/01/19 06/30/19	BUDGET ANALYST	26,250.00	
		LAU, SAMUEL	04/01/19 06/30/19	MAJ COMMUNICA DIRECTOR	26,250.00	
		LEE, SARAH S	04/01/19 06/30/19	BUDGET ANALYST	37,625.01	
		MCDOWELL, SHEILA A.	04/01/19 06/30/19	OFFICE MANAGER	19,374.99	
		MEREDITH, DIANA	04/01/19 06/30/19	MAJORITY DEPUTY STAFF DIRECTOR	42,500.01	
		NASH, MADISON M	04/01/19 05/31/19	SHARED EMPLOYEE	5,000.00	
		NASH, MADISON M	06/01/19 06/30/19	SENIOR ADVISOR	2,500.00	
		OVERBEEK, KIMBERLY	04/01/19 06/30/19	BUDGET ANALYST	37,625.01	
		PETERSON, SAGE E	04/01/19 06/14/19	MEMBER SERVICES & OUTREACH ADV	12,333.33	
		POPADIUK, MARY E.	04/01/19 06/30/19	MINORITY GENERAL COUNSEL	39,999.99	
		RELIC, REBECCA L	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR - MINORI	42,500.01	
		RUSSELL, SCOTT R.	04/01/19 06/30/19	BUDGET ANALYST	40,500.00	
		SANTOS, LAURA G	04/01/19 05/31/19	STAFF ASSISTANT	6,666.66	
		SANTOS, LAURA G	06/01/19 06/30/19	BUDGET ASSISTANT	3,333.33	
		SEIM, RUTH D	04/01/19 04/30/19	COMMITTEE INTERN	1,000.00	
		SPEALMAN, JENNAFER H	04/01/19 06/30/19	MINORITY POLICY DIRECTOR	40,500.00	
		SPENCER, RAQUEL A	04/01/19 06/30/19	GENERAL COUNSEL	36,000.00	
		SRINIVASAN, NEHA P	05/28/19 06/30/19	INTERN	1,100.00	
		STEINMETZ, ADAM B	04/01/19 06/30/19	POLICY ADVISOR	20,000.01	
		STONEBRAKER, AUSTIN M	04/01/19 06/30/19	DIGITAL DIRECTOR	12,500.01	
		WALKER, BEAU T	04/01/19 06/30/19	MINORITY CHIEF OF STAFF	5,000.01	
		WATSON, BRAD E	04/01/19 06/30/19	SENIOR POLICY ADVISOR	41,250.00	
		WEINROTH, ALEXANDRA L	04/01/19 06/30/19	PRESS SECRETARY	18,000.00	
		WHELOCK, JENNIFER R	04/01/19 06/30/19	BUDGET ANALYST	37,625.01	
		ZEGERS, TED E.	04/01/19 06/30/19	BUDGET ANALYST	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	994,779.21	

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RENT, COMMUNICATION, UTILITIES							
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	484.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	471.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	7.52
05-07	AP	01117320	HELLO DIRECT INC	02/22/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	598.48
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	246.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	471.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,978.64
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	342.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	471.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	2,047.05
RENT, COMMUNICATION, UTILITIES TOTALS:							7,118.94
PRINTING AND REPRODUCTION							
04-25	GL	PIX0087672	.....	04/08/19	04/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
04-26	AP	01113112	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	389.35
05-13	AP	01119959	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							439.30
OTHER SERVICES							
04-08	AP	01103306	ELEVEN11 GROUP LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
04-08	AP	01103310	ELEVEN11 GROUP LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
04-16	AP	01108717	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-07	AP	01117322	ELEVEN11 GROUP LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
05-16	AP	01126158	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-06	AP	01131458	CITI PCARD-MAILCHIMP MONTHLY	05/17/19	06/17/19	WEB DEV HST,EMAIL & RLTD SERV	237.52
06-10	AP	01132732	ELEVEN11 GROUP LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
06-16	AP	01138157	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							10,417.52
SUPPLIES AND MATERIALS							
04-05	AP	01102716	CONNECTION	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	16.23
04-10	AP	01105257	CANON USA INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	576.00
04-18	AP	01106202	TELESTREAM LLC	02/20/19	02/20/19	SOFTWARE LESS THAN \$500	486.50
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	165.35
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	141.88
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	385.80
05-03	AP	01116573	IMPACTOFFICE	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	81.50
05-03	AP	01116573	IMPACTOFFICE	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	466.51
05-08	AP	01117325	CONNECTION	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	75.51
05-08	AP	01117326	CONNECTION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	84.29
05-09	AP	01118687	IMPACTOFFICE	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,106.28
05-10	AP	01120083	IMPACTOFFICE	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	173.24
05-10	AP	01120083	IMPACTOFFICE	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	234.80
05-10	AP	01120088	IMPACTOFFICE	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	58.70
05-10	AP	01120088	IMPACTOFFICE	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	176.10
05-17	AP	01124555	IMPACTOFFICE	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	58.70
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	577.61
06-05	AP	01131468	CONNECTION	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	17.54
06-06	AP	01131458	CITI PCARD-D J WALL-ST-JOURNAL	05/17/19	05/16/20	PUBLICATIONS/REFERENCE MAT'L	495.95
06-06	AP	01131458	CITI PCARD-TEMI COTRANSCRIPTION	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	25.00
06-11	AP	01135043	IMPACTOFFICE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	203.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
06-11	AP 01135051	IMPACTOFFICE	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		68.36
06-14	AP 01134711	IMPACTOFFICE	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		30.45
06-14	AP 01134711	IMPACTOFFICE	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		44.73
06-14	AP 01134729	IMPACTOFFICE	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		34.18
06-14	AP 01134729	IMPACTOFFICE	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		173.24
06-14	AP 01134729	IMPACTOFFICE	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		182.70
06-14	AP 01135274	IMPACTOFFICE	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		79.00
06-14	AP 01135294	IMPACTOFFICE	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		243.60
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER		222.76
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		295.50
					SUPPLIES AND MATERIALS TOTALS:	6,981.21
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		1,209.16
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		1,209.16
06-04	AP 01131090	HELLO DIRECT INC	03/19/19 03/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000		847.65
06-27	AP 01143723	PARK PLACE TECHNOLOGIES LLC	05/03/19 05/03/19	MAINTENANCE / REPAIRS		700.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		1,209.16
					EQUIPMENT TOTALS:	5,175.13
					GENERAL EXPENDITURES TOTALS:	1,024,911.31
					OFFICE TOTALS:	1,024,911.31
2018 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-22	AP 01122033	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		42,000.00
					SUPPLIES AND MATERIALS TOTALS:	42,000.00
EQUIPMENT						
04-04	AP 01101728	B&H PHOTO-VIDEO	12/27/18 12/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,249.99
					EQUIPMENT TOTALS:	1,249.99
					GENERAL EXPENDITURES TOTALS:	43,249.99
					OFFICE TOTALS:	43,249.99
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,221,492.44
					TRAVEL	18,957.16
					RENT, COMMUNICATION, UTILITIES	22,104.31
					PRINTING AND REPRODUCTION	4,572.70
					OTHER SERVICES	6,330.90
					SUPPLIES AND MATERIALS	22,437.96
					EQUIPMENT	9,530.65
					GENERAL EXPENDITURES TOTALS:	2,305,426.12
						1,173,277.98
						11,356.61
						12,906.11
						1,194.85
						4,810.90
						17,293.08
						4,239.00
						1,225,078.53

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OFFICE TOTALS: 2,305,426.12 1,225,078.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADESINA,KELLIE N	04/01/19	06/30/19	CHIEF COUNSEL	38,750.01
BALZANO, PAUL N.	04/01/19	06/30/19	REPUBLICAN SENIOR PROFESSIONAL	37,500.00
BLUM-EVITTS,LYRON	04/01/19	06/30/19	MEMBER RELATIONS COORDINATOR	21,249.99
BRIDGEFORTH,BILLY C	04/01/19	06/30/19	PROFESSIONAL STAFF	24,999.99
CARTER,MICKEALA Y	04/01/19	06/30/19	OUTREACH COORDINATOR	17,499.99
CEP,MELINDA	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	37,500.00
CROSSWHITE,CALEB	04/01/19	04/12/19	REP DEPUTY CHIEF COUNSEL & PRO	4,333.33
DELANEY,PATRICK N	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	32,499.99
DICKERSON,JASMINE N	04/01/19	06/30/19	SUBC. STAFF DIRECTOR FOR NODO	22,500.00
FISCHER,BART L	04/01/19	06/30/19	REP DEPUTY STAFF DIR & CHIEF E	42,674.01
GERMAN,EMILY K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
GRAFF,JUSTINA M	04/01/19	05/10/19	INTERN	2,399.89
HAYNES,GRAYSON C	03/25/19	06/30/19	STAFF ASSISTANT	13,866.66
HETTERVIG,ROSS A	04/01/19	06/30/19	DIGITAL OUTREACH SPECIALIST	11,250.00
HONEYCUTT,BRANDON K	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIR BH&R	17,499.99
HORN,JENNIFER J	04/01/19	06/30/19	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
JOHNSTON,ASHTON N	04/01/19	05/22/19	REPUBLICAN PROFESSIONAL STAFF	7,222.23
JONES,TRUMAN K	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	39,999.99
KONYA,JOHN F	04/01/19	06/30/19	DIR OF INFORMATION TECH. & POL	26,250.00
KUCK,GRETCHEN E	05/28/19	06/30/19	INTERN	1,979.91
MACKENZIE,MATTHEW	04/01/19	06/30/19	SENIOR COUNSEL	33,750.00
MARTIN III,PRESOTT L	04/01/19	06/30/19	SENIOR COUNSEL	32,499.99
MATTOCKS,THOMAS	04/01/19	06/30/19	PRESS SECRETARY	15,000.00
MAXWELL, JOSHUA	04/01/19	06/30/19	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
MCADAMS,CALLIE P	04/01/19	06/30/19	REPUBLICAN DEPUTY CHIEF ECONOM	28,749.99
MILLARD,RACHEL L	04/01/19	06/30/19	REPUBLICAN COMMUNICATIONS DIR	38,750.01
MUNIZ,FELIX	04/01/19	06/30/19	SUBC. STAFF DIRECTOR-CF	21,249.99
MURPHY,CALLIE A	04/01/19	04/01/19	STAFF ASSISTANT	166.67
MURPHY,CALLIE A	04/01/19	04/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
OSTERKAMP,ASHLEY M	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIR - CEEC	22,500.00
PHILLIPS, TROY S.	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	42,999.99
ROSA,ISABEL	04/01/19	06/30/19	COUNSEL	32,499.99
SANDMAN,DANA M	04/01/19	06/30/19	CHIEF CLERK	32,499.99
SCHERTZ,MATT	04/01/19	06/30/19	REPUBLICAN STAFF DIRECTOR	42,825.00
SCHROEDER,RICKI G	04/01/19	05/31/19	REPUBLICAN LEGIS. ASST / MEMBE	7,500.00
SCHROEDER,RICKI G	06/01/19	06/30/19	REPUBLICAN LEGIS. ASST & COALI	3,750.00
SHELTON, LISA G	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	39,999.99
SIDDIQUI,FAISAL	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
SIMMONS, ANNE	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
STOCK, ALLISON	04/01/19	06/30/19	MN AG LIAISON	5,000.01
STRANZ, MICHAEL J.	04/01/19	06/30/19	SUBC. STAFF DIRECTOR - GFCRM	26,250.00
STRAUGHN, PATRICA B.	04/01/19	06/30/19	REPUBLICAN CHIEF COUNSEL	42,102.75
THOMAS,FAYE Y	04/01/19	06/30/19	COMMITTEE ADMINISTRATOR	30,000.00
TITUS,ALISON	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
WARMBOLD,KATELYNN A	05/22/19	06/30/19	INTERN	2,339.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
		WETHERALD,MARGARET E	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR	9,974.01	
		WHITE,TREVOR R	04/01/19 06/30/19	REPUBLICAN PROFESSIONAL STAFF	28,749.99	
		WINTERHOLLER,MATTHEW R	05/28/19 06/30/19	INTERN	1,979.91	
		WITTE,JEREMY M	04/01/19 06/30/19	REPUBLICAN PROFESSIONAL STAFF	15,000.00	
		YEZAK,JENNIFER M	04/01/19 06/30/19	DEPUTY CLERK	26,250.00	
		ZENK,KATHERINE J	04/01/19 06/30/19	SUBC. STAFF DIRECTOR - LFA	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	1,173,277.98	
		TRAVEL				
04-01	AP 01099685	BALZANO, PAUL N.	03/10/19 03/14/19	COMMERCIAL TRANSPORTATION	724.59	
04-01	AP 01099685	BALZANO, PAUL N.	03/10/19 03/14/19	LODGING	1,446.40	
04-01	AP 01099685	BALZANO, PAUL N.	03/10/19 03/13/19	MEALS	142.33	
04-01	AP 01099685	BALZANO, PAUL N.	03/10/19 03/14/19	CAR RENTAL	144.10	
04-01	AP 01099685	BALZANO, PAUL N.	03/14/19 03/14/19	GASOLINE	12.31	
04-01	AP 01099685	BALZANO, PAUL N.	03/10/19 03/14/19	TAXI/PARKING/TOLLS	132.43	
04-02	AP 01100984	SIMMONS, ANNE	03/26/19 03/26/19	TAXI/PARKING/TOLLS	21.00	
04-02	AP 01100988	SIMMONS, ANNE	03/01/19 03/02/19	LODGING	237.48	
04-02	AP 01100988	SIMMONS, ANNE	03/01/19 03/02/19	MEALS	45.30	
04-02	AP 01100988	SIMMONS, ANNE	03/01/19 03/02/19	TAXI/PARKING/TOLLS	95.96	
04-02	AP 01100993	CARTER, MICKEALA Y.	03/17/19 03/19/19	LODGING	368.00	
04-02	AP 01100993	CARTER, MICKEALA Y.	03/17/19 03/19/19	MEALS	112.46	
04-02	AP 01100993	CARTER, MICKEALA Y.	03/17/19 03/19/19	TAXI/PARKING/TOLLS	23.79	
04-08	AP 01102113	SCHERTZ, MATTHEW	03/17/19 03/19/19	COMMERCIAL TRANSPORTATION	684.49	
04-08	AP 01102113	SCHERTZ, MATTHEW	03/17/19 03/19/19	LODGING	368.00	
04-08	AP 01102113	SCHERTZ, MATTHEW	03/19/19 03/19/19	MEALS	16.55	
04-09	AP 01101126	CITIBANK GOV CARD SERVICE	03/17/19 03/19/19	COMMERCIAL TRANSPORTATION	641.00	
04-09	AP 01101126	CITIBANK GOV CARD SERVICE	04/03/19 04/04/19	COMMERCIAL TRANSPORTATION	280.60	
04-18	AP 01106713	MACKENZIE, MATTHEW	04/03/19 04/04/19	LODGING	255.41	
04-18	AP 01106713	MACKENZIE, MATTHEW	04/04/19 04/04/19	MEALS	23.12	
04-18	AP 01106713	MACKENZIE, MATTHEW	04/03/19 04/03/19	TAXI/PARKING/TOLLS	20.00	
04-18	AP 01106724	KONYA,JOHN F	03/21/19 04/09/19	PRIVATE AUTO MILEAGE	76.40	
04-21	AP 01111472	WHITE, TREVOR R	03/01/19 03/03/19	COMMERCIAL TRANSPORTATION	314.59	
04-21	AP 01111472	WHITE, TREVOR R	03/01/19 03/03/19	LODGING	415.54	
04-21	AP 01111472	WHITE, TREVOR R	03/01/19 03/03/19	MEALS	45.71	
04-21	AP 01111472	WHITE, TREVOR R	03/01/19 03/03/19	TAXI/PARKING/TOLLS	86.06	
04-24	AP 01106695	BALZANO, PAUL N.	04/03/19 04/05/19	COMMERCIAL TRANSPORTATION	222.00	
04-24	AP 01106695	BALZANO, PAUL N.	04/03/19 04/05/19	LODGING	338.12	
04-24	AP 01106695	BALZANO, PAUL N.	04/03/19 04/04/19	MEALS	82.55	
04-24	AP 01106695	BALZANO, PAUL N.	04/03/19 04/05/19	TAXI/PARKING/TOLLS	112.20	
05-09	AP 01117524	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	30.00	
05-09	AP 01117524	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	COMMERCIAL TRANSPORTATION	442.60	
05-14	AP 01117614	ADESINA, KELLIE N.	04/04/19 04/05/19	LODGING	139.77	
05-14	AP 01117614	ADESINA, KELLIE N.	04/04/19 04/05/19	MEALS	33.39	
05-14	AP 01117614	ADESINA, KELLIE N.	04/04/19 04/05/19	TAXI/PARKING/TOLLS	55.22	

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06-04	AP	01130590	JONES,TRUMAN K	04/30/19	05/16/19	TAXI/PARKING/TOLLS	74.38
06-04	AP	01130729	CITIBANK GOV CARD SERVICE	05/20/19	05/22/19	COMMERCIAL TRANSPORTATION	635.35
06-04	AP	01130729	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	COMMERCIAL TRANSPORTATION	325.60
06-04	AP	01130729	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	466.00
06-04	AP	01130729	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	27.75
06-05	AP	01130884	MCADAMS, CALLIE P.	05/21/19	05/22/19	COMMERCIAL TRANSPORTATION	295.60
06-05	AP	01130884	MCADAMS, CALLIE P.	05/21/19	05/22/19	LODGING	116.93
06-05	AP	01130884	MCADAMS, CALLIE P.	05/21/19	05/21/19	MEALS	11.35
06-05	AP	01130884	MCADAMS, CALLIE P.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	26.22
06-10	AP	01130105	BALZANO, PAUL N.	05/20/19	05/24/19	LODGING	853.85
06-10	AP	01130105	BALZANO, PAUL N.	05/22/19	05/23/19	MEALS	83.00
06-10	AP	01130105	BALZANO, PAUL N.	05/20/19	05/24/19	TAXI/PARKING/TOLLS	232.72
06-24	AP	01138644	ADESINA, KELLIE N.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	18.39
						TRAVEL TOTALS:	11,356.61
RENT, COMMUNICATION, UTILITIES							
04-26	GL	HRS0087727	.....	03/01/19	03/31/19	RECORDING - (TRANSFER)	200.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,100.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	868.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	463.32
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	736.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	875.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	3,712.34
06-10	AP	01130105	BALZANO, PAUL N.	05/22/19	05/22/19	UTILITIES	21.99
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	568.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	837.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	3,523.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,906.11
PRINTING AND REPRODUCTION							
04-01	AP	01099766	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	29.95
04-01	AP	01101070	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	29.95
04-23	AP	01111993	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	54.95
04-23	AP	01112009	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0087672	.....	03/29/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	32.00
04-29	AP	01113604	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	29.95
04-30	AP	01114943	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	264.00
05-03	AP	01116851	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	137.95
05-28	GL	PIX0088557	.....	05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-29	AP	01129327	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	478.30
06-06	AP	01132459	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01142069	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01142151	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,194.85
OTHER SERVICES							
04-01	AP	01099685	BALZANO, PAUL N.	03/12/19	03/14/19	TRAINING	670.00
04-05	AP	01101104	CITI PCARD-DROPBOX QLQ54T6GYNBZ	03/26/19	03/26/20	TECHNOLOGY SERVICE CONTRACTS	99.00
04-05	AP	01101104	CITI PCARD-FUTURES INDUSTRY ASSOCIA	05/08/19	05/10/19	TRAINING	265.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
05-08	AP 01116487	CITI PCARD-WALDORF CLEANERS	04/05/19 04/05/19	LAUNDRY SERVICES		72.40
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-05	AP 01130745	CITI PCARD-FEDERAL RESERVE BANK OF K	07/16/19 07/16/19	TRAINING		225.00
06-10	AP 01130105	BALZANO, PAUL N.	05/08/19 05/10/19	TRAINING		265.00
06-14	GL GFT0089262	.....	04/18/19 05/02/19	REPRESENTATIONAL EXPENSES		59.50
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	4,810.90
SUPPLIES AND MATERIALS						
04-05	AP 01101104	CITI PCARD-AMZN Mktp US MI2SP9YJ1	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		583.37
04-05	AP 01101104	CITI PCARD-AMZN Mktp US MI5XB8B72	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		99.00
04-05	AP 01101104	CITI PCARD-AMZN Mktp US MI60C4SV2	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		27.30
04-05	AP 01101104	CITI PCARD-AMZN Mktp US MW1HC6CW2	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		33.99
04-05	AP 01101104	CITI PCARD-AMZN Mktp US MW1WW6CV2	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		136.65
04-05	AP 01101104	CITI PCARD-Amazon.com MW1YG6C31	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		689.85
04-05	AP 01101104	CITI PCARD-Amazon.com MW8FI5Z20	03/14/19 03/14/19	FOOD & BEVERAGE		37.96
04-05	AP 01101104	CITI PCARD-BJS WHOLESALE #0072	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		353.37
04-05	AP 01101104	CITI PCARD-COSTCO WHSE #1039	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		264.98
04-05	AP 01101104	CITI PCARD-TARGET 00023945	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		293.89
04-05	AP 01101104	CITI PCARD-TARGET 00023945	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		-8.49
04-23	AP 01111461	MELTWATER NEWS US INC	03/31/19 03/30/20	PUBLICATIONS/REFERENCE MAT'L		7,000.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		155.69
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		270.86
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		186.60
05-07	AP 01116482	CITI PCARD-Amazon.com MZ6FA7Z21	04/03/19 04/03/19	FOOD & BEVERAGE		50.62
05-08	AP 01116487	CITI PCARD-AMAZON.COM MW23K6BT1 AMZN	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		36.11
05-08	AP 01116487	CITI PCARD-AMAZON.COM MZ1EF94B2 AMZN	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		56.36
05-08	AP 01116487	CITI PCARD-AMZN MKTP US MW4QE56Q2 AM	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		165.86
05-08	AP 01116487	CITI PCARD-AMZN Mktp US MW4ZE5XJ2	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		12.66
05-08	AP 01116487	CITI PCARD-Amazon.com MW5CP5RT2	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		338.16
05-08	AP 01116487	CITI PCARD-BJS WHOLESALE #0072	04/02/19 04/02/19	FOOD & BEVERAGE		8.79
05-08	AP 01116487	CITI PCARD-SAFEWAY #0105	04/03/19 04/03/19	FOOD & BEVERAGE		27.90
05-08	AP 01116487	CITI PCARD-STAPLES 00102707	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		13.96
05-08	AP 01116487	CITI PCARD-THE HOME DEPOT #2563	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		53.74
05-08	AP 01117559	KONYA,JOHN F	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		158.97
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		151.38
06-04	AP 01130847	CITI PCARD-AMAZON.COM MN3FF2NX0 AMZN	05/01/19 05/01/19	FOOD & BEVERAGE		49.36
06-04	AP 01130847	CITI PCARD-AMZN MKTP US MNGS15QE1 AM	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)		505.38
06-04	AP 01130847	CITI PCARD-AMZN MKTP US MZ7CH2110 AM	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		117.51
06-04	AP 01130847	CITI PCARD-AMZN Mktp US MN7UE4AX1	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		2,179.90
06-04	AP 01130847	CITI PCARD-TRINT	05/25/19 05/25/19	PUBLICATIONS/REFERENCE MAT'L		15.00
06-05	AP 01130745	CITI PCARD-HOBBY-LOBBY #746	05/08/19 05/08/19	HABITATION EXPENSE		291.18

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06-05	AP	01130745	CITI PCARD-TARGET 00023945	04/30/19	04/30/19	FOOD & BEVERAGE	15.89
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	275.06
06-26	AP	01143426	DOW JONES & COMPANY	06/20/19	06/19/20	PUBLICATIONS/REFERENCE MAT'L	1,878.74
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	765.53
						SUPPLIES AND MATERIALS TOTALS:	17,293.08
			EQUIPMENT				
04-30	GL	MNT0087851	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-124.00
04-30	GL	MNT0087851	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-124.00
04-30	GL	MNT0087851	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-124.00
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,537.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,537.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,537.00
						EQUIPMENT TOTALS:	4,239.00
						GENERAL EXPENDITURES TOTALS:	1,225,078.53
						OFFICE TOTALS:	1,225,078.53

2018 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-12	AP	01105839	B2B COMPUTER PRODUCTS LLC	01/18/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	438.38
04-12	AP	01105839	B2B COMPUTER PRODUCTS LLC	01/18/19	03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	595.76
04-12	AP	01105839	B2B COMPUTER PRODUCTS LLC	01/18/19	03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	708.16
06-04	AP	01131091	B&H PHOTO-VIDEO	01/22/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	387.19
06-05	AP	01131916	B2B COMPUTER PRODUCTS LLC	01/25/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,320.00
06-10	AP	01134114	B2B COMPUTER PRODUCTS LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,131.09
06-10	AP	01134148	B2B COMPUTER PRODUCTS LLC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,089.36
06-11	AP	01134089	DELL USA LP	01/27/19	01/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	419.80
06-11	AP	01134089	DELL USA LP	01/27/19	01/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	10,080.00
						SUPPLIES AND MATERIALS TOTALS:	17,169.74
			EQUIPMENT				
04-01	AP	01101098	STORAGEHAWK	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	71,549.84
04-01	AP	01101098	STORAGEHAWK	02/11/19	02/11/19	WARRANTIES QTY - 4	23,950.16
04-26	AP	01114074	B2B COMPUTER PRODUCTS LLC	01/23/19	03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,407.63
04-26	AP	01114144	B2B COMPUTER PRODUCTS LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,475.55
06-04	AP	01131091	B&H PHOTO-VIDEO	01/22/19	02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,915.75
06-05	AP	01131916	B2B COMPUTER PRODUCTS LLC	01/25/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.00
06-10	AP	01134140	B2B COMPUTER PRODUCTS LLC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,027.38
						EQUIPMENT TOTALS:	104,521.31
						GENERAL EXPENDITURES TOTALS:	121,691.05
						OFFICE TOTALS:	121,691.05

2017 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

			OTHER SERVICES				
04-01	AP	01100783	STORAGEHAWK	01/24/19	03/25/19	NON-TECHNOLOGY SERVICE CONTR QTY - 3	5,850.00
						OTHER SERVICES TOTALS:	5,850.00
						GENERAL EXPENDITURES TOTALS:	5,850.00
						OFFICE TOTALS:	5,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,630,326.12	1,898,803.41
				RENT, COMMUNICATION, UTILITIES	24,180.50	13,006.01
				PRINTING AND REPRODUCTION	24.00	24.00
				OTHER SERVICES	3,425.00	1,955.00
				SUPPLIES AND MATERIALS	7,710.15	5,664.90
				EQUIPMENT	6,627.40	3,225.70
				GENERAL EXPENDITURES TOTALS:	3,672,293.17	1,922,679.02
				OFFICE TOTALS:	3,672,293.17	1,922,679.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	04/01/19 06/30/19	STAFF DIRECTOR		43,125.00
		BLYDEN, CHIDI	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		BOPE, HEATH R.	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		32,083.33
		BUSH, DOUGLAS R.	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR		42,674.01
		CARROLL, JESSICA L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		CHAFIN, CLAUDE H	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		35,874.99
		COLEMAN, EVERETT	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		34,083.34
		DIEHL, GLENDON B	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		30,608.34
		DOPKEEN, BESS R	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		DRUMMOND, ELIZABETH A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		FALVEY, SEAN J	04/01/19 06/30/19	CLERK		8,750.01
		GARRETT, BRIAN	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		35,416.67
		GIACHETTI, DAVID M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		30,833.34
		GOGGIN, KELLY L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		GRAY, BETTY B	04/01/19 06/30/19	EXECUTIVE ASSISTANT		32,499.99
		GREEN, SHANNON L	04/15/19 06/30/19	PROFESSIONAL STAFF MEMBER		28,922.23
		GREENE, CRAIG M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		35,416.67
		GREER, BRIAN A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		30,833.34
		HALCROW, STEPHANIE D	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
		HANDAL, MEGAN E	04/01/19 06/30/19	CLERK		11,475.00
		HARRIS, MELANIE L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		HASTY, ALEXIS B	05/01/19 06/30/19	EXECUTIVE ASSISTANT		6,666.66
		HAWLEY, THOMAS E	04/01/19 06/10/19	PROFESSIONAL STAFF MEMBER		30,138.90
		HERMANN, MICHAEL S	04/01/19 06/30/19	BUDGET DIRECTOR		35,416.67
		JACKSON, JAMIE L	04/01/19 06/30/19	DEPUTY GENERAL COUNSEL		30,833.34
		JOHNSON, JOHN N	04/01/19 06/30/19	STAFF ASSISTANT		20,000.01
		JOHNSON, WILLIAM SPENCER	04/01/19 06/30/19	GENERAL COUNSEL		42,674.01
		JOHNSON, WILLIAM T	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		29,166.67
		KAVANAUGH, LINDSAY Y	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		35,416.67
		KEHRLI, CAROLINE M	04/01/19 06/30/19	CLERK		8,925.00
		LEHN, KIMBERLY A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		32,499.99

LORD, JONATHAN H	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,166.67	
LYNCH, JUSTIN R	04/01/19	04/26/19	CLERK	2,946.67	
LYNCH, JUSTIN R	04/01/19	04/26/19	CLERK (OTHER COMPENSATION)	1,360.00	
MACNAUGHTON, JOHN P	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	35,416.67	
MATTOUSH, MONICA M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	32,000.01	
MINEIRO, SARAH E	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	34,500.00	
MOREHOUSE, MARK W	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,591.67	
MORRISON, EMMA R	06/03/19	06/30/19	CLERK	2,722.22	
MULLER, JOHN K	05/09/19	06/30/19	PROFESSIONAL STAFF MEMBER	17,333.33	
NAJIB-LOCKE, HALIMAH A	04/01/19	06/30/19	COUNSEL	30,416.67	
PAWLOW JR, JONATHAN R	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	999.99	
QUINN, KATHERINE E	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	35,416.67	
RANDALL-BODMAN, CALEB H	04/22/19	06/30/19	PRESS SECRETARY	17,250.00	
RAUCH, LAURA A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	33,783.34	
RHOADES, MATTHEW C	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,166.67	
ROSS, REBECCA A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	35,416.67	
SCHEENSTRA, HANNAH R	04/01/19	04/09/19	EXECUTIVE ASSISTANT	1,062.50	
SCHEENSTRA, HANNAH R	04/01/19	04/09/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,652.78	
SCHMID, JASON D	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
SCHNEIDER, GRANT W	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,166.67	
SENNOTT, DANIEL J	04/01/19	06/30/19	COUNSEL	33,750.00	
SHARMA, SAPNA	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,166.67	
SIENICKI, DAVID	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	37,674.99	
SNELGROVE, ERIC D	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,583.33	
STEACY, ZACHARY Y	04/01/19	06/30/19	DIR. OF LEGISLATIVE OPERATIONS	35,000.00	
STEITZ, DANIELLE N	04/01/19	06/30/19	CLERK	11,475.00	
STEWART, JENNIFER M	04/01/19	06/30/19	MINORITY STAFF DIRECTOR	43,125.00	
STIEFEL, JOSHUA M	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,166.67	
SUTEY, WILLIAM K	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	35,416.67	
TAYLOR, ZACHARY B	04/01/19	06/30/19	CLERK	9,641.66	
THOMPSON, KATHRYN E	04/01/19	06/30/19	SECURITY MANAGER	22,950.00	
TOLLESON, JESSE D.	04/01/19	06/30/19	PROFESSIONAL STAFF MBR	31,250.01	
TOMERO, LEONOR	04/01/19	06/30/19	COUNSEL	35,416.67	
VASTOLA, MARIA C	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	30,608.34	
VILLANO, PETER	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	36,249.99	
WEBB, ALONZO E	04/22/19	06/30/19	CLERK	6,708.34	
WHITE, SHENITA V	04/01/19	06/30/19	CLERK	13,749.99	
WOMBLE, JEANINE B	04/01/19	06/30/19	COUNSEL	29,166.67	
YOUNGSMITH, BARRON C	04/01/19	06/30/19	COUNSEL	30,833.34	
ZEPIERI, CARLA N	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	29,166.67	
PERSONNEL COMPENSATION TOTALS:				1,898,803.41	
RENT, COMMUNICATION, UTILITIES					
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	388.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	917.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	4,716.79
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	580.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	922.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	4,049.11
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 ARMED SERVICES COMMITTEE—Con.							
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		922.50	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		121.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,006.01	
PRINTING AND REPRODUCTION							
06-25	GL	PIX0089344	06/19/19 06/19/19	PHOTOGRAPHIC (TRANSFER)		24.00	
					PRINTING AND REPRODUCTION TOTALS:	24.00	
OTHER SERVICES							
04-25	AP	01113772	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00	
05-16	AP	01120821	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00	
06-12	AP	01134129	04/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		200.00	
06-27	AP	01145297	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00	
					OTHER SERVICES TOTALS:	1,955.00	
SUPPLIES AND MATERIALS							
05-25	AP	01127965	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)		1,200.00	
06-27	AP	01143792	06/10/19 06/12/19	FOOD & BEVERAGE		4,464.90	
					SUPPLIES AND MATERIALS TOTALS:	5,664.90	
EQUIPMENT							
04-30	GL	MNT0087851	04/01/19 04/24/19	MAINTENANCE / REPAIRS		64.00	
04-30	GL	MNT0087851	04/01/19 04/30/19	MAINTENANCE / REPAIRS		1,053.90	
05-31	GL	MNT0088671	05/01/19 05/31/19	MAINTENANCE / REPAIRS		1,053.90	
06-28	GL	MNT0089471	06/01/19 06/30/19	MAINTENANCE / REPAIRS		1,053.90	
					EQUIPMENT TOTALS:	3,225.70	
					GENERAL EXPENDITURES TOTALS:	1,922,679.02	
					OFFICE TOTALS:	1,922,679.02	
2018 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-24	AP	01127986	11/26/18 11/26/18	FOOD & BEVERAGE		202.34	
05-24	AP	01128019	01/02/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L		1,098.80	
05-28	AP	01127967	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,250.00	
					SUPPLIES AND MATERIALS TOTALS:	6,551.14	
					GENERAL EXPENDITURES TOTALS:	6,551.14	
					OFFICE TOTALS:	6,551.14	
2019 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,160,515.81	1,737,720.51
					TRAVEL	1,820.22	1,225.62
					RENT, COMMUNICATION, UTILITIES	31,921.60	12,634.60
					PRINTING AND REPRODUCTION	2,394.53	998.76
					OTHER SERVICES	6,464.90	4,594.90
					SUPPLIES AND MATERIALS	52,542.13	43,379.25

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EQUIPMENT	62,867.00	56,757.96
GENERAL EXPENDITURES TOTALS:	3,318,526.19	1,857,311.60
OFFICE TOTALS:	3,318,526.19	1,857,311.60

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	04/01/19	06/30/19	MEMBER SERVICES COORDINATOR	15,260.00
ABRAMOWITZ,DAVID S	04/01/19	04/30/19	GENERAL COUNSEL AND PARLIAMENT	12,083.33
ABRAMOWITZ,DAVID S	05/01/19	06/30/19	PARLIAMENTARIAN	24,795.00
ALLISON, TERISA L	04/01/19	06/30/19	EDITOR	28,040.26
BAKER,STACY L	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	10,173.99
BALTAZAR, CHRISTINE M.	05/20/19	06/30/19	PARALEGAL	5,125.00
BARRY,WILLIAM P	04/08/19	06/30/19	PRESS ASSISTANT	5,930.56
BASCUMBE,ANDRES W	04/01/19	06/30/19	SHARED EMPLOYEE	9,875.01
BENNETT,DANIEL M	04/01/19	06/30/19	COUNSEL	18,750.00
BETZ, KIMBERLY S.	04/01/19	06/30/19	GENERAL COUNSEL	41,250.00
BONNER,KRISTIN I	06/13/19	06/30/19	LEGAL INTERN	1,625.00
BRADLEY, KATELYNN O.	04/01/19	04/30/19	SENIOR COUNSEL	11,250.00
BRADLEY, KATELYNN O.	05/01/19	06/30/19	DIRECTOR	23,085.00
BROWN, THOMAS C	04/01/19	05/31/19	PROFESSIONAL STAFF MEMBER	20,700.00
BROWN, THOMAS C	06/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	10,350.00
BURRIS,KEVIN R	04/01/19	04/30/19	CHIEF OVERSIGHT COUNSEL - LABO	11,250.00
BURRIS,KEVIN R	05/01/19	06/30/19	DIR. OF OVERSIGHT AND INVESTIG	23,085.00
CASTELLA,FRANCESCO A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
CASTRO,BRIAN M	03/20/19	06/30/19	DESIGNEE	21,041.67
CHANG,ANTHONY E	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	38,250.00
COTE,STEPHEN M	04/01/19	06/30/19	STAFF DIRECTOR	42,846.67
DORSEY,RYKIA G	04/01/19	06/30/19	SHARED EMPLOYEE	11,124.99
DOSS,DARRELL R	04/01/19	06/30/19	DESIGNEE	18,750.00
ERICKSON,KRISTOFOR S	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	39,421.67
FERGUSON,PATRICK	04/01/19	06/30/19	SHARED EMPLOYEE	19,250.01
FERNANDEZ,DAVID A	04/16/19	06/30/19	PROFESSIONAL STAFF MEMBER	15,625.00
FIERRO,ALIA M	04/01/19	06/30/19	PROFESSIONAL STAFF	19,329.33
FORMAN JR,ALFRED J	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	30,682.11
GALLAGHER,MEGAN E	04/01/19	06/28/19	STAFF ASSISTANT	8,468.06
HAHN,CAROLYN I	04/01/19	06/30/19	SENIOR COUNSEL	31,791.67
HARNEY,BENJAMIN A	04/01/19	06/30/19	DESIGNEE	18,750.00
HASLETT,BRIGHTON N	04/01/19	06/30/19	COUNSEL	24,999.99
HEINEMANN,JOHN MICAH D	04/01/19	06/30/19	COUNSEL	21,618.33
HERSEY,ERIC T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	34,335.00
JEFFERS, ERIKA	03/01/19	03/01/19	CHIEF STRATEGIC DIRECTOR (OTHER COMPENSATION)	11,714.37
JOHNSON II,BRUCE	04/01/19	06/30/19	DEPUTY CHIEF OVERSIGHT COUNSEL	32,694.61
JONES III, CLINTON C.	04/01/19	05/10/19	SENIOR COUNSEL	18,333.33
JONES III, CLINTON C.	05/01/19	05/10/19	SENIOR COUNSEL (OTHER COMPENSATION)	9,395.83
JUNAID,OLAIDE K	04/01/19	05/17/19	LEGISLATIVE FELLOW	1,753.73
KAHNG,ESTHER J	04/01/19	06/30/19	SENIOR COUNSEL	34,335.00
KANE,BRADFORD R	04/02/19	06/30/19	SPEECHWRITER AND RESEARCHER	30,186.67
LADET,JANAE N	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	19,075.00
LE BOUDER,STEPHANE J	04/01/19	06/30/19	DESIGNEE	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		LINDHOLM,DANIELLE C	04/01/19 06/30/19	DIRECTOR OF NATIONAL SECURITY	32,625.00	
		LOEWE,ERICA P	04/01/19 06/30/19	PRESS SECRETARY	20,092.33	
		MALLIK,AVYARK	04/01/19 06/30/19	SENIOR COUNSEL	29,248.33	
		MANOSALVAS, MARCOS F.	04/01/19 06/30/19	DIGITAL DIRECTOR	17,803.33	
		MARTER,JEAN E	04/01/19 06/30/19	COMMITTEE CLERK	22,890.00	
		MCCUNE,STEPHEN C	04/01/19 06/30/19	DIRECTOR OF MEMBER SER & COALI	31,050.00	
		MCGLINCHEY, DANIEL P.	04/01/19 04/30/19	DIR OF INTERNATIONAL AFFAIRS	12,707.78	
		MCGLINCHEY, DANIEL P.	05/01/19 06/30/19	DIRECTOR	26,076.36	
		MILES,ERICA Y	04/01/19 06/30/19	DIR OF DIVERSITY AND INCLUSION	34,418.33	
		MILES,YANA L	04/01/19 06/30/19	SENIOR COUNSEL	29,248.33	
		MORRISSETTE,ERIC J	04/01/19 06/30/19	DESIGNEE	18,750.00	
		MULDER,MATTHEW K	04/01/19 06/30/19	SHARED EMPLOYEE	38,750.01	
		NG,LAURI	04/01/19 06/30/19	COUNSEL	19,075.00	
		OUERTATANI,CHARLA	04/01/19 06/30/19	STAFF DIRECTOR	41,466.51	
		PEAVEY,LAURA R	04/01/19 06/30/19	PRESS SECRETARY	21,250.00	
		PETO,LISA	04/01/19 04/30/19	SENIOR COUNSEL	11,666.67	
		PETO,LISA	05/01/19 06/30/19	GENERAL COUNSEL/LEG DIRECTOR	23,940.00	
		PLANNING,DAVID M	04/01/19 05/11/19	DEP DIR OF MEM SERV & COALITIO	7,402.78	
		POE,PHILIP D	04/01/19 06/30/19	POLICY ASSISTANT	15,416.67	
		READ, JENNIFER L	04/01/19 06/30/19	SENIOR COUNSEL	26,705.00	
		ROACH,ROBERT L	04/01/19 06/30/19	SPECIAL INVESTIGATOR AND COUNS	33,826.33	
		ROBINSON,KALVIN A	04/01/19 06/28/19	STAFF ASSISTANT	9,199.43	
		SAMUEL, TWAUN	04/01/19 06/30/19	SHARED EMPLOYEE	18,141.61	
		SCHREIBER,CHARLIE G	04/01/19 06/30/19	COUNSEL	20,416.66	
		SCOTT,DENISE N	04/01/19 06/30/19	FINANCIAL AND ADMIN. OFFICER	22,890.00	
		SEARS,GLEN R	04/01/19 06/30/19	DIR OF CONSUMER AND FINANCIAL	34,335.00	
		SHACKELFORD,LINDSEY D	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	20,833.33	
		SHAHBAZI,SARA	04/22/19 06/30/19	STAFF ASSISTANT	7,252.00	
		SIMPSON,KYLE D	04/01/19 06/30/19	STAFF ASSISTANT	9,600.00	
		SKALA, EDWARD G	04/01/19 06/30/19	SENIOR PROFESSIONAL STAFF	39,166.66	
		SKLADANY,JONATHAN J.	02/01/19 06/30/19	CHIEF POLICY COUNSEL	42,083.34	
		SMITH,AMY D	04/01/19 06/30/19	COMMUNICATIONS ADVISOR	32,499.99	
		STROHMAIER,KATHRYN J	04/01/19 06/30/19	COUNSEL	26,705.00	
		THOMAS,PETRINA A	04/01/19 06/30/19	STAFF ASSISTANT	9,410.33	
		WEISS,ELAYNE B	06/08/19 06/30/19	SENIOR COUNSEL	7,347.22	
		WHATLEY,PIERRE C	04/01/19 06/30/19	PROFESSIONAL STAFF	19,075.00	
		WILLIAMS,FRANCIS O	04/01/19 06/30/19	SENIOR PROFESSIONAL STAFF MEM	26,705.00	
		WINSTON,JUANITA M	04/01/19 06/30/19	DESIGNEE	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,737,720.51	
		TRAVEL				
05-16	AP 01120231	JOHNSON II, BRUCE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION	390.00	
05-16	AP 01120231	JOHNSON II, BRUCE	03/06/19 03/06/19	TAXI/PARKING/TOLLS	10.73	
05-20	AP 01120739	WITNESS	03/31/19 04/03/19	WITNESS TRAVEL / RELATED EXP	824.89	
				TRAVEL TOTALS:	1,225.62	

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RENT, COMMUNICATION, UTILITIES									
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	388.00	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	.....	780.75	
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	.....	371.32	
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	.....	350.00	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	.....	676.00	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	.....	842.75	
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	.....	3,579.10	
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	.....	140.00	
06-28	AP	01141774	CITI PCARD-UBERCONFERENCE	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	.....	15.00	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	.....	584.00	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	.....	881.50	
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	4,026.18	
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,634.60
PRINTING AND REPRODUCTION									
04-02	AP	01090187	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	.....	29.95	
04-02	AP	01098513	MCGLINCHEY, DANIEL P.	03/14/19	03/14/19	PRINTING & REPRODUCTION	.....	35.51	
04-17	AP	01106737	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	.....	29.95	
04-17	AP	01106740	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	.....	89.85	
04-17	AP	01106743	XEROX CORPORATION	01/30/19	02/28/19	PRINTING & REPRODUCTION	.....	10.21	
04-18	AP	01106736	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	.....	29.95	
04-18	AP	01106742	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	.....	29.95	
04-25	GL	PIX0087672	.....	04/04/19	04/15/19	PHOTOGRAPHIC (TRANSFER)	.....	44.00	
05-20	AP	01120741	SCOTT, DENISE N.	05/06/19	05/06/19	PRINTING & REPRODUCTION	.....	42.49	
05-28	GL	PIX0088557	.....	05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00	
06-18	AP	01139258	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	.....	579.00	
06-19	AP	01139256	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	.....	39.95	
06-27	AP	01144378	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	.....	29.95	
								PRINTING AND REPRODUCTION TOTALS:	998.76
OTHER SERVICES									
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	.....	700.00	
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00	
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	700.00	
05-16	AP	01119215	CITI PCARD-MAILCHIMP	03/15/19	03/15/19	WEB DEV HST,EMAIL & RLTD SERV	.....	-210.94	
05-16	AP	01119215	CITI PCARD-MAILCHIMP MISC	03/15/19	03/15/19	WEB DEV HST,EMAIL & RLTD SERV	.....	210.94	
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00	
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	700.00	
05-20	AP	01120741	SCOTT, DENISE N.	03/19/19	04/18/19	TECHNOLOGY SERVICE CONTRACTS	.....	19.95	
05-20	AP	01120741	SCOTT, DENISE N.	04/19/19	05/18/19	TECHNOLOGY SERVICE CONTRACTS	.....	19.95	
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00	
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	700.00	
								OTHER SERVICES TOTALS:	4,594.90
SUPPLIES AND MATERIALS									
04-01	AP	01098523	ARAMARK REFRESHMENT SERVICES	01/03/19	01/03/19	FOOD & BEVERAGE	.....	1,419.00	
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	.....	46.20	
04-15	AP	01090793	SHACKLEFORD, LINDSEY D	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	.....	19.96	
04-15	AP	01090793	SHACKLEFORD, LINDSEY D	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	.....	11.98	
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.27	
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	.....	67.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	467.44	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	845.46	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	345.03	
05-03	AP 01116683	CDW GOVERNMENT LLC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.80	
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	FOOD & BEVERAGE	173.64	
05-08	AP 01118573	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	395.45	
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	62.25	
05-16	AP 01119215	CITI PCARD-BLOOMBERG.COM	03/18/19 03/17/20	PUBLICATIONS/REFERENCE MAT'L	385.00	
05-16	AP 01119215	CITI PCARD-FS slidemodel.com	03/15/19 03/14/20	SOFTWARE LESS THAN \$500	199.90	
05-30	AP 01118822	OFFICE DEPOT INC	04/15/19 04/15/19	FOOD & BEVERAGE	181.48	
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	-10.27	
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	88.21	
05-30	AP 01118822	OFFICE DEPOT INC	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	17.51	
05-30	AP 01122036	CITI PCARD-AMAZON.COM MW2X75Z02 AMZN	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	115.76	
05-30	AP 01122036	CITI PCARD-AMZN MKTP US MW39L5151 AM	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	272.89	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	338.00	
06-04	AP 01131826	CONNECTION	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)	200.08	
06-04	AP 01131828	CONNECTION	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	592.20	
06-11	AP 01134901	CONNECTION	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	4,062.40	
06-11	AP 01134922	CONNECTION	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	271.93	
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	88.13	
06-17	AP 01134907	CONNECTION	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	123.03	
06-17	AP 01134918	CONNECTION	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	13,876.23	
06-17	AP 01134919	CONNECTION	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	24.00	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	640.63	
06-25	AP 01143691	CONNECTION	04/29/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	13.95	
06-25	AP 01143691	CONNECTION	04/29/19 04/30/19	SOFTWARE LESS THAN \$500 QTY - 50	9,450.00	
06-26	AP 01142885	IL CREATIONS OF MARYLAND INC	02/25/19 02/25/19	FOOD & BEVERAGE	3,518.86	
06-28	AP 01141774	CITI PCARD-AMZN MKTP US MN5BD7792 AM	05/07/19 05/07/19	HABITATION EXPENSE	3,449.85	
06-28	AP 01141774	CITI PCARD-B&H PHOTO 800-606-6969	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	96.85	
06-28	AP 01141774	CITI PCARD-TARGET 00026310	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	18.01	
06-28	AP 01144548	W B MASON COMPANY INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	1,174.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	231.95	
				SUPPLIES AND MATERIALS TOTALS:	43,379.25	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	2,006.24	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	2,006.24	
06-11	AP 01133508	DLT SOLUTIONS LLC	01/27/19 02/15/20	MAINTENANCE / REPAIRS	22,456.24	
06-25	AP 01143686	CONNECTION	05/30/19 05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,375.00	
06-28	AP 01144548	W B MASON COMPANY INC	05/22/19 05/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00	
06-28	AP 01144548	W B MASON COMPANY INC	05/22/19 05/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	2,006.24	
				EQUIPMENT TOTALS:	56,757.96	

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GENERAL EXPENDITURES TOTALS: 1,857,311.60
OFFICE TOTALS: 1,857,311.60

2018 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
06-28	AP	01141774	CITI PCARD-CQ ROLL CALL, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,476.00
06-28	AP	01143728	LEXIS-NEXIS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,140.00
SUPPLIES AND MATERIALS TOTALS:							15,616.00
EQUIPMENT							
04-23	AP	01112458	CONNECTION	03/21/19	03/21/19	MAINTENANCE / REPAIRS	4,969.00
04-23	AP	01112458	CONNECTION	03/21/19	03/21/19	MAINTENANCE / REPAIRS QTY - 50	7,622.50
06-26	AP	01143641	CDW GOVERNMENT LLC	03/12/19	03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,558.80
EQUIPMENT TOTALS:							25,150.30
GENERAL EXPENDITURES TOTALS:							40,766.30
OFFICE TOTALS:							40,766.30

2019 COMM ON EDUCATION & LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,927,825.29	1,528,689.36
TRAVEL	2,424.01	2,384.49
RENT, COMMUNICATION, UTILITIES	26,977.87	12,072.25
PRINTING AND REPRODUCTION	2,519.05	471.10
OTHER SERVICES	31,099.00	29,959.00
SUPPLIES AND MATERIALS	11,325.65	8,775.79
EQUIPMENT	15,095.96	8,657.08
GENERAL EXPENDITURES TOTALS:	3,017,266.83	1,591,009.07
OFFICE TOTALS:	3,017,266.83	1,591,009.07

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
ALLI, TYLEASE T.	04/01/19	06/30/19	CHIEF CLERK	31,500.00			
ARTZ, CYRUS L.	04/01/19	06/30/19	PARLIAMENTARIAN - SHARED	18,249.99			
BARAB, JORDAN A.	04/01/19	06/30/19	SENIOR LABOR POLICY ADVISOR	24,999.99			
BERGER, KATIE L.	04/01/19	06/30/19	PROFESSIONAL STAFF	20,000.01			
BLANKENSHIP, APRIL L.	05/01/19	05/31/19	DISTRICT DIRECTOR	958.34			
BOUGHTON, MARTY M.	04/01/19	05/08/19	PRESS SECRETARY	6,597.22			
BOUGHTON, MARTY M.	04/01/19	04/30/19	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00			
BROWN, NEKEA J.	04/01/19	05/31/19	DEPUTY CLERK	14,666.66			
BROWN, NEKEA J.	06/01/19	06/30/19	FINANCIAL ADMINISTRATOR	7,333.33			
BRUNNER, ILANA R.	04/01/19	06/30/19	GENERAL COUNSEL	37,406.25			
BUTCHER, COURTNEY R.	04/01/19	06/30/19	DIR OF MBR SERVS & COALITIONS	23,592.51			
BUTCHER, COURTNEY R.	04/01/19	04/30/19	DIR OF MBR SERVS & COALITIONS (OTHER COMPENSATION)	1,250.00			
CHEVALIER, JACQUELINE.	04/01/19	06/30/19	DIRECTOR OF EDUCATION POLICY	35,437.50			
CHOUGULE, AKASH J.	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	25,245.00			
CHOUGULE, AKASH J.	04/01/19	04/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,250.00			
CRUZ OLEA, GLORIA M.	05/28/19	06/30/19	INTERN	1,979.91			
DAILEY II, DAVID M.	04/01/19	06/30/19	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		DECANT,KYLE A	04/01/19 06/30/19	LABOR POLICY COUNSEL	26,250.00	
		DILLON,CATHERINE E	06/10/19 06/30/19	STAFF ASSISTANT	2,245.83	
		EATMAN,EMMA R	04/01/19 05/13/19	PRESS AIDE	2,986.11	
		EATMAN,EMMA R	05/14/19 06/30/19	PRESS ASSISTANT	5,222.22	
		ELDRIDGE,MADISON A	06/03/19 06/30/19	INTERN	1,679.92	
		ESTES-PETTY, RANDI-JOANNE A	04/01/19 06/30/19	SPECIAL ASSISTANT TO THE CHAIR	6,249.99	
		FOSTER,DANIEL R	04/01/19 06/30/19	HEALTH AND LABOR COUNSEL	20,833.33	
		FREEMAN,MISHAWN S	04/01/19 06/30/19	STAFF ASSISTANT	11,812.50	
		FREEMAN,MISHAWN S	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	698.53	
		GREEN,ROBERT J	04/01/19 06/30/19	DIR OF WORKFORCE POLICY	40,341.17	
		HAINES, CHRISTIAN L	04/01/19 06/30/19	GENERAL COUNSEL	36,249.99	
		HAMADANCHY,KEYARMIN	06/10/19 06/30/19	OVERSIGHT COUNSEL	4,958.33	
		HANDY,BRIDGET A	04/01/19 05/08/19	LEGISLATIVE ASSISTANT	4,433.33	
		HANDY,BRIDGET A	05/09/19 06/30/19	COMMUNICATIONS ASSISTANT	6,066.67	
		HANDY,BRIDGET A	04/01/19 04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		HARD,ALISON E	04/01/19 06/30/19	PROFESSIONAL STAFF	17,499.99	
		HAVENNER,SHEILA K	04/01/19 06/30/19	DIR OF INFORMATION TECHNOLOGY	29,900.00	
		HOLLIS,ELIZABETH J	04/01/19 06/30/19	DIRECTOR OF FINANCE AND PERSON	33,379.50	
		HOVLAND,ELI W	04/01/19 06/30/19	STAFF ASSISTANT	9,999.99	
		HOVLAND,ELI W	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	670.66	
		HUGHES,CAROLYN	04/01/19 06/30/19	DIRECTOR OF HEALTH & HUMAN SVC	35,437.50	
		IKENE,ENOBONG E	04/01/19 06/30/19	LABOR POLICY ADVISOR	19,687.50	
		JOHNSON,BLAKE A	04/01/19 05/08/19	STAFF ASSISTANT	4,226.45	
		JOHNSON,BLAKE A	03/01/19 03/31/19	STAFF ASSISTANT (OVERTIME)	180.47	
		JOHNSON,BLAKE A	04/01/19 04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00	
		JONA,ARIEL N	04/01/19 06/30/19	STAFF ASSISTANT	9,999.99	
		JONA,ARIEL N	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	605.76	
		JONES, AMY M	04/01/19 06/30/19	DIR OF EDU & HUMAN SERV POLICY	40,341.17	
		KNACKSTEDT,KIMBERLY M	04/01/19 04/28/19	DISABILITY POLICY ADVISOR	7,186.67	
		KNACKSTEDT,KIMBERLY M	04/01/19 04/28/19	DISABILITY POLICY ADVISOR (OTHER COMPENSATION)	2,566.67	
		LALLE,STEPHANIE D	04/01/19 06/30/19	DEPUTY COMM DIRECTOR	21,249.99	
		LEE,BERTRAM M	04/01/19 06/30/19	POLICY COUNSEL	12,500.01	
		LINDSAY,ANDRE J	04/01/19 06/30/19	STAFF ASSISTANT	11,812.50	
		LINDSAY,ANDRE J	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	783.70	
		LUING,ALLISON H	06/10/19 06/30/19	INTERN	875.00	
		MARTIN,JARIA B	04/01/19 05/31/19	STAFF ASSISTANT	6,666.66	
		MARTIN,JARIA B	06/01/19 06/30/19	CLERK/SPECIAL ASST TO THE STAF	3,333.33	
		MARTIN,JARIA B	03/01/19 05/31/19	STAFF ASSISTANT (OVERTIME)	158.65	
		MARTIN,JOHN R	04/01/19 06/30/19	WORKFORCE POLICY COUNSEL	32,818.50	
		MARTIN,JOHN R	04/01/19 04/30/19	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	1,250.00	
		MARTIN,SARAH M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	16,749.99	
		MARTIN,SARAH M	04/01/19 04/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,250.00	
		MATESIC,HANNAH M	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	24,316.66	

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MATESIC, HANNAH M	04/01/19	04/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,250.00
MCLELLAND, KATHERINE E	04/01/19	06/30/19	PROFESSIONAL STAFF	20,625.00
MCDERMOTT, KEVIN	04/01/19	06/30/19	SR LABOR POLICY ADVISOR	29,741.25
MCGRANE, MARGARET K	04/01/19	06/05/19	INTERN	3,899.83
MCNABB, KELLEY L	04/01/19	06/21/19	COMMUNICATIONS DIRECTOR	28,194.08
MCNABB, KELLEY L	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00
MIDDLEBROOKS, DANIEL J	04/01/19	06/30/19	PROFESSIONAL STAFF MBR	12,999.99
MIDDLEBROOKS, DANIEL J	04/01/19	04/30/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,250.00
MILLER, RICHARD D	04/01/19	06/30/19	DIRECTOR OF LABOR POLICY	36,477.51
MIZUTANI, KOTA T	04/01/19	06/30/19	STAFF WRITER	13,749.99
MOORE, MAX A	04/01/19	06/30/19	OFFICE AIDE	8,333.34
MOORE, MAX A	03/01/19	03/31/19	OFFICE AIDE (OVERTIME)	48.68
MURRAY, ALEXIS C	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	21,584.49
MURRAY, ALEXIS C	04/01/19	04/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,250.00
NELSON, CASEY	05/13/19	06/06/19	STAFF ASSISTANT	2,566.67
NELSON, MERRICK J	04/01/19	06/30/19	DIGITAL MANAGER	13,749.99
NORWOOD, KLARIS C	06/25/19	06/30/19	PRESS SECRETARY	866.67
ONWUBIKO, UDOCHI	04/01/19	06/30/19	LABOR POLICY COUNSEL	26,250.00
PIC, JORDAN A	04/01/19	06/16/19	SCHEDULER - SHARED	422.23
PLUVIOSE-FENTON, VERONIQUE	04/01/19	06/30/19	STAFF DIRECTOR	40,125.00
RENZ, BRANDON	04/01/19	06/30/19	STAFF DIRECTOR	40,767.50
RICCI, ALEXANDER M	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	15,906.24
RICCI, ALEXANDER M	04/01/19	04/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,250.00
RIDDER, BENJAMIN J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
RIDDER, BENJAMIN J	04/01/19	04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
RONIS, CAROLYN S	04/01/19	06/30/19	CIVIL RIGHTS COUNSEL	23,625.00
RUSKOWSKY, DIANNA J	04/01/19	06/30/19	FINANCE AND PERSONNEL ADV	42,102.75
RUSSELL, RYAN C	06/10/19	06/30/19	STAFF ASSISTANT	2,450.00
SCHAUMBURG, AMANDA J	04/01/19	06/30/19	CHIEF COUNSEL & DEP DIR OF EDU	39,801.09
SHELLIN, MEREDITH P	04/01/19	06/13/19	DEPUTY PRESS SEC & DIGITAL ADV	10,138.90
SHELLIN, MEREDITH P	04/01/19	04/30/19	DEPUTY PRESS SEC & DIGITAL ADV (OTHER COMPENSATION)	1,250.00
SINOFF, BENJAMIN A	04/01/19	06/30/19	DIRECTOR OF EDUCATION OVERSIGH	30,000.00
STEELE, LAKEISHA T	04/01/19	06/30/19	PROFESSIONAL STAFF	18,750.00
THOMAS, BRAD M	04/01/19	06/30/19	SR EDUCATION POLICY ADVISOR	39,801.09
TUERO, SAMUEL M	06/03/19	06/30/19	INTERN	1,679.92
VALLE, KATHERINE	04/01/19	06/30/19	SR EDUCATION POLICY ADVISOR	24,937.50
VASSAR, BANYON N	04/01/19	06/30/19	DEPUTY DIR OF INFORMATION TECH	21,249.99
VIAL, CLAIRE M	04/01/19	06/30/19	PROFESSIONAL STAFF	17,499.99
WADYKA, HEATHER S	04/01/19	04/30/19	STAFF ASSISTANT	3,208.33
WADYKA, HEATHER S	05/01/19	06/21/19	OPERATIONS ASSISTANT	5,950.00
WADYKA, HEATHER S	04/01/19	04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
WALKER, KATELYN C	04/01/19	05/31/19	COUNSEL	11,666.66
WALKER, KATELYN C	06/01/19	06/30/19	ASSOCIATE GENERAL COUNSEL	6,041.67
WEISZ, JOSHUA	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	29,166.66
WEST, RACHEL D	04/01/19	06/30/19	SENIOR ECONOMIC POLICY ADVISOR	21,875.01
WILLIAMS, LAUREN E	04/01/19	06/30/19	PROFESSIONAL STAFF MBR	19,186.26
WILLIAMS, LAUREN E	04/01/19	04/30/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,250.00
WINNICK, EVERETT G	04/01/19	06/30/19	SYSTEM ADMINISTRATOR - SHARED	9,999.99
WRIGHT, MARCUS D	04/01/19	05/31/19	INTERN	3,599.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		YU,CATHY C	04/01/19 06/30/19	DIRECTOR OF LABOR OVERSIGHT		30,000.00
		ZONA,ANTHONY J	05/20/19 06/30/19	INTERN		1,708.33
				PERSONNEL COMPENSATION TOTALS:		1,528,689.36
TRAVEL						
04-01	AP 01098510	BUTCHER, COURTNEY R.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		7.00
04-15	AP 01102711	MILLER,RICHARD D	01/23/19 01/23/19	TAXI/PARKING/TOLLS		12.08
04-15	AP 01102767	PLUIOSE VERONIQUE	01/27/19 01/27/19	PRIVATE AUTO MILEAGE		130.50
04-18	AP 01102737	VALLE, KATHERINE	02/04/19 02/28/19	TAXI/PARKING/TOLLS		92.80
04-18	AP 01106221	JONES, AMY M.	01/23/19 01/23/19	TAXI/PARKING/TOLLS		41.75
04-18	AP 01106840	VALLE, KATHERINE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		27.56
05-08	AP 01117477	RICCI, ALEXANDER M.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		20.35
05-16	AP 01117492	JONES, AMY M.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		14.39
05-21	AP 01117527	JONES, AMY M.	04/10/19 04/22/19	TAXI/PARKING/TOLLS		87.29
06-05	AP 01130028	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		211.00
06-05	AP 01130028	CITIBANK GOV CARD SERVICE	04/23/19 04/25/19	COMMERCIAL TRANSPORTATION		790.30
06-07	AP 01131818	JONES, AMY M.	04/29/19 04/29/19	TAXI/PARKING/TOLLS		29.22
06-10	AP 01131807	BUTCHER, COURTNEY R.	05/17/19 05/17/19	TAXI/PARKING/TOLLS		23.00
06-12	AP 01131827	CHOUIGULE, AKASH J.	05/21/19 05/24/19	TAXI/PARKING/TOLLS		25.75
06-12	AP 01133122	PAYNE, ALEX H.	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION		27.00
06-12	AP 01133122	PAYNE, ALEX H.	01/09/19 01/09/19	MEALS		16.69
06-12	AP 01133122	PAYNE, ALEX H.	01/09/19 01/09/19	TAXI/PARKING/TOLLS		31.27
06-13	AP 01133106	ALLI, TYLEASE T.	04/23/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
06-13	AP 01133106	ALLI, TYLEASE T.	04/23/19 04/25/19	LODGING		391.40
06-13	AP 01133106	ALLI, TYLEASE T.	04/23/19 04/25/19	MEALS		59.39
06-13	AP 01133106	ALLI, TYLEASE T.	04/23/19 04/25/19	CAR RENTAL		132.72
06-13	AP 01133106	ALLI, TYLEASE T.	04/23/19 04/25/19	GASOLINE		14.53
06-13	AP 01133106	ALLI, TYLEASE T.	04/23/19 04/25/19	TAXI/PARKING/TOLLS		24.00
06-13	AP 01133116	MILLER,RICHARD D	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		101.50
06-17	AP 01135142	BUTCHER, COURTNEY R.	05/28/19 05/30/19	TAXI/PARKING/TOLLS		43.00
				TRAVEL TOTALS:		2,384.49
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		316.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,040.25
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		4,837.75
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		316.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,048.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-698.13
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		316.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		1,040.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		3,856.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,072.25
PRINTING AND REPRODUCTION						
04-15	AP 01099413	SHARP ELECTRONICS CORPORATION	12/04/18 03/04/19	PRINTING & REPRODUCTION		291.30

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04-22	AP	01111697	DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	40.00
05-08	AP	01118240	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	29.95
05-16	AP	01119793	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
05-28	GL	PIX0088557	.....	05/17/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-10	AP	01132817	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	471.10
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-15	AP	01102549	CREATIVENGINE	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01114288	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
04-16	AP	01114289	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
04-16	AP	01114290	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
04-16	AP	01114291	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
04-18	AP	01105872	MCNABB, KELLEY L	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	79.50
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01117212	FLORIDA CAPTIONING SERVICES	04/10/19	04/10/19	CLOSED CAPTIONING	617.50
05-16	AP	01118781	CREATIVENGINE	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01125456	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01131772	FLORIDA CAPTIONING SERVICES	05/15/19	05/15/19	CLOSED CAPTIONING	190.00
06-10	AP	01131813	MCNABB, KELLEY L	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	79.50
06-10	AP	01132827	BALLARD SPAHR LLP	04/14/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	1,362.50
06-16	AP	01137462	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
06-16	AP	01141886	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01141887	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	29,959.00
			SUPPLIES AND MATERIALS				
04-01	AP	01100620	CDW GOVERNMENT LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	50.00
04-01	AP	01100620	CDW GOVERNMENT LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	209.68
04-01	AP	01100620	CDW GOVERNMENT LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	266.63
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	828.17
04-09	AP	01104331	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	7.11
04-12	AP	01105907	CARASOFT TECHNOLOGY CORPORATION	04/08/19	04/08/19	SOFTWARE LESS THAN \$500 QTY - 3	457.14
04-15	AP	01099411	QUENCH USA LLC	04/01/19	06/30/19	WATER	149.91
04-15	AP	01102540	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	328.56
04-23	AP	01105860	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	371.45
04-23	AP	01105860	READYREFRESH BY NESTLE	03/01/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	18.95
04-30	AP	01114761	CONNECTION	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	35.00
04-30	AP	01114761	CONNECTION	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	395.92
05-08	AP	01117998	CDW GOVERNMENT LLC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	38.09
05-16	AP	01111732	ARAMARK REFRESHMENT SERVICES	04/15/19	04/15/19	FOOD & BEVERAGE	217.92
05-16	AP	01118791	DEER PARK WATER	04/08/19	04/30/19	WATER	274.65
05-16	AP	01118791	DEER PARK WATER	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	3.99
05-16	AP	01119789	ARAMARK REFRESHMENT SERVICES	05/03/19	05/03/19	FOOD & BEVERAGE	56.49
05-16	AP	01119797	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	438.40
05-16	AP	01119797	READYREFRESH BY NESTLE	04/08/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	15.16
05-20	AP	01102775	VASSAR, BANYON N	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	41.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
05-30	AP 01118822	OFFICE DEPOT INC	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)		9.19
05-30	AP 01118822	OFFICE DEPOT INC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		1,270.54
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		1,192.93
06-04	AP 01120420	MATESIC, HANNAH M.	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		20.68
06-10	AP 01131793	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		52.35
06-11	AP 01133638	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		267.67
06-11	AP 01133638	READYREFRESH BY NESTLE	05/08/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		18.95
06-12	AP 01132973	ALLI, TYLEASE T.	05/12/19 05/12/19	OFFICE SUPPLIES (OUTSIDE)		81.08
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		536.78
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		317.80
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		199.50
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		433.87
				SUPPLIES AND MATERIALS TOTALS:		8,775.79
EQUIPMENT						
04-30	GL MNT0087851		03/30/19 03/31/19	MAINTENANCE / REPAIRS		-2.26
04-30	GL MNT0087851		04/01/19 04/03/19	MAINTENANCE / REPAIRS		6.00
04-30	GL MNT0087851		04/01/19 04/09/19	MAINTENANCE / REPAIRS		36.00
04-30	GL MNT0087851		04/01/19 04/23/19	MAINTENANCE / REPAIRS		199.34
04-30	GL MNT0087851		04/01/19 04/24/19	MAINTENANCE / REPAIRS		180.00
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		1,244.00
05-20	AP 01127056	SOFTCHOICE CORPORATION	03/12/19 03/12/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		1,770.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		2,584.00
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		2,584.00
06-28	GL MNT0089471		06/24/19 06/30/19	MAINTENANCE / REPAIRS		56.00
				EQUIPMENT TOTALS:		8,657.08
				GENERAL EXPENDITURES TOTALS:		1,591,009.07
				OFFICE TOTALS:		1,591,009.07
2018 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		42,752.00
06-07	AP 01133897	VERIZON WIRELESS	03/22/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		100.00
06-07	AP 01133897	VERIZON WIRELESS	03/22/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,699.97
06-07	AP 01133897	VERIZON WIRELESS	04/11/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		699.99
06-07	AP 01133897	VERIZON WIRELESS	04/11/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,099.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,351.94
OTHER SERVICES						
06-17	AP 01134683	BERMAN DATABASE SYSTEMS	01/03/19 01/02/21	NON-TECHNOLOGY SERVICE CONTR QTY - 24		3,600.00
				OTHER SERVICES TOTALS:		3,600.00
SUPPLIES AND MATERIALS						
04-05	AP 01103304	W B MASON COMPANY INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,780.00
04-22	AP 01111691	PACER SERVICE CENTER	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		256.30

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04-24	AP	01113002	B&H PHOTO-VIDEO	12/26/18	03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	397.98
04-24	AP	01113002	B&H PHOTO-VIDEO	12/26/18	03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	465.64
04-24	AP	01113002	B&H PHOTO-VIDEO	12/26/18	03/08/19	OFFICE SUPPLIES (OUTSIDE)	771.39
05-15	AP	01121746	W B MASON COMPANY INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	622.00
05-15	AP	01121785	W B MASON COMPANY INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	450.00
						SUPPLIES AND MATERIALS TOTALS:	4,743.31
			EQUIPMENT				
04-01	AP	01100785	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/22/19	03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	23,980.00
04-05	AP	01103098	STORAGEHAWK	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	35,678.54
04-05	AP	01103098	STORAGEHAWK	01/18/19	01/18/19	WARRANTIES QTY - 2	11,438.46
04-05	AP	01103335	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,542.00
04-09	AP	01104504	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	19,000.00
04-09	AP	01104529	SHARP BUSINESS SYSTEMS	01/29/19	01/29/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	28,790.00
04-15	AP	01106394	W B MASON COMPANY INC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	19,770.00
04-15	AP	01106413	W B MASON COMPANY INC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,395.00
04-15	AP	01106413	W B MASON COMPANY INC	01/22/19	01/22/19	WARRANTIES	550.00
04-24	AP	01113002	B&H PHOTO-VIDEO	12/26/18	03/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,392.85
04-24	AP	01113002	B&H PHOTO-VIDEO	12/26/18	03/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,156.48
05-01	AP	01113202	W B MASON COMPANY INC	01/17/19	01/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,100.00
05-01	AP	01113206	W B MASON COMPANY INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	869.00
05-03	AP	01116330	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,768.18
05-07	AP	01117014	W B MASON COMPANY INC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,849.00
05-07	AP	01117014	W B MASON COMPANY INC	01/04/19	01/04/19	WARRANTIES QTY - 2	258.00
05-07	AP	01117014	W B MASON COMPANY INC	01/04/19	01/04/19	WARRANTIES QTY - 3	507.00
05-07	AP	01117014	W B MASON COMPANY INC	01/04/19	01/04/19	WARRANTIES QTY - 4	1,076.00
05-15	AP	01121792	W B MASON COMPANY INC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.00
05-24	AP	01128378	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,182.96
06-17	AP	01134683	BERMAN DATABASE SYSTEMS	01/03/19	01/02/21	MAINTENANCE / REPAIRS QTY - 24	6,000.00
						EQUIPMENT TOTALS:	212,343.47
						GENERAL EXPENDITURES TOTALS:	267,038.72
						OFFICE TOTALS:	267,038.72

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2019 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,913,342.40	2,134,244.57
TRAVEL	135.62	135.62
RENT, COMMUNICATION, UTILITIES	28,271.17	15,841.28
PRINTING AND REPRODUCTION	2,462.59	1,996.92
OTHER SERVICES	10,567.72	4,567.72
SUPPLIES AND MATERIALS	30,880.07	16,916.10
EQUIPMENT	42,854.73	30,102.40
GENERAL EXPENDITURES TOTALS:	4,028,514.30	2,203,804.61
OFFICE TOTALS:	4,028,514.30	2,203,804.61

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN,NOLAN W	04/01/19	06/30/19	POLICY COORDINATOR	5,300.00
ASLAMI,MOHAMMAD M	04/01/19	06/30/19	OVERSIGHT COUNSEL	21,249.99
BANEZ,JOSEPH H	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BARBLAN,JENNIFER F	04/01/19 06/30/19	CHIEF COUNSEL	39,999.99	
		BARSTOW,KEVIN S	04/01/19 06/30/19	CHIEF OVERSIGHT COUNSEL - LABO	35,000.01	
		BENJAMIN, WILLIAM C.	04/01/19 06/30/19	SYSTEMS ADMINISTRATOR	17,708.33	
		BLOOMQUIST,MICHAEL D	04/01/19 06/30/19	STAFF DIRECTOR	43,125.00	
		BOLEN,JACQUELYN L	04/01/19 06/30/19	COUNSEL	20,000.01	
		BOUNDS, LORISSA M.	04/01/19 06/30/19	POLICY COORDINATOR	300.00	
		BOWEN,SARA K	05/20/19 06/30/19	PRESS ASSISTANT & DIGITAL COOR	4,555.55	
		BOYER,JESSEGA L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	22,499.99	
		BROWN,ALISON J	04/01/19 06/30/19	COUNSEL	23,750.01	
		BUCKALEW,ADAM L	04/01/19 06/30/19	DIR OF COALITIONS & DEPUTY CHI	32,499.99	
		CARROLL, JEFF	04/01/19 06/30/19	STAFF DIRECTOR	43,125.00	
		CHASICK,JESSE A	04/01/19 06/30/19	COUNSEL	23,750.01	
		COHEN,JACQUELINE	04/01/19 06/30/19	CHIEF ENVIROMENT COUNSEL	30,000.00	
		COLWELL,ROBIN C	04/01/19 06/30/19	CHIEF COUNSEL	39,999.99	
		COURT II, GERALD S.	04/01/19 06/30/19	DEPUTY CHIEF COUNSEL FOR ENVIR	32,499.99	
		DAVIS,JORDAN N	04/01/19 06/30/19	SENIOR ADVISOR	39,999.99	
		DAVIS,SHARON E	04/01/19 06/30/19	CHIEF CLERK	39,999.99	
		DHINDSA,MANMEET K	06/17/19 06/30/19	COUNSEL	3,888.89	
		DISCHIGEL,JUSTIN N	06/10/19 06/30/19	PRESS SECRETARY	3,500.00	
		ERTEL, ELIZABETH B.	04/01/19 06/30/19	OFFICE MANAGER	19,500.00	
		FISCHER,ADAM S	04/01/19 06/30/19	POLICY ANALYST	10,416.66	
		FOGARTY,MARGARET T	04/01/19 04/30/19	STAFF ASSISTANT	3,333.33	
		FOGARTY,MARGARET T	05/01/19 06/30/19	LEGISLATIVE CLERK/PRESS ASST.	6,666.66	
		FROELICH,MELISSA R	04/01/19 06/30/19	CHIEF COUNSEL, DCCP	39,999.99	
		FRUCI,JEAN	04/01/19 06/30/19	ENERGY & ENVIRO POLICY ADV	30,000.00	
		GAMBO,THERESA N	04/01/19 06/30/19	FINANCIAL & OFFICE ADMINISTRAT	21,458.34	
		GILBERT,EVAN S	04/01/19 06/30/19	DEPUTY PRESS SECRETARY	14,166.66	
		GOLDMAN,ELISA R	04/01/19 06/30/19	SENIOR COUNSEL	28,333.34	
		GORDON,WAVERLY L	04/01/19 06/30/19	DEPUTY CHIEF COUNSEL	30,833.33	
		GRAFF,CALEB M	04/01/19 06/30/19	PROFESSIONAL STAFF	30,000.00	
		GREENE,DANIEL M	05/20/19 06/30/19	PROFESSIONAL STAFF MBR	8,541.67	
		GUARASCIO, TIFFANY	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR	43,125.00	
		GUZMAN-TORO,OMAR A	04/15/19 06/30/19	POLICY ANALYST	8,861.11	
		HABERMAN,ALICIA C	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	27,500.01	
		HARVEY,JUDITH B	04/01/19 06/30/19	COUNSEL	24,999.99	
		HAVENS,BRITTANY	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	23,750.01	
		HOEHN-SARIC,ALEXANDER D	04/01/19 06/30/19	CHIEF COUNSEL,COMM & CONSUMER	39,999.99	
		HOLLAND,STEPHEN A	04/01/19 06/30/19	HEALTH COUNSEL	23,750.01	
		KAHAN,ZACHARY L	04/01/19 06/30/19	OUTREACH & MBR SVS COORDINATOR	14,583.33	
		KESSLER,ERIC S	04/01/19 06/30/19	SR AD & STAF DIR FOR ENG & ENV	41,250.00	
		KHATERZAI,SAHA	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	20,000.01	
		KIELTY, PETER E.	04/01/19 06/30/19	GENERAL COUNSEL	39,999.99	
		KNAUER, CHRISTOPHER	04/01/19 06/30/19	OVERSIGHT STAFF DIRECTOR	39,999.99	

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KOOHMAJIE, BIJAN	04/01/19	06/30/19	COUNSEL	24,583.33
KRANTZ, JOSHUA D	04/01/19	06/30/19	POLICY ANALYST	10,416.66
KURTH, TIMOTHY J	04/01/19	06/30/19	DEPUTY CHIEF COUNSEL, TELECOM	30,000.00
LARKIN, BRENDAN	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
LEE, UNA	04/01/19	06/30/19	CHIEF HEALTH COUNSEL	31,250.00
LEHAN, CHRISTINA N	06/06/19	06/30/19	INTERN	1,250.00
LEVERICH III, GERALD B	04/01/19	06/30/19	SENIOR COUNSEL	28,333.34
LEWIS, JOURDAN M	04/01/19	06/30/19	POLICY ANALYST	11,666.67
LONG, RYAN C	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	42,674.01
MAGHAMFAR, DUSTIN J	04/01/19	06/30/19	AIR AND CLIMATE COUNSEL	27,500.01
MARSHALL, JOHN P.	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
MARTIN, MARY K	04/01/19	06/30/19	CHIEF COUNSEL, ENERGY & ENVIOR	39,999.99
MATTHEWS, SARAH A	04/01/19	05/31/19	PRESS SECRETARY	10,000.00
MATTHEWS, SARAH A	05/01/19	05/31/19	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
MCALOON, KEVIN G	04/01/19	06/30/19	OVERSIGHT INVESTIGATOR	26,249.99
MCDONOUGH, AISLING E	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
MILLER, DANIEL A	04/01/19	05/31/19	POLICY ANALYST	7,500.00
MILLER, DANIEL A	06/01/19	06/30/19	SENIOR POLICY ANALYST	4,583.33
MONGER, JON	04/01/19	06/30/19	OVERSIGHT COUNSEL	26,249.99
MONTFORT, ELYSA A	04/01/19	06/30/19	PRESS SECRETARY	18,750.00
MOONEY, BRANDON P	04/01/19	06/30/19	DEPUTY CHIEF COUNSEL, ENERGY	32,499.99
MULLON, MEGHAN K	04/01/19	06/30/19	STAFF ASSISTANT	8,833.33
MURPHY, PHILIP H	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
ORLANDO, JOSEPH S	04/01/19	05/31/19	STAFF ASSISTANT	5,500.00
ORLANDO, JOSEPH S	06/01/19	06/30/19	EXECUTIVE ASSISTANT	3,583.33
PALUSKIEWICZ, JAMES	04/01/19	06/30/19	CHIEF COUNSEL	39,999.99
PEEL, KAITLYN D.	04/01/19	06/30/19	DIGITAL DIRECTOR	12,416.67
RAINS, BRANNON T	04/01/19	04/30/19	STAFF ASSISTANT	3,333.33
RAINS, BRANNON T	05/01/19	06/30/19	LEGISLATIVE CLERK	6,666.66
RATNER, MARK D.	04/01/19	06/30/19	POLICY COORDINATOR	300.00
ROBERTS, ALVIA P	04/01/19	06/30/19	PRESS ASSISTANT	10,416.66
ROBINSON, TIMOTHY R	04/01/19	06/30/19	CHIEF COUNSEL	39,999.99
RODAY, ZACK M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	35,000.01
RODRIGUEZ, CHLOE V	04/01/19	06/30/19	POLICY ANALYST	10,416.66
ROY, MANIK R	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
SADA, ROBERTO	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
SALAS, JULIA K	05/29/19	06/30/19	STAFF ASSISTANT	3,350.00
SATCHELL, SAMANTHA N	04/01/19	06/30/19	PROFESSIONAL STAFF MBR	15,416.67
SEUM, KRISTIN T	05/20/19	06/30/19	COUNSEL	10,819.45
SHATYNSKI, KRISTEN E	04/01/19	06/30/19	PROFESSIONAL STAFF MBR	24,583.33
SLOBODIN, ALAN M.	04/01/19	06/30/19	CHIEF INVESTIGATIVE COUNSEL	38,719.50
SOHN, NATALIE A	04/01/19	06/30/19	COUNSEL	30,000.00
SOUVALL, ANDREW W	04/01/19	06/30/19	DIR OF COMM/MEM SVS & OUTREACH	42,674.01
SPENCER, PETER	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	33,443.76
STEELE, DANIELLE L	04/01/19	04/28/19	COUNSEL	9,333.33
TABOR, BENJAMIN S	05/13/19	06/30/19	STAFF ASSISTANT	4,816.67
TERRY, SYDNEY L	04/01/19	06/30/19	POLICY COORDINATOR	12,500.01
TOMILCHIK, REBECCA J	06/06/19	06/30/19	STAFF ASSISTANT	2,291.67
TRZECIAK, KIMBERLEE R	04/01/19	06/30/19	CHIEF HEALTH ADVISOR	31,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		VAN BUREN,RICHARD A	04/01/19 06/30/19	HEALTH COUNSEL		27,916.67
		WALKER,EDWARD L	04/01/19 06/30/19	TECHNOLOGY DIRECTOR		20,000.01
		WINNICK,EVERETT G	04/01/19 06/30/19	DIRECTOR OF INFORMATION TECHN		18,750.00
		WRIGHT, JOSEPH T.	04/01/19 06/30/19	ENERGY & ENVIRO POLICY ADV		27,500.01
		YOUNG,CLIFFORD J	04/01/19 06/30/19	PRESS SECRETARY		25,833.33
				PERSONNEL COMPENSATION TOTALS:		2,134,244.57
		TRAVEL				
06-13	AP 01132822	SEUM, KRISTIN T	05/30/19 05/30/19	TAXI/PARKING/TOLLS		34.75
06-21	AP 01136237	TRZECIAK, KIMBERLEE R.	05/30/19 05/30/19	MEALS		20.05
06-21	AP 01136237	TRZECIAK, KIMBERLEE R.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		36.86
06-26	AP 01142989	PALUSKIEWICZ, JAMES	06/19/19 06/19/19	TAXI/PARKING/TOLLS		43.96
				TRAVEL TOTALS:		135.62
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 01101626	ARAMARK REFRESHMENT SERVICES	03/01/19 03/31/19	EQUIP RENTAL (EFF 1/3/03)		159.00
04-05	AP 01101627	ARAMARK REFRESHMENT SERVICES	04/01/19 04/30/19	EQUIP RENTAL (EFF 1/3/03)		159.00
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		210.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		420.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,285.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		4,887.70
05-01	AP 01119036	ARAMARK REFRESHMENT SERVICES	03/01/19 03/31/19	EQUIP RENTAL (EFF 1/3/03)		-159.00
05-01	AP 01119039	ARAMARK REFRESHMENT SERVICES	04/01/19 04/30/19	EQUIP RENTAL (EFF 1/3/03)		-159.00
05-01	AP 01119042	ARAMARK REFRESHMENT SERVICES	02/01/19 02/28/19	EQUIP RENTAL (EFF 1/3/03)		-118.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		536.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,301.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		483.81
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		640.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		1,308.75
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		4,886.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,841.28
		PRINTING AND REPRODUCTION				
04-11	AP 01103275	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION		29.95
04-25	AP 01112215	DAVID L ANDRUKITIS INC	04/11/19 04/11/19	PRINTING & REPRODUCTION		167.50
05-08	AP 01116497	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION		107.00
05-08	AP 01116498	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION		134.00
05-08	AP 01116499	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION		167.50
05-28	GL PIX0088557	.....	04/30/19 04/30/19	PHOTOGRAPHIC (TRANSFER)		22.80
05-29	AP 01128354	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION		29.95
06-10	AP 01132797	ACCURATE WORD LLC	05/24/19 05/24/19	PRINTING & REPRODUCTION		59.90
06-10	AP 01133592	SHARP BUSINESS SYSTEMS	02/22/19 05/21/19	PRINTING & REPRODUCTION		512.85
06-10	AP 01133594	SHARP BUSINESS SYSTEMS	02/22/19 05/22/19	PRINTING & REPRODUCTION		193.50
06-19	AP 01136494	SHARP BUSINESS SYSTEMS	03/29/19 05/31/19	PRINTING & REPRODUCTION		425.52
06-20	AP 01136234	DAVID L ANDRUKITIS INC	06/11/19 06/11/19	PRINTING & REPRODUCTION		100.50
06-20	AP 01138823	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		29.95

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06-25	GL	PIX0089344		05/24/19	05/24/19	PHOTOGRAPHIC (TRANSFER)		16.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,996.92
04-05	AP	01101626	ARAMARK REFRESHMENT SERVICES	02/28/19	02/28/19	EQUIPMENT INSTALLATION		25.00
04-11	AP	01101727	ARAMARK REFRESHMENT SERVICES	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		124.16
04-16	AP	01108816	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		380.00
04-16	AP	01108817	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		380.00
04-16	AP	01108818	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		380.00
04-16	AP	01108819	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		380.00
04-29	AP	01112216	MONGER, JON	04/17/19	04/17/19	TRAINING		15.00
05-08	AP	01115741	CITI PCARD-EIG CONSTANTCONTACT.COM	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		95.00
05-16	AP	01126248	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		380.00
06-14	AP	01133591	CONSTANT CONTACT INC	06/04/19	06/04/20	WEB DEV HST,EMAIL & RLTD SERV		405.00
06-16	AP	01138247	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		380.00
06-22	AP	01143422	ARAMARK REFRESHMENT SERVICES	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		-124.16
06-27	AP	01143565	BEYONDTRUST CORPORATION	12/01/18	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,747.72
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	4,567.72
04-05	AP	01101633	ARAMARK REFRESHMENT SERVICES	03/18/19	03/18/19	FOOD & BEVERAGE		144.99
04-08	AP	01101890	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER		456.52
04-08	AP	01101890	READYREFRESH BY NESTLE	03/01/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		9.47
04-11	AP	01104685	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		96.73
04-11	AP	01104686	ARAMARK REFRESHMENT SERVICES	03/26/19	03/26/19	FOOD & BEVERAGE		189.99
04-11	AP	01104689	ARAMARK REFRESHMENT SERVICES	04/01/19	04/01/19	FOOD & BEVERAGE		247.99
04-11	AP	01104690	ARAMARK REFRESHMENT SERVICES	04/08/19	04/08/19	FOOD & BEVERAGE		287.11
04-11	GL	FRM0087454		03/22/19	03/22/19	FRAMING (TRANSFER)		96.00
04-12	AP	01105000	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER		64.19
04-25	AP	01112211	CONNECTION	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		58.95
04-25	AP	01112224	ERTEL, ELIZABETH B.	04/13/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L		467.88
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		229.17
05-01	AP	01119036	ARAMARK REFRESHMENT SERVICES	03/01/19	03/31/19	FOOD & BEVERAGE		159.00
05-01	AP	01119039	ARAMARK REFRESHMENT SERVICES	04/01/19	04/30/19	FOOD & BEVERAGE		159.00
05-01	AP	01119042	ARAMARK REFRESHMENT SERVICES	02/01/19	02/28/19	FOOD & BEVERAGE		118.25
05-08	AP	01116126	ARAMARK REFRESHMENT SERVICES	05/01/19	05/31/19	FOOD & BEVERAGE		124.16
05-08	AP	01116494	ARAMARK REFRESHMENT SERVICES	04/29/19	04/29/19	FOOD & BEVERAGE		135.77
05-08	AP	01116496	ARAMARK REFRESHMENT SERVICES	05/01/19	05/31/19	FOOD & BEVERAGE		159.00
05-09	AP	01118181	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER		64.19
05-14	AP	01116434	LONG, RYAN C.	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		95.00
05-15	AP	01118664	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER		732.44
05-15	AP	01118664	READYREFRESH BY NESTLE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		3.79
05-16	AP	01119726	ARAMARK REFRESHMENT SERVICES	04/22/19	04/22/19	FOOD & BEVERAGE		344.99
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,414.73
06-04	AP	01130212	CITI PCARD-EIG CONSTANTCONTACT.COM	05/19/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L		95.00
06-04	AP	01130241	ARAMARK REFRESHMENT SERVICES	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		44.12
06-06	AP	01131254	ARAMARK REFRESHMENT SERVICES	05/22/19	05/22/19	FOOD & BEVERAGE		146.63
06-06	AP	01131255	ARAMARK REFRESHMENT SERVICES	05/15/19	05/15/19	FOOD & BEVERAGE		203.99
06-07	AP	01131246	ARAMARK REFRESHMENT SERVICES	06/01/19	06/30/19	FOOD & BEVERAGE		159.00
06-10	AP	01133577	WARREN COMMUNICATIONS NEWS INC	06/06/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L		4,187.82
06-10	AP	01133596	READYREFRESH BY NESTLE	05/09/19	05/31/19	WATER		831.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-10	AP 01133596	READYREFRESH BY NESTLE	05/14/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		18.95
06-17	AP 01134880	ARAMARK REFRESHMENT SERVICES	06/10/19 06/10/19	FOOD & BEVERAGE		112.17
06-17	AP 01134880	ARAMARK REFRESHMENT SERVICES	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		34.40
06-17	AP 01134881	SULLY FRAMING AND ART	05/18/19 05/18/19	HABITATION EXPENSE		287.88
06-20	AP 01134523	ARAMARK REFRESHMENT SERVICES	05/29/19 05/29/19	FOOD & BEVERAGE		168.42
06-20	AP 01134523	ARAMARK REFRESHMENT SERVICES	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		43.00
06-20	AP 01134540	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		1,037.29
06-21	AP 01136233	ALGONQUIN ACQUISITION COMPANY LLC	06/07/19 06/07/20	PUBLICATIONS/REFERENCE MAT'L		1,396.00
06-22	AP 01143422	ARAMARK REFRESHMENT SERVICES	04/01/19 04/30/19	FOOD & BEVERAGE		124.16
06-24	AP 01139391	THE NEW YORK TIMES	05/31/19 05/28/20	PUBLICATIONS/REFERENCE MAT'L		686.40
06-24	AP 01139419	ARAMARK REFRESHMENT SERVICES	07/01/19 07/31/19	FOOD & BEVERAGE		159.00
06-24	AP 01139420	ARAMARK REFRESHMENT SERVICES	06/17/19 06/17/19	FOOD & BEVERAGE		354.99
06-25	AP 01139553	ARAMARK REFRESHMENT SERVICES	06/01/19 06/30/19	FOOD & BEVERAGE		124.16
06-25	AP 01139557	ARAMARK REFRESHMENT SERVICES	07/01/19 07/31/19	FOOD & BEVERAGE		124.16
06-28	AP 01145321	CONNECTION	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		223.17
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		494.58
					SUPPLIES AND MATERIALS TOTALS:	16,916.10
EQUIPMENT						
04-08	AP 01101890	READYREFRESH BY NESTLE	03/01/19 03/31/19	MAINTENANCE / REPAIRS		98.00
04-15	AP 01106321	SHARP BUSINESS SYSTEMS	03/22/19 03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000		11,000.00
04-30	GL MNT0087851	.....	03/29/19 03/31/19	MAINTENANCE / REPAIRS		48.48
04-30	GL MNT0087851	.....	04/01/19 04/01/19	MAINTENANCE / REPAIRS		4.44
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		2,423.64
04-30	GL MNT0087851	.....	04/02/19 04/30/19	MAINTENANCE / REPAIRS		128.72
05-16	AP 01124551	SHARP BUSINESS SYSTEMS	04/26/19 04/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000		11,000.00
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		2,556.80
05-31	GL MNT0088671	.....	05/10/19 05/31/19	MAINTENANCE / REPAIRS		118.52
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		2,723.80
					EQUIPMENT TOTALS:	30,102.40
					GENERAL EXPENDITURES TOTALS:	2,203,804.61
					OFFICE TOTALS:	2,203,804.61
2018 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ECHOLS,LAMAR N	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)		4,180.29
					PERSONNEL COMPENSATION TOTALS:	4,180.29
SUPPLIES AND MATERIALS						
04-24	AP 01112792	CONNECTION	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,680.00
04-25	AP 01112208	PACER SERVICE CENTER	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		54.30
04-25	AP 01113681	CONNECTION	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		949.95
04-25	AP 01113681	CONNECTION	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,000.00
04-25	AP 01113681	CONNECTION	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,350.93

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04-25	AP	01113681	CONNECTION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 220	4,389.00
04-25	AP	01113681	CONNECTION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 118	16,750.10
04-25	AP	01113681	CONNECTION	12/17/18	12/17/18	SOFTWARE LESS THAN \$500 QTY - 40	7,560.00
05-17	AP	01120462	MATTHEW BENDER & COMPANY INC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	3,397.30
05-20	AP	01127007	CONNECTION	03/19/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	235.40
05-20	AP	01127007	CONNECTION	03/19/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,178.00
05-20	AP	01127007	CONNECTION	03/19/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 35	1,190.00
05-20	AP	01127007	CONNECTION	03/19/19	03/28/19	SOFTWARE LESS THAN \$500 QTY - 33	5,808.00
05-21	AR	AC-15090	ATLANTIC MEDIA, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-3,900.00
						SUPPLIES AND MATERIALS TOTALS:	45,642.98
			EQUIPMENT				
04-15	AP	01106563	SHARP BUSINESS SYSTEMS	01/31/19	01/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,014.00
04-23	AP	01112499	SHARP BUSINESS SYSTEMS	03/22/19	03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	22,000.00
04-25	AP	01113681	CONNECTION	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	83,980.00
04-25	AP	01113681	CONNECTION	12/17/18	12/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	6,930.00
05-17	AP	01121756	CONNECTION	02/20/19	02/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,033.00
05-20	AP	01127007	CONNECTION	03/19/19	03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00
06-19	AP	01141942	CONNECTION	05/17/19	05/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,420.00
06-28	AP	01145339	CONNECTION	05/28/19	05/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	36,452.50
						EQUIPMENT TOTALS:	171,828.50
						GENERAL EXPENDITURES TOTALS:	221,651.77
						OFFICE TOTALS:	221,651.77
			2017 COMMITTEE ON ENERGY & COMMERCE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
06-25	AP	01142165	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	325.00
						SUPPLIES AND MATERIALS TOTALS:	325.00
						GENERAL EXPENDITURES TOTALS:	325.00
						OFFICE TOTALS:	325.00
			2019 COMM ON OVERSIGHT & REFORM				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	3,531,202.45
						TRAVEL	3,919.24
						RENT, COMMUNICATION, UTILITIES	41,092.92
						PRINTING AND REPRODUCTION	2,507.65
						OTHER SERVICES	8,050.00
						SUPPLIES AND MATERIALS	32,057.97
						EQUIPMENT	35,095.50
						GENERAL EXPENDITURES TOTALS:	3,653,925.73
						OFFICE TOTALS:	3,653,925.73
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ANDERSON, SHANNON T	04/01/19	06/30/19	COUNSEL	22,500.00
			ANELLO, RUSSELL	04/01/19	06/30/19	CHIEF OVERSIGHT COUNSEL	33,125.01
			BADU-NIMAKO, YVETTE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		BAKER, STACY L	04/01/19 06/30/19	DIR OF INFORMATION TECHNOLOGY	15,000.00	
		BENJAMIN, WILLIAM C.	04/01/19 06/30/19	SYSTEM ADMINISTRATOR	15,624.99	
		BENZINE, MITCHELL L	04/01/19 06/30/19	REPUBLICAN COUNSEL	13,749.99	
		BIDELMAN, KILEY N	04/01/19 06/30/19	REPUBLICAN CLERK	18,750.00	
		BLACKSBERG, AARON D	04/01/19 06/30/19	COUNSEL	22,500.00	
		BLUMENTHAL, JORDAN H	04/01/19 06/30/19	COUNSEL AND POLICY ADVISOR	16,131.25	
		BOURKE, JARON	04/01/19 06/30/19	DIRECTOR OF ADMINISTRATION	37,500.00	
		BOWDEN, JAMITRESS A	04/01/19 06/30/19	PRESS SECRETARY	18,375.00	
		BOYD, KRISTA A.	04/01/19 06/30/19	GENERAL COUNSEL	36,249.99	
		BRADFORD, ARYELE	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	31,250.01	
		BREBBIA, SEAN B	04/01/19 06/07/19	REPUBLICAN SENIOR COUNSEL	23,263.90	
		BREWER, DAVID N	04/01/19 06/30/19	REPUBLICAN DEPUTY STAFF DIRECT	41,250.00	
		BROADY, MARC S	04/01/19 06/30/19	POLICY ADVISOR	9,500.01	
		BUDDHARAJU, ANUDEEP	04/01/19 06/30/19	REPUBLICAN COUNSEL	24,999.99	
		BUTLER, ROBIN M.	04/01/19 06/30/19	FINANCE AND ADMINISTRATIVE MGR	32,499.99	
		CASTAGNOLA, MICHAEL F	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	21,249.99	
		CASTOR, STEPHEN R.	04/01/19 06/30/19	REPUBLICAN GENERAL COUNSEL	41,250.00	
		CHALHOUB, THERESA L	04/01/19 06/30/19	COUNSEL & POLICY ADVISOR	10,875.00	
		CHANG, LENA	04/01/19 06/30/19	SENIOR COUNSEL	30,000.00	
		CHUCKWU, CHIOMA I	04/01/19 06/30/19	SENIOR EXECUTIVE COUNSELOR	32,499.99	
		COLLINS, KENYATTA T	05/06/19 06/30/19	STAFF ASSISTANT	5,805.56	
		CONWAY, JAMES A	04/01/19 06/30/19	SUBCOMMITTEE STAFF ASSISTANT,	1,100.01	
		COOPER, KADEEM	04/01/19 06/30/19	COUNSEL	22,500.00	
		CUNNINGHAM, WILLIAM A	04/01/19 06/30/19	CHIEF COUNSEL & SR. POL ADV FO	22,500.00	
		DIXON, WARNER	05/13/19 06/30/19	INTERN	2,866.67	
		DULANEY, EMMALYNN M	04/01/19 06/30/19	DEPUTY PRESS SECRETARY	14,750.01	
		DYE, RUSSELL M	04/01/19 06/30/19	REPUBLICAN COMMUNICATION COUNS	17,499.99	
		EICHAR, ANDREW N	04/01/19 06/30/19	PRESS SECRETARY	5,199.99	
		FEENEY, SARAH V	04/01/19 06/30/19	REPUBLICAN STAFF ASSISTANT	9,999.99	
		FERGUSON, BETSY R	04/01/19 06/30/19	REPUBLICAN COUNSEL	24,999.99	
		FERNANDEZ, BRUCE	04/01/19 06/30/19	SUBCMTE DEPTY CHIEF OF STAFF/L	8,750.01	
		FIELDS, CASSANDRA B	04/01/19 06/30/19	COUNSEL	27,500.01	
		FOSTER, OLIVIA H	04/01/19 06/30/19	EXECUTIVE ASSISTANT	9,999.99	
		FRENCH, COURTNEY A	04/01/19 06/30/19	SENIOR COUNSEL	18,000.00	
		GAO, GRETA G	04/01/19 06/30/19	COUNSEL	28,749.99	
		GASPAR, JENNIFER N	04/01/19 06/30/19	COUNSEL	27,500.01	
		GINSBERG, WENDY R	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIR, GOVERN	27,500.01	
		GOLDEN, ALEXANDRA	04/01/19 06/30/19	CHIEF HEALTH COUNSEL	30,000.00	
		GOSS, TRINITY	04/01/19 06/30/19	STAFF ASSISTANT	9,999.99	
		GRIMM, JAMES T	04/01/19 06/30/19	REPUBLICAN CHIEF ADV FOR POLIC	24,999.99	
		HAMMON, BETH M	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	9,999.99	
		HELLER, JESSICA L	04/01/19 06/30/19	COUNSEL	22,500.00	
		HIXON, CHRISTOPHER R	04/01/19 06/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00	

HOLLINGSHEAD, MEGAN M	04/01/19	06/30/19	SUBCOMMITTEE SCHEDULER/LEG ASS	1,100.01
HUDDLESTON, CHARLI A	04/01/19	06/30/19	REPUBLICAN PRESS SECRETARY	15,000.00
HUDICOURT, MICHELLE J	05/15/19	06/30/19	LEGAL INTERN	2,747.23
JACOBS, BRANDON M	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
JENKINS, BRITTENY N	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIR., SUBCM	27,500.01
JOHNSON, ELLEN G	04/01/19	06/30/19	REPUBLICAN SENIOR PROFESSIONAL	22,500.00
KENNY, PETER J	04/01/19	06/30/19	CHIEF INVESTIGATIVE COUNSEL	31,250.01
KILES, ALEXANDER K	04/01/19	06/30/19	COUNSEL	22,500.00
KIM, GINA H	04/01/19	06/30/19	COUNSEL	21,249.99
KIM, JANET H	04/01/19	06/30/19	CHIEF COUNSEL FOR INVESTIGATIO	31,250.01
KOREN, MICHAEL	04/01/19	06/30/19	REPUBLICAN PROFESSIONAL STAFF	20,000.01
LAM, KRISTINE V	03/18/19	03/31/19	DEPUTY STAFF DIRECTOR, GOVERNME	1,444.44
LAM, KRISTINE V	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR, GOVERNME	9,999.99
LANIER, ELISA A	04/01/19	06/30/19	DIRECTOR OF OPERATIONS AND CHI	29,375.01
LARKIN, KELLIE	04/01/19	06/30/19	PARLIAMENTARIAN AND SENIOR COU	35,000.01
LESINSKI, JAMES E	04/01/19	06/30/19	REPUBLICAN COUNSEL	17,499.99
LESSLEY, LUCINDA D	04/01/19	06/30/19	POLICY DIRECTOR AND SENIOR INV	33,750.00
LEWIS, SYDNEY A	05/08/19	06/30/19	INTERN	3,165.28
LIGHTMAN, MILES P	04/01/19	06/30/19	PROFESSIONAL STAFF MBR	15,000.00
MARIN, MARK	04/01/19	06/30/19	REPUBLICAN DIR OF OVERSIGHT	39,999.99
MARX, DAMON M	06/17/19	06/30/19	LEGAL INTERN	836.11
MCCARTHY, SARAH P	05/09/19	06/30/19	INTERN	3,105.56
MECKES, MADELINE G	05/16/19	06/30/19	LEGAL INTERN	2,687.50
MONEY, NATHAN C	05/24/19	06/30/19	LEGAL INTERN	2,209.73
NABITY, CAROLINE E	04/01/19	06/30/19	REPUBLICAN COUNSEL	17,499.99
PHOENIX, CANDYCE D	04/01/19	06/30/19	SUBCOMM STAFF DIR, CIVIL RIGHT	24,999.99
POWELL, JASON R	04/01/19	06/30/19	DEPUTY GENERAL COUNSEL	33,750.00
RAPALLO, DAVID P	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
REBNORD, DANIEL E	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR, N	26,250.00
RIOS, RICARDO B	04/01/19	06/30/19	COUNSEL	27,500.01
ROTHER, MARY K	04/01/19	06/30/19	REPUBLICAN POLICY DIRECTOR	35,000.01
RUSH, LAURA L	04/01/19	06/30/19	DEPUTY CHIEF CLERK	28,749.99
RYAN, ROBERT K	04/01/19	06/30/19	SUBCOMMITTEE CHIEF OF STAFF, N	300.00
SACHSMAN, SUSANNE E	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR & CHIEF	42,500.01
SANDERSON, TYLER J	04/01/19	06/30/19	REPUBLICAN COUNSEL	13,749.99
SCALA, DAVID M	04/01/19	06/30/19	REPUBLICAN PROFESSIONAL STAFF	11,250.00
SHAH, AMISH A	04/01/19	06/30/19	COUNSEL	22,500.00
SHEN, VALERIE	04/01/19	06/30/19	CHIEF COUNSEL AND SENIOR ADVIS	23,750.01
SMITH, CARISSA A	04/01/19	06/30/19	DIGITAL PRESS SECRETARY	13,749.99
SMITHWICK, KYLE B	04/01/19	06/30/19	REPUBLICAN COUNSEL	17,499.99
STEPHENSON, MARK	04/01/19	06/30/19	DIRECTOR OF LEGISLATION	33,750.00
STRATTON, AMY K	04/01/19	06/30/19	CLERK	15,624.99
TELEKY, KATHLEEN P	05/20/19	06/30/19	PROFESSIONAL STAFF MEMBER	5,694.45
TRUDING, BRADLEY	04/01/19	06/30/19	COUNSEL	6,249.99
TRUMKA, RICHARD L	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR, E	24,999.99
VANCE, SARAH T	04/01/19	06/30/19	REPUBLICAN SR. PROF. STAFF MBR	32,499.99
WALKER, EDWARD L	04/01/19	06/30/19	TECHNOLOGY DIRECTOR	20,000.01
WALKER, IDRIENNE	05/20/19	06/30/19	INTERN	2,448.61
WATERS, LAURA K	04/01/19	06/30/19	COUNSEL	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		WERNER, JENNIFER L.	04/01/19 04/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-1,900.00
		WERNER, JENNIFER L.	04/01/19 04/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,900.00
		ZUCKER, JOSHUA A	04/01/19 06/30/19	ASSISTANT CLERK		9,999.99
					PERSONNEL COMPENSATION TOTALS:	1,942,231.17
TRAVEL						
06-06	AP 01131111	JOHNSON, ELLEN G.	05/28/19 05/29/19	LODGING		277.75
06-06	AP 01131111	JOHNSON, ELLEN G.	05/28/19 05/29/19	MEALS		60.00
06-11	AP 01133435	PHOENIX, CANDYCE D.	05/28/19 05/29/19	LODGING		833.25
06-11	AP 01133435	PHOENIX, CANDYCE D.	05/28/19 05/28/19	MEALS		22.81
06-11	AP 01133435	PHOENIX, CANDYCE D.	05/28/19 05/29/19	TAXI/PARKING/TOLLS		93.28
06-13	AP 01134536	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		132.60
06-13	AP 01134536	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		791.00
06-14	AP 01134578	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		132.60
06-14	AP 01134578	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	COMMERCIAL TRANSPORTATION		132.60
06-14	AP 01134578	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		265.20
06-18	AP 01135717	DULANEY, EMMALYNN M.	06/06/19 06/08/19	MEALS		78.35
06-18	AP 01135717	DULANEY, EMMALYNN M.	06/06/19 06/08/19	CAR RENTAL		147.59
06-18	AP 01135717	DULANEY, EMMALYNN M.	06/06/19 06/09/19	TAXI/PARKING/TOLLS		34.76
06-21	AP 01136293	STRATTON, AMY K	05/28/19 05/29/19	MEALS		40.29
06-21	AP 01136769	STRATTON, AMY K	06/08/19 06/08/19	COMMERCIAL TRANSPORTATION		30.00
06-21	AP 01136769	STRATTON, AMY K	06/06/19 06/08/19	MEALS		134.31
06-21	AP 01136769	STRATTON, AMY K	06/08/19 06/08/19	GASOLINE		29.68
06-21	AP 01136769	STRATTON, AMY K	06/07/19 06/07/19	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	3,248.07
RENT, COMMUNICATION, UTILITIES						
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		18.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		696.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,528.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		7,784.16
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		146.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		792.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,474.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		7,276.35
06-18	AP 01135717	DULANEY, EMMALYNN M.	06/06/19 06/06/19	UTILITIES		16.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		968.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		1,536.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		434.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,669.30
PRINTING AND REPRODUCTION						
04-25	GL PIX0087672		04/15/19 04/15/19	PHOTOGRAPHIC (TRANSFER)		16.00
04-26	AP 01113484	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION		59.90
05-28	AP 01128597	DAVID L ANDRUKITIS INC	05/20/19 05/20/19	PRINTING & REPRODUCTION		33.50
05-28	GL PIX0088557		05/08/19 05/08/19	PHOTOGRAPHIC (TRANSFER)		8.00

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06-11	AP	01133608	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	PRINTING & REPRODUCTION	100.50	
							PRINTING AND REPRODUCTION TOTALS:	217.90
OTHER SERVICES								
04-04	AP	01101758	ENGAGE LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
04-16	AP	01108015	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	925.00	
05-09	AP	01117330	ENGAGE LLC	04/01/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-16	AP	01125457	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00	
06-13	AP	01134802	ENGAGE LLC	05/01/19	05/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
06-16	AP	01137463	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	925.00	
							OTHER SERVICES TOTALS:	4,275.00
SUPPLIES AND MATERIALS								
04-05	AP	01103014	IMPACTOFFICE	03/21/19	03/21/19	FOOD & BEVERAGE	247.20	
04-26	AP	01113454	CONNECTION	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	429.00	
04-26	AP	01113463	CONNECTION	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-26	AP	01113465	CONNECTION	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	764.13	
04-26	AP	01113469	CONNECTION	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	509.85	
04-26	AP	01113476	CONNECTION	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	2,031.40	
04-26	AP	01113478	CONNECTION	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	1,639.00	
04-26	AP	01113479	CONNECTION	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	196.00	
04-26	AP	01113482	CONNECTION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	2,514.95	
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	279.34	
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	754.10	
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,596.57
05-15	AP	01119384	CITI PCARD-AMAZON.COM MZ3T86EF1 AMZN	04/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	16.99	
05-16	AP	01120049	IMPACTOFFICE	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	44.64	
05-17	AP	01119644	IMPACTOFFICE	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	59.10	
05-21	AP	01126438	SMITHWICK, KYLE B.	05/07/19	05/07/19	FOOD & BEVERAGE	26.40	
05-28	AP	01128595	IMPACTOFFICE	05/03/19	05/03/19	FOOD & BEVERAGE	83.70	
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	936.77
06-11	AP	01133435	PHOENIX, CANDYCE D.	05/28/19	05/28/19	FOOD & BEVERAGE	29.40	
06-11	AP	01133613	CONNECTION	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	84.76	
06-12	AP	01133616	CONNECTION	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	508.45	
06-12	AP	01133618	CONNECTION	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
06-12	AP	01133621	CONNECTION	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	63.21	
06-12	AP	01133623	CONNECTION	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	337.90	
06-13	AP	01131390	CITI PCARD-FS TechSmith	05/17/19	05/17/19	SOFTWARE LESS THAN \$500	498.00	
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	252.49	
06-25	AP	01142867	IMPACTOFFICE	06/04/19	06/04/19	FOOD & BEVERAGE	224.41	
06-25	AP	01142872	IMPACTOFFICE	06/05/19	06/05/19	FOOD & BEVERAGE	25.90	
06-25	AP	01142882	IMPACTOFFICE	06/14/19	06/14/19	FOOD & BEVERAGE	37.50	
06-25	AP	01142882	IMPACTOFFICE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	36.75	
06-25	AP	01143218	STAPLES CREDIT PLAN	05/15/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	154.50	
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,144.80
							SUPPLIES AND MATERIALS TOTALS:	15,575.21
EQUIPMENT								
04-04	AP	01102436	CONNECTION	01/25/19	01/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,033.00	
04-08	AP	01103907	CONNECTION	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,920.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON OVERSIGHT & REFORM—Con.							
06-13	AP 01131390	CITI PCARD-FS TechSmith	05/17/19 05/17/19	MAINTENANCE / REPAIRS		99.50	
06-17	AP 01138641	CONNECTION	04/29/19 04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		18,454.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		1,920.00
					EQUIPMENT TOTALS:	27,145.50	
					GENERAL EXPENDITURES TOTALS:	2,015,362.15	
					OFFICE TOTALS:	2,015,362.15	
2018 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		WERNER, JENNIFER L.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-1,900.00	
					PERSONNEL COMPENSATION TOTALS:	-1,900.00	
SUPPLIES AND MATERIALS							
04-09	AP 01104169	CONNECTION	01/08/19 01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		750.00	
04-09	AP 01104169	CONNECTION	01/08/19 01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		855.20	
04-26	AP 01113443	PACER SERVICE CENTER	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		373.00	
04-26	AP 01113486	PACER SERVICE CENTER	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		56.60	
05-03	AP 01116565	CONNECTION	12/31/18 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80		1,596.00	
05-03	AP 01116565	CONNECTION	12/31/18 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100		14,195.00	
05-03	AP 01116565	CONNECTION	12/31/18 04/02/19	SOFTWARE LESS THAN \$500 QTY - 55		10,395.00	
					SUPPLIES AND MATERIALS TOTALS:	28,220.80	
EQUIPMENT							
04-09	AP 01104169	CONNECTION	01/08/19 01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,150.00	
04-09	AP 01104169	CONNECTION	01/08/19 01/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		13,450.00	
05-03	AP 01116565	CONNECTION	12/31/18 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,840.00	
06-17	AP 01138655	CONNECTION	05/17/19 05/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		46,410.00	
					EQUIPMENT TOTALS:	71,850.00	
					GENERAL EXPENDITURES TOTALS:	98,170.80	
					OFFICE TOTALS:	98,170.80	
2019 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,852,002.13	1,027,559.45
					TRAVEL	88,864.61	60,119.36
					RENT, COMMUNICATION, UTILITIES	17,884.48	7,418.77
					PRINTING AND REPRODUCTION	11,671.76	8,554.10
					OTHER SERVICES	22,362.79	10,521.99
					SUPPLIES AND MATERIALS	23,059.04	17,618.17
					EQUIPMENT	5,962.71	2,352.00
					GENERAL EXPENDITURES TOTALS:	2,021,807.52	1,134,143.84
					OFFICE TOTALS:	2,021,807.52	1,134,143.84

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	39,375.00
ALLEN,AARON M	04/01/19	06/18/19	PROFESSIONAL STAFF	13,650.00
ARIAS,HECTOR	04/12/19	06/30/19	STAFF ASSISTANT	9,875.00
BECKMAN WRIGHT,GINA M	04/01/19	06/30/19	PROFESSIONAL STAFF - FRANKING	12,500.01
BLANFORD,THOMAS	04/01/19	05/03/19	STAFF ASSISTANT	3,666.66
BLANFORD,THOMAS	05/01/19	05/03/19	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
BURNS,SYDNEY O	04/01/19	06/30/19	STAFF ASSISTANT	11,250.00
CARR,HANNAH G	05/17/19	06/30/19	INTERN	2,639.88
CONKLIN,ELISABETH J	04/22/19	06/30/19	PROFESSIONAL STAFF	10,541.66
CONNOR,MEREDITH R	04/01/19	06/30/19	PROFESSIONAL STAFF	12,999.99
CROCKER,NICHOLAS L	04/01/19	06/30/19	PROFESSIONAL STAFF	19,166.67
DAULBY,JENNIFER A	04/01/19	06/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
DEFREITAS,MATTHEW A	04/01/19	06/30/19	FRANKING STAFF DIR	32,499.99
ENGLUND, MARY S.	01/03/19	01/30/19	DIRECTOR, ADMIN & OPERATIONS	255.54
ENGLUND, MARY S.	04/01/19	06/30/19	DIRECTOR OF ADMINISTRATION & O	39,249.99
ESTRADA LOBO,ROBERTO	04/15/19	06/30/19	STAFF ASSISTANT	8,444.44
FELDER,COLE M	03/01/19	06/30/19	REPUBLICAN GENERAL COUNSEL	40,365.43
FLAHERTY JR,EDWARD	04/01/19	06/30/19	CHIEF CLERK	42,102.75
FLEET II,JAMES P	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
HADDAD,MANNAL E	04/01/19	06/30/19	PRESS SECRETARY	13,250.01
HENDRIX,KEMBA A	04/01/19	06/30/19	DIVERSITY DIRECTOR	31,250.01
HENLINE,ROBERT A	04/01/19	06/30/19	DIRECTOR OF MEMBER SERVICES	31,875.00
HIRA,ELIZABETH L	04/01/19	06/30/19	ELECTIONS COUNSEL	30,000.00
HULL, GEORGE Z	04/01/19	06/30/19	SHARED EMPLOYEE	10,500.00
JONES,SEAN M	04/01/19	06/30/19	LEGISLATIVE CLERK	13,749.99
KING,CORINNE	05/13/19	06/30/19	INTERN	2,879.87
LASURE,AARON M	04/01/19	06/30/19	PROFESSIONAL STAFF	36,249.99
LEAVANDOSKY, STACEY E.	04/01/19	06/30/19	SHARED EMPLOYEE	21,249.99
LEE,JOY Y	04/01/19	06/30/19	COUNSEL	29,583.34
MALIK, MARIAM	04/01/19	06/30/19	STAFF ASSISTANT	11,250.00
MANLEY,BRET A	04/01/19	06/30/19	SHARED STAFF	24,999.99
MAZYCK,VELETER	04/01/19	06/30/19	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	04/01/19	05/31/19	DIRECTOR OF OVERSIGHT	25,000.00
MONAHAN, TIMOTHY J.	06/01/19	06/30/19	DEPUTY STAFF DIRECTOR	13,333.33
MORGAN, TERI A.	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	39,999.99
NASTA,SARAH M	04/01/19	06/30/19	ELECTION COUNSEL	20,000.01
PARELLA,COURTNEY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,166.67
RANDALL,BRITTANY A	04/01/19	06/30/19	DIRECTOR OF MEMBER SERVICES	22,500.00
RAUBER,MICHAEL B	06/03/19	06/30/19	INTERN	1,679.92
ROBERTS,JESSE A	04/01/19	06/30/19	COUNSEL	18,750.00
ROSS,DAVID J	06/01/19	06/30/19	SHARED STAFF	833.33
SCHWALB,JANET G	04/01/19	06/30/19	PROFESSIONAL STAFF	22,916.67
SEHGAL,TANYA	04/01/19	06/30/19	SENIOR ELECTIONS COUNSEL	30,000.00
SPAULDING, STEPHEN E.	04/01/19	06/30/19	ELECTION COUNSEL	30,000.00
SULLIVAN,TIMOTHY M	04/01/19	06/30/19	FRANKING COMMISSION REPUBLICAN	18,750.00
TAYLOR,DANIEL	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR AND CHIE	43,125.00
TUCKER,DAVID M	04/01/19	06/30/19	PARLIAMENTARIAN	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
		WHIPPY, PETER N	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		23,250.00
				PERSONNEL COMPENSATION TOTALS:		1,027,559.45
		TRAVEL				
04-04	AP 01101545	FLEET II, JAMES P	03/29/19 04/01/19	CAR RENTAL		32.78
04-04	AP 01101545	FLEET II, JAMES P	03/29/19 04/01/19	TAXI/PARKING/TOLLS		55.00
04-04	AP 01101572	FLAHERTY JR, EDWARD	03/29/19 03/29/19	MEALS		63.11
04-04	AP 01101572	FLAHERTY JR, EDWARD	03/29/19 03/29/19	TAXI/PARKING/TOLLS		37.30
04-04	AP 01101807	FLAHERTY JR, EDWARD	04/01/19 04/01/19	MEALS		11.25
04-04	AP 01101807	FLAHERTY JR, EDWARD	04/01/19 04/01/19	TAXI/PARKING/TOLLS		45.00
04-04	AP 01101811	NASTA, SARAH M.	03/29/19 04/01/19	MEALS		18.61
04-04	AP 01101811	NASTA, SARAH M.	03/29/19 04/01/19	TAXI/PARKING/TOLLS		94.43
04-05	AP 01101816	WHIPPY, PETER	03/29/19 04/01/19	MEALS		38.97
04-05	AP 01101816	WHIPPY, PETER	03/29/19 04/01/19	CAR RENTAL		115.88
04-05	AP 01101816	WHIPPY, PETER	04/01/19 04/01/19	GASOLINE		4.67
04-05	AP 01101816	WHIPPY, PETER	03/29/19 04/01/19	TAXI/PARKING/TOLLS		114.72
04-15	AP 01103772	HADDAD, MANNAL E.	04/04/19 04/04/19	TAXI/PARKING/TOLLS		18.92
04-15	AP 01103777	FLAHERTY JR, EDWARD	04/04/19 04/04/19	MEALS		57.88
04-15	AP 01103777	FLAHERTY JR, EDWARD	04/04/19 04/04/19	PRIVATE AUTO MILEAGE		241.28
04-15	AP 01105706	BURNS, SYDNEY O.	04/10/19 04/10/19	TAXI/PARKING/TOLLS		43.46
04-15	AP 01106201	FLAHERTY JR, EDWARD	04/09/19 04/10/19	LODGING		205.86
04-15	AP 01106201	FLAHERTY JR, EDWARD	04/10/19 04/10/19	MEALS		41.97
04-15	AP 01106222	WHIPPY, PETER	04/09/19 04/09/19	MEALS		12.44
04-15	AP 01106222	WHIPPY, PETER	04/09/19 04/10/19	CAR RENTAL		120.80
04-15	AP 01106222	WHIPPY, PETER	04/10/19 04/10/19	GASOLINE		26.27
04-18	AP 01104034	LEAVANDOSKY, STACEY E.	01/04/19 01/04/19	MEALS		20.00
04-18	AP 01104034	LEAVANDOSKY, STACEY E.	01/04/19 01/06/19	PRIVATE AUTO MILEAGE		181.19
04-22	AP 01106226	FLAHERTY JR, EDWARD	04/09/19 04/09/19	MEALS		16.74
04-22	AP 01106226	FLAHERTY JR, EDWARD	04/10/19 04/10/19	TAXI/PARKING/TOLLS		65.55
05-01	AP 01114051	TUCKER, DAVID M.	04/15/19 04/16/19	MEALS		113.64
05-01	AP 01114051	TUCKER, DAVID M.	04/15/19 04/15/19	TAXI/PARKING/TOLLS		19.13
05-01	AP 01114052	JONES, SEAN M.	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		170.00
05-01	AP 01114052	JONES, SEAN M.	04/14/19 04/16/19	MEALS		69.30
05-01	AP 01114052	JONES, SEAN M.	04/15/19 04/16/19	CAR RENTAL		238.70
05-01	AP 01114052	JONES, SEAN M.	04/16/19 04/16/19	GASOLINE		42.90
05-01	AP 01114054	ROBERTS, JESSE A.	04/15/19 04/18/19	MEALS		109.94
05-01	AP 01114055	PARELLA, COURTNEY E.	04/15/19 04/16/19	MEALS		48.67
05-01	AP 01114055	PARELLA, COURTNEY E.	04/15/19 04/16/19	TAXI/PARKING/TOLLS		40.63
05-01	AP 01114056	FELDER, COLE M.	04/10/19 04/12/19	LODGING		288.96
05-01	AP 01114056	FELDER, COLE M.	04/10/19 04/12/19	MEALS		176.65
05-01	AP 01114056	FELDER, COLE M.	04/10/19 04/12/19	TAXI/PARKING/TOLLS		62.77
05-01	AP 01114057	FELDER, COLE M.	04/17/19 04/18/19	LODGING		132.21
05-01	AP 01114057	FELDER, COLE M.	04/15/19 04/18/19	MEALS		133.63
05-01	AP 01114057	FELDER, COLE M.	04/15/19 04/15/19	TAXI/PARKING/TOLLS		16.09

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05-01	AP	01114060	HADDAD, MANNAL E	04/17/19	04/19/19	MEALS	20.75
05-01	AP	01114063	LEE, JOY Y	04/10/19	04/18/19	LODGING	399.28
05-01	AP	01114063	LEE, JOY Y	04/10/19	04/18/19	MEALS	265.71
05-01	AP	01114063	LEE, JOY Y	04/15/19	04/18/19	CAR RENTAL	413.87
05-01	AP	01114063	LEE, JOY Y	04/17/19	04/17/19	GASOLINE	48.24
05-01	AP	01114063	LEE, JOY Y	04/10/19	04/18/19	TAXI/PARKING/TOLLS	92.52
05-01	AP	01114067	FLEET II, JAMES P	04/15/19	04/16/19	LODGING	93.06
05-01	AP	01114067	FLEET II, JAMES P	03/29/19	04/18/19	MEALS	291.27
05-01	AP	01114067	FLEET II, JAMES P	04/14/19	04/14/19	TAXI/PARKING/TOLLS	20.66
05-01	AP	01114069	FLEET II, JAMES P	04/05/19	04/19/19	TAXI/PARKING/TOLLS	76.80
05-01	AP	01114086	FLEET II, JAMES P	04/24/19	04/25/19	MEALS	440.44
05-01	AP	01114086	FLEET II, JAMES P	04/23/19	04/25/19	CAR RENTAL	650.53
05-01	AP	01114086	FLEET II, JAMES P	04/24/19	04/25/19	GASOLINE	44.88
05-01	AP	01114086	FLEET II, JAMES P	04/25/19	04/25/19	TAXI/PARKING/TOLLS	64.72
05-01	AP	01114088	FLAHERTY JR,EDWARD	04/16/19	04/18/19	MEALS	164.65
05-01	AP	01114088	FLAHERTY JR,EDWARD	04/23/19	04/25/19	TAXI/PARKING/TOLLS	81.44
05-01	AP	01114271	LEE, JOY Y	04/24/19	04/25/19	MEALS	86.09
05-01	AP	01114271	LEE, JOY Y	04/22/19	04/25/19	TAXI/PARKING/TOLLS	44.35
05-01	AP	01114793	FLAHERTY JR,EDWARD	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	434.42
05-01	AP	01114808	CONNOR, MEREDITH R	04/16/19	04/18/19	MEALS	23.56
05-01	AP	01114808	CONNOR, MEREDITH R	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	367.33
05-01	AP	01114820	FELDER, COLE M	04/24/19	04/26/19	MEALS	114.94
05-01	AP	01114820	FELDER, COLE M	04/24/19	04/26/19	TAXI/PARKING/TOLLS	33.30
05-01	AP	01115347	NASTA, SARAH M	04/15/19	04/26/19	MEALS	318.10
05-01	AP	01115347	NASTA, SARAH M	04/14/19	04/27/19	TAXI/PARKING/TOLLS	109.47
05-01	AP	01115349	BURNS, SYDNEY O	04/29/19	04/29/19	TAXI/PARKING/TOLLS	7.12
05-02	AP	01115317	WHIPPY, PETER	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	60.00
05-02	AP	01115317	WHIPPY, PETER	04/14/19	04/17/19	MEALS	214.22
05-02	AP	01115317	WHIPPY, PETER	04/15/19	04/18/19	CAR RENTAL	605.19
05-02	AP	01115317	WHIPPY, PETER	04/17/19	04/18/19	GASOLINE	91.22
05-02	AP	01115317	WHIPPY, PETER	04/12/19	04/16/19	TAXI/PARKING/TOLLS	76.90
05-02	AP	01115332	WHIPPY, PETER	04/25/19	04/26/19	LODGING	431.35
05-02	AP	01115332	WHIPPY, PETER	04/23/19	04/27/19	MEALS	127.46
05-02	AP	01115332	WHIPPY, PETER	04/23/19	04/25/19	CAR RENTAL	307.77
05-02	AP	01115332	WHIPPY, PETER	04/23/19	04/27/19	TAXI/PARKING/TOLLS	92.64
05-02	AP	01115332	WHIPPY, PETER	04/25/19	04/25/19	FIELD HEARING SUPPORT COST	1,565.00
05-10	AP	01116174	FLAHERTY JR,EDWARD	04/17/19	04/18/19	FIELD HEARING SUPPORT COST	500.00
05-10	AP	01118919	FLEET II, JAMES P	05/02/19	05/04/19	LODGING	711.96
05-10	AP	01118919	FLEET II, JAMES P	05/02/19	05/04/19	MEALS	377.09
05-10	AP	01118919	FLEET II, JAMES P	05/02/19	05/05/19	TAXI/PARKING/TOLLS	236.47
05-10	AP	01118920	CONNOR, MEREDITH R	04/29/19	04/29/19	TAXI/PARKING/TOLLS	12.09
05-10	AP	01118921	ENGLUND, MARY S	04/29/19	04/29/19	TAXI/PARKING/TOLLS	11.00
05-10	AP	01118923	PARELLA, COURTNEY E	04/24/19	04/25/19	MEALS	24.46
05-10	AP	01118923	PARELLA, COURTNEY E	04/24/19	04/25/19	TAXI/PARKING/TOLLS	45.28
05-10	AP	01118943	FLAHERTY JR,EDWARD	05/04/19	05/04/19	MEALS	19.36
05-10	AP	01118943	FLAHERTY JR,EDWARD	05/04/19	05/04/19	TAXI/PARKING/TOLLS	17.00
05-10	AP	01118958	WHIPPY, PETER	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	30.00
05-10	AP	01118958	WHIPPY, PETER	05/02/19	05/04/19	LODGING	528.82
05-10	AP	01118958	WHIPPY, PETER	05/02/19	05/06/19	CAR RENTAL	348.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
05-10	AP 01118958	WHIPPY, PETER	05/02/19 05/07/19	TAXI/PARKING/TOLLS	184.90	
05-14	AP 01118922	DAULBY, JENNIFER A.	04/24/19 04/25/19	MEALS	122.72	
05-14	AP 01118922	DAULBY, JENNIFER A.	04/24/19 04/25/19	CAR RENTAL	621.71	
05-14	AP 01118922	DAULBY, JENNIFER A.	04/24/19 04/25/19	GASOLINE	76.41	
05-14	AP 01118922	DAULBY, JENNIFER A.	04/25/19 04/25/19	TAXI/PARKING/TOLLS	33.10	
05-14	AP 01118933	NASTA, SARAH M.	05/04/19 05/06/19	MEALS	106.64	
05-14	AP 01118933	NASTA, SARAH M.	05/04/19 05/07/19	TAXI/PARKING/TOLLS	121.38	
05-14	AP 01118979	HON PETE AGUILAR	05/05/19 05/06/19	MEALS	51.10	
05-14	AP 01118979	HON PETE AGUILAR	05/06/19 05/06/19	GASOLINE	5.88	
05-14	AP 01121517	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS	4.69	
05-14	AP 01121517	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS	8.76	
05-15	AP 01118916	LEAVANDOSKY, STACEY E.	05/02/19 05/04/19	LODGING	727.92	
05-15	AP 01118916	LEAVANDOSKY, STACEY E.	05/02/19 05/04/19	MEALS	110.59	
05-15	AP 01118916	LEAVANDOSKY, STACEY E.	05/03/19 05/03/19	TAXI/PARKING/TOLLS	17.61	
05-20	AP 01120027	ROBERTS, JESSE A.	04/24/19 05/06/19	MEALS	126.23	
05-20	AP 01120027	ROBERTS, JESSE A.	04/25/19 05/06/19	TAXI/PARKING/TOLLS	77.75	
05-20	AP 01120030	PARELLA, COURTNEY E.	05/05/19 05/06/19	MEALS	98.61	
05-20	AP 01120030	PARELLA, COURTNEY E.	05/05/19 05/06/19	TAXI/PARKING/TOLLS	37.68	
05-20	AP 01121802	TUCKER, DAVID M.	05/05/19 05/06/19	MEALS	311.84	
05-20	AP 01121802	TUCKER, DAVID M.	05/05/19 05/06/19	TAXI/PARKING/TOLLS	50.00	
05-20	AP 01124268	TUCKER, DAVID M.	05/13/19 05/14/19	MEALS	197.48	
05-20	AP 01124268	TUCKER, DAVID M.	05/13/19 05/14/19	TAXI/PARKING/TOLLS	61.44	
05-20	AP 01124370	ROBERTS, JESSE A.	05/12/19 05/13/19	CAR RENTAL	87.02	
05-20	AP 01124370	ROBERTS, JESSE A.	05/13/19 05/13/19	GASOLINE	57.58	
05-21	AP 01118936	ABBOUD, KHALIL	04/25/19 04/25/19	MEALS	6.00	
05-21	AP 01118936	ABBOUD, KHALIL	04/24/19 04/24/19	TAXI/PARKING/TOLLS	41.00	
05-21	AP 01119877	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS	55.08	
05-21	AP 01119877	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS	104.38	
05-21	AP 01119877	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS	37.02	
05-21	AP 01119877	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS	150.28	
05-21	AP 01119877	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS	195.20	
05-21	AP 01119877	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS	350.00	
05-21	AP 01120096	FLEET II, JAMES P	04/16/19 05/02/19	MEALS	47.52	
05-21	AP 01120096	FLEET II, JAMES P	05/02/19 05/05/19	TAXI/PARKING/TOLLS	26.55	
05-21	AP 01121509	FLEET II, JAMES P	05/12/19 05/13/19	MEALS	31.70	
05-21	AP 01121509	FLEET II, JAMES P	05/12/19 05/13/19	TAXI/PARKING/TOLLS	63.89	
05-21	AP 01121510	LEE, JOY Y.	05/04/19 05/06/19	MEALS	163.51	
05-21	AP 01121510	LEE, JOY Y.	05/04/19 05/06/19	CAR RENTAL	174.39	
05-21	AP 01121510	LEE, JOY Y.	05/04/19 05/06/19	TAXI/PARKING/TOLLS	79.76	
05-21	AP 01121511	FELDER, COLE M.	05/05/19 05/06/19	MEALS	120.07	
05-21	AP 01121511	FELDER, COLE M.	05/05/19 05/06/19	TAXI/PARKING/TOLLS	19.48	
05-21	AP 01121834	FLAHERTY JR, EDWARD	05/12/19 05/12/19	MEALS	11.71	
05-21	AP 01121834	FLAHERTY JR, EDWARD	05/12/19 05/13/19	TAXI/PARKING/TOLLS	40.38	

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05-21	AP	01121838	JONES, SEAN M.	05/12/19	05/14/19	CAR RENTAL	202.33
05-21	AP	01121838	JONES, SEAN M.	05/12/19	05/14/19	TAXI/PARKING/TOLLS	36.00
05-21	AP	01121840	JONES, SEAN M.	05/04/19	05/06/19	MEALS	15.18
05-21	AP	01121840	JONES, SEAN M.	05/04/19	05/06/19	CAR RENTAL	114.08
05-21	AP	01121840	JONES, SEAN M.	05/06/19	05/06/19	GASOLINE	38.00
05-21	AP	01124369	LEE, JOY Y.	05/12/19	05/14/19	MEALS	102.16
05-21	AP	01124369	LEE, JOY Y.	05/12/19	05/14/19	TAXI/PARKING/TOLLS	82.02
05-23	AP	01124261	HADDAD, MANNAL E.	05/13/19	05/13/19	MEALS	37.37
05-23	AP	01124261	HADDAD, MANNAL E.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	19.27
05-23	AP	01124351	NASTA, SARAH M.	05/12/19	05/14/19	MEALS	151.41
05-23	AP	01124351	NASTA, SARAH M.	05/12/19	05/12/19	TAXI/PARKING/TOLLS	25.30
05-29	AP	01114053	SEHGAL, TANYA	04/10/19	04/11/19	LODGING	144.48
05-29	AP	01114053	SEHGAL, TANYA	04/10/19	04/11/19	MEALS	74.12
05-29	AP	01114053	SEHGAL, TANYA	04/10/19	04/11/19	TAXI/PARKING/TOLLS	89.81
05-29	AP	01126645	WHIPPY, PETER	05/12/19	05/14/19	MEALS	40.46
05-29	AP	01126645	WHIPPY, PETER	05/12/19	05/14/19	CAR RENTAL	182.91
05-29	AP	01126645	WHIPPY, PETER	05/12/19	05/14/19	TAXI/PARKING/TOLLS	116.08
06-20	AP	01129859	SEHGAL, TANYA	04/24/19	04/25/19	LODGING	142.28
06-20	AP	01129859	SEHGAL, TANYA	04/24/19	04/25/19	MEALS	128.28
06-20	AP	01129859	SEHGAL, TANYA	04/24/19	04/25/19	TAXI/PARKING/TOLLS	148.31
06-21	AP	01133396	CITIBANK GOV CARD SERVICE	04/20/19	04/28/19	LODGING	2,773.87
06-21	AP	01134820	FLEET II, JAMES P	05/22/19	05/29/19	TAXI/PARKING/TOLLS	26.21
06-21	AP	01136124	FLAHERTY JR, EDWARD	06/11/19	06/11/19	FIELD HEARING SUPPORT COST	1,003.90
06-21	AP	01142385	WHIPPY, PETER	05/12/19	05/14/19	TAXI/PARKING/TOLLS	52.80
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	250.60
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	48.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	COMMERCIAL TRANSPORTATION	79.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	1,393.80
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	COMMERCIAL TRANSPORTATION	587.60
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	959.80
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	515.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION	515.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	COMMERCIAL TRANSPORTATION	749.20
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	COMMERCIAL TRANSPORTATION	749.20
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	2,198.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	1,986.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	COMMERCIAL TRANSPORTATION	1,313.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	1,518.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION	3,991.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	1,702.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	1,413.40
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	1,170.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	1,365.25
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	100.00
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	2,425.10
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	917.20
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	2,674.01
06-27	AP	01124359	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	1,381.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
06-27	AP 01124359	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		2,146.31
06-27	AP 01124359	CITIBANK GOV CARD SERVICE	02/19/19 02/25/19	LODGING		109.69
06-27	AP 01124359	CITIBANK GOV CARD SERVICE	04/09/19 04/10/19	LODGING		102.93
06-27	AP 01124359	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		2,469.05
06-27	AP 01124359	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		7.49
					TRAVEL TOTALS:	60,119.36
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01106222	WHIPPY, PETER	04/10/19 04/10/19	UTILITIES		27.99
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		540.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		220.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		616.75
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		2,232.88
05-02	AP 01115317	WHIPPY, PETER	04/16/19 04/16/19	UTILITIES		17.00
05-14	AP 01118979	HON PETE AGUILAR	05/06/19 05/06/19	UTILITIES		12.00
05-15	AP 01118916	LEAVANDOSKY, STACEY E.	05/04/19 05/04/19	UTILITIES		24.99
05-21	AP 01120096	FLEET II, JAMES P	05/02/19 05/05/19	UTILITIES		11.99
05-30	GL GRP0088635		05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)		420.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		124.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		616.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		356.37
06-05	AP 01129860	FLAHERTY JR, EDWARD	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		24.00
06-21	AP 01133396	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TEMPORARY SPACE RENTAL		125.82
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		270.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		224.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		599.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		955.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,418.77
PRINTING AND REPRODUCTION						
04-15	AP 01105746	WHIPPY, PETER	04/10/19 04/10/19	PRINTING & REPRODUCTION		381.60
04-15	AP 01106206	SHARP BUSINESS SYSTEMS	01/03/19 03/31/19	PRINTING & REPRODUCTION		282.38
04-22	AP 01106227	WHIPPY, PETER	04/11/19 04/11/19	PRINTING & REPRODUCTION		5,081.54
04-25	GL PIX0087672		03/26/19 03/26/19	PHOTOGRAPHIC (TRANSFER)		8.00
05-01	AP 01114066	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION		29.95
05-10	AP 01118927	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		29.95
05-10	AP 01118929	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION		29.95
05-10	AP 01118943	FLAHERTY JR, EDWARD	05/04/19 05/05/19	PRINTING & REPRODUCTION		209.76
05-20	AP 01121515	SHARP ELECTRONICS CORPORATION	01/01/19 04/01/19	PRINTING & REPRODUCTION		2,200.44
05-21	AP 01121511	FELDER, COLE M.	05/06/19 05/06/19	PRINTING & REPRODUCTION		24.54
05-21	AP 01121834	FLAHERTY JR, EDWARD	05/12/19 05/12/19	PRINTING & REPRODUCTION		165.53
06-20	AP 01133971	DAVID L ANDRUKITIS INC	06/03/19 06/03/19	PRINTING & REPRODUCTION		97.50
06-21	AP 01142410	SHARP ELECTRONICS CORPORATION	12/01/18 03/01/19	PRINTING & REPRODUCTION		12.96
					PRINTING AND REPRODUCTION TOTALS:	8,554.10
OTHER SERVICES						
04-16	AP 01108832	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00

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05-16	AP	01126252	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-20	AP	01103852	ROBERTS, JESSE A.	04/04/19	04/04/19	TRAINING	194.00
06-16	AP	01138251	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-21	AP	01136116	CITI PCARD-MAILCHIMP MISC	05/16/19	06/16/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
06-21	AP	01142392	FRANKLIN COVEY CLIENT SALES INC	06/17/19	06/17/19	TRAINING	4,275.00
						OTHER SERVICES TOTALS:	10,521.99
SUPPLIES AND MATERIALS							
04-05	AP	01101575	FLAHERTY JR,EDWARD	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	38.74
04-05	AP	01101816	WHIPPY, PETER	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	26.49
04-15	AP	01106224	FLAHERTY JR,EDWARD	04/09/19	09/17/19	SOFTWARE LESS THAN \$500	441.43
04-17	AP	01103859	MELTWATER NEWS US INC	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	8,500.00
04-26	AP	01103858	TVEYES INC	04/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	140.72
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	144.28
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,380.14
05-01	AP	01114052	JONES, SEAN M.	04/15/19	04/15/19	FOOD & BEVERAGE	52.33
05-14	AP	01118924	ENGLUND, MARY S.	05/02/19	05/02/19	FOOD & BEVERAGE	77.31
05-14	AP	01118924	ENGLUND, MARY S.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	36.64
05-15	AP	01118912	FLAHERTY JR,EDWARD	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	34.92
05-21	AP	01121834	FLAHERTY JR,EDWARD	05/12/19	05/12/19	WATER	3.99
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	519.69
06-05	AP	01129488	HADDAD, MANNAL E.	05/26/19	05/26/19	SOFTWARE LESS THAN \$500	119.40
06-14	AP	01136740	BSL GEM LASER EXPRESS LLC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	35.00
06-14	AP	01136740	BSL GEM LASER EXPRESS LLC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	540.00
06-20	AP	01133975	TVEYES INC	06/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,900.00
06-21	AP	01134820	FLEET II, JAMES P	06/07/19	06/07/19	FOOD & BEVERAGE	36.40
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	192.29
06-21	AP	01142541	FLAHERTY JR,EDWARD	06/19/19	06/19/19	FOOD & BEVERAGE	257.34
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,041.06
						SUPPLIES AND MATERIALS TOTALS:	17,618.17
EQUIPMENT							
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	784.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	784.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	784.00
						EQUIPMENT TOTALS:	2,352.00
						GENERAL EXPENDITURES TOTALS:	1,134,143.84
						OFFICE TOTALS:	1,134,143.84
2018 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ENGLUND, MARY S.	01/01/19	01/02/19	DIRECTOR, ADMIN & OPERATIONS	-255.54
						PERSONNEL COMPENSATION TOTALS:	-255.54
TRAVEL							
05-01	AP	01104411	HIRA, ELIZABETH L.	11/07/18	11/09/18	LODGING	299.13
05-01	AP	01104411	HIRA, ELIZABETH L.	11/07/18	11/09/18	MEALS	100.85
05-01	AP	01104411	HIRA, ELIZABETH L.	11/07/18	11/09/18	CAR RENTAL	429.88
05-01	AP	01104411	HIRA, ELIZABETH L.	11/07/18	11/09/18	GASOLINE	40.75
05-01	AP	01104411	HIRA, ELIZABETH L.	11/07/18	11/09/18	TAXI/PARKING/TOLLS	20.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
05-01	AP 01104411	HIRA, ELIZABETH L.	11/22/18 11/22/18	TAX/PARKING/TOLLS	61.45	
						TRAVEL TOTALS: 952.93
						RENT, COMMUNICATION, UTILITIES
05-08	AP 01117971	HELLO DIRECT INC	03/28/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	604.48	
05-20	AP 01126874	HELLO DIRECT INC	03/28/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	743.53	
06-11	AP 01129858	RESTAURANT ASSOCIATES LLC	11/29/18 11/29/18	EQUIP RENTAL (EFF 1/3/03)	2,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,348.01
						PRINTING AND REPRODUCTION
05-13	AP 01118727	SHARP ELECTRONICS CORPORATION	10/01/18 01/01/19	PRINTING & REPRODUCTION	670.80	
05-13	AP 01118730	SHARP BUSINESS SYSTEMS	07/31/18 10/01/18	PRINTING & REPRODUCTION	751.32	
						PRINTING AND REPRODUCTION TOTALS: 1,422.12
						SUPPLIES AND MATERIALS
05-07	AP 01117370	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	201.30	
05-07	AP 01117370	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	547.02	
05-21	AR AC-15088	ATLANTIC MEDIA, INC.	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00	
						SUPPLIES AND MATERIALS TOTALS: -7,051.68
						EQUIPMENT
05-07	AP 01117370	LEIDOS DIGITAL SOLUTIONS INC	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	33,076.07	
05-14	AP 01121775	NCS TECHNOLOGIES INC	04/19/19 04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,027.08	
						EQUIPMENT TOTALS: 46,103.15
						GENERAL EXPENDITURES TOTALS: 44,518.99
						OFFICE TOTALS: 44,518.99
2017 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
						PRINTING AND REPRODUCTION
06-03	AR AC-15132	SHARP ELECTRONICS CORP.	08/30/17 11/30/17	PRINTING & REPRODUCTION	-828.04	
						PRINTING AND REPRODUCTION TOTALS: -828.04
						GENERAL EXPENDITURES TOTALS: -828.04
						OFFICE TOTALS: -828.04
2019 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
						PERSONNEL COMPENSATION 2,864,833.98 1,506,529.57
						TRAVEL 20,193.82 17,221.99
						RENT, COMMUNICATION, UTILITIES 23,498.42 9,719.57
						PRINTING AND REPRODUCTION 2,185.04 458.19
						OTHER SERVICES 5,355.00 2,300.00
						SUPPLIES AND MATERIALS 22,623.22 12,697.18
						EQUIPMENT 30,762.82 15,438.86
						GENERAL EXPENDITURES TOTALS: 2,969,452.30 1,564,365.36
						OFFICE TOTALS: 2,969,452.30 1,564,365.36

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS, MARC A	04/01/19	06/30/19	PROFESSIONAL STAFF	18,750.00
BALL, WILLIAM M	04/01/19	04/30/19	SUBCOMMITTEE STAFF DIR REPUB	12,500.00
BALL, WILLIAM M	05/01/19	06/30/19	DEP. STAFF DIR/SUBCOM STAFF DI	25,000.00
BAUM, KRISTINA R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	37,500.00
BELL, AUBURN A	04/01/19	06/30/19	CLERK	11,250.00
BISBEE, MATTHEW C	05/08/19	06/30/19	INTERN	1,766.67
BRADEN, PARISH M	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
BRAGATO, BRANDON V	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BROWN, CARLEE L	04/01/19	06/30/19	PROFESSIONAL STAFF	20,000.01
CAIRNS, REBECCA I	04/01/19	06/30/19	PROFESSIONAL STAFF	21,249.99
CAMP, TERRY L	04/01/19	06/30/19	PROFESSIONAL STAFF	20,000.01
CLAUSON, ILENE J	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	33,750.00
COLEMAN, JOYCELYN M	04/01/19	06/30/19	CALENDAR CLERK	26,250.00
DEGENFELDER, KENNETH L	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	27,500.01
DEMARCO, DAVID P	04/01/19	06/30/19	DIRECTOR OF IT	28,749.99
EDGERTON, VICTOR S	04/01/19	06/30/19	SUBC. STAFF DIR, OVERSIGHT & INV	32,499.99
ESPINOSA, CHRISTOPHER E	04/01/19	06/30/19	DIRECTOR OF PUBLIC ENGAGEMENT	24,999.99
FELDGUS, STEVEN H	04/01/19	06/30/19	DEPUTY STAFF DIR/SR. ENERGY PO	38,750.01
FERRAGAMO, MARIEL R	05/20/19	06/30/19	INTERN	1,366.67
FLUHR, CHRISTOPHER N	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
FRULLA, DAVID E	05/13/19	06/30/19	INTERN	1,600.00
GALLAGHER, PETER E	04/01/19	06/30/19	PROFESSIONAL STAFF	18,750.00
GARZA, JOHNATHAN R	04/01/19	06/30/19	OUTREACH & ENGAGEMENT ASSOCIAT	11,250.00
GENTILE, RACHEL M	04/01/19	06/30/19	PROFESSIONAL STAFF	24,999.99
GOODMAN, DAKOTA R	05/27/19	06/30/19	INTERN	1,133.33
GRESSARD, LINDSAY A	04/01/19	06/30/19	PROFESSIONAL STAFF	28,749.99
HACKER, AUSTIN J	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	12,500.01
HANSON, TANNER C	04/01/19	05/31/19	SENIOR ADVISOR	17,500.00
KAUMO, CHRISTOPHER	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00
KEMP, JEREMY G	05/20/19	06/30/19	INTERN	1,366.67
KONOLIGE, REBECCA L	04/01/19	06/30/19	PROFESSIONAL STAFF	15,000.00
KREMER, MARNIE R	04/01/19	06/30/19	PROFESSIONAL STAFF	12,500.01
LE GRANT, CARLYN L	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
LILLIE, JULIETTE A	04/01/19	06/30/19	PROFESSIONAL STAFF	27,500.01
LOCKE, NAZAHAT	04/01/19	06/30/19	CHIEF CLERK	36,249.99
LONSBERRY, ALLEN L	05/20/19	06/30/19	SENIOR COMMUNICATIONS ADVISOR	1,708.33
LOPEZ-CARMEN, VICTOR A	04/01/19	06/14/19	INTERN	2,466.67
MACLEAN, CASEY E	04/01/19	06/30/19	CLERK	12,500.01
MIGUEL, NAOMI L	04/01/19	06/30/19	PROFESSIONAL STAFF	17,499.99
MILLER, GLENN E	04/01/19	06/30/19	SENIOR POLICY ADVISOR	29,000.01
MILLER, BRANDON M	04/01/19	06/30/19	PROFESSIONAL STAFF	18,125.01
MODESTE, BRIAN L	04/01/19	06/30/19	STAFF DIRECTOR, OFFICE OF INSU	35,000.01
MOLINA, SAYANNA D	04/01/19	06/30/19	FLOOR ASSISTANT	7,500.00
MUIRRAGUI, MATTHEW T	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MURPHY, MEGAN B	04/01/19	05/02/19	INTERN	1,066.67
NECKAR, ANNICK C	04/01/19	06/30/19	PROFESSIONAL STAFF	22,500.00
NICHOLS, ASHLEY C	03/01/19	03/01/19	PROFESSIONAL STAFF	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		NICHOLS,ASHLEY C	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIR REPUB	27,500.01	
		PARKER,SARAH M	04/01/19 06/30/19	CHIEF COUNSEL	39,999.99	
		PERKINS,CHRISTOPHER W	05/15/19 06/30/19	INTERN	1,533.33	
		PERKINS,SAVANNAH T	05/06/19 06/30/19	INTERN	1,833.33	
		PETERSEN, STEVEN T.	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75	
		PITTMAN, LISA	04/01/19 06/30/19	CHIEF COUNSEL	42,674.01	
		RACKENS,CHRISTOPHER T	04/01/19 06/30/19	PROFESSIONAL STAFF	22,500.00	
		ROMEO,ARIANA H	06/17/19 06/30/19	CLERK	1,750.00	
		SANCHEZ,MONICA M	04/01/19 06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00	
		SARVANA,ADAM C	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	30,000.00	
		SCHAFAER,KATHRYN M	04/01/19 06/30/19	PRESS ASSISTANT	11,250.00	
		SHEN DAVID Z	04/01/19 06/30/19	VIDEO PRODUCER	16,250.01	
		SNYDER,LORA D	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		STEWART,ADAM	04/01/19 06/30/19	SENIOR POLICY ADVISOR	13,500.00	
		STOOKEY,MEGAN M	04/01/19 06/30/19	CLERK	9,000.00	
		STROM,JOHN H	04/01/19 06/30/19	SENIOR COUNSEL	27,500.01	
		URBINA,LUIS D	04/01/19 06/30/19	DEPUTY CHIEF COUNSEL	24,999.99	
		VARELA ROSA,MARGARITA	04/01/19 06/30/19	PROFESSIONAL STAFF	24,500.01	
		VERNON,LAUREN C	04/01/19 06/30/19	CLERK	11,250.00	
		VILLA,CRISTINA M	04/01/19 06/30/19	SENIOR EXECUTIVE ASSISTANT	16,250.01	
		WANG,ELLEN L	04/01/19 06/30/19	CLERK	11,250.00	
		WATKINS, DAVID	04/01/19 06/30/19	STAFF DIRECTOR	43,125.00	
		WEARN,ANNA K	05/13/19 06/30/19	INTERN	1,600.00	
		WEISS,SARINA M	04/01/19 06/30/19	CLERK	11,250.00	
		WINNICK,EVERETT G	04/01/19 06/30/19	IT DEPARTMENT	12,500.01	
		WYKOWSKI,HENRY T	04/01/19 06/30/19	PROFESSIONAL STAFF	12,500.01	
		YI,SANG H	04/01/19 04/30/19	SUBCOMMITTEE STAFF DIR REPUB	12,500.00	
		YI,SANG H	05/01/19 06/30/19	SUBCOMM. STAFF DIR/CHIEF INVES	25,000.00	
		YOUPEL,MARY C	04/01/19 06/30/19	PROFESSIONAL STAFF	12,999.99	
		ZAHRAN,TARIQ A	04/01/19 06/30/19	MEMBER SERVICES COORDINATOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,506,529.57	
		TRAVEL				
04-20	AP	01109007	ESPINOSA, CHRISTOPHER E.	04/13/19 04/15/19	LODGING	325.18
04-20	AP	01109007	ESPINOSA, CHRISTOPHER E.	04/12/19 04/15/19	MEALS	65.71
04-20	AP	01109007	ESPINOSA, CHRISTOPHER E.	04/12/19 04/15/19	TAXI/PARKING/TOLLS	220.44
04-20	AP	01109064	FELDGUS,STEVEN H	04/12/19 04/16/19	LODGING	650.36
04-20	AP	01109064	FELDGUS,STEVEN H	04/12/19 04/16/19	MEALS	345.47
04-20	AP	01109064	FELDGUS,STEVEN H	04/12/19 04/16/19	CAR RENTAL	160.48
04-20	AP	01109064	FELDGUS,STEVEN H	04/14/19 04/16/19	GASOLINE	47.30
04-20	AP	01111693	GALLAGHER, PETER E.	04/12/19 04/16/19	COMMERCIAL TRANSPORTATION	60.00
04-20	AP	01111693	GALLAGHER, PETER E.	04/12/19 04/16/19	LODGING	650.36
04-20	AP	01111693	GALLAGHER, PETER E.	04/12/19 04/16/19	MEALS	111.73
04-20	AP	01111693	GALLAGHER, PETER E.	04/12/19 04/16/19	CAR RENTAL	155.46

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04-20	AP	01111693	GALLAGHER, PETER E.	04/14/19	04/16/19	GASOLINE	39.01
04-22	AP	01111609	SHEN, DAVID Z	04/12/19	04/16/19	COMMERCIAL TRANSPORTATION	60.00
04-22	AP	01111609	SHEN, DAVID Z	04/12/19	04/16/19	LODGING	650.36
04-22	AP	01111609	SHEN, DAVID Z	04/12/19	04/16/19	MEALS	181.33
04-23	AP	01111766	WEISS, SARINA M.	04/12/19	04/16/19	LODGING	650.36
04-23	AP	01111766	WEISS, SARINA M.	04/12/19	04/15/19	MEALS	92.31
04-26	AP	01113164	HON RAUL M GRUJALVA	04/12/19	04/16/19	LODGING	650.36
04-26	AP	01113164	HON RAUL M GRUJALVA	04/12/19	04/15/19	MEALS	58.80
05-07	AP	01113730	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	30.00
05-07	AP	01113730	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	30.00
05-07	AP	01113730	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	COMMERCIAL TRANSPORTATION	806.00
05-07	AP	01115440	SANCHEZ, MONICA M.	04/13/19	04/16/19	LODGING	487.77
05-07	AP	01115440	SANCHEZ, MONICA M.	04/11/19	04/16/19	MEALS	160.01
05-07	AP	01115440	SANCHEZ, MONICA M.	04/12/19	04/16/19	CAR RENTAL	219.42
05-07	AP	01115440	SANCHEZ, MONICA M.	04/14/19	04/16/19	GASOLINE	45.51
05-07	AP	01115440	SANCHEZ, MONICA M.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	21.90
05-07	AP	01115693	MIGUEL, NAOMI L.	04/23/19	04/23/19	MEALS	16.37
05-07	AP	01115693	MIGUEL, NAOMI L.	04/20/19	04/23/19	PRIVATE AUTO MILEAGE	199.93
05-07	AP	01115693	MIGUEL, NAOMI L.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	19.41
05-07	AP	01115774	HON ALAN S LOWENTHAL	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	30.00
05-07	AP	01115774	HON ALAN S LOWENTHAL	04/13/19	04/15/19	MEALS	159.47
05-07	AP	01115774	HON ALAN S LOWENTHAL	04/12/19	04/12/19	TAXI/PARKING/TOLLS	36.22
05-07	AP	01115839	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	LODGING	487.77
05-09	AP	01115133	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	40.00
05-09	AP	01115133	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	279.00
05-09	AP	01115133	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	COMMERCIAL TRANSPORTATION	1,664.50
05-09	AP	01115133	CITIBANK GOV CARD SERVICE	04/12/19	04/16/19	COMMERCIAL TRANSPORTATION	1,948.75
05-09	AP	01115133	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	364.30
05-21	AP	01126695	CAMP, TERRY L.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	15.27
05-22	AP	01126702	CAMP, TERRY L.	05/08/19	05/12/19	MEALS	46.07
05-22	AP	01126702	CAMP, TERRY L.	05/08/19	05/12/19	TAXI/PARKING/TOLLS	39.15
06-03	AP	01130214	CITIBANK GOV CARD SERVICE	05/08/19	05/12/19	COMMERCIAL TRANSPORTATION	606.60
06-03	AP	01130214	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	30.00
06-03	AP	01130214	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	306.00
06-03	AP	01130214	CITIBANK GOV CARD SERVICE	05/23/19	05/26/19	COMMERCIAL TRANSPORTATION	622.80
06-03	AP	01130214	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	480.80
06-07	AP	01131978	MUIRRAGUI, MATTHEW T.	05/23/19	05/26/19	LODGING	364.22
06-07	AP	01131978	MUIRRAGUI, MATTHEW T.	05/23/19	05/26/19	MEALS	95.35
06-07	AP	01131978	MUIRRAGUI, MATTHEW T.	05/23/19	05/26/19	TAXI/PARKING/TOLLS	47.73
06-17	AP	01135766	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	105.06
06-17	AP	01135766	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	LODGING	105.00
06-17	AP	01135766	CITIBANK GOV CARD SERVICE	05/25/19	05/26/19	LODGING	154.16
06-17	AP	01136056	HON RAUL M GRUJALVA	04/13/19	04/13/19	MEALS	26.39
06-26	AP	01142761	WEISS, SARINA M.	06/13/19	06/15/19	LODGING	535.18
06-26	AP	01142761	WEISS, SARINA M.	06/13/19	06/15/19	MEALS	140.92
06-26	AP	01142807	CAIRNS, REBECCA I.	06/13/19	06/15/19	LODGING	535.18
06-26	AP	01142807	CAIRNS, REBECCA I.	06/13/19	06/15/19	MEALS	168.62
06-26	AP	01142807	CAIRNS, REBECCA I.	06/13/19	06/15/19	CAR RENTAL	493.29
06-26	AP	01142807	CAIRNS, REBECCA I.	06/13/19	06/16/19	TAXI/PARKING/TOLLS	4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
06-26	AP 01142807	CAIRNS, REBECCA I.	06/15/19 06/15/19	TAXI/PARKING/TOLLS	78.35	
				TRAVEL TOTALS:		17,221.99
		RENT, COMMUNICATION, UTILITIES				
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	872.00	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	743.50	
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	4,721.80	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	680.00	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	751.25	
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	263.28	
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)	70.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	560.00	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	720.25	
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	337.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,719.57
		PRINTING AND REPRODUCTION				
04-01	AP 01101116	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION	29.95	
04-04	AP 01102490	ACCURATE WORD LLC	04/01/19 04/01/19	PRINTING & REPRODUCTION	29.95	
04-04	AP 01103271	ACCURATE WORD LLC	04/03/19 04/03/19	PRINTING & REPRODUCTION	59.90	
04-10	AP 01104945	ACCURATE WORD LLC	04/08/19 04/08/19	PRINTING & REPRODUCTION	29.95	
04-11	AP 01105491	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	59.90	
04-17	AP 01108981	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION	29.95	
04-17	AP 01108988	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	29.95	
05-10	AP 01117969	SHARP BUSINESS SYSTEMS	01/08/19 04/01/19	PRINTING & REPRODUCTION	8.84	
06-05	AP 01132215	ACCURATE WORD LLC	05/30/19 05/30/19	PRINTING & REPRODUCTION	89.95	
06-10	AP 01134177	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	29.95	
06-18	AP 01138520	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	29.95	
06-27	AP 01144303	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		458.19
		OTHER SERVICES				
04-02	AP 01101569	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-08	AP 01118422	CREATIVENGINE	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-06	AP 01131937	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		2,300.00
		SUPPLIES AND MATERIALS				
04-01	AP 01101120	CITI PCARD-AMZN Mktp US MI8KH1DR2	03/06/19 03/06/19	HABITATION EXPENSE	74.99	
04-01	AP 01101120	CITI PCARD-ENVIRONMENT	03/21/19 03/21/19	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-08	AP 01102505	THE NEW YORK TIMES	03/25/19 03/22/20	PUBLICATIONS/REFERENCE MAT'L	661.44	
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	339.98	
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	78.81	

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04-10	AP	01104082	B&H PHOTO-VIDEO	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	88.40
04-10	AP	01104082	B&H PHOTO-VIDEO	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	1,939.08
04-11	GL	FRM0087454		03/07/19	03/29/19	FRAMING (TRANSFER)	209.00
04-23	AP	01108976	PACER SERVICE CENTER	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	57.10
04-23	AP	01111766	WEISS, SARINA M.	04/13/19	04/14/19	FOOD & BEVERAGE	113.05
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	90.96
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	8.50
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	723.50
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	499.98
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	698.13
05-07	AP	01115156	CITI PCARD-AMZN MKTP US MZ4ZV8BB1 AM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	10.30
05-07	AP	01115156	CITI PCARD-AMZN MKTP US MZ7EZ6191 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	77.88
05-07	AP	01115156	CITI PCARD-MPI OUTSIDE MAGAZINE	04/12/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L	36.00
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	FOOD & BEVERAGE	17.64
05-08	AP	01118573	OFFICE DEPOT INC	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	58.98
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	57.98
05-17	AP	01124404	SHARP BUSINESS SYSTEMS	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	1,885.00
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	839.97
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	559.98
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	279.99
05-30	AP	01130175	CITI PCARD-AMAZON.COM MNS9F86AM2 AMZN	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	5.98
05-30	AP	01130175	CITI PCARD-AMZN Mktp US MN7190A32	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	19.53
05-30	AP	01130175	CITI PCARD-HOTEL SANTA FE	04/13/19	04/13/19	FOOD & BEVERAGE	487.97
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	636.26
06-06	AP	01133346	MERIDIA AUDIENCE RESPONSE	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	450.00
06-06	AP	01133346	MERIDIA AUDIENCE RESPONSE	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	545.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	41.92
06-14	GL	FRM0089178		04/18/19	04/18/19	FRAMING (TRANSFER)	100.00
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	50.36
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	15.90
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	681.03
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	208.59
						SUPPLIES AND MATERIALS TOTALS:	12,697.18
			EQUIPMENT				
04-10	AP	01104082	B&H PHOTO-VIDEO	02/18/19	02/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,343.90
04-10	AP	01104082	B&H PHOTO-VIDEO	02/18/19	02/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,148.00
04-12	AP	01105408	CONNECTION	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,998.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,316.32
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,316.32
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,316.32
						EQUIPMENT TOTALS:	15,438.86
						GENERAL EXPENDITURES TOTALS:	1,564,365.36
						OFFICE TOTALS:	1,564,365.36

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2019 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,228,967.54	1,756,769.26
TRAVEL	3,091.14	2,721.85
RENT, COMMUNICATION, UTILITIES	36,236.81	19,359.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
				PRINTING AND REPRODUCTION	3,274.40	1,980.90
				OTHER SERVICES	7,631.90	985.15
				SUPPLIES AND MATERIALS	25,232.59	13,181.67
				EQUIPMENT	35,101.29	16,306.66
				GENERAL EXPENDITURES TOTALS:	3,339,535.67	1,811,304.50
				OFFICE TOTALS:	3,339,535.67	1,811,304.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	04/01/19 06/30/19	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
		ANDERSON, DOUGLAS C.	04/01/19 06/30/19	MINORITY GENERAL COUNSEL		41,500.00
		BELLAMY, RAVEN A	04/01/19 06/30/19	STAFF ASSOCIATE		9,999.99
		BERMAN, SUSANNA R	04/01/19 05/31/19	STAFF ASSOCIATE		5,833.34
		BILLERBECK, PETER J	04/01/19 06/30/19	POLICY ANALYST		16,250.01
		BRAHIMI, SAMIA	04/01/19 06/30/19	MINORITY SR. PROFESSIONAL STAF		22,500.00
		BROCKWEHL, ALEXANDER W	04/01/19 06/30/19	SUBCOMMITTEE PROF STAFF MEMBER		17,250.00
		BURACK, BRYAN M	04/01/19 06/30/19	MINORITY PROFESSIONAL STAFF		21,249.99
		BURROUGHS, NIKOLE M	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BURSEY, EVAN M	04/01/19 06/30/19	STAFF ASSOCIATE		11,250.00
		CAHAN, JACLYN M	04/01/19 06/30/19	COUNSEL		22,500.00
		CAMPBELL, DOUGLAS J.	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR		43,125.00
		CAMPBELL, CAROLINE F	04/01/19 06/30/19	MINORITY PRESS SECRETARY		15,000.00
		CAREY, LAURA N	04/01/19 06/30/19	SENIOR PROFESSIONAL STAFF MEM		32,499.99
		CERGA, VLADIMIR	04/01/19 06/30/19	DIR OF INFORMATION & TECHNOLOG		29,375.01
		CHAUDHARY, SAHIL	04/01/19 06/30/19	POLICY ANALYST		10,749.99
		COLVETT, JACQUELINE N	04/01/19 06/30/19	DIGITAL COMMUNICATIONS MGR		11,250.00
		CROSBY, KATHRYN E	04/01/19 06/30/19	SENIOR PROFESSIONAL STAFF MBR		30,000.00
		CRUZ MUNOZ, MARIANA	04/01/19 06/30/19	SUBCOMMITTEE STAFF ASSOCIATE		9,750.00
		CURTIS, KATHERINE M	04/01/19 06/30/19	MINORITY STAFF ASSOCIATE		12,500.01
		DAVENPORT, COLLIN G	04/01/19 06/30/19	COMMITTEE LIAISON		300.00
		DOHERTY, RYAN P	04/01/19 06/30/19	SUBCOMMITTEE PROF STAFF MEMBER		19,250.01
		DUVAL, CLAIRE C	04/01/19 06/30/19	MINORITY MEMBER SERVICES DIREC		26,250.00
		FIGEL, CLAIRE A	04/01/19 04/30/19	MINORITY STAFF ASSOCIATE		4,166.67
		FIGEL, CLAIRE A	05/01/19 06/30/19	MINORITY POLICY ASSOCIATE		8,333.34
		FINKEL, MATTHEW S	04/01/19 06/30/19	STAFF ASSOCIATE		9,999.99
		FULLERTON, LAURA F	04/01/19 06/30/19	MINORITY DEPUTY STAFF DIRECTOR		42,674.01
		GALLAGHER, MEGHAN E	04/01/19 06/30/19	MINORITY PROFESSIONAL STAFF ME		20,000.01
		GANDHI, SAJJIT J	04/01/19 06/30/19	SENIOR PROF STAFF MEMBER		33,000.00
		GLEASON, JOHN S	04/01/19 06/30/19	FINANCIAL ADMINISTRATOR		26,874.99
		GORSKI, JENNIFER N	04/01/19 06/30/19	MINORITY PARLIAMENTARIAN/DIR O		38,750.01
		GOULD, GABRIELLE K	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		HOLMES, COREY W	04/08/19 06/30/19	SUBCOMMITTEE PROF STAFF MEMBER		14,294.45
		HOWARD, ADAM	04/01/19 04/30/19	SHARED EMPLOYEE		100.00

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HOWARD, ADAM	05/01/19	06/30/19	SHARED EMPLOYEE	200.00
IOZZI, MARK P	04/01/19	06/30/19	COUNSEL	32,499.99
JACOBSTEIN, ERIC A	04/01/19	06/30/19	DEMOCRAT SR. POLICY ADVISOR	32,499.99
JONES, SOPHIE A	04/01/19	06/30/19	STAFF ASSOCIATE	11,250.00
KAGUYUTAN, JANICE V	04/01/19	06/30/19	CHIEF COUNSEL	41,250.00
KECK, ZACHARY N	04/01/19	06/30/19	SUBCOMMITTEE PROFESSIONAL STAF	18,300.00
KHAN, SADAF J	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	29,250.00
KUSTIN, CASEY	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LEVITAN, RACHEL	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	18,125.01
LOU, SHIOUYU T	04/01/19	06/30/19	POLICY ANALYST	11,250.00
LUYTEN, DEREK V	06/17/19	06/30/19	HDP EXECUTIVE DIRECTOR	4,472.22
MACDONALD, DONALD F.	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	37,000.00
MARCA, DANNY D	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	18,750.00
MARKLEY, SARAH K	04/01/19	06/30/19	MINORITY STAFF ASSOCIATE	8,750.01
MATLAGA, MICHAEL J	04/01/19	06/30/19	POLICY ANALYST	15,000.00
MICHALEK, E. H.	04/01/19	06/30/19	SENIOR ADVISOR	3,000.00
MINTON, KAYLIN N	04/29/19	04/30/19	FIELD REPRESENTATIVE	666.67
MINTON, KAYLIN N	05/01/19	06/30/19	MINORITY COMMUNICATIONS DIRECT	20,000.00
MONJE, JUAN C	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	22,500.00
MULLINS, GRANT C	04/01/19	06/30/19	MINORITY SENIOR COUNSEL	27,500.01
MULVEY, TIMOTHY R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	33,750.00
MURRAY, DARLENE P.	04/01/19	06/30/19	SCHEDULER	14,250.00
NODVIN, LEAH C	04/01/19	06/30/19	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
OBERMILLER, CHAD	04/01/19	06/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
RA'ANAN, GABRIELLA I	04/01/19	06/30/19	MINORITY SR. PROFESSIONAL STAF	24,999.99
RAMOS, DORIAN J	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
REDICK, TAYLOR S	04/01/19	06/30/19	POLICY ANALYST	15,000.00
RESINICK, MIRA K.	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF MEM	32,499.99
RICE, EDMUND B	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF MBR	33,750.00
RICE, THOMAS J	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY, GEORGE E	04/01/19	06/30/19	SECURITY OFFICER	26,874.99
SADLER, ALEX	04/01/19	06/30/19	POLICY ANALYST	13,749.99
SCHEIN, MICHELLE H	04/01/19	06/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,700.00
SEMERDJIAN, HAROUT H	04/29/19	06/30/19	POLICY ANALYST	10,333.33
SHIELDS, BRENDAN P	04/01/19	06/30/19	MINORITY STAFF DIRECTOR	43,125.00
SILBERMAN, ZACHARY M	04/01/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	21,249.99
SKRETNY, BRIAN A	04/01/19	06/30/19	SENIOR ADVISOR	28,749.99
STANTON, KIMBERLY A	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF MEM	22,500.00
STAPLETON, JOHN O	04/01/19	06/30/19	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS, JESSICA L	04/01/19	06/30/19	MIN SENIOR PROFESSIONAL STAFF	27,500.01
STEINBAUM, JASON	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
STILES, SAMANTHA O	04/01/19	06/30/19	DIR OF COMMITTEE OPERATIONS	18,750.00
SUGGS-BRIGETY, NAOMIA A	04/01/19	06/30/19	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01
TAYLOR, ANDREW	04/01/19	04/30/19	MINORITY CHIEF ECONOMIC ADVISO	10,833.33
TAYLOR, ANDREW	03/01/19	03/30/19	MINORITY CHIEF ECONOMIC ADVISO (OTHER COMPENSATION)	6,861.11
THOMSON, SHESTIN M	04/01/19	06/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
TOZZI, PIERO A	03/01/19	06/30/19	SENIOR PROFESSIONAL STAFF MBR	34,992.48
UYEHARA, RYAN S	04/01/19	06/30/19	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
WALSH, JAMES J	05/10/19	06/30/19	MINORITY PROFESSIONAL STAFF ME	13,458.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		WARNER, LESLEY A	04/01/19 04/30/19	PROFESSIONAL STAFF MEMBER	10,416.67	
		WARNER, LESLEY A	05/01/19 06/30/19	SENIOR PROFESSIONAL STAFF	20,833.34	
		WEITZ, WILLIAM F.	04/01/19 06/30/19	SENIOR ADVISOR	3,375.00	
		WHITE, JENNIFER H.	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	32,499.99	
		YARWOOD, JANETTE	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,756,769.26
TRAVEL						
04-01	AP 01099590	ZACH, GABRIELLA I.	03/26/19 03/26/19	TAXI/PARKING/TOLLS	18.31	
04-01	AP 01100144	SHIELDS, BRENDAN P.	03/14/19 03/15/19	LODGING	293.81	
04-01	AP 01100144	SHIELDS, BRENDAN P.	03/14/19 03/15/19	MEALS	33.85	
04-01	AP 01100144	SHIELDS, BRENDAN P.	03/15/19 03/19/19	TAXI/PARKING/TOLLS	30.55	
04-15	AP 01101788	SHIELDS, BRENDAN P.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	9.82	
04-15	AP 01103252	STILES, SAMANTHA O.	04/03/19 04/03/19	TAXI/PARKING/TOLLS	14.00	
04-15	AP 01103254	TAYLOR, ANDREW	03/22/19 03/22/19	TAXI/PARKING/TOLLS	19.65	
04-15	AP 01103690	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION	30.00	
04-15	AP 01103690	CITIBANK GOV CARD SERVICE	03/14/19 03/15/19	COMMERCIAL TRANSPORTATION	452.00	
04-15	AP 01106019	CAHAN, JACLYN M.	04/10/19 04/10/19	TAXI/PARKING/TOLLS	38.76	
04-17	AP 01105868	MATLAGA, MICHAEL J.	04/04/19 04/04/19	TAXI/PARKING/TOLLS	33.80	
05-15	AP 01111765	SHIELDS, BRENDAN P.	04/12/19 04/12/19	TAXI/PARKING/TOLLS	7.17	
05-15	AP 01117180	ZACH, GABRIELLA I.	05/01/19 05/01/19	TAXI/PARKING/TOLLS	17.05	
05-16	AP 01111768	LOU, SHIOUYU T.	03/12/19 04/12/19	TAXI/PARKING/TOLLS	87.98	
05-16	AP 01112434	STEFFENS, JESSICA L.	03/08/19 03/08/19	TAXI/PARKING/TOLLS	37.00	
05-16	AP 01112434	STEFFENS, JESSICA L.	04/09/19 04/18/19	TAXI/PARKING/TOLLS	67.20	
05-16	AP 01112440	CAHAN, JACLYN M.	04/14/19 04/21/19	TAXI/PARKING/TOLLS	135.22	
05-16	AP 01116390	SILBERMAN, ZACHARY M.	04/25/19 04/25/19	TAXI/PARKING/TOLLS	28.66	
05-16	AP 01118901	BILLERBECK, PETER J.	04/14/19 04/29/19	TAXI/PARKING/TOLLS	136.90	
05-17	AP 01118026	WITNESS	04/09/19 04/09/19	WITNESS TRAVEL / RELATED EXP	251.00	
05-17	AP 01118026	WITNESS	04/09/19 04/10/19	WITNESS TRAVEL / RELATED EXP	623.61	
05-24	AP 01101783	DUVAL, CLAIRE C.	04/01/19 04/01/19	TAXI/PARKING/TOLLS	53.20	
05-24	AP 01127774	SHIELDS, BRENDAN P.	05/09/19 05/16/19	TAXI/PARKING/TOLLS	45.80	
06-18	AP 01138533	CURTIS, KATHERINE M.	06/04/19 06/04/19	TAXI/PARKING/TOLLS	18.02	
06-19	AP 01138536	STEFFENS, JESSICA L.	04/30/19 05/23/19	TAXI/PARKING/TOLLS	96.07	
06-19	AP 01138555	SHIELDS, BRENDAN P.	05/25/19 06/03/19	TAXI/PARKING/TOLLS	138.67	
06-27	AP 01143313	STEINBAUM, JASON	06/21/19 06/21/19	TAXI/PARKING/TOLLS	3.75	
					TRAVEL TOTALS:	2,721.85
RENT, COMMUNICATION, UTILITIES						
04-26	GL GRP0087854	.....	04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)	73.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	1,271.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	1,123.50	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	6,031.88	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	456.00	
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	1,123.50	
05-31	GL EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	6,367.49	

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	456.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,144.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,312.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,359.01
							PRINTING AND REPRODUCTION	
04-15	AP	01106487	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	.....	29.95
04-25	GL	PIX0087672	.....	03/26/19	04/18/19	PHOTOGRAPHIC (TRANSFER)	.....	88.00
05-10	AP	01120090	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	.....	179.50
05-13	AP	01113365	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	.....	29.95
05-13	AP	01113367	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	.....	29.95
05-13	AP	01118104	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	.....	119.85
05-13	AP	01118112	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	.....	29.95
05-13	AP	01118115	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	.....	39.95
05-13	AP	01118122	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	.....	39.95
05-14	AP	01113372	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	.....	59.95
05-14	AP	01114194	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	.....	240.00
05-14	AP	01114199	DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	.....	120.00
05-14	AP	01114202	DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	.....	80.00
05-14	AP	01114207	DAVID L ANDRUKITIS INC	04/24/19	04/24/19	PRINTING & REPRODUCTION	.....	40.00
05-23	AP	01121781	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	.....	40.00
05-23	AP	01127038	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	.....	39.95
05-28	GL	PIX0088557	.....	04/25/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	.....	160.00
06-18	AP	01138522	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	.....	480.00
06-18	AP	01138547	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	.....	29.95
06-18	AP	01138598	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	.....	40.00
06-25	GL	PIX0089344	.....	05/24/19	06/18/19	PHOTOGRAPHIC (TRANSFER)	.....	64.00
							PRINTING AND REPRODUCTION TOTALS:	1,980.90
							OTHER SERVICES	
04-01	AP	01099224	GLEASON,JOHN S	03/25/19	04/24/19	WEB DEV HST,EMAIL & RLTD SERV	.....	45.05
04-01	AP	01100469	GLEASON,JOHN S	03/27/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	450.00
05-16	AP	01114209	GLEASON,JOHN S	04/25/19	05/24/19	WEB DEV HST,EMAIL & RLTD SERV	.....	45.05
06-18	AP	01138552	GSL SOLUTIONS INC	04/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	400.00
06-19	AP	01138600	GLEASON,JOHN S	05/25/19	06/24/19	WEB DEV HST,EMAIL & RLTD SERV	.....	45.05
							OTHER SERVICES TOTALS:	985.15
							SUPPLIES AND MATERIALS	
04-01	AP	01099226	CERGA, VLADIMIR	03/13/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	.....	202.57
04-01	AP	01100008	GLEASON,JOHN S	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	.....	58.29
04-01	AP	01100144	SHIELDS, BRENDAN P.	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	.....	7.99
04-02	AP	01100490	GLEASON,JOHN S	03/27/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	.....	1,440.00
04-15	AP	01105989	CAHAN, JACLYN M.	04/10/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	26.27
04-15	AP	01106488	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	.....	1,138.11
04-15	AP	01106490	CERGA, VLADIMIR	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	.....	48.73
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	.....	990.32
05-09	AP	01118893	CONNECTION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	162.56
05-09	AP	01118893	CONNECTION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	435.83
05-09	AP	01118897	CONNECTION	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	.....	65.00
05-09	AP	01118897	CONNECTION	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	356.85
05-15	AP	01114805	CERGA, VLADIMIR	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	.....	13.55
05-16	AP	01111761	GLEASON,JOHN S	04/13/19	04/13/20	PUBLICATIONS/REFERENCE MAT'L	467.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-16	AP 01111773	CERGA, VLADIMIR	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		47.31
05-16	AP 01111780	STEFFENS, JESSICA L.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-16	AP 01113141	CERGA, VLADIMIR	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		167.69
05-16	AP 01115398	GLEASON, JOHN S.	04/24/19 04/24/19	FOOD & BEVERAGE		267.45
05-16	AP 01115405	GLEASON, JOHN S.	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		103.57
05-16	AP 01118041	THE NEW YORK TIMES	04/22/19 04/19/20	PUBLICATIONS/REFERENCE MAT'L		4,550.00
05-16	AP 01118900	CERGA, VLADIMIR	05/03/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		246.87
05-23	AP 01121540	CERGA, VLADIMIR	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		59.97
05-24	AP 01127345	GLEASON, JOHN S.	05/19/19 05/19/20	PUBLICATIONS/REFERENCE MAT'L		60.00
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		854.77
06-19	AP 01138527	CERGA, VLADIMIR	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		146.26
06-19	AP 01138529	CERGA, VLADIMIR	06/13/19 06/13/19	SOFTWARE LESS THAN \$500		319.76
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		914.08
					SUPPLIES AND MATERIALS TOTALS:	13,181.67
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		3,100.22
05-06	AP 01117607	CONNECTION	04/16/19 04/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,111.00
05-09	AP 01118886	CONNECTION	04/09/19 04/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,895.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		3,100.22
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		3,100.22
					EQUIPMENT TOTALS:	16,306.66
					GENERAL EXPENDITURES TOTALS:	1,811,304.50
					OFFICE TOTALS:	1,811,304.50
2019 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,743,016.74
					TRAVEL	30,495.00
					RENT, COMMUNICATION, UTILITIES	12,407.27
					PRINTING AND REPRODUCTION	1,038.30
					OTHER SERVICES	68,716.40
					SUPPLIES AND MATERIALS	27,771.40
					EQUIPMENT	39,610.32
					GENERAL EXPENDITURES TOTALS:	1,923,055.43
					OFFICE TOTALS:	1,923,055.43
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		30,000.00
		ANIMLEY, KINGSLEY T.	04/01/19 06/30/19	DIRECTOR OF ADMINISTRATION		15,000.00
		APELBAUM, PERRY	04/01/19 06/30/19	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		ASHWORTH, DANIEL P.	04/01/19 06/30/19	COUNSEL		2,499.99
		BAKER, STACY L.	04/01/19 06/30/19	MINORITY DIRECTOR OF INFO TECH		5,000.01

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BARKER, ERICA Y	04/01/19	06/30/19	CHIEF LEGISLATIVE CLERK	5,000.01
BAUGH, R P	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	7,500.00
BELAIR, BRENDAN M.	04/01/19	06/30/19	STAFF DIRECTOR	42,825.00
BOND II, NELSON S	04/01/19	06/30/19	SUBCOMMITTEE CHIEF COUNSEL	32,000.01
BREISBLATT, JOSHUA B	04/01/19	06/30/19	COUNSEL- IMMIGRATION	23,750.01
BREITENBACH, RYAN D	04/01/19	06/30/19	CHIEF COUNSEL NATIONAL SECURIT	36,750.00
BRILL, SOPHIA M	04/01/19	06/30/19	COUNSEL	27,500.01
CALANNI, RACHEL N	04/01/19	06/30/19	PROFESSIONAL STAFF- IMMIGRATIO	16,250.01
CALLEN, ASHLEY	04/01/19	06/30/19	SENIOR ADVISOR/COUNSEL	39,999.99
CERVENAK, JASON J	04/01/19	06/30/19	CHIEF COUNSEL CRIME	37,500.00
DASHOW, JORDAN E	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	15,000.00
DAVIS, CARLTON J	04/01/19	06/30/19	CHIEF OVERSIGHT COUNSEL	41,250.00
DOTY, JOHN G.	04/01/19	06/30/19	SENIOR ADVISOR	26,250.00
DUGUE, MONALISA C	04/01/19	06/30/19	DEPUTY CHIEF COUNSEL - CRIME	31,250.01
EHRENKRANTZ, JOSEPH T	04/01/19	04/30/19	PROFESSIONAL STAFF MEMBER	2,625.00
ELIGAN, VERONICA	04/01/19	06/30/19	PROFESSIONAL STAFF - CRIME	26,250.00
EMMONS, WILLIAM S	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	13,749.99
FERRO, JONATHAN S	04/01/19	06/30/19	PARLIAMENTARIAN / COUNSEL	24,999.99
FLORES, DANIEL M	04/01/19	06/30/19	CHIEF COUNSEL	42,000.00
GAYLE, CHARLES R	04/01/19	06/30/19	OVERSIGHT COUNSEL	28,749.99
GERSON, JULIAN S	04/01/19	06/30/19	STAFF ASSISTANT	12,500.01
GRAUPENSPERGER, JOSEPH V	04/01/19	06/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
GREENBERG, MAURY J	04/01/19	06/30/19	OVERSIGHT COUNSEL	24,999.99
GREENGRASS, DAVID	04/01/19	06/30/19	SENIOR COUNSEL	36,249.99
HARIHARAN, ARYA	04/01/19	04/30/19	OVERSIGHT COUNSEL	9,583.33
HARIHARAN, ARYA	05/01/19	06/30/19	DEPUTY CHIEF OVERSIGHT COUNSEL	20,000.00
HASENBERG, AMY E	04/01/19	06/30/19	PRESS SECRETARY	22,500.00
HERNANDEZ-STERN, BENJAMIN P	04/01/19	06/30/19	COUNSEL	27,500.01
HILLER, AARON	04/01/19	06/30/19	DEPUTY CHIEF COUNSEL- OVERSIGH	37,500.00
ISTEL, SARAH A	03/22/19	06/30/19	OVERSIGHT COUNSEL	31,624.99
JACKSON, ROSALIND A	04/01/19	06/30/19	PROFESSIONAL STAFF - INTELLECT	26,250.00
JENSEN-LACHMANN, SUSAN A.	04/01/19	06/30/19	SENIOR COUNSEL/PARLIAMENTARIAN	41,250.00
JOHNSON, DANIEL M	04/01/19	06/30/19	INVESTIGATIVE COUNSEL	32,499.99
JOHNSON, DANIELLE E	06/03/19	06/30/19	COUNSEL- IP	8,555.56
KELLER, KEENAN R.	04/01/19	06/30/19	SENIOR COUNSEL	36,249.99
KHAN, LINA M	04/01/19	06/30/19	COUNSEL - ANTITRUST	26,250.00
LARSON BARNES, SALLY R.	04/01/19	06/30/19	JUDICIARY POLICY ADVISOR	5,000.01
LAWRENCE, ELISABETH H	04/01/19	06/30/19	COUNSEL- IMMIGRATION	27,500.01
LINDSEY, ANDREA M	04/01/19	06/30/19	CLERK	16,250.01
LOVING, ANDREA S.	04/01/19	06/30/19	CHIEF COUNSEL	40,500.00
MANNING, JOHN	03/01/19	03/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,666.67
MCELVEIN, ELIZABETH H	04/01/19	06/30/19	PROFESSIONAL STAFF-OVERSIGHT/C	17,499.99
MORGAN, MATTHEW S	04/01/19	06/30/19	COUNSEL- CONSTITUTION	27,500.01
MORTON, LISETTE T.	04/01/19	06/30/19	DIR OF POLICY, PLANNING & MEMB	27,500.01
MULLINAX, COOPER L	05/01/19	06/30/19	SPECIAL ASSISTANT	1,333.34
PARK, JAMES J	04/01/19	06/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
PARMITER, ROBERT B	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	42,000.00
PEARSON, TIMOTHY	04/01/19	06/30/19	PROFESSIONAL STAFF	21,249.99
PINCKNEY, JANNA L	04/01/19	06/30/19	INFORMATION TECHNOLOGY DIR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
		PRESLEY,JESSICA A	03/25/19 06/30/19	DIRECTOR OF DIGITAL STRATEGY		21,333.34
		REDDICK-SMITH,SHADAWN M	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		24,999.99
		REYNOLDS,SARNATA M	04/01/19 06/30/19	COUNSEL- IMMIGRATION		27,500.01
		RICHARDSON,ANNE H	04/01/19 06/30/19	DIGITAL DIRECTOR		17,875.00
		ROBINSON,MATTHEW N	05/20/19 05/31/19	COUNSEL		3,361.11
		ROBINSON,MATTHEW N	06/01/19 06/30/19	COUNSEL		9,166.67
		ROSSI,RACHEL A	04/01/19 06/30/19	COUNSEL - CRIME		27,500.01
		RUTKIN, AMY B.	04/01/19 06/30/19	CHIEF OF STAFF		24,999.99
		SCHWARZ,DANIEL S	04/01/19 06/30/19	DIR OF STRATEGIC COMMUNICATION		24,999.99
		SHAH,LIZA H	06/10/19 06/30/19	COUNSEL		6,125.00
		SHAHOULIAN,DAVID	04/01/19 06/30/19	SUBCOMMITTEE CHIEF COUNSEL		35,000.01
		SHARMA,MOH R	04/01/19 06/30/19	MEMBER SERVICES & OUTREACH ADV		27,500.01
		SIDDQUI,FAISAL	04/01/19 06/30/19	DEPUTY INFORMATION TECHNOLOGY		5,400.00
		SIMPSON,JAMIE L	04/01/19 06/30/19	SUBCOMMITTEE CHIEF COUNSEL		35,000.01
		STOLL,THOMAS L	04/01/19 06/30/19	IP COUNSEL		33,999.99
		STRASSER,MADELINE C	04/01/19 06/30/19	CHIEF CLERK		16,250.01
		TAYLOR, PAUL B.	04/01/19 06/30/19	CHIEF COUNSEL		42,000.00
		VAN WYE, JOSEPH W.	04/01/19 06/30/19	PROFESSIONAL STAFF		12,500.01
		WALL, ERIN L.	05/01/19 06/30/19	DIRECTOR OF SCHEDULING		1,666.66
		YATES,ELLA P	04/01/19 06/30/19	MEMBERS SERVICES DIRECTOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		1,743,016.74
TRAVEL						
04-10	AP	01103407	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01103407	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	COMMERCIAL TRANSPORTATION	684.60
04-10	AP	01103410	WITNESS	03/26/19 03/27/19	WITNESS TRAVEL / RELATED EXP	618.85
04-12	AP	01106110	SCHWARZ, DANIEL S.	03/01/19 03/03/19	COMMERCIAL TRANSPORTATION	462.00
04-12	AP	01106110	SCHWARZ, DANIEL S.	03/02/19 03/03/19	MEALS	46.59
04-12	AP	01106110	SCHWARZ, DANIEL S.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	17.30
04-12	AP	01106110	SCHWARZ, DANIEL S.	03/01/19 03/04/19	TAXI/PARKING/TOLLS	118.12
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	280.00
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	-66.30
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	340.30
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	234.00
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION	66.30
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	280.00
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	66.30
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	66.30
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	84.30
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	LODGING	667.86
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/06/19 03/07/19	LODGING	488.10
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/12/19 03/14/19	LODGING	654.00
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/18/19 03/19/19	LODGING	214.00
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	LODGING	957.00

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04-20	AP	01106842	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	17.25
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	8.57
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	10.87
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	10.75
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS	8.50
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS	12.82
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	10.54
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	5.74
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	7.91
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	11.09
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	56.13
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	9.23
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	10.75
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	3.99
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	7.81
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	19.74
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	7.28
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	11.17
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	60.36
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	32.24
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	29.33
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	68.53
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	71.47
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	34.83
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	41.79
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	77.15
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	19.75
04-20	AP	01106842	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	22.61
05-08	AP	01116609	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01116609	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	546.60
05-16	AP	01119310	KELLER, KEENAN R.	05/02/19	05/03/19	TAXI/PARKING/TOLLS	106.12
05-17	AP	01121896	SCHWARZ, DANIEL S.	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION	478.00
05-17	AP	01121896	SCHWARZ, DANIEL S.	05/12/19	05/13/19	LODGING	159.56
05-17	AP	01121896	SCHWARZ, DANIEL S.	05/12/19	05/13/19	MEALS	44.71
05-17	AP	01121896	SCHWARZ, DANIEL S.	05/08/19	05/13/19	TAXI/PARKING/TOLLS	144.81
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	84.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	84.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	84.30
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	LODGING	3.00
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	822.00
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	LODGING	86.04
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	LODGING	717.00
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	LODGING	45.86
05-20	AP	01121762	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	LODGING		3.00
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/22/19 04/25/19	LODGING		889.00
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS		10.87
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	MEALS		17.40
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		18.70
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		10.87
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	MEALS		10.75
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MEALS		11.62
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		11.09
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	MEALS		10.87
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	MEALS		17.20
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		18.17
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	MEALS		2.11
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	TAXI/PARKING/TOLLS		88.71
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		74.34
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		35.45
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	TAXI/PARKING/TOLLS		28.34
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		92.66
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		84.10
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		23.44
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	TAXI/PARKING/TOLLS		89.02
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	TAXI/PARKING/TOLLS		76.44
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	TAXI/PARKING/TOLLS		21.21
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS		39.30
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		45.71
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	TAXI/PARKING/TOLLS		78.33
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	TAXI/PARKING/TOLLS		7.42
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	TAXI/PARKING/TOLLS		48.79
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		44.72
05-20	AP 01121762	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		47.46
05-23	AP 01127344	EMMONS, WILLIAM S.	05/02/19 05/02/19	MEALS		17.50
05-23	AP 01127344	EMMONS, WILLIAM S.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		47.50
05-23	AP 01127686	HON. STEVE COHEN	05/02/19 05/02/19	MEALS		50.00
05-23	AP 01127686	HON. STEVE COHEN	05/02/19 05/04/19	TAXI/PARKING/TOLLS		104.73
05-30	AP 01129606	PARK,JAMES J	05/03/19 05/03/19	TAXI/PARKING/TOLLS		28.54
06-04	AP 01131236	RICHARDSON, ANNE H.	05/28/19 05/29/19	MEALS		56.61
06-04	AP 01131236	RICHARDSON, ANNE H.	05/28/19 05/29/19	TAXI/PARKING/TOLLS		37.16
06-06	AP 01132339	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		84.30
06-06	AP 01132339	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	COMMERCIAL TRANSPORTATION		132.60
06-06	AP 01132339	CITIBANK GOV CARD SERVICE	05/06/19 05/09/19	COMMERCIAL TRANSPORTATION		132.60
06-06	AP 01132339	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		-66.30
06-06	AP 01132339	CITIBANK GOV CARD SERVICE	05/13/19 05/16/19	COMMERCIAL TRANSPORTATION		132.60
06-06	AP 01132339	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		84.30

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06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	84.30
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	280.00
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	LODGING	1,176.00
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING	251.00
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	LODGING	753.00
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	13.72
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	23.40
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	5.46
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	22.80
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	3.50
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	45.25
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	15.00
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	10.87
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	22.05
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	19.41
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	10.87
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	6.95
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	10.05
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	64.25
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	39.59
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	131.37
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	80.47
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	15.77
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	37.50
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	33.13
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	66.64
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	67.33
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	42.28
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	52.10
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	89.71
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	62.85
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	22.26
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	9.01
06-06	AP	01132339	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	31.41
06-07	AP	01132384	RUTKIN, AMY B.	01/03/19	01/04/19	LODGING	168.00
06-07	AP	01132384	RUTKIN, AMY B.	02/25/19	02/25/19	MEALS	29.99
06-07	AP	01132384	RUTKIN, AMY B.	03/04/19	03/27/19	MEALS	119.16
06-07	AP	01132384	RUTKIN, AMY B.	04/10/19	04/30/19	MEALS	39.27
06-07	AP	01132384	RUTKIN, AMY B.	02/05/19	02/28/19	TAXI/PARKING/TOLLS	95.01
06-07	AP	01132384	RUTKIN, AMY B.	03/04/19	03/12/19	TAXI/PARKING/TOLLS	98.67
06-07	AP	01132384	RUTKIN, AMY B.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	20.78
06-14	AP	01133770	HON. STEVE COHEN	05/02/19	05/03/19	LODGING	153.27
06-14	AP	01133882	LOVING, ANDREA S.	05/28/19	05/29/19	MEALS	142.78
06-14	AP	01133882	LOVING, ANDREA S.	05/28/19	05/29/19	CAR RENTAL	254.48
06-14	AP	01133882	LOVING, ANDREA S.	05/28/19	05/30/19	TAXI/PARKING/TOLLS	50.00
06-14	AP	01135501	PINCKNEY,JANNA L	06/06/19	06/07/19	LODGING	110.19
06-14	AP	01135501	PINCKNEY,JANNA L	06/06/19	06/07/19	MEALS	55.47
06-14	AP	01135501	PINCKNEY,JANNA L	06/06/19	06/07/19	PRIVATE AUTO MILEAGE	518.52
06-14	AP	01135502	SIDDIQUI,FAISAL	06/06/19	06/07/19	LODGING	105.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
06-14	AP 01135502	SIDDIQUI,FAISAL	06/06/19 06/07/19	MEALS		25.29
06-20	AP 01138635	BAKER, STACY L.	06/06/19 06/07/19	LODGING		110.19
06-20	AP 01138635	BAKER, STACY L.	06/06/19 06/07/19	MEALS		41.03
06-20	AP 01138635	BAKER, STACY L.	06/06/19 06/07/19	PRIVATE AUTO MILEAGE		471.54
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		1,515.20
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	COMMERCIAL TRANSPORTATION		2,376.50
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/02/19 05/04/19	COMMERCIAL TRANSPORTATION		517.60
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		604.60
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		30.00
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		30.00
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	COMMERCIAL TRANSPORTATION		2,824.60
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		613.08
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		80.40
06-24	AP 01138623	CITIBANK GOV CARD SERVICE	05/03/19 05/06/19	MEALS		1,687.19
					TRAVEL TOTALS:	30,495.00
		RENT, COMMUNICATION, UTILITIES				
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		516.00
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		1,177.50
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		3,437.59
05-08	AP 01116994	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		336.59
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		424.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		1,208.50
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		804.93
06-04	AP 01131236	RICHARDSON, ANNE H.	05/29/19 05/29/19	UTILITIES		5.35
06-05	AP 01131240	TSG REPORTING INC	05/03/19 05/03/19	RECORDING (OUTSIDE)		1,315.00
06-14	AP 01133604	GAYLE, CHARLES R.	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		71.39
06-14	AP 01135500	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,203.71
06-26	GL GRP0089392	.....	06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		210.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		328.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		1,216.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		152.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,407.27
		PRINTING AND REPRODUCTION				
04-12	AP 01104964	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION		628.95
04-25	GL PIX0087672	.....	04/02/19 04/02/19	PHOTOGRAPHIC (TRANSFER)		20.00
05-13	AP 01119204	ACCURATE WORD LLC	04/30/19 04/30/19	PRINTING & REPRODUCTION		29.95
05-13	AP 01119205	ACCURATE WORD LLC	05/01/19 05/01/19	PRINTING & REPRODUCTION		29.95
05-13	AP 01119208	ACCURATE WORD LLC	05/02/19 05/02/19	PRINTING & REPRODUCTION		149.75
06-27	AP 01142393	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		29.95
06-27	AP 01142395	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		89.85
06-27	AP 01143840	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		1,038.30
		OTHER SERVICES				
04-02	AP 01097044	NORMAN EISEN	02/15/19 02/28/19	CONSULTANT CONTRACT SERVICE		4,320.00

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04-04	AP	01101450	ELEVEN11 GROUP LLC	02/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	10,440.00
04-05	AP	01097758	BARRY H BERKE	02/19/19	02/28/19	CONSULTANT CONTRACT SERVICE	4,200.00
04-17	AP	01102325	BARRY H BERKE	03/03/19	03/31/19	CONSULTANT CONTRACT SERVICE	10,200.00
04-29	AP	01113109	NORMAN EISEN	03/01/19	03/29/19	CONSULTANT CONTRACT SERVICE	6,192.00
05-13	AP	01117886	BARRY H BERKE	04/01/19	04/30/19	CONSULTANT CONTRACT SERVICE	10,416.00
05-21	AP	01127343	ANDREWS, JESSICA S.	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	148.40
05-23	AP	01127440	NORMAN EISEN	04/01/19	04/29/19	CONSULTANT CONTRACT SERVICE	6,192.00
06-14	AP	01134061	BARRY H BERKE	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	10,416.00
06-24	AP	01138634	NORMAN EISEN	05/01/19	05/31/19	CONSULTANT CONTRACT SERVICE	6,192.00
OTHER SERVICES TOTALS:							68,716.40
SUPPLIES AND MATERIALS							
04-01	AP	01100606	W B MASON COMPANY INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	384.00
04-01	AP	01100609	W B MASON COMPANY INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	208.00
04-04	AP	01101446	QUENCH USA LLC	04/01/19	04/30/19	WATER	24.97
04-04	AP	01101448	DOW JONES & COMPANY	02/27/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	13.74
04-08	AP	01102126	ANIMLEY, KINGSLEY T	03/13/19	04/02/19	FOOD & BEVERAGE	42.49
04-08	AP	01102126	ANIMLEY, KINGSLEY T	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	44.27
04-10	AP	01103409	STRASSER, MADELINE C.	04/03/19	04/03/19	WATER	25.60
04-20	AP	01107283	PINCKNEY JANNA L	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	43.89
04-29	AP	01112880	DOW JONES & COMPANY	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	6,388.80
04-29	AP	01113109	NORMAN EISEN	02/15/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	12.60
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	583.16
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	655.17
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,676.45
05-03	AP	01116691	CDW GOVERNMENT LLC	04/16/19	04/16/19	SOFTWARE LESS THAN \$500 QTY - 10	3,819.90
05-08	AP	01115969	CITI PCARD-CREAMERY DD 60068111	03/27/19	03/27/19	FOOD & BEVERAGE	8.90
05-08	AP	01115969	CITI PCARD-CREAMERY DD 60068111	04/02/19	04/02/19	FOOD & BEVERAGE	21.85
05-08	AP	01115969	CITI PCARD-CREAMERY DD 60068111	04/09/19	04/09/19	FOOD & BEVERAGE	8.90
05-08	AP	01115969	CITI PCARD-CREAMERY DD 60068111	04/18/19	04/18/19	FOOD & BEVERAGE	61.70
05-08	AP	01115969	CITI PCARD-MAILCHIMP MONTHLY	04/05/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	148.40
05-08	AP	01115969	CITI PCARD-RAYBURN CAFE 60068129	04/09/19	04/09/19	FOOD & BEVERAGE	29.02
05-08	AP	01116995	W B MASON COMPANY INC	04/05/19	04/05/19	FOOD & BEVERAGE	371.69
05-08	AP	01116996	QUENCH USA LLC	05/01/19	05/31/19	WATER	24.97
05-08	AP	01116998	ANIMLEY, KINGSLEY T	05/01/19	05/01/19	FOOD & BEVERAGE	174.55
05-17	AP	01126424	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	34.50
05-23	AP	01127440	NORMAN EISEN	04/03/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	31.90
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,961.17
06-04	AP	01131227	QUENCH USA LLC	06/01/19	06/30/19	WATER	24.97
06-04	AP	01131236	RICHARDSON, ANNE H.	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	52.97
06-05	AP	01131232	CITI PCARD-ANDPIZZA	05/08/19	05/08/19	FOOD & BEVERAGE	193.50
06-05	AP	01131232	CITI PCARD-CREAMERY DD 60068111	05/15/19	05/15/19	FOOD & BEVERAGE	18.30
06-05	AP	01131232	CITI PCARD-DT #0656	05/22/19	05/22/19	FOOD & BEVERAGE	534.00
06-05	AP	01131232	CITI PCARD-GLOBE BUSINESS PUBLISHING	01/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	2,800.00
06-05	AP	01131232	CITI PCARD-INSOMNIA COOKIES - H STRE	05/22/19	05/22/19	FOOD & BEVERAGE	60.21
06-05	AP	01131232	CITI PCARD-LONGWORTH FC 60068087	05/08/19	05/08/19	FOOD & BEVERAGE	34.71
06-05	AP	01131232	CITI PCARD-MAILCHIMP MONTHLY	05/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	37.10
06-05	AP	01131232	CITI PCARD-RAYBURN CAFE 60068129	05/02/19	05/02/19	FOOD & BEVERAGE	26.82
06-14	AP	01133605	THOMSON WEST	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	1,079.08
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	852.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
06-24	AP 01138634	NORMAN EISEN	05/05/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L		29.90
06-28	AP 01144583	CDW GOVERNMENT LLC	04/16/19 04/16/19	SOFTWARE LESS THAN \$500 QTY - 10		3,819.90
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		1,407.06
					SUPPLIES AND MATERIALS TOTALS:	27,771.40
EQUIPMENT						
04-04	AP 01101447	ENGAGE LLC	03/01/19 03/26/19	MAINTENANCE / REPAIRS		419.35
04-24	AP 01112174	IMPACTOFFICE	03/02/19 04/01/19	MAINTENANCE / REPAIRS		257.12
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		2,209.00
05-31	GL MNT0088671	.....	04/30/19 04/30/19	MAINTENANCE / REPAIRS		5.62
05-31	GL MNT0088671	.....	05/01/19 05/15/19	MAINTENANCE / REPAIRS		169.35
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		2,027.60
05-31	GL MNT0088671	.....	05/02/19 05/31/19	MAINTENANCE / REPAIRS		217.16
06-04	AP 01131230	IMPACTOFFICE	04/02/19 05/01/19	MAINTENANCE / REPAIRS		257.12
06-21	AP 01143067	CONNECTION	05/10/19 05/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		7,598.00
06-21	AP 01143067	CONNECTION	05/10/19 05/10/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		24,198.00
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		2,252.00
					EQUIPMENT TOTALS:	39,610.32
					GENERAL EXPENDITURES TOTALS:	1,923,055.43
					OFFICE TOTALS:	1,923,055.43
2018 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		LARKIN, PETER S.	12/01/18 12/31/18	SENIOR CONGRESSIONAL REPRESENT		-50.00
					PERSONNEL COMPENSATION TOTALS:	-50.00
TRAVEL						
04-02	AP E0600353	HON BOB GOODLATTE	01/25/18 01/28/18	COMMERCIAL TRANSPORTATION		-463.00
04-02	AP E0600353	HON BOB GOODLATTE	01/27/18 01/27/18	MEALS		-55.00
04-02	AP E0600353	HON BOB GOODLATTE	01/28/18 01/28/18	TAXI/PARKING/TOLLS		-10.00
06-07	AP 01132384	RUTKIN, AMY B.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		173.00
06-07	AP 01132384	RUTKIN, AMY B.	01/02/19 01/02/19	LODGING		168.00
					TRAVEL TOTALS:	-187.00
OTHER SERVICES						
06-18	AP 01138976	STORAGEHAWK	02/05/19 02/05/19	TRAINING QTY - 72		4,320.00
					OTHER SERVICES TOTALS:	4,320.00
SUPPLIES AND MATERIALS						
04-01	AP 01100568	W B MASON COMPANY INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		735.00
04-05	AP 01102723	W B MASON COMPANY INC	12/30/18 12/30/18	OFFICE SUPPLIES (OUTSIDE)		358.00
06-27	AP 01144515	CDW GOVERNMENT LLC	02/04/19 02/04/19	SOFTWARE LESS THAN \$500 QTY - 10		3,818.50
					SUPPLIES AND MATERIALS TOTALS:	4,911.50
EQUIPMENT						
04-01	AP 01100568	W B MASON COMPANY INC	01/28/19 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		21,358.50
04-01	AP 01100568	W B MASON COMPANY INC	01/28/19 01/28/19	WARRANTIES QTY - 5		495.00

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04-30	AP	01115306	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/23/19	04/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,420.00	
05-17	AP	01124422	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/23/19	04/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	12,250.00	
06-18	AP	01138976	STORAGEHAWK	02/05/19	02/05/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	82,662.08	
06-18	AP	01138976	STORAGEHAWK	02/05/19	02/05/19	WARRANTIES QTY - 4	22,876.92	
06-27	AP	01144515	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34	
							EQUIPMENT TOTALS:	149,982.84
							GENERAL EXPENDITURES TOTALS:	158,977.34
							OFFICE TOTALS:	158,977.34

2019 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,427,588.98	1,869,060.82
TRAVEL	13,093.99	12,246.45
RENT, COMMUNICATION, UTILITIES	37,399.09	21,873.38
PRINTING AND REPRODUCTION	2,992.85	1,597.85
OTHER SERVICES	7,675.00	5,555.00
SUPPLIES AND MATERIALS	60,584.27	37,903.07
EQUIPMENT	25,321.79	16,151.33
GENERAL EXPENDITURES TOTALS:	3,574,655.97	1,964,387.90
OFFICE TOTALS:	3,574,655.97	1,964,387.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARNDT, KERRY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	31,250.01
BARNES, CHERYL Q	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
BECKMANN, ALEXANDER P	04/01/19	06/30/19	SHARED EMPLOYEE	12,500.01
BELL, BRIAN L	04/01/19	06/30/19	COUNSEL-AVIATION	30,833.33
BELL, CHRISTIAN K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
BENNETT, IAN H	04/01/19	06/30/19	STAFF DIRECTOR, WATER	37,500.00
BERMUDEZ, NAVIS A	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	36,666.66
BLANKENSHIP, APRIL L	05/01/19	05/31/19	DISTRICT DIRECTOR	958.32
BLANKENSHIP, APRIL L	05/01/19	05/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,916.67
BLOCH, SHAWN M	04/01/19	06/30/19	STAFF ASSISTANT	6,416.67
BOONE, PORTIA J	04/01/19	06/30/19	SHARED EMPLOYEE	12,500.01
CAMP, ABIGAIL F	04/01/19	06/30/19	DIRECTOR OF COALITIONS AND OPE	18,750.00
CARR, RACHEL E	04/01/19	06/30/19	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
CHRISTENSEN, NICHOLAS M	04/01/19	06/30/19	DIRECTOR OF MEMBER SERVICES	21,249.99
COMO, PETER G	04/01/19	04/19/19	STAFF ASSISTANT	1,847.22
COOKE, COREY E	04/01/19	06/30/19	DEPUTY GENERAL COUNSEL	35,416.66
DAVIS, AARON J	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	38,750.01
DEDRICK, KATHERINE W	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
DUDLEY, LAUREN R	04/01/19	06/30/19	COUNSEL	21,666.67
DWYER, MATTHEW W	04/01/19	06/30/19	PROFESSIONAL STAFF	37,500.00
EXUM, LARNELL B	04/01/19	06/30/19	DIRECTOR OF TRAVEL, SECURITY,	39,999.99
FALENCKI, MICHAEL J	04/01/19	06/30/19	STAFF DIRECTOR - RAILROADS	39,999.99
FRIAS, MARCUS A	04/01/19	06/30/19	DIGITAL DIRECTOR	13,750.01
FULCER, BRETT A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
GRECO, KRISTINE M	04/01/19	06/30/19	SHARED EMPLOYEE	11,250.00
HARCLERODE, JUSTIN	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	40,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
		HARDY,JOHANNA L	04/01/19 06/30/19	STAFF DIRECTOR	42,102.75	
		HARRELL, JAMES C.	03/01/19 06/30/19	DIRECTOR OF ADMINISTRATION	27,083.33	
		HARRELSON,JILL P	04/01/19 06/30/19	DIRECTOR OF BUDGET AND DEPUTY	31,666.67	
		HILL,ELIZABETH C	04/01/19 06/30/19	DEM STAFF DIR., RAILROADS, PIP	35,833.34	
		HILTON,JOHN F	06/17/19 06/30/19	INTERN	700.00	
		HOPKINS,JAMIE F	05/07/19 06/30/19	RESEARCH ASSISTANT	6,750.00	
		HUDSPITH,MICHAEL D	04/15/19 06/30/19	LEGISLATIVE ASSISTANT	8,444.44	
		JACOBS,ANN S	04/01/19 06/30/19	PROFESSIONAL STAFF	37,500.00	
		JANSEN, DAVID S.	04/01/19 06/30/19	STAFF DIRECTOR	42,102.75	
		KOONCE,MURPHIE N	04/01/19 06/30/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
		LEGG,FLEMING M	04/01/19 04/01/19	PROFESSIONAL STAFF	469.44	
		LEGG,FLEMING M	04/01/19 04/01/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	13,613.89	
		LEHMAN,RYAN	04/01/19 06/30/19	SHARED EMPLOYEE	12,500.01	
		LININGER,HENRY M	06/14/19 06/30/19	INTERN	1,500.00	
		LUNDBERG,BRITTANY M	04/01/19 06/30/19	POLICY ANALYST	17,500.01	
		MAHAR-PIERSMA, AUKI M.	03/01/19 06/30/19	DEPUTY STAFF DIRECTOR	39,166.67	
		MCGLONE,EDWARD S	04/01/19 06/30/19	DIR OF PACIFIC NW POLICY	32,916.67	
		MENARDY,ALEXANDRA C	04/01/19 06/30/19	SHARED EMPLOYEE	12,500.01	
		MICHELETTI,TYLER J	04/01/19 06/30/19	STAFF ASSISTANT	8,750.01	
		MILLER JR,JOHN F	04/01/19 06/30/19	GENERAL COUNSEL	42,102.75	
		NAPOLIELLO,DAVID A	04/01/19 06/30/19	SENIOR POLICY ADVISOR	42,102.75	
		OBRIEN,KRISTINE R	04/01/19 06/30/19	DIRECTOR OF OUTREACH / MEMBER	25,833.33	
		OLD CROW,ALEXA E	04/01/19 06/30/19	LEGISLATIVE ASSISTANT	12,916.67	
		PASTERNAK, DOUGLAS S.	04/01/19 06/30/19	DIRECTOR OF INVESTIGATIONS AND	38,333.33	
		PAVKOVIC,ISAAC A	06/14/19 06/30/19	INTERN	1,400.00	
		PAWLOW, JONATHAN R.	04/01/19 06/30/19	SENIOR COUNSEL	35,833.34	
		PRESTI,THOMAS	04/01/19 04/30/19	PROFESSIONAL STAFF	6,666.67	
		PRESTI,THOMAS	05/01/19 06/30/19	SENIOR PROFESSIONAL STAFF	17,500.00	
		PUTZ,JEFFREY S	04/01/19 06/30/19	SYSTEM ADMINISTRATOR	23,750.01	
		RAYFIELD, JOHN C.	04/01/19 06/30/19	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75	
		ROSENBAUM,BENJAMIN J	04/01/19 06/30/19	SHARED EMPLOYEE	12,500.01	
		RUDDY,RICHARD J	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR	42,102.75	
		SANDY,BAYLEY J	04/01/19 06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	19,166.67	
		SARMIENTO, VICTOR D.	04/01/19 04/30/19	RESEARCH ASSISTANT	3,750.00	
		SARMIENTO, VICTOR D.	05/01/19 06/30/19	PROFESSIONAL STAFF	10,000.00	
		SASS, PAUL J.	04/01/19 06/30/19	STAFF DIRECTOR	42,825.00	
		SEIGER, RYAN C.	04/01/19 06/30/19	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75	
		SHEEHY, JOSEPH C.	04/01/19 06/30/19	SHARED EMPLOYEE	12,500.01	
		SOLLAZZO,AMANDA M	04/01/19 06/30/19	EXECUTIVE ASSISTANT	2,499.99	
		SYED, MOHSIN R.	04/01/19 06/30/19	CHIEF COUNSEL	39,225.01	
		TIEN,MICHAEL T	04/01/19 06/30/19	COUNSEL AVIATION	33,333.33	
		TOUTON, MARIA CAMILLE C.	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	36,666.66	
		TUCKER,CHERYLE R	04/01/19 06/30/19	SENIOR PROFESSIONAL STAFF	35,000.01	

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		TWINCHEK, MICHAEL S.	04/01/19	06/30/19	CLERK	36,249.99	
		WEISMAN, MATTHEW P	04/29/19	06/30/19	COUNSEL	22,388.88	
		WETHERALD, MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	2,600.00	
		WHITTAKER, LARRY W	04/01/19	06/30/19	SYSTEM ADMINISTRATOR	22,916.67	
		WILLIAMS, ALEXA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99	
		WOHLBER, ANDREA N	04/01/19	06/30/19	PROFESSIONAL STAFF	30,833.33	
		WOODRUFF, HOLLY E	04/01/19	06/30/19	AVIATION STAFF DIR./SR. COUNSEL	42,102.75	
		YOUNGBLOOD, SUZANNE E	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	20,499.99	
		ZYBLIKIEWYCZ, HELENA	04/01/19	06/30/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	1,869,060.82	
		TRAVEL					
04-15	AP	01106753 HON. SAM GRAVES	02/21/19	02/23/19	COMMERCIAL TRANSPORTATION	647.56	
04-15	AP	01106753 HON. SAM GRAVES	02/21/19	02/23/19	LODGING	333.90	
04-15	AP	01106753 HON. SAM GRAVES	02/21/19	02/23/19	CAR RENTAL	372.56	
04-17	AP	01106754 HON. PETER DEFAZIO	03/28/19	03/28/19	TAXI/PARKING/TOLLS	12.61	
04-17	AP	01106756 GRECO, KRISTINE M.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	35.00	
04-20	AP	01111448 JANSEN, DAVID S.	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	548.00	
04-20	AP	01111448 JANSEN, DAVID S.	04/08/19	04/08/19	MEALS	15.50	
04-20	AP	01111448 JANSEN, DAVID S.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	38.00	
05-08	AP	01116926 PAWLOW, JONATHAN R.	02/25/19	03/01/19	TAXI/PARKING/TOLLS	34.00	
05-10	AP	01118983 HON. PETER DEFAZIO	05/07/19	05/07/19	TAXI/PARKING/TOLLS	12.00	
05-10	AP	01118985 RUDDY, RICHARD J.	05/02/19	05/02/19	TAXI/PARKING/TOLLS	27.97	
05-10	AP	01118991 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	281.00	
05-10	AP	01118991 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	24.00	
05-29	AP	01118511 CHRISTENSEN, NICHOLAS M.	05/03/19	05/03/19	MEALS	50.18	
05-29	AP	01118511 CHRISTENSEN, NICHOLAS M.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	44.75	
06-12	AP	01134978 DEDRICK, KATHERINE W.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	11.98	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	1,193.59	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	1,406.00	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	125.00	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	487.30	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	766.14	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	4.35	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	31.30	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	1,195.00	
06-19	AP	01136047 CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	595.00	
06-20	AP	01136693 CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	3,661.20	
06-20	AP	01136693 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MISCELLANEOUS TRAVEL	115.56	
06-26	AP	01142925 HON. RICK LARSEN	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	177.00	
					TRAVEL TOTALS:	12,246.45	
		RENT, COMMUNICATION, UTILITIES					
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	751.50	
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	899.00	
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	7,416.50	
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	1,116.00	
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	935.00	
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	6,060.15	
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,404.00	
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	950.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		2,340.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,873.38
PRINTING AND REPRODUCTION						
04-25	AP	01113377	CITI PCARD-Journalismnext	03/11/19 03/15/19	ADVERTISEMENTS	89.95
04-25	GL	PIX0087672		03/26/19 03/27/19	PHOTOGRAPHIC (TRANSFER)	164.00
05-08	AP	01116973	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION	59.95
05-08	AP	01117038	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	89.85
05-28	GL	PIX0088557		05/10/19 05/14/19	PHOTOGRAPHIC (TRANSFER)	48.00
05-29	AP	01129312	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	569.05
05-29	AP	01129313	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	539.10
06-12	AP	01135026	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	29.95
06-25	GL	PIX0089344		06/07/19 06/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
				PRINTING AND REPRODUCTION TOTALS:		1,597.85
OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-25	AP	01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	01116888	CREATIVEENGINE	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
05-16	AP	01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01132469	CREATIVEENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-27	AP	01143801	CREATIVEENGINE	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-27	AP	01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-27	AP	01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
				OTHER SERVICES TOTALS:		5,555.00
SUPPLIES AND MATERIALS						
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	14.75
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	117.71
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	7.99
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	-99.45
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	4.49
04-17	AP	01106822	CDW GOVERNMENT LLC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	1,899.54
04-20	AP	01108950	TWINCHEK, MICHAEL	03/26/19 03/26/19	WATER	88.00
04-20	AP	01108955	DEDRICK, KATHERINE W.	03/23/19 03/23/19	FOOD & BEVERAGE	40.15
04-20	AP	01111510	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	630.30
04-22	AP	01112022	WASHINGTON BUSINESS JOURNAL	05/31/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	145.00
04-25	AP	01113377	CITI PCARD-ANIMOTO INC	03/05/19 03/05/20	PUBLICATIONS/REFERENCE MAT'L	396.00
04-25	AP	01113377	CITI PCARD-DRI Flickr	03/14/19 03/14/19	SOFTWARE LESS THAN \$500	52.99
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19 03/19/19	FOOD & BEVERAGE	18.07
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19 03/26/19	FOOD & BEVERAGE	17.04
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19 03/28/19	FOOD & BEVERAGE	43.37
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	73.57
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)	16.01

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04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	438.07
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	580.54
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,011.21
05-08	AP	01116479	WASHINGTON BUSINESS JOURNAL	05/10/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	140.00
05-08	AP	01117623	CONNECTION	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.85
05-08	AP	01117624	CONNECTION	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	1,222.54
05-08	AP	01117626	CONNECTION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	186.00
05-08	AP	01117627	CONNECTION	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	495.00
05-08	AP	01117630	CONNECTION	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	384.35
05-08	AP	01117631	CONNECTION	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	99.96
05-08	AP	01117632	CONNECTION	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	199.92
05-08	AP	01117654	CDW GOVERNMENT LLC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	1,374.74
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	WATER	16.55
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	43.54
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	74.79
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	20.60
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	66.34
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	24.94
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	22.45
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	110.41
05-09	AP	01118513	CITI PCARD-ALLAN'S COFFEE & TEA	04/02/19	04/02/19	FOOD & BEVERAGE	227.90
05-09	AP	01118513	CITI PCARD-APL ITUNES.COM/BILL	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	33.91
05-09	AP	01118513	CITI PCARD-Amazon.com MZ1SC0MFO	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	190.83
05-14	AP	01120622	HARRELL, JAMES C.	05/08/19	05/08/19	WATER	21.15
05-29	AP	01129320	NATIONAL NEWS AGENCY INC	04/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	855.36
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	10.82
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	184.22
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	-14.51
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	16.08
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,707.83
06-11	AP	01134267	THE NEW YORK TIMES	02/19/19	02/17/20	PUBLICATIONS/REFERENCE MAT'L	884.00
06-11	AP	01134269	THE NEW YORK TIMES	05/17/19	05/14/20	PUBLICATIONS/REFERENCE MAT'L	1,118.00
06-11	AP	01134275	POLITICO LLC	06/05/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	1,700.87
06-11	AP	01134280	NATIONAL NEWS AGENCY INC	06/10/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	320.76
06-11	AP	01134281	NATIONAL NEWS AGENCY INC	06/10/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	320.76
06-11	AP	01134298	CONNECTION	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	1,737.00
06-11	AP	01134299	CONNECTION	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	219.48
06-11	AP	01134300	CONNECTION	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	469.00
06-12	AP	01134190	CITI PCARD-AMAZON.COM MN8NR4HV2 AMZN	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	23.49
06-12	AP	01134190	CITI PCARD-AMZN MKTP US MN5BK71X2 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	23.56
06-12	AP	01134190	CITI PCARD-DRI Flickr	05/09/19	05/09/20	SOFTWARE LESS THAN \$500	52.99
06-12	AP	01134190	CITI PCARD-LAW360	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	2,950.00
06-12	AP	01134282	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,265.00
06-12	AP	01134282	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	5,528.28
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	WATER	17.29
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	47.76
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	10.82
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	326.99
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE	39.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-14	AP 01133356	OFFICE DEPOT INC	04/30/19 04/30/19	FOOD & BEVERAGE	11.71	
06-14	AP 01133356	OFFICE DEPOT INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)	11.16	
06-14	AP 01133356	OFFICE DEPOT INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	82.04	
06-14	AP 01133356	OFFICE DEPOT INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	42.88	
06-14	AP 01133356	OFFICE DEPOT INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	56.60	
06-14	AP 01133356	OFFICE DEPOT INC	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)	102.29	
06-14	AP 01133356	OFFICE DEPOT INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	85.87	
06-14	AP 01133356	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-14	AP 01133356	OFFICE DEPOT INC	04/27/19 04/27/19	OFFICE SUPPLIES (OUTSIDE)	9.49	
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	37.47	
06-14	GL FRM0089178		04/15/19 04/15/19	FRAMING (TRANSFER)	350.00	
06-17	AP 01133972	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE	138.05	
06-17	AP 01133972	OFFICE DEPOT INC	05/04/19 05/04/19	FOOD & BEVERAGE	20.60	
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	FOOD & BEVERAGE	108.61	
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	FOOD & BEVERAGE	61.31	
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19 05/10/19	FOOD & BEVERAGE	67.97	
06-17	AP 01133972	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	105.06	
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	45.98	
06-17	AP 01133972	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	10.05	
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	28.19	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	534.48	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	1,578.52	
				SUPPLIES AND MATERIALS TOTALS:		37,903.07
		EQUIPMENT				
04-22	AP 01102341	GULF PARTYLINE CORPORATION	03/01/19 03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00	
04-23	AP 01112166	B&H PHOTO-VIDEO	03/04/19 03/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,907.32	
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	2,166.15	
05-20	AP 01127234	CDW GOVERNMENT LLC	02/01/19 02/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	800.14	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	2,166.15	
06-19	AP 01141951	CONNECTION	04/26/19 04/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,635.42	
06-28	GL MNT0089471		02/01/19 02/28/19	MAINTENANCE / REPAIRS	192.00	
06-28	GL MNT0089471		03/01/19 03/31/19	MAINTENANCE / REPAIRS	192.00	
06-28	GL MNT0089471		04/01/19 04/30/19	MAINTENANCE / REPAIRS	192.00	
06-28	GL MNT0089471		05/01/19 05/31/19	MAINTENANCE / REPAIRS	192.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	2,358.15	
				EQUIPMENT TOTALS:		16,151.33
				GENERAL EXPENDITURES TOTALS:		1,964,387.90
				OFFICE TOTALS:		1,964,387.90
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-21	AR AC-15079	ATLANTIC MEDIA, INC.	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00	
				SUPPLIES AND MATERIALS TOTALS:		-7,800.00

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EQUIPMENT							
04-12	AP	01106078	CDW GOVERNMENT LLC	03/26/19	03/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,872.05
04-22	AP	01112164	B&H PHOTO-VIDEO	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,776.95
05-10	AP	01120020	GOVSMART INC	04/12/19	04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	58,892.40
05-21	AP	01127235	CDW GOVERNMENT LLC	02/13/19	02/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,091.29
EQUIPMENT TOTALS:							75,632.69
GENERAL EXPENDITURES TOTALS:							67,832.69
OFFICE TOTALS:							67,832.69

2019 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,277,694.37	683,039.95
TRAVEL	68.39	52.22
RENT, COMMUNICATION, UTILITIES	12,916.86	4,463.80
PRINTING AND REPRODUCTION	5,018.45	865.50
OTHER SERVICES	83,404.56	59,058.06
SUPPLIES AND MATERIALS	13,104.40	8,795.21
EQUIPMENT	5,159.76	3,539.76
GENERAL EXPENDITURES TOTALS:	1,397,366.79	759,814.50
OFFICE TOTALS:	1,397,366.79	759,814.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	2,499.99
BUHL, CYNTHIA M.	04/01/19	06/30/19	SHARED EMPLOYEE	20,000.01
CHAMBERS, KELLY A.	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
CIOTONE, VIGEN G	05/30/19	06/30/19	INTERN	1,808.33
COOK, JABARI M	05/20/19	06/30/19	INTERN	2,391.67
CORBIN, KIMBERLY S	04/01/19	06/30/19	SENIOR HEALTH POLICY ADVISOR	34,078.88
CORLEY, SARAH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	22,249.99
DILLER, MATTHEW T	04/01/19	06/30/19	POLICY DIRECTOR	27,500.01
ERB, CHRISTOPHER J	04/01/19	06/30/19	DIRECTOR OF ADMIN AND TECH	37,500.01
FITZELLA, JAMES S	04/01/19	06/30/19	PROFESSIONAL STAFF	33,000.00
GILL, HANNAH L	04/01/19	06/30/19	CLERK	18,000.00
GOHRINGER, JEFFREY E	04/01/19	05/31/19	COMMUNICATIONS DIRECTOR	17,500.00
GOHRINGER, JEFFREY E	06/01/19	06/30/19	COMMS DIR., STRATEGIC ADVISOR	9,750.00
HESCH, BLAKE A	04/01/19	04/30/19	INTERN	1,750.00
HODGKINS, CAITLIN R	04/01/19	06/30/19	POLICY DIRECTOR	25,499.99
ISMAIL, LORI J	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	22,249.99
LACKEY, JENNIFER C	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF	37,500.01
LAUGHLIN, ROSEMARIE O	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	22,249.99
LUCE, SHELBY L	04/01/19	05/19/19	INTERN	2,858.33
LUCE, SHELBY L	05/20/19	06/30/19	TEMPORARY RESEARCH ASST.	3,644.45
MARTINEZ, ANA K	04/01/19	06/30/19	STAFF ASSISTANT	10,999.99
MORRISON, LALE M	04/01/19	06/30/19	ASSOCIATE-HASTINGS	20,000.01
MUELLER, LAUREN E	04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	12,250.00
PARDUE, LAURA E	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	40,999.99
PERKINS, NATHANIEL M	04/01/19	06/30/19	DIR OF LEGISLATIVE OPERATIONS	28,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
		PRICE, MATTHEW H	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		22,249.99
		RASHID, REBECCA	05/20/19 06/30/19	INTERN		2,391.67
		ROBERTS, DREW M	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99
		ROSSI, JANET M.	04/01/19 06/30/19	ASSOCIATE		12,500.01
		RUSSELL, SAMANTHA G	04/01/19 06/30/19	STAFF ASSISTANT		10,999.99
		SHEPARD, ERIC L	04/01/19 06/30/19	PROFESSIONAL STAFF		18,000.00
		SHEPARD, ERIC L	05/01/19 05/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		500.00
		SISSON, DONALD C	04/01/19 06/30/19	STAFF DIRECTOR		43,100.01
		SUH, JESSICA J	04/01/19 06/30/19	DEPUTY CLERK		14,749.99
		WASKIEWICZ II, STEPHEN A	04/01/19 06/30/19	SENIOR PROFESSIONAL STAFF		36,650.00
		WASKIEWICZ II, STEPHEN A	05/01/19 05/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		YAN, JERRY	04/01/19 05/17/19	INTERN		2,741.67
				PERSONNEL COMPENSATION TOTALS:		683,039.95
		TRAVEL				
04-09	AP 01102958	GOHRINGER, JEFFREY E.	03/05/19 03/05/19	TAXI/PARKING/TOLLS		19.72
05-17	AP 01124339	MUELLER, LAUREN E.	05/09/19 05/13/19	TAXI/PARKING/TOLLS		32.50
				TRAVEL TOTALS:		52.22
		RENT, COMMUNICATION, UTILITIES				
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		265.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		3,285.16
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		152.00
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		280.75
05-31	GL EMS0088675		04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		-240.12
06-26	GL GRP0089392		06/01/19 06/30/19	HIR GRAPHICS (TRANSFER)		68.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		284.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		304.00
06-28	GL EMS0089532		05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		8.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,463.80
		PRINTING AND REPRODUCTION				
04-05	AP 01101243	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION		239.60
04-09	AP 01104028	DAVID L ANDRUKITIS INC	03/20/19 03/20/19	PRINTING & REPRODUCTION		62.50
04-09	AP 01104030	DAVID L ANDRUKITIS INC	03/20/19 03/20/19	PRINTING & REPRODUCTION		67.00
04-09	AP 01104031	DAVID L ANDRUKITIS INC	03/20/19 03/20/19	PRINTING & REPRODUCTION		100.50
04-09	AP 01104032	DAVID L ANDRUKITIS INC	03/29/19 03/29/19	PRINTING & REPRODUCTION		312.50
04-09	AP 01104033	DAVID L ANDRUKITIS INC	04/05/19 04/05/19	PRINTING & REPRODUCTION		62.50
05-28	GL PIX0088557		05/01/19 05/02/19	PHOTOGRAPHIC (TRANSFER)		20.90
				PRINTING AND REPRODUCTION TOTALS:		865.50
		OTHER SERVICES				
04-08	AP 01103456	COMPUTER ENTERPRISES INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		175.00
04-09	AP 01102958	GOHRINGER, JEFFREY E.	03/17/19 04/16/19	WEB DEV HST, EMAIL & RLTD SERV		21.20
04-11	AP 01104307	COMPUTER ENTERPRISES INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		15,312.50
04-16	AP 01107963	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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05-07	AP	01116676	CITI PCARD-MAILCHIMP MONTHLY	04/17/19	05/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00
05-10	AP	01118973	PHASE2 TECHNOLOGY LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
05-13	AP	01119466	CITI PCARD-MAILCHIMP MONTHLY	03/30/19	04/29/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
05-14	AP	01119561	ERB, CHRISTOPHER J.	01/31/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	260.73
05-16	AP	01125404	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-17	AP	01121561	PHASE2 TECHNOLOGY LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
05-20	AP	01121591	COMPUTER ENTERPRISES INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	12,257.50
05-20	AP	01124491	ERB, CHRISTOPHER J.	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	274.00
06-03	AP	01130355	CITI PCARD-MAILCHIMP MONTHLY	05/17/19	06/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00
06-04	AP	01130654	PHASE2 TECHNOLOGY LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
06-16	AP	01137410	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-18	AP	01136007	COMPUTER ENTERPRISES INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	10,591.25
06-19	AP	01138411	CITI PCARD-MAILCHIMP MONTHLY	05/01/19	05/30/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
						OTHER SERVICES TOTALS:	59,058.06
SUPPLIES AND MATERIALS							
04-02	AP	01101011	CITI PCARD-AMAZON.COM MW6CK1X71 AMZN	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	71.98
04-02	AP	01101011	CITI PCARD-AMZN MktP US MW3GA9TE0	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	18.56
04-02	AP	01101011	CITI PCARD-AMZN MktP US MW3QZ3FG2	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	4.64
04-02	AP	01101011	CITI PCARD-AMZN MktP US MW49790K0	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	236.56
04-02	AP	01101011	CITI PCARD-AMZN MktP US MW7G54J40	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	11.98
04-02	AP	01101011	CITI PCARD-AMZN MktP US MW9J3TBO	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	145.58
04-02	AP	01101011	CITI PCARD-Amazon.com MW4N16JS2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	46.94
04-02	AP	01101051	CITI PCARD-AMAZON.COM MW0D94E42 AMZN	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	35.99
04-02	AP	01101051	CITI PCARD-AMAZON.COM MW6217VZ1 AMZN	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	130.90
04-02	AP	01101051	CITI PCARD-AMZN MktP US MW3EN3MM0	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	599.95
04-02	AP	01101051	CITI PCARD-AMZN MktP US MW8T77070	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	165.36
04-02	AP	01101051	CITI PCARD-STAPLES DIRECT	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	50.13
04-09	AP	01102958	GOHRINGER, JEFFREY E.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
04-09	AP	01102958	GOHRINGER, JEFFREY E.	02/20/19	02/19/20	SOFTWARE LESS THAN \$500	71.88
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	8.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	4.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	227.76
05-07	AP	01116676	CITI PCARD-AMZN MKTP US MZ76J0JK2 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	63.14
05-07	AP	01116676	CITI PCARD-AMZN MktP US MW6BU22N0	04/03/19	04/03/19	FOOD & BEVERAGE	6.93
05-07	AP	01116676	CITI PCARD-AMZN MktP US MW6BU22N0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	39.84
05-13	AP	01119466	CITI PCARD-AMZN MktP US	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	-21.19
05-13	AP	01119466	CITI PCARD-VERIZON WRLS D6248-01	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	71.22
05-15	AP	01121626	W B MASON COMPANY INC	03/08/19	03/08/19	FOOD & BEVERAGE	49.99
05-15	AP	01121626	W B MASON COMPANY INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	735.61
05-15	AP	01121662	W B MASON COMPANY INC	03/19/19	03/19/19	FOOD & BEVERAGE	84.98
05-15	AP	01121662	W B MASON COMPANY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	64.76
05-15	AP	01121664	W B MASON COMPANY INC	02/11/19	02/11/19	FOOD & BEVERAGE	55.95
05-17	AP	01121135	W B MASON COMPANY INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	160.00
05-17	AP	01121151	W B MASON COMPANY INC	03/26/19	03/26/19	WATER	87.92
05-17	AP	01121608	W B MASON COMPANY INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	175.93
05-17	AP	01121611	W B MASON COMPANY INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,245.96
05-17	AP	01121612	W B MASON COMPANY INC	04/08/19	04/08/19	WATER	2.99
05-17	AP	01121615	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	119.96
05-17	AP	01121620	W B MASON COMPANY INC	05/07/19	05/07/19	WATER	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
05-17	AP 01121622	W B MASON COMPANY INC	01/18/19 01/18/19	FOOD & BEVERAGE	29.98	
05-17	AP 01121622	W B MASON COMPANY INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	50.52	
05-17	AP 01121624	W B MASON COMPANY INC	01/11/19 01/11/19	FOOD & BEVERAGE	43.91	
05-24	AP 01127755	W B MASON COMPANY INC	04/09/19 04/09/19	WATER	2.99	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	621.41	
06-03	AP 01130355	CITI PCARD-AMAZON.COM MN84G3Z70 AMZN	05/09/19 05/09/19	FOOD & BEVERAGE	25.36	
06-03	AP 01130355	CITI PCARD-AMZN MKTP US MN1EG44I2 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	8.95	
06-03	AP 01130355	CITI PCARD-AMZN MKTP US MN1EN2DL2 AM	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	228.86	
06-03	AP 01130355	CITI PCARD-AMZN MKTP US MN5AE9000 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	135.07	
06-03	AP 01130355	CITI PCARD-AMZN MKTP US MN6R81M41 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	77.62	
06-03	AP 01130355	CITI PCARD-AMZN Mktp US MN2M62LC2	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
06-03	AP 01131537	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	04/30/19 04/30/19	FOOD & BEVERAGE	1,505.05	
06-17	AP 01135703	CONNECTION	05/06/19 05/06/19	SOFTWARE LESS THAN \$500	299.00	
06-17	AP 01135712	W B MASON COMPANY INC	06/07/19 07/06/19	WATER	2.99	
06-19	AP 01138411	CITI PCARD-AMAZON.COM MZ61P7SH1 AMZN	04/26/19 04/26/19	FOOD & BEVERAGE	34.83	
06-19	AP 01138411	CITI PCARD-AMZN MKTP US MZ5N06W42 AM	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	41.97	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	4.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	871.55	
				SUPPLIES AND MATERIALS TOTALS:	8,795.21	
						2774
		EQUIPMENT				
04-30	GL MNT0087851	CONNECTION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	540.00	
05-06	AP 01117601	CONNECTION	03/08/19 03/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,919.76	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	540.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	540.00	
				EQUIPMENT TOTALS:	3,539.76	
				GENERAL EXPENDITURES TOTALS:	759,814.50	
				OFFICE TOTALS:	759,814.50	
2018 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-06	AP 01133036	VERIZON WIRELESS	03/15/19 03/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	5,599.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,599.92	
SUPPLIES AND MATERIALS						
04-05	AP 01103731	W B MASON COMPANY INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	358.88	
04-08	AP 01103724	W B MASON COMPANY INC	08/24/18 08/24/18	WATER	83.88	
04-08	AP 01103737	W B MASON COMPANY INC	12/11/18 12/11/18	WATER	4,050.00	
04-08	AP 01103743	W B MASON COMPANY INC	11/15/18 11/15/18	WATER	95.86	
				SUPPLIES AND MATERIALS TOTALS:	4,588.62	
				GENERAL EXPENDITURES TOTALS:	10,188.54	
				OFFICE TOTALS:	10,188.54	

2019 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,680,292.01	867,108.01
TRAVEL	16,475.25	15,350.77
RENT, COMMUNICATION, UTILITIES	23,253.22	12,714.86
PRINTING AND REPRODUCTION	2,496.44	675.50
OTHER SERVICES	12,878.00	6,500.00
SUPPLIES AND MATERIALS	22,368.39	15,657.26
EQUIPMENT	11,718.28	7,794.28
GENERAL EXPENDITURES TOTALS:	1,769,481.59	925,800.68
OFFICE TOTALS:	1,769,481.59	925,800.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, CATHERINE A	04/01/19	06/30/19	PRESS ASSISTANT	8,750.01
ANDREWS, COURTNEY K	05/28/19	06/30/19	INTERN	1,100.00
BARBER, SARA D	04/01/19	06/30/19	PROFESSIONAL STAFF	15,500.01
BERGER, BENJAMIN S	04/01/19	06/30/19	RESEARCH ASSISTANT	7,500.00
BLEVINS JR, ROGER B	04/01/19	06/30/19	SENIOR POLICY ADVISOR	32,916.66
BUCHANAN, CAITLIN C	04/01/19	06/30/19	RESEARCH ASSISTANT	8,750.01
CARTWRIGHT, NICHOLAS G	05/28/19	06/30/19	INTERN	1,100.00
CASTAYBERT, PAUL A	05/20/19	06/30/19	INTERN	1,366.67
CONNALLY, THOMAS P	04/01/19	06/30/19	COUNSEL	24,166.67
DAS, TANYA	04/01/19	06/30/19	PROFESSIONAL STAFF	13,250.01
DOMENECH, EMILY H	04/01/19	06/30/19	SENIOR POLICY ADVISOR	36,666.66
DZIADON, DANIEL N	04/01/19	06/30/19	PROFESSIONAL STAFF	13,750.01
ENGLISH, JONLYN B	04/01/19	06/30/19	PROFESSIONAL STAFF	21,249.99
ESKANDANI, REBEKAH S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
FERRARA, ANNA R	04/01/19	05/31/19	STAFF ASSISTANT	6,666.66
FERRARA, ANNA R	06/01/19	06/30/19	POLICY ASSISTANT	3,958.33
GLASSCOCK, STACEY	04/01/19	06/30/19	SHARED EMPLOYEE	571.26
GREEN, JAMES R	06/03/19	06/30/19	RESEARCH ASSISTANT	2,333.33
HAMMOND, TOM J	04/01/19	06/30/19	SENIOR POLICY ADVISOR	37,500.00
HOOGHAN, PRIYANKA K	04/01/19	06/30/19	ENVIRONMENT SUBCOMMITTEE STAFF	23,750.01
JOHNSON, CATHERINE E	04/01/19	06/30/19	PROFESSIONAL STAFF	21,874.99
JOHNSON, DILLON S	04/01/19	06/30/19	SHARED EMPLOYEE	500.01
JOHNSON, STANTON R	04/01/19	06/30/19	COUNSEL	18,750.00
KOKA, JONA	04/01/19	06/30/19	STAFF ASSISTANT	6,450.00
KOPSHVEYER, KRISTIN N	04/01/19	06/30/19	DIRECTOR OF ADMIN AND MEMBER S	29,250.00
KOVALOVICH, ARIA A	04/01/19	06/30/19	RESEARCH ASSISTANT	7,500.00
LEE, LIGAYA	05/06/19	06/30/19	SHARED EMPLOYEE	5,347.23
LIEGEL, KELLI A	06/14/19	06/30/19	STAFF ASSISTANT	1,888.89
LINSMAYER, LAUREN B	04/01/19	06/30/19	PROFESSIONAL STAFF	12,500.01
MATHIS, JOSHUA A	04/01/19	06/30/19	STAFF DIRECTOR	42,500.01
MCAULIFFE, EMILY R	04/01/19	04/07/19	STAFF ASSISTANT	544.44
MCAULIFFE, EMILY R	04/08/19	06/30/19	EXECUTIVE ASSISTANT	7,838.88
O'BRIEN, HILLARY P	04/01/19	06/30/19	PROFESSIONAL STAFF	21,874.99
OBERMANN, RICHARD M	04/01/19	06/30/19	CHIEF OF STAFF	42,500.01
OLIVER, BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON SCIENCE, SPACE & TECH—Con.							
		PALASITS,SARA A	04/01/19 06/30/19	PROFESSIONAL STAFF	13,500.00		
		PIAZZA, JOHN I	04/01/19 06/30/19	CHIEF COUNSEL	39,999.99		
		PREBELICH,KAITLYN L	05/20/19 06/30/19	INTERN	1,366.67		
		RATLIFF,LAURA E	04/01/19 05/24/19	INTERN	1,175.00		
		REINECKE,GRIFFIN A	04/01/19 06/30/19	STAFF ASSISTANT	7,500.00		
		ROOS,AMBER E	04/01/19 06/30/19	FINANCE DIRECTOR	5,250.00		
		ROSENBERG,ADAM L	04/01/19 06/30/19	STAFF DIRECTOR	33,000.00		
		SCHNEIDER,JOSHUA T	04/01/19 06/30/19	PROFESSIONAL STAFF	16,250.01		
		SCOTT, MARGARET N.	04/01/19 06/30/19	SHARED EMPLOYEE	571.26		
		SINKAR,SHRUTI V	04/01/19 04/19/19	INTERN	633.33		
		SLAGELL,ALISON L	04/01/19 06/30/19	SHARED EMPLOYEE	500.01		
		SOKOLOV, DAHLIA L	04/01/19 06/30/19	STAFF DIRECTOR	35,000.01		
		STEINWALD,ALEXANDER O	04/01/19 04/17/19	INTERN	566.67		
		STEWART,JOSHUA M	03/25/19 03/29/19	PRESS SECRETARY	583.33		
		STEWART,SUSANNA C	05/20/19 06/30/19	INTERN	1,237.64		
		THOMPSON,JANE W	04/01/19 06/30/19	STAFF DIRECTOR	29,250.00		
		TORNQUIST,CAROLINE R	06/10/19 06/30/19	INTERN	700.00		
		TRAYNHAM,BENJAMIN H	04/01/19 06/07/19	SENIOR POLICY ADVISOR & COUNSE	24,194.44		
		VAUGHAN,HEATHER J	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR	27,916.67		
		WAGNER,CALVIN N	05/13/19 06/30/19	INTERN	1,600.00		
		WAGNER,MEGAN L	04/01/19 06/30/19	SHARED STAFF	1,875.00		
		WARBURTON,SHANE J	04/01/19 05/31/19	INTERN	1,000.00		
		WHITEFIELD,JUSTIN D	06/17/19 06/30/19	INTERN	466.67		
		WHITNEY,PAMELA L	04/01/19 06/30/19	SPACE SUBCOMMITTEE STAFF DIREC	33,000.00		
		WHITTAKER,LARRY W	04/01/19 06/30/19	SHARED EMPLOYEE	12,500.01		
		WICKRE,JENNIFER A	04/01/19 06/30/19	SENIOR POLICY ADVISOR	36,666.66		
		WILKINS,ASHLEE N	03/21/19 06/30/19	PROFESSIONAL STAFF	13,888.90		
		WOOD,KENDRA E	04/01/19 06/30/19	CLERK	17,499.99		
		WRIGHT,SANGINA Q	04/01/19 06/30/19	RESEARCH ASSISTANT	9,999.99		
				PERSONNEL COMPENSATION TOTALS:	867,108.01		
		TRAVEL					
04-17	AP	01100450	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION	2,512.90	
04-17	AP	01100450	CITIBANK GOV CARD SERVICE	03/19/19 03/23/19	COMMERCIAL TRANSPORTATION	217.96	
04-18	AP	01105914	MATHIS,JOSHUA A	03/05/19 03/05/19	TAXI/PARKING/TOLLS	16.83	
04-18	AP	01106534	CITIBANK GOV CARD SERVICE	03/12/19 03/13/19	COMMERCIAL TRANSPORTATION	441.60	
04-20	AP	01105908	REINECKE, GRIFFIN A.	03/12/19 03/13/19	TAXI/PARKING/TOLLS	53.65	
04-20	AP	01105927	VAUGHAN, HEATHER	03/19/19 03/22/19	MEALS	67.65	
04-20	AP	01105927	VAUGHAN, HEATHER	03/19/19 03/19/19	TAXI/PARKING/TOLLS	23.33	
04-22	AP	01106848	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	COMMERCIAL TRANSPORTATION	108.98	
04-22	AP	01106848	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION	277.96	
04-22	AP	01106848	CITIBANK GOV CARD SERVICE	03/19/19 03/26/19	LODGING	4,169.47	
04-22	AP	01106848	CITIBANK GOV CARD SERVICE	03/19/19 03/21/19	MEALS	809.02	
04-22	AP	01106848	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	CAR RENTAL	734.00	

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04-22	AP	01106848	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	84.00
04-25	AP	01098897	HAMMOND, TOM	03/19/19	03/22/19	MEALS	25.78
04-25	AP	01098897	HAMMOND, TOM	03/19/19	03/22/19	TAXI/PARKING/TOLLS	68.00
04-25	AP	01099679	SCOTT, MARGARET N.	03/21/19	03/21/19	MEALS	932.65
05-14	AP	01119550	BARBER, SARA D.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	33.35
05-17	AP	01120851	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01120851	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	2,351.80
05-17	AP	01120851	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	126.30
05-17	AP	01121547	KOPSHEVER, KRISTIN N.	05/02/19	05/03/19	MEALS	123.22
05-17	AP	01121547	KOPSHEVER, KRISTIN N.	05/04/19	05/04/19	GASOLINE	29.96
05-17	AP	01121547	KOPSHEVER, KRISTIN N.	05/03/19	05/04/19	TAXI/PARKING/TOLLS	66.67
05-17	AP	01121551	PIAZZA, JOHN I.	05/03/19	05/03/19	MEALS	19.17
05-17	AP	01121551	PIAZZA, JOHN I.	05/03/19	05/03/19	GASOLINE	68.83
05-17	AP	01121551	PIAZZA, JOHN I.	05/02/19	05/03/19	TAXI/PARKING/TOLLS	29.05
05-20	AP	01124383	CITIBANK GOV CARD SERVICE	03/19/19	03/26/19	LODGING	192.47
05-29	AP	01119348	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	591.60
05-29	AP	01129130	WHITTAKER, LARRY W.	05/03/19	05/03/19	MEALS	21.69
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-435.30
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	-787.60
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	44.00
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	1,282.50
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	CAR RENTAL	208.78
06-20	AP	01138873	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	CAR RENTAL	346.25
06-27	AP	01143057	BARBER, SARA D.	06/10/19	06/11/19	TAXI/PARKING/TOLLS	28.95
						TRAVEL TOTALS:	15,350.77
			RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,620.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	705.25
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,978.72
05-17	AP	01121547	KOPSHEVER, KRISTIN N.	03/26/19	03/26/19	TEMPORARY SPACE RENTAL	250.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	1,718.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	705.25
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	3,404.59
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	74.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	244.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	705.25
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,313.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,714.86
			PRINTING AND REPRODUCTION				
04-17	AP	01105910	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	40.00
04-17	AP	01105942	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00
05-08	AP	01114740	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	80.00
05-09	AP	01114747	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	40.00
05-14	AP	01119551	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	33.50
05-14	AP	01119558	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	40.00
05-28	GL	PIX0088557	.....	04/25/19	04/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-13	AP	01133681	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	67.00
06-14	AP	01136754	DAVID L ANDRUKITIS INC	06/10/19	06/10/19	PRINTING & REPRODUCTION	237.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
06-17	AP 01135642	DAVID L ANDRUKITIS INC	06/05/19 06/05/19	PRINTING & REPRODUCTION		40.00
06-25	GL PIX0089344	.....	06/14/19 06/18/19	PHOTOGRAPHIC (TRANSFER)		16.00
06-27	AP 01143062	DAVID L ANDRUKITIS INC	06/19/19 06/19/19	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	675.50
OTHER SERVICES						
04-16	AP 01107964	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP 01125405	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP 01137411	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-26	AP 01144224	CREATIVEENGINE	03/18/19 03/18/19	WEB DEV HST.EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	6,500.00
SUPPLIES AND MATERIALS						
04-10	AP 01105069	IMPACTOFFICE	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		1.25
04-10	AP 01105085	IMPACTOFFICE	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		43.38
04-17	AP 01102634	CITI PCARD-THE CHRONICLE	04/12/19 04/11/21	PUBLICATIONS/REFERENCE MAT'L		169.95
04-18	AP 01105914	MATHIS,JOSHUA A	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)		374.17
04-20	AP 01105929	AVIATION WEEK&SPACE TECHNOLOGY	04/03/19 04/02/20	PUBLICATIONS/REFERENCE MAT'L		79.00
04-20	AP 01105944	KOPSHEVER,KRISTIN N	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		36.00
04-24	AP 01112322	CONNECTION	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		195.80
04-25	AP 01112289	CONNECTION	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		362.78
04-25	AP 01112855	CDW GOVERNMENT LLC	03/08/19 03/08/19	SOFTWARE LESS THAN \$500 QTY - 3		1,340.40
04-26	AP 01112287	CONNECTION	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		146.75
04-26	AP 01112320	IGNITE SYNOPTOS SOLUTIONS INC	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		1,896.00
04-30	AP 01105920	FLIGHT INTERNATIONAL	04/04/19 04/03/20	PUBLICATIONS/REFERENCE MAT'L		238.00
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		186.57
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		282.91
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		389.84
05-09	AP 01119597	EXPRESS OFFICE PRODUCTS	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		11.64
05-11	GL FRM0088634	.....	02/14/19 02/26/19	FRAMING (TRANSFER)		84.00
05-14	AP 01116554	CITI PCARD-AMAZON.COM MW4659R00 AMZN	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		80.00
05-14	AP 01116554	CITI PCARD-AMZN MKTP US MW1K83G22 AM	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE)		324.46
05-14	AP 01116554	CITI PCARD-Amazon.com MZ2EK4G02	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		349.95
05-14	AP 01116554	CITI PCARD-Amazon.com MZ2U92890	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		109.95
05-14	AP 01116554	CITI PCARD-B&H PHOTO 800-606-6969	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		175.12
05-14	AP 01116576	CITI PCARD-AMZN MKTP US MW96A56L1 AM	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		55.27
05-14	AP 01116576	CITI PCARD-AMZN MKTP US MZ03P6X92 AM	04/22/19 04/22/19	FOOD & BEVERAGE		236.90
05-14	AP 01116576	CITI PCARD-AMZN MKTP US MZ03P6X92 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		23.83
05-14	AP 01116576	CITI PCARD-AMZN MKTP US MZ2DT08G1 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		25.67
05-14	AP 01116576	CITI PCARD-AMZN MKtp US MW6AL4530	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		9.42
05-14	AP 01119559	WATERLOGIC EAST LLC	05/01/19 05/31/19	WATER		42.57
05-17	AP 01126606	IMPACTOFFICE	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		49.85
05-21	AP 01126589	VAUGHAN, HEATHER	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		158.99
05-29	AP 01129130	WHITTAKER, LARRY W.	05/01/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		304.57
05-31	GL RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		758.39

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06-06	AP	01133296	W B MASON COMPANY INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	13.00
06-11	AP	01130732	IGNITE SYNOPTOS SOLUTIONS INC	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	2,370.00
06-13	AP	01133684	WATERLOGIC EAST LLC	06/01/19	06/30/19	WATER	42.57
06-18	AP	01135474	CITI PCARD-Amazon.com	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	-94.30
06-18	AP	01135474	CITI PCARD-NY TIMES NATL SALES	05/06/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	279.50
06-18	AP	01135474	CITI PCARD-PANERA BREAD #202331	05/03/19	05/03/19	FOOD & BEVERAGE	152.51
06-18	AP	01135474	CITI PCARD-USHR LONGWORTH FOOD CT	05/02/19	05/02/19	FOOD & BEVERAGE	99.00
06-18	AP	01135649	MCAULIFFE, EMILY R.	06/06/19	06/06/19	FOOD & BEVERAGE	18.30
06-18	AP	01135650	IGNITE SYNOPTOS SOLUTIONS INC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00
06-19	AP	01135348	CITI PCARD-AMAZON.COM MNGA22JG1 AMZN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	40.49
06-19	AP	01135348	CITI PCARD-AMAZON.COM MZ2RM7970 AMZN	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	93.93
06-19	AP	01135348	CITI PCARD-AMAZON.COM MZ84C3292 AMZN	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	62.62
06-19	AP	01135348	CITI PCARD-AMZN MKTP US MZ6802V82 AM	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	27.98
06-19	AP	01135348	CITI PCARD-AMZN Mktp US MN7ND2CX2	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	47.52
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	240.59
06-26	AP	01143053	FERRARA, ANNA R.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	201.70
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,148.47
SUPPLIES AND MATERIALS TOTALS:							15,657.26
EQUIPMENT							
04-25	AP	01112855	CDW GOVERNMENT LLC	03/08/19	03/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,840.68
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,347.40
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,347.40
06-28	GL	MNT0089471	.....	06/01/19	06/21/19	MAINTENANCE / REPAIRS	114.80
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,144.00
EQUIPMENT TOTALS:							7,794.28
GENERAL EXPENDITURES TOTALS:							925,800.68
OFFICE TOTALS:							925,800.68
2018 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
05-28	AP	01129128	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
SUPPLIES AND MATERIALS							
05-21	AR	AC-15094	ATLANTIC MEDIA, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-3,900.00
SUPPLIES AND MATERIALS TOTALS:							-3,900.00
EQUIPMENT							
04-23	AP	01112503	SHARP BUSINESS SYSTEMS	03/29/19	03/29/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	25,000.00
05-10	AP	01119971	GOVSMART INC	04/12/19	04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	47,807.55
05-20	AP	01127292	CDW GOVERNMENT LLC	04/09/19	04/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,696.17
EQUIPMENT TOTALS:							85,503.72
GENERAL EXPENDITURES TOTALS:							81,643.72
OFFICE TOTALS:							81,643.72
2017 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-17	AP	01100685	CAPITOL MARKING PRODUCTS INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	64.00
SUPPLIES AND MATERIALS TOTALS:							64.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
					GENERAL EXPENDITURES TOTALS:	64.00
					OFFICE TOTALS:	64.00
2019 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,067,294.00
					TRAVEL	3,225.46
					RENT, COMMUNICATION, UTILITIES	9,033.73
					PRINTING AND REPRODUCTION	929.95
					OTHER SERVICES	34,661.00
					SUPPLIES AND MATERIALS	10,669.27
					EQUIPMENT	5,668.48
					GENERAL EXPENDITURES TOTALS:	1,131,481.89
					OFFICE TOTALS:	1,131,481.89
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	03/01/19	06/30/19	PROFESSIONAL STAFF	16,250.00
		BARTON, STACY P	04/01/19	06/30/19	CHIEF OF STAFF	571.26
		BONILLA, GERARDO	04/01/19	06/30/19	SENIOR ECONOMIC ADVISOR	27,500.01
		BOWLES, MAUREEN G.	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
		BOWMAN, MATTHEW A	05/13/19	06/30/19	PROFESSIONAL STAFF MEMBER	7,333.33
		BRUNO, RICHARD R	04/01/19	06/30/19	DC SCHEDULER	13,250.01
		EMMONS, RACHEL S	06/03/19	06/30/19	STAFF ASST/PRESS ASST	2,722.22
		ENNESSER, TRACY L	04/01/19	06/30/19	STAFF ASSISTANT	11,250.00
		FINKS, LAUREN E	04/01/19	06/30/19	CLERK	16,250.01
		FITZPATRICK, KEVIN W	04/01/19	06/30/19	STAFF DIRECTOR	43,125.00
		GARCIA, MORAIMA	04/01/19	06/30/19	OFFICE MANAGER	24,699.99
		GOMEZ, MATTHEW M	04/01/19	06/30/19	COUNSEL	17,499.99
		HARTZ, JOSEPH E	04/01/19	06/30/19	POLICY DIRECTOR	33,249.99
		HAUREK, ALEX	04/01/19	06/30/19	SENIOR ADVISOR	32,199.99
		JUNG, MELISSA R	04/01/19	06/30/19	DEPUTY STAFF DIR/CHIEF COUNSEL	39,583.34
		KERMAN, ALLISON N	06/01/19	06/30/19	STAFF ASST/POLICY ASST	2,916.67
		LING, VIVIAN	04/01/19	06/30/19	COUNSEL	18,125.01
		MCGINNIS, MICHAEL A	03/25/19	06/30/19	DEPUTY PRESS SECRETARY/DIGITAL	13,333.34
		MINEHARDT, ADAM H.	04/01/19	06/30/19	STAFF DIRECTOR	42,324.99
		OLIVER, JANET L	04/01/19	06/30/19	CHIEF COUNSEL/DEP STAFF DIR	42,674.01
		PARMAR, NAVEEN	04/01/19	06/30/19	POLICY DIR AND GENERAL COUNSEL	33,750.00
		PELLETIER, JUSTIN M	04/01/19	06/30/19	SENIOR ADVISOR	22,500.00
		PELLETIER, JUSTIN M	06/01/19	06/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,500.00
		QUARTZ, EVELYN S	04/01/19	06/30/19	PRESS SECRETARY	15,000.00
		RIVERA GOYCO, IRENE M	04/01/19	06/30/19	PROCUREMENT COUNSEL	27,500.01
		SCHMIDT, HANNAH A	03/01/19	04/19/19	PROFESSIONAL STAFF	3,791.67

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		STEIN,MICHAEL A	06/10/19	06/30/19	PROFESSIONAL STAFF MEMBER	4,200.00
		SUNN,MEAGAN M	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	17,000.01
		WILLIAMS-HARRINGTON, ELLEN T.	04/01/19	06/30/19	SENIOR PROFESSIONAL STAFF MBR	23,750.01
		YAVOR,ROBERT	04/01/19	06/30/19	PROFESSIONAL STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	585,350.85
		TRAVEL				
05-28	AP	01127194 FITZPATRICK, KEVIN	04/13/19	04/17/19	TAXI/PARKING/TOLLS	85.00
06-10	AP	01133150 GOMEZ, MATTHEW M.	05/29/19	05/29/19	MEALS	20.24
06-10	AP	01133150 GOMEZ, MATTHEW M.	05/30/19	05/30/19	MEALS	21.69
06-10	AP	01133150 GOMEZ, MATTHEW M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	61.50
06-10	AP	01133150 GOMEZ, MATTHEW M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	51.40
06-11	AP	01133680 JUNG, MELISSA R.	05/29/19	05/29/19	MEALS	51.19
06-11	AP	01133680 JUNG, MELISSA R.	05/30/19	05/30/19	MEALS	31.95
06-11	AP	01133680 JUNG, MELISSA R.	05/29/19	05/30/19	CAR RENTAL	147.83
06-12	AP	01131830 HARTZ, JOSEPH E.	05/29/19	05/30/19	COMMERCIAL TRANSPORTATION	484.60
06-12	AP	01131830 HARTZ, JOSEPH E.	05/29/19	05/30/19	LODGING	134.17
06-12	AP	01131830 HARTZ, JOSEPH E.	05/29/19	05/30/19	MEALS	61.10
06-12	AP	01131830 HARTZ, JOSEPH E.	05/30/19	05/30/19	CAR RENTAL	161.26
06-12	AP	01131830 HARTZ, JOSEPH E.	05/30/19	05/30/19	GASOLINE	9.53
06-12	AP	01131830 HARTZ, JOSEPH E.	05/29/19	05/30/19	TAXI/PARKING/TOLLS	74.00
06-26	AP	01143262 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	COMMERCIAL TRANSPORTATION	1,325.80
06-26	AP	01143262 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	300.00
06-26	AP	01143262 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	182.12
					TRAVEL TOTALS:	3,203.38
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01100238 FEDEX	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	5.36
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	288.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	248.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,686.72
05-28	AP	01129302 FEDEX	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	7.17
05-30	GL	GRP0088635	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	177.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	384.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	255.75
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	468.39
06-12	AP	01131830 HARTZ, JOSEPH E.	05/29/19	05/29/19	EQUIP RENTAL (EFF 1/3/03)	1,074.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	196.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	263.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	129.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,183.69
		PRINTING AND REPRODUCTION				
04-08	AP	01103368 DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	67.00
05-28	AP	01129303 DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	67.00
06-07	AP	01133168 DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	33.50
06-13	AP	01132721 ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	29.95
06-24	AP	01142681 DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	33.50
06-24	AP	01142682 DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	397.50
					PRINTING AND REPRODUCTION TOTALS:	628.45
		OTHER SERVICES				
04-08	AP	01104209 FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
04-25	AP 01113772	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-02	AP 01117120	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00	
05-02	AP 01117121	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00	
05-02	AP 01117122	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00	
05-02	AP 01117123	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00	
05-16	AP 01120821	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-16	AP 01126326	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00	
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01138324	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00	
06-27	AP 01145297	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	19,391.00
SUPPLIES AND MATERIALS						
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	296.85	
05-14	AP 01119632	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	47.65	
05-14	AP 01119634	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	88.23	
05-14	AP 01119636	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	31.65	
05-14	AP 01119637	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	31.65	
05-14	AP 01120000	SOFTCHOICE CORPORATION	04/18/19 04/17/20	SOFTWARE LESS THAN \$500	959.00	
05-28	AP 01121600	GARCIA, MORAIMA	05/13/19 05/13/19	WATER	32.76	
05-28	AP 01129301	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	74.92	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	41.54	
06-18	AP 01138587	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	94.90	
06-18	AP 01138590	NESTLE PURE LIFE DIRECT	04/27/19 05/26/19	WATER	188.82	
06-19	AP 01139109	W B MASON COMPANY INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	439.00	
06-19	AP 01139114	W B MASON COMPANY INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	451.00	
06-19	AP 01139116	W B MASON COMPANY INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	439.00	
06-19	AP 01139129	W B MASON COMPANY INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	120.00	
06-24	AP 01142689	W B MASON COMPANY INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	803.00	
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	330.88	
					SUPPLIES AND MATERIALS TOTALS:	4,470.85
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	954.58	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	954.58	
06-28	AP 01142686	W B MASON COMPANY INC	06/11/19 06/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	954.58	
					EQUIPMENT TOTALS:	3,588.74
					GENERAL EXPENDITURES TOTALS:	621,816.96
					OFFICE TOTALS:	621,816.96

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2018 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-21	AR	AC-15082	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			-7,800.00
06-19	AP	01139103	W B MASON COMPANY INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)			300.00
06-20	AP	01139101	W B MASON COMPANY INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)			394.00
								SUPPLIES AND MATERIALS TOTALS:	-7,106.00
EQUIPMENT									
05-01	AP	01116108	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000			3,353.12
05-23	AP	01128208	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000			12,034.40
05-24	AP	01128268	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000			5,136.12
								EQUIPMENT TOTALS:	20,523.64
								GENERAL EXPENDITURES TOTALS:	13,417.64
								OFFICE TOTALS:	13,417.64

2017 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
06-20	AP	01139092	W B MASON COMPANY INC	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)			207.98
06-20	AP	01139095	W B MASON COMPANY INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)			173.77
								SUPPLIES AND MATERIALS TOTALS:	381.75
								GENERAL EXPENDITURES TOTALS:	381.75
								OFFICE TOTALS:	381.75

2019 COMMITTEE ON ETHICS

GENERAL EXPENDITURES									
						PERSONNEL COMPENSATION	1,383,538.77	684,997.04	
						TRAVEL	1,000.91	1,000.91	
						RENT, COMMUNICATION, UTILITIES	15,643.90	7,507.31	
						PRINTING AND REPRODUCTION	1,346.00	270.85	
						OTHER SERVICES	4,170.00	1,770.00	
						SUPPLIES AND MATERIALS	4,884.96	2,983.13	
						EQUIPMENT	4,675.23	2,365.23	
						GENERAL EXPENDITURES TOTALS:	1,415,259.77	700,894.47	
						OFFICE TOTALS:	1,415,259.77	700,894.47	

GENERAL EXPENDITURES

PERSONNEL COMPENSATION									
			ARROJO, DAVID	04/01/19	06/30/19	COUNSEL TO THE CHAIRMAN			39,598.32
			ARROJO, DAVID	02/01/19	02/10/19	COUNSEL (OTHER COMPENSATION)			2,104.16
			ARROJO, DAVID	02/01/19	02/10/19	COUNSEL (OTHER COMPENSATION)			-2,104.16
			ARROJO, DAVID	02/01/19	02/10/19	COUNSEL (OTHER COMPENSATION)			2,104.16
			AWONIYI, TONIA S	04/01/19	06/30/19	DIR OF ADVICE AND EDUCATION			41,031.24
			BAKER, JESSICA E	04/01/19	06/30/19	COUNSEL			29,037.51
			BARBER, CRAIG	03/01/19	03/24/19	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)			3,464.83
			DONAHUE, KATHRYN J.	04/01/19	06/30/19	SENIOR COUNSEL			35,349.99
			DONESA, CHRISTOPHER A	04/01/19	06/30/19	COUNSEL			39,598.32
			ESKRIDGE, ROBERT	04/01/19	06/05/19	COUNSEL			22,208.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
		FOSTER, JANET M	04/01/19 06/30/19	COUNSEL	29,037.51	
		HAMILTON, MARK J	04/01/19 06/14/19	INVESTIGATIVE CLERK	6,458.33	
		HERBERT, DONNA	04/01/19 06/30/19	DIRECTOR OF ADMINISTRATION	27,042.75	
		HICKENLOOPER, AUDREY A	04/01/19 06/30/19	ADVICE AND EDUCATION CLERK	9,999.99	
		JANSEN, MATTHEW R	05/28/19 06/30/19	STAFF ASSISTANT	2,750.00	
		JOHNSON, KEN E	04/01/19 06/13/19	COUNSEL	23,552.65	
		KNIGHT, ALISSA L	04/01/19 04/02/19	STAFF ASSISTANT	166.67	
		KNIGHT, ALISSA L	04/01/19 04/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		KORN, GEORGE S	04/29/19 06/30/19	STAFF ASSISTANT	5,166.67	
		LAX, KELSEY M	04/01/19 05/31/19	STAFF ASSISTANT	5,416.66	
		LAX, KELSEY M	06/01/19 06/30/19	SENIOR STAFF ASSISTANT	3,125.00	
		MCCARTY, MARGARET N	04/01/19 06/30/19	INVESTIGATOR	15,924.99	
		MYERS-MUTSCHALL, SARAH P	04/01/19 06/30/19	COUNSEL	31,562.49	
		NEDZAR, TAMAR	04/01/19 06/30/19	SENIOR COUNSEL	36,958.44	
		OPACHAN, MARK S	04/01/19 06/30/19	COUNSEL	29,037.51	
		PEAY, DEBORAH R	04/01/19 06/30/19	SR FINANCIAL DISCLOSURE MNGR.	32,602.62	
		PESCATORE, BRITTNEY L	04/01/19 06/30/19	DIRECTOR OF INVESTIGATIONS	41,031.24	
		ROSS, CARL E	04/01/19 06/30/19	INVESTIGATIVE COUNSEL	31,562.49	
		RUST, THOMAS A	04/01/19 06/30/19	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SLOANS, TONYA N	04/01/19 06/30/19	SENIOR COUNSEL	35,349.99	
		STEINER, MATTHEW T	04/01/19 06/30/19	FINANCIAL DISCLOSURE CLERK	9,375.00	
		SZABO, JOHN L	04/15/19 06/30/19	COUNSEL	14,566.67	
		TAYLOR, CAROLINE F	05/13/19 06/30/19	STAFF ASSISTANT	4,000.00	
		WAMBOLD, ADAM D	04/01/19 06/30/19	PROFESSIONAL STAFF	12,500.01	
		WILBURN, TANISHA R	04/22/19 06/30/19	COUNSEL	22,041.66	
				PERSONNEL COMPENSATION TOTALS:	684,997.04	
TRAVEL						
04-09	AP 01103181	BAKER, JESSICA E.	04/01/19 04/03/19	LODGING	417.60	
04-09	AP 01103181	BAKER, JESSICA E.	04/02/19 04/03/19	MEALS	76.14	
04-09	AP 01103181	BAKER, JESSICA E.	04/03/19 04/03/19	TAXI/PARKING/TOLLS	48.55	
05-10	AP 01115736	CITIBANK GOV CARD SERVICE	04/01/19 04/03/19	COMMERCIAL TRANSPORTATION	458.62	
				TRAVEL TOTALS:	1,000.91	
RENT, COMMUNICATION, UTILITIES						
04-26	GL HRS0087727	.....	03/01/19 03/31/19	RECORDING - (TRANSFER)	20.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	178.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	360.00	
04-30	GL EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	2,822.49	
05-30	GL GRP0088635	.....	05/01/19 05/31/19	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	178.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	360.00	
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	2,920.93	
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	178.00	
06-28	GL EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	360.00	

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06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	109.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,507.31
						PRINTING AND REPRODUCTION	
04-04	AP	01102518	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	39.95
05-17	AP	01119301	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	39.95
05-17	AP	01121789	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	39.95
05-22	AP	01127950	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	39.95
06-17	AP	01136473	SHARP BUSINESS SYSTEMS	03/01/19	06/05/19	PRINTING & REPRODUCTION	111.05
						PRINTING AND REPRODUCTION TOTALS:	270.85
						OTHER SERVICES	
04-03	AP	01101732	CITI PCARD-GOVT SOCIAL MEDIA	04/02/19	04/04/19	TRAINING	970.00
06-14	AP	01134822	CLOUDNINE	06/03/19	06/03/19	TRAINING	800.00
						OTHER SERVICES TOTALS:	1,770.00
						SUPPLIES AND MATERIALS	
04-01	AP	01100807	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
04-03	AP	01101732	CITI PCARD-LEGISTORM, LLC	03/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-03	AP	01101732	CITI PCARD-LEGISTORM, LLC	03/16/19	04/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
04-20	AP	01109068	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	231.01
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	340.84
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	163.07
05-03	AP	01116252	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	219.00
05-22	AP	01128082	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-24	AP	01127949	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	173.00
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	388.46
06-05	AP	01115924	CITI PCARD-LEGAL BLUEBOOK BLUEBOOK	04/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	88.48
06-05	AP	01115924	CITI PCARD-LEGISTORM, LLC	04/17/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-05	AP	01115924	CITI PCARD-LEGISTORM, LLC	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-05	AP	01115924	CITI PCARD-VERIZON WRLS D6248-01	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	44.98
06-11	AP	01134913	BSL GEM LASER EXPRESS LLC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	268.52
06-21	AP	01142142	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	292.00
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	130.39
						SUPPLIES AND MATERIALS TOTALS:	2,983.13
						EQUIPMENT	
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	770.00
05-03	AP	01116252	CDW GOVERNMENT LLC	02/27/19	02/27/19	WARRANTIES	55.23
05-31	GL	MNT0088671	.....	05/01/19	05/09/19	MAINTENANCE / REPAIRS	55.89
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	577.50
05-31	GL	MNT0088671	.....	05/10/19	05/31/19	MAINTENANCE / REPAIRS	136.61
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	2,365.23
						GENERAL EXPENDITURES TOTALS:	700,894.47
						OFFICE TOTALS:	700,894.47
						2018 COMMITTEE ON ETHICS GENERAL EXPENDITURES TRAVEL	
05-02	AP	00975760	WITNESS	01/17/18	01/18/18	WITNESS TRAVEL / RELATED EXP	-171.47
						TRAVEL TOTALS:	-171.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ETHICS—Con.							
SUPPLIES AND MATERIALS							
04-17	AP 01106875	PACER SERVICE CENTER	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		407.70	
04-26	AP 01113691	THOMSON REUTERS - WEST	10/05/18 10/05/18	PUBLICATIONS/REFERENCE MAT'L		27,675.96	
04-30	AP 01115426	IMPACTOFFICE	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)		180.00	
					SUPPLIES AND MATERIALS TOTALS:	28,263.66	
EQUIPMENT							
05-16	AP 01120557	SHARP BUSINESS SYSTEMS	12/26/18 12/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000		23,254.00	
					EQUIPMENT TOTALS:	23,254.00	
					GENERAL EXPENDITURES TOTALS:	51,346.19	
					OFFICE TOTALS:	51,346.19	
2017 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-26	AR AC-15000	THOMSON REUTERS	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		-407.45	
					SUPPLIES AND MATERIALS TOTALS:	-407.45	
					GENERAL EXPENDITURES TOTALS:	-407.45	
					OFFICE TOTALS:	-407.45	
2019 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,632,114.53	899,465.29
					TRAVEL	39,092.24	32,525.46
					RENT, COMMUNICATION, UTILITIES	26,193.50	15,991.78
					PRINTING AND REPRODUCTION	1,488.00	870.20
					OTHER SERVICES	56,895.00	23,285.00
					SUPPLIES AND MATERIALS	39,150.74	18,093.34
					EQUIPMENT	19,804.82	15,391.82
					GENERAL EXPENDITURES TOTALS:	1,814,738.83	1,005,622.89
					OFFICE TOTALS:	1,814,738.83	1,005,622.89
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	04/01/19 06/30/19	DEM STAFF DIRECTOR, HEALTH		31,250.01	
		BECKELMAN,YURI R	04/01/19 06/30/19	SHARED EMPLOYEE		10,500.00	
		BENNETT,CHRISTOPHER P	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		22,500.00	
		BERSTELL,DARIA J	04/01/19 06/30/19	STAFF ASSISTANT		9,999.99	
		BERSTELL,DARIA J	04/01/19 04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
		BLAND,MEGAN L	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		22,500.00	
		BLAYDES,CAROLYN E	04/01/19 06/30/19	SUBCMTE STAFF DIRECTOR, DAMA		30,000.00	
		CHAPMAN,WILLIAM P	04/01/19 06/30/19	LEGISLATIVE AIDE		11,666.67	
		CLARK, JONATHAN A	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR E		33,000.00	
		DEAN,SARAH S	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER		21,249.99	

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				04/01/19	06/30/19	FIN ADMINISTRATOR/OFC MGR	31,250.01
				04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	20,000.01
				04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR, T	31,250.01
				04/01/19	06/30/19	PRESS ASSISTANT	11,250.00
				04/01/19	06/30/19	WOMEN VETERANS TASK FORCE POLI	18,750.00
				04/01/19	04/30/19	SENIOR PROFESSIONAL STAFF MEM	8,750.00
				05/01/19	06/30/19	HEALTH SENIOR POLICY ADVISOR/D	20,000.00
				04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
				04/01/19	05/31/19	EXECUTIVE ASSISTANT	10,000.00
				06/01/19	06/30/19	CHIEF CLERK	5,000.00
				04/01/19	04/30/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
				04/01/19	06/30/19	SUBCOMM STAFF DIR/HEALTH	36,249.99
				04/01/19	06/23/19	PRESS SECRETARY	10,277.78
				06/01/19	06/23/19	PRESS SECRETARY (OTHER COMPENSATION)	833.33
				04/01/19	06/30/19	DEMOCRATIC STAFF DIRECTOR	39,500.01
				04/01/19	06/30/19	PROF STAFF MEMBER & COALITIONS	20,000.01
				04/26/19	06/30/19	PROF STAFF MEMBER OVERSIGHT	20,312.50
				04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99
				04/01/19	06/30/19	DEPUTY STAFF DIR/GEN COUNSEL	38,375.01
				04/01/19	06/30/19	SHARED EMPLOYEE	10,166.66
				04/01/19	06/30/19	LEGISLATIVE COORDINATOR	23,874.99
				06/24/19	06/30/19	INVESTIGATIVE COUNSEL	2,236.11
				06/17/19	06/30/19	PROFESSIONAL STAFF MBR, ECONOM	2,722.22
				04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	37,500.00
				04/01/19	05/31/19	DEMOCRA STAFF DIR, OVERSIGHT	23,333.34
				06/01/19	06/30/19	GENERAL COUNSEL	11,666.67
				04/01/19	04/30/19	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	500.00
				04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
				05/07/19	06/30/19	DIGITAL COMMUNICATIONS ASSISTA	6,750.00
				04/01/19	06/30/19	LEGISLATIVE AIDE	12,500.01
				04/01/19	06/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
				04/01/19	06/30/19	STAFF DIRECTOR, DAMA	31,250.01
				04/01/19	06/30/19	COUNSEL, SUBCOMMITTEE ON DAMA	28,749.99
				03/22/19	06/30/19	SUBCMTE STAFF DIR, O & I	31,624.99
				04/01/19	06/30/19	STAFF DIRECTOR, SUBCOMMITTEE O	28,749.99
				04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	899,465.29

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TRAVEL							
04-09	AP	01104415	CLARK, JONATHAN A.	03/31/19	03/31/19	TAXI/PARKING/TOLLS	28.33
04-09	AP	01104434	MCNAMEE, CHRISTOPHER P	03/29/19	03/29/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01104394	TRIPPLAAR, MARIA C.	03/20/19	03/23/19	LODGING	785.43
04-10	AP	01104394	TRIPPLAAR, MARIA C.	03/18/19	03/23/19	MEALS	177.31
04-10	AP	01104394	TRIPPLAAR, MARIA C.	03/18/19	03/23/19	CAR RENTAL	303.90
04-10	AP	01104394	TRIPPLAAR, MARIA C.	03/23/19	03/23/19	GASOLINE	9.15
04-10	AP	01104394	TRIPPLAAR, MARIA C.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	11.66
04-10	AP	01104394	TRIPPLAAR, MARIA C.	03/18/19	03/23/19	TAXI/PARKING/TOLLS	52.27
04-11	AP	01105469	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	373.60
04-11	AP	01105469	CITIBANK GOV CARD SERVICE	03/18/19	03/23/19	COMMERCIAL TRANSPORTATION	672.20
04-11	AP	01105469	CITIBANK GOV CARD SERVICE	03/18/19	03/24/19	COMMERCIAL TRANSPORTATION	373.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
04-11	AP 01105469	CITIBANK GOV CARD SERVICE	03/20/19 03/24/19	COMMERCIAL TRANSPORTATION		30.00
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	LODGING	1,047.24	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/18/19 03/22/19	MEALS	21.02	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19	MEALS	74.17	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS	40.94	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	MEALS	68.86	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	MEALS	30.37	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS	208.05	
04-11	AP 01105493	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS	51.25	
04-24	AP 01112779	MALLISON, WILLIAM F.	04/08/19 04/11/19	LODGING	449.50	
04-24	AP 01112779	MALLISON, WILLIAM F.	04/08/19 04/11/19	MEALS	101.09	
04-25	AP 01112770	HARRY, JONATHAN B.	04/08/19 04/11/19	LODGING	424.74	
04-25	AP 01112770	HARRY, JONATHAN B.	04/08/19 04/10/19	MEALS	75.64	
05-02	AP 01114778	GARCIA, SARAH R.	04/08/19 04/11/19	LODGING	424.74	
05-02	AP 01114778	GARCIA, SARAH R.	04/08/19 04/10/19	MEALS	84.13	
05-02	AP 01114778	GARCIA, SARAH R.	04/08/19 04/11/19	CAR RENTAL	222.37	
05-02	AP 01114778	GARCIA, SARAH R.	04/11/19 04/11/19	GASOLINE	9.37	
05-02	AP 01114783	VOGT,JUSTIN	04/23/19 04/25/19	LODGING	651.37	
05-02	AP 01114783	VOGT,JUSTIN	04/23/19 04/25/19	MEALS	85.18	
05-02	AP 01114783	VOGT,JUSTIN	04/23/19 04/25/19	CAR RENTAL	74.02	
05-02	AP 01114783	VOGT,JUSTIN	04/25/19 04/25/19	GASOLINE	6.76	
05-02	AP 01114783	VOGT,JUSTIN	04/23/19 04/25/19	TAXI/PARKING/TOLLS	100.00	
05-02	AP 01114796	GOLDSTEIN, ANDREA N.	04/19/19 04/25/19	LODGING	846.95	
05-02	AP 01114796	GOLDSTEIN, ANDREA N.	04/18/19 04/25/19	MEALS	176.48	
05-02	AP 01114796	GOLDSTEIN, ANDREA N.	04/17/19 04/25/19	CAR RENTAL	308.81	
05-02	AP 01114796	GOLDSTEIN, ANDREA N.	04/25/19 04/25/19	GASOLINE	38.92	
05-02	AP 01114796	GOLDSTEIN, ANDREA N.	04/22/19 04/26/19	TAXI/PARKING/TOLLS	106.07	
05-03	AP 01116064	HON. SUSIE LEE	04/24/19 04/24/19	TAXI/PARKING/TOLLS	81.27	
05-07	AP 01115999	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	253.30	
05-07	AP 01116090	BECKELMAN,YURI R	04/23/19 04/25/19	LODGING	437.34	
05-07	AP 01116090	BECKELMAN,YURI R	04/23/19 04/25/19	MEALS	97.60	
05-07	AP 01116090	BECKELMAN,YURI R	04/23/19 04/25/19	CAR RENTAL	110.95	
05-07	AP 01116090	BECKELMAN,YURI R	04/25/19 04/25/19	GASOLINE	37.97	
05-07	AP 01116090	BECKELMAN,YURI R	04/23/19 04/25/19	TAXI/PARKING/TOLLS	40.00	
05-08	AP 01117248	CLARK, JONATHAN A.	04/23/19 04/25/19	LODGING	490.52	
05-08	AP 01117248	CLARK, JONATHAN A.	04/23/19 04/25/19	MEALS	136.46	
05-08	AP 01117248	CLARK, JONATHAN A.	04/23/19 04/25/19	CAR RENTAL	212.53	
05-08	AP 01117248	CLARK, JONATHAN A.	04/23/19 04/25/19	TAXI/PARKING/TOLLS	108.60	
05-10	AP 01117973	FRANCO II, SAMUEL E.	05/01/19 05/05/19	LODGING	650.36	
05-10	AP 01117973	FRANCO II, SAMUEL E.	05/01/19 05/04/19	MEALS	280.08	
05-10	AP 01117973	FRANCO II, SAMUEL E.	05/01/19 05/05/19	TAXI/PARKING/TOLLS	253.68	
05-13	AP 01119946	VOGT,JUSTIN	04/23/19 04/25/19	TAXI/PARKING/TOLLS	51.00	
05-14	AP 01117274	CITIBANK GOV CARD SERVICE	04/08/19 04/11/19	COMMERCIAL TRANSPORTATION	1,042.80	

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05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	230.05
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/16/19	04/24/19	COMMERCIAL TRANSPORTATION	658.30
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	COMMERCIAL TRANSPORTATION	575.60
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	91.30
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	627.60
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	1,052.60
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	535.30
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	269.30
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	335.30
05-14	AP	01117274	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	140.00
05-17	AP	01122023	BECKELMAN YURI R	05/13/19	05/13/19	MEALS	44.13
05-17	AP	01122023	BECKELMAN YURI R	05/13/19	05/13/19	TAXI/PARKING/TOLLS	28.58
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/16/19	04/22/19	LODGING	898.32
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	167.17
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	218.67
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	66.42
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	23.25
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	44.77
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	11.37
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	MEALS	4.00
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	106.74
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	52.17
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	42.88
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	9.70
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL	163.01
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	GASOLINE	39.52
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	23.38
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	TAXI/PARKING/TOLLS	12.00
05-24	AP	01127226	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	20.00
06-12	AP	01134586	CITIBANK GOV CARD SERVICE	04/16/19	04/22/19	CAR RENTAL	1,077.57
06-12	AP	01134586	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	27.84
06-12	AP	01134633	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	152.93
06-12	AP	01134633	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	26.03
06-12	AP	01134633	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	72.29
06-12	AP	01134633	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	67.53
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/01/19	05/05/19	COMMERCIAL TRANSPORTATION	306.55
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	310.60
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION	558.60
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	669.20
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	323.30
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	648.50
06-12	AP	01134722	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	104.88
06-13	AP	01135438	HILL, CHRISTINE O.	06/05/19	06/06/19	LODGING	213.80
06-13	AP	01135438	HILL, CHRISTINE O.	06/05/19	06/06/19	MEALS	54.32
06-13	AP	01135438	HILL, CHRISTINE O.	06/05/19	06/06/19	CAR RENTAL	188.79
06-13	AP	01135438	HILL, CHRISTINE O.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	109.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
06-18	AP 01136371	HON. PHIL ROE	05/21/19 05/23/19	CAR RENTAL		261.39
06-21	AP 01138875	HARRY, JONATHAN B.	06/08/19 06/08/19	COMMERCIAL TRANSPORTATION		30.00
06-21	AP 01138875	HARRY, JONATHAN B.	06/05/19 06/08/19	LODGING		444.38
06-21	AP 01138875	HARRY, JONATHAN B.	06/05/19 06/06/19	MEALS		23.23
06-21	AP 01138875	HARRY, JONATHAN B.	06/05/19 06/08/19	CAR RENTAL		148.95
06-21	AP 01138894	MURRAY, CAROL S	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION		60.00
06-21	AP 01138894	MURRAY, CAROL S	06/05/19 06/07/19	LODGING		302.84
06-21	AP 01138894	MURRAY, CAROL S	06/05/19 06/06/19	MEALS		139.89
06-21	AP 01138894	MURRAY, CAROL S	06/05/19 06/09/19	PRIVATE AUTO MILEAGE		35.15
06-21	AP 01138894	MURRAY, CAROL S	06/05/19 06/09/19	TAXI/PARKING/TOLLS		75.00
06-26	AP 01142691	FRANCO II, SAMUEL E.	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		40.00
06-26	AP 01142691	FRANCO II, SAMUEL E.	06/16/18 06/18/19	LODGING		1,895.58
06-26	AP 01142691	FRANCO II, SAMUEL E.	06/16/18 06/18/19	MEALS		117.43
06-26	AP 01142691	FRANCO II, SAMUEL E.	06/17/19 06/18/19	TAXI/PARKING/TOLLS		112.71
06-26	AP 01142702	FRANCO II, SAMUEL E.	06/12/19 06/16/19	MEALS		292.39
06-26	AP 01142702	FRANCO II, SAMUEL E.	06/13/19 06/16/19	TAXI/PARKING/TOLLS		153.07
06-26	AP 01142712	FRANCO II, SAMUEL E.	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		40.00
06-26	AP 01142712	FRANCO II, SAMUEL E.	06/09/19 06/12/19	MEALS		319.74
06-26	AP 01142712	FRANCO II, SAMUEL E.	06/09/19 06/12/19	TAXI/PARKING/TOLLS		248.42
06-28	AP 01144291	DEAN, SARAH S.	04/16/19 04/16/19	COMMERCIAL TRANSPORTATION		30.00
06-28	AP 01144291	DEAN, SARAH S.	04/16/19 04/27/19	LODGING		1,259.11
06-28	AP 01144291	DEAN, SARAH S.	04/16/19 04/23/19	MEALS		208.53
06-28	AP 01144291	DEAN, SARAH S.	04/16/19 04/19/19	CAR RENTAL		281.08
06-28	AP 01144291	DEAN, SARAH S.	04/19/19 04/24/19	GASOLINE		39.60
06-28	AP 01144291	DEAN, SARAH S.	04/16/19 04/25/19	TAXI/PARKING/TOLLS		105.84
06-28	AP 01144298	DEAN, SARAH S.	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		30.00
06-28	AP 01144298	DEAN, SARAH S.	04/27/19 04/27/19	MEALS		8.87
06-28	AP 01144298	DEAN, SARAH S.	04/22/19 04/27/19	CAR RENTAL		275.70
06-28	AP 01144298	DEAN, SARAH S.	04/27/19 04/27/19	TAXI/PARKING/TOLLS		23.99
06-28	AP 01144310	DEAN, SARAH S.	04/11/19 04/14/19	COMMERCIAL TRANSPORTATION		641.60
06-28	AP 01144310	DEAN, SARAH S.	04/11/19 04/15/19	LODGING		297.03
06-28	AP 01144310	DEAN, SARAH S.	04/11/19 04/14/19	MEALS		63.43
06-28	AP 01144310	DEAN, SARAH S.	04/11/19 04/15/19	TAXI/PARKING/TOLLS		187.15
					TRAVEL TOTALS:	32,525.46
RENT, COMMUNICATION, UTILITIES						
04-26	GL GRP0087854		04/01/19 04/30/19	HIR GRAPHICS (TRANSFER)		150.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		148.00
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		436.25
04-30	GL EMS0087856		03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		4,956.97
05-02	AP 01114783	VOGT, JUSTIN	04/25/19 04/25/19	UTILITIES		21.99
05-07	AP 01116090	BECKELMAN, YURI R	04/24/19 04/24/19	UTILITIES		16.00
05-08	AP 01116182	CITI PCARD-USPS PO 1050091422	04/12/19 04/12/19	POSTAGE / COURIER / BOX RENTAL		26.85
05-08	AP 01117248	CLARK, JONATHAN A.	04/23/19 04/25/19	UTILITIES		34.00

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05-17	AP	01122023	BECKELMAN,YURI R	05/13/19	05/13/19	UTILITIES	10.00
05-30	GL	GRP0088635	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	210.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4,347.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	459.50
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,953.08
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	233.00
06-28	AP	01144298	DEAN, SARAH S.	04/27/19	04/27/19	UTILITIES	16.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	260.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	482.75
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,230.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,991.78
			PRINTING AND REPRODUCTION				
04-09	AP	01104387	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	29.95
04-09	AP	01104418	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	59.95
04-09	AP	01104422	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	29.95
04-09	AP	01104432	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	29.95
04-09	AP	01104433	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	29.95
04-10	AP	01104759	SALAZAR, MIGUEL R.	02/27/19	03/06/19	ADVERTISEMENTS	180.00
04-24	AP	01112851	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	29.95
04-24	AP	01112871	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0087672	.....	03/28/19	03/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-01	AP	01114775	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
05-01	AP	01114776	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	89.90
05-08	AP	01117228	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	59.95
05-14	AP	01119930	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	29.95
05-14	AP	01119939	CAPITOL MARKING PRODUCTS INC	05/03/19	05/03/19	PRINTING & REPRODUCTION	63.00
05-22	AP	01126932	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	59.95
05-28	GL	PIX0088557	.....	05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-27	AP	01144277	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	29.95
06-27	AP	01144280	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	29.95
06-27	AP	01144282	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	870.20
			OTHER SERVICES				
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108725	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	01114280	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01114281	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01114282	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01114283	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125436	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126166	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01063634	CREATIVENGINE	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	-14,500.00
06-14	AP	01134750	CREATIVENGINE	05/31/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
06-16	AP	01137442	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01138165	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	23,285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 01104385	IMPACTOFFICE	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		712.59
04-10	AP 01104377	DOTSON, BERNADINE N.	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		169.57
04-10	AP 01105400	IMPACTOFFICE	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		20.36
04-11	AP 01105406	FRANCO II, SAMUEL E.	03/14/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		67.05
04-17	AP 01104512	CITI PCARD-AMZN Mktp US M10A45UW2	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		130.89
04-17	AP 01104512	CITI PCARD-AMZN Mktp US MW4970HN1	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		227.89
04-17	AP 01104512	CITI PCARD-AMZN Mktp US MW64J80I2	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		59.00
04-17	AP 01104512	CITI PCARD-AMZN Mktp US MW9QU3400	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		262.54
04-17	AP 01104512	CITI PCARD-APL APPLE ONLINE STORE	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		390.08
04-17	AP 01104512	CITI PCARD-Amazon.com MW95N8NYO	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		116.99
04-17	AP 01104512	CITI PCARD-SP LOOPY CASES	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		156.00
04-25	AP 01112791	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		59.79
04-25	AP 01112844	IMPACTOFFICE	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)		298.00
04-29	AP 01112392	CITI PCARD-AMZN MKTP US MW8QS1J21 AM	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		142.56
04-29	AP 01112392	CITI PCARD-Amazon.com M14G14R22	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		39.99
04-29	AP 01112392	CITI PCARD-Amazon.com M14VF4UJ2	03/12/19 03/12/19	FOOD & BEVERAGE		14.99
04-29	AP 01112392	CITI PCARD-VARIDESK 1800 207 2587	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		651.90
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		594.03
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		632.93
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		682.61
05-08	AP 01116182	CITI PCARD-AMAZON.COM MW7GA4UY2 AMZN	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		31.98
05-08	AP 01116182	CITI PCARD-AMZN MKTP US MW5EK6HB1 AM	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		36.84
05-08	AP 01116182	CITI PCARD-AMZN MKTP US MZ00M5GQ2 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		10.75
05-08	AP 01116182	CITI PCARD-AMZN MKTP US MZ1G45172 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		211.22
05-08	AP 01116182	CITI PCARD-AMZN MKTP US MZ49115J0 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		127.21
05-08	AP 01116182	CITI PCARD-AMZN MKTP US MZ94Q70SO AM	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		62.37
05-08	AP 01116182	CITI PCARD-AMZN MKTP US MZ9JT8BR1 AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		24.68
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MW6MZ9U2	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		29.98
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MZ2Z91FLO	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		355.48
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MZ34C7Z51	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		63.56
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MZ4UV3Z21	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		34.99
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MZ5FE9ZH1	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		44.97
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MZ7K34Q01	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		9.90
05-08	AP 01116182	CITI PCARD-AMZN Mktp US MZ8K544Y1	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		33.98
05-08	AP 01116182	CITI PCARD-Amazon.com MW8KJ97K2	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		76.63
05-08	AP 01116182	CITI PCARD-SP LOOPY CASES	04/09/19 04/09/19	SOFTWARE LESS THAN \$500		78.00
05-08	AP 01116182	CITI PCARD-VARIDESK 1800 207 2587	04/10/19 04/10/19	HABITATION EXPENSE		418.70
05-14	AP 01119914	CITI PCARD-D J WALL-ST-JOURNAL	03/29/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		120.81
05-17	AP 01124773	CAPITOL MARKING PRODUCTS INC	03/28/19 03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		67.50
05-22	AP 01126939	IMPACTOFFICE	05/15/19 05/15/19	FOOD & BEVERAGE		57.56
05-22	AP 01126939	IMPACTOFFICE	05/15/19 05/15/19	HABITATION EXPENSE		69.42
05-22	AP 01127227	HELLO DIRECT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		220.75

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05-29	AP	01129883	CANON SOLUTIONS AMERICA INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	1,019.91
05-30	AP	01129881	NATIONAL NEWS AGENCY INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,246.16
05-30	AP	01129885	CANON SOLUTIONS AMERICA INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	391.01
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,589.20
06-05	AP	01131449	IMPACTOFFICE	05/29/19	05/29/19	FOOD & BEVERAGE	185.36
06-11	AP	01134757	HELLO DIRECT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	430.73
06-11	AP	01134759	HELLO DIRECT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	220.75
06-13	AP	01134596	CITI PCARD-AMAZON.COM MZ3ZM0YR1 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	127.94
06-13	AP	01134596	CITI PCARD-AMAZON.COM MZ7VK8YD1 AMZN	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	51.99
06-13	AP	01134596	CITI PCARD-AMZN MKTP US MN21W14E2 AM	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	64.99
06-13	AP	01134596	CITI PCARD-AMZN MKTP US MN4927EY1 AM	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	179.97
06-13	AP	01134596	CITI PCARD-AMZN MKTP US MZ6KF3QA2 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	78.97
06-13	AP	01134596	CITI PCARD-AMZN MKTP US MZ8V50KE2 AM	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	36.18
06-13	AP	01134596	CITI PCARD-AMZN Mktp US MN0GA0LH1	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	576.89
06-13	AP	01134596	CITI PCARD-AMZN Mktp US MN3M19LMO	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	240.00
06-13	AP	01134596	CITI PCARD-Amazon.com MZ1WD1UW0	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	49.98
06-13	AP	01134596	CITI PCARD-Amazon.com MZ5O47K42	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	14.99
06-13	AP	01134596	CITI PCARD-Amazon.com MZ90W6Y51	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	189.46
06-13	AP	01134596	CITI PCARD-SP LOOPY CASES	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	195.00
06-13	AP	01134596	CITI PCARD-SP LOOPY CASES	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	42.00
06-13	AP	01134596	CITI PCARD-SP LOOPY CASES	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	78.00
06-13	AP	01134596	CITI PCARD-VARIDESK 1800 207 2587	04/29/19	04/29/19	HABITATION EXPENSE	1,256.10
06-13	AP	01134596	CITI PCARD-VARIDESK 1800 207 2587	05/09/19	05/09/19	HABITATION EXPENSE	418.70
06-13	AP	01134596	CITI PCARD-VARIDESK 1800 207 2587	05/15/19	05/15/19	HABITATION EXPENSE	418.70
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	465.43
06-21	AP	01142544	CAPITOL MARKING PRODUCTS INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	157.50
06-28	AP	01144291	DEAN, SARAH S.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	29.19
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	721.20
						SUPPLIES AND MATERIALS TOTALS:	18,093.34
			EQUIPMENT				
04-09	AP	01104436	SOFTCHOICE CORPORATION	03/27/19	09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	515.00
04-29	AP	01112392	CITI PCARD-Amazon.com M14G14R22	03/12/19	03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
04-29	AP	01112392	CITI PCARD-VARIDESK 1800 207 2587	03/12/19	03/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,054.70
04-30	AP	01114266	IMPACTOFFICE	04/12/19	04/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,555.56
04-30	AP	01115259	IMPACTOFFICE	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,555.56
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	471.00
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	471.00
06-17	AP	01138613	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	15,391.82
						GENERAL EXPENDITURES TOTALS:	1,005,622.89
						OFFICE TOTALS:	1,005,622.89
			2018 VETERANS' AFFAIRS GENERAL EXPENDITURES SUPPLIES AND MATERIALS				
04-20	AP	01112050	CITI PCARD-B&H PHOTO 800-606-	01/01/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	-435.71
						SUPPLIES AND MATERIALS TOTALS:	-435.71
			EQUIPMENT				
04-10	AP	01104889	SHARP BUSINESS SYSTEMS	02/08/19	02/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	20,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
04-12	AP 01105325	SHARP BUSINESS SYSTEMS	02/25/19 02/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,600.00
					EQUIPMENT TOTALS:	29,600.00
					GENERAL EXPENDITURES TOTALS:	29,164.29
					OFFICE TOTALS:	29,164.29
2019 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,942,777.75
					TRAVEL	1,104.60
					RENT, COMMUNICATION, UTILITIES	62,030.75
					PRINTING AND REPRODUCTION	3,266.29
					OTHER SERVICES	37,370.00
					SUPPLIES AND MATERIALS	59,010.33
					EQUIPMENT	124,117.13
					GENERAL EXPENDITURES TOTALS:	4,229,676.85
					OFFICE TOTALS:	4,229,676.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES,GARY J	04/01/19 06/30/19	STAFF DIRECTOR		43,125.00
		ATHY,SUSAN	04/01/19 06/30/19	TAX COUNSEL, OVERSIGHT SUBCOMM		38,750.01
		BARON,ZACHARY L	04/01/19 06/30/19	COUNSEL, OVERSIGHT SUBCOMMITTE		33,750.00
		BELL,ELIZABETH A	04/01/19 06/30/19	TAX COUNSEL		36,999.99
		BLANKENSHIP, APRIL L	05/01/19 05/31/19	DISTRICT DIRECTOR		958.34
		BLANKENSHIP, APRIL L	05/01/19 05/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,916.67
		BREIDENBACH,CARRIE ANN	04/01/19 06/30/19	FULL COMMITTEE CLERK		19,500.00
		BROWN,DANIELLE J	04/01/19 06/30/19	GENERAL COUNSEL & PARLIAMENTAR		40,749.99
		BURKE,AIDAN J	05/29/19 06/30/19	INTERN		1,919.91
		CASEY,BRANDON C	04/01/19 06/30/19	FULL COMMITTEE STAFF DIR		43,125.00
		CATALFAMO,JOHN J	04/01/19 06/30/19	TRADE SUBCOMMITTEE CLERK/LA		9,999.99
		CLERGET,SEAN N	05/17/19 06/30/19	OVERSIGHT COUNSEL		12,344.45
		CRUZ-DE JESUS,VICTORIA A	04/01/19 06/30/19	STAFF ASSISTANT		8,750.01
		CURETON,LAURA L	04/01/19 06/30/19	SCHEDULE COORDINATOR		6,249.99
		DAMSCHEN,ROBERT A	04/01/19 06/30/19	COMMUNICATIONS DIRECTOR		37,500.00
		DECESARO,ANNE M	04/01/19 06/30/19	STAFF DIRECTOR		39,000.00
		DECKER,PAIGE N	04/01/19 06/30/19	DIR COALITIONS & MEM SERVICES		19,583.33
		DIBLASIO,CARLA F	04/01/19 06/30/19	HEALTH COUNSEL		28,749.99
		DOLIN,RACHEL B	04/01/19 06/30/19	PROFESSIONAL STAFF-HEALTH S C		31,250.01
		DOWNS,TAYLOR J	04/01/19 06/30/19	SUBCOMMITTEE CLERK AND LEGISLA		11,250.00
		DUPONT,ZACHARY P	04/01/19 06/30/19	STAFF ASSISTANT		13,749.99
		EGORIN,MELANIE A	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR, HEALTH		33,750.00
		ELLARD, ANGELA P.	04/01/19 06/30/19	CHIEF TRADE COUNSEL		42,674.01
		FIUMEFREDDO,MARIO J	05/23/19 06/30/19	INTERN		2,279.90

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FRIEDMAN,JEFFREY E	04/01/19	06/30/19	SENIOR TAX COUNSEL	37,500.00
FRIEDMAN,JULIA A	04/01/19	06/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	31,250.01
FROMM, SHARON M.	04/01/19	06/30/19	GENERAL COUNSEL & PARLIAMENTAR	40,500.00
GARTIN,RANDELL J	04/01/19	06/30/19	CHIEF TAX COUNSEL	42,102.75
GERZOF,DEVIN A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,125.01
GETZ,KARA A	04/01/19	06/30/19	COUNSELOR TO THE CHAIRMAN	21,000.00
GINGRICH, AMY S.	04/01/19	06/30/19	STAFF DIRECTOR	38,250.00
GIORDANO,DAVID A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,000.00
GOULD, JENNIFER A.	04/01/19	06/30/19	COMMITTEE ADMINISTRATOR	32,499.99
GROSSMAN,ANDREW L	04/01/19	06/30/19	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75
HALL,AMY B	04/01/19	06/30/19	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
HARDEN,BLAKE K	04/01/19	06/30/19	TRADE COUNSEL	31,500.00
HATCH,ERIN E	04/01/19	06/30/19	PRESS SECRETARY	23,750.01
HOPE,KARIN M	04/01/19	06/30/19	TAX COUNSEL	30,000.00
JONES,CAROLINE L	04/01/19	06/30/19	ASSISTANT CLERK	9,166.67
KALDAHL,RACHEL A	04/01/19	06/30/19	OVERSIGHT STAFF DIRECTOR	37,500.00
KALYANAM, ARUNA	04/01/19	06/30/19	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
KANTER,JASON M	04/01/19	06/30/19	PROFESSIONAL STAFF	27,500.01
KLAVERKAMP, KATHRYN O.	04/01/19	06/30/19	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
KOONTZ,CARA M	04/01/19	06/30/19	DIGITAL DIRECTOR	18,750.00
LAROCHELLE,SCOTT E	04/01/19	06/30/19	FULL COMMITTEE STAFF ASSISTANT	11,250.00
LAUERMAN,WILEY G	06/10/19	06/30/19	INTERN	1,259.94
LEVIN,SARAH	04/01/19	06/30/19	PROF STF MEMBER,SUB ON HEALTH	33,750.00
LIN,ALICE	04/01/19	06/30/19	BUDGET POLICY ADVISOR	18,750.00
MANJEE,ALIYA H	06/04/19	06/30/19	COUNSEL	3,375.00
MCAFFEE,KAREN B	04/01/19	06/30/19	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
MCCOY,MOYER B	04/01/19	06/30/19	CLERK AND LA, OVERSIGHT SUBCOM	15,000.00
MCFIELD,TERRI L	06/23/19	06/30/19	TAX COUNSEL	444.44
MCGEE,KATHERINE A	05/29/19	06/30/19	INTERN	1,919.91
MCGLINCH,MARGARET A	04/01/19	06/30/19	SENIOR COUNSEL	33,750.00
MEINERT,KIMBERLY Y	04/01/19	06/30/19	PROFESSIONAL STAFF	24,999.99
MLINAR,ALYENE S	04/01/19	06/30/19	PROFESSIONAL STAFF	32,499.99
MORE,ISABELLA M	04/01/19	06/30/19	COUNSEL, OVERSIGHT SUBCOMMITTE	31,250.01
MULL,KEIGAN T	04/01/19	06/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	33,750.00
O'HARA,ELIZABETH B	04/01/19	06/30/19	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
PARK,VINCENT J	04/01/19	04/18/19	INTERN	600.00
PARKS,STEPHANIE M	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIR-HEALTH	38,124.99
PATIL,NEIL S	04/01/19	06/30/19	SUBCOMMITTEE CLERK AND LEGISLA	9,999.99
PERKINS,WUAN T	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	13,749.99
POITIEVIEN,MARIE E	04/01/19	06/30/19	ASSISTANT TO THE FC STAFF DIRE	9,999.99
PRICHARD,JIWON	04/01/19	06/30/19	TAX COUNSEL	38,750.01
PURDIE,ERIN S	04/15/19	06/30/19	SENIOR RESEARCH ANALYST	12,666.67
RESESE,KRISTINA M	04/01/19	05/31/19	DIGITAL DIRECTOR	9,583.33
ROSNER,LARA E	04/01/19	06/30/19	PROFESSIONAL STAFF	25,250.01
RUBIN,DANIEL A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	37,500.00
RUHLEN, MARY E	05/01/19	06/30/19	FINANCIAL ADMINISTRATOR	380.84
SHELLIN,MEREDITH P	06/14/19	06/30/19	DIGITAL DIRECTOR	2,597.22
SEDDIGHI,ARMAN	04/01/19	06/30/19	SOCIAL SECURITY SUBCOMMITTEE C	9,999.99
SLATER,LEE	04/01/19	06/30/19	DIR OUTREACH/MBR. SERVICES	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
		SMITH,TAYLOR C	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
		SNEAD,JOSHUA M	04/01/19	06/30/19	TRADE COUNSEL	31,500.00
		SOLIS,JESSE A	04/01/19	06/30/19	PRESS SECRETARY	14,333.33
		SOTO ANDRADE,LAURA	04/01/19	04/18/19	INTERN	600.00
		STEIGER, MORNA	04/01/19	06/30/19	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
		STEWART,LINDSAY M	04/01/19	04/13/19	PROFESSIONAL STAFF	4,116.67
		STEWART,LINDSAY M	04/01/19	04/13/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,195.83
		SUTCLIFFE,TRACEY J	04/01/19	06/30/19	PROFESSIONAL STAFF	28,749.99
		TAI,KATHERINE C	04/01/19	06/30/19	CHIEF TRADE COUNSEL	42,102.75
		TRANGHESE, WILLIAM A.	04/01/19	05/02/19	PROFESSIONAL STAFF	106.67
		WALKER, ANTOINE M.	04/01/19	06/30/19	IT DIRECTOR	33,425.01
		WALKER,ELISA A	04/01/19	06/30/19	PROFESSIONAL STAFF	27,500.01
		WALKER,JACOB M	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
		WARREN,GREGORY P	04/01/19	06/30/19	ASSISTANT CLERK	8,333.33
		WETHERALD,MARGARET E	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR	100.00
		WHEATLEY,MIRIAM F	05/01/19	06/07/19	PROFESSIONAL STAFF	2,055.56
		WHITE,KATHERINE F	04/01/19	06/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	31,250.01
		WHITTAKER,ALEXANDRA L	04/01/19	06/30/19	TRADE COUNSEL	36,999.99
		WINNICK,DANIEL J	04/01/19	06/30/19	TAX COUNSEL	36,999.99
		ZHANG,MILLIE	05/30/19	06/30/19	INTERN	1,859.92
		ZHU,QIUYUAN	04/01/19	06/30/19	PROFESSIONAL STAFF, HEALTH SUB	27,500.01
					PERSONNEL COMPENSATION TOTALS:	2,106,368.91
		TRAVEL				
05-07	AP 01116219	KLAVERKAMP, KATHRYN O.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	34.00
					TRAVEL TOTALS:	34.00
		RENT, COMMUNICATION, UTILITIES				
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,068.00
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	1,439.50
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	10,905.47
05-29	AP 01129988	CITI PCARD-VERIZON WRLS D6248-01	04/11/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	592.00
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	1,439.50
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	11,458.06
06-26	GL GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,776.00
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,532.50
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	830.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,083.79
		PRINTING AND REPRODUCTION				
04-17	AP 01109001	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	700.00
04-25	GL PIX0087672	.....	03/26/19	04/18/19	PHOTOGRAPHIC (TRANSFER)	46.00
05-01	AP 01099634	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95
05-08	AP 01118111	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	350.00

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05-08	AP	01118135	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	262.50
05-15	AP	01120601	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	700.00
05-28	AP	01128982	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	89.85
05-28	AP	01128983	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	29.95
06-05	AP	01131540	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	262.50
06-05	AP	01131577	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	PRINTING & REPRODUCTION	146.22
06-05	AP	01131595	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	249.82
06-05	AP	01131612	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	PRINTING & REPRODUCTION	217.50
06-27	AP	01143736	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	29.95
06-27	AP	01143739	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	3,144.19
			OTHER SERVICES				
04-16	AP	01107965	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-23	AP	01111336	CITI PCARD-DROPBOX NPHMD2H59FJX	03/18/19	03/18/20	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-14	AP	01101729	ENGAGE LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01125406	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-07	AP	01131320	ENGAGE LLC	06/02/19	06/02/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
06-16	AP	01137412	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-17	AP	01135596	ENGAGE LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	19,827.00
			SUPPLIES AND MATERIALS				
04-01	AP	01100687	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/20/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,542.82
04-08	AP	01103622	COH INC	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	1,111.63
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	66.60
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	20.31
04-09	AP	01104331	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	4.89
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	15.80
04-20	AP	01109012	CDW GOVERNMENT LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	2,584.52
04-23	AP	01111336	CITI PCARD-AMZN Mktp US M1EJ89U0	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	52.80
04-23	AP	01111336	CITI PCARD-Amazon.com MW8R870S0	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	237.81
04-23	AP	01111336	CITI PCARD-BEST BUY MHT 00004937	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	246.97
04-23	AP	01111336	CITI PCARD-CBI CLEVERBRIDGE.NET	03/22/19	03/22/19	SOFTWARE LESS THAN \$500	90.05
04-23	AP	01111336	CITI PCARD-TARGET 00023945	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	76.31
04-23	AP	01111336	CITI PCARD-TARGET 00023945	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	43.83
04-24	AP	01113003	DUPONT, ZACHARY P.	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	483.35
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE	28.99
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	14.66
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	551.32
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,381.82
05-07	AP	01116680	W B MASON COMPANY INC	02/07/19	02/07/19	FOOD & BEVERAGE	36.82
05-08	AP	01116643	CAPITOL HOST	04/02/19	04/02/19	FOOD & BEVERAGE	120.31
05-08	AP	01118091	W B MASON COMPANY INC	04/01/19	04/01/19	FOOD & BEVERAGE	75.56
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	15.62
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	133.98
05-09	AP	01117913	W B MASON COMPANY INC	02/07/19	02/07/19	FOOD & BEVERAGE	106.18
05-09	AP	01117913	W B MASON COMPANY INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	75.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
05-09	AP 01117961	W B MASON COMPANY INC	04/01/19 04/01/19	FOOD & BEVERAGE		304.98
05-13	AP 01116587	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/18/19 01/18/19	PUBLICATIONS/REFERENCE MAT'L		582.06
05-13	AP 01117834	THE NEW YORK TIMES	02/08/19 03/07/19	PUBLICATIONS/REFERENCE MAT'L		178.08
05-17	AP 01121614	TAX ANALYSTS	02/26/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,750.46
05-24	AP 01128077	O'CONNOR, JENNIFER A.	05/14/19 05/14/19	FOOD & BEVERAGE		21.85
05-28	AP 01128984	READYREFRESH BY NESTLE	12/15/18 01/14/19	WATER		33.55
05-28	AP 01128985	READYREFRESH BY NESTLE	01/15/19 02/14/19	WATER		130.22
05-28	AP 01128986	READYREFRESH BY NESTLE	02/15/19 03/14/19	WATER		103.61
05-28	AP 01128987	READYREFRESH BY NESTLE	03/15/19 04/14/19	WATER		28.47
05-28	AP 01128988	READYREFRESH BY NESTLE	04/15/19 05/14/19	WATER		28.47
05-29	AP 01129988	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		-98.22
05-29	AP 01129988	CITI PCARD-AMZN MKTP US MW5IV4UO2 AM	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		141.90
05-29	AP 01129988	CITI PCARD-AMZN MKTP US MW6D09BE2 AM	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		129.58
05-29	AP 01129988	CITI PCARD-AMZN MKTP US MZ0GR8MDO AM	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		322.27
05-29	AP 01129988	CITI PCARD-AMZN MKTP US MZ14V41F1 AM	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		60.64
05-29	AP 01129988	CITI PCARD-AMZN MKTP US MZ1WQ4H90 AM	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE)		48.95
05-29	AP 01129988	CITI PCARD-AMZN MKTP US MZ4PE5LE2 AM	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		77.48
05-29	AP 01129988	CITI PCARD-AMZN MktP US	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		-45.16
05-29	AP 01129988	CITI PCARD-AMZN MktP US MW34E7YZO	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		21.06
05-29	AP 01129988	CITI PCARD-AMZN MktP US MW43071L1	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		128.38
05-29	AP 01129988	CITI PCARD-AMZN MktP US MZ9M50TBO	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		199.00
05-29	AP 01129988	CITI PCARD-DMI DELL BUS ONLINE	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)		211.98
05-29	AP 01129988	CITI PCARD-TARGET 00018978	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)		70.55
05-30	AP 01130288	CITI PCARD-D J WALL-ST-JOURNAL	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		123.99
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		977.80
06-03	AP 01130447	WOLTERS KLUWER LEGAL & REGULATORY US	02/12/19 02/12/19	PUBLICATIONS/REFERENCE MAT'L		545.00
06-05	AP 01131484	O'CONNOR, JENNIFER A.	06/01/19 06/01/19	FOOD & BEVERAGE		23.78
06-12	AP 01134046	POLITICO LLC	04/10/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		14,393.19
06-14	GL FRM0089178		04/18/19 04/18/19	FRAMING (TRANSFER)		68.00
06-19	AP 01136775	O'HARA, ELIZABETH B.	06/12/19 06/12/19	FOOD & BEVERAGE		696.98
06-19	AP 01136775	O'HARA, ELIZABETH B.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		33.65
06-30	GL RMS0089543		06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		675.67
				SUPPLIES AND MATERIALS TOTALS:		38,087.08
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS		2,353.46
05-14	AP 01121827	SALVAGE DATA RECOVERY	05/14/19 05/14/19	MAINTENANCE / REPAIRS		16,400.00
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS		2,353.46
06-21	AP 01142699	CARAHSOFT TECHNOLOGY CORP	06/12/19 06/12/19	MAINTENANCE / REPAIRS		39,038.37
06-21	AP 01142699	CARAHSOFT TECHNOLOGY CORP	06/12/19 06/12/19	WARRANTIES QTY - 6		2,756.28
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS		2,353.46
06-28	GL RPY0089476		06/01/19 06/30/19	EQUIPMENT PURCHASES		3,465.30
				EQUIPMENT TOTALS:		68,720.33
				GENERAL EXPENDITURES TOTALS:		2,267,265.30

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						OFFICE TOTALS:	<u>2,267,265.30</u>
2018 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
06-05	AP	01131569	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	122.82
							122.82
							PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS							
05-08	AP	01116584	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	398.00
05-14	AP	01117833	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	33,624.00
05-17	AP	01121605	TAX ANALYSTS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	9,971.60
							SUPPLIES AND MATERIALS TOTALS:
							43,993.60
EQUIPMENT							
05-15	AP	01121753	W B MASON COMPANY INC	12/06/18	12/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,359.00
							EQUIPMENT TOTALS:
							3,359.00
							GENERAL EXPENDITURES TOTALS:
							<u>47,475.42</u>
							OFFICE TOTALS:
							<u><u>47,475.42</u></u>

2017 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-08	AP	01116580	W B MASON COMPANY INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	518.00
							SUPPLIES AND MATERIALS TOTALS:
							518.00
							GENERAL EXPENDITURES TOTALS:
							<u>518.00</u>
							OFFICE TOTALS:
							<u><u>518.00</u></u>

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2019 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
							GENERAL EXPENDITURES TOTALS:
							<u>2,612,303.55</u>
							OFFICE TOTALS:
							<u><u>2,612,303.55</u></u>
							1,288,266.75
							7,433.38
							14,381.30
							59.90
							46,252.00
							5,493.43
							63,479.94
							1,425,366.70

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				04/01/19	06/30/19	DEPUTY GENERAL COUNSEL	37,666.67
				04/01/19	06/30/19	STAFF DIRECTOR - MAJORITY	43,125.00
				04/01/19	06/30/19	GENERAL COUNSEL-DEMOCRATIC	39,999.99
				04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	42,083.34
				04/01/19	06/30/19	SHARED EMPLOYEE	28,500.01
				04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	37,833.34
				05/07/19	06/30/19	REPUBLICAN DEPUTY GEN COUNSEL	24,000.00
				04/01/19	06/30/19	REP. BUDGET DIRECTOR & INVEST.	29,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 INTELLIGENCE—Con.							
		COHEN,LINDA D	04/01/19 06/30/19	PROFESSIONAL STAFF MBR	41,250.00		
		EAGER,THOMAS B	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	26,250.00		
		EVANS,WILLIAM	04/01/19 06/30/19	OVERSIGHT COUNSEL	32,499.99		
		FALLON JR,PATRICK F	04/29/19 06/30/19	SENIOR INVESTIGATIVE STAFF	23,250.00		
		FLANIGAN,WILLIAM A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	35,000.01		
		GOLDMAN,DANIEL S	02/01/19 02/27/19	SR. ADVISOR AND DIR. OF INVEST	1,800.00		
		GOLDMAN,DANIEL S	04/01/19 06/30/19	SR. ADVISOR AND DIR. OF INVEST	40,500.00		
		GRACE,ABIGAIL C	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	24,999.99		
		GREEN,MEGHAN E	04/01/19 06/30/19	COUNSEL	24,999.99		
		GREEN,SHANNON L	04/01/19 04/14/19	SR INVESTIGATIVE COUNSEL	5,716.67		
		HARVEY,DEREK J	04/01/19 06/30/19	SENIOR ADVISOR FOR ANALYSIS	37,500.00		
		HOUSE, ANDREW F	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	35,000.01		
		HULME,ELIZABETH K	04/01/19 06/30/19	STAFF ASSISTANT	12,500.01		
		JEPSON, KRISTIN R	04/01/19 06/30/19	SECURITY DIRECTOR	30,000.00		
		KEITH,STEPHEN R	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	35,250.00		
		KERR,KIMBERLEE	04/01/19 06/30/19	DIR. OF INFORMATION MANAGEMENT	22,500.01		
		LANGER,JACOB	04/01/19 06/30/19	SHARED EMPLOYEE	31,500.00		
		MAJOR, LISA D	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	35,000.01		
		MITCHELL,NICOLAS A	04/01/19 06/30/19	INVESTIGATIVE COUNSEL	32,499.99		
		NOBLE,DANIEL S	04/01/19 06/30/19	SENIOR COUNSEL FOR INVESTIGATI	36,750.00		
		PAPPAS,GEORGE J	04/01/19 06/30/19	SENIOR ADVISOR	42,500.01		
		PILIPENKO,DIANA Y	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	33,750.00		
		ROGERS THORPE, AMANDA A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	32,499.99		
		SIKORSKYJ,LUCIAN D	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR	37,500.00		
		SKAGGS,MARISSA N	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	23,333.33		
		SMITH, BRANDON S	04/01/19 06/30/19	DIRECTOR OF OPERATIONS	35,000.01		
		SOUZA,ALLEN R	04/01/19 06/30/19	STAFF DIRECTOR-MINORITY	43,125.00		
		STOSZ,CONRAD D	04/01/19 06/30/19	RESEARCH ASSISTANT	15,000.00		
		SUBER,KATHY L	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR	38,750.01		
		THURMAN,AARON A	04/01/19 06/30/19	PROFESSIONAL STAFF MBR	38,000.01		
		WAKEMAN,RAFFAELA L	04/01/19 06/30/19	PROFESSIONAL STAFF MBR & COUNS	27,500.01		
		WIRKKALA,RHEANNE E	04/01/19 06/30/19	DEPUTY DIRECTOR OF INVESTIGATI	35,000.01		
		WU,WILLIAM N	04/01/19 06/30/19	BUDGET DIRECTOR, MAJORITY	38,750.01		
				PERSONNEL COMPENSATION TOTALS:	1,288,266.75		
						2800	
		TRAVEL					
04-04	AP 01101836	HULME, ELIZABETH K	04/02/19 04/02/19	TAXI/PARKING/TOLLS	21.05		
04-05	AP 01102416	WITNESS	03/27/19 03/29/19	WITNESS TRAVEL / RELATED EXP	1,531.23		
04-08	AP 01103757	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	TAXI/PARKING/TOLLS	17.73		
04-08	AP 01103757	CITIBANK GOV CARD SERVICE	03/13/19 03/13/19	TAXI/PARKING/TOLLS	14.98		
04-08	AP 01103757	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	TAXI/PARKING/TOLLS	8.45		
04-08	AP 01103757	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	TAXI/PARKING/TOLLS	24.10		
04-08	AP 01103757	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	TAXI/PARKING/TOLLS	7.50		
04-08	AP 01103757	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS	7.90		

04-10	AP	01103816	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	90.00
04-10	AP	01103816	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	1,139.00
04-10	AP	01103816	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	24.48
04-12	AP	01106236	MITCHELL, NICOLAS A.	03/18/19	03/18/19	MEALS	15.23
04-12	AP	01106236	MITCHELL, NICOLAS A.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	61.31
05-02	AP	01114723	KERR, KIMBERLEE	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	35.43
05-02	AP	01114723	KERR, KIMBERLEE	04/21/19	04/26/19	TAXI/PARKING/TOLLS	102.00
05-02	AP	01115427	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	21.20
05-02	AP	01115427	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	21.78
05-02	AP	01115427	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	41.22
05-02	AP	01115427	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	29.92
05-17	AP	01124382	MITCHELL, NICOLAS A.	05/06/19	05/06/19	MEALS	44.22
05-17	AP	01124382	MITCHELL, NICOLAS A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	53.50
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	2.45
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	36.54
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	28.07
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	26.09
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	28.61
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	29.65
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	43.32
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	27.99
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	27.74
05-21	AP	01120123	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	60.01
05-21	AP	01126898	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	15.02
05-24	AP	01127512	WITNESS	05/15/19	05/16/19	WITNESS TRAVEL / RELATED EXP	558.79
05-30	AP	01129946	WAKEMAN, RAFFAELA L.	03/18/19	04/17/19	PRIVATE AUTO MILEAGE	103.98
05-30	AP	01129946	WAKEMAN, RAFFAELA L.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	12.54
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	392.00
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	17.27
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	41.49
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	37.52
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	95.81
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	8.49
05-31	AP	01130668	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	12.00
06-03	AP	01130251	THURMAN, AARON A.	04/21/19	04/26/19	TAXI/PARKING/TOLLS	185.31
06-19	AP	01138834	KERR, KIMBERLEE	06/03/19	06/07/19	LODGING	605.68
06-25	AP	01142756	WITNESS	06/11/19	06/12/19	WITNESS TRAVEL / RELATED EXP	496.58
06-27	AP	01136764	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	264.00
06-27	AP	01136764	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	154.25
06-27	AP	01136764	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	482.00
06-27	AP	01136764	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	278.00
06-27	AP	01136764	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	32.30
06-27	AP	01136764	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	17.65
						TRAVEL TOTALS:	7,433.38
			RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	668.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	676.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	175.31
05-02	AP	01114652	ARAMARK REFRESHMENT SERVICES	05/01/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	26.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
05-16	AP 01118611	CITI PCARD-VERIZON ONETIMEPAY	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		54.56
05-16	AP 01118611	CITI PCARD-VZWLSS MY VZ VB P	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,903.48
05-20	AP 01114651	ARAMARK REFRESHMENT SERVICES	05/01/19 05/31/19	EQUIP RENTAL (EFF 1/3/03)		105.00
05-30	AP 01129952	ARAMARK REFRESHMENT SERVICES	06/01/19 06/30/19	EQUIP RENTAL (EFF 1/3/03)		105.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		188.00
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		676.25
05-31	GL EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		25.38
06-03	AP 01130251	THURMAN, AARON A	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		31.69
06-21	AP 01142562	ARAMARK REFRESHMENT SERVICES	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		105.00
06-24	AP 01135371	CITI PCARD-VERIZON ONETIMEPAY	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		54.38
06-24	AP 01135371	CITI PCARD-VZWLSS MY VZ VB P	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,491.89
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		380.00
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		676.25
06-28	GL EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		38.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,381.30
PRINTING AND REPRODUCTION						
04-09	AP 01099669	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION		-29.95
04-30	AP 01114649	ACCURATE WORD LLC	04/17/19 04/17/19	PRINTING & REPRODUCTION		29.95
05-30	AP 01129941	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		59.90
OTHER SERVICES						
04-08	AP 01104209	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
04-16	AP 01114292	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		7,242.00
04-16	AP 01114293	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		7,242.00
04-16	AP 01114294	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		7,242.00
04-16	AP 01114295	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		7,242.00
04-30	AP 01115384	FIRESIDE21	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-16	AP 01125458	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		7,242.00
05-16	AP 01126584	FIRESIDE21	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
06-16	AP 01137464	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		7,242.00
06-27	AP 01145317	FIRESIDE21	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
				OTHER SERVICES TOTALS:		46,252.00
SUPPLIES AND MATERIALS						
04-02	AP 01101251	BLAKE, CARLY	02/27/19 02/27/19	FOOD & BEVERAGE		83.69
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	FOOD & BEVERAGE		294.41
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE		13.92
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		121.75
04-12	AP 01106243	ARAMARK REFRESHMENT SERVICES	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		136.26
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		175.80
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		4.00
04-30	AP 01142444	BSL GEM LASER EXPRESS LLC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		38.00
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		48.52
05-02	AP 01114723	KERR, KIMBERLEE	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		87.27

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05-16	AP	01118611	CITI PCARD-PACER800-676-6856IR	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	154.80
05-16	AP	01118611	CITI PCARD-READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	182.80
05-16	AP	01118611	CITI PCARD-REI PAYMENT CENTER	01/03/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	469.00
05-20	AP	01124413	ARAMARK REFRESHMENT SERVICES	05/01/19	05/15/19	FOOD & BEVERAGE	324.99
05-21	AP	01126906	KERR, KIMBERLEE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	64.57
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	395.20
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	107.32
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	221.80
06-04	AP	01131346	ARAMARK REFRESHMENT SERVICES	05/14/19	05/23/19	FOOD & BEVERAGE	105.00
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	138.61
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	FOOD & BEVERAGE	131.95
06-19	AP	01136767	CITI PCARD-READYREFRESH BY NESTLE	05/07/19	05/07/19	WATER	729.51
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	647.51
06-21	AP	01142579	ARAMARK REFRESHMENT SERVICES	06/17/19	06/17/19	FOOD & BEVERAGE	54.38
06-21	AP	01142579	ARAMARK REFRESHMENT SERVICES	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	133.98
06-24	AP	01135371	CITI PCARD-DRI CISCO SYSTEMS	05/08/19	05/07/20	SOFTWARE LESS THAN \$500	171.72
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	456.67
SUPPLIES AND MATERIALS TOTALS:							5,493.43
EQUIPMENT							
04-12	AP	01106095	CDW GOVERNMENT LLC	03/21/19	03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,347.87
04-17	AP	01099084	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	24,431.16
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	664.00
05-03	AP	01117051	NUIX USG INC	04/09/19	04/09/19	MAINTENANCE / REPAIRS QTY - 24	5,850.00
05-03	AP	01117051	NUIX USG INC	04/09/19	04/09/19	MAINTENANCE / REPAIRS	26,858.91
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	664.00
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	664.00
EQUIPMENT TOTALS:							63,479.94
GENERAL EXPENDITURES TOTALS:							1,425,366.70
OFFICE TOTALS:							1,425,366.70
2018 INTELLIGENCE GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-08	AP	01103790	CITI PCARD-PACER800-676-6856IR	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	76.30
04-25	AP	01112758	CDW GOVERNMENT LLC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.14
04-25	AP	01112758	CDW GOVERNMENT LLC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	4,447.94
SUPPLIES AND MATERIALS TOTALS:							4,555.38
EQUIPMENT							
04-12	AP	01105830	HERMAN MILLER INC	03/21/19	03/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,375.00
04-12	AP	01105830	HERMAN MILLER INC	03/21/19	03/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	9,899.50
04-25	AP	01112758	CDW GOVERNMENT LLC	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,770.59
06-11	AP	01134698	BRIDGES CONSULTING INCORPORATED	06/07/19	06/07/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	382,500.00
EQUIPMENT TOTALS:							404,545.09
GENERAL EXPENDITURES TOTALS:							409,100.47
OFFICE TOTALS:							409,100.47
2019 SELECT COMM - MODERNIZATION GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							96,707.95
							65,480.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
				RENT, COMMUNICATION, UTILITIES	2,156.36	2,148.61
				SUPPLIES AND MATERIALS	1,741.34	1,619.87
				EQUIPMENT	13,501.05	13,501.05
				GENERAL EXPENDITURES TOTALS:	114,106.70	82,750.08
				OFFICE TOTALS:	114,106.70	82,750.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		HARDING, MARIAH B.	04/01/19 06/30/19	LEGISLATIVE CORRESPONDENT/RESE		7,944.44
		KELLY, RACHEL	04/01/19 06/30/19	CHIEF OF STAFF		3,000.00
		MILLS, TIANNA S	06/07/19 06/30/19	INTERN		400.00
		NEILL, ALLIE	04/04/19 06/30/19	STAFF DIRECTOR		31,416.66
		OLSON, JACOB N	05/08/19 06/30/19	DEPUTY STAFF DIRECTOR		18,402.78
		ROEMER, PATRICK H	06/12/19 06/30/19	INTERN		316.67
		STEWART, DANIELLE V	05/01/19 06/30/19	COMMUNICATIONS DIRECTOR		4,000.00
				PERSONNEL COMPENSATION TOTALS:		65,480.55
RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		31.00
05-29	AP	01129791 HELLO DIRECT INC	05/22/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE		659.35
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)		15.50
05-31	GL	EMS0088675	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)		16.81
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)		1,228.00
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)		85.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,148.61
SUPPLIES AND MATERIALS						
04-30	GL	RMS0087919	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		32.15
05-31	GL	RMS0088721	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		650.66
06-30	GL	RMS0089543	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		937.06
				SUPPLIES AND MATERIALS TOTALS:		1,619.87
EQUIPMENT						
05-14	GL	AMR0088223	05/13/19 05/13/19	EQUIPMENT PURCHASES		6,341.05
05-16	AP	01121998 W B MASON COMPANY INC	05/03/19 05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,160.00
				EQUIPMENT TOTALS:		13,501.05
				GENERAL EXPENDITURES TOTALS:		82,750.08
				OFFICE TOTALS:		82,750.08
2019 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,700,600.98	1,411,480.16
				TRAVEL	28,013.05	27,763.67

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RENT, COMMUNICATION, UTILITIES	31,517.80	15,613.92
PRINTING AND REPRODUCTION	3,305.10	1,691.20
OTHER SERVICES	119,872.00	72,938.00
SUPPLIES AND MATERIALS	12,806.19	8,497.87
EQUIPMENT	9,660.00	4,722.00
GENERAL EXPENDITURES TOTALS:	2,905,775.12	1,542,706.82
OFFICE TOTALS:	2,905,775.12	1,542,706.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,AERIAL N	05/06/19	06/30/19	INTERN	2,566.67
ALVARADO,MELISSA E	06/10/19	06/30/19	PROFESSIONAL STAFF MEMBER	5,541.67
BENNO, ROSALINE	04/01/19	06/30/19	CHIEF COUNSEL	41,250.00
BERGIN,MOIRA E	04/01/19	06/30/19	SUBCOMM DIRECTOR/COUNSEL	32,499.99
BERGWIN,DIANA	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BONDI,EMILY A	04/01/19	06/30/19	STAFF & PRESS ASSISTANT	8,499.99
BOWERS, MANDY	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
CANINI,LISA M	04/01/19	06/30/19	SUBCOMMITTEE DIRECTOR	32,499.99
CARITHERS,CHARLES A	04/01/19	06/30/19	PROFESSIONAL STAFF	32,750.01
CARNES,ALEXANDRA M	04/01/19	06/30/19	SUBCOMM DIRECTOR/COUNSEL	31,250.00
CLARK,JOHN M	06/03/19	06/30/19	SECURITY DIRECTOR	6,027.78
CLERINX,WENDY Y	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
COFFEY,DONALD A	06/04/19	06/30/19	INTERN	1,260.00
COLE,SHAINA G	04/01/19	06/13/19	INTERN	3,406.67
COMIS, ADAM M.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	30,000.00
CROOKS, KATHLEEN M.	04/01/19	06/30/19	DEPUTY GENERAL COUNSEL	37,500.00
DEVLIN,MEAGAN M	06/12/19	06/30/19	STAFF ASSISTANT	1,794.44
DUFOUR,CAROLINE	04/01/19	05/13/19	INTERN	2,006.67
GOINS,HOPE	04/01/19	06/30/19	STAFF DIRECTOR	42,825.00
GOSSSELIN, GEOFFREY M.	04/01/19	06/30/19	DEPUTY STAFF DIRECTOR	42,674.01
GREENE,AARON	05/13/19	06/30/19	INTERN	2,240.00
HAGER,NICOLE C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	24,999.99
HAIJAZARIAN,IKE A	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	16,250.01
HENDERSON,CLAYTRICE M	04/01/19	06/30/19	RESEARCH ASSISTANT	17,250.01
HOLLOWELL,CHRISTIAN M	04/01/19	06/30/19	LEGISLATIVE & EXECUTIVE ASSIST	16,250.01
HOPKINS,JENNA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,250.01
HORTON IV,LEON	04/01/19	05/27/19	INTERN	2,660.00
HORTON IV,LEON	05/01/19	05/27/19	RESEARCH ASSISTANT	175.55
HORTON IV,LEON	06/01/19	06/30/19	LEGISLATIVE COUNSEL	5,000.00
HUDSON,KEEGAN	05/09/19	06/30/19	INTERN	2,426.67
HUTCHINSON,NZINGA J	04/01/19	06/30/19	COUNSEL	18,750.00
JAZAYERI,NAVEED	04/01/19	06/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
JOHNSON,CAMISHA L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,250.01
JOHNSON,MARC B	04/01/19	06/30/19	CLERK	19,374.99
JOHNSON,NICHOLAS D	04/01/19	06/30/19	CLERK	19,374.99
JONES,TAYLOR P	04/01/19	06/30/19	SUBCOMMITTEE CLERK	11,250.00
KAHASSAL,MERONE H	04/01/19	05/06/19	INTERN	1,680.00
KIRLIN,MICHAEL C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	42,000.00
KLEIN,KYLE D	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		KUPE, LAURA J	04/01/19 06/30/19	COUNSEL	22,500.00	
		LEE, ANDREA S	04/01/19 06/30/19	POLICY ADVISOR	30,833.33	
		LODEN, KATHLEEN D	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR	42,000.00	
		LOFTON, GEREMIAH F	04/01/19 05/06/19	INTERN	1,680.00	
		LOFTON, GEREMIAH F	05/14/19 05/31/19	STAFF ASSISTANT	2,125.00	
		LOFTON, GEREMIAH F	06/01/19 06/30/19	LEGISLATIVE ASSISTANT	3,750.00	
		MALLARD, SUMMER K	05/28/19 06/30/19	INTERN	1,540.00	
		MARSTON, ALEXANDER W.	04/01/19 06/30/19	SUBCOMMITTEE DIRECTOR	31,250.00	
		MASSENBERG, JEWEL A	04/01/19 04/03/19	LEGAL INTERN	140.00	
		MCCLAIN, LAUREN N	04/01/19 06/30/19	SUBCOMMITTEE DIRECTOR	31,250.00	
		MCCELLELAND, ETHAN L	04/01/19 06/30/19	PARLIAMENTARIAN	24,999.99	
		MCCONNELL IV, FORREST	04/01/19 06/30/19	GENERAL COUNSEL	42,000.00	
		MCFARLAND, KYLE E	04/01/19 04/30/19	SECURITY DIRECTOR	6,250.00	
		MEEHAN, COLIN A	04/01/19 06/30/19	RESEARCH ASSISTANT	12,500.01	
		MIERS, NARTAVIOUS E	05/30/19 06/30/19	SHARED STAFF	430.56	
		MIMS, AMANDA S	04/01/19 05/31/19	OFFICE MANAGER	12,500.00	
		MIMS, AMANDA S	06/01/19 06/30/19	LEGISLATIVE ASSISTANT	6,250.00	
		MOXLEY, SARAH E	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		NIXON, NATALIE	04/01/19 06/30/19	CHIEF ADMINISTRATIVE OFFICER	31,250.01	
		NORTHROP, ALISON B.	04/01/19 06/30/19	OVERSIGHT DIRECTOR	41,250.00	
		NOYES, KYLE A	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	15,000.00	
		PARNES, JONATHAN H	04/01/19 06/30/19	COUNSEL	31,250.01	
		POINTER, KATHERINE C	04/01/19 06/30/19	DIRECTOR OF MEMBER SERVICES	22,500.00	
		PRASANNA, SANDEEP A	04/01/19 06/30/19	COUNSEL	23,750.01	
		RONK, JOSHUA T	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	16,250.01	
		RUSSELL, QWANTARIA	06/03/19 06/30/19	INTERN	1,306.67	
		SHAH, ZEBAR	04/01/19 04/15/19	INTERN	700.00	
		SMITH, ALICIA M	04/01/19 06/30/19	COUNSEL	24,999.99	
		SOLANO, JACK D	06/17/19 06/30/19	PROFESSIONAL STAFF MEMBER	3,500.00	
		TISDALE, MONESHIA	04/01/19 05/17/19	SUBCMTE DIRECTOR & COUNSEL	17,298.61	
		TISDALE, MONESHIA	05/01/19 05/17/19	SUBCMTE DIRECTOR & COUNSEL (OTHER COMPENSATION)	4,784.72	
		TRAPANI, EMILY F	04/01/19 06/30/19	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		TREVINO, JACQUELINE	05/06/19 06/30/19	INTERN	2,566.67	
		VEGA, EMMANUEL	04/01/19 06/30/19	DIGITAL COORDINATOR	13,749.99	
		VIESON, CHRISTOPHER W	04/01/19 06/30/19	STAFF DIRECTOR	43,125.00	
		WALLACE, KAYLA P	06/03/19 06/30/19	INTERN	1,306.67	
		WALSH, JOEL F	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		WALTON, CIDNEY D	06/03/19 06/30/19	INTERN	1,306.67	
		WALTON, INDIA	05/20/19 06/30/19	INTERN	1,913.33	
		WEBB, ALONZO E	04/01/19 04/22/19	INTERN	1,026.67	
		WILLIAMS, GEORGE S	06/03/19 06/30/19	PROFESSIONAL STAFF MEMBER	6,611.11	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	04/01/19 06/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,411,480.16	

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TRAVEL								
04-08	AP	01103829	CARITHERS, CHARLES A.	03/12/19	03/12/19	TAXI/PARKING/TOLLS		11.00
04-11	AP	01104310	BENNO, ROSALINE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION		30.00
04-11	AP	01104310	BENNO, ROSALINE	04/04/19	04/04/19	MEALS		40.23
04-11	AP	01104310	BENNO, ROSALINE	04/05/19	04/05/19	MEALS		156.09
04-11	AP	01104310	BENNO, ROSALINE	04/06/19	04/06/19	MEALS		253.56
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/04/19	04/04/19	MEALS		46.05
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/05/19	04/05/19	MEALS		21.99
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/06/19	04/06/19	MEALS		7.83
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/07/19	04/07/19	MEALS		36.50
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/04/19	04/06/19	CAR RENTAL		209.80
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/06/19	04/06/19	GASOLINE		17.98
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/07/19	04/07/19	GASOLINE		22.01
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/04/19	04/04/19	TAXI/PARKING/TOLLS		17.43
04-12	AP	01105477	HAJINAZARIAN, IKE A.	04/08/19	04/08/19	TAXI/PARKING/TOLLS		23.35
04-24	AP	01113007	CARNES, ALEXANDRA M.	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		30.00
04-24	AP	01113007	CARNES, ALEXANDRA M.	02/21/19	02/21/19	MEALS		5.41
04-24	AP	01113007	CARNES, ALEXANDRA M.	02/22/19	02/22/19	MEALS		36.26
04-24	AP	01113007	CARNES, ALEXANDRA M.	02/24/19	02/24/19	MEALS		7.96
04-24	AP	01113007	CARNES, ALEXANDRA M.	02/21/19	02/23/19	CAR RENTAL		256.88
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		30.00
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	COMMERCIAL TRANSPORTATION		1,035.00
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	02/21/19	02/24/19	COMMERCIAL TRANSPORTATION		373.00
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		1,393.00
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	03/01/19	03/04/19	COMMERCIAL TRANSPORTATION		547.40
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION		401.20
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		112.80
04-26	AP	01112876	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	LODGING		451.20
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		30.00
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION		30.00
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/04/19	04/04/19	MEALS		21.22
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/05/19	04/05/19	MEALS		14.24
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/06/19	04/06/19	MEALS		8.04
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/07/19	04/07/19	MEALS		13.28
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/04/19	04/06/19	CAR RENTAL		153.99
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/06/19	04/07/19	CAR RENTAL		83.33
04-29	AP	01114453	CARNES, ALEXANDRA M.	04/08/19	04/08/19	TAXI/PARKING/TOLLS		54.02
05-08	AP	01116403	PRASANNA, SANDEEP A.	04/23/19	04/23/19	TAXI/PARKING/TOLLS		43.77
05-13	AP	01118700	CARITHERS, CHARLES A.	04/23/19	04/23/19	TAXI/PARKING/TOLLS		58.99
05-13	AP	01118700	CARITHERS, CHARLES A.	04/25/19	04/25/19	TAXI/PARKING/TOLLS		62.29
05-14	AP	01119606	HAJINAZARIAN, IKE A.	05/03/19	05/03/19	MEALS		14.36
05-14	AP	01119606	HAJINAZARIAN, IKE A.	05/06/19	05/06/19	MEALS		15.62
05-14	AP	01119606	HAJINAZARIAN, IKE A.	05/03/19	05/03/19	TAXI/PARKING/TOLLS		13.96
05-14	AP	01119606	HAJINAZARIAN, IKE A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS		8.09
05-14	AP	01119631	JONES, TAYLOR P.	05/06/19	05/06/19	MEALS		14.02
05-14	AP	01119631	JONES, TAYLOR P.	05/06/19	05/06/19	TAXI/PARKING/TOLLS		59.90
05-14	AP	01119653	NIXON, NATALIE	05/05/19	05/06/19	LODGING		123.80
05-14	AP	01119653	NIXON, NATALIE	05/06/19	05/06/19	MEALS		109.56
05-14	AP	01119653	NIXON, NATALIE	05/05/19	05/05/19	TAXI/PARKING/TOLLS		41.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
05-14	AP 01119653	NIXON, NATALIE	05/06/19 05/06/19	TAXI/PARKING/TOLLS		427.13
05-16	AP 01126500	TISDALE, MONESHIA	05/06/19 05/06/19	MEALS		11.60
05-16	AP 01126500	TISDALE, MONESHIA	05/06/19 05/06/19	TAXI/PARKING/TOLLS		159.73
05-17	AP 01121780	HOLLOWELL, CHRISTIAN M.	04/04/19 04/04/19	MEALS		89.59
05-17	AP 01121780	HOLLOWELL, CHRISTIAN M.	04/05/19 04/05/19	MEALS		109.92
05-17	AP 01121780	HOLLOWELL, CHRISTIAN M.	04/04/19 04/06/19	CAR RENTAL		188.30
05-17	AP 01121780	HOLLOWELL, CHRISTIAN M.	04/07/19 04/08/19	CAR RENTAL		127.70
05-17	AP 01121780	HOLLOWELL, CHRISTIAN M.	04/06/19 04/06/19	GASOLINE		8.13
05-21	AP 01126722	NIXON, NATALIE	02/22/19 02/22/19	MEALS		211.33
06-14	AP 01136394	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		509.30
06-14	AP 01136394	CITIBANK GOV CARD SERVICE	05/06/19 05/07/19	LODGING		290.31
06-21	AP 01141878	MEEHAN, COLIN A.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		125.14
06-21	AP 01142555	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	COMMERCIAL TRANSPORTATION		205.00
06-24	AP 01142367	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		3,400.50
06-24	AP 01142367	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		1,760.04
06-24	AP 01142367	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	COMMERCIAL TRANSPORTATION		1,459.40
06-24	AP 01142857	CITIBANK GOV CARD SERVICE	04/05/19 04/07/19	COMMERCIAL TRANSPORTATION		126.00
06-24	AP 01142883	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		30.00
06-24	AP 01142883	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		868.00
06-25	AP 01143283	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		150.00
06-25	AP 01143283	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		1,479.00
06-25	AP 01143283	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	COMMERCIAL TRANSPORTATION		453.00
06-25	AP 01143328	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		1,577.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		30.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		60.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/03/19 05/06/19	COMMERCIAL TRANSPORTATION		407.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		256.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		2,035.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		508.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		200.00
06-25	AP 01143405	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		408.30
06-25	AP 01143413	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		60.00
06-25	AP 01143413	CITIBANK GOV CARD SERVICE	04/05/19 04/07/19	COMMERCIAL TRANSPORTATION		30.00
06-25	AP 01143413	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		50.00
06-25	AP 01143413	CITIBANK GOV CARD SERVICE	04/06/19 04/07/19	COMMERCIAL TRANSPORTATION		244.00
06-25	AP 01143415	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		425.00
06-25	AP 01143415	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	COMMERCIAL TRANSPORTATION		452.00
06-25	AP 01143415	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	COMMERCIAL TRANSPORTATION		428.00
06-25	AP 01143415	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		187.00
06-25	AP 01143415	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	COMMERCIAL TRANSPORTATION		30.00
06-25	AP 01143416	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		60.00
06-25	AP 01143416	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		541.00
06-25	AP 01143417	PRASANNA, SANDEEP A.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		11.51

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06-25	AP	01143419	PARNES, JONATHAN H.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	8.47	
06-25	AP	01143419	PARNES, JONATHAN H.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	25.00	
06-26	AP	01113354	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	LODGING	225.60	
06-26	AP	01113354	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	MEALS	38.32	
06-26	AP	01143969	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	COMMERCIAL TRANSPORTATION	428.00	
06-26	AP	01143969	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	-214.00	
06-26	AP	01143969	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	456.60	
06-26	AP	01143969	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	FIELD HEARING SUPPORT COST	58.75	
							TRAVEL TOTALS:	27,763.67
RENT, COMMUNICATION, UTILITIES								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	384.00	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	1,231.25	
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	5,572.76	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	776.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	1,244.00	
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	365.32	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	288.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,244.00	
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4,508.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,613.92
PRINTING AND REPRODUCTION								
04-09	AP	01104528	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	62.50	
04-10	AP	01105046	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	75.00	
04-11	AP	01105543	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	33.50	
04-25	AP	01113512	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	62.50	
04-25	GL	PIX0087672		03/28/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	5.70	
04-29	AP	01114429	DAVID L ANDRUKITIS INC	04/12/19	04/12/19	PRINTING & REPRODUCTION	112.50	
05-07	AP	01116473	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	33.50	
05-13	AP	01118653	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	67.00	
05-13	AP	01118661	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	62.50	
05-13	AP	01118669	DAVID L ANDRUKITIS INC	04/16/19	04/16/19	PRINTING & REPRODUCTION	33.50	
05-13	AP	01118678	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	62.50	
05-13	AP	01118681	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	33.50	
05-13	AP	01118686	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	87.50	
05-13	AP	01118689	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	62.50	
05-13	AP	01118694	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	62.50	
05-13	AP	01119641	DAVID L ANDRUKITIS INC	05/07/19	05/07/19	PRINTING & REPRODUCTION	497.50	
05-21	AP	01127186	DAVID L ANDRUKITIS INC	05/13/19	05/13/19	PRINTING & REPRODUCTION	62.50	
06-07	AP	01133468	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	33.50	
06-07	AP	01133479	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	67.00	
06-12	AP	01135494	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION	40.00	
06-18	AP	01136631	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION	134.00	
							PRINTING AND REPRODUCTION TOTALS:	1,691.20
OTHER SERVICES								
04-04	AP	01099828	DIMA GHAWI LLC	03/05/19	12/31/19	TRAINING	7,000.00	
04-12	AP	01104225	DOTGOV COMMUNICATIONS LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-12	AP	01104225	DOTGOV COMMUNICATIONS LLC	04/05/19	04/05/19	WEB DEV HST,EMAIL & RLTD SERV	6,500.00	
04-12	AP	01104702	CREATIVENGINE	12/26/18	03/29/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
04-16	AP	01107899	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
04-16	AP 01108728	HOUSECALL LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
04-25	AP 01093573	VIESON, CHRISTOPHER W.	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	20.00	
04-29	AP 01114246	CITI PCARD-BambooHR HRIS	01/31/19 03/30/19	TECHNOLOGY SERVICE CONTRACTS	737.00	
04-29	AP 01114246	CITI PCARD-DROPBOX 7XR2NBCFCPDH	03/19/19 03/20/19	TECHNOLOGY SERVICE CONTRACTS	199.00	
04-29	AP 01114246	CITI PCARD-MAILCHIMP MONTHLY	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	21.20	
05-16	AP 01125340	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
05-16	AP 01126169	HOUSECALL LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
06-10	AP 01133593	DOTGOV COMMUNICATIONS LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP 01136265	CITI PCARD-BambooHR HRIS	03/31/19 04/29/19	TECHNOLOGY SERVICE CONTRACTS	409.00	
06-14	AP 01136265	CITI PCARD-BambooHR HRIS	04/30/19 05/30/19	TECHNOLOGY SERVICE CONTRACTS	409.00	
06-14	AP 01136265	CITI PCARD-MAILCHIMP	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	-1.20	
06-14	AP 01136265	CITI PCARD-MAILCHIMP MONTHLY	04/22/19 05/21/19	WEB DEV HST,EMAIL & RLTD SERV	30.00	
06-16	AP 01137346	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
06-16	AP 01138168	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
				OTHER SERVICES TOTALS:	72,938.00	
SUPPLIES AND MATERIALS						
04-08	AP 01103861	ROYAL CUP INC	03/01/19 03/31/19	WATER	375.00	
04-29	AP 01114246	CITI PCARD-AMZN Mktp US M18MP7WU2	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	23.95	
04-29	AP 01114246	CITI PCARD-AMZN Mktp US MW6N08N50	03/15/19 03/15/19	HABITATION EXPENSE	317.88	
04-29	AP 01114246	CITI PCARD-HARRISTEETER #383	03/05/19 03/05/19	FOOD & BEVERAGE	61.95	
04-29	AP 01114246	CITI PCARD-SAFEWAY #2892	03/22/19 03/22/19	FOOD & BEVERAGE	103.62	
04-29	AP 01114246	CITI PCARD-WEGMANS # 40	03/20/19 03/20/19	FOOD & BEVERAGE	152.85	
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER	204.47	
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER	400.85	
04-30	GL RMS0087919		04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)	573.66	
05-14	AP 01119606	HAJINAZARIAN, IKE A.	05/05/19 05/05/19	FOOD & BEVERAGE	20.00	
05-16	AP 01120824	HAGUE QUALITY WATER OF MD INC	01/03/19 02/02/19	WATER	129.72	
05-21	AP 01126722	NIXON, NATALIE	01/28/19 01/28/19	WATER	10.00	
05-21	AP 01126722	NIXON, NATALIE	01/28/19 01/28/19	FOOD & BEVERAGE	80.60	
05-21	AP 01126722	NIXON, NATALIE	01/29/19 01/29/19	FOOD & BEVERAGE	37.90	
05-21	AP 01126722	NIXON, NATALIE	02/12/19 02/12/19	FOOD & BEVERAGE	86.01	
05-21	AP 01126722	NIXON, NATALIE	02/26/19 02/26/19	FOOD & BEVERAGE	61.77	
05-21	AP 01126722	NIXON, NATALIE	02/27/19 02/27/19	FOOD & BEVERAGE	35.00	
05-21	AP 01126722	NIXON, NATALIE	03/12/19 03/12/19	FOOD & BEVERAGE	17.50	
05-21	AP 01126722	NIXON, NATALIE	03/26/19 03/26/19	FOOD & BEVERAGE	17.50	
05-21	AP 01126722	NIXON, NATALIE	03/31/19 03/31/19	FOOD & BEVERAGE	159.20	
05-21	AP 01126722	NIXON, NATALIE	04/01/19 04/01/19	FOOD & BEVERAGE	101.97	
05-21	AP 01126722	NIXON, NATALIE	01/28/19 01/28/19	HABITATION EXPENSE	15.87	
05-21	AP 01126722	NIXON, NATALIE	03/30/19 03/30/19	OFFICE SUPPLIES (OUTSIDE)	10.60	
05-21	AP 01127425	ROYAL CUP INC	04/11/19 04/11/19	WATER	23.18	
05-23	AP 01128550	ROYAL CUP INC	04/01/19 04/30/19	WATER	375.00	
05-23	AP 01128582	ROYAL CUP INC	05/01/19 05/31/19	WATER	375.00	
05-29	AP 01128878	IMPACTOFFICE	02/27/19 02/27/19	FOOD & BEVERAGE	440.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
06-28	GL	MNT0089471	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-36.00	
06-28	GL	MNT0089471	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-36.00	
06-28	GL	MNT0089471	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-36.00	
06-28	GL	MNT0089471	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-36.00	
06-28	GL	MNT0089471	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-36.00	
06-28	GL	MNT0089471	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-36.00	
06-28	GL	MNT0089471	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-36.00	
					EQUIPMENT TOTALS:	-288.00	
					GENERAL EXPENDITURES TOTALS:	22,446.00	
					OFFICE TOTALS:	22,446.00	
2019 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	249,536.12	219,886.12
					TRAVEL	1,369.63	1,369.63
					RENT, COMMUNICATION, UTILITIES	9,260.30	9,210.30
					PRINTING AND REPRODUCTION	519.55	519.55
					SUPPLIES AND MATERIALS	21,141.04	20,979.30
					EQUIPMENT	33,139.38	33,043.94
					GENERAL EXPENDITURES TOTALS:	314,966.02	285,008.84
					OFFICE TOTALS:	314,966.02	285,008.84
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD, FATIMA M	05/13/19 06/30/19	SENIOR COUNSEL		13,333.33	
		AYREA, MARGARET	05/01/19 06/30/19	SHARED EMPLOYEE		10,000.00	
		BANKS, GEORGE D	05/13/19 06/30/19	CHIEF STRATEGIST		22,533.33	
		BORNE, ADELE C	03/26/19 06/30/19	STAFF ASSISTANT		8,444.45	
		CASSADY, ALISON	04/01/19 06/30/19	DEPUTY STAFF DIRECTOR		31,250.01	
		DAVIDSON, DUSTIN H.	05/01/19 06/30/19	SHARED EMPLOYEE		10,000.00	
		EBADI, EBADULLAH	05/22/19 06/30/19	POLICY ASSISTANT		3,791.67	
		GANSMAN, DANA L	05/05/19 06/30/19	CLERK		10,111.11	
		HALL, MARTIN L	05/08/19 06/30/19	STAFF DIRECTOR		24,880.55	
		HOPKINS, LARA S	04/01/19 06/30/19	SHARED EMPLOYEE		1,500.00	
		HUERTAS, AARON C	04/03/19 06/30/19	COMMUNICATIONS DIRECTOR		25,055.56	
		LANDA, MACKENZIE L	04/03/19 06/30/19	COUNSEL		14,666.67	
		SMITH, MARCIE	06/18/19 06/30/19	PROFESSIONAL STAFF MEMBER		3,069.44	
		UNRUH COHEN, ANA L	04/01/19 06/30/19	STAFF DIRECTOR		41,250.00	
					PERSONNEL COMPENSATION TOTALS:	219,886.12	
TRAVEL							
05-29	AP	01127480	LANDA, MACKENZIE L.	05/08/19 05/13/19	COMMERCIAL TRANSPORTATION	465.60	
06-19	AP	01135208	CASSADY, ALISON	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	601.60	
06-19	AP	01135208	CASSADY, ALISON	05/29/19 05/30/19	MEALS	29.72	

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06-19	AP	01135208	CASSADY, ALISON	05/29/19	06/01/19	CAR RENTAL	210.71
06-19	AP	01135208	CASSADY, ALISON	06/01/19	06/01/19	GASOLINE	42.00
06-19	AP	01135208	CASSADY, ALISON	05/30/19	05/30/19	TAXI/PARKING/TOLLS	20.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	1,369.63
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	5,429.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	201.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	90.82
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	2,896.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	186.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	186.36
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	30.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,210.30
			PRINTING AND REPRODUCTION				
04-22	AP	01111725	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	89.85
05-21	AP	01127485	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	59.90
06-17	AP	01136175	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	29.95
06-17	AP	01136176	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	89.85
06-18	AP	01135218	VH BLACKINTON CO INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	250.00
						PRINTING AND REPRODUCTION TOTALS:	519.55
			SUPPLIES AND MATERIALS				
04-11	AP	01104375	E&E PUBLISHING LLC	04/03/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	11,000.00
04-30	AP	01114230	BSL GEM LASER EXPRESS LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	175.00
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	273.48
05-07	AP	01111809	E&E PUBLISHING LLC	04/03/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	7,500.00
05-20	AP	01127232	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	502.34
05-20	AP	01127232	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	757.88
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	657.20
06-18	AP	01136183	EXPRESS OFFICE PRODUCTS	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	12.45
06-26	AP	01142931	HUERTAS, AARON C.	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	9.53
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	91.42
						SUPPLIES AND MATERIALS TOTALS:	20,979.30
			EQUIPMENT				
04-08	GL	AMR0087216	.....	04/04/19	04/04/19	EQUIPMENT PURCHASES	10,904.98
04-25	GL	AMR0087676	.....	04/16/19	04/16/19	EQUIPMENT PURCHASES	2,675.18
04-30	GL	AMR0087853	.....	04/04/19	04/04/19	EQUIPMENT PURCHASES	2,194.90
05-20	AP	01127232	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,128.05
05-20	AP	01127233	PCMG INC	04/17/19	04/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,788.66
05-23	GL	AMR0088498	.....	05/14/19	05/14/19	EQUIPMENT PURCHASES	4,499.74
06-11	GL	AMR0088972	.....	06/10/19	06/10/19	EQUIPMENT PURCHASES	1,852.43
						EQUIPMENT TOTALS:	33,043.94
						GENERAL EXPENDITURES TOTALS:	285,008.84
						OFFICE TOTALS:	285,008.84

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GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS 172,930,229.05 63,066,346.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
				TRANSPORTATION OF THINGS	7,565.35	7,565.35
				OTHER SERVICES	211,574.00	0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	173,149,368.40	63,073,911.86
				OFFICE TOTALS:	173,149,368.40	63,073,911.86
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-01	AP	01098842	03/01/19	03/31/19	WYATT, BRADLEY A.	194.88
04-01	AP	01099509	02/01/19	02/28/19	LATT, ZAY D.	211.70
04-01	AP	01100017	01/22/19	01/31/19	NILSON, PEHR M.	23.30
04-01	AP	01100030	02/01/19	02/28/19	NILSON, PEHR M.	73.75
04-01	AP	01100034	03/04/19	03/27/19	NILSON, PEHR M.	52.80
04-01	AP	01100374	02/01/19	02/28/19	ALVAREZ, JONATHAN D.	255.00
04-01	AR	AC-14927	01/01/19	01/31/19	CAMPISI, JOSEPH S.	-581.13
04-01	AR	AC-14928	01/01/19	01/31/19	NOCCO, RONALD S.	-684.04
04-02	AP	01101103	02/01/19	02/28/19	DEPT OF EDUCATION/OSLA	220.00
04-02	AP	01101105	02/01/19	02/28/19	DEPT OF EDUCATION/NAVIENT	239.12
04-02	AP	01101106	02/01/19	02/28/19	DEPT OF EDUCATION/NAVIENT	400.00
04-02	AP	01101404	03/01/19	03/31/19	LENDERMAN, LYUDMILA	110.00
04-02	AP	01101608	03/01/19	03/31/19	LE GRANT, CARLYN L.	67.55
04-03	AP	01099062	02/01/19	02/28/19	CARSTENSEN, ZACHARY A.	90.00
04-04	AP	01100586	03/01/19	03/31/19	ODOMIROK, MARY H.	20.00
04-04	AP	01100591	02/01/19	02/28/19	HAGUE, SARAH E.	121.00
04-04	AP	01101383	03/01/19	03/31/19	BRYANT, ANNA R.	60.00
04-04	AP	01101706	03/01/19	03/31/19	INGLEBY, KELLI L.	105.00
04-04	AP	01101798	03/01/19	03/31/19	CAMARA, HATOU	121.00
04-04	AP	01101900	03/01/19	03/31/19	BEALE, KAYLA K.	114.00
04-04	AR	AC-14936	11/01/18	11/30/18	DEPARTMENT OF EDUCATION	-296.69
04-04	AR	PRB-04425-BD	01/01/19	01/31/19	PEREZ, GEORGE L.	-250.00
04-05	AP	01102053	04/01/19	04/30/19	O'NEIL, RACHELLE	95.00
04-05	AP	01102234	03/01/19	03/31/19	RETEGUIS, KARLA M.	41.90
04-05	AR	AC-14939	03/01/19	03/31/19	MCFALL, MORGAN L.	-555.83
04-05	AR	AC-14944	02/01/19	02/28/19	OCCIDENTAL COLLEGE	-106.89
04-08	AP	01104302	02/01/19	02/28/19	NAVIENT	225.00
04-08	AP	01104304	02/01/19	02/28/19	DEPT OF EDUCATION/NAVIENT	336.65
04-08	AP	01104306	12/01/18	12/31/18	DEPT OF EDUC VIA FEDLOAN SVC	500.00
04-08	AP	01104309	02/01/19	02/28/19	DEPT OF EDUC VIA FEDLOAN SVC	500.00
04-09	AP	01101685	03/01/19	03/31/19	NIELSEN, MICHAEL A.	75.00
04-09	AP	01102035	04/01/19	04/30/19	LOERA-MARTINEZ, MONICA	196.00
04-09	AP	01102065	03/01/19	03/31/19	CHAVEZ CARRANZA, ROLANDO	100.00
04-09	AP	01102323	03/01/19	03/31/19	CARSTENSEN, ZACHARY A.	100.00
04-09	AP	01102675	03/01/19	03/31/19	PHILLIPS, AVERY T.	82.50
04-09	AP	01102880	03/01/19	03/31/19	KOVACH, SPENCER L.	93.80

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04-09	AP	01102942	MARKS-ODINGA, SHANA L	01/31/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-09	AP	01102943	MARKS-ODINGA, SHANA L	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-09	AP	01102945	MARKS-ODINGA, SHANA L	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-09	AP	01102976	ALEMU, MARON A	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-09	AP	01103004	RUMLEY, MATTHEW J	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
04-09	AP	01103273	RODRIGUEZ, CYNTHIA M	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-09	AP	01103996	ROESSLER, EMILY M	03/01/19	03/28/19	TRANSIT BENEFITS-DSTR OFFICES	248.00
04-09	AP	01104168	CHESS, DAARINA	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
04-09	AP	01104200	ROBLES, MARTHA L	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
04-09	AP	01104303	TIMMER, KEITH D	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-09	AP	01104312	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
04-09	AP	01104313	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
04-09	AP	01104315	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
04-09	AP	01104321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
04-09	AP	01104323	TIMMER, KEITH D	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-10	AP	01103127	LUNDY, CHRISTOPHER	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-10	AP	01103260	FLITTON, SAMUEL H	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.25
04-10	AP	01103837	LOFTON, GEREIMAH F	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.10
04-10	AP	01103843	HORTON IV, LEON	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.95
04-10	AP	01103936	GRAFF, JUSTINA M	03/01/19	03/31/19	TRANSIT BENEFITS	76.65
04-10	AP	01104318	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
04-10	AP	01104417	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.49
04-10	AR	AC-14948	THOMAS HOLTMANN	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
04-10	AR	PRB-04152-BD	GROVE, DAVID J	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-100.10
04-10	AR	PRB-04153-BD	GROVE, DAVID J	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	-100.10
04-11	AP	01105022	HINTON, SUMMER M	03/01/19	03/29/19	TRANSIT BENEFITS-DSTR OFFICES	69.95
04-11	AP	01105796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	106.89
04-11	AR	AC-14952	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOAN PAYMT	-246.46
04-11	AR	AC-14953	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-65.47
04-11	AR	AC-14954	OGG, AURORA L	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-291.70
04-12	AP	01105048	MELCHER, HAROLD A	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-12	AP	01105297	KARIM, FATIMA Z	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.40
04-12	AP	01105923	BEALE, KAYLA K	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.00
04-12	AP	01105951	MURPHY, MEGAN B	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	181.20
04-12	AP	01106015	CASTANO, PAOLA F	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-15	AP	01102696	COLEMAN, KENNETH P	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	127.85
04-15	AR	AC-14957	NICHOLS, SHARON	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-422.67
04-15	AR	AC-14958	OGILVIE, CHRISTOPHER C	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
04-17	AP	01102639	WRIGHT, MARCUS D	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-17	AP	01102678	COLEMAN, KENNETH P	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.35
04-17	AP	01106009	SAFSTEN, MICAH R	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.00
04-17	AP	01106017	FARNSWORTH, MORGAN K	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	77.85
04-17	AP	01106035	FARNSWORTH, MORGAN K	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	31.15
04-17	AP	01106133	FEBUS, DIANA J	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-17	AP	01106134	QUINONES, IRIS H	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-17	AP	01109176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109177	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	433.00
04-17	AP	01109178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01109179	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109180	FIRSTMARK SERVICES LLC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109181	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	265.05	
04-17	AP 01109182	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109184	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	540.00	
04-17	AP 01109185	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109186	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109187	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109188	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109190	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01109191	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	633.00	
04-17	AP 01109192	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	647.00	
04-17	AP 01109194	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	106.45	
04-17	AP 01109195	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109197	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	330.00	
04-17	AP 01109198	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109199	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	602.07	
04-17	AP 01109200	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109201	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109202	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	570.24	
04-17	AP 01109203	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109204	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	570.24	
04-17	AP 01109205	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19 04/30/19	STUDENT LOANS	665.00	
04-17	AP 01109206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109207	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109208	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109209	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	570.24	
04-17	AP 01109210	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109211	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109212	UNIVERSITY ACCOUNTING SERVICES	04/01/19 04/30/19	STUDENT LOANS	570.24	
04-17	AP 01109213	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109214	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	546.51	
04-17	AP 01109215	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	75.00	
04-17	AP 01109216	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	740.40	
04-17	AP 01109217	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109218	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	574.24	
04-17	AP 01109219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109220	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	633.00	

04-17	AP	01109223	GUILFORD COLLEGE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109224	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109225	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109227	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109228	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109229	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01109230	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01109232	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	133.00
04-17	AP	01109233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109235	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	40.00
04-17	AP	01109236	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	116.67
04-17	AP	01109237	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	538.55
04-17	AP	01109238	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	427.55
04-17	AP	01109239	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109240	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	633.00
04-17	AP	01109241	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109243	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109245	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109247	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01109248	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109249	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	50.00
04-17	AP	01109250	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	50.00
04-17	AP	01109251	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01109252	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	50.00
04-17	AP	01109253	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109254	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	211.00
04-17	AP	01109255	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109256	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109257	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109258	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109260	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109261	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109262	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	328.00
04-17	AP	01109263	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109264	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	333.00
04-17	AP	01109266	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109267	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	733.00
04-17	AP	01109268	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109269	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109270	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109271	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109272	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	287.00	
04-17	AP 01109273	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	150.00	
04-17	AP 01109274	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	141.00	
04-17	AP 01109275	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	374.66	
04-17	AP 01109276	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109279	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109280	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109282	DEPT OF EDUCATION/OSLA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109283	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109285	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109286	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	433.00	
04-17	AP 01109287	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01109289	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	661.00	
04-17	AP 01109290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109291	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	696.25	
04-17	AP 01109293	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109294	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	263.34	
04-17	AP 01109295	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109296	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	480.00	
04-17	AP 01109297	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	353.00	
04-17	AP 01109298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109300	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109301	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109303	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109305	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109306	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01109308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109309	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109310	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	391.00	
04-17	AP 01109311	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	442.00	
04-17	AP 01109312	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109313	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109314	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109315	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	160.00
04-17	AP	01109316	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	271.80
04-17	AP	01109317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109318	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01109319	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01109320	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	40.00
04-17	AP	01109321	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	79.93
04-17	AP	01109322	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	55.56
04-17	AP	01109323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109324	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01109326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	537.64
04-17	AP	01109327	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109328	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109329	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109330	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	750.00
04-17	AP	01109331	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109332	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109334	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	775.00
04-17	AP	01109335	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	515.00
04-17	AP	01109336	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	265.00
04-17	AP	01109338	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	110.00
04-17	AP	01109339	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	633.00
04-17	AP	01109340	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109341	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	225.00
04-17	AP	01109342	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	41.96
04-17	AP	01109343	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109344	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109345	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109346	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	322.00
04-17	AP	01109347	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	322.00
04-17	AP	01109348	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01109349	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109350	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109352	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	154.84
04-17	AP	01109353	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	344.41
04-17	AP	01109354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01109355	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	822.75
04-17	AP	01109356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01109357	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	302.97
04-17	AP	01109359	DEPT OF EDUCATION/MOHELTA	04/01/19	04/30/19	STUDENT LOANS	160.00
04-17	AP	01109360	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	581.00
04-17	AP	01109361	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	41.00
04-17	AP	01109362	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	51.00
04-17	AP	01109363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109364	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	352.05	
04-17	AP 01109365	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109366	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	610.37	
04-17	AP 01109367	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	378.17	
04-17	AP 01109368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	398.78	
04-17	AP 01109369	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01109370	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109371	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01109372	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109373	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109374	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109375	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109376	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109377	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01109378	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	764.00	
04-17	AP 01109379	COLLEGE FOUNDATION INC	04/01/19 04/30/19	STUDENT LOANS	630.84	
04-17	AP 01109380	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109381	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109382	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109384	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109385	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	98.00	
04-17	AP 01109386	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01109387	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109388	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01109389	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	683.00	
04-17	AP 01109390	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01109391	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	50.00	
04-17	AP 01109392	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	540.00	
04-17	AP 01109393	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	100.00	
04-17	AP 01109394	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	623.23	
04-17	AP 01109395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01109396	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109397	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109399	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109401	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109402	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109403	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109404	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109406	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109408	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109409	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109410	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109411	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109412	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109413	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	546.22
04-17	AP	01109414	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	615.00
04-17	AP	01109415	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	571.00
04-17	AP	01109416	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01109417	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	748.15
04-17	AP	01109418	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	84.85
04-17	AP	01109419	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	235.15
04-17	AP	01109420	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	774.39
04-17	AP	01109421	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	533.00
04-17	AP	01109422	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01109423	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01109424	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109425	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01109426	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109427	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109428	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	501.75
04-17	AP	01109429	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109430	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109431	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	333.00
04-17	AP	01109432	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109433	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	498.82
04-17	AP	01109434	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109435	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	641.33
04-17	AP	01109436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	667.73
04-17	AP	01109437	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109438	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109439	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	650.00
04-17	AP	01109440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	480.00
04-17	AP	01109441	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109442	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109443	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109444	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	804.85
04-17	AP	01109446	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	359.22
04-17	AP	01109447	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	268.56
04-17	AP	01109448	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109449	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	416.67
04-17	AP	01109450	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109451	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	325.00
04-17	AP	01109452	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	325.00
04-17	AP	01109453	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109455	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109456	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	173.92	
04-17	AP 01109457	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109458	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109459	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109461	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109462	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	443.00	
04-17	AP 01109463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109464	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01109465	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109466	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109471	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109472	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109473	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01109474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109475	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109476	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	641.33	
04-17	AP 01109477	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109478	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	613.00	
04-17	AP 01109479	US DEPT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	220.00	
04-17	AP 01109480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109481	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109482	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109483	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	285.91	
04-17	AP 01109484	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01109485	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	570.24	
04-17	AP 01109486	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	798.00	
04-17	AP 01109487	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	665.66	
04-17	AP 01109488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109489	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109490	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109493	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	769.01	
04-17	AP 01109494	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01109495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	436.37	
04-17	AP 01109496	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	63.63	
04-17	AP 01109497	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01109498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	487.97	

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04-17	AP	01109499	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109501	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	680.00
04-17	AP	01109502	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109503	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109504	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109505	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109506	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109507	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109508	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01109509	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109510	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109511	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109513	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109514	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01109515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	365.00
04-17	AP	01109517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109518	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109520	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109521	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109522	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109524	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109525	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	50.00
04-17	AP	01109526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01109527	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01109528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	381.50
04-17	AP	01109529	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109530	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01109531	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01109532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109533	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109534	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	312.29
04-17	AP	01109537	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109538	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	34.54
04-17	AP	01109539	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	28.90
04-17	AP	01109540	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	56.56
04-17	AP	01109541	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	21.64
04-17	AP	01109542	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	691.36
04-17	AP	01109543	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109544	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109545	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109547	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109548	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	315.00	
04-17	AP 01109550	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	518.00	
04-17	AP 01109551	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109552	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	270.38	
04-17	AP 01109553	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109554	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109555	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	458.28	
04-17	AP 01109557	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109558	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109559	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109560	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109563	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109565	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109566	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109567	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109568	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109569	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109570	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	570.00	
04-17	AP 01109571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109572	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	558.00	
04-17	AP 01109573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	275.00	
04-17	AP 01109574	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	220.89	
04-17	AP 01109575	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109576	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	530.00	
04-17	AP 01109577	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109578	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	791.00	
04-17	AP 01109580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01109581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109582	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	311.00	
04-17	AP 01109583	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	270.24	
04-17	AP 01109584	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109585	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	689.00	
04-17	AP 01109587	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109588	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109589	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	567.01	
04-17	AP 01109590	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109591	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109592	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	405.00
04-17	AP	01109593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109594	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109595	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109596	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	293.93
04-17	AP	01109597	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	80.86
04-17	AP	01109598	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109599	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01109600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	611.13
04-17	AP	01109601	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109602	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01109603	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109605	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109606	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109607	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109610	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109611	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109612	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	215.36
04-17	AP	01109613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	156.16
04-17	AP	01109614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	461.48
04-17	AP	01109615	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109617	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109618	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01109619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109620	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109621	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	228.52
04-17	AP	01109622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	198.93
04-17	AP	01109623	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	610.00
04-17	AP	01109624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109625	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	292.73
04-17	AP	01109627	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109628	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109629	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109630	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109631	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109632	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109633	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	88.09
04-17	AP	01109635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	744.91
04-17	AP	01109636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109637	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	433.00
04-17	AP	01109638	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109639	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	247.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109640	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	585.20	
04-17	AP 01109641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	443.00	
04-17	AP 01109642	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109643	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	175.00	
04-17	AP 01109644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109645	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109646	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109647	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109648	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109649	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	534.11	
04-17	AP 01109650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01109651	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109652	DEPT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	791.00	
04-17	AP 01109653	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	308.66	
04-17	AP 01109654	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	414.08	
04-17	AP 01109655	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109657	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109659	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109660	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109661	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	112.00	
04-17	AP 01109662	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109663	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109664	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109666	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	332.19	
04-17	AP 01109667	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109668	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01109670	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	314.00	
04-17	AP 01109671	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	391.08	
04-17	AP 01109672	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	127.92	
04-17	AP 01109673	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109674	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109675	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	133.00	
04-17	AP 01109676	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01109677	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	364.78	
04-17	AP 01109678	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109680	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109681	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109682	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109683	DEPT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109684	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109685	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	665.66
04-17	AP	01109686	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109687	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109688	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	220.54
04-17	AP	01109690	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109691	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109692	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109693	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	132.53
04-17	AP	01109694	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.47
04-17	AP	01109695	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	231.65
04-17	AP	01109696	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109697	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	211.57
04-17	AP	01109699	DEPT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109700	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109701	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	211.44
04-17	AP	01109702	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	154.76
04-17	AP	01109703	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	140.00
04-17	AP	01109704	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109705	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	460.00
04-17	AP	01109706	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	373.00
04-17	AP	01109707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01109708	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	645.33
04-17	AP	01109709	DEPT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109710	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	305.34
04-17	AP	01109712	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109713	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109714	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109715	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	750.00
04-17	AP	01109716	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	325.67
04-17	AP	01109717	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01109718	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	270.00
04-17	AP	01109720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109721	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109722	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109723	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109724	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	733.00
04-17	AP	01109725	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01109726	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109727	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	608.84
04-17	AP	01109728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	375.00
04-17	AP	01109730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	506.75
04-17	AP	01109731	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	683.00	
04-17	AP 01109733	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	150.00	
04-17	AP 01109734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109736	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109737	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109738	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109739	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	1.62	
04-17	AP 01109740	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109741	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109742	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109743	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109744	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	665.00	
04-17	AP 01109746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109747	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	411.16	
04-17	AP 01109748	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109749	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109750	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109751	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01109753	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01109754	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	669.75	
04-17	AP 01109756	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109757	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	790.00	
04-17	AP 01109758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	342.00	
04-17	AP 01109759	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	598.40	
04-17	AP 01109760	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.40	
04-17	AP 01109761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109762	US DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109763	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109765	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	603.44	
04-17	AP 01109766	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109767	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109768	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	798.80	
04-17	AP 01109770	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	333.00	
04-17	AP 01109771	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	617.00	
04-17	AP 01109773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	650.99
04-17	AP	01109776	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01109777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109778	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109779	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109780	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109781	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109782	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	266.00
04-17	AP	01109785	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	832.00
04-17	AP	01109786	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	355.00
04-17	AP	01109787	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	622.01
04-17	AP	01109788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109789	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109790	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109791	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	650.00
04-17	AP	01109792	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	555.90
04-17	AP	01109794	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109795	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01109797	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01109798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01109799	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109800	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	75.00
04-17	AP	01109801	DEPT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109802	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109803	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109805	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109806	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109807	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	378.17
04-17	AP	01109808	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109809	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	409.83
04-17	AP	01109810	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01109811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109812	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109814	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	80.00
04-17	AP	01109815	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109816	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01109817	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	349.73
04-17	AP	01109818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109819	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109820	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	197.84
04-17	AP	01109822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	635.16
04-17	AP	01109823	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109824	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109825	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109826	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	330.00	
04-17	AP 01109827	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01109828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	42.73	
04-17	AP 01109829	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109831	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	232.33	
04-17	AP 01109832	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	313.41	
04-17	AP 01109833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109834	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	252.26	
04-17	AP 01109835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	423.86	
04-17	AP 01109836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	650.00	
04-17	AP 01109837	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109839	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109840	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109841	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109842	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	546.51	
04-17	AP 01109843	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	499.20	
04-17	AP 01109844	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109845	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109846	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109847	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	481.36	
04-17	AP 01109848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	271.72	
04-17	AP 01109849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	75.22	
04-17	AP 01109850	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109851	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	283.00	
04-17	AP 01109852	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	550.00	
04-17	AP 01109853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	378.17	
04-17	AP 01109854	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	281.85	
04-17	AP 01109855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01109857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	700.92	
04-17	AP 01109858	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109859	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109860	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01109862	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109863	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109864	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	75.00	
04-17	AP 01109865	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	75.00	
04-17	AP 01109866	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109869	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109870	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109871	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109872	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	233.00
04-17	AP	01109873	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109874	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	208.25
04-17	AP	01109875	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	208.25
04-17	AP	01109876	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	208.25
04-17	AP	01109877	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	439.34
04-17	AP	01109878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	546.51
04-17	AP	01109879	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109880	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	652.02
04-17	AP	01109881	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	180.95
04-17	AP	01109882	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	71.67
04-17	AP	01109883	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	152.27
04-17	AP	01109884	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109885	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109886	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	733.00
04-17	AP	01109887	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109888	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109889	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109890	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01109891	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109892	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109893	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01109894	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01109895	COLLEGE FOUNDATION INC	04/01/19	04/30/19	STUDENT LOANS	493.00
04-17	AP	01109896	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	287.88
04-17	AP	01109897	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01109898	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	811.04
04-17	AP	01109900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109901	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01109902	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01109904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109905	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	225.00
04-17	AP	01109907	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109910	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01109911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109913	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109914	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	375.00
04-17	AP	01109915	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01109916	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109917	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	820.84	
04-17	AP 01109918	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	182.58	
04-17	AP 01109920	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109921	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	775.00	
04-17	AP 01109922	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	733.00	
04-17	AP 01109923	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01109924	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	165.50	
04-17	AP 01109925	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	165.50	
04-17	AP 01109926	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	165.50	
04-17	AP 01109927	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	165.50	
04-17	AP 01109928	COLLEGE FOUNDATION INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	171.44	
04-17	AP 01109930	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109932	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109934	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109935	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01109936	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109938	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109939	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109940	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109941	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01109942	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109943	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	815.00	
04-17	AP 01109944	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	175.00	
04-17	AP 01109945	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01109946	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01109947	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	575.00	
04-17	AP 01109949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01109950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109951	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109952	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01109953	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01109955	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	277.68	
04-17	AP 01109956	MERCER UNIVERSITY STUDEN LOAN OFFICE	04/01/19 04/30/19	STUDENT LOANS	277.66	
04-17	AP 01109957	MERCER UNIVERSITY STUDEN LOAN OFFICE	04/01/19 04/30/19	STUDENT LOANS	277.66	
04-17	AP 01109958	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01109959	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	418.22
04-17	AP	01109961	NELNET	04/01/19	04/30/19	STUDENT LOANS	248.77
04-17	AP	01109962	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	675.24
04-17	AP	01109963	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109964	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	284.25
04-17	AP	01109965	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01109966	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109967	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01109968	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	650.00
04-17	AP	01109969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109970	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01109971	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109973	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	769.00
04-17	AP	01109974	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	486.75
04-17	AP	01109975	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109976	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	314.21
04-17	AP	01109977	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	417.00
04-17	AP	01109978	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	416.00
04-17	AP	01109979	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01109981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01109982	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109983	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01109984	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	208.00
04-17	AP	01109985	CAMPUS PARTNERS	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01109986	GEORGIA STUDENT FINANCE AUTH	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109987	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	641.33
04-17	AP	01109988	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	777.56
04-17	AP	01109989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109990	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	748.00
04-17	AP	01109991	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01109992	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	832.50
04-17	AP	01109993	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109994	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109995	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01109996	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01109997	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01109998	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	185.60
04-17	AP	01109999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110000	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	568.00
04-17	AP	01110001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110002	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110003	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110004	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01110005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110006	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110008	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	610.00	
04-17	AP 01110011	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	601.22	
04-17	AP 01110012	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110014	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	665.00	
04-17	AP 01110015	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110016	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	803.31	
04-17	AP 01110017	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110018	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	202.00	
04-17	AP 01110019	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110020	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	493.00	
04-17	AP 01110021	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110022	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	240.59	
04-17	AP 01110023	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110025	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110026	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110027	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	283.00	
04-17	AP 01110029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	225.00	
04-17	AP 01110030	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110031	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	333.00	
04-17	AP 01110032	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110034	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110035	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110036	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	301.21	
04-17	AP 01110037	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	100.49	
04-17	AP 01110038	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	798.80	
04-17	AP 01110039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	525.00	
04-17	AP 01110040	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	75.00	
04-17	AP 01110041	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110042	DEPT OF EDUCATION/OSLA	04/01/19 04/30/19	STUDENT LOANS	89.00	
04-17	AP 01110043	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	744.00	
04-17	AP 01110044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110045	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110047	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	33.00	
04-17	AP 01110048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110050	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	200.00	

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04-17	AP	01110051	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110052	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110053	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110054	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110055	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	698.05
04-17	AP	01110056	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	134.95
04-17	AP	01110057	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110058	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110059	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110060	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	520.00
04-17	AP	01110061	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110062	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110063	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	790.00
04-17	AP	01110064	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110065	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110066	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	790.00
04-17	AP	01110067	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110068	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110069	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110070	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110071	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	323.23
04-17	AP	01110072	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01110073	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	345.00
04-17	AP	01110074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	529.24
04-17	AP	01110075	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	303.76
04-17	AP	01110076	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	94.43
04-17	AP	01110077	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	738.57
04-17	AP	01110078	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110079	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110080	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	469.34
04-17	AP	01110081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	686.29
04-17	AP	01110082	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110083	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	133.00
04-17	AP	01110084	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110086	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110090	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	166.34
04-17	AP	01110091	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	421.00
04-17	AP	01110092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110093	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110094	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	270.00
04-17	AP	01110095	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	603.45
04-17	AP	01110096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110097	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	786.57
04-17	AP	01110098	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110099	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110100	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110101	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110102	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110103	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	114.03	
04-17	AP 01110104	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	229.85	
04-17	AP 01110105	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	138.83	
04-17	AP 01110106	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	694.17	
04-17	AP 01110107	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110108	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	798.80	
04-17	AP 01110110	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	393.00	
04-17	AP 01110112	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	233.00	
04-17	AP 01110113	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110114	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110115	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110116	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110117	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110118	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	798.00	
04-17	AP 01110119	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01110120	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110121	DEPT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110122	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	658.26	
04-17	AP 01110123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	77.96	
04-17	AP 01110124	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110125	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	650.00	
04-17	AP 01110126	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	381.39	
04-17	AP 01110127	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110128	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01110129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110130	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110132	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	511.00	
04-17	AP 01110133	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110134	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	333.00	
04-17	AP 01110136	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	750.00	
04-17	AP 01110138	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01110139	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110140	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	93.00	
04-17	AP 01110142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	740.00	

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04-17	AP	01110143	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	286.00
04-17	AP	01110144	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	128.00
04-17	AP	01110145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01110146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110147	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01110148	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110149	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110150	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110151	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01110152	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110153	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110154	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	540.00
04-17	AP	01110155	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110156	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01110157	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	603.45
04-17	AP	01110158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110159	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	603.45
04-17	AP	01110160	UNIVERSITY ACCOUNTING SERVICES	04/01/19	04/30/19	STUDENT LOANS	333.00
04-17	AP	01110161	UNIVERSITY ACCOUNTING SERVICES	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110162	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110163	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110164	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01110165	MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110166	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01110169	WELLS FARGO EDUCATION FINL SVC	04/01/19	04/30/19	STUDENT LOANS	302.00
04-17	AP	01110170	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110172	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	150.02
04-17	AP	01110173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110174	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	822.00
04-17	AP	01110175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01110176	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	233.00
04-17	AP	01110177	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110178	UNIVERSITY ACCOUNTING SERVICES	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110179	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110180	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110181	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110182	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110183	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110184	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110185	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	119.00
04-17	AP	01110186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110187	US DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	231.89
04-17	AP	01110188	US DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	231.89
04-17	AP	01110189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110190	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110192	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	624.00	
04-17	AP 01110193	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	183.00	
04-17	AP 01110194	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	167.79	
04-17	AP 01110195	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110196	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110197	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	733.00	
04-17	AP 01110198	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	100.00	
04-17	AP 01110199	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	733.00	
04-17	AP 01110200	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	100.00	
04-17	AP 01110201	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110202	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110203	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110205	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	665.00	
04-17	AP 01110206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01110208	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	178.85	
04-17	AP 01110209	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	270.14	
04-17	AP 01110210	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	351.01	
04-17	AP 01110211	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110212	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	708.00	
04-17	AP 01110214	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	125.00	
04-17	AP 01110215	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	733.00	
04-17	AP 01110216	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	100.00	
04-17	AP 01110217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	283.00	
04-17	AP 01110218	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	65.70	
04-17	AP 01110220	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	222.32	
04-17	AP 01110221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	319.28	
04-17	AP 01110222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	231.01	
04-17	AP 01110223	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110224	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	100.00	
04-17	AP 01110225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110227	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110228	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01110229	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110230	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19 04/30/19	STUDENT LOANS	433.00	
04-17	AP 01110231	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110232	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110233	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	400.00	

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04-17	AP	01110235	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01110237	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	665.66
04-17	AP	01110238	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110239	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110240	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110241	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110243	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110244	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	356.75
04-17	AP	01110246	UNIVERSITY ACCOUNTING SERVICES	04/01/19	04/30/19	STUDENT LOANS	130.00
04-17	AP	01110247	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110248	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110249	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110250	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110251	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110252	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110253	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110254	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110255	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110256	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	549.00
04-17	AP	01110257	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	665.66
04-17	AP	01110258	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110259	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01110260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110261	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	662.00
04-17	AP	01110262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110263	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	770.00
04-17	AP	01110264	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110265	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	269.84
04-17	AP	01110266	KENTUCKY HIGHER EDUCATION LOAN	04/01/19	04/30/19	STUDENT LOANS	230.16
04-17	AP	01110267	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110268	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	770.00
04-17	AP	01110269	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	770.00
04-17	AP	01110270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110271	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01110272	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01110273	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110274	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	156.13
04-17	AP	01110275	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110276	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01110277	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	383.00
04-17	AP	01110278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01110279	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	390.00
04-17	AP	01110280	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	281.00
04-17	AP	01110281	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110282	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110283	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110284	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	334.00	
04-17	AP 01110285	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	125.00	
04-17	AP 01110286	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	83.00	
04-17	AP 01110287	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110288	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110289	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	415.60	
04-17	AP 01110290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	332.50	
04-17	AP 01110291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	332.50	
04-17	AP 01110292	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	540.00	
04-17	AP 01110293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01110294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01110295	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110296	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110297	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	117.55	
04-17	AP 01110298	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110300	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110301	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110302	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110303	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	174.41	
04-17	AP 01110305	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	502.63	
04-17	AP 01110306	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110307	DEPT OF EDUCATION/OSLA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110309	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110310	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110311	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	462.75	
04-17	AP 01110312	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110313	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	196.25	
04-17	AP 01110314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110315	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	254.08	
04-17	AP 01110316	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110317	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	696.25	
04-17	AP 01110318	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	745.00	
04-17	AP 01110320	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	85.00	
04-17	AP 01110321	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	174.06	
04-17	AP 01110322	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	83.55	
04-17	AP 01110323	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	146.22	
04-17	AP 01110324	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	292.42	
04-17	AP 01110325	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01110327	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	656.90
04-17	AP	01110329	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	696.25
04-17	AP	01110330	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110331	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	602.16
04-17	AP	01110332	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110335	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	533.00
04-17	AP	01110336	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01110337	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110338	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110339	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110340	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	546.22
04-17	AP	01110341	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110342	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110343	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110344	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	627.78
04-17	AP	01110345	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110346	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01110348	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	665.66
04-17	AP	01110349	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110350	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	769.36
04-17	AP	01110352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110353	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110354	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110355	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	494.22
04-17	AP	01110357	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	798.00
04-17	AP	01110358	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110359	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	733.00
04-17	AP	01110360	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110361	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110362	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	433.00
04-17	AP	01110363	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110364	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01110365	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	227.78
04-17	AP	01110366	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110367	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110368	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110369	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110370	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	750.00
04-17	AP	01110371	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110372	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	189.47
04-17	AP	01110373	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	650.00
04-17	AP	01110374	UHEAA	04/01/19	04/30/19	STUDENT LOANS	233.00
04-17	AP	01110375	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110376	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01110377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110378	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110379	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01110380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110381	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110382	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	724.00	
04-17	AP 01110383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	564.90	
04-17	AP 01110384	DEPT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110385	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110386	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	336.65	
04-17	AP 01110387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	275.00	
04-17	AP 01110388	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110389	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110390	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	243.40	
04-17	AP 01110391	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110392	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	528.00	
04-17	AP 01110393	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110394	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	532.00	
04-17	AP 01110395	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	650.00	
04-17	AP 01110396	DEPT OF EDUCATION/OSLA	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110397	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	236.58	
04-17	AP 01110399	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	570.00	
04-17	AP 01110401	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110402	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110403	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110404	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110405	DEPT OF EDUCATION/OSLA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110406	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	650.00	
04-17	AP 01110407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110408	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110409	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110410	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	570.00	
04-17	AP 01110411	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110412	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110414	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	570.00	
04-17	AP 01110415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110416	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110417	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	161.20	
04-17	AP 01110418	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	662.00	

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04-17	AP	01110419	ASPIRE RESOURCES INC	04/01/19	04/30/19	STUDENT LOANS	254.49
04-17	AP	01110420	ASPIRE RESOURCES INC	04/01/19	04/30/19	STUDENT LOANS	212.05
04-17	AP	01110421	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110422	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	189.96
04-17	AP	01110423	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110424	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110425	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	489.03
04-17	AP	01110426	UNIVERSITY ACCOUNTING SERVICES	04/01/19	04/30/19	STUDENT LOANS	80.97
04-17	AP	01110427	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110428	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110429	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110430	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110431	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	415.66
04-17	AP	01110432	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110433	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	325.00
04-17	AP	01110434	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110435	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	798.00
04-17	AP	01110436	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110437	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110438	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110439	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	665.66
04-17	AP	01110441	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110442	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110444	MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110445	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110448	MOHELA	04/01/19	04/30/19	STUDENT LOANS	133.00
04-17	AP	01110449	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110450	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	411.00
04-17	AP	01110451	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	222.00
04-17	AP	01110452	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110454	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	168.10
04-17	AP	01110455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	510.00
04-17	AP	01110456	HIGHER EDUCATION SERVICING CORP (HESC)	04/01/19	04/30/19	STUDENT LOANS	56.49
04-17	AP	01110457	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110458	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01110459	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01110460	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110461	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01110462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01110463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110464	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110465	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110466	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110467	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110468	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01110469	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01110470	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110471	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110472	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110473	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110476	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110477	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01110478	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110479	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110481	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01110482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110483	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110485	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	798.00	
04-17	AP 01110486	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	827.00	
04-17	AP 01110487	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	81.65	
04-17	AP 01110488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110489	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	331.62	
04-17	AP 01110490	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01110492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	373.31	
04-17	AP 01110493	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110494	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110495	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	490.60	
04-17	AP 01110496	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	560.00	
04-17	AP 01110500	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	273.00	
04-17	AP 01110501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110502	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110503	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	760.75	
04-17	AP 01110504	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110505	UNIVERSITY OF REDLANDS	04/01/19 04/30/19	STUDENT LOANS	170.24	
04-17	AP 01110506	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01110507	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	570.00	
04-17	AP 01110508	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110509	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110510	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	798.00	

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04-17	AP	01110511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110512	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01110513	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110515	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	252.74
04-17	AP	01110517	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110519	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01110520	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110521	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110522	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110523	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110524	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110525	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110526	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110527	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	790.49
04-17	AP	01110528	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110529	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01110530	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	138.25
04-17	AP	01110531	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	495.00
04-17	AP	01110532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	664.42
04-17	AP	01110533	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01110534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	420.46
04-17	AP	01110535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	412.54
04-17	AP	01110536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110537	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110540	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110541	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110542	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110543	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110544	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	569.01
04-17	AP	01110545	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110546	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110547	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110548	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110549	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110551	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110552	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110553	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01110554	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110555	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01110556	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110557	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110558	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110559	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110561	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110562	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110563	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	45.50	
04-17	AP 01110564	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	40.00	
04-17	AP 01110565	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	84.50	
04-17	AP 01110566	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	180.00	
04-17	AP 01110567	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110568	UHEAA	04/01/19 04/30/19	STUDENT LOANS	97.24	
04-17	AP 01110569	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110570	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110572	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110573	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110574	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	694.00	
04-17	AP 01110575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	760.00	
04-17	AP 01110576	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110577	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	286.98	
04-17	AP 01110578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	725.04	
04-17	AP 01110580	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	415.66	
04-17	AP 01110581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	345.32	
04-17	AP 01110582	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110583	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	830.00	
04-17	AP 01110584	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	590.00	
04-17	AP 01110585	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	243.00	
04-17	AP 01110586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110587	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110588	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110589	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110590	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	300.77	
04-17	AP 01110591	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	98.60	
04-17	AP 01110592	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	158.28	
04-17	AP 01110593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	275.35	
04-17	AP 01110594	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110595	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01110596	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	559.95	
04-17	AP 01110598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110599	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110600	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	406.00	
04-17	AP 01110601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01110602	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01110603	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	423.75
04-17	AP	01110604	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	409.25
04-17	AP	01110605	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110606	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110607	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110608	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110609	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110610	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110611	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	633.00
04-17	AP	01110612	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	461.00
04-17	AP	01110614	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110615	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110616	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110617	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	133.00
04-17	AP	01110618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110619	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110621	CAMPUS PARTNERS	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110622	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110624	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110625	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110626	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110627	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01110630	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110631	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110632	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	710.00
04-17	AP	01110633	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	40.00
04-17	AP	01110634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110636	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	329.00
04-17	AP	01110637	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	120.00
04-17	AP	01110638	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	193.00
04-17	AP	01110639	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	191.00
04-17	AP	01110640	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	670.00
04-17	AP	01110642	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110643	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	80.00
04-17	AP	01110644	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110646	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110647	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110648	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110649	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	420.00
04-17	AP	01110650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	483.00
04-17	AP	01110651	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110653	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110655	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110656	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110657	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110658	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110659	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	361.35	
04-17	AP 01110660	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110661	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	533.00	
04-17	AP 01110662	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01110663	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110664	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	632.00	
04-17	AP 01110665	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110666	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110668	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110669	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110670	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	750.00	
04-17	AP 01110671	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110672	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110673	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01110674	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	342.00	
04-17	AP 01110675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110676	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	803.78	
04-17	AP 01110677	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110678	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	793.00	
04-17	AP 01110680	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110681	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110682	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	583.00	
04-17	AP 01110684	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	798.80	
04-17	AP 01110685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	100.00	
04-17	AP 01110686	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110687	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	533.00	
04-17	AP 01110688	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01110689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110690	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110691	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110692	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	233.00	
04-17	AP 01110693	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	665.00	
04-17	AP 01110694	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	

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04-17	AP	01110695	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110696	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110697	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01110698	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110699	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110700	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	733.00
04-17	AP	01110701	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110702	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	375.00
04-17	AP	01110703	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	40.00
04-17	AP	01110704	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	827.00
04-17	AP	01110705	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110707	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	375.00
04-17	AP	01110708	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	627.78
04-17	AP	01110710	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	733.00
04-17	AP	01110711	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110712	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110713	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110715	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110716	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	133.00
04-17	AP	01110717	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110718	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110720	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	399.40
04-17	AP	01110722	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110723	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110724	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110726	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01110727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110728	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110729	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110731	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110733	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110734	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	665.66
04-17	AP	01110736	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	793.00
04-17	AP	01110737	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110738	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	662.00
04-17	AP	01110739	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	450.00
04-17	AP	01110740	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	435.29
04-17	AP	01110741	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	332.13
04-17	AP	01110742	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	105.01
04-17	AP	01110743	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	750.00	
04-17	AP 01110746	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110747	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110748	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110749	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	247.00	
04-17	AP 01110750	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110751	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	518.03	
04-17	AP 01110752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110753	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	333.00	
04-17	AP 01110754	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110757	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110759	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110760	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110761	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110762	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01110763	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	415.66	
04-17	AP 01110764	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110766	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	329.97	
04-17	AP 01110767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110768	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	450.00	
04-17	AP 01110770	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	314.93	
04-17	AP 01110772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110773	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01110774	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	331.00	
04-17	AP 01110775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110776	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110779	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	495.00	
04-17	AP 01110780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110781	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110782	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	798.00	
04-17	AP 01110784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	297.48	
04-17	AP 01110786	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	350.00	

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04-17	AP	01110787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110788	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	166.34
04-17	AP	01110790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110791	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110792	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	266.66
04-17	AP	01110793	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	156.58
04-17	AP	01110794	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	546.51
04-17	AP	01110795	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	330.00
04-17	AP	01110796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	250.00
04-17	AP	01110797	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110799	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	533.00
04-17	AP	01110800	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01110801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110802	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110803	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01110804	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110805	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	416.50
04-17	AP	01110806	DEPT OF EDUCATION/EDFINANCIAL	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110807	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	650.00
04-17	AP	01110808	NELNET INC	04/01/19	04/30/19	STUDENT LOANS	183.00
04-17	AP	01110809	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	262.13
04-17	AP	01110810	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110811	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	364.00
04-17	AP	01110812	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110813	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110814	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01110815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110816	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110817	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110819	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	660.00
04-17	AP	01110820	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110822	DEPT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110823	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	443.00
04-17	AP	01110825	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	786.90
04-17	AP	01110826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110827	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110829	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110830	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110831	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110832	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110833	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	750.00
04-17	AP	01110834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01110835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	700.00	
04-17	AP 01110837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01110838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	650.00	
04-17	AP 01110839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	798.80	
04-17	AP 01110840	UNIVERSITY ACCOUNTING SERVICES	04/01/19 04/30/19	STUDENT LOANS	59.91	
04-17	AP 01110841	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	308.21	
04-17	AP 01110842	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	249.90	
04-17	AP 01110843	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	274.89	
04-17	AP 01110844	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01110845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	133.60	
04-17	AP 01110847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	699.40	
04-17	AP 01110848	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	224.52	
04-17	AP 01110849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110851	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110852	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	486.75	
04-17	AP 01110855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	281.00	
04-17	AP 01110856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01110857	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	822.44	
04-17	AP 01110858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	783.00	
04-17	AP 01110859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	750.00	
04-17	AP 01110860	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110862	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110863	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110864	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110865	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110866	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	233.38	
04-17	AP 01110867	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110868	DEPT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	733.13	
04-17	AP 01110869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110870	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110871	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01110873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	476.27	
04-17	AP 01110874	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110875	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110876	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110877	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	342.00	
04-17	AP 01110878	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	660.00	

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04-17	AP	01110879	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110880	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110881	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110882	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110883	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110884	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110885	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	415.66
04-17	AP	01110887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110888	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	550.00
04-17	AP	01110890	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110891	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	633.00
04-17	AP	01110892	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	154.99
04-17	AP	01110893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110894	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110896	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110897	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	415.66
04-17	AP	01110898	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110900	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	93.00
04-17	AP	01110901	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110902	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	720.48
04-17	AP	01110904	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01110905	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	488.82
04-17	AP	01110906	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01110907	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110908	DEPT OF EDUCATION/OSLA	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110909	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110910	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01110911	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110913	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110915	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	145.00
04-17	AP	01110916	COLUMBIA U NDSL PERKINS	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110917	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01110918	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	150.00
04-17	AP	01110919	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01110920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110922	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110923	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	190.00
04-17	AP	01110924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	105.00
04-17	AP	01110925	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	793.00
04-17	AP	01110926	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	798.00
04-17	AP	01110927	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01110928	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	421.61	
04-17	AP 01110929	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110930	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01110931	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01110932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110934	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01110935	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01110936	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01110938	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110939	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	426.58	
04-17	AP 01110940	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	647.00	
04-17	AP 01110941	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110942	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110943	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110944	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	210.00	
04-17	AP 01110945	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	101.50	
04-17	AP 01110946	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	210.00	
04-17	AP 01110947	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	101.50	
04-17	AP 01110948	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	210.00	
04-17	AP 01110949	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110950	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	426.00	
04-17	AP 01110951	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	407.00	
04-17	AP 01110952	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110954	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	531.00	
04-17	AP 01110955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110956	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110957	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110958	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110959	DEPT OF EDUCATION/MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	584.54	
04-17	AP 01110961	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	750.00	
04-17	AP 01110962	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110963	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110964	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110965	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01110966	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110967	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110968	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01110969	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01110970	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	275.00	

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04-17	AP	01110971	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01110972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110973	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110974	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	595.00
04-17	AP	01110975	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110976	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	798.00
04-17	AP	01110977	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110978	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	100.00
04-17	AP	01110979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110980	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	747.00
04-17	AP	01110981	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110983	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110984	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01110985	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	233.00
04-17	AP	01110986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110987	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110988	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	486.75
04-17	AP	01110990	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110992	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110993	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110994	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	798.00
04-17	AP	01110995	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110996	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110997	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01110998	DEPT OF EDUCATION	04/01/19	04/30/19	STUDENT LOANS	665.00
04-17	AP	01110999	DEPT OF EDUCATION/NELNET	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111000	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	418.41
04-17	AP	01111001	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	417.00
04-17	AP	01111002	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111003	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01111004	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	433.00
04-17	AP	01111005	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111006	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111007	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111008	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	600.00
04-17	AP	01111009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	359.80
04-17	AP	01111010	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	675.00
04-17	AP	01111011	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111012	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	275.00
04-17	AP	01111013	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	416.66
04-17	AP	01111014	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	300.00
04-17	AP	01111015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01111016	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	627.78
04-17	AP	01111017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01111018	AMERICAN EDUCATION SERVICES	04/01/19	04/30/19	STUDENT LOANS	366.26
04-17	AP	01111019	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	641.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01111020	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111021	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	240.00	
04-17	AP 01111022	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111023	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111025	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111026	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111027	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111028	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01111029	MOHELA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111030	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	255.17	
04-17	AP 01111031	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01111032	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111033	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111034	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111035	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01111036	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111037	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	389.53	
04-17	AP 01111038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	443.47	
04-17	AP 01111039	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	98.54	
04-17	AP 01111040	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	694.46	
04-17	AP 01111041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	202.57	
04-17	AP 01111042	HEARTLAND ECSI	04/01/19 04/30/19	STUDENT LOANS	94.70	
04-17	AP 01111043	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	50.20	
04-17	AP 01111044	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111045	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	665.00	
04-17	AP 01111046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	662.00	
04-17	AP 01111047	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	230.00	
04-17	AP 01111048	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	170.00	
04-17	AP 01111049	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01111050	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111051	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111052	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111053	NEW MEXICO STUDENT LOANS	04/01/19 04/30/19	STUDENT LOANS	325.59	
04-17	AP 01111054	NEW MEXICO STUDENT LOANS	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01111055	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	180.00	
04-17	AP 01111056	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	610.00	
04-17	AP 01111057	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111058	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111059	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111060	AMERICAN EDUCATION SERVICES	04/01/19 04/30/19	STUDENT LOANS	158.00	
04-17	AP 01111061	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01111062	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01111112	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111113	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111114	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111115	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111116	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	650.00	
04-17	AP 01111117	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111118	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111119	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	533.00	
04-17	AP 01111120	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	150.00	
04-17	AP 01111121	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	683.00	
04-17	AP 01111122	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111123	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111124	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111125	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	335.07	
04-17	AP 01111126	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	609.06	
04-17	AP 01111127	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111128	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	102.55	
04-17	AP 01111129	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	99.48	
04-17	AP 01111130	US DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01111131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111133	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111134	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111135	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111136	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111138	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111139	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	533.00	
04-17	AP 01111140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01111141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	745.85	
04-17	AP 01111142	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	133.00	
04-17	AP 01111143	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	503.00	
04-17	AP 01111144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	461.58	
04-17	AP 01111145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111146	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	04/01/19 04/30/19	STUDENT LOANS	63.64	
04-17	AP 01111147	SUNY STUDENT LOAN SERVICE CENTER	04/01/19 04/30/19	STUDENT LOANS	433.00	
04-17	AP 01111148	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111149	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	708.00	
04-17	AP 01111150	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	36.66	
04-17	AP 01111151	NAVIENT	04/01/19 04/30/19	STUDENT LOANS	56.21	
04-17	AP 01111152	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111153	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111154	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	499.25	

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04-17	AP	01111155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111156	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	289.74
04-17	AP	01111157	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	356.90
04-17	AP	01111158	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	186.36
04-17	AP	01111159	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01111160	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
04-17	AP	01111161	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	499.25
04-17	AP	01111162	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	433.00
04-17	AP	01111163	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	263.25
04-17	AP	01111164	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111165	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	200.00
04-17	AP	01111166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111167	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	433.00
04-17	AP	01111168	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111169	CORNERSTONE EDUCATION LOAN SERVICES	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01111170	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	486.75
04-17	AP	01111171	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111173	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	500.00
04-17	AP	01111175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111177	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	486.75
04-17	AP	01111178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	800.00
04-17	AP	01111179	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	18.44
04-17	AP	01111180	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	235.22
04-17	AP	01111181	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	579.34
04-17	AP	01111182	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111183	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111185	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111187	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	375.00
04-17	AP	01111188	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	375.00
04-17	AP	01111189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111190	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	666.66
04-17	AP	01111191	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	310.07
04-17	AP	01111192	HEARTLAND ECSI	04/01/19	04/30/19	STUDENT LOANS	416.00
04-17	AP	01111193	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	350.00
04-17	AP	01111194	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111195	NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111197	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111198	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	555.70
04-17	AP	01111199	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	277.30
04-17	AP	01111200	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	798.80
04-17	AP	01111201	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	833.00
04-17	AP	01111202	DEPT OF EDUC VIA FELOAN SVC	04/01/19	04/30/19	STUDENT LOANS	700.00
04-17	AP	01111203	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01111204	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	350.00	
04-17	AP 01111205	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01111206	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111207	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111208	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111209	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	798.40	
04-17	AP 01111210	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	450.00	
04-17	AP 01111211	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111212	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111213	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111215	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	490.00	
04-17	AP 01111216	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111218	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111219	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111220	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	39.83	
04-17	AP 01111221	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	29.76	
04-17	AP 01111222	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	52.54	
04-17	AP 01111223	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	85.00	
04-17	AP 01111224	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111225	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	208.25	
04-17	AP 01111226	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	416.50	
04-17	AP 01111227	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	187.67	
04-17	AP 01111228	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	399.40	
04-17	AP 01111229	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111230	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111231	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111232	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	665.66	
04-17	AP 01111233	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111234	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111235	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	229.48	
04-17	AP 01111236	NELNET INC	04/01/19 04/30/19	STUDENT LOANS	465.66	
04-17	AP 01111237	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	600.00	
04-17	AP 01111238	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	250.00	
04-17	AP 01111239	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	200.00	
04-17	AP 01111240	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	793.00	
04-17	AP 01111241	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111242	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111243	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	660.00	
04-17	AP 01111244	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111245	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111246	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	300.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 01111296	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	685.00	
04-17	AP 01111297	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	733.00	
04-17	AP 01111298	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111299	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111300	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	660.00	
04-17	AP 01111301	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	300.00	
04-17	AP 01111302	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111303	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	540.00	
04-17	AP 01111304	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111305	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01111306	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	400.00	
04-17	AP 01111307	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111308	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111309	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	603.45	
04-17	AP 01111310	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111311	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111312	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111313	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111314	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111315	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	800.00	
04-17	AP 01111316	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111317	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111318	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111319	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	499.25	
04-17	AP 01111320	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111321	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111322	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111323	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	747.00	
04-17	AP 01111324	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111325	DEPT OF EDUCATION/OSLA	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111326	DEPT OF EDUCATION	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111327	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	500.00	
04-17	AP 01111328	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111329	DEPT OF EDUCATION/EDFINANCIAL	04/01/19 04/30/19	STUDENT LOANS	494.00	
04-17	AP 01111330	NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AP 01111331	NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
04-17	AR AC-14963	DEPARTMENT OF EDUCATION	12/01/18 12/31/18	STUDENT LOAN PAYMT	-398.71	
04-17	AR AC-14964	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-641.33	
04-17	AR AC-14966	DEPARTMENT OF EDUCATION	11/01/18 11/30/18	STUDENT LOAN PAYMT	-147.80	
04-18	AP 01100873	CLASS, FACIA	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	170.50	
04-18	AP 01100874	UNG, SANDRA	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
04-18	AP 01103441	MERRYMAN, ADDISON M.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	136.10	
04-18	AP 01104756	GUERRERO, MIGUEL LOUIS C.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES	197.50	

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04-18	AP	01106003	EVANS, COURTNEY A.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.50
04-18	AP	01106307	LATT, ZAY D.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	136.90
04-18	AP	01106578	FIGUEROA, MARIE	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-18	AP	01106581	FIGUEROA, MARIE	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-18	AP	01106583	BROTMAN, MICHELLE S.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-18	AP	01106618	HARKINS, WESLEY S.	03/01/19	03/29/19	TRANSIT BENEFITS-DSTR OFFICES	151.25
04-18	AP	01106790	ALEJANDRO, KRISTINA M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-20	AP	01105904	STEINWALD, ALEXANDER O.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.60
04-20	AP	01105905	RATLIFF, LAURA E.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.80
04-20	AP	01109036	BURGER, SETH C.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
04-22	AP	01104195	ALVAREZ, JONATHAN D.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
04-22	AP	01109124	LAMP, REILLY N.	03/01/19	03/31/19	TRANSIT BENEFITS	85.00
04-22	AP	01111415	SEED, RYAN C.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-22	AR	AC-14987	ZERZAN,GREGORY P	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
04-22	AR	AC-14988	SANTIESTEBAN, AIDA Z.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-540.64
04-22	AR	PRB-04425-BD-1	PEREZ, GEORGE L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-81.13
04-23	AP	01106887	KAY, JESSIE M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-23	AP	01107038	ODOMIROK, MARY H.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-23	AP	01111928	HSIA, JACQUELINE Z.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-23	AP	01111929	HSIA, JACQUELINE Z.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-23	AP	01111930	HSIA, JACQUELINE Z.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-23	AR	AC-14980	JOEL CRESWELL	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-419.06
04-23	AR	AC-14981	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-833.00
04-23	AR	AC-14982	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-357.48
04-23	AR	AC-14990	JOEL MILLER	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-57.21
04-23	AR	AC-14991	JOEL MILLER	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-211.32
04-23	AR	AC-14993	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-237.70
04-24	AP	01105567	SONG, ELLI H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-24	AP	01105586	SONG, ELLI H.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-24	AP	01106913	HEZEKIAH, NATHANIEL	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-24	AP	01113044	MCKINLEY, JARED H.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-24	AR	AC-15012	LARKIN, PETER S.	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-293.08
04-24	AR	AC-15015	DEPARTMENT OF EDUCATION	03/01/19	03/30/19	STUDENT LOAN PAYMT	-336.65
04-24	AR	AC-15016	DEPARTMENT OF EDUCATION	03/01/19	03/30/19	STUDENT LOAN PAYMT	-500.00
04-24	AR	AC-15017	DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOAN PAYMT	-662.00
04-24	AR	AC-15018	DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOAN PAYMT	-333.28
04-24	GL	D0T0087639		03/01/19	03/31/19	TRANSIT BENEFITS	64,383.53
04-25	AP	01106484	LOPEZ, BALTAZAR	04/04/19	05/04/19	TRANSIT BENEFITS-DSTR OFFICES	164.75
04-25	AP	01107001	ODOMIROK, MARY H.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-25	AP	01112318	KOKA, JONA	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	28.50
04-25	AP	01112637	FLITTON, SAMUEL H.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.90
04-25	AP	01112969	KAHASSAI, MERONE H.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.50
04-25	AR	AC-15001	FRAZEE, CHRISTIANA L.	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-318.24
04-25	AR	AC-15002	FRAZEE, CHRISTIANA L.	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-318.24
04-25	GL	PRP0087685		04/01/19	04/30/19	HEALTH INSURANCE	2,372,282.44
04-26	AP	01112291	STEINWALD, ALEXANDER O.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.00
04-26	AR	PRB-04418-BD	RODRIGUEZ, JULIO E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-103.52
04-29	AP	01113135	MILLORD, BETSY	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	12.03
04-29	AP	01113178	CAMARA, HATOU	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
04-29	AP 01114003	ARVEY, HANNAH F.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		162.00
04-30	AP 01113963	CHANG, KENDRICK S.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-30	AP 01114020	BRYANT, ANNA R.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		29.00
04-30	GL GLA0088081		04/01/19 04/30/19	STUDENT LOAN PAYMT		-6,815.88
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS FERS		-3,685.83
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS FICA		-1,105.13
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS MEDICARE		-258.45
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS TSP		-382.57
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS TSP 1 PCT.		-192.97
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS BASIC		-36.07
		MEMBERS' SERVICES	04/01/19 04/30/19	REIMB MEM SVCS HEALTH		-2,133.18
04-30	GL PAD0087914		04/01/19 04/30/19	HEALTH INSURANCE		-641,598.37
04-30	GL PAD0087916		04/01/19 04/30/19	HEALTH INSURANCE		-1,483,749.68
04-30	GL PAD0088001		04/01/19 04/30/19	TSP BASIC		57.51
04-30	GL PAY0087860		04/01/19 04/30/19	FERS		5,408,362.67
04-30	GL PAY0087860		04/01/19 04/30/19	FERS RAE		413,245.64
04-30	GL PAY0087860		04/01/19 04/30/19	FURTHER FERS RAE		3,038,787.24
04-30	GL PAY0087860		12/01/18 04/30/19	FICA		3,565,238.87
04-30	GL PAY0087860		12/01/18 04/30/19	MEDICARE		836,984.86
04-30	GL PAY0087860		04/01/19 04/30/19	NAFI		519.99
04-30	GL PAY0087860		04/01/19 04/30/19	CSRS - FULL		15,849.34
04-30	GL PAY0087860		04/01/19 04/30/19	CSR - OFFSET		28,925.35
04-30	GL PAY0087860		04/01/19 04/30/19	TSP MATCHING		1,853,768.91
04-30	GL PAY0087860		04/01/19 04/30/19	TSP BASIC		573,075.24
04-30	GL PAY0087860		04/01/19 04/30/19	BASIC LIFE INSURANCE		86,444.74
04-30	GL PAY0087860		01/01/19 04/30/19	HEALTH INSURANCE		2,315,012.85
04-30	GL PAY0087860		04/01/19 04/30/19	HEALTH INSURANCE		1,483,749.68
04-30	GL PRR0088012		04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)		-25.30
05-01	AP 01103847	WEBB, ALONZO E.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES		260.00
05-01	AP 01114041	BEATY, TAYLRE M.	01/03/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES		91.85
05-02	AP 01115362	CASTRO, EVELYN	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
05-02	AP 01115464	MORGAN, FAITH O.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		142.50
05-02	AR AC-15028	BUCKELS, ROXANNE	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)		-179.33
05-03	AP 01114532	CHAVEZ CARRANZA, ROLANDO	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		75.00
05-03	AP 01114533	NIELSEN, MICHAEL A.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-03	AR AC-15049	PODGORSKI, ELIZABETH A.	03/01/19 03/31/19	LEAVE WITHOUT PAY (LWOP)		-384.02
05-03	AR AC-15050	MCFALL, MORGAN L.	04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)		-555.83
05-06	AP 01074892	LANIER WARD	11/15/18 11/15/18	HEALTH INSURANCE		-378.79
05-06	AP 01114693	MADRIGAL, ILIANA I.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		200.00
05-06	AP 01115567	CLASS, FACIA	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		175.00
05-06	AP 01115700	KARIM, FATIMA Z.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		89.15
05-06	AP 01117397	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS		65.47
05-06	AP 01117401	DEPT OF EDUC VIA FELOAN SVC	03/01/19 03/31/19	STUDENT LOANS		400.00

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05-06	AR	AC-15034	DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOAN PAYMT	-220.00
05-06	AR	AC-15038	NELNET	03/01/19	03/31/19	STUDENT LOAN PAYMT	-833.00
05-07	AP	01113381	SAFSTEN, MICAH R.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.70
05-07	AP	01113967	EVANS, COURTNEY A.	04/01/19	04/30/19	TRANSIT BENEFITS	49.35
05-07	AP	01115155	ODOMIROK, MARY H.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
05-07	AP	01115710	INGLEBY, KELLI L.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-07	AP	01116622	FARRELL, JORDAN S.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	29.70
05-07	AP	01116829	ACOSTA, JOSE A	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-07	AP	01117404	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	24.00
05-07	AP	01117407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	40.00
05-07	AP	01117409	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
05-07	AP	01117411	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	336.65
05-07	AP	01117418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
05-07	AP	01117423	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
05-07	AR	AC-15051	KROGMANN, MARK N.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-269.52
05-08	AP	01114638	CARSTENSEN, ZACHARY A.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-08	AP	01116373	TIMMER, KEITH D.	04/01/19	04/30/19	TRANSIT BENEFITS	100.00
05-08	AP	01116768	HAGUE, SARAH E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-08	AP	01116806	O'NEIL, RACHELLE	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
05-08	AP	01116934	RUMLEY, MATTHEW J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
05-08	AP	01117618	GRAFF, JUSTINA M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.50
05-08	AP	01117646	ROESSLER, EMILY M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	214.00
05-08	AR	AC-15053	SALLEY, LORI A (RING)	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-114.04
05-09	AP	01116750	HAGUE, SARAH E.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-09	AP	01118134	MURPHY, MEGAN B.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	170.35
05-09	AR	AC-15054	DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOAN PAYMT	-82.87
05-09	AR	AC-15055	DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOAN PAYMT	-292.03
05-09	AR	AC-15056	HAAS, KAREN	04/01/19	04/30/19	LEAVE WITHOUT PAY (LWOP)	-555.83
05-09	AR	AC-15057	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-220.00
05-10	AP	01117956	KARIM, FATIMA Z.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
05-10	AP	01118229	LUNDY, CHRISTOPHER	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-10	AP	01118312	FAZIO, ISABELLA	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-10	AR	AC-15058	NAVIENT	04/01/19	04/30/19	STUDENT LOAN PAYMT	-154.76
05-10	AR	AC-15059	NAVIENT	04/01/19	04/30/19	STUDENT LOAN PAYMT	-100.00
05-13	AP	01117181	LOPEZ, BALTAZAR	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	163.50
05-13	AP	01117444	WRIGHT, MARCUS D.	04/01/19	04/30/19	TRANSIT BENEFITS	216.00
05-13	AP	01118632	KAHASSAI, MERONE H.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	175.95
05-13	AP	01118639	LOFTON, GEREIMIAH F.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	134.20
05-13	AP	01119050	FEBUS, DIANA J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-13	AP	01119543	RATLIFF, LAURA E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.20
05-13	AP	01119773	TIMMER, KEITH D.	05/01/19	05/31/19	TRANSIT BENEFITS	25.00
05-13	AR	AC-15062	GOTTSHALL, SAMANTHA J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.78
05-14	AP	01118732	HORTON IV, LEON	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.00
05-14	AP	01119450	CASTANO, PAOLA F.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
05-14	AP	01121176	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
05-14	AP	01121178	DEPT OF EDUCATION/MOHELA	04/01/19	04/30/19	STUDENT LOANS	400.00
05-14	AR	AC-15065	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-350.00
05-14	AR	AC-15066	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-18.92
05-14	AR	AC-15067	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-57.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01119243	CHANG, KENDRICK S.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		50.00
05-15	AP 01122054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122055	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS		433.00
05-15	AP 01122056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		800.00
05-15	AP 01122058	FIRSTMARK SERVICES LLC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122059	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		265.05
05-15	AP 01122060	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		500.00
05-15	AP 01122061	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122063	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		540.00
05-15	AP 01122064	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS		500.00
05-15	AP 01122065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		292.09
05-15	AP 01122067	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		600.00
05-15	AP 01122068	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		400.00
05-15	AP 01122069	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS		400.00
05-15	AP 01122070	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		400.00
05-15	AP 01122071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		647.00
05-15	AP 01122072	VERMONT STUDENT ASSISTANCE CORPORATION	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122073	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122074	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122075	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS		330.00
05-15	AP 01122076	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122077	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS		602.07
05-15	AP 01122078	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		333.00
05-15	AP 01122081	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122082	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		570.24
05-15	AP 01122083	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19 05/31/19	STUDENT LOANS		665.00
05-15	AP 01122084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122085	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122086	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		400.00
05-15	AP 01122087	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		798.00
05-15	AP 01122089	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		336.00
05-15	AP 01122090	UNIVERSITY ACCOUNTING SERVICES	05/01/19 05/31/19	STUDENT LOANS		570.24
05-15	AP 01122091	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		600.00
05-15	AP 01122092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122093	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		546.51
05-15	AP 01122094	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS		75.00
05-15	AP 01122095	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		740.40
05-15	AP 01122096	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		833.00

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05-15	AP	01122097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122098	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	574.24
05-15	AP	01122099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122100	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122101	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01122102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01122103	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	633.00
05-15	AP	01122104	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	623.61
05-15	AP	01122105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122106	GUILFORD COLLEGE	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122107	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122108	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122109	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122111	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	751.03
05-15	AP	01122112	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122113	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122114	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	795.36
05-15	AP	01122115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122116	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	133.00
05-15	AP	01122117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122119	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	40.00
05-15	AP	01122120	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122121	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	538.55
05-15	AP	01122122	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	427.55
05-15	AP	01122123	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	633.00
05-15	AP	01122124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	770.00
05-15	AP	01122125	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122127	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122128	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122130	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	150.00
05-15	AP	01122131	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122132	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	106.07
05-15	AP	01122133	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122134	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122135	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	50.00
05-15	AP	01122136	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	50.00
05-15	AP	01122137	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01122138	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	50.00
05-15	AP	01122139	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122140	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	211.00
05-15	AP	01122142	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122143	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122144	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122145	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122146	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122147	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122148	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122149	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122150	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122151	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	333.00	
05-15	AP 01122153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122154	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01122155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01122156	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122157	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122158	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122159	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122160	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122161	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122163	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122164	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122166	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122167	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122168	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122170	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122171	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	433.00	
05-15	AP 01122172	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	702.00	
05-15	AP 01122174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	661.00	
05-15	AP 01122175	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	696.25	
05-15	AP 01122177	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	263.34	
05-15	AP 01122178	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122179	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122180	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01122182	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01122183	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122184	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122187	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01122189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122192	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122193	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122194	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	405.10
05-15	AP	01122195	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	427.90
05-15	AP	01122196	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122197	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122199	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122200	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	160.00
05-15	AP	01122201	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	276.50
05-15	AP	01122202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	271.80
05-15	AP	01122203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122204	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	349.36
05-15	AP	01122205	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01122206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122208	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	40.00
05-15	AP	01122209	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	79.93
05-15	AP	01122210	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	55.56
05-15	AP	01122211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122212	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	494.22
05-15	AP	01122214	NELNET	05/01/19	05/31/19	STUDENT LOANS	148.25
05-15	AP	01122215	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122216	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122217	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	537.64
05-15	AP	01122218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122219	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122220	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122221	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	750.00
05-15	AP	01122222	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122223	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122224	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	775.00
05-15	AP	01122225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	515.00
05-15	AP	01122226	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	265.00
05-15	AP	01122228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122229	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	610.00
05-15	AP	01122230	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	123.00
05-15	AP	01122231	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	225.00
05-15	AP	01122232	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122233	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	21.83
05-15	AP	01122234	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	750.00
05-15	AP	01122235	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122236	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01122237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122338	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122339	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	791.66	
05-15	AP 01122340	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122341	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01122342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	522.83	
05-15	AP 01122346	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122347	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122348	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	302.97	
05-15	AP 01122349	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	160.00	
05-15	AP 01122350	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	581.00	
05-15	AP 01122351	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	41.00	
05-15	AP 01122352	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	51.00	
05-15	AP 01122353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122354	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01122355	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122356	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	610.37	
05-15	AP 01122357	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122358	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	68.17	
05-15	AP 01122359	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	398.78	
05-15	AP 01122360	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122361	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122362	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01122363	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122364	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01122365	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122367	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122368	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01122369	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	764.00	
05-15	AP 01122370	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122371	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	578.25	
05-15	AP 01122373	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122374	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	662.00	
05-15	AP 01122376	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122378	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122379	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01122380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	98.00	

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05-15	AP	01122281	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122282	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122283	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122284	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	683.00
05-15	AP	01122285	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	698.00
05-15	AP	01122286	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	50.00
05-15	AP	01122287	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	540.00
05-15	AP	01122288	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122289	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122290	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	570.00
05-15	AP	01122291	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	623.23
05-15	AP	01122292	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01122293	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122294	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122295	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122296	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122297	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122298	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122299	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122300	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122303	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122304	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122305	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122306	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	361.35
05-15	AP	01122307	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	615.00
05-15	AP	01122308	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	571.00
05-15	AP	01122309	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	150.00
05-15	AP	01122310	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	748.15
05-15	AP	01122311	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	84.85
05-15	AP	01122312	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	235.15
05-15	AP	01122313	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	774.39
05-15	AP	01122314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	533.00
05-15	AP	01122315	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	150.00
05-15	AP	01122316	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	150.00
05-15	AP	01122317	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122318	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	665.00
05-15	AP	01122319	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122320	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122321	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01122322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122323	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122324	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122325	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	498.82
05-15	AP	01122326	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122327	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	641.33
05-15	AP	01122328	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	368.59
05-15	AP	01122329	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	464.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122330	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01122331	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122332	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122333	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122334	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	480.00	
05-15	AP 01122335	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122336	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122337	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122338	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	808.00	
05-15	AP 01122339	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122340	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	804.85	
05-15	AP 01122341	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	450.00	
05-15	AP 01122342	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	359.22	
05-15	AP 01122343	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	268.56	
05-15	AP 01122344	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122345	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	416.67	
05-15	AP 01122346	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122347	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	325.00	
05-15	AP 01122348	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	325.00	
05-15	AP 01122349	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122350	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	175.00	
05-15	AP 01122352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01122353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	175.00	
05-15	AP 01122354	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	173.92	
05-15	AP 01122355	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122356	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	570.00	
05-15	AP 01122357	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122358	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122359	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	433.00	
05-15	AP 01122360	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122361	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122362	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122363	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	443.00	
05-15	AP 01122364	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	443.00	
05-15	AP 01122365	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122366	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122367	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122368	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122369	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122370	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01122373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122375	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122376	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122378	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122379	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	641.33
05-15	AP	01122380	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122381	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122382	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	613.00
05-15	AP	01122383	US DEPT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	220.00
05-15	AP	01122384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122385	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122386	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122387	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	285.91
05-15	AP	01122388	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122389	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	570.24
05-15	AP	01122390	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01122391	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122392	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122393	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122395	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122396	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122397	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	436.37
05-15	AP	01122400	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	63.63
05-15	AP	01122401	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01122402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122403	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	487.97
05-15	AP	01122405	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122407	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	680.00
05-15	AP	01122408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122409	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122410	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122411	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122412	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122413	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122414	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	450.00
05-15	AP	01122415	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122416	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122417	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122419	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122420	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	450.00
05-15	AP	01122421	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122422	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	365.00	
05-15	AP 01122423	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122424	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122425	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122426	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122428	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122429	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122430	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122431	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122433	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	50.00	
05-15	AP 01122434	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01122435	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01122436	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	381.50	
05-15	AP 01122437	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	443.00	
05-15	AP 01122438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122439	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122440	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	450.00	
05-15	AP 01122441	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01122442	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122443	US DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01122444	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122445	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	312.29	
05-15	AP 01122446	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122447	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	34.54	
05-15	AP 01122448	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	28.90	
05-15	AP 01122449	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	56.56	
05-15	AP 01122450	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	21.64	
05-15	AP 01122451	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	691.36	
05-15	AP 01122452	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122453	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122454	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122455	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122456	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	315.00	
05-15	AP 01122458	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	518.00	
05-15	AP 01122459	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	270.38	
05-15	AP 01122460	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122461	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122463	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	458.28	

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05-15	AP	01122465	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122466	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122467	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122468	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122469	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122470	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122471	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122472	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122473	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122475	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122476	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122477	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122478	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122479	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	570.00
05-15	AP	01122480	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122481	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	558.00
05-15	AP	01122482	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	275.00
05-15	AP	01122483	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122484	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122485	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	791.00
05-15	AP	01122487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	110.00
05-15	AP	01122488	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	490.00
05-15	AP	01122489	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122490	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	311.00
05-15	AP	01122491	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	270.24
05-15	AP	01122493	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122494	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	689.00
05-15	AP	01122496	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122497	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122498	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	567.01
05-15	AP	01122499	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122500	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122501	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	405.00
05-15	AP	01122502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122503	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122504	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122505	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	293.93
05-15	AP	01122506	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	80.86
05-15	AP	01122507	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122508	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01122509	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	611.13
05-15	AP	01122510	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01122511	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122512	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122513	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122514	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122516	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122517	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122518	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122519	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122520	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122521	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	215.36	
05-15	AP 01122522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	156.16	
05-15	AP 01122523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	461.48	
05-15	AP 01122524	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122527	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122528	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122530	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	228.52	
05-15	AP 01122531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	198.93	
05-15	AP 01122532	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01122534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01122535	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122536	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	292.73	
05-15	AP 01122537	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122538	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122539	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122540	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122541	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122542	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122543	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122544	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	88.09	
05-15	AP 01122545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	744.91	
05-15	AP 01122546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122547	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	433.00	
05-15	AP 01122548	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122549	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	247.80	
05-15	AP 01122550	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	585.20	
05-15	AP 01122551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	443.00	
05-15	AP 01122552	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122553	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122554	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	175.00	
05-15	AP 01122555	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01122556	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01122557	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122558	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	534.11
05-15	AP	01122560	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	662.00
05-15	AP	01122561	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122562	DEPT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	791.00
05-15	AP	01122563	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	308.66
05-15	AP	01122564	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	414.08
05-15	AP	01122565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122567	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122568	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	670.84
05-15	AP	01122569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122570	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	351.00
05-15	AP	01122571	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	351.00
05-15	AP	01122572	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122573	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	284.97
05-15	AP	01122574	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	112.00
05-15	AP	01122575	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122576	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122577	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122578	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122579	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	332.19
05-15	AP	01122580	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01122584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122585	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	314.00
05-15	AP	01122586	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	391.08
05-15	AP	01122587	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	127.92
05-15	AP	01122588	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122589	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122590	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	133.00
05-15	AP	01122591	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122592	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	364.78
05-15	AP	01122593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122595	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122596	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122597	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122598	DEPT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122599	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122600	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01122601	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122602	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122603	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	220.54
05-15	AP	01122605	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122606	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01122607	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	132.53	
05-15	AP 01122609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	700.47	
05-15	AP 01122610	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	231.65	
05-15	AP 01122611	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122612	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122613	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	211.57	
05-15	AP 01122614	DEPT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122615	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	140.00	
05-15	AP 01122616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122617	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122618	DEPT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122619	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122620	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	305.34	
05-15	AP 01122621	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122622	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122623	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122624	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	750.00	
05-15	AP 01122625	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	325.67	
05-15	AP 01122626	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	450.00	
05-15	AP 01122627	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	270.00	
05-15	AP 01122629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122630	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122631	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122632	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122633	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01122635	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01122636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122637	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	608.84	
05-15	AP 01122638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122639	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	506.75	
05-15	AP 01122640	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122641	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	150.00	
05-15	AP 01122642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122643	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122644	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01122645	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122646	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01122649	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	502.09
05-15	AP	01122650	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	665.00
05-15	AP	01122652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122653	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	411.16
05-15	AP	01122654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122655	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122656	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122657	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122658	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122659	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122660	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	750.75
05-15	AP	01122661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	669.75
05-15	AP	01122662	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122663	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	790.00
05-15	AP	01122664	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	598.40
05-15	AP	01122665	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.40
05-15	AP	01122666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122667	US DEPARTMENT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122668	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122669	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122671	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	674.14
05-15	AP	01122672	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	58.00
05-15	AP	01122673	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122674	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122675	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122676	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01122677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	617.00
05-15	AP	01122678	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122679	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	650.99
05-15	AP	01122681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01122682	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122683	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122685	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122687	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122688	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122689	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122690	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	266.00
05-15	AP	01122691	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	832.00
05-15	AP	01122692	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	355.00
05-15	AP	01122693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	662.01
05-15	AP	01122694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122695	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122696	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122697	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122698	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	555.90	
05-15	AP 01122701	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122704	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122705	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	75.00	
05-15	AP 01122706	DEPT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122707	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01122708	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122710	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122711	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122712	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122713	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	68.17	
05-15	AP 01122714	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122715	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	409.83	
05-15	AP 01122716	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	136.77	
05-15	AP 01122717	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122718	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	80.00	
05-15	AP 01122719	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122720	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01122721	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	349.73	
05-15	AP 01122722	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122723	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122724	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	197.84	
05-15	AP 01122725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	635.16	
05-15	AP 01122726	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	533.00	
05-15	AP 01122727	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122728	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122729	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122730	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	330.00	
05-15	AP 01122731	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122732	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	42.73	
05-15	AP 01122733	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122735	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	232.33	
05-15	AP 01122736	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	313.41	
05-15	AP 01122737	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	252.26	
05-15	AP 01122738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	423.86	
05-15	AP 01122739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01122740	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01122741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122742	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122743	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122745	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01122746	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122747	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	499.20
05-15	AP	01122748	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122749	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122750	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	798.00
05-15	AP	01122751	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122752	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122753	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122754	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122755	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	460.03
05-15	AP	01122757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	271.72
05-15	AP	01122758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	96.55
05-15	AP	01122759	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	208.00
05-15	AP	01122760	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	73.00
05-15	AP	01122761	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122762	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	283.00
05-15	AP	01122763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	550.00
05-15	AP	01122764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	68.17
05-15	AP	01122765	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	281.85
05-15	AP	01122766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122767	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01122768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.92
05-15	AP	01122769	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122770	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122771	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122772	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122773	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122775	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122776	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122777	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122778	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122779	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	75.00
05-15	AP	01122780	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	45.46
05-15	AP	01122781	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122782	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122785	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122786	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122787	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	233.00
05-15	AP	01122788	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122789	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122790	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	208.25	
05-15	AP 01122791	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	208.25	
05-15	AP 01122792	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	439.34	
05-15	AP 01122793	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	546.51	
05-15	AP 01122794	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122795	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	29.55	
05-15	AP 01122796	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	133.60	
05-15	AP 01122797	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	699.40	
05-15	AP 01122798	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	652.02	
05-15	AP 01122799	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	180.95	
05-15	AP 01122800	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	71.67	
05-15	AP 01122801	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	152.27	
05-15	AP 01122802	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122803	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01122804	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122805	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122806	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	421.61	
05-15	AP 01122807	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01122808	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122809	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122810	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122811	COLLEGE FOUNDATION INC	05/01/19 05/31/19	STUDENT LOANS	493.00	
05-15	AP 01122812	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01122814	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122815	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	342.00	
05-15	AP 01122816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	811.04	
05-15	AP 01122817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122818	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01122819	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122821	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01122823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122825	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122826	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	154.99	
05-15	AP 01122827	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122828	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122829	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122830	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122831	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122832	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01122833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122835	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122836	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122837	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	767.50
05-15	AP	01122838	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122839	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122840	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	820.84
05-15	AP	01122841	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	141.58
05-15	AP	01122842	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	182.58
05-15	AP	01122844	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122845	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	775.00
05-15	AP	01122846	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01122847	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01122848	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	165.50
05-15	AP	01122849	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	165.50
05-15	AP	01122850	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	165.50
05-15	AP	01122851	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	165.50
05-15	AP	01122852	COLLEGE FOUNDATION INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122853	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	171.44
05-15	AP	01122854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122855	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122856	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122858	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122859	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122860	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122862	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	83.00
05-15	AP	01122863	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	582.00
05-15	AP	01122864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122865	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01122866	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122867	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	175.00
05-15	AP	01122868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01122869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122870	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	575.00
05-15	AP	01122871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01122872	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122873	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122875	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	277.68
05-15	AP	01122876	MERCER UNIVERSITY STUDEN LOAN OFFICE	05/01/19	05/31/19	STUDENT LOANS	56.38
05-15	AP	01122877	MERCER UNIVERSITY STUDEN LOAN OFFICE	05/01/19	05/31/19	STUDENT LOANS	277.66
05-15	AP	01122878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122879	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	418.22
05-15	AP	01122881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122882	NELNET	05/01/19 05/31/19	STUDENT LOANS		75.85
05-15	AP 01122883	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		675.24
05-15	AP 01122884	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		600.00
05-15	AP 01122885	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS		284.25
05-15	AP 01122886	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122887	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS		499.25
05-15	AP 01122888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		650.00
05-15	AP 01122889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122890	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS		665.00
05-15	AP 01122891	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122892	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		486.75
05-15	AP 01122894	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		115.00
05-15	AP 01122896	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		314.21
05-15	AP 01122897	NAVIENT	05/01/19 05/31/19	STUDENT LOANS		417.00
05-15	AP 01122898	NAVIENT	05/01/19 05/31/19	STUDENT LOANS		416.00
05-15	AP 01122899	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		416.50
05-15	AP 01122901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		416.50
05-15	AP 01122902	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122903	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		800.00
05-15	AP 01122904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		208.00
05-15	AP 01122905	CAMPUS PARTNERS	05/01/19 05/31/19	STUDENT LOANS		700.00
05-15	AP 01122906	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		300.00
05-15	AP 01122907	GEORGIA STUDENT FINANCE AUTH	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122908	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS		641.33
05-15	AP 01122909	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		777.56
05-15	AP 01122910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122911	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		748.00
05-15	AP 01122912	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		832.50
05-15	AP 01122913	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		500.00
05-15	AP 01122914	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122915	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		600.00
05-15	AP 01122916	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS		500.00
05-15	AP 01122917	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		798.00
05-15	AP 01122918	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122919	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS		350.00
05-15	AP 01122920	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		185.60
05-15	AP 01122921	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00
05-15	AP 01122922	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS		568.00
05-15	AP 01122923	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		424.29
05-15	AP 01122924	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS		833.00

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05-15	AP	01122925	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122926	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122927	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	150.00
05-15	AP	01122928	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122929	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122931	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122933	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	610.00
05-15	AP	01122934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	601.22
05-15	AP	01122935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122936	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122937	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122938	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122939	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01122940	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	803.31
05-15	AP	01122941	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	202.00
05-15	AP	01122943	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122944	US DEPARTMENT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122945	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	570.00
05-15	AP	01122946	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01122947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122948	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	240.59
05-15	AP	01122949	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122951	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122952	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	283.00
05-15	AP	01122954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	225.00
05-15	AP	01122955	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	550.00
05-15	AP	01122956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122957	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122958	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01122959	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	301.21
05-15	AP	01122960	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	100.49
05-15	AP	01122961	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01122962	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	525.00
05-15	AP	01122963	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	75.00
05-15	AP	01122964	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01122965	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	89.00
05-15	AP	01122966	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	744.00
05-15	AP	01122967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122968	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122970	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	33.00
05-15	AP	01122971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01122972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01122973	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01122974	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01122975	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	698.05	
05-15	AP 01122976	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	134.95	
05-15	AP 01122977	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122978	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122979	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122980	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	520.00	
05-15	AP 01122981	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01122982	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122983	DEPT OF EDUCATION/MOHELTA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122984	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122985	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	790.00	
05-15	AP 01122986	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122987	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122988	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122989	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01122990	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	323.23	
05-15	AP 01122991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	529.24	
05-15	AP 01122992	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	303.76	
05-15	AP 01122993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	94.43	
05-15	AP 01122994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	738.57	
05-15	AP 01122995	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01122996	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01122997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	469.34	
05-15	AP 01122998	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	686.29	
05-15	AP 01122999	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123000	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	133.00	
05-15	AP 01123001	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	138.23	
05-15	AP 01123002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	798.80	
05-15	AP 01123003	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123004	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123005	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123006	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123007	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	166.34	
05-15	AP 01123008	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	421.00	
05-15	AP 01123009	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123010	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	779.60	
05-15	AP 01123011	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	270.00	
05-15	AP 01123012	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123013	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	786.57	
05-15	AP 01123014	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123015	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123016	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01123017	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123018	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123019	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	138.83
05-15	AP	01123020	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	694.17
05-15	AP	01123021	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123022	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123023	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123024	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123025	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	393.00
05-15	AP	01123026	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	233.00
05-15	AP	01123027	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123028	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01123029	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123030	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123031	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123032	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	798.00
05-15	AP	01123033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123034	DEPT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	658.26
05-15	AP	01123036	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	77.96
05-15	AP	01123037	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	381.39
05-15	AP	01123038	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123039	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123040	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123041	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	511.00
05-15	AP	01123042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	333.00
05-15	AP	01123044	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123045	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123046	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123047	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123048	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	93.00
05-15	AP	01123050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	740.00
05-15	AP	01123051	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	546.51
05-15	AP	01123052	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	286.00
05-15	AP	01123053	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	128.00
05-15	AP	01123054	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01123055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123056	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123057	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123058	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	450.00
05-15	AP	01123059	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123060	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123061	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	540.00
05-15	AP	01123062	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123063	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	603.45
05-15	AP	01123064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123065	UNIVERSITY ACCOUNTING SERVICES	05/01/19	05/31/19	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123066	UNIVERSITY ACCOUNTING SERVICES	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123067	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123068	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123069	MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123070	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123072	WELLS FARGO EDUCATION FINL SVC	05/01/19 05/31/19	STUDENT LOANS	302.00	
05-15	AP 01123073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123074	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	150.02	
05-15	AP 01123075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123076	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123077	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	233.00	
05-15	AP 01123078	UNIVERSITY ACCOUNTING SERVICES	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123079	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123080	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123081	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123082	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123083	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123084	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123085	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	119.00	
05-15	AP 01123086	US DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	231.89	
05-15	AP 01123087	US DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	231.89	
05-15	AP 01123088	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	798.80	
05-15	AP 01123089	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	209.00	
05-15	AP 01123090	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	624.00	
05-15	AP 01123091	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	183.00	
05-15	AP 01123092	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	167.79	
05-15	AP 01123093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123094	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123095	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123096	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01123097	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01123098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01123099	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123100	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123101	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01123102	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	829.36	
05-15	AP 01123103	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123104	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123105	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	125.79	
05-15	AP 01123106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01123107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	178.85	
05-15	AP 01123108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	270.14	

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05-15	AP	01123109	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	351.01
05-15	AP	01123110	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123111	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123112	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	708.00
05-15	AP	01123113	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	125.00
05-15	AP	01123114	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01123115	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123116	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	222.32
05-15	AP	01123117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	319.28
05-15	AP	01123118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	231.01
05-15	AP	01123119	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123120	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01123121	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123123	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123124	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123125	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123126	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19	05/31/19	STUDENT LOANS	433.00
05-15	AP	01123127	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123128	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123129	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123130	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123134	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01123135	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01123136	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123137	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123139	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	356.75
05-15	AP	01123142	UNIVERSITY ACCOUNTING SERVICES	05/01/19	05/31/19	STUDENT LOANS	130.00
05-15	AP	01123143	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123144	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123145	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123146	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123147	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01123148	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123149	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123150	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	549.00
05-15	AP	01123151	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01123152	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01123153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123154	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	662.00
05-15	AP	01123155	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123156	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	770.00
05-15	AP	01123157	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123158	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	269.84	
05-15	AP 01123159	KENTUCKY HIGHER EDUCATION LOAN	05/01/19 05/31/19	STUDENT LOANS	230.16	
05-15	AP 01123160	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123161	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	770.00	
05-15	AP 01123162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01123163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	150.00	
05-15	AP 01123164	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01123165	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123166	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	156.13	
05-15	AP 01123167	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	798.80	
05-15	AP 01123168	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01123169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	421.00	
05-15	AP 01123170	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123171	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	291.00	
05-15	AP 01123172	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	334.00	
05-15	AP 01123173	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	125.00	
05-15	AP 01123174	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	72.20	
05-15	AP 01123175	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123176	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01123177	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	415.60	
05-15	AP 01123178	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	433.00	
05-15	AP 01123179	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123180	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	332.50	
05-15	AP 01123181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	332.50	
05-15	AP 01123182	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	540.00	
05-15	AP 01123183	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01123184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	662.00	
05-15	AP 01123185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123187	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	117.55	
05-15	AP 01123188	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123190	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01123191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123192	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123193	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	174.41	
05-15	AP 01123195	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	502.63	
05-15	AP 01123196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123197	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123198	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123200	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	162.49	

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05-15	AP	01123201	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	162.49
05-15	AP	01123202	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	162.49
05-15	AP	01123203	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	162.49
05-15	AP	01123204	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123205	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123206	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	462.75
05-15	AP	01123207	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123208	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	196.25
05-15	AP	01123209	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123210	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	254.08
05-15	AP	01123211	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123212	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	696.25
05-15	AP	01123213	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123214	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	745.00
05-15	AP	01123215	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	85.00
05-15	AP	01123216	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	174.06
05-15	AP	01123217	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	83.55
05-15	AP	01123218	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	146.22
05-15	AP	01123219	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	292.42
05-15	AP	01123220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123221	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123222	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	696.25
05-15	AP	01123223	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123224	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	602.16
05-15	AP	01123225	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123226	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123227	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	665.00
05-15	AP	01123228	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123230	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123232	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123233	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	627.78
05-15	AP	01123234	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123236	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01123237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123238	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	769.36
05-15	AP	01123240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123241	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123242	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123243	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01123244	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	798.00
05-15	AP	01123245	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01123246	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123247	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123248	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	433.00
05-15	AP	01123249	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123250	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123251	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	227.78	
05-15	AP 01123253	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123254	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123255	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123256	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123257	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123258	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	189.47	
05-15	AP 01123259	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01123260	UHEAA	05/01/19 05/31/19	STUDENT LOANS	233.00	
05-15	AP 01123261	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123262	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123264	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123265	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	724.00	
05-15	AP 01123267	DEPT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123268	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123269	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	336.65	
05-15	AP 01123270	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	275.00	
05-15	AP 01123271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123272	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	243.40	
05-15	AP 01123274	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	528.00	
05-15	AP 01123275	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123276	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	532.00	
05-15	AP 01123277	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01123278	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123279	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	236.58	
05-15	AP 01123280	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	570.00	
05-15	AP 01123281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123282	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123283	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123284	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01123285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123286	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123287	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123288	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123289	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123290	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123291	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	570.00	
05-15	AP 01123292	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01123293	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	161.20
05-15	AP	01123294	ASPIRE RESOURCES INC	05/01/19	05/31/19	STUDENT LOANS	254.49
05-15	AP	01123295	ASPIRE RESOURCES INC	05/01/19	05/31/19	STUDENT LOANS	212.05
05-15	AP	01123296	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123297	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123298	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	489.03
05-15	AP	01123299	UNIVERSITY ACCOUNTING SERVICES	05/01/19	05/31/19	STUDENT LOANS	80.97
05-15	AP	01123300	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123301	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123302	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123303	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123304	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	325.00
05-15	AP	01123305	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01123306	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	513.64
05-15	AP	01123307	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123308	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01123309	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123310	MOHELA	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01123311	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123312	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123314	MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123315	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123316	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123317	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123318	MOHELA	05/01/19	05/31/19	STUDENT LOANS	133.00
05-15	AP	01123319	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123320	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	168.10
05-15	AP	01123323	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	443.00
05-15	AP	01123325	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	443.00
05-15	AP	01123326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	443.00
05-15	AP	01123327	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123328	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123329	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123330	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	233.00
05-15	AP	01123331	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123332	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123333	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123334	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123335	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123336	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123337	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123339	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	425.68
05-15	AP	01123340	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123341	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123342	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123343	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01123346	DEPT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	433.00	
05-15	AP 01123347	DEPT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123348	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123349	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	798.00	
05-15	AP 01123350	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	827.00	
05-15	AP 01123351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01123352	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	331.62	
05-15	AP 01123353	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123354	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123355	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	373.31	
05-15	AP 01123356	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123357	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	490.60	
05-15	AP 01123358	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123359	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123361	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	560.00	
05-15	AP 01123362	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	273.00	
05-15	AP 01123363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123364	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123365	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	760.75	
05-15	AP 01123367	UNIVERSITY OF REDLANDS	05/01/19 05/31/19	STUDENT LOANS	170.24	
05-15	AP 01123368	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123369	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	570.00	
05-15	AP 01123370	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	798.00	
05-15	AP 01123372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01123373	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	150.00	
05-15	AP 01123374	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123376	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	252.74	
05-15	AP 01123378	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123379	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123380	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123381	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123383	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	660.00	
05-15	AP 01123384	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	

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05-15	AP	01123385	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01123386	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	790.49
05-15	AP	01123387	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123388	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123389	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123390	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	138.25
05-15	AP	01123391	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	495.00
05-15	AP	01123392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	664.42
05-15	AP	01123393	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123395	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123396	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123397	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123399	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123401	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	569.01
05-15	AP	01123403	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123405	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123406	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123407	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123409	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01123410	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01123411	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	629.42
05-15	AP	01123412	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123413	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123414	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123415	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123417	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123419	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123420	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123421	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123422	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123423	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01123424	UHEAA	05/01/19	05/31/19	STUDENT LOANS	97.24
05-15	AP	01123425	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01123426	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01123427	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123429	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123430	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	694.00
05-15	AP	01123431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	760.00
05-15	AP	01123432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123433	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	725.04	
05-15	AP 01123435	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	288.93	
05-15	AP 01123436	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	126.73	
05-15	AP 01123437	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	345.32	
05-15	AP 01123438	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	830.00	
05-15	AP 01123440	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	133.00	
05-15	AP 01123441	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123442	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123443	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123444	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01123445	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	300.77	
05-15	AP 01123447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	98.60	
05-15	AP 01123448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	158.28	
05-15	AP 01123449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	275.35	
05-15	AP 01123450	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	662.00	
05-15	AP 01123451	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	559.95	
05-15	AP 01123453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123455	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123456	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	406.00	
05-15	AP 01123457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123458	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123459	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	423.75	
05-15	AP 01123460	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	409.25	
05-15	AP 01123461	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123463	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123465	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123466	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123467	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	633.00	
05-15	AP 01123468	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123469	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	411.00	
05-15	AP 01123470	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123471	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123472	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123473	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	133.00	
05-15	AP 01123474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123475	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	499.25	

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05-15	AP	01123477	CAMPUS PARTNERS	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01123478	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01123479	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123480	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123481	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123482	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123484	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123485	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123486	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123487	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123488	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	710.00
05-15	AP	01123489	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	40.00
05-15	AP	01123490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123492	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	329.00
05-15	AP	01123493	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	120.00
05-15	AP	01123494	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	193.00
05-15	AP	01123495	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	191.00
05-15	AP	01123496	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	670.00
05-15	AP	01123498	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123499	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	80.00
05-15	AP	01123500	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123501	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123502	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123503	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123504	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123505	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	420.00
05-15	AP	01123506	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	483.00
05-15	AP	01123507	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01123508	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123509	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123510	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123511	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123512	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123513	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123514	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123515	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123516	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	533.00
05-15	AP	01123517	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01123518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123520	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	632.00
05-15	AP	01123521	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123522	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	807.00
05-15	AP	01123524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123525	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	702.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123526	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123527	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123528	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	750.00	
05-15	AP 01123529	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123530	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123531	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	342.00	
05-15	AP 01123532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123533	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	803.78	
05-15	AP 01123534	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123535	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123536	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	793.00	
05-15	AP 01123537	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01123538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	808.00	
05-15	AP 01123540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01123541	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	583.00	
05-15	AP 01123542	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	806.80	
05-15	AP 01123543	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01123544	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123545	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123546	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	533.00	
05-15	AP 01123547	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123549	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123550	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123551	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	233.00	
05-15	AP 01123552	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	665.00	
05-15	AP 01123553	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123554	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123555	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123556	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123557	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01123559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01123560	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	803.00	
05-15	AP 01123561	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	375.00	
05-15	AP 01123562	NELNET INC	05/01/19 05/31/19	STUDENT LOANS	40.00	
05-15	AP 01123563	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	827.00	
05-15	AP 01123564	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123565	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	402.14	
05-15	AP 01123566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123567	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	375.00	
05-15	AP 01123568	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	

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05-15	AP	01123569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	627.78
05-15	AP	01123570	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01123571	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123572	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	806.80
05-15	AP	01123573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123575	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	133.00
05-15	AP	01123576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123578	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123579	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	403.40
05-15	AP	01123580	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123581	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	665.00
05-15	AP	01123584	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123585	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	119.08
05-15	AP	01123588	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01123589	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01123590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123591	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01123592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01123593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	793.00
05-15	AP	01123594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	808.00
05-15	AP	01123595	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	662.00
05-15	AP	01123596	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123597	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	435.29
05-15	AP	01123598	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	332.13
05-15	AP	01123599	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	105.01
05-15	AP	01123600	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123602	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	750.00
05-15	AP	01123603	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123604	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123605	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123606	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123607	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	247.00
05-15	AP	01123608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	518.03
05-15	AP	01123610	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123611	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	333.00
05-15	AP	01123612	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123613	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123614	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123615	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123616	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123617	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123618	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123619	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	692.50	
05-15	AP 01123620	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	415.66	
05-15	AP 01123621	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123622	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123623	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	329.97	
05-15	AP 01123624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123625	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123626	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	450.00	
05-15	AP 01123627	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	314.93	
05-15	AP 01123629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123630	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01123631	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	331.00	
05-15	AP 01123632	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123633	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123635	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123636	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01123637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	495.00	
05-15	AP 01123638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	297.48	
05-15	AP 01123639	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01123640	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	391.10	
05-15	AP 01123641	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	166.34	
05-15	AP 01123642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123643	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	266.66	
05-15	AP 01123645	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	156.58	
05-15	AP 01123646	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	546.51	
05-15	AP 01123647	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	330.00	
05-15	AP 01123648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01123650	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123651	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	533.00	
05-15	AP 01123652	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123653	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01123654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123656	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123657	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	443.00	
05-15	AP 01123658	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123659	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123660	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01123661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	650.00
05-15	AP	01123662	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	183.00
05-15	AP	01123663	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	262.13
05-15	AP	01123664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123665	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	364.00
05-15	AP	01123666	HEARTLAND ECSI	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01123667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01123669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01123670	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123671	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123672	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123673	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123674	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123675	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	660.00
05-15	AP	01123676	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123677	DEPT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	443.00
05-15	AP	01123679	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	786.90
05-15	AP	01123680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123681	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123682	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01123684	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123685	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123687	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	750.00
05-15	AP	01123689	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123690	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	750.00
05-15	AP	01123691	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01123692	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	650.00
05-15	AP	01123693	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01123695	UNIVERSITY ACCOUNTING SERVICES	05/01/19	05/31/19	STUDENT LOANS	59.91
05-15	AP	01123696	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	308.21
05-15	AP	01123697	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	249.90
05-15	AP	01123698	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	274.89
05-15	AP	01123699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123700	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	224.52
05-15	AP	01123701	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123703	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123704	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	486.75
05-15	AP	01123707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01123708	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	822.44
05-15	AP	01123709	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	750.00	
05-15	AP 01123711	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123712	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123713	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123714	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123715	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123716	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123717	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	233.38	
05-15	AP 01123718	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	437.00	
05-15	AP 01123719	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	116.67	
05-15	AP 01123720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123722	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	476.27	
05-15	AP 01123724	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123725	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123726	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123727	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	660.00	
05-15	AP 01123728	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123729	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123730	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123732	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123733	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	415.66	
05-15	AP 01123734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123735	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	550.00	
05-15	AP 01123737	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	633.00	
05-15	AP 01123738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123739	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	798.80	
05-15	AP 01123740	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	469.50	
05-15	AP 01123741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123742	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01123743	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123744	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123745	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123746	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	720.48	
05-15	AP 01123748	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	499.25	
05-15	AP 01123749	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	488.82	
05-15	AP 01123750	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01123751	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123752	DEPT OF EDUCATION/OSLA	05/01/19 05/31/19	STUDENT LOANS	500.00	

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05-15	AP	01123753	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01123754	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123757	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	145.00
05-15	AP	01123758	COLUMBIA U NDSL PERKINS	05/01/19	05/31/19	STUDENT LOANS	100.00
05-15	AP	01123759	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123760	AMERICAN EDUCATION SERVICES	05/01/19	05/31/19	STUDENT LOANS	150.00
05-15	AP	01123761	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01123762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123764	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	190.00
05-15	AP	01123766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	105.00
05-15	AP	01123767	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	793.00
05-15	AP	01123768	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	798.00
05-15	AP	01123769	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01123770	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123771	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01123773	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	662.00
05-15	AP	01123774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123776	DEPT OF EDUCATION/MOHELA	05/01/19	05/31/19	STUDENT LOANS	415.66
05-15	AP	01123777	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123778	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01123779	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	350.00
05-15	AP	01123781	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123782	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	426.58
05-15	AP	01123783	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	647.00
05-15	AP	01123784	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123785	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123788	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	210.00
05-15	AP	01123789	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	18.73
05-15	AP	01123790	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	210.00
05-15	AP	01123791	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	62.11
05-15	AP	01123792	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	210.00
05-15	AP	01123793	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123794	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	426.00
05-15	AP	01123795	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	407.00
05-15	AP	01123796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01123797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123798	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	531.00
05-15	AP	01123799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01123800	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	414.00
05-15	AP	01123801	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123802	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123803	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	570.24	
05-15	AP 01123804	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123805	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123806	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123807	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	584.54	
05-15	AP 01123808	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	750.00	
05-15	AP 01123809	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123810	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123811	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	384.40	
05-15	AP 01123813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	384.40	
05-15	AP 01123814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	28.77	
05-15	AP 01123815	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	2.27	
05-15	AP 01123816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	33.16	
05-15	AP 01123817	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123818	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	570.24	
05-15	AP 01123819	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123821	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123822	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123823	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123824	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123825	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	275.00	
05-15	AP 01123826	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123827	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123828	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123829	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	595.00	
05-15	AP 01123830	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123831	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	798.00	
05-15	AP 01123832	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123833	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01123834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123835	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	747.00	
05-15	AP 01123836	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123837	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01123840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	233.00	
05-15	AP 01123841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123842	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123844	DEPT OF EDUCATION/MOHELA	05/01/19 05/31/19	STUDENT LOANS	331.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123894	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123895	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123896	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123897	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123898	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123899	MOHELA	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123900	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123901	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	255.17	
05-15	AP 01123902	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01123903	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123904	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123905	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123906	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01123907	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123909	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	416.50	
05-15	AP 01123910	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123911	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123913	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	98.54	
05-15	AP 01123914	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	694.46	
05-15	AP 01123915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	202.57	
05-15	AP 01123916	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	94.70	
05-15	AP 01123917	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	50.20	
05-15	AP 01123918	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123919	DEPT OF EDUCATION/EDFINANCIAL	05/01/19 05/31/19	STUDENT LOANS	665.00	
05-15	AP 01123920	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	662.00	
05-15	AP 01123921	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	230.00	
05-15	AP 01123922	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	170.00	
05-15	AP 01123923	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123924	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123925	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123926	NEW MEXICO STUDENT LOANS	05/01/19 05/31/19	STUDENT LOANS	325.59	
05-15	AP 01123927	NEW MEXICO STUDENT LOANS	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123928	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123929	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123930	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123931	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123932	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123933	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123934	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123935	AMERICAN EDUCATION SERVICES	05/01/19 05/31/19	STUDENT LOANS	158.00	
05-15	AP 01123936	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	600.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01123986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123987	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123988	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123989	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123990	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	665.00	
05-15	AP 01123991	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01123993	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01123995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01123997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01123999	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124001	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01124002	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01124005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	150.00	
05-15	AP 01124006	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	683.00	
05-15	AP 01124007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124010	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	335.07	
05-15	AP 01124011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01124012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	609.06	
05-15	AP 01124013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	102.55	
05-15	AP 01124015	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	99.48	
05-15	AP 01124016	US DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOANS	300.00	
05-15	AP 01124017	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124018	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	769.00	
05-15	AP 01124019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	662.00	
05-15	AP 01124024	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	400.00	
05-15	AP 01124025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124028	DEPT OF EDUC VIA FELOAN SVC	05/01/19 05/31/19	STUDENT LOANS	833.00	

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05-15	AP	01124029	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124030	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	533.00
05-15	AP	01124031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01124032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	745.85
05-15	AP	01124033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	133.00
05-15	AP	01124034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	503.00
05-15	AP	01124035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	153.50
05-15	AP	01124036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124037	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	05/01/19	05/31/19	STUDENT LOANS	63.64
05-15	AP	01124038	SUNY STUDENT LOAN SERVICE CENTER	05/01/19	05/31/19	STUDENT LOANS	433.00
05-15	AP	01124039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124040	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	732.14
05-15	AP	01124041	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	708.00
05-15	AP	01124042	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	36.66
05-15	AP	01124043	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	56.21
05-15	AP	01124044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01124046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	424.00
05-15	AP	01124047	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124048	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124049	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124050	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	289.74
05-15	AP	01124051	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	356.90
05-15	AP	01124052	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	186.36
05-15	AP	01124053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01124054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01124055	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01124056	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	433.00
05-15	AP	01124057	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	600.00
05-15	AP	01124058	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124061	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01124062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01124063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	627.78
05-15	AP	01124064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124065	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	433.00
05-15	AP	01124066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	345.00
05-15	AP	01124067	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124068	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124069	CORNERSTONE EDUCATION LOAN SERVICES	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	790.00
05-15	AP	01124071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	486.75
05-15	AP	01124072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124074	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	486.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01124078	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01124079	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	18.44	
05-15	AP 01124080	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	235.22	
05-15	AP 01124081	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	579.34	
05-15	AP 01124082	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124083	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124084	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	732.14	
05-15	AP 01124085	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124086	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	190.97	
05-15	AP 01124087	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	114.03	
05-15	AP 01124088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124089	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	375.00	
05-15	AP 01124090	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	375.00	
05-15	AP 01124091	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	666.66	
05-15	AP 01124092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124093	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	650.00	
05-15	AP 01124094	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	416.00	
05-15	AP 01124095	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124096	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01124097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01124098	NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124099	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124100	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01124101	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	555.70	
05-15	AP 01124103	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	277.30	
05-15	AP 01124104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01124105	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124106	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124107	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124108	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124109	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	750.00	
05-15	AP 01124110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01124111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	450.00	
05-15	AP 01124112	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124113	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01124114	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	450.00	
05-15	AP 01124115	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	800.00	
05-15	AP 01124116	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124117	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124118	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124119	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	798.40	
05-15	AP 01124120	DEPT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOANS	500.00	

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05-15	AP	01124121	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01124122	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	367.51
05-15	AP	01124123	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124125	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	322.16
05-15	AP	01124126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124127	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	798.80
05-15	AP	01124128	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124129	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	550.00
05-15	AP	01124130	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124131	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124132	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124133	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124134	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01124135	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124137	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01124138	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	39.83
05-15	AP	01124139	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	29.76
05-15	AP	01124140	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	52.54
05-15	AP	01124141	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	85.00
05-15	AP	01124142	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124143	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	208.25
05-15	AP	01124144	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01124145	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	187.67
05-15	AP	01124146	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	403.40
05-15	AP	01124147	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124148	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124149	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124150	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	665.66
05-15	AP	01124151	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124152	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124153	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124154	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	229.48
05-15	AP	01124155	NELNET INC	05/01/19	05/31/19	STUDENT LOANS	465.66
05-15	AP	01124156	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	250.00
05-15	AP	01124157	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	200.00
05-15	AP	01124158	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	50.00
05-15	AP	01124159	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	50.00
05-15	AP	01124160	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	793.00
05-15	AP	01124161	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124162	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124163	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	660.00
05-15	AP	01124164	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124165	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124166	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01124167	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	650.00
05-15	AP	01124168	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124169	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	38.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP 01124170	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	35.08	
05-15	AP 01124171	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	81.86	
05-15	AP 01124172	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	144.75	
05-15	AP 01124173	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	798.80	
05-15	AP 01124174	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01124175	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	503.00	
05-15	AP 01124176	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	164.54	
05-15	AP 01124177	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01124178	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124179	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124180	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	624.75	
05-15	AP 01124181	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01124182	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	641.33	
05-15	AP 01124183	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124184	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	200.00	
05-15	AP 01124185	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124186	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	100.00	
05-15	AP 01124187	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	733.00	
05-15	AP 01124188	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124189	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	540.00	
05-15	AP 01124190	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	700.00	
05-15	AP 01124191	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01124192	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124193	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	131.00	
05-15	AP 01124194	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	150.00	
05-15	AP 01124195	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	150.00	
05-15	AP 01124196	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01124197	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124198	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	370.24	
05-15	AP 01124199	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124200	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	250.00	
05-15	AP 01124201	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	350.00	
05-15	AP 01124202	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124203	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	600.00	
05-15	AP 01124204	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124205	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124206	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124207	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	798.80	
05-15	AP 01124208	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
05-15	AP 01124209	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	319.10	
05-15	AP 01124210	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	665.66	
05-15	AP 01124211	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	500.00	
05-15	AP 01124212	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	320.00	

05-15	AP	01124213	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124214	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124215	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124216	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01124217	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	416.50
05-15	AP	01124218	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124219	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	685.00
05-15	AP	01124220	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	733.00
05-15	AP	01124221	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124222	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	700.00
05-15	AP	01124223	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	660.00
05-15	AP	01124224	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	300.00
05-15	AP	01124225	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124226	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	540.00
05-15	AP	01124227	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124228	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01124229	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	400.00
05-15	AP	01124230	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124231	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124232	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	603.45
05-15	AP	01124233	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124234	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124235	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124236	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124237	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124238	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	800.00
05-15	AP	01124239	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124240	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124241	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124242	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	499.25
05-15	AP	01124243	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124244	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124245	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124246	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124247	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	747.00
05-15	AP	01124248	DEPT OF EDUCATION/NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124249	DEPT OF EDUCATION/OSLA	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124250	DEPT OF EDUCATION	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124251	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	500.00
05-15	AP	01124252	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124253	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	494.00
05-15	AP	01124254	NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124255	NELNET	05/01/19	05/31/19	STUDENT LOANS	833.00
05-15	AP	01124256	BROWN UNIVERSITY CASHIER'S OFFICE	05/01/19	05/31/19	STUDENT LOANS	170.58
05-16	AP	01117967	ALVAREZ, JONATHAN D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	262.00
05-16	AP	01118329	KOVACH, SPENCER L.	04/01/19	04/30/19	TRANSIT BENEFITS	128.65
05-16	AP	01119572	VELEZ, JULIETTE-CYRE	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	86.80
05-16	AP	01119650	SALAZAR, JULIO F.	05/01/19	05/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-16	AP	01120501	CHESS, DAARINA	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	GL	PRP0088301	05/01/19	05/31/19	HEALTH INSURANCE	1,466,061.85	
05-17	AP	01118344	MERRYMAN, ADDISON M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	188.60
05-17	AP	01119954	LATT, ZAY D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	129.50
05-17	AP	01119960	HIDALGO, ADRIANA N.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-17	AP	01120760	O'NEIL, RACHELLE	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-17	AP	01120765	ALEJANDRO, KRISTINA M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-17	AP	01120766	TOBIAS-COHEN, LAURIE D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-17	AR	AC-15072	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-700.00
05-17	AR	AC-15073	DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOAN PAYMT	-236.84
05-20	AP	01119046	HSIA, JACQUELINE Z.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-20	AP	01119611	DYKE, FRANCESCA	03/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.25
05-20	AP	01126400	MILLORD, BETSY	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-20	AP	01126885	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
05-20	AP	01126893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	100.00
05-20	AP	01126897	US DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	220.00
05-20	AR	AC-15075	KUBAS, ANNA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-500.37
05-20	AR	AC-15076	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-94.11
05-20	AR	AC-15077	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOAN PAYMT	-314.11
05-21	AP	01119943	GUERRERO, MIGUEL LOUIS C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	226.25
05-21	AP	01120113	ENGLISH, BENJAMIN A.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	132.60
05-21	AP	01121399	SEED, RYAN C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-21	AP	01121426	UNG, SANDRA	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-21	GL	DOT0088418	.....	04/01/19	04/30/19	TRANSIT BENEFITS	229,809.86
05-21	AR	PRB-04388-BD	GARCIA, PAUL C.	10/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)	-303.03
05-22	AP	01119336	DORFMAN, CLARA L.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-22	AP	01120612	DORFMAN, CLARA L.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-22	AP	01120787	LOERA-MARTINEZ, MONICA	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	196.00
05-22	AR	AC-15110	NAVIENT	04/01/19	04/30/19	STUDENT LOAN PAYMT	-15.04
05-22	AR	AC-15111	NAVIENT	04/01/19	04/30/19	STUDENT LOAN PAYMT	-115.22
05-22	AR	AC-15112	NAVIENT	04/01/19	04/30/19	STUDENT LOAN PAYMT	-43.46
05-22	AR	AC-15113	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-220.00
05-22	AR	AC-15121	VAQUERANO, JOSE S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-515.92
05-23	AP	01116690	COSENTINO, ISABELLA G.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.45
05-23	AP	01119334	ATTERBURY, ROBERT B.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	01119338	JAFFE, JENNA S.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	01119339	ATTERBURY, ROBERT B.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	01119342	ATTERBURY, ROBERT B.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	01120463	ATTERBURY, ROBERT B.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	01127173	STARK, R D A.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	97.50
05-23	AP	01127188	ROESSLER, EMILY M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.75
05-23	AP	01127945	ROBLES, MARTHA L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-23	AR	AC-15117	BEAUMONT, KATIE N.	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-71.38
05-23	AR	AC-15118	BEAUMONT, KATIE N.	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-71.38

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05-23	AR	AC-15119	GARAYAR, ARIEL L.	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-101.16
05-23	AR	AC-15120	GARAYAR, ARIEL L.	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-101.16
05-23	AR	PRB-04397-BD-1	THOMSON-STIPICEVIC, KRISTIN	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-176.55
05-23	AR	PRB-04397-BD-2	THOMSON-STIPICEVIC, KRISTIN	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)	-176.55
05-23	AR	PRB-04397-BD-3	THOMSON-STIPICEVIC, KRISTIN	12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)	-176.55
05-23	AR	PRB-04397-BD-4	THOMSON-STIPICEVIC, KRISTIN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-532.08
05-24	AP	01126513	COSENTINO, ISABELLA G.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	177.30
05-24	AP	01127261	FIGUEROA, MARIE	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-24	AP	01127262	BROTMAN, MICHELLE S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-24	AP	01127796	SANCHEZ, MICHELLE D.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.25
05-24	AP	01127799	SANCHEZ, MICHELLE D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.75
05-24	AP	01127800	MCMILLER, NETTIE E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.10
05-24	AP	01128154	RODRIGUEZ, CYNTHIA M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-24	AP	01128475	SONG, ELLI H.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
05-25	AP	01128920	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	350.00
05-28	AP	01120527	DORFMAN, CLARA L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.05
05-28	AP	01120591	ATTERBURY, ROBERT B.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-28	AP	01127169	VEAL, MASON P.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	204.00
05-28	AP	01128344	BROWN, NOLAN S.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	111.00
05-28	AP	01128346	BOYNTON, ANDREW E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
05-28	AP	01128906	US DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	220.00
05-28	AP	01128908	UNIVERSITY OF DENVER BURSARS OFFICE	05/01/19	05/31/19	STUDENT LOANS	255.66
05-28	AP	01128923	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	700.00
05-28	AP	01129051	MILLORD, BETSY	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-28	AR	AC-15121-RFND	VAQUERANO, JOSE S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	395.52
05-29	AP	01120526	WEINERMAN, HANNAH A.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-29	AP	01120603	WEINERMAN, HANNAH A.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-29	AP	01128454	KUNZ, JARRETT R.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
05-29	AP	01128855	ENDRES, JOHN C.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	163.80
05-29	AP	01128858	ENDRES, JOHN C.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	101.40
05-29	AP	01129173	TIERNAN, MICHAEL A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.45
05-29	AR	AC-15126	NELNET	04/01/19	04/30/19	STUDENT LOAN PAYMT	-92.55
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS FERS	-3,457.03
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS FICA	-1,047.75
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS MEDICARE	-245.02
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS BASIC	-37.03
			MEMBERS' SERVICES	05/01/19	05/31/19	REIMB MEM SVCS HEALTH	-1,545.80
05-30	AP	01120642	JAFFE, JENNA S.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-30	AP	01129649	DAVIS, ELENA L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.00
05-30	AP	01129668	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19	05/31/19	STUDENT LOANS	441.96
05-30	AP	01129862	ACOSTA, JOSE A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-30	AP	01129993	CAMARA, HATOU	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-31	AR	AC-15127	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-229.51
05-31	AR	AC-15128	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-502.63
05-31	AR	AC-15129	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-226.41
05-31	AR	AC-15130	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-101.53
05-31	GL	GLA0088843		05/01/19	05/31/19	STUDENT LOAN PAYMT	227.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	GL	PAD0088717	05/01/19 05/31/19	HEALTH INSURANCE	-650,937.43	
05-31	GL	PAD0088718	05/01/19 05/31/19	HEALTH INSURANCE	-1,502,420.22	
05-31	GL	PAD0088776	05/01/19 05/31/19	TSP BASIC	16.43	
05-31	GL	PAY0088677	12/01/18 05/31/19	FERS	5,411,110.46	
05-31	GL	PAY0088677	12/01/18 05/31/19	FERS RAE	399,886.83	
05-31	GL	PAY0088677	12/01/18 05/31/19	FURTHER FERS RAE	3,035,075.17	
05-31	GL	PAY0088677	12/01/18 05/31/19	FICA	3,564,352.21	
05-31	GL	PAY0088677	12/01/18 05/31/19	MEDICARE	836,735.41	
05-31	GL	PAY0088677	05/01/19 05/31/19	NAFI	519.99	
05-31	GL	PAY0088677	05/01/19 05/31/19	CSRS - FULL	15,656.82	
05-31	GL	PAY0088677	05/01/19 05/31/19	CSR - OFFSET	28,270.12	
05-31	GL	PAY0088677	05/01/19 05/31/19	TSP MATCHING	1,852,015.38	
05-31	GL	PAY0088677	05/01/19 05/31/19	TSP BASIC	572,164.16	
05-31	GL	PAY0088677	05/01/19 05/31/19	BASIC LIFE INSURANCE	87,606.61	
05-31	GL	PAY0088677	04/01/19 05/31/19	HEALTH INSURANCE	2,319,714.36	
05-31	GL	PAY0088677	05/01/19 05/31/19	HEALTH INSURANCE	1,502,420.22	
05-31	GL	PRR0088793	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	1,402.08	
06-03	AP	01130917	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.00	
06-03	AP	01130924	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	74.70	
06-03	AP	01131021	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.60	
06-03	AP	01131024	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	46.10	
06-03	AP	01131027	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.60	
06-03	AP	01131454	04/01/19 04/30/19	STUDENT LOANS	220.00	
06-03	AP	01131457	04/01/19 04/30/19	STUDENT LOANS	43.46	
06-03	AP	01131463	04/01/19 04/30/19	STUDENT LOANS	15.04	
06-03	AP	01131473	04/01/19 04/30/19	STUDENT LOANS	336.00	
06-03	AP	01131477	05/01/19 05/31/19	STUDENT LOANS	336.00	
06-03	AR	AC-15131	04/01/19 04/30/19	STUDENT LOAN PAYMT	-503.71	
06-04	AP	01129446	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.00	
06-04	AR	AC-15133	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02	
06-04	AR	AC-15134	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83	
06-04	AR	AC-15135	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-210.14	
06-04	AR	AC-15136	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-82.27	
06-05	AP	01129435	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
06-05	AP	01130860	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.75	
06-05	AP	01130951	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	165.00	
06-05	AP	01131054	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.95	
06-05	AP	01131055	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.30	
06-05	AP	01131173	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
06-05	AP	01131272	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.25	
06-05	AP	01131558	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.25	
06-05	AP	01131746	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.25	
06-06	AP	01129902	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	62.00	

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06-06	AP	01130830	ARVEY, HANNAH F.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-06	AP	01131053	MCCUNE, ANDREW W.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.55
06-06	AP	01131174	BOOKER, MICHELLE P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01131258	KARIM, FATIMA Z.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-06	AP	01131310	STARK, R D A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.10
06-06	AP	01131379	MCKENNEY, KYLE A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.40
06-06	AP	01131387	HUSTER, ELLA S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-06	AP	01131652	BISBEE, MATTHEW C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.30
06-06	AP	01131883	LUNDY, CHRISTOPHER	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01132026	CASTRO, EVELYN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01132304	HEFFNER, ELIZABETH B.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-06	AR	AC-15147	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-81.65
06-06	AR	AC-15148	DEPARTMENT OF EDUCATION	05/01/19	05/31/19	STUDENT LOAN PAYMT	-290.86
06-06	AR	AC-15149	DEPARTMENT OF EDUCATION	05/01/19	05/31/19	STUDENT LOAN PAYMT	-29.55
06-06	AR	AC-15150	ADDISON, ROGER	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56
06-06	AR	PRB-04419-BD	SANDI, VELIA J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-371.60
06-06	AR	PRB-04424-BD	TAYLOR, WILLIAM B.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-260.41
06-07	AP	01131386	SCHUERMAN, CAROLINE C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	38.65
06-07	AP	01131389	LIU, HUAN-CHENG	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
06-07	AP	01131891	RUMLEY, MATTHEW J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
06-07	AP	01132009	WEARN, ANNA K.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.60
06-07	AP	01132672	SANGHERA, HARNEET K.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
06-07	AP	01132763	ALVAREZ, MELISSA A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-07	AP	01132891	LENDERMAN, LYUDMILA	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-07	AP	01133001	SALAZAR, JULIO F.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-07	AP	01133003	QUINONES, IRIS H.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AR	AC-15145	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT	-127.99
06-07	AR	AC-15146	JAMES, ELLEN C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-300.00
06-10	AP	01130163	DAGHER, NATALIE C.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.30
06-10	AP	01130558	FELDMAN, RYAN B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-10	AP	01131233	GENOVESE, HANNAH J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.50
06-10	AP	01131876	LEON, KATHLEEN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-10	AP	01132526	CLASS, FACIA	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.50
06-10	AP	01132609	LEVY, TORIA O	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-10	AP	01133015	FEBUS, DIANA J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
06-10	AP	01133607	BOYNTON, ANDREW E.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.00
06-10	AP	01133610	BROWN, NOLAN S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.05
06-10	AR	AC-15151	KEMPLER, JEFFERY A.	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-159.74
06-10	AR	AC-15160	RICCI, MICHAEL	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-22.88
06-11	AP	01132022	PERKINS, CHRISTOPHER W.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.80
06-11	AP	01133572	MEGY, TAYLOR J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.95
06-11	AP	01133579	BENSON, NATHANIEL N.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	109.00
06-11	AP	01133587	VARSEK, JOAN E.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75
06-11	AP	01134053	KEATING, JACKSON T.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.40
06-11	AP	01134081	CASTANO, PAOLA F.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
06-12	AP	01127132	MEYERS, BENJAMIN D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
06-12	AP	01131406	MEYERS, BENJAMIN D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-12	AP	01134459	RUFFIN, MADISON A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-12	AP	01134515	FERRAGAMO, MARIEL R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	57.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-12	AP 01135566	DEPT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOANS	154.76	
06-12	AP 01135570	HEARTLAND ECSI	05/01/19 05/31/19	STUDENT LOANS	200.00	
06-12	AP 01135590	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	633.00	
06-13	AP 01130625	NIELSEN, MICHAEL A.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00	
06-13	AP 01130938	BERGERET-SIMPSON, FRANCESCA M.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.00	
06-13	AP 01133854	THOMPSON, DAVION K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.20	
06-13	AP 01133939	MERRYMAN, ADDISON M.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	184.65	
06-13	AP 01133985	VELEZ, JULIETTE-CYRE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.80	
06-13	AP 01134268	QUINONES, IRIS H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-13	AP 01134537	HEZEKIAH, NATHANIEL	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-13	AP 01134539	HEZEKIAH, NATHANIEL	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-13	AP 01134668	ODOMIROK, MARY H.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	91.00	
06-13	AP 01134845	KAY, JESSIE M.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-13	AP 01134851	GARNER, SHELBY	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-13	AP 01134965	FIGUEROA, MARIE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-13	AP 01135058	GARNER, SHELBY	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-13	AP 01135063	GARNER, SHELBY	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-13	AP 01135072	GARNER, SHELBY	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-13	AP 01135077	HAGUE, SARAH E.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-13	AP 01135086	GARNER, SHELBY	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-13	AP 01135409	HORMAN, JULIA	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
06-13	AP 01135492	TREVINO, JACQUELINE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	230.00	
06-13	AP 01135493	GREENE, AARON	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	117.60	
06-13	AP 01135560	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
06-13	AP 01135568	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
06-13	AR AC-15172	DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOAN PAYMT	-254.48	
06-14	AP 01132960	WRIGHT, MARCUS D.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	216.00	
06-14	AP 01133746	TAVARES, JOSEPH D.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES	164.45	
06-14	AP 01133748	TAVARES, JOSEPH D.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	184.30	
06-14	AP 01133750	TAVARES, JOSEPH D.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	97.10	
06-14	AP 01133751	TAVARES, JOSEPH D.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	213.55	
06-14	AP 01134460	EGER-BEYELER, ARI P.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00	
06-14	AP 01134463	EGER-BEYELER, ARI P.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
06-14	AP 01134772	ROEMER, PATRICK H.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.00	
06-14	AR AC-15180	EYSTER, LISA M.	03/01/19 03/31/19	LEAVE WITHOUT PAY (LWOP)	-1,433.00	
06-14	AR AC-15181	EYSTER, LISA M.	04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)	-1,433.00	
06-17	AP 01133263	ROBERTSON, CAMERON J.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	12.00	
06-17	AP 01133677	ANDREWS, COURTNEY K.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00	
06-17	AP 01133747	TAVARES, JOSEPH D.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	185.80	
06-17	AP 01133749	TAVARES, JOSEPH D.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	99.10	
06-17	AP 01134726	VARNER, BRANDEN W.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00	
06-17	AP 01134728	JONES, TYLER K.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75	
06-17	AP 01134732	VARNER, BRANDEN W.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.50	

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06-17	AP	01134826	KUNZ, JARRETT R	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
06-17	AP	01134984	LEWIS, MACKENZIE	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	17.50
06-17	AP	01134985	MATUS, SCOTT A	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.75
06-18	AP	01134100	HAZEL, AUDREY M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
06-18	AP	01134102	HAZEL, AUDREY M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-18	AP	01135123	CASTILLO, CHRISTINA E.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	14.00
06-18	AP	01135714	ANDREWS, JOSHUA A	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	198.00
06-18	AP	01136308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19	04/30/19	STUDENT LOANS	502.63
06-18	AP	01136309	DEPT OF EDUCATION/NAVIENT	04/01/19	04/30/19	STUDENT LOANS	101.53
06-18	AP	01136364	BENNETT, LONDON S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-18	AP	01136390	TAXAY, MARTIN B.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.25
06-18	AP	01139571	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139572	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	433.00
06-18	AP	01139573	FIRSTMARK SERVICES LLC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139574	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139575	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	526.59
06-18	AP	01139576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	540.00
06-18	AP	01139578	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139580	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	292.09
06-18	AP	01139581	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139582	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01139583	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01139584	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01139585	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01139586	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01139587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	647.00
06-18	AP	01139588	VERMONT STUDENT ASSISTANCE CORPORATION	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139589	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139591	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	330.00
06-18	AP	01139592	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139593	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	602.07
06-18	AP	01139594	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	333.00
06-18	AP	01139597	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139598	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	570.24
06-18	AP	01139599	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139600	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139601	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01139602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139603	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	798.00
06-18	AP	01139604	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	336.00
06-18	AP	01139605	UNIVERSITY ACCOUNTING SERVICES	06/01/19	06/30/19	STUDENT LOANS	570.24
06-18	AP	01139606	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139607	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	658.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01139609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	77.96	
06-18	AP 01139610	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	546.51	
06-18	AP 01139611	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	75.00	
06-18	AP 01139612	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	740.40	
06-18	AP 01139613	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139614	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139615	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	574.24	
06-18	AP 01139616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01139617	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	175.00	
06-18	AP 01139618	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139619	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139620	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01139621	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	665.66	
06-18	AP 01139622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	633.00	
06-18	AP 01139623	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	623.61	
06-18	AP 01139624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139625	GUILFORD COLLEGE	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139627	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139628	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139630	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	744.80	
06-18	AP 01139631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139632	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01139633	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01139634	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	133.00	
06-18	AP 01139635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01139637	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	40.00	
06-18	AP 01139638	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139639	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01139640	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	538.55	
06-18	AP 01139641	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	627.78	
06-18	AP 01139642	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	633.00	
06-18	AP 01139643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	770.00	
06-18	AP 01139644	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139645	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139647	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139648	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139649	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01139650	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139651	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	150.00	

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06-18	AP	01139652	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	106.07
06-18	AP	01139653	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139654	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139655	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	50.00
06-18	AP	01139656	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	50.00
06-18	AP	01139657	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01139658	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	50.00
06-18	AP	01139659	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01139660	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139661	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	211.00
06-18	AP	01139662	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139663	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139664	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01139665	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139667	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139668	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139669	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	305.09
06-18	AP	01139670	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	383.00
06-18	AP	01139671	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	160.00
06-18	AP	01139672	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	290.00
06-18	AP	01139673	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139674	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139675	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139676	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	384.40
06-18	AP	01139677	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	384.40
06-18	AP	01139678	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	28.77
06-18	AP	01139679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	2.27
06-18	AP	01139680	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	33.16
06-18	AP	01139681	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	370.00
06-18	AP	01139682	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	390.00
06-18	AP	01139683	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	733.00
06-18	AP	01139684	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01139685	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139687	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139688	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139689	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	195.00
06-18	AP	01139690	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	105.00
06-18	AP	01139691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139694	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139695	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139697	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139698	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01139699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139700	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01139701	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01139702	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01139703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	702.00	
06-18	AP 01139704	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	661.00	
06-18	AP 01139705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139706	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	696.25	
06-18	AP 01139707	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	263.34	
06-18	AP 01139708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139709	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139710	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139711	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139712	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139714	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139716	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139717	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01139718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139720	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139721	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139722	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	344.00	
06-18	AP 01139723	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139724	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	405.10	
06-18	AP 01139725	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	427.90	
06-18	AP 01139726	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139727	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139728	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139729	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	160.00	
06-18	AP 01139730	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	276.50	
06-18	AP 01139731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	271.80	
06-18	AP 01139732	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139733	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	499.25	
06-18	AP 01139734	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139736	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	40.00	
06-18	AP 01139737	DEPT OF EDUCATION/OSLA	06/01/19 06/30/19	STUDENT LOANS	79.93	
06-18	AP 01139738	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	55.56	
06-18	AP 01139739	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139740	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139741	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01139742	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139743	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	494.22	

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06-18	AP	01139744	NELNET	06/01/19	06/30/19	STUDENT LOANS	148.25
06-18	AP	01139745	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139746	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01139748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	537.64
06-18	AP	01139749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139750	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139751	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01139753	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	471.32
06-18	AP	01139755	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139756	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	775.00
06-18	AP	01139757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	515.00
06-18	AP	01139758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139759	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	265.00
06-18	AP	01139760	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139761	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	610.00
06-18	AP	01139762	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	123.00
06-18	AP	01139763	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	225.00
06-18	AP	01139764	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139765	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	21.83
06-18	AP	01139766	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01139767	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139768	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01139769	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	633.00
06-18	AP	01139770	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01139771	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01139772	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	583.00
06-18	AP	01139773	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139774	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139775	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	791.66
06-18	AP	01139776	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139777	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01139778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139779	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139781	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139782	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	522.83
06-18	AP	01139783	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	490.98
06-18	AP	01139785	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	302.97
06-18	AP	01139787	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	160.00
06-18	AP	01139788	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	581.00
06-18	AP	01139789	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	41.00
06-18	AP	01139790	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	51.00
06-18	AP	01139791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139792	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01139793	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	610.37	
06-18	AP 01139795	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	68.17	
06-18	AP 01139797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	398.78	
06-18	AP 01139798	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139799	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	448.00	
06-18	AP 01139800	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	423.41	
06-18	AP 01139801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	499.25	
06-18	AP 01139802	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139803	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01139804	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139806	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139807	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139808	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01139809	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	764.00	
06-18	AP 01139810	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139811	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	578.25	
06-18	AP 01139813	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139814	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139815	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	662.00	
06-18	AP 01139816	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139817	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139818	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139819	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01139820	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01139822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01139823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	98.00	
06-18	AP 01139824	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01139825	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139826	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01139827	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	683.00	
06-18	AP 01139828	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	698.00	
06-18	AP 01139829	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	50.00	
06-18	AP 01139830	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	540.00	
06-18	AP 01139831	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139832	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01139833	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	570.00	
06-18	AP 01139834	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	623.23	
06-18	AP 01139835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	499.25	

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06-18	AP	01139836	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01139837	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139838	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139840	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	88.09
06-18	AP	01139842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	744.91
06-18	AP	01139843	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139844	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139845	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139846	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139847	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	361.35
06-18	AP	01139848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	615.00
06-18	AP	01139849	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	571.00
06-18	AP	01139850	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	150.00
06-18	AP	01139851	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	748.15
06-18	AP	01139852	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	84.85
06-18	AP	01139853	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	235.15
06-18	AP	01139854	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	774.39
06-18	AP	01139855	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	533.00
06-18	AP	01139856	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	150.00
06-18	AP	01139857	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	150.00
06-18	AP	01139858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139859	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	665.00
06-18	AP	01139860	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139861	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139862	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01139863	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139865	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139866	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139867	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	498.82
06-18	AP	01139868	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139869	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	641.33
06-18	AP	01139870	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	733.00
06-18	AP	01139871	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139872	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139873	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139874	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	480.00
06-18	AP	01139875	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139876	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	808.00
06-18	AP	01139877	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139878	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	804.85
06-18	AP	01139879	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	450.00
06-18	AP	01139880	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	359.22
06-18	AP	01139881	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	268.56
06-18	AP	01139882	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139883	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	416.67
06-18	AP	01139884	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01139885	DEPT OF EDUCATION/OSLA	06/01/19 06/30/19	STUDENT LOANS	325.00	
06-18	AP 01139886	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	325.00	
06-18	AP 01139887	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139888	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139889	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	173.92	
06-18	AP 01139890	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	747.30	
06-18	AP 01139891	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139892	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	672.33	
06-18	AP 01139893	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	570.00	
06-18	AP 01139894	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139895	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01139896	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01139897	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01139898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139899	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139900	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01139901	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01139902	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01139903	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139904	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01139905	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139906	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139907	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139910	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139911	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01139912	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01139913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139914	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01139915	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	641.33	
06-18	AP 01139916	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139918	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	613.00	
06-18	AP 01139919	US DEPT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	220.00	
06-18	AP 01139920	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139921	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01139922	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01139923	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	285.91	
06-18	AP 01139924	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	570.24	
06-18	AP 01139926	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139927	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01139928	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139929	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139931	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139932	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139934	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01139935	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01139936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139937	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01139938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	487.97
06-18	AP	01139939	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139941	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	680.00
06-18	AP	01139942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139943	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01139944	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01139945	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01139946	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01139947	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01139948	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	450.00
06-18	AP	01139949	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139950	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	238.21
06-18	AP	01139951	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139953	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139954	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	450.00
06-18	AP	01139955	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	275.00
06-18	AP	01139956	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139958	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139960	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139961	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01139962	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01139963	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139964	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139965	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01139966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139967	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	50.00
06-18	AP	01139968	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01139969	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139970	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01139971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	381.50
06-18	AP	01139972	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139973	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	443.00
06-18	AP	01139974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139975	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01139976	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01139977	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01139978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139979	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	450.00	
06-18	AP 01139980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139981	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139982	US DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01139983	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	135.58	
06-18	AP 01139984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	312.29	
06-18	AP 01139985	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01139986	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	34.54	
06-18	AP 01139987	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	28.90	
06-18	AP 01139988	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	56.56	
06-18	AP 01139989	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	21.64	
06-18	AP 01139990	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	82.18	
06-18	AP 01139991	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	223.83	
06-18	AP 01139992	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139993	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139995	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01139996	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01139997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	315.00	
06-18	AP 01139998	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	518.00	
06-18	AP 01139999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	270.38	
06-18	AP 01140000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140001	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140002	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140004	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140005	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	458.28	
06-18	AP 01140006	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140007	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140009	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01140010	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01140011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140012	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140013	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01140014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140016	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140017	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140018	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140019	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01140020	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140021	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	570.00
06-18	AP	01140022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140023	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140024	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140025	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140026	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	791.00
06-18	AP	01140027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140028	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	311.00
06-18	AP	01140029	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140030	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	270.24
06-18	AP	01140031	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140032	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	689.00
06-18	AP	01140034	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140035	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140036	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	567.01
06-18	AP	01140037	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140039	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	405.00
06-18	AP	01140040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140041	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140042	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140043	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	293.93
06-18	AP	01140044	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	80.86
06-18	AP	01140045	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140046	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	711.13
06-18	AP	01140048	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140049	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140050	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140051	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140052	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140053	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140054	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140057	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140058	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	215.36
06-18	AP	01140059	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140060	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140062	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140064	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	228.52
06-18	AP	01140066	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	198.93
06-18	AP	01140067	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140068	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	292.73	
06-18	AP 01140070	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140071	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140072	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140073	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140074	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140075	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140076	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01140078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	247.80	
06-18	AP 01140080	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	585.20	
06-18	AP 01140081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140082	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01140083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01140084	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140085	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140086	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	175.00	
06-18	AP 01140087	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	178.85	
06-18	AP 01140088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	270.14	
06-18	AP 01140089	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	351.01	
06-18	AP 01140090	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140091	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140092	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	534.11	
06-18	AP 01140094	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	662.00	
06-18	AP 01140095	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140096	DEPT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	791.00	
06-18	AP 01140097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	308.66	
06-18	AP 01140098	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	414.08	
06-18	AP 01140099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140100	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	670.84	
06-18	AP 01140102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140103	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	351.00	
06-18	AP 01140104	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	351.00	
06-18	AP 01140105	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140106	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	112.00	
06-18	AP 01140107	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140108	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140109	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140110	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	747.30	
06-18	AP 01140111	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01140112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	332.19
06-18	AP	01140113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140115	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01140116	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140117	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	398.07
06-18	AP	01140119	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	364.29
06-18	AP	01140120	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140122	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	133.00
06-18	AP	01140123	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140124	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140125	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	364.78
06-18	AP	01140126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140127	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140128	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140129	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140130	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140131	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140132	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140133	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	665.66
06-18	AP	01140134	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	131.12
06-18	AP	01140135	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140136	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	214.77
06-18	AP	01140138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	220.54
06-18	AP	01140139	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140140	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	650.00
06-18	AP	01140141	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140142	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140143	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	161.15
06-18	AP	01140144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	211.57
06-18	AP	01140145	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01140146	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01140147	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	140.00
06-18	AP	01140148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140150	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140151	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	305.34
06-18	AP	01140153	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140154	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140155	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140156	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01140157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	358.27
06-18	AP	01140158	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	450.00
06-18	AP	01140159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	660.00
06-18	AP	01140160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140161	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	270.00	
06-18	AP 01140163	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140164	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140165	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140166	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140167	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140168	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01140169	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140170	DEPT OF EDUCATION/OSLA	06/01/19 06/30/19	STUDENT LOANS	608.84	
06-18	AP 01140171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	506.75	
06-18	AP 01140173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140174	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01140175	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140176	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140177	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140178	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140179	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01140180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140182	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	502.09	
06-18	AP 01140183	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	665.00	
06-18	AP 01140184	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140185	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	411.16	
06-18	AP 01140186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140187	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140188	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140191	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140192	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	669.75	
06-18	AP 01140193	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140194	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	790.00	
06-18	AP 01140195	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	598.40	
06-18	AP 01140196	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	200.40	
06-18	AP 01140197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140198	US DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140199	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140200	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140202	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	628.00	
06-18	AP 01140203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	674.14	

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06-18	AP	01140204	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	58.00
06-18	AP	01140205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140206	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140207	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01140209	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	448.00
06-18	AP	01140210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140211	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	650.99
06-18	AP	01140213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140214	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140215	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140216	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	333.00
06-18	AP	01140217	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140218	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140219	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140220	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140221	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140222	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140223	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140224	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140225	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	832.00
06-18	AP	01140226	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	355.00
06-18	AP	01140227	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	662.01
06-18	AP	01140228	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140229	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140230	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140231	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	650.00
06-18	AP	01140232	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	555.90
06-18	AP	01140235	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140237	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140238	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140239	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	75.00
06-18	AP	01140240	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140241	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140242	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140244	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140245	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140246	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140248	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	68.17
06-18	AP	01140249	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140250	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	409.83
06-18	AP	01140251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140252	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140253	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	80.00	
06-18	AP 01140254	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140255	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	504.25	
06-18	AP 01140256	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	608.01	
06-18	AP 01140257	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140258	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140259	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	533.00	
06-18	AP 01140260	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01140261	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140262	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140263	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	330.00	
06-18	AP 01140264	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01140265	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	655.00	
06-18	AP 01140266	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	200.48	
06-18	AP 01140268	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140270	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	232.33	
06-18	AP 01140271	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	313.41	
06-18	AP 01140272	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	333.00	
06-18	AP 01140273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140274	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	252.26	
06-18	AP 01140275	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	423.86	
06-18	AP 01140276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	159.18	
06-18	AP 01140277	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140278	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140279	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140283	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01140284	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01140285	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	499.20	
06-18	AP 01140286	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140287	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	798.00	
06-18	AP 01140289	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140290	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140291	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140292	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140294	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	208.00	

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06-18	AP	01140296	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	73.00
06-18	AP	01140297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140298	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	283.00
06-18	AP	01140299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	550.00
06-18	AP	01140300	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	68.17
06-18	AP	01140301	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	281.85
06-18	AP	01140302	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.92
06-18	AP	01140305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140306	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140307	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140308	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140310	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140311	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140312	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140313	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140314	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140315	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	9.26
06-18	AP	01140316	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140319	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140320	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140321	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140322	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	233.00
06-18	AP	01140323	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140324	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	208.25
06-18	AP	01140325	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	208.25
06-18	AP	01140326	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	208.25
06-18	AP	01140327	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	439.34
06-18	AP	01140328	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	546.51
06-18	AP	01140329	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140330	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	133.60
06-18	AP	01140331	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	699.40
06-18	AP	01140332	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	652.02
06-18	AP	01140333	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	180.95
06-18	AP	01140334	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	71.67
06-18	AP	01140335	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	152.27
06-18	AP	01140336	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140337	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	733.00
06-18	AP	01140338	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140339	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	132.53
06-18	AP	01140341	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.47
06-18	AP	01140342	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140343	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140344	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140345	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140346	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140347	COLLEGE FOUNDATION INC	06/01/19 06/30/19	STUDENT LOANS	493.00	
06-18	AP 01140348	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140349	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01140350	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140351	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	342.00	
06-18	AP 01140352	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	811.04	
06-18	AP 01140353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140354	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01140355	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140356	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140357	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140358	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01140359	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140360	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140361	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140362	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	154.99	
06-18	AP 01140363	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140364	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140365	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140366	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140367	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140368	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140369	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140371	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140372	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140373	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	767.50	
06-18	AP 01140374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140375	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140376	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	820.84	
06-18	AP 01140377	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	182.58	
06-18	AP 01140379	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	775.00	
06-18	AP 01140381	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01140382	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01140383	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	208.25	
06-18	AP 01140384	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	208.25	
06-18	AP 01140385	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	208.25	
06-18	AP 01140386	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	208.25	
06-18	AP 01140387	COLLEGE FOUNDATION INC	06/01/19 06/30/19	STUDENT LOANS	747.30	

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06-18	AP	01140388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	171.44
06-18	AP	01140389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140391	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140392	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140393	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140394	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01140396	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	83.00
06-18	AP	01140397	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	582.00
06-18	AP	01140398	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140399	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	175.00
06-18	AP	01140400	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140401	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	575.00
06-18	AP	01140402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01140403	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140404	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140405	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140406	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	277.68
06-18	AP	01140407	MERCER UNIVERSITY STUDEN LOAN OFFICE	06/01/19	06/30/19	STUDENT LOANS	229.21
06-18	AP	01140408	MERCER UNIVERSITY STUDEN LOAN OFFICE	06/01/19	06/30/19	STUDENT LOANS	277.66
06-18	AP	01140409	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140410	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	418.22
06-18	AP	01140412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140413	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	675.24
06-18	AP	01140414	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140415	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	284.25
06-18	AP	01140416	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140417	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01140418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	650.00
06-18	AP	01140419	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140420	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140421	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140422	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140423	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	672.33
06-18	AP	01140425	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	115.00
06-18	AP	01140427	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	314.21
06-18	AP	01140428	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	417.00
06-18	AP	01140429	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	416.00
06-18	AP	01140430	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140431	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140432	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140433	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	208.00
06-18	AP	01140434	CAMPUS PARTNERS	06/01/19	06/30/19	STUDENT LOANS	537.61
06-18	AP	01140435	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140436	GEORGIA STUDENT FINANCE AUTH	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140437	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	641.33	
06-18	AP 01140438	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	368.59	
06-18	AP 01140439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	464.41	
06-18	AP 01140440	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	777.56	
06-18	AP 01140441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140442	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	748.00	
06-18	AP 01140443	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	832.50	
06-18	AP 01140444	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140445	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140446	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140447	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140448	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	798.00	
06-18	AP 01140450	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140451	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	515.00	
06-18	AP 01140452	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	185.60	
06-18	AP 01140453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140454	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	568.00	
06-18	AP 01140455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	424.29	
06-18	AP 01140456	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140457	DEPT OF EDUCATION/OSLA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140458	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140459	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01140460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01140461	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140463	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140465	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	610.00	
06-18	AP 01140466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	601.22	
06-18	AP 01140467	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	226.00	
06-18	AP 01140468	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140469	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140470	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140471	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	803.31	
06-18	AP 01140472	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140473	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01140474	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140475	US DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140476	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140477	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	333.00	
06-18	AP 01140478	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	240.59	
06-18	AP 01140479	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01140480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140481	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	283.00
06-18	AP	01140483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	225.00
06-18	AP	01140484	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	550.00
06-18	AP	01140485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140486	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	255.46
06-18	AP	01140488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	135.64
06-18	AP	01140489	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	301.21
06-18	AP	01140491	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	100.49
06-18	AP	01140492	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01140493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	525.00
06-18	AP	01140494	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	75.00
06-18	AP	01140495	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140496	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	89.00
06-18	AP	01140497	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	744.00
06-18	AP	01140498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140499	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140500	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140502	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140503	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	504.12
06-18	AP	01140504	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	698.05
06-18	AP	01140505	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	134.95
06-18	AP	01140506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140507	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140508	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140509	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	520.00
06-18	AP	01140510	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140511	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140512	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140513	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140514	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	790.00
06-18	AP	01140515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140516	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140517	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140518	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140519	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	323.23
06-18	AP	01140520	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	529.24
06-18	AP	01140521	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	303.76
06-18	AP	01140522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140523	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01140524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	469.34
06-18	AP	01140525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	686.29
06-18	AP	01140526	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140527	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140528	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140529	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01140530	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140532	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	445.67	
06-18	AP 01140533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140534	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	166.34	
06-18	AP 01140535	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	421.00	
06-18	AP 01140536	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	270.00	
06-18	AP 01140537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	786.57	
06-18	AP 01140539	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140540	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140541	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140542	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140543	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	333.00	
06-18	AP 01140546	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	138.83	
06-18	AP 01140547	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	694.17	
06-18	AP 01140548	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140549	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140551	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	393.00	
06-18	AP 01140553	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	233.00	
06-18	AP 01140554	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140555	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01140556	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140557	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140558	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140559	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	798.00	
06-18	AP 01140560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140561	DEPT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140562	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	381.39	
06-18	AP 01140563	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140565	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140566	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140567	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	511.00	
06-18	AP 01140568	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140569	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140570	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140571	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	200.00	

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06-18	AP	01140572	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140573	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140574	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	546.51
06-18	AP	01140575	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	286.00
06-18	AP	01140576	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	128.00
06-18	AP	01140577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	150.00
06-18	AP	01140579	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140580	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	450.00
06-18	AP	01140582	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140583	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140584	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	540.00
06-18	AP	01140585	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140586	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	732.14
06-18	AP	01140587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140588	UNIVERSITY ACCOUNTING SERVICES	06/01/19	06/30/19	STUDENT LOANS	333.00
06-18	AP	01140589	UNIVERSITY ACCOUNTING SERVICES	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	502.63
06-18	AP	01140591	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140592	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140593	MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140594	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140597	WELLS FARGO EDUCATION FINL SVC	06/01/19	06/30/19	STUDENT LOANS	302.00
06-18	AP	01140598	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140599	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140600	UNIVERSITY ACCOUNTING SERVICES	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01140601	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140602	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140603	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140604	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140605	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140606	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140607	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	119.00
06-18	AP	01140608	US DEPARTMENT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	231.89
06-18	AP	01140609	US DEPARTMENT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	231.89
06-18	AP	01140610	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01140611	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	209.00
06-18	AP	01140612	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	624.00
06-18	AP	01140613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	16.46
06-18	AP	01140614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	433.54
06-18	AP	01140615	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	183.00
06-18	AP	01140616	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	167.79
06-18	AP	01140617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140618	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140620	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140621	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140623	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140626	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	829.36	
06-18	AP 01140627	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140629	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	125.79	
06-18	AP 01140630	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	708.00	
06-18	AP 01140632	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	125.00	
06-18	AP 01140633	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140634	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	231.01	
06-18	AP 01140636	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140637	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140641	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	275.00	
06-18	AP 01140642	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140643	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01140644	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140645	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140646	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140647	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140648	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140649	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140651	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	665.66	
06-18	AP 01140652	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01140653	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140656	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140659	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140660	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	522.33	
06-18	AP 01140661	UNIVERSITY ACCOUNTING SERVICES	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01140662	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140663	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	200.00	

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06-18	AP	01140664	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140665	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140666	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01140667	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140668	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140669	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	549.00
06-18	AP	01140670	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	665.66
06-18	AP	01140671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	263.25
06-18	AP	01140672	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140673	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	662.00
06-18	AP	01140674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140675	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	770.00
06-18	AP	01140676	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140677	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	269.84
06-18	AP	01140678	KENTUCKY HIGHER EDUCATION LOAN	06/01/19	06/30/19	STUDENT LOANS	230.16
06-18	AP	01140679	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140680	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	770.00
06-18	AP	01140681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140682	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140683	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	156.13
06-18	AP	01140684	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01140685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	421.00
06-18	AP	01140687	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140688	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140689	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	333.00
06-18	AP	01140690	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140691	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140693	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	415.60
06-18	AP	01140694	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	433.00
06-18	AP	01140695	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140696	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	540.00
06-18	AP	01140697	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	662.00
06-18	AP	01140698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01140699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	662.00
06-18	AP	01140700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140701	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140702	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	117.55
06-18	AP	01140703	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140704	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140705	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140707	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140708	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	174.41
06-18	AP	01140710	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140711	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140712	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140714	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	162.49	
06-18	AP 01140715	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	162.49	
06-18	AP 01140716	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	162.49	
06-18	AP 01140717	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	162.49	
06-18	AP 01140718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140719	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140720	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140721	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	196.25	
06-18	AP 01140722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140723	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	254.08	
06-18	AP 01140724	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	696.25	
06-18	AP 01140726	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140727	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	174.06	
06-18	AP 01140728	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	83.55	
06-18	AP 01140729	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	146.22	
06-18	AP 01140730	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	292.42	
06-18	AP 01140731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140732	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140734	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	696.25	
06-18	AP 01140735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140736	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	602.16	
06-18	AP 01140737	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140738	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140739	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	665.00	
06-18	AP 01140740	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140741	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140742	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140743	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140744	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140745	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140746	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140750	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140751	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140752	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140753	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	477.44	
06-18	AP 01140754	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01140755	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	200.00	

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06-18	AP	01140756	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140757	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	433.00
06-18	AP	01140758	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140759	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140760	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140761	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	227.78
06-18	AP	01140762	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140765	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140766	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140767	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140768	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	189.47
06-18	AP	01140769	UHEAA	06/01/19	06/30/19	STUDENT LOANS	233.00
06-18	AP	01140770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01140771	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01140772	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140773	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140774	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	275.00
06-18	AP	01140775	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140776	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01140777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140778	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140779	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	724.00
06-18	AP	01140781	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140782	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140783	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	336.65
06-18	AP	01140784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	275.00
06-18	AP	01140785	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140786	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140787	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	243.40
06-18	AP	01140788	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	422.18
06-18	AP	01140789	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140790	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	532.00
06-18	AP	01140791	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	559.88
06-18	AP	01140792	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	566.33
06-18	AP	01140793	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	236.58
06-18	AP	01140794	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	570.00
06-18	AP	01140796	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140798	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140799	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140800	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140801	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	822.64
06-18	AP	01140802	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140803	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140804	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140805	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140806	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	570.00	
06-18	AP 01140809	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140810	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	161.20	
06-18	AP 01140811	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140812	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140813	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140814	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	489.03	
06-18	AP 01140815	UNIVERSITY ACCOUNTING SERVICES	06/01/19 06/30/19	STUDENT LOANS	80.97	
06-18	AP 01140816	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140817	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140818	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140819	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140820	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140823	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	325.00	
06-18	AP 01140824	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01140825	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140826	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	665.66	
06-18	AP 01140827	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	175.00	
06-18	AP 01140829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01140830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	175.00	
06-18	AP 01140831	MOHELA	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01140832	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140833	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140835	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140837	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140838	MOHELA	06/01/19 06/30/19	STUDENT LOANS	133.00	
06-18	AP 01140839	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140840	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	168.10	
06-18	AP 01140843	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01140845	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01140846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01140847	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01140848	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140849	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140850	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	233.00
06-18	AP	01140851	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140852	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140853	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140854	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140855	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140856	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140857	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140859	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140861	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140862	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140863	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01140865	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	433.00
06-18	AP	01140866	DEPT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140868	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	798.00
06-18	AP	01140869	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	827.00
06-18	AP	01140870	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	733.00
06-18	AP	01140871	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	331.62
06-18	AP	01140872	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140873	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	373.31
06-18	AP	01140875	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140876	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	490.60
06-18	AP	01140877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140878	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140879	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	560.00
06-18	AP	01140881	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	273.00
06-18	AP	01140882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140884	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	760.75
06-18	AP	01140886	UNIVERSITY OF REDLANDS	06/01/19	06/30/19	STUDENT LOANS	170.24
06-18	AP	01140887	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140888	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	570.00
06-18	AP	01140889	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	798.00
06-18	AP	01140891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01140892	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	150.00
06-18	AP	01140893	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140894	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	252.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140897	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140899	DEPT OF EDUCATION/OSLA	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140900	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01140901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140902	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140903	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01140904	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	790.49	
06-18	AP 01140905	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140906	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140907	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01140908	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	516.79	
06-18	AP 01140909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140910	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	138.25	
06-18	AP 01140911	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	495.00	
06-18	AP 01140912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	709.97	
06-18	AP 01140913	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140914	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140915	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140918	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140920	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140922	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140923	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140924	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	569.01	
06-18	AP 01140925	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140926	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	330.00	
06-18	AP 01140927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140928	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01140929	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140931	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140932	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01140933	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	629.42	
06-18	AP 01140934	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140935	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01140936	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01140937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01140940	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140941	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140942	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140943	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140944	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140945	UHEAA	06/01/19	06/30/19	STUDENT LOANS	333.00
06-18	AP	01140946	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140947	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01140948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140949	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140951	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	694.00
06-18	AP	01140952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	760.00
06-18	AP	01140953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140954	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01140955	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	415.66
06-18	AP	01140956	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	345.32
06-18	AP	01140957	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140958	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140959	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	133.00
06-18	AP	01140960	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01140961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01140962	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01140964	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140965	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.77
06-18	AP	01140966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	98.60
06-18	AP	01140967	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	158.28
06-18	AP	01140968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	275.35
06-18	AP	01140969	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	662.00
06-18	AP	01140970	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	559.95
06-18	AP	01140972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140974	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140975	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	406.00
06-18	AP	01140976	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01140977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140978	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	423.75
06-18	AP	01140979	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	409.25
06-18	AP	01140980	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140981	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140982	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01140983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140984	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140985	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01140986	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	633.00
06-18	AP	01140987	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01140988	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01140989	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01140990	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140991	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01140992	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	133.00	
06-18	AP 01140993	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140994	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	747.30	
06-18	AP 01140995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	499.25	
06-18	AP 01140996	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140997	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140998	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01140999	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141000	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01141001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141003	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141004	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141005	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	710.00	
06-18	AP 01141006	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	40.00	
06-18	AP 01141007	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141009	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	329.00	
06-18	AP 01141010	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	120.00	
06-18	AP 01141011	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	193.00	
06-18	AP 01141012	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	191.00	
06-18	AP 01141013	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	670.00	
06-18	AP 01141015	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	80.00	
06-18	AP 01141017	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141019	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141020	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141021	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141022	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	420.00	
06-18	AP 01141023	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	483.00	
06-18	AP 01141024	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01141025	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141026	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141028	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	333.00	
06-18	AP 01141029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141030	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141031	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01141032	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141033	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141034	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141035	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	533.00
06-18	AP	01141036	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141039	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	632.00
06-18	AP	01141040	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141041	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	807.00
06-18	AP	01141042	US DEPARTMENT OF EDUCATION	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141043	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141044	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	702.00
06-18	AP	01141045	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141046	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141047	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01141048	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141049	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	342.00
06-18	AP	01141050	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141051	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	803.78
06-18	AP	01141052	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141053	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141054	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	793.00
06-18	AP	01141055	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01141056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	808.00
06-18	AP	01141058	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	806.80
06-18	AP	01141059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01141060	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141061	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141062	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	533.00
06-18	AP	01141063	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141064	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141065	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141066	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01141067	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	233.00
06-18	AP	01141068	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	665.00
06-18	AP	01141069	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141070	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141071	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01141072	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141073	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141074	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	803.00
06-18	AP	01141075	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	375.00
06-18	AP	01141076	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	40.00
06-18	AP	01141077	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	827.00
06-18	AP	01141078	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141079	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	402.14
06-18	AP	01141080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141081	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	375.00	
06-18	AP 01141082	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141083	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01141084	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141085	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	806.80	
06-18	AP 01141086	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141087	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01141088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	133.00	
06-18	AP 01141089	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141090	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141091	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	403.40	
06-18	AP 01141093	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141094	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141095	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	335.19	
06-18	AP 01141096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	665.00	
06-18	AP 01141097	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141098	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	119.08	
06-18	AP 01141101	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141102	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01141103	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	665.66	
06-18	AP 01141104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	793.00	
06-18	AP 01141105	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	662.00	
06-18	AP 01141106	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141107	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	435.29	
06-18	AP 01141108	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	332.13	
06-18	AP 01141109	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	105.01	
06-18	AP 01141110	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141111	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	750.00	
06-18	AP 01141113	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141114	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141115	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	247.00	
06-18	AP 01141116	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141117	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	518.03	
06-18	AP 01141118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141119	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	333.00	
06-18	AP 01141120	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141122	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141123	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	

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06-18	AP	01141124	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01141125	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141126	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141127	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	692.50
06-18	AP	01141128	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	415.66
06-18	AP	01141129	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141131	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	329.97
06-18	AP	01141132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	450.00
06-18	AP	01141135	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	314.93
06-18	AP	01141137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141138	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01141139	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	331.00
06-18	AP	01141140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	747.30
06-18	AP	01141141	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141144	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01141145	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	495.00
06-18	AP	01141146	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	297.48
06-18	AP	01141147	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01141148	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	798.00
06-18	AP	01141149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141150	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	65.81
06-18	AP	01141151	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	156.58
06-18	AP	01141152	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	546.51
06-18	AP	01141153	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	330.00
06-18	AP	01141154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01141156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141157	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	533.00
06-18	AP	01141158	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141160	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01141161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141163	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	443.00
06-18	AP	01141164	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141165	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141166	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	650.00
06-18	AP	01141168	NELNET INC	06/01/19	06/30/19	STUDENT LOANS	183.00
06-18	AP	01141169	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	262.13
06-18	AP	01141170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141171	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	364.00
06-18	AP	01141172	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141174	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141175	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01141176	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	504.24	
06-18	AP 01141177	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141178	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141179	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141180	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141181	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	660.00	
06-18	AP 01141182	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141183	DEPT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141184	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	443.00	
06-18	AP 01141185	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	786.90	
06-18	AP 01141186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141187	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141188	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	713.00	
06-18	AP 01141189	HEARTLAND ECSI	06/01/19 06/30/19	STUDENT LOANS	120.00	
06-18	AP 01141190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141191	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	504.24	
06-18	AP 01141192	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141193	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141195	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141196	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	702.00	
06-18	AP 01141197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	750.00	
06-18	AP 01141198	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01141200	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	650.00	
06-18	AP 01141201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141202	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01141203	UNIVERSITY ACCOUNTING SERVICES	06/01/19 06/30/19	STUDENT LOANS	59.91	
06-18	AP 01141204	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	308.21	
06-18	AP 01141205	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	249.90	
06-18	AP 01141206	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	274.89	
06-18	AP 01141207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141208	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	224.52	
06-18	AP 01141209	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	336.00	
06-18	AP 01141210	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141212	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141213	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141214	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141215	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	672.33	

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06-18	AP	01141216	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141217	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141218	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	799.60
06-18	AP	01141219	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	783.00
06-18	AP	01141220	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01141221	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01141222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141223	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141224	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141225	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141226	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	315.18
06-18	AP	01141227	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	233.38
06-18	AP	01141228	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	437.00
06-18	AP	01141229	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	116.67
06-18	AP	01141230	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141231	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01141232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	476.27
06-18	AP	01141234	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141235	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141236	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	285.17
06-18	AP	01141237	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141238	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141239	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141241	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	415.66
06-18	AP	01141243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141244	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141245	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	550.00
06-18	AP	01141247	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	633.00
06-18	AP	01141248	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141249	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01141250	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	469.50
06-18	AP	01141251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141252	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01141253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141254	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01141255	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141256	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141257	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	720.48
06-18	AP	01141258	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	499.25
06-18	AP	01141259	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	488.82
06-18	AP	01141260	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01141261	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141262	DEPT OF EDUCATION/OSLA	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141263	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	798.80
06-18	AP	01141264	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141267	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141268	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	145.00	
06-18	AP 01141269	COLUMBIA U NDSL PERKINS	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01141270	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141271	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01141272	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141273	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141274	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141275	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	190.00	
06-18	AP 01141277	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	105.00	
06-18	AP 01141278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	793.00	
06-18	AP 01141279	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	798.00	
06-18	AP 01141280	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141281	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141282	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141284	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	662.00	
06-18	AP 01141285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141286	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141287	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	415.66	
06-18	AP 01141288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141289	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01141290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141291	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01141293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01141294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	150.00	
06-18	AP 01141295	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141296	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	426.58	
06-18	AP 01141297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	647.00	
06-18	AP 01141298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141299	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141300	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141301	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	415.66	
06-18	AP 01141302	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141303	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	270.00	
06-18	AP 01141304	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	263.00	
06-18	AP 01141305	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01141306	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141307	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	426.00	

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06-18	AP	01141308	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	407.00
06-18	AP	01141309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141310	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141311	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	531.00
06-18	AP	01141312	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141313	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	414.00
06-18	AP	01141314	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	86.00
06-18	AP	01141315	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141316	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	570.24
06-18	AP	01141317	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141318	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141319	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	584.54
06-18	AP	01141321	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01141322	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141323	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141326	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	570.24
06-18	AP	01141327	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141328	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141330	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141331	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141332	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141333	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	275.00
06-18	AP	01141334	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141335	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	667.40
06-18	AP	01141336	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	125.00
06-18	AP	01141337	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	125.00
06-18	AP	01141338	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141339	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	595.00
06-18	AP	01141340	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141341	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	798.00
06-18	AP	01141342	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	781.88
06-18	AP	01141343	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	100.00
06-18	AP	01141344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	508.16
06-18	AP	01141345	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141347	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141349	DEPT OF EDUCATION/MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141350	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141351	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141352	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141354	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141355	DEPT OF EDUCATION/NELNET	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141356	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141357	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	222.32	
06-18	AP 01141358	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	319.28	
06-18	AP 01141359	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141360	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141361	DEPT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	665.00	
06-18	AP 01141362	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141363	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	661.00	
06-18	AP 01141364	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01141365	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141366	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141367	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141368	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141369	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141370	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01141371	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	328.00	
06-18	AP 01141372	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141373	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141375	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141376	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141377	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141378	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141379	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141380	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	359.80	
06-18	AP 01141381	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	675.00	
06-18	AP 01141382	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141383	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	275.00	
06-18	AP 01141384	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	416.66	
06-18	AP 01141385	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01141386	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01141387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	627.78	
06-18	AP 01141388	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01141389	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	366.26	
06-18	AP 01141390	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	641.33	
06-18	AP 01141391	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141392	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141393	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	240.00	
06-18	AP 01141394	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	644.00	
06-18	AP 01141395	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	154.84	
06-18	AP 01141396	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	344.41	
06-18	AP 01141397	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01141398	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	499.25	
06-18	AP 01141399	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	350.00	

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06-18	AP	01141400	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141401	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141402	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141403	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141404	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141405	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141406	MOHELA	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141407	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141408	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	255.17
06-18	AP	01141409	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01141410	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141411	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141412	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141413	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	650.00
06-18	AP	01141414	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141415	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141416	AMERICAN EDUCATION SERVICES	06/01/19	06/30/19	STUDENT LOANS	416.50
06-18	AP	01141417	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141418	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141419	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	635.16
06-18	AP	01141420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	197.84
06-18	AP	01141421	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141422	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	110.00
06-18	AP	01141423	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	490.00
06-18	AP	01141424	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	98.54
06-18	AP	01141425	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	694.46
06-18	AP	01141426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	202.57
06-18	AP	01141427	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	94.70
06-18	AP	01141428	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	50.20
06-18	AP	01141429	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141430	DEPT OF EDUCATION/EDFINANCIAL	06/01/19	06/30/19	STUDENT LOANS	665.00
06-18	AP	01141431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	702.00
06-18	AP	01141432	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	230.00
06-18	AP	01141433	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	170.00
06-18	AP	01141434	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	300.00
06-18	AP	01141435	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141436	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141437	NEW MEXICO STUDENT LOANS	06/01/19	06/30/19	STUDENT LOANS	325.59
06-18	AP	01141438	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141439	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141440	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141441	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01141443	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	250.00
06-18	AP	01141444	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01141445	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141446	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	94.43
06-18	AP	01141447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	738.57
06-18	AP	01141448	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141450	AMERICAN EDUCATION SERVICES	06/01/19 06/30/19	STUDENT LOANS	158.00	
06-18	AP 01141451	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141452	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141453	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141454	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141455	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141456	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141457	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	550.00	
06-18	AP 01141458	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141459	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	178.00	
06-18	AP 01141460	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	655.00	
06-18	AP 01141461	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	750.00	
06-18	AP 01141464	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141465	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141466	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141467	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	726.93	
06-18	AP 01141468	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01141469	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141470	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	798.00	
06-18	AP 01141471	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	194.00	
06-18	AP 01141472	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141474	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	683.00	
06-18	AP 01141475	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	375.00	
06-18	AP 01141476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141477	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141478	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141479	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	721.00	
06-18	AP 01141480	DEPT OF EDUCATION/MOHELA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141481	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	153.50	
06-18	AP 01141482	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141483	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01141484	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	775.00	
06-18	AP 01141485	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141486	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141487	HEARTLAND ECST	06/01/19 06/30/19	STUDENT LOANS	217.42	
06-18	AP 01141488	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141489	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141490	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	645.33	
06-18	AP 01141491	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141541	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	300.00	
06-18	AP 01141542	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	630.10	
06-18	AP 01141543	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	133.00	
06-18	AP 01141544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	93.00	
06-18	AP 01141545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	740.00	
06-18	AP 01141546	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	503.00	
06-18	AP 01141547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	33.00	
06-18	AP 01141548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141549	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	153.50	
06-18	AP 01141550	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01141552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01141553	SUNY STUDENT LOAN SERVICE CENTER	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01141554	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141555	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	732.14	
06-18	AP 01141556	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	145.70	
06-18	AP 01141557	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141558	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01141559	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	464.00	
06-18	AP 01141560	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141561	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141562	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141563	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	289.74	
06-18	AP 01141564	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	356.90	
06-18	AP 01141565	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	186.36	
06-18	AP 01141566	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	156.16	
06-18	AP 01141567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	461.48	
06-18	AP 01141568	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	448.00	
06-18	AP 01141569	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141570	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	499.25	
06-18	AP 01141571	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01141572	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	600.00	
06-18	AP 01141573	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141574	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	100.00	
06-18	AP 01141575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01141576	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141578	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01141579	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141580	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	627.78	
06-18	AP 01141581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141582	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	433.00	
06-18	AP 01141583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	367.50	

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06-18	AP	01141584	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141585	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141586	CORNERSTONE EDUCATION LOAN SERVICES	06/01/19	06/30/19	STUDENT LOANS	500.00
06-18	AP	01141587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	790.00
06-18	AP	01141588	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	672.33
06-18	AP	01141589	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141591	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141592	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141593	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	672.33
06-18	AP	01141594	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	800.00
06-18	AP	01141595	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	18.44
06-18	AP	01141596	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	235.22
06-18	AP	01141597	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	579.34
06-18	AP	01141598	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141599	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141600	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	732.14
06-18	AP	01141601	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	332.50
06-18	AP	01141603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	332.50
06-18	AP	01141604	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	114.03
06-18	AP	01141605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141606	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	375.00
06-18	AP	01141607	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	375.00
06-18	AP	01141608	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	666.66
06-18	AP	01141609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141610	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	650.00
06-18	AP	01141611	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141612	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	739.45
06-18	AP	01141613	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01141614	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	200.00
06-18	AP	01141615	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	613.81
06-18	AP	01141616	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141617	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	400.00
06-18	AP	01141618	DEPT OF EDUCATION/NAVIENT	06/01/19	06/30/19	STUDENT LOANS	433.00
06-18	AP	01141619	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	600.00
06-18	AP	01141620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	558.00
06-18	AP	01141621	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	275.00
06-18	AP	01141622	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141623	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	555.70
06-18	AP	01141624	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	277.30
06-18	AP	01141625	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	350.00
06-18	AP	01141626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141627	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141628	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141629	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	833.00
06-18	AP	01141630	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	750.00
06-18	AP	01141631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19	06/30/19	STUDENT LOANS	700.00
06-18	AP	01141632	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19	06/30/19	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141633	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141634	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	350.00	
06-18	AP 01141635	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	450.00	
06-18	AP 01141636	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141637	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141638	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141639	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141640	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	798.40	
06-18	AP 01141641	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	192.21	
06-18	AP 01141642	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01141643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141644	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141645	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	798.80	
06-18	AP 01141647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141648	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	550.00	
06-18	AP 01141649	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141650	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141651	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141652	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141653	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	448.00	
06-18	AP 01141654	DEPT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141655	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141656	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	460.03	
06-18	AP 01141657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/19 06/30/19	STUDENT LOANS	271.72	
06-18	AP 01141658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01141659	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141660	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	208.25	
06-18	AP 01141661	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01141662	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	187.67	
06-18	AP 01141663	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	403.40	
06-18	AP 01141664	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141665	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141666	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141667	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141668	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141669	NELNET INC	06/01/19 06/30/19	STUDENT LOANS	229.48	
06-18	AP 01141670	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	250.00	
06-18	AP 01141671	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	200.00	
06-18	AP 01141672	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	793.00	
06-18	AP 01141673	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141674	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141675	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	660.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 01141725	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141726	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	416.50	
06-18	AP 01141727	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141728	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	685.00	
06-18	AP 01141729	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	733.00	
06-18	AP 01141730	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141731	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	700.00	
06-18	AP 01141732	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	660.00	
06-18	AP 01141733	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141734	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141735	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	540.00	
06-18	AP 01141736	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141737	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141738	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	400.00	
06-18	AP 01141739	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	633.00	
06-18	AP 01141740	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141741	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141742	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	732.13	
06-18	AP 01141743	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141744	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141745	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141746	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141747	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141748	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	800.00	
06-18	AP 01141749	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141750	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	522.83	
06-18	AP 01141751	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141752	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141753	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	504.24	
06-18	AP 01141754	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141755	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141756	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141757	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141758	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	747.00	
06-18	AP 01141759	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141760	DEPT OF EDUCATION/OSLA	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141761	DEPT OF EDUCATION	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141762	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	500.00	
06-18	AP 01141763	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141764	DEPT OF EDUCATION/EDFINANCIAL	06/01/19 06/30/19	STUDENT LOANS	494.00	
06-18	AP 01141765	NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141766	NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
06-18	AP 01141767	BROWN UNIVERSITY CASHIER'S OFFICE	06/01/19 06/30/19	STUDENT LOANS	170.58	

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06-18	GL	PRP0089125	06/01/19	06/30/19	HEALTH INSURANCE	2,162,923.90
06-19	AP	01134243	MURRAY, T'ALYCE D.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.80
06-19	AP	01134774	ROEMER, PATRICK H.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	136.50
06-19	AP	01134969	FELNER, GRAYSON C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	37.45
06-19	AP	01135644	STEWART, SUSANNA C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-19	AP	01136205	MORROW, ABERDEEN C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.30
06-19	AP	01136361	BENNETT, LONDON S.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-19	AP	01136370	MURRAY, T'ALYCE D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.00
06-19	AP	01136664	MATTINGLY, CHARLES C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.10
06-19	AP	01138574	SALAZAR, JULIO F.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-19	AP	01138589	NALLAPPA, SHRUTI K.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-20	AP	01132953	LONG, QUINN S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-20	AP	01132966	LINSCOTT, JUDD H.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	172.50
06-20	AP	01136766	CARSTENSEN, ZACHARY A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-20	AP	01139085	ROBLES, MARTHA L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
06-20	AR	AC-15182	TURNER, NICHOLAS.	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	-43.58
06-21	AP	01136588	HUDICOURT, MICHELLE J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	62.25
06-21	AP	01138701	UNG, SANDRA.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
06-21	AP	01138754	MCMILLER, NETTIE E.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	120.20
06-21	AP	01138903	MELCHER, HAROLD A.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-21	AP	01139432	CHESS, DAARINA.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
06-21	AP	01141939	SEED, RYAN C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	200.00
06-24	AP	01135643	WAGNER, CALVIN N.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.05
06-24	AP	01139332	BROTMAN, MICHELLE S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-24	AP	01141872	EATON, MEGAN R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-24	AP	01142951	O'NEIL, RACHELLE.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-25	AP	01135347	JAFFE, JENNA S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
06-25	AP	01138961	WEINERMAN, HANNAH A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
06-25	AP	01139039	WALSH, SARA L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	150.00
06-25	AP	01139059	PLOCH, CHRISTOPHER J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.05
06-25	AP	01141784	HOGAN, KYLE C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	151.40
06-25	AP	01141788	HAIRE, BAILEY R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.20
06-25	AP	01141790	AMOS, ROBERT N.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.50
06-25	AP	01142035	DUPLER, REAGAN.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	9.00
06-25	AP	01142724	SILVIA-CHANDLEY, ELIZABETH S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	220.00
06-25	AP	01142900	BONTHIUS, DANIEL A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
06-26	AP	01134990	ROTH, ANNABEL D.	05/01/19	05/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.20
06-26	AP	01134992	MATTHEWS, GREYSON K.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.75
06-26	AP	01134993	REYNOLDS, ALEX C.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.35
06-26	AP	01135367	ATTERBURY, ROBERT B.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
06-26	AP	01141789	AMOS, ROBERT N.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	17.95
06-26	AP	01141971	ROTH, ANNABEL D.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	23.60
06-26	AP	01141973	MATTHEWS, GREYSON K.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	16.75
06-26	AP	01141980	REYNOLDS, ALEX C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.50
06-26	AP	01142650	ALVAREZ, JONATHAN D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
06-26	AR	AC-15189	DEPARTMENT OF EDUCATION.	05/01/19	05/31/19	STUDENT LOAN PAYMT	-600.00
06-26	GL	DOT0089393	.....	05/01/19	05/31/19	TRANSIT BENEFITS	236,919.24
06-27	AP	01136542	LANKFORD, AYELE Z.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	187.00
06-27	AP	01142103	MEEKER, ANNE L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
06-27	AP 01142104	MEEKER, ANNE L	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		244.00
06-27	AP 01142105	MEEKER, ANNE L	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES		244.00
06-27	AP 01142108	MEEKER, ANNE L	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES		244.00
06-27	AP 01142110	MEEKER, ANNE L	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES		244.00
06-27	AP 01142642	GUERRERO, MIGUEL LOUIS C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		109.50
06-27	AP 01142866	SMITH, COLTON G.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		64.52
06-27	AP 01143785	SPIVEY, MORGAN M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		95.50
06-27	AP 01143795	NALLAPPA, SHRUTI K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-27	AP 01143855	ALVAREZ, MELISSA A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		250.50
06-27	AP 01145123	ANDREWS, COURTNEY K.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		18.00
06-28	AP 01142852	BUESSER, STEPHANIE H.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		60.52
06-28	AP 01142861	SWEETEN, ELIZABETH A.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		61.88
06-28	AP 01143184	ENGLISH, BENJAMIN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		122.75
06-28	AP 01143572	LIU, HUAN-CHENG	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		141.75
06-28	AP 01144090	PHELPS, LAUREN N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		24.50
06-28	AP 01144111	ALEMU, MARON A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-28	AP 01144190	ACOSTA, JOSE A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-28	AR AC-15191	YATES, JOHN-PAUL I	10/01/18 10/31/18	LEAVE WITHOUT PAY (LWOP)		-9.00
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS FERS		-3,457.03
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS FICA		-1,047.76
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS MEDICARE		-245.04
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS TSP		-358.70
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS TSP 1 PCT.		-180.99
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS BASIC		-36.07
		MEMBERS' SERVICES	06/01/19 06/30/19	REIMB MEM SVCS HEALTH		-1,545.80
06-28	GL PAD0089530		06/01/19 06/30/19	HEALTH INSURANCE		-640,438.42
06-28	GL PAD0089531		06/01/19 06/30/19	HEALTH INSURANCE		-1,485,931.74
06-28	GL PAY0089478		06/01/19 06/30/19	FERS		5,311,128.25
06-28	GL PAY0089478		12/01/18 06/30/19	FERS RAE		422,805.25
06-28	GL PAY0089478		12/01/18 06/30/19	FURTHER FERS RAE		3,155,459.89
06-28	GL PAY0089478		06/01/19 06/30/19	FICA		3,647,122.36
06-28	GL PAY0089478		06/01/19 06/30/19	MEDICARE		856,074.90
06-28	GL PAY0089478		06/01/19 06/30/19	NAFI		519.99
06-28	GL PAY0089478		06/01/19 06/30/19	CSRS - FULL		15,568.25
06-28	GL PAY0089478		06/01/19 06/30/19	CSR - OFFSET		28,649.33
06-28	GL PAY0089478		06/01/19 06/30/19	TSP MATCHING		1,867,061.78
06-28	GL PAY0089478		06/01/19 06/30/19	TSP BASIC		580,099.12
06-28	GL PAY0089478		06/01/19 06/30/19	BASIC LIFE INSURANCE		87,785.82
06-28	GL PAY0089478		05/01/19 06/30/19	HEALTH INSURANCE		2,328,169.47
06-28	GL PAY0089478		06/01/19 06/30/19	HEALTH INSURANCE		1,485,931.74
06-28	GL PRR0089624		06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP)		1,741.41
06-30	GL GLA0089622		06/01/19 06/30/19	STUDENT LOAN PAYMT		-1,178.18
06-30	GL PAD0089534		06/01/19 06/30/19	TSP BASIC		159.04
				PERSONNEL BENEFITS TOTALS:		63,066,346.51

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TRANSPORTATION OF THINGS									
06-07	AP	01131901	YRC FREIGHT	12/14/18	12/14/18	FREIGHT CHARGES			1,430.01
06-11	AP	01131908	YRC FREIGHT	11/30/18	11/30/18	FREIGHT CHARGES			6,135.34
								TRANSPORTATION OF THINGS TOTALS:	7,565.35
								GOVERNMENT CONTRIBUTIONS TOTALS:	63,073,911.86
								OFFICE TOTALS:	63,073,911.86

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS									
04-04	AR	PRB-04251-BD	LARSON, SUSAN E.	01/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)			-182.40
04-05	AR	FIN-01631-BD	TOBIAS-COHEN, LAURIE D.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES			-121.00
04-24	GL	DOT0087639		03/01/19	03/31/19	TRANSIT BENEFITS			155,925.24
04-30	GL	PAY0087860		12/01/17	12/31/17	FICA			-9.51
04-30	GL	PAY0087860		12/01/17	12/31/17	MEDICARE			-2.22
05-21	AR	PRB-04067-BD	LECHA III, VICTOR M.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)			-148.47
05-21	AR	PRB-04077-BD	LECHA III, VICTOR M.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)			-110.95
05-21	AR	PRB-04142-BD	BYRD, ALANA J.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)			-272.78
05-21	AR	PRB-04229-BD	GARCIA, PAUL C.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)			-151.51
05-21	AR	PRB-04269-BD	GARCIA, PAUL C.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)			-151.51
05-21	AR	PRB-04342-BD	GARCIA, PAUL C.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)			-151.51
05-21	AR	PRB-04404-BD	GARCIA, PAUL C.	01/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)			-175.14
05-23	AR	PRB-04396-BD-1	THOMSON-STIPICEVIC, KRISTIN	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)			-11.28
05-23	AR	PRB-04396-BD-2	THOMSON-STIPICEVIC, KRISTIN	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)			-176.55
05-31	GL	PAY0088677		12/01/17	12/31/17	FERS			51,735.72
05-31	GL	PAY0088677		12/01/17	12/31/17	FERS RAE			-15,410.64
05-31	GL	PAY0088677		12/01/17	12/31/17	FURTHER FERS RAE			-16,822.67
05-31	GL	PAY0088677		12/01/17	12/31/17	FICA			-9.75
05-31	GL	PAY0088677		12/01/17	12/31/17	MEDICARE			-2.28
06-28	GL	PAY0089478		12/01/17	12/31/17	FERS RAE			6,606.47
06-28	GL	PAY0089478		12/01/17	12/31/17	FURTHER FERS RAE			-6,606.47
06-28	GL	PAY0089478		12/01/17	09/30/18	FICA			-151.28
06-28	GL	PAY0089478		12/01/17	09/30/18	MEDICARE			-35.40
06-28	AR	PRB-04321-BD3	YATES,JOHN-PAUL I	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)			0.00
								PERSONNEL BENEFITS TOTALS:	173,564.11
OTHER SERVICES									
04-29	AP	01113412	US OFFICE OF PERSONNEL MANAGEMENT	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR			3.00
04-29	AP	01113422	WAGWORKS INC	01/01/18	08/01/18	NON-TECHNOLOGY SERVICE CONTR			1,045.50
								OTHER SERVICES TOTALS:	1,048.50
								GOVERNMENT CONTRIBUTIONS TOTALS:	174,612.61
								OFFICE TOTALS:	174,612.61

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FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS									
04-30	GL	PAY0087860		09/01/17	09/30/17	FICA			-155.32
04-30	GL	PAY0087860		09/01/17	09/30/17	MEDICARE			-36.33
05-09	AR	PRB-03846-BD	MUELLER, KAITLIN A.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)			-80.70
05-31	GL	PAY0088677		12/01/13	12/31/16	FERS			133,151.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	GL	PAY0088677	12/01/13 12/31/16	FERS RAE		-49,811.81
05-31	GL	PAY0088677	12/01/15 12/31/16	FURTHER FERS RAE		-30,844.05
06-06	AR	PRB-03863-BD	02/01/17 02/28/17	MUNN, WILLIAM H. LEAVE WITHOUT PAY (LWOP)		-207.12
06-28	GL	PAY0089478	09/01/17 09/30/17	FICA		-20.45
06-28	GL	PAY0089478	09/01/17 09/30/17	MEDICARE		-4.79
					PERSONNEL BENEFITS TOTALS:	51,990.80
					GOVERNMENT CONTRIBUTIONS TOTALS:	51,990.80
					OFFICE TOTALS:	51,990.80

STATIONERY REVOLVING FUND
FISCAL YEAR 2019 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	372.71	0.00
RENT, COMMUNICATION, UTILITIES	6,041.40	1,578.20
PRINTING AND REPRODUCTION	89.90	0.00
OTHER SERVICES	199,398.15	71,856.00
SUPPLIES AND MATERIALS	2,729,502.96	893,465.46
EQUIPMENT	12,347.26	260.82
NON - PERSONNEL TOTALS:	2,947,752.38	967,160.48
OFFICE TOTALS:	2,947,752.38	967,160.48

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NON - PERSONNEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01102356	03/29/19 03/29/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		2.14
04-11	AP	01102356	03/30/19 03/30/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		3.00
04-11	AP	01105312	03/26/19 03/26/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		40.07
04-11	AP	01105312	03/27/19 03/27/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		37.00
04-11	AP	01105312	03/28/19 03/28/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		7.66
04-11	AP	01105312	03/29/19 03/29/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		13.89
04-11	AP	01105312	04/02/19 04/02/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		17.01
04-11	AP	01105312	04/06/19 04/06/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		3.00
04-28	AP	01113756	03/26/19 03/26/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		11.18
04-28	AP	01113756	04/05/19 04/05/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		34.36
04-28	AP	01113756	04/13/19 04/13/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		3.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)		128.50
04-30	GL	EMS0087856	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)		345.77
05-01	AP	01113763	04/10/19 04/10/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		16.90
05-01	AP	01113763	04/17/19 04/17/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		4.00
05-01	AP	01113763	04/20/19 04/20/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		3.70
05-16	AP	01126587	05/02/19 05/02/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		7.02
05-16	AP	01126587	05/07/19 05/07/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		7.02
05-16	AP	01126587	05/11/19 05/11/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		3.00

05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	11.79
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	4.82
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	6.15
05-17	AP	01120816	UNITED PARCEL SERVICE	05/04/19	05/04/19	POSTAGE / COURIER / BOX RENTAL	3.00
05-31	AP	01117332	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	12.22
05-31	AP	01117332	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	8.48
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	4.21
05-31	AP	01117332	UNITED PARCEL SERVICE	04/27/19	04/27/19	POSTAGE / COURIER / BOX RENTAL	3.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	346.33
06-04	AP	01132127	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	7.30
06-04	AP	01132127	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	17.95
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	5.67
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	11.73
06-04	AP	01132127	UNITED PARCEL SERVICE	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	3.00
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	15.77
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	11.18
06-04	AP	01132136	UNITED PARCEL SERVICE	05/25/19	05/25/19	POSTAGE / COURIER / BOX RENTAL	3.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	14.96
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	7.59
06-25	AP	01143172	UNITED PARCEL SERVICE	06/08/19	06/08/19	POSTAGE / COURIER / BOX RENTAL	3.00
06-25	AP	01143175	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	15.86
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	12.10
06-25	AP	01143175	UNITED PARCEL SERVICE	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	3.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	128.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,578.20
			OTHER SERVICES				
04-18	AP	01105791	US ARCHITECT OF THE CAPITOL	03/01/19	03/31/19	FLAG FEE	21,231.00
05-20	AP	01119994	US ARCHITECT OF THE CAPITOL	04/01/19	04/30/19	FLAG FEE	26,676.00
06-27	AP	01143606	US ARCHITECT OF THE CAPITOL	05/01/19	05/31/19	FLAG FEE	23,949.00
						OTHER SERVICES TOTALS:	71,856.00
			SUPPLIES AND MATERIALS				
04-01	AP	01100528	CAPITOL ADVANTAGE LLC	03/12/19	03/12/19	PURCHASES FOR RESALE QTY - 250	3,337.50
04-01	AP	01100545	CAPITOL ADVANTAGE LLC	03/12/19	03/12/19	PURCHASES FOR RESALE QTY - 100	1,635.00
04-01	AP	01100549	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PURCHASES FOR RESALE QTY - 100	1,172.00
04-01	AP	01100554	SENATE GIFT SHOP	03/28/19	03/28/19	PURCHASES FOR RESALE QTY - 50	360.00
04-01	AP	01100554	SENATE GIFT SHOP	03/28/19	03/28/19	PURCHASES FOR RESALE QTY - 145	725.00
04-01	AP	01100566	HAWAIIAN LANDMARK IMAGES	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 500	275.00
04-01	AP	01100566	HAWAIIAN LANDMARK IMAGES	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 120	396.00
04-01	AP	01100566	HAWAIIAN LANDMARK IMAGES	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 40	528.00
04-01	AP	01100694	ANNIN FLAG COMPANY	03/22/19	03/22/19	PURCHASES FOR RESALE QTY - 6	404.22
04-01	AP	01100726	FISHER PEN COMPANY	03/15/19	03/15/19	PURCHASES FOR RESALE QTY - 50	1,525.00
04-01	AP	01100740	RFSJ INC	03/25/19	03/25/19	PURCHASES FOR RESALE QTY - 72	612.00
04-01	AP	01100746	RFSJ INC	03/25/19	03/25/19	PURCHASES FOR RESALE QTY - 144	612.00
04-02	AP	01101151	ANNIN FLAG COMPANY	03/21/19	03/21/19	PURCHASES FOR RESALE QTY - 6	508.20
04-02	AP	01101157	ANNIN FLAG COMPANY	03/22/19	03/22/19	PURCHASES FOR RESALE QTY - 30	3,314.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
04-02	AP 01101265	MEDALCRAFT MINT INC	03/21/19 03/21/19	PURCHASES FOR RESALE QTY - 300	2,265.00	
04-03	AP 01101535	IMPACTOFFICE	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 30	114.30	
04-03	AP 01101535	IMPACTOFFICE	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 1000	210.00	
04-04	AP 01102387	DAVID L ANDRUKITIS INC	04/02/19 04/02/19	PURCHASES FOR RESALE QTY - 200	2,400.00	
04-04	AP 01102427	THE E GROUP INC	04/02/19 04/02/19	PURCHASES FOR RESALE QTY - 20	3,290.00	
04-04	AP 01102443	BATTERIES INC	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 560	1,702.40	
04-04	AP 01102449	B4 BRANDS	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 120	435.60	
04-04	AP 01102454	C FORBES INC	03/26/19 03/26/19	PURCHASES FOR RESALE QTY - 100	1,650.00	
04-04	AP 01102465	C FORBES INC	03/29/19 03/29/19	PURCHASES FOR RESALE QTY - 50	2,075.00	
04-04	AP 01102470	HERITAGE METALWORKS INC	03/21/19 03/21/19	PURCHASES FOR RESALE QTY - 72	964.80	
04-04	AP 01102483	FISHER PEN COMPANY	03/22/19 03/22/19	PURCHASES FOR RESALE QTY - 600	3,300.00	
04-04	AP 01102545	COUGHLAN COMPANIES INC	03/18/19 03/18/19	PURCHASES FOR RESALE QTY - 50	638.00	
04-04	AP 01102545	COUGHLAN COMPANIES INC	03/18/19 03/18/19	PURCHASES FOR RESALE QTY - 80	649.75	
04-04	AP 01102605	MEDALCRAFT MINT INC	03/19/19 03/19/19	PURCHASES FOR RESALE QTY - 50	737.50	
04-04	AP 01102617	MJ CORPORATE SALES INC	03/20/19 03/20/19	PURCHASES FOR RESALE QTY - 20	210.00	
04-04	AP 01102617	MJ CORPORATE SALES INC	03/20/19 03/20/19	PURCHASES FOR RESALE QTY - 200	1,620.00	
04-04	AP 01102625	PICKARD INC	03/25/19 03/25/19	PURCHASES FOR RESALE QTY - 10	625.00	
04-04	AP 01102710	MARTHA WEEMS LTD	03/26/19 03/26/19	PURCHASES FOR RESALE QTY - 100	1,635.00	
04-05	AP 01102701	MARTHA WEEMS LTD	03/26/19 03/26/19	PURCHASES FOR RESALE QTY - 150	742.50	
04-05	AP 01102720	THE E GROUP INC	04/01/19 04/01/19	PURCHASES FOR RESALE QTY - 400	3,096.00	
04-08	AP 01103853	THE E GROUP INC	04/04/19 04/04/19	PURCHASES FOR RESALE QTY - 50	1,500.00	
04-08	AP 01103883	ROBERT L KNUDSEN PHOTOGRAPHY	04/01/19 04/01/19	PURCHASES FOR RESALE QTY - 2000	400.00	
04-08	AP 01103890	MARTHA WEEMS LTD	04/02/19 04/02/19	PURCHASES FOR RESALE QTY - 50	775.00	
04-08	AP 01103898	MARTHA WEEMS LTD	03/26/19 04/04/19	PURCHASES FOR RESALE QTY - 103	3,064.25	
04-08	AP 01103904	RFSJ INC	03/29/19 03/29/19	PURCHASES FOR RESALE QTY - 144	792.00	
04-09	AP 01104135	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/19 03/21/19	PURCHASES FOR RESALE QTY - 198	2,164.14	
04-09	AP 01104206	MARTHA WEEMS LTD	03/29/19 03/29/19	PURCHASES FOR RESALE QTY - 1000	1,000.00	
04-09	AP 01104212	MARTHA WEEMS LTD	04/02/19 04/02/19	PURCHASES FOR RESALE QTY - 24	876.00	
04-09	AP 01104229	DAVID L ANDRUKITIS INC	04/05/19 04/05/19	PURCHASES FOR RESALE QTY - 200	1,150.00	
04-09	AP 01104234	DAVID L ANDRUKITIS INC	04/05/19 04/05/19	PURCHASES FOR RESALE QTY - 150	3,258.00	
04-09	AP 01104258	BUSINESS INNOVATIONS WORLDWIDE LLC	04/08/19 04/08/19	PURCHASES FOR RESALE QTY - 144	1,625.76	
04-09	AP 01104296	BUSINESS INNOVATIONS WORLDWIDE LLC	03/12/19 03/12/19	PURCHASES FOR RESALE QTY - 412	3,044.68	
04-09	AP 01104331	OFFICE DEPOT INC	02/16/19 02/16/19	PURCHASES FOR RESALE	756.66	
04-09	AP 01104331	OFFICE DEPOT INC	02/18/19 02/18/19	PURCHASES FOR RESALE	2,293.78	
04-09	AP 01104331	OFFICE DEPOT INC	02/19/19 02/19/19	PURCHASES FOR RESALE	337.61	
04-09	AP 01104331	OFFICE DEPOT INC	02/20/19 02/20/19	PURCHASES FOR RESALE	2,581.73	
04-09	AP 01104331	OFFICE DEPOT INC	02/22/19 02/22/19	PURCHASES FOR RESALE	387.94	
04-09	AP 01104331	OFFICE DEPOT INC	02/23/19 02/23/19	PURCHASES FOR RESALE	548.08	
04-09	AP 01104331	OFFICE DEPOT INC	02/25/19 02/25/19	PURCHASES FOR RESALE	1,135.38	
04-09	AP 01104331	OFFICE DEPOT INC	02/26/19 02/26/19	PURCHASES FOR RESALE	1,210.60	
04-09	AP 01104331	OFFICE DEPOT INC	02/27/19 02/27/19	PURCHASES FOR RESALE	1,590.99	
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	PURCHASES FOR RESALE	1,259.71	
04-09	AP 01104468	FISHER PEN COMPANY	03/26/19 03/26/19	PURCHASES FOR RESALE QTY - 100	1,450.00	

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04-09	AP	01104473	MARTHA WEEMS LTD	03/29/19	03/29/19	PURCHASES FOR RESALE	235.00
04-09	AP	01104480	MARTHA WEEMS LTD	03/29/19	03/29/19	PURCHASES FOR RESALE QTY - 48	888.00
04-09	AP	01104484	MARTHA WEEMS LTD	04/04/19	04/04/19	PURCHASES FOR RESALE QTY - 20	3,200.00
04-09	AP	01104486	AMERICAN BEAR FACTORY LLC	04/02/19	04/02/19	PURCHASES FOR RESALE QTY - 36	522.00
04-09	AP	01104491	ANNIN FLAG COMPANY	04/02/19	04/02/19	PURCHASES FOR RESALE QTY - 2560	23,347.20
04-10	AP	01104755	ANNIN FLAG COMPANY	04/02/19	04/02/19	PURCHASES FOR RESALE QTY - 2353	25,835.94
04-10	AP	01104981	TK PROMOTIONS INC	04/09/19	04/09/19	PURCHASES FOR RESALE QTY - 25	464.00
04-10	AP	01104985	IMPACTOFFICE	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 28	1,225.00
04-10	AP	01104990	C FORBES INC	04/09/19	04/09/19	PURCHASES FOR RESALE QTY - 100	1,650.00
04-10	AP	01104991	C FORBES INC	04/09/19	04/09/19	PURCHASES FOR RESALE QTY - 60	750.00
04-10	AP	01105018	THE E GROUP INC	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 400	3,096.00
04-10	AP	01105077	IMPACTOFFICE	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 3	22.71
04-10	AP	01105077	IMPACTOFFICE	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 5	83.35
04-10	AP	01105077	IMPACTOFFICE	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 21	158.97
04-10	AP	01105077	IMPACTOFFICE	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 20	333.40
04-11	AP	01102253	PRINTGLOBE INC	03/25/19	03/25/19	PURCHASES FOR RESALE QTY - 8000	7,600.00
04-11	AP	01105317	ACCURATE WORD LLC	03/25/19	03/25/19	PURCHASES FOR RESALE QTY - 100	1,075.00
04-11	AP	01105321	ACCURATE WORD LLC	03/25/19	03/25/19	PURCHASES FOR RESALE QTY - 100	1,175.00
04-11	AP	01105323	ACCURATE WORD LLC	04/04/19	04/04/19	PURCHASES FOR RESALE QTY - 100	1,175.00
04-11	AP	01105324	ACCURATE WORD LLC	03/27/19	03/27/19	PURCHASES FOR RESALE QTY - 100	1,900.00
04-11	AP	01105330	TSRC INC	03/04/19	03/04/19	PURCHASES FOR RESALE	4,783.20
04-11	AP	01105330	TSRC INC	03/07/19	03/07/19	PURCHASES FOR RESALE	1,752.90
04-11	AP	01105330	TSRC INC	03/13/19	03/13/19	PURCHASES FOR RESALE	5,824.00
04-11	AP	01105330	TSRC INC	03/27/19	03/27/19	PURCHASES FOR RESALE	5,616.00
04-11	AP	01105451	ACCURATE WORD LLC	04/05/19	04/05/19	PURCHASES FOR RESALE QTY - 100	1,470.00
04-12	AP	01105439	MARTHA WEEMS LTD	04/09/19	04/09/19	PURCHASES FOR RESALE QTY - 50	775.00
04-12	AP	01105452	BUSINESS INNOVATIONS WORLDWIDE LLC	04/02/19	04/02/19	PURCHASES FOR RESALE QTY - 50	1,696.00
04-12	AP	01105518	THE CHEMART COMPANY	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 100	530.00
04-12	AP	01105855	CRYSTAL COVE GIFTS	03/28/19	03/28/19	PURCHASES FOR RESALE QTY - 40	600.00
04-12	AP	01106105	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/19	03/29/19	PURCHASES FOR RESALE QTY - 250	705.00
04-17	AP	01105707	ACCURATE WORD LLC	04/03/19	04/03/19	PURCHASES FOR RESALE QTY - 50	537.50
04-17	AP	01106573	DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PURCHASES FOR RESALE QTY - 100	778.00
04-20	AP	01105730	PRINTGLOBE INC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 1025	3,536.25
04-20	AP	01111830	IMPACTOFFICE	04/17/19	04/17/19	PURCHASES FOR RESALE QTY - 120	1,196.40
04-22	AP	01109102	DAVID L ANDRUKITIS INC	04/15/19	04/15/19	PURCHASES FOR RESALE QTY - 200	1,200.00
04-22	AP	01109150	DAVID L ANDRUKITIS INC	04/12/19	04/12/19	PURCHASES FOR RESALE QTY - 200	2,218.00
04-22	AP	01111414	PURE COUNTRY INC	04/05/19	04/05/19	PURCHASES FOR RESALE QTY - 36	1,224.00
04-22	AP	01111419	PHILADELPHIA MFG COMPANY	04/03/19	04/03/19	PURCHASES FOR RESALE QTY - 24	1,476.00
04-23	AP	01109067	THE CHEMART COMPANY	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 150	2,175.00
04-23	AP	01112449	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PURCHASES FOR RESALE QTY - 200	2,344.00
04-23	AP	01112510	CAHILL SALES & MARKETING	04/08/19	04/08/19	PURCHASES FOR RESALE QTY - 225	3,150.00
04-24	AP	01112693	A CHARMING LIFE	03/28/19	03/28/19	PURCHASES FOR RESALE QTY - 100	1,395.00
04-24	AP	01112747	A CHARMING LIFE	03/28/19	03/28/19	PURCHASES FOR RESALE QTY - 100	895.00
04-24	AP	01112890	BUSINESS INNOVATIONS WORLDWIDE LLC	04/08/19	04/08/19	PURCHASES FOR RESALE QTY - 149	838.87
04-24	AP	01112979	BUSINESS INNOVATIONS WORLDWIDE LLC	04/08/19	04/08/19	PURCHASES FOR RESALE QTY - 142	986.90
04-24	AP	01113012	TK PROMOTIONS INC	04/15/19	04/15/19	PURCHASES FOR RESALE QTY - 50	2,099.50
04-25	AP	01112736	ACCURATE WORD LLC	04/17/19	04/17/19	PURCHASES FOR RESALE QTY - 80	1,000.00
04-25	AP	01112740	ACCURATE WORD LLC	04/10/19	04/10/19	PURCHASES FOR RESALE QTY - 300	1,185.00
04-25	AP	01113459	CAPITOL MARKING PRODUCTS INC	04/11/19	04/11/19	PURCHASES FOR RESALE QTY - 50	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
04-25	AP 01113461	CAPITOL MARKING PRODUCTS INC	04/16/19 04/16/19	PURCHASES FOR RESALE QTY - 50	575.00	
04-25	AP 01113843	OFFICE DEPOT INC	03/16/19 03/16/19	PURCHASES FOR RESALE	159.12	
04-25	AP 01113843	OFFICE DEPOT INC	03/18/19 03/18/19	PURCHASES FOR RESALE	536.64	
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19 03/19/19	PURCHASES FOR RESALE	2,186.38	
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19 03/20/19	PURCHASES FOR RESALE	1,008.39	
04-25	AP 01113843	OFFICE DEPOT INC	03/21/19 03/21/19	PURCHASES FOR RESALE	925.61	
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	PURCHASES FOR RESALE	2,952.91	
04-25	AP 01113843	OFFICE DEPOT INC	03/23/19 03/23/19	PURCHASES FOR RESALE	317.46	
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19 03/25/19	PURCHASES FOR RESALE	611.94	
04-25	AP 01113843	OFFICE DEPOT INC	03/26/19 03/26/19	PURCHASES FOR RESALE	678.47	
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19 03/27/19	PURCHASES FOR RESALE	1,776.55	
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19 03/28/19	PURCHASES FOR RESALE	1,247.05	
04-25	AP 01113843	OFFICE DEPOT INC	03/29/19 03/29/19	PURCHASES FOR RESALE	1,969.34	
04-25	AP 01113843	OFFICE DEPOT INC	03/30/19 03/30/19	PURCHASES FOR RESALE	-66.56	
04-26	AP 01113759	SNOWSPRING LTD	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 50	437.50	
04-26	AP 01113803	ANNIN FLAG COMPANY	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 6	404.22	
04-26	AP 01113808	ANNIN FLAG COMPANY	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 960	23,020.80	
04-26	AP 01113842	ANNIN FLAG COMPANY	04/16/19 04/16/19	PURCHASES FOR RESALE QTY - 12	1,016.40	
04-26	AP 01113900	CRYSTAL IMAGERY INC	04/04/19 04/04/19	PURCHASES FOR RESALE QTY - 40	1,040.00	
04-26	AP 01113920	BATTERIES INC	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 540	982.80	
04-26	AP 01113929	BEAU TIES	04/04/19 04/04/19	PURCHASES FOR RESALE QTY - 25	1,100.00	
04-26	AP 01113934	GLORY BRANDING LLC	04/11/19 04/11/19	PURCHASES FOR RESALE QTY - 200	1,180.00	
04-26	AP 01113941	GLORY BRANDING LLC	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 50	2,800.00	
04-26	AP 01113956	GLORY BRANDING LLC	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 50	1,950.00	
04-26	AP 01113960	GLORY BRANDING LLC	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 50	1,950.00	
04-26	AP 01113964	KANIN PRESS	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 48	576.00	
04-26	AP 01113984	MJ CORPORATE SALES INC	04/10/19 04/10/19	PURCHASES FOR RESALE QTY - 60	1,995.00	
04-29	AP 01113602	BSL GEM LASER EXPRESS LLC	01/21/19 01/23/19	PURCHASES FOR RESALE	2,161.38	
04-29	AP 01114128	VELOCITY MARKETING SERVICES	04/05/19 04/05/19	PURCHASES FOR RESALE QTY - 200	770.00	
04-29	AP 01114145	MJ CORPORATE SALES INC	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 10	355.00	
04-29	AP 01114145	MJ CORPORATE SALES INC	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 50	1,662.50	
04-29	AP 01114215	MARTHA WEEMS LTD	04/12/19 04/12/19	PURCHASES FOR RESALE QTY - 300	855.00	
04-29	AP 01114228	SALISBURY PEWTER INC	04/16/19 04/16/19	PURCHASES FOR RESALE QTY - 5	320.00	
04-29	AP 01114228	SALISBURY PEWTER INC	04/16/19 04/16/19	PURCHASES FOR RESALE QTY - 10	675.00	
04-29	AP 01114228	SALISBURY PEWTER INC	04/16/19 04/16/19	PURCHASES FOR RESALE QTY - 20	2,450.00	
04-29	AP 01114229	PICKARD INC	04/08/19 04/08/19	PURCHASES FOR RESALE QTY - 20	950.00	
04-29	AP 01114413	MARTHA WEEMS LTD	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 500	1,650.00	
04-29	AP 01114463	MJ CORPORATE SALES INC	04/18/19 04/18/19	PURCHASES FOR RESALE QTY - 960	3,312.00	
04-29	AP 01114473	MJ CORPORATE SALES INC	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 50	2,000.00	
04-29	AP 01114482	MJ CORPORATE SALES INC	04/10/19 04/10/19	PURCHASES FOR RESALE QTY - 15	532.50	
04-29	AP 01114482	MJ CORPORATE SALES INC	04/10/19 04/10/19	PURCHASES FOR RESALE QTY - 59	1,961.75	
04-29	AP 01114492	MJ CORPORATE SALES INC	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 10	455.00	
04-29	AP 01114492	MJ CORPORATE SALES INC	04/17/19 04/17/19	PURCHASES FOR RESALE QTY - 60	2,610.00	

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04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	69.78
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	99.78
04-30	AP	01114786	AMERICAN BEAR FACTORY LLC	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 48	669.60
04-30	AP	01114804	BUSINESS INNOVATIONS WORLDWIDE LLC	04/17/19	04/17/19	PURCHASES FOR RESALE QTY - 20	239.80
04-30	AP	01114804	BUSINESS INNOVATIONS WORLDWIDE LLC	04/17/19	04/17/19	PURCHASES FOR RESALE QTY - 150	1,444.50
04-30	AP	01114811	MEDALCRAFT MINT INC	04/19/19	04/19/19	PURCHASES FOR RESALE QTY - 100	910.00
04-30	AP	01114818	MCDONOUGH BUSINESS SOLUTIONS	04/24/19	04/24/19	PURCHASES FOR RESALE QTY - 500	1,655.00
04-30	AP	01114829	GLORY BRANDING LLC	04/24/19	04/24/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
04-30	AP	01114833	GLORY BRANDING LLC	04/24/19	04/24/19	PURCHASES FOR RESALE QTY - 1500	5,775.00
04-30	AP	01114940	AMERICAN GENTLEMEN COUTURE LLC	04/29/19	04/29/19	PURCHASES FOR RESALE QTY - 50	867.50
04-30	AP	01115092	ACCURATE WORD LLC	04/24/19	04/24/19	PURCHASES FOR RESALE QTY - 50	787.50
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	225.82
05-01	AP	01105952	EXPRESS OFFICE PRODUCTS	01/31/19	01/31/19	PURCHASES FOR RESALE	349.62
05-01	AP	01105952	EXPRESS OFFICE PRODUCTS	03/05/19	03/05/19	PURCHASES FOR RESALE	3,202.79
05-01	AP	01105952	EXPRESS OFFICE PRODUCTS	03/14/19	03/14/19	PURCHASES FOR RESALE	1,436.78
05-01	AP	01105952	EXPRESS OFFICE PRODUCTS	03/25/19	03/25/19	PURCHASES FOR RESALE	1,685.57
05-02	AP	01115223	WEAR USA LLC	03/21/19	03/21/19	PURCHASES FOR RESALE QTY - 60	2,835.00
05-02	AP	01115300	VELOCITY MARKETING SERVICES	04/17/19	04/17/19	PURCHASES FOR RESALE QTY - 108	1,657.80
05-02	AP	01115380	VELOCITY MARKETING SERVICES	04/17/19	04/17/19	PURCHASES FOR RESALE QTY - 108	1,377.00
05-02	AP	01115711	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 100	2,172.00
05-02	AP	01115860	FISHER PEN COMPANY	04/10/19	04/10/19	PURCHASES FOR RESALE QTY - 100	1,850.00
05-02	AP	01115955	MEDALCRAFT MINT INC	04/22/19	04/22/19	PURCHASES FOR RESALE QTY - 500	1,100.00
05-02	AP	01115974	NEW WEST TECHNOLOGIES INC	02/27/19	02/27/19	SOFTWARE LESS THAN \$500 QTY - 2	390.00
05-02	AP	01115988	ANNIN FLAG COMPANY	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 30	3,314.70
05-02	AP	01116151	BUSINESS INNOVATIONS WORLDWIDE LLC	04/29/19	04/29/19	PURCHASES FOR RESALE QTY - 200	924.00
05-02	AP	01116159	APPLEWOOD BOOKS INC	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 20	95.60
05-02	AP	01116159	APPLEWOOD BOOKS INC	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 80	382.40
05-02	AP	01116159	APPLEWOOD BOOKS INC	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 100	718.00
05-02	AP	01116210	DAVID L ANDRUKITIS INC	05/01/19	05/01/19	PURCHASES FOR RESALE QTY - 200	2,400.00
05-03	AP	01115532	TK PROMOTIONS INC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 50	775.00
05-06	AP	01117440	ULINE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
05-06	AP	01117440	ULINE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	196.71
05-06	AP	01117440	ULINE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	368.00
05-06	AP	01117440	ULINE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,710.00
05-06	AP	01117451	THE E GROUP INC	05/03/19	05/03/19	PURCHASES FOR RESALE QTY - 400	3,096.00
05-06	AP	01117537	LENOX CORPORATION	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 6	1,111.14
05-06	AP	01117561	SALISBURY PEWTER INC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 15	858.75
05-06	AP	01117561	SALISBURY PEWTER INC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 30	2,025.00
05-07	AP	01118683	PRINTGLOBE INC	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 3000	3,900.00
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	PURCHASES FOR RESALE	2,777.05
05-08	AP	01118573	OFFICE DEPOT INC	03/02/19	03/02/19	PURCHASES FOR RESALE	247.62
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	PURCHASES FOR RESALE	2,875.51
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	PURCHASES FOR RESALE	563.75
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	PURCHASES FOR RESALE	1,890.23
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	PURCHASES FOR RESALE	1,772.93
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	PURCHASES FOR RESALE	2,515.65
05-08	AP	01118573	OFFICE DEPOT INC	03/09/19	03/09/19	PURCHASES FOR RESALE	52.14
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	PURCHASES FOR RESALE	696.07
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	PURCHASES FOR RESALE	1,761.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
05-08	AP 01118573	OFFICE DEPOT INC	03/13/19 03/13/19	PURCHASES FOR RESALE	1,974.42	
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19 03/14/19	PURCHASES FOR RESALE	2,175.47	
05-08	AP 01118573	OFFICE DEPOT INC	03/15/19 03/15/19	PURCHASES FOR RESALE	1,194.51	
05-09	AP 01118345	TK PROMOTIONS INC	04/30/19 04/30/19	PURCHASES FOR RESALE QTY - 100	1,275.00	
05-09	AP 01118684	MARTHA WEEMS LTD	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 2	470.00	
05-09	AP 01118879	THE CONGRESSIONAL CLUB	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 48	2,160.00	
05-09	AP 01119213	AMERICAN GREETING CARD	04/22/19 04/22/19	PURCHASES FOR RESALE	1,012.00	
05-09	AP 01119279	TK PROMOTIONS INC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 25	897.25	
05-09	AP 01119284	TK PROMOTIONS INC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 50	1,249.50	
05-09	AP 01119304	DAVID L ANDRUKITIS INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 200	2,344.00	
05-10	AP 01120109	ACCURATE WORD LLC	05/03/19 05/03/19	PURCHASES FOR RESALE QTY - 100	1,175.00	
05-10	AP 01120240	THE E GROUP INC	05/09/19 05/09/19	PURCHASES FOR RESALE QTY - 35	3,325.00	
05-13	AP 01120636	BITS LIMITED	04/26/19 04/26/19	PURCHASES FOR RESALE QTY - 60	1,582.20	
05-13	AP 01120645	TK PROMOTIONS INC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 100	1,551.00	
05-15	AP 01121823	ACCURATE WORD LLC	05/03/19 05/03/19	PURCHASES FOR RESALE QTY - 15	298.50	
05-16	AP 01120651	PRINTGLOBE INC	05/02/19 05/02/19	PURCHASES FOR RESALE QTY - 300	2,775.00	
05-16	AP 01120667	THE E GROUP INC	03/14/19 03/14/19	PURCHASES FOR RESALE QTY - 20	2,000.00	
05-16	AP 01120681	THE E GROUP INC	03/19/19 03/19/19	PURCHASES FOR RESALE QTY - 400	3,260.00	
05-16	AP 01120682	PRINTGLOBE INC	04/29/19 04/29/19	PURCHASES FOR RESALE QTY - 200	750.00	
05-16	AP 01120684	PRINTGLOBE INC	05/08/19 05/08/19	PURCHASES FOR RESALE QTY - 300	2,775.00	
05-16	AP 01120686	PRINTGLOBE INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 1000	1,740.00	
05-16	AP 01120687	PRINTGLOBE INC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 300	2,775.00	
05-16	AP 01120817	ACCURATE WORD LLC	05/02/19 05/02/19	PURCHASES FOR RESALE QTY - 100	1,175.00	
05-16	AP 01120818	ACCURATE WORD LLC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 20	398.00	
05-16	AP 01121008	THE E GROUP INC	05/13/19 05/13/19	PURCHASES FOR RESALE QTY - 100	1,375.00	
05-16	AP 01121054	B4 BRANDS	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 480	964.80	
05-16	AP 01121057	BUSINESS INNOVATIONS WORLDWIDE LLC	04/30/19 04/30/19	PURCHASES FOR RESALE QTY - 100	650.00	
05-16	AP 01121061	ANNIN FLAG COMPANY	04/30/19 04/30/19	PURCHASES FOR RESALE QTY - 6	404.22	
05-16	AP 01121073	C FORBES INC	05/08/19 05/08/19	PURCHASES FOR RESALE QTY - 36	1,872.00	
05-16	AP 01121080	C FORBES INC	05/08/19 05/08/19	PURCHASES FOR RESALE QTY - 50	2,075.00	
05-16	AP 01121109	GLORY BRANDING LLC	05/13/19 05/13/19	PURCHASES FOR RESALE QTY - 50	1,550.00	
05-16	AP 01121129	MAJESTIC DOCUMENT HOLDERS LLC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 875	2,966.25	
05-16	AP 01121141	CAPE COD TEXTILE	05/02/19 05/02/19	PURCHASES FOR RESALE QTY - 144	1,000.80	
05-16	AP 01121177	SUNSET HILL STONWARE LLC	05/02/19 05/02/19	PURCHASES FOR RESALE QTY - 24	288.00	
05-16	AP 01121214	MEDALCRAFT MINT INC	05/01/19 05/01/19	PURCHASES FOR RESALE QTY - 100	1,475.00	
05-16	AP 01121229	MEDALCRAFT MINT INC	05/02/19 05/02/19	PURCHASES FOR RESALE QTY - 100	645.00	
05-16	AP 01121237	ANNIN FLAG COMPANY	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 2560	23,347.20	
05-16	AP 01126572	TSRC INC	04/03/19 04/03/19	PURCHASES FOR RESALE	6,032.00	
05-16	AP 01126572	TSRC INC	04/11/19 04/11/19	PURCHASES FOR RESALE	5,824.00	
05-17	AP 01121106	MEDALCRAFT MINT INC	04/30/19 04/30/19	PURCHASES FOR RESALE QTY - 100	2,350.00	
05-17	AP 01121796	CAPITOL ADVANTAGE LLC	05/06/19 05/06/19	PURCHASES FOR RESALE QTY - 200	2,670.00	
05-17	AP 01121799	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 250	1,387.50	
05-17	AP 01121808	BUSINESS INNOVATIONS WORLDWIDE LLC	04/25/19 04/25/19	PURCHASES FOR RESALE QTY - 144	1,625.76	

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05-17	AP	01121812	BUSINESS INNOVATIONS WORLDWIDE LLC	04/29/19	04/29/19	PURCHASES FOR RESALE QTY - 144	1,654.56
05-17	AP	01121820	MARTHA WEEMS LTD	05/01/19	05/01/19	PURCHASES FOR RESALE QTY - 20000	1,600.00
05-17	AP	01121822	TK PROMOTIONS INC	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 50	2,099.50
05-17	AP	01121843	ARTCRAFT AD SPECIALTIES LLC	05/07/19	05/07/19	PURCHASES FOR RESALE QTY - 200	2,550.00
05-17	AP	01121848	AMERICAN BEAR FACTORY LLC	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 24	396.00
05-17	AP	01126505	BUSINESS INNOVATIONS WORLDWIDE LLC	05/08/19	05/08/19	PURCHASES FOR RESALE QTY - 416	3,074.24
05-17	AP	01126534	MARTHA WEEMS LTD	05/14/19	05/14/19	PURCHASES FOR RESALE QTY - 250	1,687.50
05-17	AP	01126542	MARTHA WEEMS LTD	05/07/19	05/07/19	PURCHASES FOR RESALE QTY - 1000	2,980.00
05-17	AP	01126720	MEDALCRAFT MINT INC	05/08/19	05/08/19	PURCHASES FOR RESALE QTY - 400	3,040.00
05-17	AP	01126723	MEDALCRAFT MINT INC	05/09/19	05/09/19	PURCHASES FOR RESALE QTY - 500	2,675.00
05-17	AP	01126729	WOLF RUN STUDIO	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 100	365.00
05-21	AP	01124338	BSL GEM LASER EXPRESS LLC	05/13/19	05/13/19	PURCHASES FOR RESALE	47.70
05-21	AP	01124350	BSL GEM LASER EXPRESS LLC	05/08/19	05/08/19	PURCHASES FOR RESALE	2,037.61
05-21	AP	01127655	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PURCHASES FOR RESALE QTY - 100	1,800.00
05-21	AP	01127773	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 150	3,258.00
05-23	AP	01127998	AMERICAN GREETING CARD	04/12/19	04/12/19	PURCHASES FOR RESALE	231.27
05-23	AP	01128007	MEDALCRAFT MINT INC	05/14/19	05/14/19	PURCHASES FOR RESALE QTY - 500	2,500.00
05-23	AP	01128063	ANNIN FLAG COMPANY	04/25/19	04/25/19	PURCHASES FOR RESALE QTY - 1920	24,364.80
05-23	AP	01128491	TK PROMOTIONS INC	05/22/19	05/22/19	PURCHASES FOR RESALE QTY - 500	1,450.00
05-23	AP	01128514	PHILADELPHIA MFG COMPANY	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 20	910.00
05-23	AP	01128517	ATLANTIC PEWTER	05/13/19	05/13/19	PURCHASES FOR RESALE QTY - 30	607.50
05-23	AP	01128524	C FORBES INC	05/16/19	05/16/19	PURCHASES FOR RESALE QTY - 36	682.20
05-23	AP	01128548	GLORY BRANDING LLC	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
05-23	AP	01128556	ANNIN FLAG COMPANY	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 960	18,528.00
05-24	AP	01128428	PRINTGLOBE INC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 8000	7,600.00
05-24	AP	01128431	PRINTGLOBE INC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 6000	5,700.00
05-24	AP	01128434	ACCURATE WORD LLC	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 100	1,250.00
05-24	AP	01128824	ANNIN FLAG COMPANY	04/30/19	05/20/19	PURCHASES FOR RESALE QTY - 1920	21,081.60
05-24	AP	01128843	ANNIN FLAG COMPANY	05/10/19	05/10/19	PURCHASES FOR RESALE QTY - 6	471.60
05-29	AP	01129537	CRANE STATIONERY LLC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 20	180.00
05-29	AP	01129537	CRANE STATIONERY LLC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 32	320.00
05-29	AP	01129537	CRANE STATIONERY LLC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 60	600.00
05-29	AP	01129582	CRYSTAL IMAGERY INC	05/02/19	05/02/19	PURCHASES FOR RESALE QTY - 20	900.00
05-29	AP	01129964	ACCURATE WORD LLC	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 100	775.00
05-29	AP	01129965	ACCURATE WORD LLC	05/23/19	05/23/19	PURCHASES FOR RESALE QTY - 500	1,975.00
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	PURCHASES FOR RESALE	456.72
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	PURCHASES FOR RESALE	950.48
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	PURCHASES FOR RESALE	1,714.64
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	PURCHASES FOR RESALE	32.94
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	PURCHASES FOR RESALE	1,002.02
05-30	AP	01118822	OFFICE DEPOT INC	04/06/19	04/06/19	PURCHASES FOR RESALE	214.20
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	PURCHASES FOR RESALE	1,467.04
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	PURCHASES FOR RESALE	2,046.57
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	PURCHASES FOR RESALE	1,931.34
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	PURCHASES FOR RESALE	2,119.46
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	PURCHASES FOR RESALE	1,589.76
05-30	AP	01118822	OFFICE DEPOT INC	04/13/19	04/13/19	PURCHASES FOR RESALE	313.54
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	PURCHASES FOR RESALE	628.54
05-31	AP	01126956	EXPRESS OFFICE PRODUCTS	03/25/19	03/25/19	PURCHASES FOR RESALE	755.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	03/26/19 03/26/19	PURCHASES FOR RESALE	585.00	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	03/27/19 03/27/19	PURCHASES FOR RESALE	422.00	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/03/19 04/03/19	PURCHASES FOR RESALE	2,323.10	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/03/19 04/30/19	PURCHASES FOR RESALE	592.35	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/04/19 04/04/19	PURCHASES FOR RESALE	1,777.47	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/09/19 04/09/19	PURCHASES FOR RESALE	1,972.16	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/23/19 04/23/19	PURCHASES FOR RESALE	2,736.55	
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/30/19 04/30/19	PURCHASES FOR RESALE	2,188.72	
05-31	AP 01129711	MJ CORPORATE SALES INC	05/16/19 05/16/19	PURCHASES FOR RESALE QTY - 10	355.00	
05-31	AP 01129711	MJ CORPORATE SALES INC	05/16/19 05/16/19	PURCHASES FOR RESALE QTY - 50	1,662.50	
05-31	AP 01129895	GLORY BRANDING LLC	05/20/19 05/20/19	PURCHASES FOR RESALE QTY - 3150	8,977.50	
05-31	AP 01130369	DAVID L ANDRUKITIS INC	05/29/19 05/29/19	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-31	AP 01130537	ANNIN FLAG COMPANY	05/24/19 05/24/19	PURCHASES FOR RESALE QTY - 6	404.22	
05-31	AP 01130565	MARTHA WEEMS LTD	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 500	1,425.00	
05-31	AP 01130577	REGNERY PUBLISHING INC	05/28/19 05/28/19	PURCHASES FOR RESALE QTY - 100	850.00	
05-31	GL RMS0088721		05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	247.02	
06-03	AP 01130734	GLORY BRANDING LLC	05/28/19 05/28/19	PURCHASES FOR RESALE QTY - 144	2,217.60	
06-03	AP 01130737	BUSINESS INNOVATIONS WORLDWIDE LLC	05/21/19 05/21/19	PURCHASES FOR RESALE QTY - 144	1,654.56	
06-03	AP 01130772	MJ CORPORATE SALES INC	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 18	189.00	
06-03	AP 01130772	MJ CORPORATE SALES INC	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 249	2,091.60	
06-03	AP 01130832	AMERICAN GREETING CARD	05/06/19 05/06/19	PURCHASES FOR RESALE	1,420.56	
06-03	AP 01130840	MAJESTIC DOCUMENT HOLDERS LLC	05/21/19 05/21/19	PURCHASES FOR RESALE QTY - 800	2,712.00	
06-03	AP 01130882	REGNERY PUBLISHING INC	03/19/19 03/19/19	PURCHASES FOR RESALE QTY - 140	1,190.00	
06-03	AP 01131102	CAPITOL MARKING PRODUCTS INC	05/24/19 05/24/19	PURCHASES FOR RESALE QTY - 50	287.50	
06-03	AP 01131102	CAPITOL MARKING PRODUCTS INC	05/24/19 05/24/19	PURCHASES FOR RESALE QTY - 80	460.00	
06-05	AP 01131489	MARTHA WEEMS LTD	05/28/19 05/28/19	PURCHASES FOR RESALE QTY - 250	462.50	
06-05	AP 01131661	MARTHA WEEMS LTD	05/28/19 05/28/19	PURCHASES FOR RESALE QTY - 250	487.50	
06-05	AP 01132249	DAVID L ANDRUKITIS INC	06/03/19 06/03/19	PURCHASES FOR RESALE QTY - 200	2,400.00	
06-05	AP 01132463	GLORY BRANDING LLC	05/12/19 05/12/19	PURCHASES FOR RESALE QTY - 100	1,675.00	
06-06	AP 01132926	TK PROMOTIONS INC	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 25	819.75	
06-06	AP 01132936	GLORY BRANDING LLC	05/12/19 05/12/19	PURCHASES FOR RESALE QTY - 100	1,675.00	
06-06	AP 01132957	PICKARD INC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 10	850.00	
06-06	AP 01132995	ANNIN FLAG COMPANY	05/29/19 05/29/19	PURCHASES FOR RESALE QTY - 1280	24,704.00	
06-06	AP 01133023	ANNIN FLAG COMPANY	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 2560	23,347.20	
06-06	AP 01133025	BUSINESS INNOVATIONS WORLDWIDE LLC	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 480	3,254.40	
06-06	AP 01133330	ACCURATE WORD LLC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 500	1,975.00	
06-06	AP 01133342	ACCURATE WORD LLC	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 100	1,175.00	
06-06	AP 01133550	PRINTGLOBE INC	05/15/19 05/15/19	PURCHASES FOR RESALE QTY - 8000	7,600.00	
06-06	AP 01133554	PRINTGLOBE INC	05/20/19 05/20/19	PURCHASES FOR RESALE QTY - 100	2,025.00	
06-06	AP 01133556	PRINTGLOBE INC	05/21/19 05/21/19	PURCHASES FOR RESALE QTY - 150	2,340.00	
06-06	AP 01133564	PRINTGLOBE INC	05/22/19 05/22/19	PURCHASES FOR RESALE QTY - 150	2,340.00	
06-06	AP 01133568	PRINTGLOBE INC	05/22/19 05/22/19	PURCHASES FOR RESALE QTY - 150	2,340.00	
06-10	AP 01133941	PRINTGLOBE INC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 8000	7,600.00	

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06-10	AP	01133946	PRINTGLOBE INC	05/31/19	05/31/19	PURCHASES FOR RESALE QTY - 1000	1,550.00
06-10	AP	01133961	PRINTGLOBE INC	05/20/19	05/20/19	PURCHASES FOR RESALE QTY - 500	400.00
06-11	AP	01134249	THE E GROUP INC	06/06/19	06/06/19	PURCHASES FOR RESALE QTY - 157	2,252.95
06-11	AP	01135054	IMPACTOFFICE	06/04/19	06/04/19	PURCHASES FOR RESALE QTY - 80	240.00
06-11	AP	01135054	IMPACTOFFICE	06/04/19	06/04/19	PURCHASES FOR RESALE QTY - 180	358.20
06-11	AP	01135059	IMPACTOFFICE	05/22/19	05/22/19	PURCHASES FOR RESALE QTY - 30	114.30
06-11	AP	01135059	IMPACTOFFICE	05/22/19	05/22/19	PURCHASES FOR RESALE QTY - 24	152.64
06-11	AP	01135059	IMPACTOFFICE	05/22/19	05/22/19	PURCHASES FOR RESALE QTY - 40	336.00
06-11	AP	01135059	IMPACTOFFICE	05/22/19	05/22/19	PURCHASES FOR RESALE QTY - 20	580.00
06-11	AP	01135240	IMPACTOFFICE	05/01/19	05/01/19	PURCHASES FOR RESALE QTY - 24	188.88
06-11	AP	01135240	IMPACTOFFICE	05/01/19	05/01/19	PURCHASES FOR RESALE QTY - 30	330.00
06-11	AP	01135240	IMPACTOFFICE	05/01/19	05/01/19	PURCHASES FOR RESALE QTY - 20	2,040.00
06-13	AP	01133469	ACCURATE WORD LLC	05/29/19	05/29/19	PURCHASES FOR RESALE QTY - 102	1,198.50
06-13	AP	01135652	TANGICO	05/28/19	05/28/19	PURCHASES FOR RESALE QTY - 200	1,024.00
06-13	AP	01135677	ANNIN FLAG COMPANY	05/13/19	05/13/19	PURCHASES FOR RESALE QTY - 20	2,209.80
06-13	AP	01135699	DAVID L ANDRUKITIS INC	06/07/19	06/07/19	PURCHASES FOR RESALE QTY - 500	3,000.00
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	PURCHASES FOR RESALE	1,975.34
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	PURCHASES FOR RESALE	2,358.48
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	PURCHASES FOR RESALE	2,040.17
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	PURCHASES FOR RESALE	79.30
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	PURCHASES FOR RESALE	1,020.06
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	PURCHASES FOR RESALE	1,410.48
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	PURCHASES FOR RESALE	1,347.46
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	PURCHASES FOR RESALE	1,524.26
06-14	AP	01133356	OFFICE DEPOT INC	04/27/19	04/27/19	PURCHASES FOR RESALE	501.90
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	PURCHASES FOR RESALE	1,571.56
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	PURCHASES FOR RESALE	1,935.84
06-14	AP	01135352	ACCURATE WORD LLC	06/05/19	06/05/19	PURCHASES FOR RESALE QTY - 100	1,225.00
06-14	AP	01135720	B4 BRANDS	06/04/19	06/04/19	PURCHASES FOR RESALE QTY - 600	1,632.00
06-14	AP	01136750	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PURCHASES FOR RESALE QTY - 200	1,150.00
06-14	AP	01136765	MAJESTIC DOCUMENT HOLDERS LLC	06/12/19	06/12/19	PURCHASES FOR RESALE QTY - 80	271.20
06-16	AP	01134077	TSRC INC	05/02/19	05/02/19	PURCHASES FOR RESALE	6,032.00
06-16	AP	01134077	TSRC INC	05/09/19	05/09/19	PURCHASES FOR RESALE	5,824.00
06-16	AP	01134077	TSRC INC	05/28/19	05/28/19	PURCHASES FOR RESALE	5,824.00
06-17	AP	01133972	OFFICE DEPOT INC	04/30/19	04/30/19	PURCHASES FOR RESALE	170.91
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	PURCHASES FOR RESALE	2,378.62
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	PURCHASES FOR RESALE	2,963.35
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	PURCHASES FOR RESALE	219.60
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	PURCHASES FOR RESALE	2,436.04
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	PURCHASES FOR RESALE	2,134.07
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	PURCHASES FOR RESALE	2,502.63
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	PURCHASES FOR RESALE	495.00
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	PURCHASES FOR RESALE	2,356.26
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	PURCHASES FOR RESALE	1,548.80
06-17	AP	01136513	ACCURATE WORD LLC	05/24/19	05/24/19	PURCHASES FOR RESALE QTY - 300	2,550.00
06-17	AP	01136520	ACCURATE WORD LLC	05/29/19	05/29/19	PURCHASES FOR RESALE QTY - 50	587.50
06-17	AP	01138419	MARTHA WEEMS LTD	06/11/19	06/11/19	PURCHASES FOR RESALE	235.00
06-17	AP	01138435	MARTHA WEEMS LTD	06/05/19	06/05/19	PURCHASES FOR RESALE QTY - 106	524.70
06-17	AP	01138475	J JENKINS SONS CO INC	05/31/19	05/31/19	PURCHASES FOR RESALE QTY - 10	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
06-17	AP 01138489	HMS PROMOTIONS	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 97	1,707.20	
06-17	AP 01138496	RFSJ INC	06/03/19 06/03/19	PURCHASES FOR RESALE QTY - 72	1,260.00	
06-17	AP 01138500	ATLANTIC PEWTER	05/30/19 05/30/19	PURCHASES FOR RESALE QTY - 50	1,275.00	
06-17	AP 01138549	MJ CORPORATE SALES INC	05/30/19 05/30/19	PURCHASES FOR RESALE QTY - 30	315.00	
06-17	AP 01138549	MJ CORPORATE SALES INC	05/30/19 05/30/19	PURCHASES FOR RESALE QTY - 200	1,620.00	
06-17	AP 01138573	CATHY TRAVIS	05/24/19 05/24/19	PURCHASES FOR RESALE QTY - 82	922.50	
06-19	AP 01136724	XARISMA INC	06/11/19 06/11/19	PURCHASES FOR RESALE QTY - 20	360.00	
06-19	AP 01141825	IMPACTOFFICE	06/14/19 06/14/19	PURCHASES FOR RESALE QTY - 24	181.68	
06-19	AP 01141929	SALISBURY PEWTER INC	06/07/19 06/07/19	PURCHASES FOR RESALE QTY - 30	997.50	
06-19	AP 01141929	SALISBURY PEWTER INC	06/07/19 06/07/19	PURCHASES FOR RESALE QTY - 20	1,655.00	
06-19	AP 01141948	THE E GROUP INC	06/12/19 06/12/19	PURCHASES FOR RESALE QTY - 100	1,375.00	
06-20	AP 01138505	JOHN H MCSHANE	06/17/19 06/17/19	PURCHASES FOR RESALE QTY - 210	525.00	
06-20	AP 01142072	IMPACTOFFICE	06/18/19 06/18/19	PURCHASES FOR RESALE QTY - 50	2,400.00	
06-20	AP 01142321	CAHILL SALES & MARKETING	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 200	2,350.00	
06-20	AP 01142357	AUTUMN PUBLISHING INC	06/05/19 06/05/19	PURCHASES FOR RESALE QTY - 300	375.00	
06-20	AP 01142363	CRYSTAL IMAGERY INC	05/13/19 05/13/19	PURCHASES FOR RESALE QTY - 20	1,740.00	
06-20	AP 01142366	CRYSTAL IMAGERY INC	05/24/19 05/24/19	PURCHASES FOR RESALE QTY - 40	1,040.00	
06-20	AP 01142370	ANN CLARK LTD	06/05/19 06/05/19	PURCHASES FOR RESALE QTY - 100	191.00	
06-20	AP 01142370	ANN CLARK LTD	06/05/19 06/05/19	PURCHASES FOR RESALE QTY - 200	382.00	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	93.29	
06-21	AP 01142678	DAVID L ANDRUKITIS INC	06/19/19 06/19/19	PURCHASES FOR RESALE QTY - 200	2,400.00	
06-21	AP 01142703	DAVID L ANDRUKITIS INC	06/14/19 06/14/19	PURCHASES FOR RESALE QTY - 1000	600.00	
06-21	AP 01142727	MEDALCRAFT MINT INC	06/12/19 06/12/19	PURCHASES FOR RESALE QTY - 40	340.00	
06-21	AP 01142790	THE E GROUP INC	06/20/19 06/20/19	PURCHASES FOR RESALE QTY - 24	1,320.00	
06-21	AP 01142828	THE E GROUP INC	06/20/19 06/20/19	PURCHASES FOR RESALE QTY - 400	3,260.00	
06-21	AP 01142835	IMPACTOFFICE	06/12/19 06/12/19	PURCHASES FOR RESALE QTY - 60	1,271.40	
06-21	AP 01142837	IMPACTOFFICE	06/17/19 06/17/19	PURCHASES FOR RESALE QTY - 20	255.00	
06-25	AP 01143176	TIFFANY&COMPANY	05/29/19 05/29/19	PURCHASES FOR RESALE QTY - 20	1,700.00	
06-25	AP 01143285	BUSINESS INNOVATIONS WORLDWIDE LLC	05/31/19 05/31/19	PURCHASES FOR RESALE QTY - 100	1,399.00	
06-25	AP 01143291	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/19 06/06/19	PURCHASES FOR RESALE QTY - 100	1,078.00	
06-25	AP 01143299	BUSINESS INNOVATIONS WORLDWIDE LLC	06/12/19 06/12/19	PURCHASES FOR RESALE QTY - 5	259.90	
06-25	AP 01143299	BUSINESS INNOVATIONS WORLDWIDE LLC	06/12/19 06/12/19	PURCHASES FOR RESALE QTY - 60	2,992.20	
06-25	AP 01143309	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/19 06/06/19	PURCHASES FOR RESALE QTY - 416	3,074.24	
06-25	AP 01143364	C FORBES INC	06/18/19 06/18/19	PURCHASES FOR RESALE QTY - 100	3,125.00	
06-25	AP 01143387	ANNIN FLAG COMPANY	06/04/19 06/04/19	PURCHASES FOR RESALE QTY - 6	508.20	
06-25	AP 01143391	ANNIN FLAG COMPANY	06/06/19 06/06/19	PURCHASES FOR RESALE QTY - 6	404.22	
06-25	AP 01143395	ANNIN FLAG COMPANY	06/06/19 06/06/19	PURCHASES FOR RESALE QTY - 30	3,314.70	
06-25	AP 01143622	ROBERT L KNUDSEN PHOTOGRAPHY	06/13/19 06/13/19	PURCHASES FOR RESALE QTY - 2000	400.00	
06-25	AP 01143626	GLORY BRANDING LLC	06/16/19 06/16/19	PURCHASES FOR RESALE QTY - 200	1,180.00	
06-25	AP 01143650	GLORY BRANDING LLC	06/16/19 06/16/19	PURCHASES FOR RESALE QTY - 500	2,500.00	
06-25	AP 01143712	APPLEWOOD BOOKS INC	05/22/19 05/22/19	PURCHASES FOR RESALE QTY - 100	956.00	
06-25	AP 01143714	MARTHA WEEMS LTD	06/20/19 06/20/19	PURCHASES FOR RESALE QTY - 20000	1,600.00	
06-25	AP 01143719	PURE COUNTRY INC	06/10/19 06/10/19	PURCHASES FOR RESALE QTY - 24	600.00	

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06-27	AP	01143590	BSL GEM LASER EXPRESS LLC	06/11/19	06/11/19	PURCHASES FOR RESALE	2,495.30
06-28	AP	01144007	GOVERNMENT PRINTING OFFICE	05/02/19	05/02/19	PURCHASES FOR RESALE QTY - 6	579.15
06-28	AP	01144007	GOVERNMENT PRINTING OFFICE	05/02/19	05/02/19	PURCHASES FOR RESALE QTY - 100	1,130.00
06-28	AP	01145153	THE E GROUP INC	06/26/19	06/26/19	PURCHASES FOR RESALE QTY - 50	1,443.00
06-28	AP	01145157	THE E GROUP INC	06/26/19	06/26/19	PURCHASES FOR RESALE QTY - 1000	610.00
06-28	AP	01145300	PURE COUNTRY INC	06/19/19	06/19/19	PURCHASES FOR RESALE QTY - 60	1,500.00
06-28	AP	01145307	SALISBURY PEWTER INC	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 40	1,170.00
06-28	AP	01145475	ANNIN FLAG COMPANY	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 1920	24,364.80
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	381.13
						SUPPLIES AND MATERIALS TOTALS:	893,465.46
			EQUIPMENT				
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	86.94
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	86.94
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	86.94
						EQUIPMENT TOTALS:	260.82
						NON - PERSONNEL TOTALS:	967,160.48
						OFFICE TOTALS:	967,160.48

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2019 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	12,309.65	10,170.30
SUPPLIES AND MATERIALS	21,646.47	1,479.17
EQUIPMENT	2,828,389.51	563,385.50
NET EXPENSE OF EQUIPMENT TOTALS:	2,862,345.63	575,034.97
OFFICE TOTALS:	2,862,345.63	575,034.97

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NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-02	GL	GLA0087079	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	-124.81
04-11	AP	01102356	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	19.43
04-11	AP	01102356	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	43.67
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	28.01
04-11	AP	01102356	UNITED PARCEL SERVICE	03/30/19	03/30/19	POSTAGE / COURIER / BOX RENTAL	3.00
04-11	AP	01105312	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	28.01
04-11	AP	01105312	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	52.30
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	23.61
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	12.84
04-11	AP	01105312	UNITED PARCEL SERVICE	04/06/19	04/06/19	POSTAGE / COURIER / BOX RENTAL	3.00
04-12	AP	01105979	AT&T	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,249.95
04-12	AP	01105993	AT&T	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	3,499.86
04-26	AP	01113891	AT&T	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 22	5,499.78
04-28	AP	01113756	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	22.46
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	16.86
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	83.30
04-28	AP	01113756	UNITED PARCEL SERVICE	04/13/19	04/13/19	POSTAGE / COURIER / BOX RENTAL	3.00
05-01	AP	01113763	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	22.46
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	36.56
05-01	AP	01113763	UNITED PARCEL SERVICE	04/20/19	04/20/19	POSTAGE / COURIER / BOX RENTAL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.							
05-09	GL	GLA0088143	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	-37.39	
05-09	GL	GLA0088144	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	-765.51	
05-09	GL	GLA0088145	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	-147.11	
05-09	GL	GLA0088146	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	-141.80	
05-10	AP	01119721	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	424.99	
05-14	GL	GLA0088263	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	-100.82	
05-14	GL	GLA0088264	12/01/18	12/30/18	POSTAGE / COURIER / BOX RENTAL	-22.11	
05-14	GL	GLA0088265	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	-175.53	
05-16	AP	01126587	05/02/19	05/02/19	UNITED PARCEL SERVICE	20.10	
05-16	AP	01126587	05/03/19	05/03/19	UNITED PARCEL SERVICE	36.43	
05-16	AP	01126587	05/06/19	05/06/19	UNITED PARCEL SERVICE	31.50	
05-16	AP	01126587	05/11/19	05/11/19	UNITED PARCEL SERVICE	3.00	
05-17	AP	01120816	04/24/19	04/24/19	UNITED PARCEL SERVICE	22.46	
05-17	AP	01120816	05/04/19	05/04/19	UNITED PARCEL SERVICE	3.00	
05-23	GL	GLA0088499	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	-55.14	
05-31	AP	01117332	04/15/19	04/15/19	UNITED PARCEL SERVICE	28.01	
05-31	AP	01117332	04/17/19	04/17/19	UNITED PARCEL SERVICE	14.36	
05-31	AP	01117332	04/22/19	04/22/19	UNITED PARCEL SERVICE	177.12	
05-31	AP	01117332	04/23/19	04/23/19	UNITED PARCEL SERVICE	48.30	
05-31	AP	01117332	04/24/19	04/24/19	UNITED PARCEL SERVICE	42.49	
05-31	AP	01117332	04/27/19	04/27/19	UNITED PARCEL SERVICE	3.00	
06-04	AP	01132127	05/06/19	05/06/19	UNITED PARCEL SERVICE	3.70	
06-04	AP	01132127	05/08/19	05/08/19	UNITED PARCEL SERVICE	21.56	
06-04	AP	01132127	05/09/19	05/09/19	UNITED PARCEL SERVICE	23.82	
06-04	AP	01132127	05/13/19	05/13/19	UNITED PARCEL SERVICE	67.60	
06-04	AP	01132127	05/15/19	05/15/19	UNITED PARCEL SERVICE	20.23	
06-04	AP	01132127	05/18/19	05/18/19	UNITED PARCEL SERVICE	3.00	
06-04	AP	01132136	05/10/19	05/10/19	UNITED PARCEL SERVICE	15.77	
06-04	AP	01132136	05/13/19	05/13/19	UNITED PARCEL SERVICE	29.87	
06-04	AP	01132136	05/20/19	05/20/19	UNITED PARCEL SERVICE	89.06	
06-04	AP	01132136	05/25/19	05/25/19	UNITED PARCEL SERVICE	3.00	
06-10	GL	GLA0088896	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	-148.55	
06-25	AP	01143172	05/29/19	05/29/19	UNITED PARCEL SERVICE	43.78	
06-25	AP	01143172	06/05/19	06/05/19	UNITED PARCEL SERVICE	18.91	
06-25	AP	01143172	06/08/19	06/08/19	UNITED PARCEL SERVICE	3.00	
06-25	AP	01143175	06/06/19	06/06/19	UNITED PARCEL SERVICE	36.91	
06-25	AP	01143175	06/15/19	06/15/19	UNITED PARCEL SERVICE	3.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,170.30	
SUPPLIES AND MATERIALS							
04-02	AP	E0660736	JOYCE, KATHLEEN M.	03/25/19	03/25/19	HABITATION EXPENSE	689.04
04-08	AP	E0660741	JOYCE, KATHLEEN M.	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	322.22
04-12	AP	01104988	CITI PCARD-Amazon.com MW0EK9EIO	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	79.98
04-12	AP	01104988	CITI PCARD-Amazon.com MW3Y75AHO	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	80.56

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04-12	AP	01104988	CITI PCARD-WALMART.COM 8009666546	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	166.41
05-09	AP	01118495	CITI PCARD-Amazon.com MW1M87KT1	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	140.96
							SUPPLIES AND MATERIALS TOTALS:
							1,479.17
EQUIPMENT							
04-02	GL	AMR0087078	.....	03/25/19	03/25/19	EQUIPMENT PURCHASES	-1,145.17
04-02	AP	M0006926	MICHIGAN OFFICE SOLUTIONS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	218.46
04-02	AP	M0006926	MICHIGAN OFFICE SOLUTIONS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	218.46
04-03	AP	01101593	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	24,475.09
04-03	AP	01101700	SHARP BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	3,826.39
04-04	AP	01102349	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	37.80
04-04	AP	M0006824	UNITED BUSINESS SYSTEMS	01/03/19	01/31/19	MAINTENANCE / REPAIRS	124.89
04-04	AP	M0006905	UNITED BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	133.50
04-04	AP	M0006960	POLLOCK OFFICE MACHINE COMPANY INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	56.00
04-04	AP	M0006982	CAROLINA BUSINESS EQUIPMENT	03/01/19	03/31/19	MAINTENANCE / REPAIRS	104.00
04-04	AP	M0006985	UNITED BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	133.50
04-05	AP	01103082	CDW GOVERNMENT LLC	03/27/19	03/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,717.85
04-05	AP	01103082	CDW GOVERNMENT LLC	03/27/19	03/27/19	WARRANTIES QTY - 3	771.27
04-05	AP	01103683	PITNEY BOWES	02/19/19	02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,367.76
04-05	AP	M0006881	CANON USA INC	02/01/19	02/01/19	MAINTENANCE / REPAIRS	3.93
04-05	AP	M0006881	CANON USA INC	02/01/19	02/07/19	MAINTENANCE / REPAIRS	35.00
04-05	AP	M0006881	CANON USA INC	02/01/19	02/14/19	MAINTENANCE / REPAIRS	45.50
04-05	AP	M0006881	CANON USA INC	02/01/19	02/25/19	MAINTENANCE / REPAIRS	265.18
04-05	AP	M0006881	CANON USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	15.35
04-05	AP	M0006881	CANON USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	16,327.75
04-05	AP	M0006881	CANON USA INC	02/06/19	02/28/19	MAINTENANCE / REPAIRS	59.96
04-05	AP	M0006881	CANON USA INC	02/18/19	02/28/19	MAINTENANCE / REPAIRS	97.42
04-08	AP	01101657	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
04-08	GL	AMR0087216	.....	04/04/19	04/04/19	EQUIPMENT PURCHASES	-10,904.98
04-08	AP	M0006821	CAROLINA BUSINESS EQUIPMENT	01/01/19	01/31/19	MAINTENANCE / REPAIRS	104.00
04-08	AP	M0006940	STA-MOT-IA LLC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	125.20
04-08	AP	M0006941	DATA-LINE OFFICE SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	56.00
04-08	AP	M0006943	CENTRAL BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	86.50
04-08	AP	M0006944	SUPERIOR OFFICE SYSTEMS INC	10/01/18	03/31/19	MAINTENANCE / REPAIRS	396.00
04-08	AP	M0006951	DOCUSOURCE BUSINESS SOLUTIONS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	46.75
04-08	AP	M0006952	AUTOMATED BUSINESS SOLUTIONS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	207.27
04-08	AP	M0006953	MTS OFFICE MACHINES LLC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	75.00
04-08	AP	M0006958	PACIFIC OFFICE AUTOMATION INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	31.80
04-08	AP	M0006962	EO JOHNSON COMPANY	01/01/19	03/31/19	MAINTENANCE / REPAIRS	354.00
04-08	AP	M0006964	SOUTHWEST OFFICE SYSTEMS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	45.00
04-08	AP	M0006966	DA-COM DIGITAL OFFICE SOLUTION	01/01/19	03/31/19	MAINTENANCE / REPAIRS	238.50
04-08	AP	M0006967	RMC A RAY MORGAN COMPANY	03/01/19	03/31/19	MAINTENANCE / REPAIRS	59.82
04-08	AP	M0006970	COPYNET OFFICE SYSTEMS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	89.00
04-08	AP	M0006971	RYAN BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	88.00
04-08	AP	M0006977	G-FIVE INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	209.00
04-08	AP	M0006979	SYSTEL BUSINESS EQUIPMENT	03/01/19	03/31/19	MAINTENANCE / REPAIRS	311.00
04-08	AP	M0006984	DOCUSYSTEMS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	43.36
04-08	AP	M0006991	AMERICAN OFFICE SOLUTIONS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	73.78
04-08	AP	M0006992	COBB TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.96
04-08	AP	M0006994	LOYAL BUSINESS MACHINES LTD	01/01/19	03/31/19	MAINTENANCE / REPAIRS	816.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
04-08	AP M0006996	USHERWOOD OFFICE TECHNOLOGY	03/01/19 03/31/19	MAINTENANCE / REPAIRS		42.00
04-08	AP M0007001	RJ YOUNG COMPANY INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		170.00
04-08	AP M0007002	COMDOC INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		50.00
04-08	AP M0007004	DRAKE SYSTEMS INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS		81.00
04-08	AP M0007006	COPY PRODUCTS COMPANY	03/01/19 03/31/19	MAINTENANCE / REPAIRS		74.25
04-08	AP M0007013	HELIX SYSTEMS INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS		82.25
04-09	AP M0006937	IMAGE 2000	12/01/18 02/28/19	MAINTENANCE / REPAIRS		638.29
04-09	AP M0006947	GOBINS INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		46.44
04-09	AP M0006968	SHARP ELECTRONICS CORPORATION	03/01/19 03/31/19	MAINTENANCE / REPAIRS		78.00
04-09	AP M0006975	RJ YOUNG COMPANY INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS		75.00
04-09	AP M0006975	RJ YOUNG COMPANY INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS		115.00
04-10	AP 01104012	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		238.85
04-10	AP 01104013	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		50.40
04-10	AP 01104014	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		112.00
04-10	AP 01104016	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		72.00
04-10	AP 01104017	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		159.20
04-10	AP 01104017	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		163.80
04-10	AP 01104026	UNITED BUSINESS TECHNOLOGIES	03/01/19 03/31/19	MAINTENANCE / REPAIRS		52.50
04-10	AP 01104027	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS		67.20
04-10	AP 01104959	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	20,516.75	
04-10	AP M0006945	CANON SOLUTIONS AMERICA INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		321.88
04-10	AP M0006976	CENTRIC BUSINESS SYSTEMS INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		217.00
04-10	AP M0006978	CAPITOL DOCUMENT SOLUTIONS LLC	03/07/19 03/31/19	MAINTENANCE / REPAIRS		36.29
04-11	AP 01104239	SHARP BUSINESS SYSTEMS	03/01/19 03/31/19	MAINTENANCE / REPAIRS		40.45
04-12	AP 01104018	UNITED BUSINESS TECHNOLOGIES	01/01/19 03/31/19	MAINTENANCE / REPAIRS		300.63
04-12	AP M0006969	NAUTICON IMAGING SYSTEMS	01/01/19 03/31/19	MAINTENANCE / REPAIRS		5,325.00
04-15	AP 01106537	SHARP BUSINESS SYSTEMS	12/26/18 12/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
04-15	AP M0006698	NEOPOST USA INC	10/01/18 12/06/18	MAINTENANCE / REPAIRS		171.82
04-15	AP M0006698	NEOPOST USA INC	10/01/18 12/31/18	MAINTENANCE / REPAIRS		13,253.28
04-15	AP M0006698	NEOPOST USA INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS		142.08
04-17	AP M0006785	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19 01/02/19	MAINTENANCE / REPAIRS		7.74
04-17	AP M0006785	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19 01/10/19	MAINTENANCE / REPAIRS		38.71
04-17	AP M0006785	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19 01/11/19	MAINTENANCE / REPAIRS		42.58
04-17	AP M0006785	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS		17,227.85
04-17	AP M0006785	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/07/19 01/31/19	MAINTENANCE / REPAIRS		159.48
04-17	AP M0006800	CANON USA INC	01/01/19 01/08/19	MAINTENANCE / REPAIRS		108.65
04-17	AP M0006800	CANON USA INC	01/01/19 01/09/19	MAINTENANCE / REPAIRS		28.74
04-17	AP M0006800	CANON USA INC	01/01/19 01/10/19	MAINTENANCE / REPAIRS		22.81
04-17	AP M0006800	CANON USA INC	01/01/19 01/15/19	MAINTENANCE / REPAIRS		30.70
04-17	AP M0006800	CANON USA INC	01/01/19 01/16/19	MAINTENANCE / REPAIRS		10.11
04-17	AP M0006800	CANON USA INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS		11.37
04-17	AP M0006800	CANON USA INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS		17,197.33
04-17	AP M0006800	CANON USA INC	01/13/19 01/31/19	MAINTENANCE / REPAIRS		76.00

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04-17	AP	M0006800	CANON USA INC	01/16/19	01/31/19	MAINTENANCE / REPAIRS	48.00
04-17	AP	M0006866	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	17,425.60
04-17	AP	M0006871	MTS OFFICE MACHINES LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	75.00
04-17	AP	M0006918	RICOH USA INC	02/01/19	02/15/19	MAINTENANCE / REPAIRS	102.21
04-17	AP	M0006918	RICOH USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	13,128.09
04-22	AP	M0006851	INLAND BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	139.16
04-22	AP	M0006959	GORDON FLESCH COMPANY INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	40.00
04-23	AP	01111984	VSGI	03/31/19	03/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,300.00
04-23	AP	01111984	VSGI	03/31/19	03/31/19	WARRANTIES QTY - 2	650.00
04-25	GL	AMR0087676		04/16/19	04/16/19	EQUIPMENT PURCHASES	-2,675.18
04-25	GL	AMR0087973		04/18/19	04/18/19	EQUIPMENT PURCHASES	-3,435.51
04-26	AP	01106290	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	33,423.40
04-26	AP	01113780	CANON SOLUTIONS AMERICA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	176.00
04-26	AP	01113905	AT&T	11/01/18	11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	979.99
04-26	AP	01113914	AT&T	11/01/18	11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,819.91
04-26	AP	M0006765	MICHIGAN OFFICE SOLUTIONS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	218.46
04-26	AP	M0006877	GORDON FLESCH COMPANY INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	40.00
04-26	AP	M0006990	DYNA SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	33.00
04-29	AP	01113865	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	4,093.36
04-29	AP	01114048	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	147.40
04-29	AP	01114081	DATA-LINE OFFICE SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	56.00
04-29	AP	01114591	BSL GEM LASER EXPRESS LLC	11/01/18	12/31/18	MAINTENANCE / REPAIRS	80.00
04-29	AP	01114610	SHARP BUSINESS SYSTEMS	01/01/19	03/31/19	MAINTENANCE / REPAIRS	72.30
04-29	AP	01114613	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	189.00
04-29	AP	M0006895	CENTRIC BUSINESS SYSTEMS INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	78.80
04-29	AP	M0006946	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	74.42
04-29	AP	M0006957	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	59.50
04-29	AP	M0006986	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	127.50
04-29	AP	M0007018	INLAND BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	139.16
04-30	AP	01114681	UNITED BUSINESS TECHNOLOGIES	02/01/19	03/31/19	MAINTENANCE / REPAIRS	110.00
04-30	AP	01115236	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	55.00
04-30	AP	01115243	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	72.00
04-30	AP	01115248	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	323.00
04-30	AP	01115255	SHARP BUSINESS SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	37.80
04-30	GL	AMR0087853		04/04/19	04/04/19	EQUIPMENT PURCHASES	-2,194.90
05-01	AP	M0006837	RICOH USA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	13,318.89
05-02	AP	01115403	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	67.20
05-02	AP	01115986	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	870.00
05-02	AP	01116215	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	1,700.00
05-02	AR	AC-15029	SHARP ELECTRONICS CORP.	02/01/16	02/29/16	MAINTENANCE / REPAIRS	-91.00
05-02	AP	M0006507	RICOH USA INC	09/01/18	09/13/18	MAINTENANCE / REPAIRS	134.00
05-02	AP	M0006507	RICOH USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	223.45
05-02	AP	M0006507	RICOH USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	12,898.17
05-02	AP	M0006719	CANON USA INC	12/01/18	12/12/18	MAINTENANCE / REPAIRS	7.58
05-02	AP	M0006719	CANON USA INC	12/01/18	12/18/18	MAINTENANCE / REPAIRS	56.90
05-02	AP	M0006719	CANON USA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	17,538.25
05-02	AP	M0006719	CANON USA INC	12/09/18	12/31/18	MAINTENANCE / REPAIRS	92.00
05-02	AP	M0006719	CANON USA INC	12/23/18	12/31/18	MAINTENANCE / REPAIRS	36.00
05-02	AP	M0006719	CANON USA INC	12/27/18	12/31/18	MAINTENANCE / REPAIRS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
05-02	AP	M0006948	03/01/19 03/07/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	5.65	
05-02	AP	M0006948	03/01/19 03/07/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	27.10	
05-02	AP	M0006948	03/01/19 03/22/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	42.58	
05-02	AP	M0006948	03/01/19 03/26/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	218.91	
05-02	AP	M0006948	03/01/19 03/31/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	103.88	
05-02	AP	M0006948	03/01/19 03/31/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	16,154.85	
05-02	AP	M0006948	03/07/19 03/31/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	82.84	
05-02	AP	M0006948	03/18/19 03/31/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	54.19	
05-02	AP	M0006948	03/20/19 03/31/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC MAINTENANCE / REPAIRS	65.26	
05-02	AP	M0006963	03/01/19 03/01/19	CANON USA INC MAINTENANCE / REPAIRS	4.00	
05-02	AP	M0006963	03/01/19 03/31/19	CANON USA INC MAINTENANCE / REPAIRS	16,617.33	
05-02	AP	M0006963	03/13/19 03/31/19	CANON USA INC MAINTENANCE / REPAIRS	54.55	
05-02	AP	M0006963	03/20/19 03/31/19	CANON USA INC MAINTENANCE / REPAIRS	27.10	
05-02	AP	M0006963	03/27/19 03/31/19	CANON USA INC MAINTENANCE / REPAIRS	11.77	
05-02	AP	M0006974	01/01/19 03/31/19	PERRY CORPORATION MAINTENANCE / REPAIRS	53.39	
05-03	AP	01116415	04/24/19 04/24/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC OFFICE EQUIP PURCH LESS THAN \$25,000	7,590.00	
05-03	AP	M0007027	04/01/19 04/30/19	GOBINS INC MAINTENANCE / REPAIRS	46.44	
05-03	AP	M0007031	04/01/19 04/30/19	DOCUSOURCE BUSINESS SOLUTIONS MAINTENANCE / REPAIRS	46.75	
05-03	AP	M0007032	04/01/19 04/30/19	AUTOMATED BUSINESS SOLUTIONS INC MAINTENANCE / REPAIRS	207.27	
05-03	AP	M0007033	04/01/19 04/30/19	MTS OFFICE MACHINES LLC MAINTENANCE / REPAIRS	75.00	
05-03	AP	M0007039	04/01/19 04/30/19	SOUTH MISSISSIPPI BUSINESS MACHINES MAINTENANCE / REPAIRS	59.50	
05-03	AP	M0007040	04/01/19 04/30/19	POLLOCK OFFICE MACHINE COMPANY INC MAINTENANCE / REPAIRS	60.00	
05-03	AP	M0007043	04/01/19 04/30/19	SOUTHWEST OFFICE SYSTEMS INC MAINTENANCE / REPAIRS	45.00	
05-03	AP	M0007047	04/01/19 04/30/19	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	78.00	
05-03	AP	M0007057	04/01/19 04/30/19	CAPITOL DOCUMENT SOLUTIONS LLC MAINTENANCE / REPAIRS	45.00	
05-03	AP	M0007058	04/01/19 04/30/19	SYSTEL BUSINESS EQUIPMENT MAINTENANCE / REPAIRS	311.00	
05-03	AP	M0007060	04/01/19 04/30/19	AXIS BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	34.00	
05-03	AP	M0007064	04/01/19 04/30/19	UNITED BUSINESS SYSTEMS MAINTENANCE / REPAIRS	133.50	
05-03	AP	M0007070	04/01/19 04/30/19	AMERICAN OFFICE SOLUTIONS INC MAINTENANCE / REPAIRS	73.78	
05-03	AP	M0007081	04/01/19 04/30/19	COMDOC INC MAINTENANCE / REPAIRS	50.00	
05-06	AP	01115664	04/01/19 04/30/19	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	40.45	
05-06	AP	01115877	04/01/19 04/30/19	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	52.50	
05-06	AP	M0006995	01/01/19 03/31/19	DEX IMAGING INC MAINTENANCE / REPAIRS	37.63	
05-06	AP	M0007036	04/01/19 04/30/19	PACIFIC OFFICE AUTOMATION INC MAINTENANCE / REPAIRS	31.80	
05-06	AP	M0007050	04/01/19 04/30/19	RYAN BUSINESS SYSTEMS MAINTENANCE / REPAIRS	88.00	
05-06	AP	M0007071	04/01/19 04/30/19	COBB TECHNOLOGIES MAINTENANCE / REPAIRS	155.96	
05-06	AP	M0007075	04/01/19 04/30/19	USHERWOOD OFFICE TECHNOLOGY MAINTENANCE / REPAIRS	42.00	
05-09	GL	AMR0088141	12/01/18 12/31/18	..... EQUIPMENT PURCHASES	-843.94	
05-09	GL	AMR0088142	04/29/19 04/29/19	..... EQUIPMENT PURCHASES	-2,016.98	
05-09	AP	M0006756	12/01/18 12/17/18	RICOH USA INC MAINTENANCE / REPAIRS	34.87	
05-09	AP	M0006756	12/01/18 12/31/18	RICOH USA INC MAINTENANCE / REPAIRS	41.20	
05-09	AP	M0006756	12/01/18 12/31/18	RICOH USA INC MAINTENANCE / REPAIRS	11,966.09	
05-10	AP	01119037	06/21/18 09/30/18	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	340.00	

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05-10	AP	01119037	SHARP BUSINESS SYSTEMS	10/01/18	04/30/19	MAINTENANCE / REPAIRS	714.00
05-10	AP	01119710	AT&T	11/01/18	11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	11,759.88
05-10	AP	M0006784	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	74.42
05-10	AP	M0006865	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	74.42
05-10	AP	M0006981	AXIS BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	34.00
05-10	AP	M0007023	CENTRAL BUSINESS SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	86.50
05-10	AP	M0007035	JTF GOV	04/01/19	04/30/19	MAINTENANCE / REPAIRS	125.00
05-10	AP	M0007049	COPYNET OFFICE SYSTEMS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	89.00
05-10	AP	M0007063	DOCUSYSTEMS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	43.36
05-10	AP	M0007077	MARCO TECHNOLOGIES LLC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	94.00
05-13	AP	01118823	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	6,736.70
05-13	AP	01119179	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,564.64
05-13	AP	01119347	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
05-13	AP	M0006621	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	74.42
05-13	AP	M0006950	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	1,057.51
05-13	AP	M0007021	DATA-LINE OFFICE SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	56.00
05-13	AP	M0007026	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	74.42
05-14	GL	AMR0088223		05/13/19	05/13/19	EQUIPMENT PURCHASES	-6,341.05
05-14	GL	AMR0088224		05/13/19	05/13/19	EQUIPMENT PURCHASES	-1,008.49
05-14	GL	AMR0088225		05/07/19	05/07/19	EQUIPMENT PURCHASES	-2,016.98
05-17	AP	01119313	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	235.85
05-17	AP	01119317	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	50.40
05-17	AP	01119318	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	112.00
05-17	AP	01121016	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	MAINTENANCE / REPAIRS	72.00
05-17	AP	01121462	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	112.00
05-17	AP	01121804	DATA-LINE OFFICE SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	56.00
05-17	AP	M0007020	STA-MOT-IA LLC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	125.20
05-17	AP	M0007041	GORDON FLESCH COMPANY INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	40.00
05-17	AP	M0007046	RMC A RAY MORGAN COMPANY	04/01/19	04/30/19	MAINTENANCE / REPAIRS	59.82
05-17	AP	M0007055	CENTRIC BUSINESS SYSTEMS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	217.00
05-17	AP	M0007061	CAROLINA BUSINESS EQUIPMENT	04/01/19	04/30/19	MAINTENANCE / REPAIRS	104.00
05-17	AP	M0007080	RJ YOUNG COMPANY INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	170.00
05-17	AP	M0007096	INLAND BUSINESS SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	73.16
05-20	AP	01120895	SHARP BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	28,428.92
05-22	AP	01127812	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/05/19	04/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,599.00
05-23	AP	01122001	BSL GEM LASER EXPRESS LLC	11/15/18	12/31/18	MAINTENANCE / REPAIRS	989.01
05-23	AP	01128271	SHARP BUSINESS SYSTEMS	03/29/19	04/30/19	MAINTENANCE / REPAIRS	28,226.28
05-23	AP	01128713	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	67.20
05-23	AP	01128739	INLAND BUSINESS SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	66.00
05-23	GL	AMR0088498		05/14/19	05/14/19	EQUIPMENT PURCHASES	-4,499.74
05-23	AP	M0007069	DYNA SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	33.00
05-23	AP	M0007090	CANON SOLUTIONS AMERICA INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	36.00
05-28	AP	01129236	CDW GOVERNMENT LLC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,718.62
05-31	AP	01129880	SHARP BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,435.80
05-31	AP	M0007025	CANON SOLUTIONS AMERICA INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	321.88
05-31	GL	RPY0088672		12/01/18	12/31/18	EQUIPMENT PURCHASES	42.02
05-31	GL	RPY0088672		01/01/19	01/31/19	EQUIPMENT PURCHASES	42.02
05-31	GL	RPY0088672		02/01/19	02/28/19	EQUIPMENT PURCHASES	42.02
05-31	GL	RPY0088672		03/01/19	03/31/19	EQUIPMENT PURCHASES	42.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
05-31	GL	RPY0088672	04/01/19 04/30/19	EQUIPMENT PURCHASES	42.02	
05-31	GL	RPY0088672	05/01/19 05/31/19	EQUIPMENT PURCHASES	42.02	
06-10	GL	AMR0088897	05/23/19 05/23/19	EQUIPMENT PURCHASES	-164.55	
06-10	GL	AMR0088898	05/23/19 05/23/19	EQUIPMENT PURCHASES	-164.55	
06-10	GL	AMR0088899	05/23/19 05/23/19	EQUIPMENT PURCHASES	-164.55	
06-10	GL	AMR0088900	05/23/19 05/23/19	EQUIPMENT PURCHASES	-1,008.49	
06-10	GL	AMR0088901	05/28/19 05/28/19	EQUIPMENT PURCHASES	-1,145.17	
06-10	GL	AMR0088902	06/04/19 06/04/19	EQUIPMENT PURCHASES	-329.10	
06-10	GL	AMR0088903	05/30/19 05/30/19	EQUIPMENT PURCHASES	-1,145.17	
06-11	GL	AMR0088923	06/10/19 06/10/19	EQUIPMENT PURCHASES	-329.10	
06-11	GL	AMR0088924	06/07/19 06/07/19	EQUIPMENT PURCHASES	-3,435.51	
06-11	GL	AMR0088925	06/07/19 06/07/19	EQUIPMENT PURCHASES	-329.10	
06-11	GL	AMR0088926	06/07/19 06/07/19	EQUIPMENT PURCHASES	-843.94	
06-11	GL	AMR0088927	06/07/19 06/07/19	EQUIPMENT PURCHASES	-1,687.88	
06-11	GL	AMR0088928	06/06/19 06/06/19	EQUIPMENT PURCHASES	-1,145.17	
06-11	GL	AMR0088929	06/06/19 06/06/19	EQUIPMENT PURCHASES	-164.55	
06-11	GL	AMR0088930	06/06/19 06/06/19	EQUIPMENT PURCHASES	-1,589.45	
06-11	GL	AMR0088931	06/06/19 06/06/19	EQUIPMENT PURCHASES	-1,145.17	
06-11	GL	AMR0088972	06/10/19 06/10/19	EQUIPMENT PURCHASES	-1,852.43	
06-11	AP	M0007099	05/01/19 05/31/19	DATA-LINE OFFICE SYSTEMS	112.00	
06-11	AP	M0007104	05/01/19 05/31/19	GOBINS INC	46.44	
06-11	AP	M0007109	05/01/19 05/31/19	DOCUSOURCE BUSINESS SOLUTIONS	46.75	
06-11	AP	M0007110	05/01/19 05/31/19	AUTOMATED BUSINESS SOLUTIONS INC	207.27	
06-11	AP	M0007111	05/01/19 05/31/19	MTS OFFICE MACHINES LLC	75.00	
06-11	AP	M0007114	05/01/19 05/01/19	PACIFIC OFFICE AUTOMATION INC	1.03	
06-11	AP	M0007118	05/01/19 05/31/19	POLLOCK OFFICE MACHINE COMPANY INC	60.00	
06-11	AP	M0007126	05/01/19 05/31/19	RYAN BUSINESS SYSTEMS	88.00	
06-11	AP	M0007127	05/01/19 05/31/19	COPYNET OFFICE SYSTEMS INC	102.00	
06-11	AP	M0007137	05/01/19 05/31/19	AXIS BUSINESS TECHNOLOGIES	34.00	
06-11	AP	M0007138	05/01/19 05/31/19	CAROLINA BUSINESS EQUIPMENT	104.00	
06-11	AP	M0007141	05/01/19 05/31/19	UNITED BUSINESS SYSTEMS	133.50	
06-11	AP	M0007147	05/01/19 05/31/19	AMERICAN OFFICE SOLUTIONS INC	73.78	
06-11	AP	M0007153	05/01/19 05/31/19	MARCO TECHNOLOGIES LLC	179.10	
06-11	AP	M0007154	05/01/19 05/31/19	GFI DIGITAL INC	90.00	
06-11	AP	M0007161	01/01/19 03/31/19	NATIONAL OFFICE SYSTEMS INC	1,010.00	
06-11	AP	M0007162	05/01/19 05/31/19	COPY PRODUCTS COMPANY	74.25	
06-12	AP	01135310	05/01/19 05/31/19	UNITED BUSINESS TECHNOLOGIES	112.00	
06-12	GL	AMR0088975	06/11/19 06/11/19	EQUIPMENT PURCHASES	-329.10	
06-12	GL	AMR0088976	06/07/19 06/07/19	EQUIPMENT PURCHASES	-1,687.88	
06-12	GL	AMR0088977	06/11/19 06/11/19	EQUIPMENT PURCHASES	-164.55	
06-12	GL	AMR0088981	06/10/19 06/10/19	EQUIPMENT PURCHASES	-164.55	
06-12	GL	AMR0089131	06/10/19 06/10/19	EQUIPMENT PURCHASES	-6,357.80	
06-12	GL	AMR0089132	06/10/19 06/10/19	EQUIPMENT PURCHASES	-5,042.45	

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06-12	AP	M0007105	CENTRAL BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	90.80
06-12	AP	M0007121	SOUTHWEST OFFICE SYSTEMS INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	45.00
06-12	AP	M0007140	DOCUSYSTEMS INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	43.36
06-12	AP	M0007148	COBB TECHNOLOGIES	05/01/19	05/31/19	MAINTENANCE / REPAIRS	155.96
06-12	AP	M0007152	USHERWOOD OFFICE TECHNOLOGY	05/01/19	05/31/19	MAINTENANCE / REPAIRS	42.00
06-13	AR	AC-15173	SHARP ELECTRONICS CORP.	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-37.80
06-14	AP	01136563	STEELCASE INC	03/21/19	03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,648.14
06-14	AP	M0006332	RICOH USA INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	12/01/16	12/31/16	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	01/01/17	01/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	107.65
06-14	AP	M0006332	RICOH USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	39.11
06-14	AP	M0006332	RICOH USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	13,220.09
06-14	AP	M0006332	RICOH USA INC	07/12/18	07/31/18	MAINTENANCE / REPAIRS	130.26
06-14	AP	M0006674	RICOH USA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00
06-14	AP	M0006674	RICOH USA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	13,451.07
06-14	AP	M0006949	RICOH USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	25.43
06-14	AP	M0006949	RICOH USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	314.94
06-14	AP	M0006999	RICOH USA INC	03/01/19	03/26/19	MAINTENANCE / REPAIRS	160.03
06-14	AP	M0006999	RICOH USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	30.21
06-14	AP	M0006999	RICOH USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	12,797.79
06-14	AP	M0007008	THE REMI GROUP LLC	03/01/19	03/14/19	MAINTENANCE / REPAIRS	10.27
06-14	AP	M0007008	THE REMI GROUP LLC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	564.04
06-14	AP	M0007029	RICOH USA INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	423.65
06-14	AP	M0007078	RICOH USA INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	49.90
06-14	AP	M0007078	RICOH USA INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	12,364.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
06-14	AP M0007086	THE REMI GROUP LLC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		564.04
06-14	AP M0007163	THE REMI GROUP LLC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		564.04
06-17	AP 01135321	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		50.40
06-17	AP 01135344	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		235.85
06-17	AP 01135346	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		52.50
06-17	AP 01135351	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		37.80
06-17	AP 01135353	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		72.00
06-17	AP 01135541	UNITED BUSINESS TECHNOLOGIES	05/01/18 05/31/18	MAINTENANCE / REPAIRS		39.80
06-17	AP 01135541	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		79.60
06-17	AP 01135541	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		203.60
06-17	AP 01135547	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		147.40
06-17	AP 01135734	SHARP BUSINESS SYSTEMS	05/01/19 05/31/19	MAINTENANCE / REPAIRS		40.45
06-17	AP 01136294	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		112.00
06-17	AP M0007117	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		59.50
06-17	AP M0007123	RMC A RAY MORGAN COMPANY	05/01/19 05/31/19	MAINTENANCE / REPAIRS		68.79
06-17	AP M0007124	SHARP ELECTRONICS CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS		78.00
06-17	AP M0007135	SYSTEL BUSINESS EQUIPMENT	05/01/19 05/31/19	MAINTENANCE / REPAIRS		311.00
06-18	AP 01136280	SHARP BUSINESS SYSTEMS	04/01/19 04/30/19	MAINTENANCE / REPAIRS		100.00
06-18	AP 01136708	SHARP BUSINESS SYSTEMS	04/01/18 09/30/18	MAINTENANCE / REPAIRS		4,800.00
06-18	AP M0007085	COPY PRODUCTS COMPANY	04/01/19 04/30/19	MAINTENANCE / REPAIRS		74.25
06-19	AP 01135731	SHARP BUSINESS SYSTEMS	05/01/19 05/31/19	MAINTENANCE / REPAIRS		6,327.79
06-19	AP 01142247	NEVERS INDUSTRIES INC	03/04/19 03/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,200.00
06-19	AP M0007067	MARCO TECHNOLOGIES LLC	03/01/19 04/30/19	MAINTENANCE / REPAIRS		85.10
06-19	AP M0007067	MARCO TECHNOLOGIES LLC	03/01/19 04/30/19	MAINTENANCE / REPAIRS		85.10
06-21	AP 01135349	UNITED BUSINESS TECHNOLOGIES	05/01/19 05/31/19	MAINTENANCE / REPAIRS		55.00
06-21	AP 01142265	SHARP BUSINESS SYSTEMS	02/01/19 02/28/19	MAINTENANCE / REPAIRS		220.00
06-21	AP 01142486	SHARP BUSINESS SYSTEMS	03/01/19 03/31/19	MAINTENANCE / REPAIRS		1,920.00
06-21	AP 01142699	CARAHSOFT TECHNOLOGY CORP	06/12/19 06/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		83,166.59
06-21	AP M0007102	CANON SOLUTIONS AMERICA INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		321.88
06-21	AP M0007167	CANON SOLUTIONS AMERICA INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		36.00
06-21	AP M0007170	INLAND BUSINESS SYSTEMS	05/01/19 05/31/19	MAINTENANCE / REPAIRS		139.16
06-24	AP M0007132	CENTRIC BUSINESS SYSTEMS INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS		217.00
06-24	AP M0007132	CENTRIC BUSINESS SYSTEMS INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		217.00
06-25	AP 01139534	SHARP BUSINESS SYSTEMS	10/01/18 04/30/19	MAINTENANCE / REPAIRS		5,740.00
06-25	AP 01143522	SHARP BUSINESS SYSTEMS	11/16/16 09/30/17	MAINTENANCE / REPAIRS		2,058.00
06-25	AP 01143522	SHARP BUSINESS SYSTEMS	10/01/17 09/30/18	MAINTENANCE / REPAIRS		2,352.00
06-25	AP 01143522	SHARP BUSINESS SYSTEMS	10/01/18 12/31/18	MAINTENANCE / REPAIRS		588.00
06-25	AP M0007042	CANON USA INC	04/01/19 04/04/19	MAINTENANCE / REPAIRS		20.67
06-25	AP M0007042	CANON USA INC	04/01/19 04/12/19	MAINTENANCE / REPAIRS		29.20
06-25	AP M0007042	CANON USA INC	04/01/19 04/15/19	MAINTENANCE / REPAIRS		77.50
06-25	AP M0007042	CANON USA INC	04/01/19 04/24/19	MAINTENANCE / REPAIRS		88.00
06-25	AP M0007042	CANON USA INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		51.00
06-25	AP M0007042	CANON USA INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		15,933.33

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06-26	AP	M0007115	XCEL OFFICE SOLUTIONS LLC	05/09/19	05/31/19	MAINTENANCE / REPAIRS	21.47	
06-27	AP	01143513	CANON SOLUTIONS AMERICA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	321.88	
06-27	AP	M0006277	RICOH USA INC	07/01/18	07/25/18	MAINTENANCE / REPAIRS	17.38	
06-27	AP	M0006277	RICOH USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	664.66	
06-27	AP	M0006623	RICOH USA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	640.49	
06-27	AP	M0006956	JTF GOV	03/01/19	03/31/19	MAINTENANCE / REPAIRS	125.00	
06-27	AP	M0007113	JTF GOV	05/01/19	05/31/19	MAINTENANCE / REPAIRS	125.00	
							EQUIPMENT TOTALS:	563,385.50
							NET EXPENSE OF EQUIPMENT TOTALS:	575,034.97
							OFFICE TOTALS:	<u>575,034.97</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION
TELEPHONES

			RENT, COMMUNICATION, UTILITIES	670,351.98	135,600.48
			TELEPHONES TOTALS:	670,351.98	135,600.48
CELLULAR			RENT, COMMUNICATION, UTILITIES	5,091,662.55	1,419,134.52
			CELLULAR TOTALS:	5,091,662.55	1,419,134.52
PBX SWITCH MAINTENANCE			RENT, COMMUNICATION, UTILITIES	14,112.47	0.00
			PBX SWITCH MAINTENANCE TOTALS:	14,112.47	0.00
DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES	142,601.14	54,374.77
			DC LONG DISTANCE TOTALS:	142,601.14	54,374.77
DC LOCAL SERVICE			RENT, COMMUNICATION, UTILITIES	1,579,588.91	311,406.30
			OTHER SERVICES	72,963.00	18,471.50
			SUPPLIES AND MATERIALS	740,457.69	0.00
			EQUIPMENT	80,727.36	0.00
			DC LOCAL SERVICE TOTALS:	2,473,736.96	329,877.80
DO LONG DISTANCE			RENT, COMMUNICATION, UTILITIES	635,450.24	370,635.72
			DO LONG DISTANCE TOTALS:	635,450.24	370,635.72
DO EQUIPMENT MAINTENANCE			OTHER SERVICES	105,822.68	30,595.64
			DO EQUIPMENT MAINTENANCE TOTALS:	105,822.68	30,595.64
FLAGSHIP			RENT, COMMUNICATION, UTILITIES	136,922.95	131,750.70
			FLAGSHIP TOTALS:	136,922.95	131,750.70
			OFFICE TOTALS:	<u>9,270,660.97</u>	<u>2,471,969.63</u>

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			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01101005	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	23,403.00
04-18	AP	01102190	AVAYA	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	35,450.00
05-06	AP	01114117	COMCAST	04/01/19	04/30/19	UTILITIES	1,135.98
05-15	AP	01109023	AVAYA	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	51,649.50
06-28	AP	01142586	AVAYA	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	23,962.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	135,600.48
					TELEPHONES TOTALS:	135,600.48
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01099470	T-MOBILE USA INC	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,588.51
04-22	AP 01105670	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE		413,896.63
04-23	AP 01103635	AT&T WIRELESS	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		95,740.31
05-02	AP 01114049	T-MOBILE USA INC	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,548.90
05-10	AP 01117366	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		133.86
05-13	AP 01117381	AT&T MOBILITY	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		133.54
05-24	AP 01119131	VERIZON WIRELESS	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		414,305.41
05-24	AP 01119371	AT&T WIRELESS	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE		119,101.17
05-30	AP 01129751	T-MOBILE USA INC	04/08/19 05/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,517.82
06-07	AP 01131424	VERIZON WIRELESS	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		248,530.18
06-14	AP 01133409	AT&T WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		122,638.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,419,134.52
					CELLULAR TOTALS:	1,419,134.52
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01099512	VERIZON BUSINESS SERVICES	01/28/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE		4,526.31
04-12	AP 01103201	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		9,532.06
04-22	AP 01104068	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,209.18
04-22	AP 01104094	VERIZON BUSINESS SERVICES	02/25/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		7,541.32
05-08	AP 01115971	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,943.19
05-23	AP 01120300	VERIZON BUSINESS SERVICES	03/27/19 04/26/19	TELECOMSRV/EQ/TOLL CHARGE		4,788.26
05-25	AP 01127523	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,233.35
05-30	AP 01129815	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.59
05-30	AP 01129847	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,209.18
06-07	AP 01130755	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		8,690.07
06-19	AP 01135585	VERIZON BUSINESS SERVICES	04/29/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE		3,465.49
06-19	AP 01135718	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.59
06-20	AP 01135685	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,209.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,374.77
					DC LONG DISTANCE TOTALS:	54,374.77
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01102249	LEVEL 3 COMMUNICATIONS LLC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,413.30
04-12	AP 01102216	AOC CONNECT LLC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
04-22	AP 01103678	VERIZON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		68,639.76
04-22	AP 01104144	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		6,887.09
05-16	AP 01119421	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,887.21
05-23	AP 01120403	LEVEL 3 COMMUNICATIONS LLC	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,191.27
05-24	AP 01120287	VERIZON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		68,524.04

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05-24	AP	01120391	AOC CONNECT LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
06-07	AP	01131314	AOC CONNECT LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
06-12	AP	01131186	LEVEL 3 COMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,191.63
06-14	AP	01133421	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	68,521.76
06-20	AP	01135668	VERIZON BUSINESS SERVICES	04/26/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	311,406.30
			OTHER SERVICES				
04-09	AP	01101005	AVAYA	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	4,011.50
04-18	AP	01102190	AVAYA	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	4,792.50
04-23	AP	01112362	PROCOMM VOICE & DATA SOLUTIONS	12/19/18	04/15/19	EQUIPMENT INSTALLATION	615.00
05-15	AP	01109023	AVAYA	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	2,236.50
06-28	AP	01142586	AVAYA	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	6,816.00
						OTHER SERVICES TOTALS:	18,471.50
						DC LOCAL SERVICE TOTALS:	329,877.80
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01099488	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	25,656.66
04-12	AP	01103201	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,662.93
05-06	AP	01113996	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,660.68
05-06	AP	01114117	COMCAST	04/01/19	04/30/19	UTILITIES	27,160.15
05-08	AP	01115971	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,142.90
06-07	AP	01130755	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,012.00
06-11	AP	01132414	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	229,380.08
06-27	AP	01139496	COMCAST	06/01/19	06/30/19	UTILITIES	48,960.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	370,635.72
						DO LONG DISTANCE TOTALS:	370,635.72
			DO EQUIPMENT MAINTENANCE				
			OTHER SERVICES				
04-30	AP	01103072	AVAYA FEDERAL SOLUTIONS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	10,361.09
05-08	AP	01115859	AVAYA FEDERAL SOLUTIONS INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	10,288.68
06-14	AP	01133390	AVAYA	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	9,945.87
						OTHER SERVICES TOTALS:	30,595.64
						DO EQUIPMENT MAINTENANCE TOTALS:	30,595.64
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
05-31	AP	01126852	COMCAST	05/01/19	05/31/19	UTILITIES	45,377.83
06-11	AP	01132414	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	86,313.15
06-27	AP	01139496	COMCAST	06/01/19	06/30/19	UTILITIES	59.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	131,750.70
						FLAGSHIP TOTALS:	131,750.70
						OFFICE TOTALS:	2,471,969.63

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HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2019 CYBERSECURITY
NETWORK SERVICES

OTHER SERVICES	211,642.14	0.00
NETWORK SERVICES TOTALS:	211,642.14	0.00
OFFICE TOTALS:	211,642.14	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2019 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				SUPPLIES AND MATERIALS	1,615.21	0.00
				EQUIPMENT	5,247.25	4,530.30
				HOUSE EXERCISE FACILITY TOTALS:	6,862.46	4,530.30
		POSTAL DELIVERY FEE		SUPPLIES AND MATERIALS	7,288.80	0.00
				POSTAL DELIVERY FEE TOTALS:	7,288.80	0.00
		FOOD SERVICE		OTHER SERVICES	632,687.13	286,391.30
				SUPPLIES AND MATERIALS	52,891.91	52,891.91
				EQUIPMENT	6,543.29	0.00
				FOOD SERVICE TOTALS:	692,122.33	339,283.21
				OFFICE TOTALS:	706,273.59	343,813.51
		HOUSE EXERCISE FACILITY				
		EQUIPMENT				
05-10	AP 01119706	CONCEPT2 INC	04/24/19	04/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,758.52
06-18	AP 01138836	TYCO INTEGRATED SECURITY LLC	06/06/19	06/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,771.78
					EQUIPMENT TOTALS:	4,530.30
					HOUSE EXERCISE FACILITY TOTALS:	4,530.30
		FOOD SERVICE				
		OTHER SERVICES				
04-23	AP 01112369	SODEXO OPERATIONS LLC	04/10/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR	73,396.62
05-31	AP 01130804	SODEXO OPERATIONS LLC	04/11/19	04/11/19	NON-TECHNOLOGY SERVICE CONTR	212,994.68
					OTHER SERVICES TOTALS:	286,391.30
		SUPPLIES AND MATERIALS				
04-15	AP 01106959	SEATING CONCEPTS	03/05/19	03/05/19	HABITATION EXPENSE	51,956.16
06-27	AP 01144698	TRASHCANS WAREHOUSE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	111.75
06-27	AP 01144698	TRASHCANS WAREHOUSE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	824.00
					SUPPLIES AND MATERIALS TOTALS:	52,891.91
					FOOD SERVICE TOTALS:	339,283.21
					OFFICE TOTALS:	343,813.51
		RECORDING STUDIO REVOLVING FND				
		FISCAL YEAR 2019 PHOTOGRAPHY				
		NON - PERSONNEL				
				OTHER SERVICES	103,481.40	13,773.75
				EQUIPMENT	8,918.32	0.00
				NON - PERSONNEL TOTALS:	112,399.72	13,773.75
				OFFICE TOTALS:	112,399.72	13,773.75
		NON - PERSONNEL				
		OTHER SERVICES				
06-28	AP 01145273	KEENLOGIC	05/31/19	05/31/19	CONSULTANT CONTRACT SERVICE	13,773.75

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CHILD CARE REVOLVING FUND
 FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV
 HOUSE CHILD CARE RENOV

CHILD CARE CENTER

HOUSE CHILD CARE RENOV

		SUPPLIES AND MATERIALS				
04-22	AP 01106006	CITI PCARD-WEST ELM E-COMMERCE	03/07/19	03/07/19	HABITATION EXPENSE	1,396.86
05-22	AP 01121521	L L BEAN INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,044.38
05-30	AP 01116013	NEPM	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	552.90
06-05	AP 01132935	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	8,647.17
06-05	AP 01132965	CITIBANK	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	8,990.14
06-26	AP 01138480	CITI PCARD-COMMUNITY PLAYTHINGS	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	3,237.29
06-26	AP 01138627	CITI PCARD-COMMUNITY PLAYTHINGS	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	3,500.30
06-26	AP 01138632	CITI PCARD-Scholastic Education	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,793.33
				SUPPLIES AND MATERIALS TOTALS:		30,162.37
		EQUIPMENT				
04-03	AP 01101801	PENCO PRODUCTS INC	10/24/18	10/24/18	FURNITURE AND FIXTURE LESS THAN \$25,000	6,854.25
				EQUIPMENT TOTALS:		6,854.25
				HOUSE CHILD CARE RENOV TOTALS:		37,016.62
		CHILD CARE CENTER				
		SUPPLIES AND MATERIALS				
05-16	AP 01117414	CITI PCARD-LOWES #00907	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	270.28
				SUPPLIES AND MATERIALS TOTALS:		270.28
		EQUIPMENT				
05-16	AP 01117414	CITI PCARD-IRON BOW TECHNOLOGIES LLC	02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,929.92
				EQUIPMENT TOTALS:		5,929.92
				CHILD CARE CENTER TOTALS:		6,200.20
				OFFICE TOTALS:		43,216.82

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FISCAL YEAR 2019 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

PERSONNEL COMPENSATION	1,336,544.35	547,299.47
TRAVEL	40.00	40.00
RENT, COMMUNICATION, UTILITIES	15,048.87	-4,006.67

OTHER SERVICES TOTALS:	13,773.75
NON - PERSONNEL TOTALS:	13,773.75
OFFICE TOTALS:	13,773.75

RENT, COMMUNICATION, UTILITIES	6,914.89	0.00
OTHER SERVICES	3,250.00	0.00
SUPPLIES AND MATERIALS	85,744.83	30,162.37
EQUIPMENT	344,910.95	6,854.25
HOUSE CHILD CARE RENOV TOTALS:	440,820.67	37,016.62
SUPPLIES AND MATERIALS	270.28	270.28
EQUIPMENT	5,929.92	5,929.92
CHILD CARE CENTER TOTALS:	6,200.20	6,200.20
OFFICE TOTALS:	447,020.87	43,216.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
				PRINTING AND REPRODUCTION	1,313.26	663.52
				OTHER SERVICES	52,808.69	32,843.14
				SUPPLIES AND MATERIALS	128,688.33	47,069.72
				EQUIPMENT	4,575.51	2,805.51
				CHILD CARE CENTER TOTALS:	1,539,019.01	626,714.69
				OFFICE TOTALS:	1,539,019.01	626,714.69
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	01/01/19 06/30/19	LEAD TEACHER		13,025.85
		BARNABAE, MONICA M.	01/01/19 06/30/19	ADMINISTRATIVE DIRECTOR, HRCCC		31,820.67
		BARNES,SHANELLE D	01/01/19 06/30/19	TEACHER AIDE		9,675.60
		BELL,MORRIS A	01/01/19 06/30/19	TEACHER ASSISTANT (A)		11,159.82
		BELL,MORRIS A	03/01/19 05/31/19	TEACHER ASSISTANT (A) (OVERTIME)		900.89
		BELL,SHAKEEMA M	01/01/19 06/30/19	TEACHER ASSISTANT (A)		11,157.13
		BLUTH,ERIN M	01/01/19 06/30/19	NURSE		20,424.99
		BOGRAND,NICOLE	01/01/19 06/30/19	AGE GROUP COORDINATOR		17,256.69
		BROWN,AFRICA K	01/01/19 06/30/19	LEAD TEACHER		12,681.57
		CHEREBIN,JESSICA L	01/01/19 06/30/19	AGE GROUP COORDINATOR		17,256.69
		COVERTON,JASMINE L	01/01/19 06/30/19	LEAD TEACHER		13,697.16
		DAVIS,RENEE D	03/18/19 06/30/19	TEACHER AIDE (A)		9,212.20
		DEWEILER,BETHANY	01/01/19 06/30/19	ADMINISTRATIVE SPECIALIST		12,691.59
		DRUMMOND,JACQUEESE G	03/18/19 04/30/19	TEACHER AIDE		3,090.36
		ELLEGOOD,SHELBY R	04/22/19 06/30/19	TEACHER AIDE (A)		6,823.52
		GREEN,HARRIET M	01/01/19 06/30/19	TEACHER ASSISTANT		11,495.34
		GREIF,CATHERINE	01/01/19 06/30/19	LEAD TEACHER		13,025.85
		HALL,SHAMORROW C	01/01/19 06/30/19	TEACHER ASSISTANT (A)		11,829.45
		HINES,STERLING M	03/01/19 06/30/19	TEACHER AIDE		9,277.87
		HITE,SUZANNE M	01/01/19 06/30/19	AGE GROUP COORDINATOR		15,723.66
		IKE,ELLEN	01/01/19 06/30/19	TEACHER ASSISTANT		11,495.34
		IKE,ELLEN	03/01/19 05/31/19	TEACHER ASSISTANT (OVERTIME)		659.26
		JACKSON,TIANA N	01/01/19 06/30/19	TEACHER AIDE		8,718.31
		JONES, MICHELLE	01/01/19 06/30/19	LEAD TEACHER		16,085.88
		KASE,JAZMINE N	01/09/19 06/30/19	LEAD TEACHER		13,000.71
		KEAVENY,MARGARET A	01/01/19 06/30/19	LEAD TEACHER		13,362.12
		LEHNERTZ,JENNIFER C	01/01/19 06/30/19	LEAD TEACHER		14,559.39
		LEWIS,CURTRINA S	01/01/19 06/30/19	TEACHER ASSISTANT		11,495.34
		LEWIS,CURTRINA S	03/01/19 05/31/19	TEACHER ASSISTANT (OVERTIME)		793.91
		LOBIANCO,WHITNEY L	01/01/19 06/30/19	TEACHER ASSISTANT		10,826.58
		LYNCH,ALISHA	01/01/19 06/30/19	LEAD TEACHER		13,025.85
		MENSAH,SUZETTE M	01/01/19 06/30/19	LEAD TEACHER		13,362.12
		MOODY,NADINE J	06/17/19 06/30/19	TEACHER ASSISTANT		1,698.28
		MOORE,BETH A	01/01/19 06/30/19	LEAD TEACHER		13,410.42

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		MUHAMMAD,ALBERT	04/15/19	06/30/19	KITCHEN MANAGER	6,181.00
		MUHAMMAD,ALBERT	05/01/19	05/31/19	KITCHEN MANAGER (OVERTIME)	324.75
		NORWOOD,TYKESHA M	01/02/19	06/30/19	TEACHER ASSISTANT	10,992.76
		PERRIN, INDIA S.	01/01/19	01/31/19	TEACHER AIDE (A)	144.24
		PERRIN, INDIA S.	03/01/19	06/30/19	TEACHER ASSISTANT	10,669.86
		PITTS,PATRIZIA	04/01/19	06/30/19	TEACHER AIDE (A)	10,027.74
		POKE-SNIPES,D'MEON P	04/08/19	06/30/19	TEACHER AIDE	8,468.54
		POKE-SNIPES,D'MEON P	04/08/19	05/31/19	TEACHER AIDE (OVERTIME)	459.13
		RICHARDSON,MARQUITA R	01/01/19	06/30/19	TEACHER AIDE	9,182.52
		SNEDDEN,ANDREA D	01/01/19	06/30/19	TEACHER AIDE	9,386.58
		SPANN,SHAINA L	01/22/19	06/30/19	TEACHER ASSISTANT	11,766.23
		SPANN,SHAINA L	02/01/19	04/30/19	TEACHER ASSISTANT (OVERTIME)	77.40
		SUTTON,ELIZABETH J	01/01/19	06/30/19	TEACHER AIDE	9,675.60
		TAYLOR-JACKSON,LISA L	03/25/19	06/30/19	KITCHEN ASSISTANT	6,431.91
		TAYLOR-JACKSON,LISA L	05/01/19	05/31/19	KITCHEN ASSISTANT (OVERTIME)	439.42
		VINCENT,BRITTNEY M	03/18/19	06/30/19	TEACHER AIDE	9,495.85
		WASHINGTON,NATASHA	01/01/19	06/30/19	TEACHER ASSISTANT	10,823.96
		WILLIAMS, KATHLEEN V.	01/01/19	06/30/19	LEAD TEACHER	16,094.22
		WU, NEI F.	01/01/19	06/30/19	TEACHER ASSISTANT	11,110.77
		YOUNG,TONISHA N	01/01/19	06/30/19	TEACHER ASSISTANT	10,826.58
					PERSONNEL COMPENSATION TOTALS:	547,299.47
	TRAVEL					
05-13	AP	01118764 CITI PCARD-METRO FARE AUTOLOAD	04/22/19	04/22/19	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	40.00
		RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	-8,193.00
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	317.25
04-30	GL	EMS0087856	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,519.31
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	325.00
05-31	GL	EMS0088675	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	153.92
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	325.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,385.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,006.67
		PRINTING AND REPRODUCTION				
04-29	AP	01106807 CITI PCARD-GOVBUSINESSCARDS.COM	03/14/19	03/14/19	PRINTING & REPRODUCTION	53.90
06-27	AP	01144658 BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	609.62
					PRINTING AND REPRODUCTION TOTALS:	663.52
		OTHER SERVICES				
04-08	AP	01102365 WILLIAM C JENKINS	01/16/19	03/20/19	NON-TECHNOLOGY SERVICE CONTR	1,175.00
04-10	AP	01104412 POWER TOTS INC	03/01/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	1,302.00
04-17	AP	01108944 STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/25/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	1,932.00
04-23	AP	01112069 STRATEGIC ALLIANCE CONTRACT STAFFING INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	966.00
04-23	AP	01112075 STRATEGIC ALLIANCE CONTRACT STAFFING INC	02/04/19	02/08/19	NON-TECHNOLOGY SERVICE CONTR	923.74
04-29	AP	01106807 CITI PCARD-NATIONAL BUILDING MUSE	03/19/19	03/19/19	MISCELLANEOUS OTHER SERVICES	35.00
05-03	AP	01115041 STRATEGIC ALLIANCE CONTRACT STAFFING INC	04/15/19	04/18/19	NON-TECHNOLOGY SERVICE CONTR	772.80
05-06	AP	01118225 STRATEGIC ALLIANCE CONTRACT STAFFING INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	947.89
05-07	AP	01117965 POULIOS,ALLISON H	04/01/19	04/14/19	MISCELLANEOUS OTHER SERVICES	1,333.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
05-09	AP 01119165	STRATEGIC ALLIANCE CONTRACT STAFFING INC	04/29/19 05/03/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
05-09	AP 01119643	WOODSIDE TEMPORARIES INC	03/05/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR	3,788.40	
05-13	AP 01118764	CITI PCARD-WASHINGTON MYSTICS	02/28/19 02/28/19	MISCELLANEOUS OTHER SERVICES	100.00	
05-13	AP 01119214	POWER TOTS INC	04/05/19 04/26/19	NON-TECHNOLOGY SERVICE CONTR	1,218.00	
05-13	AP 01120353	JEWELS TAYLOR	04/02/19 04/29/19	NON-TECHNOLOGY SERVICE CONTR	1,113.75	
05-21	AP 01127563	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/06/19 05/10/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
05-21	AP 01127579	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/13/19 05/17/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
05-30	AP 01129778	WILLIAM C JENKINS	04/10/19 05/22/19	NON-TECHNOLOGY SERVICE CONTR	950.00	
06-03	AP 01131619	WOODSIDE TEMPORARIES INC	04/01/19 04/26/19	NON-TECHNOLOGY SERVICE CONTR	3,709.20	
06-07	AP 01133603	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/27/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	760.73	
06-07	AP 01133611	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/20/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR	923.74	
06-13	AP 01134587	POWER TOTS INC	05/03/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,270.50	
06-19	AP 01139413	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/03/19 06/14/19	NON-TECHNOLOGY SERVICE CONTR	1,907.85	
06-28	AP 01144784	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/17/19 06/21/19	NON-TECHNOLOGY SERVICE CONTR	772.80	
06-28	AP 01145399	WOODSIDE TEMPORARIES INC	04/29/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	4,041.98	
					OTHER SERVICES TOTALS:	32,843.14
SUPPLIES AND MATERIALS						
04-02	AP 01098316	BECKERS SCHOOL SUPPLIES	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	94.33	
04-04	AP 01094047	GOOD FOOD COMPANY	03/01/19 03/15/19	FOOD & BEVERAGE	6,585.17	
04-05	AP 01102347	GOOD FOOD COMPANY	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)	188.59	
04-05	AP 01102352	GOOD FOOD COMPANY	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)	31.50	
04-09	AP 01104331	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	783.45	
04-10	AP 01102357	GOOD FOOD COMPANY	03/16/19 03/31/19	FOOD & BEVERAGE	5,980.74	
04-10	AP 01104408	THE BARRINGTON COMPANY	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	1,471.92	
04-17	AP 01105999	CITI PCARD-AMZN Mktp US MW2XE3EKO	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	47.91	
04-20	AP 01112050	CITI PCARD-AMZN MKTP US	01/01/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	-219.68	
04-21	AP 01111724	GOOD FOOD COMPANY	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	114.20	
04-22	AP 01111711	GOOD FOOD COMPANY	12/16/18 12/31/18	FOOD & BEVERAGE	1,616.40	
04-22	AP 01111717	GOOD FOOD COMPANY	04/01/19 04/15/19	FOOD & BEVERAGE	6,621.49	
04-22	AP 01111729	GOOD FOOD COMPANY	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	134.84	
04-22	AP 01111739	GOOD FOOD COMPANY	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	220.09	
04-22	AP 01111747	GOOD FOOD COMPANY	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	65.95	
04-25	AP 01113843	OFFICE DEPOT INC	03/30/19 03/30/19	OFFICE SUPPLIES (OUTSIDE)	337.50	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US M15079SL0	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	29.05	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US M16GZ7LVO	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	25.44	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US MW01K8PP1	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US MW0W92ARO	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	87.27	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US MW1VS24V2	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	193.83	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US MW8772312	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	20.95	
04-29	AP 01106807	CITI PCARD-AMZN Mktp US MW9PY40A0	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	254.32	
04-29	AP 01106807	CITI PCARD-Amazon.com M11WU0WM2	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	594.36	
04-29	AP 01106807	CITI PCARD-Amazon.com M13EK49S2	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	410.80	
04-29	AP 01106807	CITI PCARD-Amazon.com M14G54UH2	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	119.98	

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04-29	AP	01106807	CITI PCARD-Amazon.com MW0YQ7ZA1	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	317.57
04-29	AP	01106807	CITI PCARD-Amazon.com MW1RT8EA1	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	287.64
04-29	AP	01106807	CITI PCARD-Amazon.com MW4HL6LP1	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	386.96
04-29	AP	01106807	CITI PCARD-DSS ACHIEVEMNTPRODUCTS	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	290.21
04-29	AP	01106807	CITI PCARD-SI SMITHSONIAN ASSOCIATE	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	115.00
05-08	AP	01117394	CITI PCARD-AMZN MKTP US MW4P98BE2 AM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	51.96
05-08	AP	01117394	CITI PCARD-AMZN Mktp US MZ2EW3060	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	148.20
05-08	AP	01117394	CITI PCARD-CVS/PHARMACY #01909	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	13.24
05-08	AP	01117394	CITI PCARD-WAL-MART #5228	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	29.56
05-08	AP	01117394	CITI PCARD-WEGMANS COLUMBIA #47	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	42.20
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	32.58
05-13	AP	01111734	GOOD FOOD COMPANY	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	27.50
05-13	AP	01118764	CITI PCARD-AC MOORE STR 65	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	43.31
05-13	AP	01118764	CITI PCARD-AMAZON.COM MZ28E03M0 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	420.04
05-13	AP	01118764	CITI PCARD-AMAZON.COM MZ4T59CN2 AMZN	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	316.16
05-13	AP	01118764	CITI PCARD-AMAZON.COM MZ7WROCD2 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	254.35
05-13	AP	01118764	CITI PCARD-AMZN MKTP US MZ61E05Q1 AM	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	1,042.19
05-13	AP	01118764	CITI PCARD-AMZN Mktp US MW0PN4DE2	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	46.62
05-13	AP	01118764	CITI PCARD-AMZN Mktp US MW2D11VB2	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	33.98
05-13	AP	01118764	CITI PCARD-AMZN Mktp US MW7260X42	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	98.80
05-13	AP	01118764	CITI PCARD-AMZN Mktp US MZ4L28PI2	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	35.98
05-13	AP	01118764	CITI PCARD-Amazon.com MW7898YR0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	82.91
05-13	AP	01118764	CITI PCARD-Amazon.com MZ4Q23LG1	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	328.13
05-13	AP	01118764	CITI PCARD-BECKERS SCHOOL SUPPLIES	03/21/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	80.71
05-13	AP	01118764	CITI PCARD-MICHAELS STORES 1293	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	11.65
05-13	AP	01119216	GOOD FOOD COMPANY	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	119.09
05-13	AP	01119223	GOOD FOOD COMPANY	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	169.19
05-14	AP	01119233	THE BARRINGTON COMPANY	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	1,343.06
05-17	AP	01120864	LYNCH, ALISHA	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	36.64
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	1,287.44
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	84.17
05-30	AP	01129756	GOOD FOOD COMPANY	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	31.50
05-30	AP	01129763	GOOD FOOD COMPANY	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	121.40
05-30	AP	01129769	GOOD FOOD COMPANY	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	43.25
05-30	AP	01129775	GOOD FOOD COMPANY	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	134.84
05-30	AP	01129835	MENSAH, SUZETTE M.	04/05/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	109.06
05-31	AP	01129773	GOOD FOOD COMPANY	05/01/19	05/15/19	FOOD & BEVERAGE	6,621.49
05-31	GL	RMS0088721	.....	05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	59.04
06-05	AP	01131471	GOOD FOOD COMPANY	04/16/19	04/30/19	FOOD & BEVERAGE	6,580.63
06-05	AP	01132935	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-8,647.17
06-05	AP	01132965	CITIBANK	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	-8,990.14
06-11	AP	01134546	GOOD FOOD COMPANY	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	35.15
06-11	AP	01134551	GOOD FOOD COMPANY	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	137.69
06-11	AP	01134554	GOOD FOOD COMPANY	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	134.84
06-11	AP	01134558	GOOD FOOD COMPANY	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	136.69
06-13	AP	01134565	GOOD FOOD COMPANY	05/16/19	05/31/19	FOOD & BEVERAGE	6,567.01
06-13	AP	01134590	THE BARRINGTON COMPANY	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	1,261.94
06-13	AP	01134603	THE BARRINGTON COMPANY	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	174.00
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	735.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
06-20	AP 01138452	CITI PCARD-AMAZON.COM MN08N8EC2 AMZN	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	79.04	
06-20	AP 01138452	CITI PCARD-AMAZON.COM MN1W13EX2 AMZN	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	239.90	
06-20	AP 01138452	CITI PCARD-AMAZON.COM MN3A49AV2 AMZN	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	239.90	
06-20	AP 01138452	CITI PCARD-AMAZON.COM MN56W4DJ0 AMZN	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	35.98	
06-20	AP 01138452	CITI PCARD-AMAZON.COM MN5J42A92 AMZN	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	313.38	
06-20	AP 01138452	CITI PCARD-AMAZON.COM MZ0VX3VP2 AMZN	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	37.90	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MN1G17MU2 AM	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	67.03	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MN2P60QW0 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	120.94	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MN66627U1 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MN9772CW1 AM	04/20/19 04/20/19	OFFICE SUPPLIES (OUTSIDE)	69.95	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MZ28H86Y2 AM	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MZ3FC09Q2 AM	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	63.80	
06-20	AP 01138452	CITI PCARD-AMZN MKTP US MZ3ZP29X2 AM	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	27.84	
06-20	AP 01138452	CITI PCARD-Amazon.com MN9PU3GZ1	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	77.44	
06-20	AP 01138452	CITI PCARD-DSS ACHIEVMENTPRODUCTS	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	-16.43	
06-20	AP 01138452	CITI PCARD-DSS ACHIEVMENTPRODUCTS	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	155.19	
06-20	AP 01138452	CITI PCARD-KAPLAN EARLY LEARNING COM	05/21/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	139.90	
06-20	AP 01138452	CITI PCARD-OAK HALL CAP & GOWN	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	49.20	
06-20	AP 01139086	CITI PCARD-AMZN MKTP US MN1XL3EU0 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	47.91	
06-20	AP 01139127	LEHNERTZ, JENNIFER C	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	19.08	
06-20	AP 01141818	LEHNERTZ, JENNIFER C	03/02/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	83.77	
06-24	AP 01142694	GOOD FOOD COMPANY	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	169.19	
06-24	AP 01142704	GOOD FOOD COMPANY	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	15.75	
06-24	AP 01142707	GOOD FOOD COMPANY	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	134.84	
06-25	AP 01142684	GOOD FOOD COMPANY	06/01/19 06/15/19	FOOD & BEVERAGE	5,998.90	
				SUPPLIES AND MATERIALS TOTALS:	46,850.04	
EQUIPMENT						
04-30	GL MNT0087851		04/01/19 04/30/19	MAINTENANCE / REPAIRS	295.00	
05-31	GL MNT0088671		01/03/19 01/31/19	MAINTENANCE / REPAIRS	350.50	
05-31	GL MNT0088671		02/01/19 02/28/19	MAINTENANCE / REPAIRS	374.67	
05-31	GL MNT0088671		03/01/19 03/31/19	MAINTENANCE / REPAIRS	374.67	
05-31	GL MNT0088671		04/01/19 04/30/19	MAINTENANCE / REPAIRS	374.67	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	518.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	518.00	
				EQUIPMENT TOTALS:	2,805.51	
				CHILD CARE CENTER TOTALS:	626,495.01	
				OFFICE TOTALS:	626,495.01	
FISCAL YEAR 2019 SUMMER CAMP						
SUMMER CAMP						
				OTHER SERVICES	165.00	165.00
				SUPPLIES AND MATERIALS	130.00	130.00
				SUMMER CAMP TOTALS:	295.00	295.00

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						OFFICE TOTALS:	295.00	295.00
SUMMER CAMP								
OTHER SERVICES								
06-20	AP	01139088	CITI PCARD-FORD'S THEATRE SOCIETY	07/12/19	07/12/19	TRAINING	115.00	
06-20	AP	01139088	CITI PCARD-PRESIDENT LINCOLNS COTTAG	07/16/19	07/16/19	TRAINING	50.00	
06-27	AP	01145119	CITIBANK	07/12/19	07/12/19	TRAINING	-115.00	
06-27	AP	01145119	CITIBANK	07/16/19	07/16/19	TRAINING	-50.00	
06-27	AP	01145119	CITIBANK	07/12/19	07/12/19	MISCELLANEOUS OTHER SERVICES	115.00	
06-27	AP	01145119	CITIBANK	07/16/19	07/16/19	MISCELLANEOUS OTHER SERVICES	50.00	
							OTHER SERVICES TOTALS:	165.00
SUPPLIES AND MATERIALS								
06-30	GL	RMS0089543	.....	06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	130.00	
							SUPPLIES AND MATERIALS TOTALS:	130.00
							SUMMER CAMP TOTALS:	295.00
							OFFICE TOTALS:	295.00
ATTENDING PHYSICIAN								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	118,420.00	39,860.00
						PERSONNEL TOTALS:	118,420.00	39,860.00
NON - PERSONNEL								
						TRAVEL	6,829.86	6,086.76
						RENT, COMMUNICATION, UTILITIES	28,757.91	8,739.74
						PRINTING AND REPRODUCTION	487.80	310.00
						OTHER SERVICES	112,754.58	63,863.76
						SUPPLIES AND MATERIALS	178,812.58	89,323.22
						EQUIPMENT	17,337.08	5,636.55
						NON - PERSONNEL TOTALS:	344,979.81	173,960.03
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	1,216,717.74	1,176,020.74
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,216,717.74	1,176,020.74
						OFFICE TOTALS:	1,680,117.55	1,389,840.77
PERSONNEL								
PERSONNEL BENEFITS								
04-13	AP	01104044	BENEDICT A BAIDOO	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	725.00	
04-13	AP	01104046	JONETTE M BARTLETT	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	725.00	
04-13	AP	01104049	ADAM CZOSEK	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	580.00	
04-13	AP	01104051	JOEL FINNY	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	725.00	
04-13	AP	01104054	BRANDON GODETTE	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	580.00	
04-13	AP	01104055	CHRISTOPHER HAGGER	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	580.00	
04-13	AP	01104056	SERENNAH HARDING	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	725.00	
04-13	AP	01104057	TAMMY HARMON	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	580.00	
04-13	AP	01104058	BUDDY GENE KOZEN JR	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	1,300.00	
04-13	AP	01104059	TIMOTHY LADERACH	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	725.00	
04-13	AP	01104060	BRIAN MONAHAN	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	2,175.00	
04-13	AP	01104061	JOSEPH MONTES	04/01/19	04/30/19	ALLOW IN ADDITION TO SALARY	580.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-13	AP 01104063	DANIEL JERENIAS NUNEZ	04/01/19 04/30/19	ALLOW IN ADDITION TO SALARY		580.00
04-13	AP 01104064	DUANE PEARSON	04/01/19 04/30/19	ALLOW IN ADDITION TO SALARY		580.00
04-13	AP 01104066	CHARLES NEIL V SANTOS	04/01/19 04/30/19	ALLOW IN ADDITION TO SALARY		580.00
04-13	AP 01104067	NEAL SPURGEON	04/01/19 04/30/19	ALLOW IN ADDITION TO SALARY		580.00
04-13	AP 01104185	MANDY UNDERWOOD	04/01/19 04/30/19	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP 01104048	JOSEPH WAYNE CORNELL	04/01/19 04/30/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121718	BENEDICT A BAIDOO	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		725.00
05-20	AP 01121719	JONETTE M BARTLETT	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		725.00
05-20	AP 01121720	JOSEPH WAYNE CORNELL	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121722	JOEL FINNY	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		725.00
05-20	AP 01121724	BRANDON GODETTE	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121731	CHRISTOPHER HAGGER	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121732	SERENNAH HARDING	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		725.00
05-20	AP 01121734	TAMMY HARMON	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121735	BUDDY GENE KOZEN JR	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		1,300.00
05-20	AP 01121740	TIMOTHY LADERACH	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		725.00
05-20	AP 01121741	BRIAN MONAHAN	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		2,175.00
05-20	AP 01121744	JOSEPH MONTES	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121745	DANIEL JERENIAS NUNEZ	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121747	DUANE PEARSON	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121748	CHARLES NEIL V SANTOS	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121749	NEAL SPURGEON	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
05-20	AP 01121752	MANDY UNDERWOOD	05/01/19 05/31/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135052	BENEDICT A BAIDOO	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		725.00
06-18	AP 01135055	BRANDON GODETTE	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135061	BRIAN MONAHAN	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		2,175.00
06-18	AP 01135062	BUDDY GENE KOZEN JR	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		1,300.00
06-18	AP 01135066	CHARLES NEIL V SANTOS	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135067	CHRISTOPHER HAGGER	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135068	DANIEL JERENIAS NUNEZ	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135070	JOEL FINNY	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		725.00
06-18	AP 01135073	JONETTE M BARTLETT	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		725.00
06-18	AP 01135104	JOSEPH WAYNE CORNELL	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135107	JOSEPH MONTES	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135112	MANDY UNDERWOOD	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135118	NEAL SPURGEON	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135119	SERENNAH HARDING	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		725.00
06-18	AP 01135120	TAMMY HARMON	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-18	AP 01135121	TIMOTHY LADERACH	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		725.00
06-18	AP 01135146	DUANE PEARSON	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
06-19	AP 01135235	STEPHANIE MCKINNON	06/01/19 06/30/19	ALLOW IN ADDITION TO SALARY		580.00
					PERSONNEL BENEFITS TOTALS:	39,860.00
					PERSONNEL TOTALS:	39,860.00

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NON - PERSONNEL TRAVEL									
04-09	AP	01101541	TIMOTHY LADERACH	03/21/19	03/26/19	COMMERCIAL TRANSPORTATION			402.50
04-09	AP	01101541	TIMOTHY LADERACH	03/21/19	03/26/19	LODGING			1,102.40
04-09	AP	01101541	TIMOTHY LADERACH	03/21/19	03/26/19	MEALS			418.00
04-09	AP	01101541	TIMOTHY LADERACH	03/26/19	03/26/19	TAXI/PARKING/TOLLS			54.88
05-08	AP	01115159	SERENNAH HARDING	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION			775.30
05-08	AP	01115159	SERENNAH HARDING	03/31/19	04/05/19	LODGING			749.05
05-08	AP	01115159	SERENNAH HARDING	03/31/19	04/05/19	MEALS			335.50
05-08	AP	01115159	SERENNAH HARDING	03/31/19	04/05/19	CAR RENTAL			273.33
05-08	AP	01115159	SERENNAH HARDING	03/31/19	04/05/19	TAXI/PARKING/TOLLS			167.80
05-21	AP	01115064	EPHREM ABEBE	04/11/19	04/11/19	TAXI/PARKING/TOLLS			8.00
06-10	AP	01132016	BRIAN MONAHAN	03/01/19	03/03/19	CAUCUS TRAVEL			1,800.00
									TRAVEL TOTALS:
									6,086.76
RENT, COMMUNICATION, UTILITIES									
04-09	AP	01101056	CITI PCARD-FEDEX 786166183490	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL			112.64
04-09	AP	01101056	CITI PCARD-USPS PO 1050091422	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL			14.45
04-09	AP	01101056	CITI PCARD-USPS PO 1050091422	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL			7.45
04-09	AP	01101056	CITI PCARD-USPS PO 1050091422	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL			7.60
04-09	AP	01101056	CITI PCARD-USPS PO 1050091422	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL			15.20
04-09	AP	01101056	CITI PCARD-USPS PO 1050091422	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL			7.45
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL			30.85
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL			17.96
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL			25.75
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL			50.22
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)			20.00
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)			717.75
04-30	GL	EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)			2,907.22
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL			7.45
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL			7.30
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL			7.60
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL			7.45
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL			7.45
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL			7.00
05-16	AP	01115069	CITI PCARD-USPS PO 1050091422	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL			7.45
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL			24.98
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL			8.70
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)			116.00
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)			717.75
05-31	GL	EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)			25.51
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL			43.11
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL			69.11
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL			79.33
06-18	AP	01131939	CITI PCARD-USPS PO 1050091422	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL			7.45
06-18	AP	01131939	CITI PCARD-USPS PO 1050091422	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL			7.45
06-18	AP	01131939	CITI PCARD-USPS PO 1050091422	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL			14.90
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL			20.24
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL			39.41
06-28	GL	EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	717.75	
06-28	GL	EMS0089532	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	2,841.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,739.74
PRINTING AND REPRODUCTION						
04-01	AP	01099369	12/30/18 01/22/19	PRINTING & REPRODUCTION	144.92	
05-07	AP	01115166	01/22/19 02/21/19	PRINTING & REPRODUCTION	82.54	
05-20	AP	01121978	02/21/19 03/20/19	PRINTING & REPRODUCTION	82.54	
					PRINTING AND REPRODUCTION TOTALS:	310.00
OTHER SERVICES						
04-09	AP	01101538	03/29/19 03/29/19	TRAINING	205.00	
04-09	AP	01101541	03/21/19 03/26/19	TRAINING	690.00	
04-16	AP	01107860	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-16	AP	01115069	04/18/19 04/18/19	LAUNDRY SERVICES	42.76	
05-16	AP	01125301	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-25	AP	01128155	05/20/19 05/20/19	TRAINING	205.00	
06-16	AP	01137307	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-19	AP	01135020	04/01/19 09/30/19	MISCELLANEOUS OTHER SERVICES	40,771.00	
06-26	AP	01139401	06/13/19 06/17/19	TRAINING	5,876.00	
06-28	AP	01144120	06/21/19 06/21/19	TRAINING	699.00	
					OTHER SERVICES TOTALS:	63,863.76
SUPPLIES AND MATERIALS						
04-01	AP	01099354	03/07/19 03/07/19	MEDICAL SUPPLIES	239.65	
04-01	AP	01099363	02/01/19 02/28/19	WATER	36.98	
04-01	AP	01099365	02/01/19 02/28/19	MEDICAL SUPPLIES	131.25	
04-02	AP	01099347	01/02/19 02/02/19	MEDICAL SUPPLIES	3,416.14	
04-04	AP	01099336	03/11/19 03/11/19	MEDICAL SUPPLIES	155.70	
04-04	AP	01099345	03/02/19 03/02/19	MEDICAL SUPPLIES	2,178.37	
04-08	AP	01101516	03/29/19 03/29/19	MEDICAL SUPPLIES	89.44	
04-08	AP	01101543	03/14/19 03/14/19	MEDICAL SUPPLIES	1,967.54	
04-08	AP	01101548	03/14/19 03/14/19	MEDICAL SUPPLIES	9.47	
04-08	AP	01101549	03/01/19 03/31/19	MEDICAL SUPPLIES	1,500.00	
04-09	AP	01101056	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	57.99	
04-09	AP	01101056	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	1,043.96	
04-09	AP	01101056	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
04-09	AP	01101056	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	186.99	
04-09	AP	01101056	02/26/19 02/26/19	MEDICAL SUPPLIES	300.00	
04-09	AP	01101056	02/27/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L	299.00	
04-09	AP	01101056	03/05/19 03/05/19	PUBLICATIONS/REFERENCE MAT'L	602.08	
04-09	AP	01101521	03/21/19 03/21/19	MEDICAL SUPPLIES	43.00	
04-09	AP	01101529	03/08/19 03/08/19	MEDICAL SUPPLIES	4,914.18	
04-12	AP	01104076	01/14/19 01/14/19	MEDICAL SUPPLIES	156.35	
04-12	AP	01104147	12/12/18 12/12/18	MEDICAL SUPPLIES	218.16	
04-12	AP	01104148	12/12/18 12/12/18	MEDICAL SUPPLIES	385.15	

04-13	AP	01104137	GLAXOSMITHKLINE PHARMACEUTICALS	03/25/19	03/25/19	MEDICAL SUPPLIES	3,090.80
04-17	AP	01104143	MOORE MEDICAL LLC	03/21/19	03/21/19	MEDICAL SUPPLIES	859.37
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	567.79
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	650.97
04-30	GL	RMS0087919	.....	04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,017.66
05-06	AP	01115141	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	24.28
05-07	AP	01115105	CDW GOVERNMENT LLC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	1,712.80
05-07	AP	01115120	GE HEALTHCARE	04/01/19	04/30/19	MEDICAL SUPPLIES	1,500.00
05-07	AP	01115122	HEALTH CARE LOGISTICS INC	04/05/19	04/05/19	MEDICAL SUPPLIES	758.35
05-07	AP	01115128	LABORATORY CORPORATION OF AMERICA	03/01/19	03/30/19	MEDICAL SUPPLIES	1,455.13
05-07	AP	01115132	MOORE MEDICAL LLC	04/12/19	04/12/19	MEDICAL SUPPLIES	92.16
05-07	AP	01115146	ROBERTS OXYGEN COMPANY INC	03/01/19	03/31/19	MEDICAL SUPPLIES	131.25
05-07	AP	01115216	BRIAN MONAHAN	03/25/19	03/25/19	MEDICAL SUPPLIES	296.79
05-08	AP	01115077	AGFA HEALTHCARE CORPORATION	04/02/19	08/01/19	MEDICAL SUPPLIES	12,219.40
05-08	AP	01115137	MOORE MEDICAL LLC	04/02/19	04/02/19	MEDICAL SUPPLIES	6,690.76
05-15	AP	01118193	MOORE MEDICAL LLC	04/23/19	04/23/19	MEDICAL SUPPLIES	29.25
05-15	AP	01118202	MOORE MEDICAL LLC	04/23/19	04/23/19	MEDICAL SUPPLIES	81.53
05-15	AP	01118207	MOORE MEDICAL LLC	04/23/19	04/23/19	MEDICAL SUPPLIES	281.50
05-15	AP	01118211	MOORE MEDICAL LLC	04/23/19	04/23/19	MEDICAL SUPPLIES	2,117.47
05-15	AP	01118214	MOORE MEDICAL LLC	04/23/19	04/23/19	MEDICAL SUPPLIES	30.78
05-16	AP	01115069	CITI PCARD-AMAZON.COM MW4I236V2 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	77.73
05-16	AP	01115069	CITI PCARD-AMAZON.COM MW79P1UZ1 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	305.96
05-16	AP	01115069	CITI PCARD-AMAZON.COM MZ0VV4JF2 AMZN	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	99.99
05-16	AP	01115069	CITI PCARD-AMAZON.COM MZ1R261V2 AMZN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	225.63
05-16	AP	01115069	CITI PCARD-AMAZON.COM MZ3WD4T2Z AMZN	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	74.00
05-16	AP	01115069	CITI PCARD-AMAZON.COM MZ3PV65D1 AMZN	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	18.98
05-16	AP	01115069	CITI PCARD-AMERICAN RED CROSS	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	1,531.50
05-16	AP	01115069	CITI PCARD-AMZN MKTP US MW2RK5DB2 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	454.52
05-16	AP	01115069	CITI PCARD-AMZN MKTP US MW4KP3M00 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	27.98
05-16	AP	01115069	CITI PCARD-AMZN MKTP US MW5N7920 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	351.92
05-16	AP	01115069	CITI PCARD-AMZN MKTP US MW9BL5D22 AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	57.87
05-16	AP	01115069	CITI PCARD-AMZN MKTP US MZ2AB65H1 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	100.57
05-16	AP	01115069	CITI PCARD-AMZN MKTP US MZ4WE30P0 AM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	73.37
05-16	AP	01115069	CITI PCARD-AMZN MktP US MW0RN0822	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	128.00
05-16	AP	01115069	CITI PCARD-AMZN MktP US MW5EF6H1	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	499.95
05-16	AP	01115069	CITI PCARD-AMZN MktP US MW50032U0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	65.84
05-16	AP	01115069	CITI PCARD-AMZN MktP US MZ55H60C0	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	55.65
05-16	AP	01115069	CITI PCARD-MED-DENT SAFETY AND SU	04/18/19	04/18/19	MEDICAL SUPPLIES	502.00
05-16	AP	01115069	CITI PCARD-SHORELAND INC	05/15/19	05/14/20	PUBLICATIONS/REFERENCE MAT'L	925.00
05-16	AP	01126429	CAPITOL MARKING PRODUCTS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	37.50
05-17	AP	01126452	CAPITOL MARKING PRODUCTS INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	37.50
05-20	AP	01121974	CDW GOVERNMENT LLC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	470.62
05-20	AP	01121975	MEDLINE INDUSTRIES INC	04/25/19	04/25/19	MEDICAL SUPPLIES	137.61
05-22	AP	01121977	ROBERTS OXYGEN COMPANY INC	04/01/19	04/30/19	MEDICAL SUPPLIES	131.25
05-22	AP	01127844	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	37.50
05-28	AP	01127928	MOORE MEDICAL LLC	04/23/19	04/23/19	MEDICAL SUPPLIES	2,324.70
05-28	AP	01127935	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	117.58
05-28	AP	01127937	LABORATORY CORPORATION OF AMERICA	04/01/19	04/27/19	MEDICAL SUPPLIES	3,086.04
05-28	AP	01127940	GE HEALTHCARE	05/01/19	05/31/19	MEDICAL SUPPLIES	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)	645.50	
06-06	AP 01131985	MOORE MEDICAL LLC	05/08/19 05/08/19	MEDICAL SUPPLIES	564.94	
06-06	AP 01132007	MOORE MEDICAL LLC	05/08/19 05/08/19	MEDICAL SUPPLIES	847.41	
06-10	AP 01131976	CDW GOVERNMENT LLC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	700.14	
06-10	AP 01131979	CDW GOVERNMENT LLC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	357.14	
06-10	AP 01131981	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/06/19 05/06/19	MEDICAL SUPPLIES	262.50	
06-10	AP 01131997	MOORE MEDICAL LLC	05/08/19 05/08/19	MEDICAL SUPPLIES	1,431.02	
06-10	AP 01132006	MOORE MEDICAL LLC	05/08/19 05/08/19	MEDICAL SUPPLIES	1,412.35	
06-10	AP 01132011	MOORE MEDICAL LLC	05/09/19 05/09/19	MEDICAL SUPPLIES	567.54	
06-10	AP 01132013	MOORE MEDICAL LLC	05/17/19 05/17/19	MEDICAL SUPPLIES	2,954.23	
06-18	AP 01131939	CITI PCARD-AMAZON.COM MZ4IY3D50 AMZN	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	41.22	
06-18	AP 01131939	CITI PCARD-AMZN MKTP US MN1EN46L2 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	28.98	
06-18	AP 01131939	CITI PCARD-AMZN MKTP US MN4A692R1 AM	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	94.03	
06-18	AP 01131939	CITI PCARD-AMZN MktP US MN3CW5CC1	04/30/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	640.14	
06-18	AP 01131939	CITI PCARD-COLD STORAGE PACKAGING	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	61.53	
06-18	AP 01131939	CITI PCARD-NEJM MASS MED SOCIETY	05/22/19 05/22/19	PUBLICATIONS/REFERENCE MAT'L	520.00	
06-18	AP 01131939	CITI PCARD-NEJM MASS MED SOCIETY	05/23/19 05/23/19	PUBLICATIONS/REFERENCE MAT'L	145.00	
06-18	AP 01131939	CITI PCARD-VERIZON WRLS D6248-01	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
06-18	AP 01135032	MOORE MEDICAL LLC	05/22/19 05/22/19	MEDICAL SUPPLIES	2,765.61	
06-21	AP 01139079	DEER PARK	04/30/19 04/30/19	WATER	649.07	
06-25	AP 01139402	MEDLINE INDUSTRIES INC	05/18/19 05/18/19	MEDICAL SUPPLIES	676.31	
06-25	AP 01139416	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER	24.05	
06-25	AP 01139418	ROBERTS OXYGEN COMPANY INC	05/01/19 05/31/19	MEDICAL SUPPLIES	131.25	
06-26	AP 01139396	AIRGAS USA LLC	06/11/19 06/11/19	MEDICAL SUPPLIES	156.35	
06-27	AP 01141862	LABORATORY CORPORATION OF AMERICA	06/01/19 06/01/19	MEDICAL SUPPLIES	5,693.34	
06-27	AP 01144116	GLAXOSMITHKLINE PHARMACEUTICALS	06/04/19 06/04/19	MEDICAL SUPPLIES	1,028.30	
06-27	AP 01144117	GE HEALTHCARE	06/01/19 06/30/19	MEDICAL SUPPLIES	1,500.00	
06-28	AP 01144118	MOORE MEDICAL LLC	05/22/19 05/22/19	MEDICAL SUPPLIES	44.67	
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)	335.95	
					SUPPLIES AND MATERIALS TOTALS:	89,323.22
EQUIPMENT						
04-13	AP 01104080	ECLINICALWORKS LLC	04/01/19 04/30/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
04-30	GL MNT0087851	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	79.00	
05-15	AP 01118077	ECLINICALWORKS LLC	05/01/19 05/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
05-31	GL MNT0088671	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	79.00	
06-12	GL AMR0088981	.....	06/10/19 06/10/19	EQUIPMENT PURCHASES	164.55	
06-19	AP 01135024	ECLINICALWORKS LLC	06/01/19 06/30/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
06-28	GL MNT0089471	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	79.00	
					EQUIPMENT TOTALS:	5,636.55
					NON - PERSONNEL TOTALS:	173,960.03
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
05-10	AP 01115115	DFAS CLEVELAND	10/01/18 03/31/19	MISCELLANEOUS OTHER SERVICES	1,176,020.74	

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OTHER SERVICES TOTALS: 1,176,020.74
 DOCTOR STAFF & EQUIPMENT-NAVY TOTALS: 1,176,020.74
 OFFICE TOTALS: 1,389,840.77

FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN
 NON - PERSONNEL
 SUPPLIES AND MATERIALS

05-28 AP 01127931 COOLSYSTEMS INC 09/26/18 09/26/18 MEDICAL SUPPLIES 4,777.85
 SUPPLIES AND MATERIALS TOTALS: 4,777.85
 NON - PERSONNEL TOTALS: 4,777.85
 OFFICE TOTALS: 4,777.85

JOINT COMMITTEE ON TAXATION
 FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION
 PERSONNEL

PERSONNEL COMPENSATION 6,306,629.96 2,102,979.65
 PERSONNEL TOTALS: 6,306,629.96 2,102,979.65
 NON - PERSONNEL
 TRAVEL 20,926.92 2,489.09
 TRANSPORTATION OF THINGS 143.81 42.86
 RENT, COMMUNICATION, UTILITIES 81,192.86 20,558.11
 PRINTING AND REPRODUCTION 837.50 134.00
 OTHER SERVICES 229,022.20 113,987.31
 SUPPLIES AND MATERIALS 240,911.24 67,843.49
 EQUIPMENT 279,994.50 139,076.58
 NON - PERSONNEL TOTALS: 853,029.03 344,131.44
 OFFICE TOTALS: 7,159,658.99 2,447,111.09

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S 04/01/19 06/30/19 LEGISLATION COUNSEL 40,749.99
 ASHER,NITA P 04/01/19 06/30/19 LEGISLATION COUNSEL 40,500.00
 BARTHOLD, THOMAS A. 04/01/19 06/30/19 CHIEF OF STAFF 43,125.00
 BRAND, NORMAN J. 04/01/19 06/30/19 SENIOR REFUND COUNSEL 42,674.01
 BULL, NICHOLAS 04/01/19 06/30/19 SENIOR ECONOMIST 42,674.01
 BUTLER, TANYA T. 04/01/19 06/30/19 STATISTICAL ANALYST 23,500.00
 CHANDRASEKHAR,VIVEK A 04/01/19 06/30/19 LEGISLATIVE COUNSEL 37,500.00
 CILKE, JAMES 04/01/19 06/30/19 SENIOR ECONOMIST 42,674.01
 CLAY, GORDON M. 04/01/19 06/30/19 SR. LEGISLATION COUNSEL 42,784.25
 CROWELL, JOSEPH L. 04/01/19 06/30/19 ECONOMIST 34,250.01
 DERBY,ELENA C 04/01/19 06/30/19 ECONOMIC RESEARCH ANYALST 16,800.00
 DOWD, TIMOTHY A. 04/01/19 06/30/19 SENIOR ECONOMIST 42,443.50
 GIBSON, CHASE F. 04/01/19 06/30/19 REFUND COUNSEL 42,102.75
 GIOSA,CHRISTOPHER 04/01/19 06/30/19 SENIOR ECONOMIST 42,102.75
 GOTWALD, ROBERT C. 04/01/19 06/30/19 REFUND COUNSEL 42,674.01
 GROPPER,ADAM 04/01/19 06/30/19 LEGISLATIVE COUNSEL 41,874.99
 HABIB,SAMEH F 04/01/19 06/30/19 ECONOMIST 32,499.99
 HARMAN,HEATHER A 04/01/19 05/31/19 LEGISLATION TAX ACCOUNTANT 27,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
		HARVEY, ROBERT	04/01/19 06/30/19	DEPUTY CHIEF OF STAFF	43,125.00	
		HERMANN, JARED A	04/15/19 06/30/19	LEGISLATIVE COUNSEL	32,722.23	
		HIGH, MARK R.	04/01/19 06/30/19	INFORMATION TECHNOLOGY SPECIAL	29,250.01	
		HIRSCH, HAROLD E	04/01/19 06/30/19	LEGISLATIVE COUNSEL	42,674.01	
		HOLTMANN, THOMAS P.	04/01/19 06/30/19	SENIOR ECONOMIST	33,214.39	
		HOUSER, MELANI M.	04/01/19 06/30/19	CHIEF STATISTICAL ANALYST	38,250.01	
		JAMES, DEIRDRE	04/01/19 06/30/19	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA, DAMION	04/01/19 05/31/19	DIRECTOR OF INFORMATION TECHNOLOGY	22,083.34	
		JEDLICKA, DAMION	06/01/19 06/30/19	DIR OF INFO TECH AND CHIEF INF	11,041.67	
		KEE GUNN, SYLVESTER A	04/01/19 06/30/19	STAFF ASSISTANT	12,499.99	
		KEE GUNN, SYLVESTER A	04/01/19 04/30/19	STAFF ASSISTANT (OVERTIME)	35.34	
		KWAK, SALLY	04/01/19 06/30/19	ECONOMIST	36,249.99	
		LAI, ANDREW E	06/24/19 06/30/19	LEGISLATION COUNSEL	2,916.67	
		LANDEFELD, PAUL S	04/01/19 06/30/19	ECONOMIST	35,199.99	
		LEONARD, SHELLEY D	04/01/19 06/30/19	LEGISLATIVE COUNSEL	40,250.01	
		LUE, BERT D	04/01/19 06/30/19	ECONOMIST	33,500.01	
		MACKIE, KATHLEEN T.	04/01/19 06/30/19	SENIOR ECONOMIST	42,102.75	
		MARGELEFSKY, ROSS D	06/27/19 06/30/19	LEGISLATION TAX ACCOUNTANT	1,866.67	
		MCGUIRE, JAMES C	04/01/19 06/30/19	ECONOMIST	35,700.00	
		MCLAUGHLIN, PAUL M	04/01/19 06/30/19	LEGISLATION COUNSEL	38,499.99	
		MCMULLEN, DEBRA L.	04/01/19 06/30/19	SENIOR STAFF ASSISTANT	21,000.01	
		MCMULLEN, DEBRA L.	12/01/18 04/30/19	SENIOR STAFF ASSISTANT (OVERTIME)	688.33	
		MEANS, KRISTINE M.	04/01/19 06/30/19	EXECUTIVE ASSISTANT	17,749.99	
		MIGDAIL, RHONDA G	04/01/19 06/30/19	LEGISLATION COUNSEL	41,499.99	
		MIKULKA, KATELYNN A	06/03/19 06/30/19	LEGAL RESEARCH ANALYST	4,122.22	
		MOOMAU, PAMELA H.	05/01/19 05/31/19	PERSONAL SECRETARY/EXEC ASST	4,741.56	
		MOOMAU, PAMELA H.	05/01/19 05/31/19	PERSONAL SECRETARY/EXEC ASST (OTHER COMPENSATION)	9,483.11	
		MOORE, RACHEL	04/01/19 06/30/19	ECONOMIST	35,049.99	
		MUNDAY, J M.	04/01/19 06/30/19	DIRECTOR OF INFORMATION SECURITY	41,825.01	
		MURTHY, VEENA K	04/01/19 06/30/19	LEGISLATION COUNSEL	41,100.00	
		NEWTON, JONATHAN F	04/01/19 06/30/19	INFORMATION TECHNOLOGY SPECIAL	27,075.01	
		NORTHERN, JAYNE E.	04/01/19 06/30/19	EXECUTIVE ASSISTANT	18,499.99	
		O'BRIEN, MELISSA A.	04/01/19 06/30/19	TAX RESOURCE SPECIALIST	23,250.01	
		ORTEGA, DENNIS O	04/01/19 06/30/19	DESKTOP SUPPORT TECHNICIAN	17,875.00	
		OVEREND, CHRISTOPHER J.	04/01/19 06/30/19	SENIOR ECONOMIST	42,102.75	
		PAVLAK, MICHAEL M	04/01/19 06/30/19	ECONOMIC RESEARCH ASSISTANT	13,999.99	
		PECORARO, BRANDON H	04/01/19 06/30/19	ECONOMIST	33,750.00	
		RICHARDS, ZACHARY W	04/01/19 06/30/19	ECONOMIST	35,700.00	
		ROBINSON, MATTHEW N	05/20/19 05/31/19	COUNSEL	-3,361.11	
		ROBINSON, MATTHEW N	05/20/19 05/31/19	COUNSEL	3,361.11	
		ROCK, CECILY W.	04/01/19 06/30/19	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	04/01/19 06/30/19	EXECUTIVE ASSISTANT	19,875.01	
		ROTH, KRISTINE A	04/01/19 06/30/19	SENIOR LEGISLATIVE COUNSEL	42,674.01	

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SCHRAMM, HEIDI R	04/01/19	06/30/19	ECONOMIST	33,750.00
SHIMA, FRANK	04/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	28,375.00
SIMMONS, CHRISTINE J.	04/01/19	06/30/19	DOCUMENT PRODUCTION SPECIALST	30,750.01
SPLINTER, DAVID G	04/01/19	06/30/19	ECONOMIST	34,899.99
TRIGG, HUGH B.	04/01/19	06/30/19	SENIOR ECONOMIST	38,900.01
TUCKER, NATALIE A	04/01/19	06/30/19	LEGISLATION TAX ACCOUNTANT	41,750.01
WAY, KASHI M.	04/01/19	06/30/19	SR. LEGISLATION COUNSEL	42,102.75
WILLIAMS, PAMELA	04/01/19	06/30/19	OFFICE ADMINISTRATOR	30,250.00
WILLINGHAM, THOMAS I	06/17/19	06/30/19	ECONOMIC RESEARCH ASSISTANT	2,138.89
XU, LIN	04/01/19	06/30/19	ECONOMIST	32,874.99
			PERSONNEL COMPENSATION TOTALS:	2,102,979.65
			PERSONNEL TOTALS:	2,102,979.65

NON - PERSONNEL

TRAVEL						
04-09	AP	01101147	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	90.00
04-09	AP	01101147	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	366.00
04-09	AP	01101147	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01101147	CITIBANK GOV CARD SERVICE	03/01/19 03/03/19	COMMERCIAL TRANSPORTATION	172.00
04-09	AP	01101147	CITIBANK GOV CARD SERVICE	03/03/19 03/09/19	COMMERCIAL TRANSPORTATION	929.20
04-12	AP	01105530	MURTHY, VEENA K.	04/03/19 04/03/19	TAXI/PARKING/TOLLS	19.00
04-29	AP	01113204	BARTHOLD, THOMAS A.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	19.84
05-01	AP	01114865	CLAY, GORDON M.	04/24/19 04/26/19	LODGING	514.22
05-07	AP	01115267	CITIBANK GOV CARD SERVICE	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION	280.60
05-21	AP	01121649	BARTHOLD, THOMAS A.	05/02/19 05/02/19	TAXI/PARKING/TOLLS	26.23
05-28	AP	01129237	MURTHY, VEENA K.	05/10/19 05/10/19	TAXI/PARKING/TOLLS	42.00
					TRAVEL TOTALS:	2,489.09
TRANSPORTATION OF THINGS						
04-22	AP	01105532	SPECTRA LOGIC CORPORATION	04/02/19 04/02/19	FREIGHT CHARGES	42.86
					TRANSPORTATION OF THINGS TOTALS:	42.86
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01113633	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	671.95
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM EQUIP (TRANSFER)	263.00
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM SERV (TRANSFER)	713.00
04-30	GL	EMS0087856	.....	03/01/19 03/31/19	DC TELECOM TOLLS (TRANSFER)	8,259.28
05-25	AP	01127833	VERIZON BUSINESS SERVICES	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	671.95
05-31	GL	EMS0088675	.....	04/01/19 04/30/19	DC TELECOM EQUIP (TRANSFER)	259.00
05-31	GL	EMS0088675	.....	04/01/19 04/30/19	DC TELECOM SERV (TRANSFER)	713.00
05-31	GL	EMS0088675	.....	04/01/19 04/30/19	DC TELECOM TOLLS (TRANSFER)	6,782.25
06-28	AP	01144271	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	671.95
06-28	GL	EMS0089532	.....	05/01/19 05/31/19	DC TELECOM EQUIP (TRANSFER)	259.00
06-28	GL	EMS0089532	.....	05/01/19 05/31/19	DC TELECOM SERV (TRANSFER)	713.00
06-28	GL	EMS0089532	.....	05/01/19 05/31/19	DC TELECOM TOLLS (TRANSFER)	580.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,558.11
PRINTING AND REPRODUCTION						
04-08	AP	01103280	DAVID L ANDRUKITIS INC	03/21/19 03/21/19	PRINTING & REPRODUCTION	33.50
04-25	AP	01113677	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION	33.50
05-28	AP	01128396	DAVID L ANDRUKITIS INC	05/21/19 05/21/19	PRINTING & REPRODUCTION	33.50
06-26	AP	01144269	DAVID L ANDRUKITIS INC	06/19/19 06/19/19	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	134.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
OTHER SERVICES						
04-04	AP 01099508	JACOB MORTENSON	02/01/19 02/28/19	CONSULTANT CONTRACT SERVICE		11,115.00
04-09	AP 01101871	JACOB MORTENSON	03/01/19 03/29/19	CONSULTANT CONTRACT SERVICE		15,435.00
04-10	AP 01101072	CITI PCARD-NABL	04/24/19 04/26/19	TRAINING		725.00
04-10	AP 01101072	CITI PCARD-NATIONAL TAX ASSOCIATION	05/16/19 05/17/19	TRAINING		740.00
04-30	AP 01113660	GUIDEPOINT SECURITY LLC	04/18/19 04/18/19	TRAINING		6,418.80
05-02	AP 01114849	SOURCECODE NORTH AMERICA INC	04/23/19 04/22/20	TECHNOLOGY SERVICE CONTRACTS		17,398.51
05-07	AP 01115304	CITI PCARD-NATIONAL TAX ASSOCIATION	05/16/19 05/17/19	TRAINING		500.00
05-07	AP 01115304	CITI PCARD-NYU SCPS CONF WEB PMT	06/20/19 06/21/19	TRAINING		275.00
05-07	AP 01115304	CITI PCARD-UNITED STATES COUNCIL FO	06/03/19 06/04/19	TRAINING		3,500.00
05-08	AP 01116370	MACROECONOMIC ADVISERS LLC	02/13/19 04/10/19	CONSULTANT CONTRACT SERVICE		14,000.00
05-08	AP 01116371	JACOB MORTENSON	04/01/19 04/30/19	CONSULTANT CONTRACT SERVICE		13,230.00
05-20	AP 01121079	PAUL P CHEN	02/27/19 04/12/19	CONSULTANT CONTRACT SERVICE		7,695.00
05-22	AP 01121671	TSUBASA J SHIMA	05/08/19 05/10/19	CONSULTANT CONTRACT SERVICE		450.00
05-24	AP 01121659	PAUL P CHEN	04/13/19 05/12/19	CONSULTANT CONTRACT SERVICE		5,320.00
05-25	AP 01127835	TSUBASA J SHIMA	05/13/19 05/17/19	CONSULTANT CONTRACT SERVICE		800.00
06-03	AP 01130374	TSUBASA J SHIMA	05/20/19 05/24/19	CONSULTANT CONTRACT SERVICE		770.00
06-06	AP 01132004	CITI PCARD-AMERICAN BAR ASSOCIATION	05/05/19 05/05/19	TRAINING		40.00
06-06	AP 01132004	CITI PCARD-VSN DOTGOVREGISTRATION	04/29/19 04/29/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-07	AP 01132102	TSUBASA J SHIMA	05/25/19 05/31/19	CONSULTANT CONTRACT SERVICE		610.00
06-11	AP 01132091	JACOB MORTENSON	05/01/19 05/31/19	CONSULTANT CONTRACT SERVICE		12,195.00
06-17	AP 01135232	TSUBASA J SHIMA	06/03/19 06/07/19	CONSULTANT CONTRACT SERVICE		800.00
06-21	AP 01139508	TSUBASA J SHIMA	06/08/19 06/14/19	CONSULTANT CONTRACT SERVICE		800.00
06-28	AP 01144313	TSUBASA J SHIMA	06/17/19 06/21/19	CONSULTANT CONTRACT SERVICE		770.00
					OTHER SERVICES TOTALS:	113,987.31
SUPPLIES AND MATERIALS						
04-04	AP 01099390	PROPHECY AMERICAS INC	03/22/19 03/22/19	SOFTWARE LESS THAN \$500		10,000.00
04-04	AP 01101875	US SENATE STATIONERY ROOM	03/28/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		57.60
04-04	AP 01101881	B2B COMPUTER PRODUCTS LLC	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		335.83
04-05	AP 01101873	MYBINDING.COM	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		921.44
04-05	AP 01102393	MYBINDING.COM	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		54.90
04-05	AP 01102396	MYBINDING.COM	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		64.90
04-18	AP 01099391	B2B COMPUTER PRODUCTS LLC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		150.95
04-22	AP 01105532	SPECTRA LOGIC CORPORATION	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		2,640.02
04-25	AP 01113843	OFFICE DEPOT INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		18.49
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		36.18
04-29	AP 01113666	HEALTH AFFAIRS	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		1,178.00
04-29	AP 01113669	PRACTISING LAW INSTITUTE	03/15/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L		287.50
04-29	AP 01113675	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/19/19 02/19/19	PUBLICATIONS/REFERENCE MAT'L		2,010.08
04-30	AP 01113184	DEER PARK	02/28/19 02/28/19	WATER		398.72
04-30	AP 01113249	DEER PARK	03/31/19 03/31/19	WATER		488.93
04-30	GL RMS0087919	.....	04/01/19 04/30/19	OFFICE SUPPLY (TRANSFER)		568.17
05-07	AP 01116377	US SENATE STATIONERY ROOM	04/12/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)		240.55

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05-28	AP	01129656	GUIDEPOINT SECURITY LLC	04/18/19	04/18/19	SOFTWARE LESS THAN \$500	17,161.60
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	327.01
06-06	AP	01132004	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	05/16/19	05/16/19	FOOD & BEVERAGE	803.75
06-07	AP	01132099	US SENATE STATIONERY ROOM	05/10/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	132.82
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	52.15
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	127.99
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	546.60
06-18	AP	01136574	B2B COMPUTER PRODUCTS LLC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	692.38
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	428.19
06-27	AP	01144273	WOLTERS KLUWER LEGAL & REGULATORY US	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	465.00
06-27	AP	01144274	WOLTERS KLUWER LEGAL & REGULATORY US	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	429.00
06-27	AP	01144278	GIVING USA FOUNDATION	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	219.90
06-27	AP	01144281	GIVING USA FOUNDATION	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	29.95
06-27	AP	01144285	JOHN WILEY&SONS INC	04/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	96.00
06-27	AP	01144288	JOHN WILEY&SONS INC	04/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	181.44
06-27	AP	01144290	JOHN WILEY&SONS INC	04/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	86.40
06-27	AP	01144296	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	19,508.00
06-27	AP	01144300	WILLIAM S HEIN & COMPANY INC	04/30/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	161.15
06-27	AP	01144309	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	5,993.31
06-28	AP	01144546	COMMERCIAL OFFICE FURNITURE COMPANY	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	536.29
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	412.30
SUPPLIES AND MATERIALS TOTALS:							67,843.49
EQUIPMENT							
04-04	AP	01099390	PROPHECY AMERICAS INC	03/22/19	03/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,500.00
04-04	AP	01099390	PROPHECY AMERICAS INC	03/22/19	03/21/22	MAINTENANCE / REPAIRS	8,925.00
04-04	AP	01099523	B2B COMPUTER PRODUCTS LLC	04/19/19	04/18/20	WARRANTIES	7,573.44
04-05	AP	01098087	GUIDEPOINT SECURITY LLC	03/19/19	03/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	44,684.46
04-05	AP	01098087	GUIDEPOINT SECURITY LLC	03/19/19	03/19/19	MAINTENANCE / REPAIRS	11,964.06
04-08	AP	01102379	B2B COMPUTER PRODUCTS LLC	05/11/19	05/10/20	WARRANTIES	403.05
04-08	AP	01102379	B2B COMPUTER PRODUCTS LLC	05/19/19	05/10/20	WARRANTIES	394.39
04-08	AP	01102379	B2B COMPUTER PRODUCTS LLC	02/20/20	05/10/20	WARRANTIES	88.80
04-10	AP	01101866	DLT SOLUTIONS LLC	03/26/19	03/25/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	8,056.64
04-18	AP	01099391	B2B COMPUTER PRODUCTS LLC	03/22/19	03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,419.63
04-22	AP	01105532	SPECTRA LOGIC CORPORATION	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,000.00
04-22	AP	01105532	SPECTRA LOGIC CORPORATION	04/02/19	04/02/19	MAINTENANCE / REPAIRS	208.25
04-22	AP	01105532	SPECTRA LOGIC CORPORATION	04/02/19	08/01/19	MAINTENANCE / REPAIRS	200.00
04-25	AP	01098086	CANON SOLUTIONS AMERICA INC	02/28/19	02/28/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	3,172.00
04-29	AP	01113634	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113636	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113638	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113640	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113642	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113649	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113654	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-29	AP	01113657	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
04-30	AP	01113660	GUIDEPOINT SECURITY LLC	04/18/19	04/17/20	MAINTENANCE / REPAIRS	3,891.20
04-30	AP	01113660	GUIDEPOINT SECURITY LLC	04/18/19	04/18/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	17,161.60
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	29.00
05-20	AP	01121695	XEROX CORPORATION	04/01/19	04/30/19	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
05-20	AP 01121700	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-20	AP 01121703	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-20	AP 01121704	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-20	AP 01121706	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-20	AP 01121707	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-20	AP 01121710	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-21	AP 01121668	B2B COMPUTER PRODUCTS LLC	04/19/19 04/18/20	WARRANTIES	169.00	
05-22	AP 01121698	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	175.00	
05-28	AP 01128398	CDW GOVERNMENT LLC	05/09/19 05/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,904.45	
05-28	AP 01129656	GUIDEPOINT SECURITY LLC	04/18/19 04/18/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-17,161.60	
05-31	GL MNT0088671		05/01/19 05/31/19	MAINTENANCE / REPAIRS	29.00	
06-11	AP 01132083	AVEPOINT PUBLIC SECTOR INC	04/04/19 04/03/20	MAINTENANCE / REPAIRS	5,237.10	
06-14	AP 01133960	STORAGEHAWK	06/01/19 06/30/20	WARRANTIES	7,020.00	
06-14	AP 01133960	STORAGEHAWK	07/01/19 06/30/20	WARRANTIES	2,160.00	
06-18	AP 01136556	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-18	AP 01136560	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-18	AP 01136564	CONNECTION	05/31/19 05/30/20	WARRANTIES	1,004.83	
06-18	AP 01136576	B2B COMPUTER PRODUCTS LLC	06/28/19 06/27/20	MAINTENANCE / REPAIRS	193.28	
06-19	AP 01138871	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-19	AP 01138874	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-19	AP 01138938	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-19	AP 01138939	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-19	AP 01138943	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-19	AP 01138946	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	175.00	
06-28	AP 01144270	CONNECTION	06/25/19 06/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	620.00	
06-28	GL MNT0089471		06/01/19 06/30/19	MAINTENANCE / REPAIRS	29.00	
					EQUIPMENT TOTALS:	139,076.58
					NON - PERSONNEL TOTALS:	344,131.44
					OFFICE TOTALS:	<u>2,447,111.09</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2019 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
FRANKED MAIL					8.10	0.00
TRANSPORTATION OF THINGS					26,984.92	0.00
RENT, COMMUNICATION, UTILITIES					1,920.00	880.00
PRINTING AND REPRODUCTION					324.00	324.00
OTHER SERVICES					45,900.00	17,700.00
SUPPLIES AND MATERIALS					14,025.22	12,439.50
EQUIPMENT					15,721.53	5,298.61
SUPPLIES AND MATERIALS TOTALS:					<u>104,883.77</u>	<u>36,642.11</u>
OFFICE TOTALS:					<u>104,883.77</u>	<u>36,642.11</u>

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SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
04-26	GL	GRP0087854	04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	180.00	
05-30	GL	GRP0088635	.....	05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	180.00
06-26	GL	GRP0089392	.....	06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	520.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	880.00
PRINTING AND REPRODUCTION								
05-28	GL	PIX0088557	.....	05/02/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	116.00
06-25	GL	PIX0089344	.....	05/24/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	168.00
06-25	GL	PIX0089344	.....	06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	40.00
							PRINTING AND REPRODUCTION TOTALS:	324.00
OTHER SERVICES								
04-16	AP	01107987	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
05-16	AP	01125427	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-05	AP	E0660774	NEW TARGET INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,600.00	
06-16	AP	01137433	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
							OTHER SERVICES TOTALS:	17,700.00
SUPPLIES AND MATERIALS								
06-17	AP	01138670	CONNECTION	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	589.50	
06-19	AP	01141937	CONNECTION	05/22/19	05/22/19	SOFTWARE LESS THAN \$500 QTY - 30	11,850.00	
							SUPPLIES AND MATERIALS TOTALS:	12,439.50
EQUIPMENT								
04-30	GL	MNT0087851	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	927.40
05-30	AP	01130305	CONNECTION	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,613.62	
05-31	GL	MNT0088671	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	927.40
06-20	AP	01142237	CONNECTION	04/05/19	04/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	902.79	
06-28	GL	MNT0089471	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	927.40
							EQUIPMENT TOTALS:	5,298.61
							SUPPLIES AND MATERIALS TOTALS:	36,642.11
							OFFICE TOTALS:	36,642.11
ALLOWANCES & EXPENSES								
FISCAL YEAR 2019 OFFICIAL MAIL								
OFFICIAL MAIL								
							FRANKED MAIL	46,031.52
							OFFICIAL MAIL TOTALS:	46,031.52
							OFFICE TOTALS:	9,276.70
OFFICIAL MAIL								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,804.78	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,284.70	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	3,187.22	
							FRANKED MAIL TOTALS:	9,276.70
							OFFICIAL MAIL TOTALS:	9,276.70
							OFFICE TOTALS:	9,276.70
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
							TRAVEL	95,791.91
								33,104.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
SUPPLIES AND MATERIALS					7,626.58	2,519.18
MISCELLANEOUS AUTOMOBILES TOTALS:					103,418.49	35,623.84
OFFICE TOTALS:					<u>103,418.49</u>	<u>35,623.84</u>
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-16	AP 01107345	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		917.46
04-16	AP 01107346	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		826.92
04-16	AP 01107347	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		917.46
04-16	AP 01107348	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		1,006.40
04-16	AP 01107349	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		1,001.40
04-16	AP 01107350	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		1,006.40
04-16	AP 01107351	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		1,201.25
04-16	AP 01107352	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		937.84
04-16	AP 01107353	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		922.46
04-16	AP 01107354	ENTERPRISE FM TRUST	04/01/19 04/30/19	AUTOMOBILE LEASE		1,036.30
04-18	AP 01105453	CITI PCARD-EXXONMOBIL 47827449	03/06/19 03/06/19	GASOLINE		71.51
04-18	AP 01105453	CITI PCARD-EXXONMOBIL 47827449	03/07/19 03/07/19	GASOLINE		52.70
04-18	AP 01105453	CITI PCARD-EXXONMOBIL 47827449	03/13/19 03/13/19	GASOLINE		43.43
04-18	AP 01105454	CITI PCARD-BP#9375239DISTAD'S BP	03/20/19 03/20/19	GASOLINE		67.00
04-18	AP 01105455	CITI PCARD-EXXONMOBIL 47973383	03/06/19 03/06/19	GASOLINE		48.14
04-18	AP 01105463	CITI PCARD-EXXONMOBIL 47821814	02/27/19 02/27/19	GASOLINE		50.16
04-18	AP 01105489	CITI PCARD-BP#9375239DISTAD'S BP	03/07/19 03/07/19	GASOLINE		35.64
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	02/27/19 02/27/19	GASOLINE		37.44
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	03/03/19 03/03/19	GASOLINE		36.96
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	03/08/19 03/08/19	GASOLINE		22.00
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	03/14/19 03/14/19	GASOLINE		41.80
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	03/16/19 03/16/19	GASOLINE		40.00
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	03/22/19 03/22/19	GASOLINE		25.86
04-18	AP 01105489	CITI PCARD-EXXONMOBIL 47821814	03/26/19 03/26/19	GASOLINE		36.01
04-18	AP 01105489	CITI PCARD-SHELL OIL 57544349202	03/05/19 03/05/19	GASOLINE		38.42
04-18	AP 01105489	CITI PCARD-SHELL OIL 57544349202	03/11/19 03/11/19	GASOLINE		47.50
04-18	AP 01105489	CITI PCARD-WAWA 588 00005884	03/15/19 03/15/19	GASOLINE		37.74
04-18	AP 01105489	CITI PCARD-WAWA 588 00005884	03/16/19 03/16/19	GASOLINE		25.94
04-18	AP 01105489	CITI PCARD-WAWA 588 00005884	03/17/19 03/17/19	GASOLINE		34.30
04-18	AP 01105489	CITI PCARD-WAWA 588 00005884	03/23/19 03/23/19	GASOLINE		43.26
04-18	AP 01105489	CITI PCARD-WAWA 588 00005884	03/24/19 03/24/19	GASOLINE		30.37
04-18	AP 01106199	CITI PCARD-EXXONMOBIL 47821814	02/28/19 02/28/19	GASOLINE		62.44
04-18	AP 01106199	CITI PCARD-EXXONMOBIL 47821814	03/06/19 03/06/19	GASOLINE		39.80
04-18	AP 01106199	CITI PCARD-EXXONMOBIL 47821814	03/08/19 03/08/19	GASOLINE		22.75
04-18	AP 01106199	CITI PCARD-EXXONMOBIL 47821814	03/11/19 03/11/19	GASOLINE		31.12
04-18	AP 01106199	CITI PCARD-EXXONMOBIL 47821814	03/13/19 03/13/19	GASOLINE		31.10
04-18	AP 01106199	CITI PCARD-EXXONMOBIL 47821814	03/14/19 03/14/19	GASOLINE		35.68

04-18	AP	01106199	CITI PCARD-EXXONMOBIL 47821814	03/26/19	03/26/19	GASOLINE	18.85
05-16	AP	01119194	CITI PCARD-EXXONMOBIL 47827449	03/27/19	03/27/19	GASOLINE	60.51
05-16	AP	01119194	CITI PCARD-EXXONMOBIL 47827449	04/01/19	04/01/19	GASOLINE	46.51
05-16	AP	01119194	CITI PCARD-EXXONMOBIL 47827449	04/09/19	04/09/19	GASOLINE	64.63
05-16	AP	01119196	CITI PCARD-COLONIAL PARKING #119	03/28/19	03/28/19	TAXI/PARKING/TOLLS	22.00
05-16	AP	01119196	CITI PCARD-SHELL OIL 57542183900	04/11/19	04/11/19	GASOLINE	20.00
05-16	AP	01119199	CITI PCARD-BP#9375239DISTAD'S BP	04/18/19	04/18/19	GASOLINE	66.47
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 42046243	04/23/19	04/23/19	GASOLINE	21.78
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	03/28/19	03/28/19	GASOLINE	20.21
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	03/29/19	03/29/19	GASOLINE	29.44
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	04/03/19	04/03/19	GASOLINE	36.27
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	04/05/19	04/05/19	GASOLINE	41.36
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	04/06/19	04/06/19	GASOLINE	25.67
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	04/10/19	04/10/19	GASOLINE	33.49
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	04/22/19	04/22/19	GASOLINE	67.41
05-16	AP	01119249	CITI PCARD-EXXONMOBIL 47821814	04/24/19	04/24/19	GASOLINE	18.55
05-16	AP	01119249	CITI PCARD-SHELL OIL 57542183900	04/12/19	04/12/19	GASOLINE	37.86
05-16	AP	01119249	CITI PCARD-SHELL OIL 57544349202	04/08/19	04/08/19	GASOLINE	40.18
05-16	AP	01119249	CITI PCARD-SHELL OIL 57544349202	04/13/19	04/13/19	GASOLINE	36.77
05-16	AP	01119249	CITI PCARD-WAWA 583 00005835	04/25/19	04/25/19	GASOLINE	57.01
05-16	AP	01119249	CITI PCARD-WAWA 588 00005884	03/30/19	03/30/19	GASOLINE	42.94
05-16	AP	01119249	CITI PCARD-WAWA 588 00005884	03/31/19	03/31/19	GASOLINE	47.24
05-16	AP	01119249	CITI PCARD-WAWA 588 00005884	04/15/19	04/15/19	GASOLINE	35.73
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47819362	04/04/19	04/04/19	GASOLINE	44.65
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47821814	03/27/19	03/27/19	GASOLINE	26.45
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47821814	03/28/19	03/28/19	GASOLINE	28.53
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47821814	04/01/19	04/01/19	GASOLINE	36.63
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47821814	04/03/19	04/03/19	GASOLINE	44.56
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47821814	04/09/19	04/09/19	GASOLINE	32.01
05-16	AP	01119250	CITI PCARD-EXXONMOBIL 47821814	04/10/19	04/10/19	GASOLINE	34.90
05-16	AP	01124791	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	917.46
05-16	AP	01124792	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	826.92
05-16	AP	01124793	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	917.46
05-16	AP	01124794	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	1,006.40
05-16	AP	01124795	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	1,001.40
05-16	AP	01124796	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	1,006.40
05-16	AP	01124797	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	1,201.25
05-16	AP	01124798	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	937.84
05-16	AP	01124799	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	922.46
05-16	AP	01124800	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	1,036.30
06-16	AP	01136801	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	917.46
06-16	AP	01136802	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	826.92
06-16	AP	01136803	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	917.46
06-16	AP	01136804	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	1,006.40
06-16	AP	01136805	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	1,001.40
06-16	AP	01136806	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	1,006.40
06-16	AP	01136807	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	1,201.25
06-16	AP	01136808	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	937.84
06-16	AP	01136809	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	922.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
06-16	AP 01136810	ENTERPRISE FM TRUST	06/01/19 06/30/19	AUTOMOBILE LEASE		1,036.30
06-19	AP 01119246	CITI PCARD-WAWA 660 00006601	04/17/19 04/17/19	GASOLINE		37.55
06-24	AP 01138841	CITI PCARD-SUNOCO 0004422223	05/13/19 05/13/19	GASOLINE		68.71
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47819362	05/10/19 05/10/19	GASOLINE		45.51
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	04/29/19 04/29/19	GASOLINE		39.33
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/01/19 05/01/19	GASOLINE		37.80
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/07/19 05/07/19	GASOLINE		61.21
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/09/19 05/09/19	GASOLINE		36.60
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/15/19 05/15/19	GASOLINE		62.45
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/17/19 05/17/19	GASOLINE		50.75
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/21/19 05/21/19	GASOLINE		33.75
06-24	AP 01138854	CITI PCARD-EXXONMOBIL 47821814	05/23/19 05/23/19	GASOLINE		57.25
06-26	AP 01139191	CITI PCARD-BP#9375239DISTAD'S BP	04/26/19 04/26/19	GASOLINE		33.04
06-26	AP 01139191	CITI PCARD-EXXONMOBIL 47821814	05/02/19 05/02/19	GASOLINE		60.74
06-26	AP 01139191	CITI PCARD-EXXONMOBIL 47821814	05/10/19 05/10/19	GASOLINE		46.03
06-26	AP 01139191	CITI PCARD-EXXONMOBIL 47821814	05/15/19 05/15/19	GASOLINE		45.97
06-26	AP 01139191	CITI PCARD-EXXONMOBIL 47821814	05/17/19 05/17/19	GASOLINE		27.14
06-26	AP 01139191	CITI PCARD-EXXONMOBIL 47821814	05/20/19 05/20/19	GASOLINE		55.03
06-26	AP 01139191	CITI PCARD-WAWA 588 00005884	04/27/19 04/27/19	GASOLINE		40.30
06-26	AP 01139191	CITI PCARD-WAWA 588 00005884	04/29/19 04/29/19	GASOLINE		66.40
06-26	AP 01139191	CITI PCARD-WAWA 588 00005884	05/07/19 05/07/19	GASOLINE		48.90
06-26	AP 01139191	CITI PCARD-WAWA 588 00005884	05/11/19 05/11/19	GASOLINE		43.01
06-26	AP 01139191	CITI PCARD-WAWA 588 00005884	05/13/19 05/13/19	GASOLINE		32.32
06-26	AP 01139191	CITI PCARD-WAWA 588 00005884	05/19/19 05/19/19	GASOLINE		57.54
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47821814	05/01/19 05/01/19	GASOLINE		96.10
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47821814	05/23/19 05/23/19	GASOLINE		91.25
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47827449	04/25/19 04/25/19	GASOLINE		65.11
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47827449	05/09/19 05/09/19	GASOLINE		61.90
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47827449	05/16/19 05/16/19	GASOLINE		62.25
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47827449	05/21/19 05/21/19	GASOLINE		58.00
06-27	AP 01139166	CITI PCARD-EXXONMOBIL 47827449	05/23/19 05/23/19	GASOLINE		33.37
					TRAVEL TOTALS:	33,104.66
SUPPLIES AND MATERIALS						
04-09	AP 01101715	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/23/19 03/23/19	AUTO EXPENSES		398.54
04-18	AP 01105449	CITI PCARD-SPLASH CAR WASH INC	03/05/19 03/05/19	AUTO EXPENSES		23.44
04-18	AP 01105449	CITI PCARD-SPLASH CAR WASH INC	03/26/19 03/26/19	AUTO EXPENSES		21.78
04-18	AP 01105463	CITI PCARD-SPLASH CAR WASH INC	03/11/19 03/11/19	AUTO EXPENSES		21.78
04-18	AP 01105463	CITI PCARD-SPLASH CAR WASH INC	03/14/19 03/14/19	AUTO EXPENSES		21.78
04-18	AP 01105463	CITI PCARD-SPLASH CAR WASH INC	03/25/19 03/25/19	AUTO EXPENSES		26.23
04-18	AP 01105464	CITI PCARD-SPLASH CAR WASH INC	03/04/19 03/04/19	AUTO EXPENSES		25.78
04-18	AP 01105466	CITI PCARD-SPLASH CAR WASH INC	03/04/19 03/04/19	AUTO EXPENSES		25.78
04-18	AP 01105468	CITI PCARD-SPLASH CAR WASH INC	03/04/19 03/04/19	AUTO EXPENSES		25.78
04-18	AP 01105489	CITI PCARD-CHARLOTTE HALL CAR WASH	03/16/19 03/16/19	AUTO EXPENSES		12.00

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04-18	AP	01105489	CITI PCARD-CHARLOTTE HALL CAR WASH	03/23/19	03/23/19	AUTO EXPENSES	12.00
04-18	AP	01105489	CITI PCARD-SPLASH CAR WASH INC	03/07/19	03/07/19	AUTO EXPENSES	24.62
04-18	AP	01105489	CITI PCARD-SPLASH CAR WASH INC	03/19/19	03/19/19	AUTO EXPENSES	20.60
04-18	AP	01105489	CITI PCARD-SPLASH CAR WASH INC	03/26/19	03/26/19	AUTO EXPENSES	20.60
04-18	AP	01106199	CITI PCARD-SPLASH CAR WASH INC	03/06/19	03/06/19	AUTO EXPENSES	21.78
04-18	AP	01106199	CITI PCARD-SPLASH CAR WASH INC	03/26/19	03/26/19	AUTO EXPENSES	28.60
05-16	AP	01119195	CITI PCARD-SPLASH CAR WASH INC	04/03/19	04/03/19	AUTO EXPENSES	23.44
05-16	AP	01119195	CITI PCARD-SPLASH CAR WASH INC	04/07/19	04/07/19	AUTO EXPENSES	21.78
05-16	AP	01119195	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	23.44
05-16	AP	01119196	CITI PCARD-SPLASH CAR WASH INC	04/01/19	04/01/19	AUTO EXPENSES	24.62
05-16	AP	01119196	CITI PCARD-SPLASH CAR WASH INC	04/08/19	04/08/19	AUTO EXPENSES	21.78
05-16	AP	01119196	CITI PCARD-SPLASH CAR WASH INC	04/10/19	04/10/19	AUTO EXPENSES	24.62
05-16	AP	01119199	CITI PCARD-SPLASH CAR WASH INC	04/10/19	04/10/19	AUTO EXPENSES	17.78
05-16	AP	01119240	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	25.78
05-16	AP	01119244	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	25.78
05-16	AP	01119247	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	25.78
05-16	AP	01119249	CITI PCARD-CHARLOTTE HALL CAR WASH	03/30/19	03/30/19	AUTO EXPENSES	12.00
05-16	AP	01119249	CITI PCARD-SPLASH CAR WASH INC	04/02/19	04/02/19	AUTO EXPENSES	28.60
05-16	AP	01119249	CITI PCARD-SPLASH CAR WASH INC	04/23/19	04/23/19	AUTO EXPENSES	34.83
05-16	AP	01119250	CITI PCARD-SPLASH CAR WASH INC	04/02/19	04/02/19	AUTO EXPENSES	20.60
05-16	AP	01119250	CITI PCARD-SPLASH CAR WASH INC	04/04/19	04/04/19	AUTO EXPENSES	20.60
05-16	AP	01119250	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	28.60
06-06	AP	01130228	OGARA-HESS&EISENHARDT ARMORING COMPANY	05/24/19	05/24/19	AUTO EXPENSES	885.00
06-19	AP	01119246	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	28.60
06-21	AP	01138843	CITI PCARD-SPLASH CAR WASH INC	05/02/19	05/02/19	AUTO EXPENSES	29.78
06-21	AP	01138845	CITI PCARD-SPLASH CAR WASH INC	04/30/19	04/30/19	AUTO EXPENSES	25.78
06-21	AP	01138847	CITI PCARD-SPLASH CAR WASH INC	04/30/19	04/30/19	AUTO EXPENSES	25.78
06-24	AP	01138852	CITI PCARD-SPLASH CAR WASH INC	04/29/19	04/29/19	AUTO EXPENSES	21.78
06-24	AP	01138852	CITI PCARD-SPLASH CAR WASH INC	05/11/19	05/11/19	AUTO EXPENSES	21.78
06-24	AP	01138852	CITI PCARD-SPLASH CAR WASH INC	05/17/19	05/17/19	AUTO EXPENSES	21.78
06-24	AP	01138853	CITI PCARD-SPLASH CAR WASH INC	04/29/19	04/29/19	AUTO EXPENSES	21.78
06-24	AP	01138853	CITI PCARD-SPLASH CAR WASH INC	05/02/19	05/02/19	AUTO EXPENSES	23.44
06-24	AP	01138853	CITI PCARD-SPLASH CAR WASH INC	05/07/19	05/07/19	AUTO EXPENSES	23.44
06-24	AP	01138853	CITI PCARD-SPLASH CAR WASH INC	05/10/19	05/10/19	AUTO EXPENSES	21.78
06-24	AP	01138853	CITI PCARD-SPLASH CAR WASH INC	05/20/19	05/20/19	AUTO EXPENSES	21.78
06-24	AP	01138854	CITI PCARD-SPLASH CAR WASH INC	04/29/19	04/29/19	AUTO EXPENSES	29.78
06-24	AP	01138854	CITI PCARD-SPLASH CAR WASH INC	05/07/19	05/07/19	AUTO EXPENSES	23.44
06-24	AP	01138854	CITI PCARD-SPLASH CAR WASH INC	05/10/19	05/10/19	AUTO EXPENSES	21.78
06-24	AP	01138854	CITI PCARD-SPLASH CAR WASH INC	05/15/19	05/15/19	AUTO EXPENSES	29.78
06-24	AP	01138854	CITI PCARD-SPLASH CAR WASH INC	05/20/19	05/20/19	AUTO EXPENSES	29.78
06-26	AP	01139191	CITI PCARD-CHARLOTTE HALL CAR WASH	04/29/19	04/29/19	AUTO EXPENSES	12.00
06-26	AP	01139191	CITI PCARD-CHARLOTTE HALL CAR WASH	05/07/19	05/07/19	AUTO EXPENSES	12.00
06-26	AP	01139191	CITI PCARD-CHARLOTTE HALL CAR WASH	05/19/19	05/19/19	AUTO EXPENSES	10.00
06-26	AP	01139191	CITI PCARD-SPLASH CAR WASH INC	04/27/19	04/27/19	AUTO EXPENSES	21.78
06-26	AP	01139191	CITI PCARD-SPLASH CAR WASH INC	05/17/19	05/17/19	AUTO EXPENSES	24.62
06-27	AP	01139166	CITI PCARD-SPLASH CAR WASH INC	05/21/19	05/21/19	AUTO EXPENSES	20.60
SUPPLIES AND MATERIALS TOTALS:							2,519.18
MISCELLANEOUS AUTOMOBILES TOTALS:							35,623.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
					OFFICE TOTALS:	<u>35,623.84</u>
FISCAL YEAR 2019 MISC - GRATUITIES						
MISC - GRATUITIES						
					PERSONNEL BENEFITS	378.79
					BENEFITS TO FORMER PERSONNEL	930,732.95
					MISC - GRATUITIES TOTALS:	<u>931,111.74</u>
					OFFICE TOTALS:	<u>931,111.74</u>
MISC - GRATUITIES						
PERSONNEL BENEFITS						
05-06	AP	01074892	LANIER WARD	11/15/18 11/15/18	HEALTH INSURANCE	378.79
					PERSONNEL BENEFITS TOTALS:	378.79
BENEFITS TO FORMER PERSONNEL						
04-18	AP	01111509	TOURIA DELUCA	03/19/19 03/19/19	GRATUITIES	158,538.00
05-14	AP	01119412	JEROME T MOOMAU	04/10/19 04/10/19	GRATUITIES	170,695.92
05-14	AP	01119415	JACKQUILINE M SWINDLE	03/28/19 03/28/19	GRATUITIES	27,037.50
05-14	AP	01119420	TIMOTHY A GREEN	04/15/19 04/15/19	GRATUITIES	168,000.00
05-23	AP	01126419	PATRICIA FLYNN	12/02/18 12/02/18	GRATUITIES	10,999.98
05-23	AP	01126421	KAREN IRWIN	04/08/19 04/08/19	GRATUITIES	8,333.33
05-23	AP	01126475	TOURIA DELUCA	03/19/19 03/19/19	GRATUITIES	3,599.00
05-24	AP	01128300	ROBERT IRWIN	04/08/19 04/08/19	GRATUITIES	8,333.32
					BENEFITS TO FORMER PERSONNEL TOTALS:	555,537.05
					MISC - GRATUITIES TOTALS:	<u>555,915.84</u>
					OFFICE TOTALS:	<u>555,915.84</u>
FISCAL YEAR 2019 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	205.35
					SUPPLIES AND MATERIALS	6,208.42
					MISC - RECEPTIONS TOTALS:	<u>6,413.77</u>
					OFFICE TOTALS:	<u>6,413.77</u>
MISC - RECEPTIONS						
OTHER SERVICES						
06-25	GL	GFT0089347	.....	03/27/19 03/27/19	REPRESENTATIONAL EXPENSES	205.35
					OTHER SERVICES TOTALS:	205.35
SUPPLIES AND MATERIALS						
04-01	AP	01099231	CAPITOL HOST	03/11/19 03/11/19	FOOD & BEVERAGE	1,456.72
04-01	AP	01100016	CAPITOL HOST	03/13/19 03/13/19	FOOD & BEVERAGE	728.46
04-15	AP	01101195	CAPITOL HOST	03/14/19 03/14/19	FOOD & BEVERAGE	520.97
05-16	AP	01111790	CAPITOL HOST	02/07/19 02/07/19	FOOD & BEVERAGE	685.81
05-24	AP	01120529	CAPITOL HOST	04/04/19 04/04/19	FOOD & BEVERAGE	645.84

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06-18	AP	01135399	CAPITOL HOST	05/08/19	05/08/19	FOOD & BEVERAGE	497.69	
06-19	AP	01135401	CAPITOL HOST	05/15/19	05/15/19	FOOD & BEVERAGE	788.70	
							SUPPLIES AND MATERIALS TOTALS:	5,324.19
							MISC - RECEPTIONS TOTALS:	5,529.54
							OFFICE TOTALS:	<u>5,529.54</u>

FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
06-21	AP	01142099	US DEPARTMENT OF LABOR	01/01/19	03/31/19	UNEMPLOYMENT COMPENSATION	1,102,345.28	
							BENEFITS TO FORMER PERSONNEL TOTALS:	1,102,345.28
							EMPLOYEE COMPENSATION FUND TOTALS:	1,102,345.28
							OFFICE TOTALS:	<u>1,102,345.28</u>

ALLOWANCES & EXPENSES									
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS									
OFFICE OF CONGRESSIONAL ETHICS									
							PERSONNEL COMPENSATION	681,818.53	244,058.66
							TRAVEL	18,801.29	13,854.41
							RENT, COMMUNICATION, UTILITIES	25,186.03	9,945.78
							OTHER SERVICES	51,774.04	33,764.72
							SUPPLIES AND MATERIALS	31,557.33	29,317.84
							EQUIPMENT	16,439.18	16,439.18
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	<u>825,576.40</u>	<u>347,380.59</u>
							OFFICE TOTALS:	<u>825,576.40</u>	<u>347,380.59</u>

OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
			ASHMAWY,OMAR S	04/01/19	04/30/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
			BROWN,JEFFREY L	04/01/19	04/30/19	INVESTIGATIVE COUNSEL	11,647.08
			CABLE,WILLIAM H	01/01/19	04/30/19	SENIOR COUNSEL	19,666.67
			CHO,HEEJUNG	04/01/19	04/30/19	ANALYST	5,690.63
			EISNER,HELEN P	04/01/19	04/30/19	INVESTIGATIVE COUNSEL	11,431.46
			FLANAGAN,MARY K	04/01/19	04/30/19	ADMINISTRATIVE DIRECTOR	12,752.33
			SOLIS,PAUL J	04/01/19	04/30/19	DEPUTY CHIEF COUNSEL	13,933.32
			ASHMAWY,OMAR S	05/01/19	05/31/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
			BROWN,JEFFREY L	05/01/19	05/31/19	INVESTIGATIVE COUNSEL	11,647.08
			CABLE,WILLIAM H	05/01/19	05/31/19	SENIOR COUNSEL	5,000.00
			CHO,HEEJUNG	05/01/19	05/31/19	ANALYST	5,690.63
			EISNER,HELEN P	05/01/19	05/31/19	INVESTIGATIVE COUNSEL	11,431.46
			FLANAGAN,MARY K	05/01/19	05/31/19	ADMINISTRATIVE DIRECTOR	5,708.33
			QUINN,SEAN M	05/13/19	05/31/19	INVESTIGATIVE COUNSEL	6,650.00
			SOLIS,PAUL J	05/01/19	05/31/19	DEPUTY CHIEF COUNSEL	13,933.32
			ASHMAWY,OMAR S	06/01/19	06/30/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
			BROWN,JEFFREY L	06/01/19	06/30/19	INVESTIGATIVE COUNSEL	11,647.08
			CABLE,WILLIAM H	06/01/19	06/30/19	SENIOR COUNSEL	5,000.00
			CHO,HEEJUNG	06/01/19	06/30/19	ANALYST	5,690.63
			EISNER,HELEN P	06/01/19	06/30/19	INVESTIGATIVE COUNSEL	11,431.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
		FLANAGAN,MARY K	06/01/19 06/30/19	ADMINISTRATIVE DIRECTOR	5,708.33	
		QUINN,SEAN M	06/01/19 06/30/19	INVESTIGATIVE COUNSEL	11,083.33	
		RITTER-WISEMAN,JEREMY B	05/30/19 06/30/19	LAW CLERK	2,279.45	
		SOLIS,PAUL J	06/01/19 06/30/19	DEPUTY CHIEF COUNSEL	13,933.32	
				PERSONNEL COMPENSATION TOTALS:	244,058.66	
		TRAVEL				
04-21	AP 01109082	JAMES M EAGEN III	04/11/19 04/15/19	COMMERCIAL TRANSPORTATION	60.00	
04-22	AP 01108992	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	COMMERCIAL TRANSPORTATION	1,162.60	
04-22	AP 01108992	CITIBANK GOV CARD SERVICE	04/11/19 04/14/19	COMMERCIAL TRANSPORTATION	699.00	
04-25	AP 01112781	RESIDENCE INN BY MARRIOTT	04/11/19 04/13/19	MISCELLANEOUS TRAVEL	577.04	
04-25	AP 01112794	RESIDENCE INN BY MARRIOTT	04/10/19 04/12/19	MISCELLANEOUS TRAVEL	1,442.60	
04-29	AP 01113096	LYNN A WESTMORELAND	04/10/19 04/12/19	MISCELLANEOUS TRAVEL	177.53	
04-29	AP 01113128	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	40.00	
04-29	AP 01113128	CITIBANK GOV CARD SERVICE	04/09/19 04/13/19	COMMERCIAL TRANSPORTATION	558.60	
05-21	AP 01121711	JAMES M EAGEN III	05/09/19 05/10/19	MISCELLANEOUS TRAVEL	44.00	
05-21	AP 01121982	ALLISON HAYWARD	05/08/19 05/11/19	MISCELLANEOUS TRAVEL	1,552.99	
05-23	AP 01124374	CITIBANK GOV CARD SERVICE	05/09/10 05/10/19	MISCELLANEOUS TRAVEL	30.00	
05-23	AP 01124374	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	MISCELLANEOUS TRAVEL	162.30	
05-23	AP 01124374	CITIBANK GOV CARD SERVICE	04/12/19 04/12/19	MISCELLANEOUS TRAVEL	354.30	
05-23	AP 01124374	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MISCELLANEOUS TRAVEL	354.60	
05-23	AP 01124374	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MISCELLANEOUS TRAVEL	818.00	
05-25	AP 01127837	RESIDENCE INN BY MARRIOTT	05/09/19 05/10/19	MISCELLANEOUS TRAVEL	1,442.60	
05-30	AP 01128156	PAUL VINOVIK	04/09/19 04/13/19	MISCELLANEOUS TRAVEL	220.93	
05-30	AP 01128156	PAUL VINOVIK	05/10/19 05/10/19	MISCELLANEOUS TRAVEL	20.84	
06-11	AP 01132756	CITIBANK GOV CARD SERVICE	05/09/19 05/10/19	MISCELLANEOUS TRAVEL	839.60	
06-12	AP 01133289	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	300.00	
06-12	AP 01133289	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	92.00	
06-12	AP 01133289	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	LODGING	505.11	
06-12	AP 01133289	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS	38.23	
06-12	AP 01133289	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	11.28	
06-12	AP 01133327	BROWN, JEFFREY L	05/07/19 05/07/19	TAXI/PARKING/TOLLS	12.03	
06-12	AP 01133401	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	89.00	
06-12	AP 01133401	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS	53.54	
06-13	AP 01133798	ASHMAVY,OMAR S	05/07/19 06/06/19	TAXI/PARKING/TOLLS	41.39	
06-13	AP 01134472	PAUL VINOVIK	05/31/19 05/31/19	MISCELLANEOUS TRAVEL	70.76	
06-13	AP 01134712	ALLISON HAYWARD	06/06/19 06/07/19	MISCELLANEOUS TRAVEL	1,345.01	
06-24	AP 01142209	LYNN A WESTMORELAND	05/09/19 05/10/19	MISCELLANEOUS TRAVEL	103.72	
06-27	AP 01144165	KARAN L ENGLISH	04/11/19 04/13/19	MISCELLANEOUS TRAVEL	133.85	
06-27	AP 01144165	KARAN L ENGLISH	05/09/19 05/10/19	MISCELLANEOUS TRAVEL	212.44	
06-27	AP 01144181	RESIDENCE INN BY MARRIOTT	06/06/19 06/07/19	MISCELLANEOUS TRAVEL	288.52	
				TRAVEL TOTALS:	13,854.41	
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 01102321	FEDEX BILLING ONLINE	03/25/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	7.02	

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04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	12.14
04-17	AP	01106175	ALLIED TELECOM GROUP LLC	03/01/19	03/31/19	UTILITIES	748.65
04-17	AP	01106192	VERIZON	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	979.52
04-18	AP	01106179	ALLIED TELECOM GROUP LLC	04/01/19	04/30/19	UTILITIES	748.65
04-21	AP	01108918	CITI PCARD-USPS PO 1050091425	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	64.60
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	881.02
05-07	AP	01115319	CITI PCARD-DTV DIRECTV SERVICE	04/18/19	05/17/19	UTILITIES	281.41
05-13	AP	01118634	ALLIED TELECOM GROUP LLC	05/01/19	05/31/19	UTILITIES	748.65
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	8.69
05-25	AP	01127849	VERIZON	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	977.99
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	62.59
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	60.23
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	8.73
06-10	AP	01132657	ALLIED TELECOM GROUP LLC	06/01/19	06/30/19	UTILITIES	748.65
06-14	AP	01134994	VERIZON	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	977.09
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	24.11
06-18	AP	01132629	CITI PCARD-DTV DIRECTV SERVICE	05/18/19	06/17/19	UTILITIES	138.58
06-24	AP	01142191	VERIZON	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	977.09
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	4.98
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	902.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,945.78
			OTHER SERVICES				
04-16	AP	01108723	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-18	AP	01106346	KARAN L ENGLISH	02/05/19	02/28/19	MISCELLANEOUS OTHER SERVICES	387.54
04-20	AP	01106374	KARAN L ENGLISH	03/01/19	03/28/19	MISCELLANEOUS OTHER SERVICES	387.54
04-21	AP	01109082	JAMES M EAGEN III	04/09/19	04/15/19	MISCELLANEOUS OTHER SERVICES	1,905.41
04-23	AP	01106334	KARAN L ENGLISH	01/02/19	01/30/19	MISCELLANEOUS OTHER SERVICES	387.54
04-25	AP	01112771	DAVID E SKAGGS	01/03/19	01/30/19	MISCELLANEOUS OTHER SERVICES	264.82
04-25	AP	01113097	SAFEGUARD SHREDDING	04/23/19	04/23/19	JANITORIAL AND MAINT SERV	175.00
04-29	AP	01113096	LYNN A WESTMORELAND	04/01/19	04/20/19	MISCELLANEOUS OTHER SERVICES	1,527.55
05-06	AP	01115827	DAVID E SKAGGS	02/03/19	02/27/19	MISCELLANEOUS OTHER SERVICES	394.00
05-07	AP	01115319	CITI PCARD-NETRONLINEHISTORIC AER	03/27/19	03/27/19	MISCELLANEOUS OTHER SERVICES	246.00
05-07	AP	01115319	CITI PCARD-NETRONLINEHISTORIC AER	03/28/19	03/28/19	MISCELLANEOUS OTHER SERVICES	6.00
05-07	AP	01115787	MICHAEL D BARNES	03/01/19	03/28/19	MISCELLANEOUS OTHER SERVICES	807.38
05-16	AP	01126164	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-21	AP	01121711	JAMES M EAGEN III	05/05/19	05/10/19	MISCELLANEOUS OTHER SERVICES	1,808.52
05-21	AP	01121730	DAVID E SKAGGS	03/01/19	03/28/19	MISCELLANEOUS OTHER SERVICES	962.39
05-21	AP	01121982	ALLISON HAYWARD	03/18/19	03/29/19	MISCELLANEOUS OTHER SERVICES	549.02
05-21	AP	01121982	ALLISON HAYWARD	04/01/19	04/30/19	MISCELLANEOUS OTHER SERVICES	2,422.13
05-28	AP	01128201	BHP CONSULTING LLC	10/08/18	10/31/18	MISCELLANEOUS OTHER SERVICES	978.45
05-28	AP	01128201	BHP CONSULTING LLC	11/07/18	11/30/18	MISCELLANEOUS OTHER SERVICES	770.90
05-28	AP	01128201	BHP CONSULTING LLC	12/06/18	12/31/18	MISCELLANEOUS OTHER SERVICES	563.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-30	AP 01128156	PAUL VINOVIK	04/04/19 04/13/19	MISCELLANEOUS OTHER SERVICES		2,809.67
05-30	AP 01129788	DAVID E SKAGGS	04/01/19 04/30/19	MISCELLANEOUS OTHER SERVICES		1,582.46
06-10	AP 01132688	DAVID E SKAGGS	05/01/19 05/31/19	MISCELLANEOUS OTHER SERVICES		1,288.57
06-12	AP 01133800	MICHAEL D BARNES	04/03/19 04/30/19	MISCELLANEOUS OTHER SERVICES		613.61
06-12	AP 01133800	MICHAEL D BARNES	05/03/19 05/31/19	MISCELLANEOUS OTHER SERVICES		742.79
06-13	AP 01134472	PAUL VINOVIK	05/08/19 05/30/19	MISCELLANEOUS OTHER SERVICES		1,291.80
06-13	AP 01134712	ALLISON HAYWARD	05/01/19 05/31/19	MISCELLANEOUS OTHER SERVICES		1,743.93
06-16	AP 01138163	HOUSECALL LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-24	AP 01142243	LYNN A WESTMORELAND	05/02/19 05/31/19	MISCELLANEOUS OTHER SERVICES		880.07
06-27	AP 01144165	KARAN L ENGLISH	04/02/19 04/30/19	MISCELLANEOUS OTHER SERVICES		1,711.64
06-27	AP 01144165	KARAN L ENGLISH	05/03/19 05/30/19	MISCELLANEOUS OTHER SERVICES		1,711.64
				OTHER SERVICES TOTALS:		33,764.72
SUPPLIES AND MATERIALS						
04-26	AP 01113856	CDW GOVERNMENT LLC	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		94.56
04-26	AP 01113856	CDW GOVERNMENT LLC	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		232.80
04-26	AP 01113856	CDW GOVERNMENT LLC	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,867.56
05-07	AP 01115319	CITI PCARD-AMAZON.COM MW9BN46Q2 AMZN	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)		249.90
05-07	AP 01115319	CITI PCARD-CATERING AUBONPAIN 970	04/12/19 04/12/19	FOOD & BEVERAGE		419.77
05-07	AP 01115319	CITI PCARD-CORNER BAKERY 0096	04/12/19 04/12/19	FOOD & BEVERAGE		330.32
05-28	AP 01127792	DILIGENT CORPORATION	06/17/19 06/16/20	PUBLICATIONS/REFERENCE MAT'L		14,962.50
05-30	AP 01129795	BSL GEM LASER EXPRESS LLC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		380.50
06-10	AP 01132649	REV COM INC	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		59.00
06-13	AP 01134671	THE NEW YORK TIMES	05/17/19 05/14/20	PUBLICATIONS/REFERENCE MAT'L		1,116.18
06-18	AP 01132629	CITI PCARD-CATERING AUBONPAIN 970	05/10/19 05/10/19	FOOD & BEVERAGE		419.77
06-18	AP 01132629	CITI PCARD-CORNER BAKERY 0096	05/10/19 05/10/19	FOOD & BEVERAGE		351.98
06-21	AP 01142596	CAPITOL MARKING PRODUCTS INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		83.00
06-28	AP 01144211	PRACTISING LAW INSTITUTE	06/10/19 06/09/20	PUBLICATIONS/REFERENCE MAT'L		8,750.00
				SUPPLIES AND MATERIALS TOTALS:		29,317.84
EQUIPMENT						
04-26	AP 01113856	CDW GOVERNMENT LLC	11/05/18 11/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		14,098.62
04-26	AP 01113856	CDW GOVERNMENT LLC	11/05/18 11/05/18	WARRANTIES QTY - 8		2,340.56
				EQUIPMENT TOTALS:		16,439.18
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		347,380.59
				OFFICE TOTALS:		347,380.59
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
05-28	AP 01128198	BHP CONSULTING LLC	08/02/18 08/31/18	MISCELLANEOUS OTHER SERVICES		1,274.95
05-28	AP 01128198	BHP CONSULTING LLC	09/07/18 09/29/18	MISCELLANEOUS OTHER SERVICES		830.20
				OTHER SERVICES TOTALS:		2,105.15
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		2,105.15
				OFFICE TOTALS:		2,105.15

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ALLOWANCES & EXPENSES
2019 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	2,401.46	1,770.14
OFFICIAL MAIL TOTALS:	2,401.46	1,770.14
OFFICE TOTALS:	2,401.46	1,770.14

OFFICIAL MAIL
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	632.28	
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	548.21	
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	589.65	
							FRANKED MAIL TOTALS:	1,770.14
							OFFICIAL MAIL TOTALS:	1,770.14
							OFFICE TOTALS:	1,770.14

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	553.79	258.68
RENT, COMMUNICATION, UTILITIES	1,065.61	105.00
OTHER SERVICES	240.00	115.00
SUPPLIES AND MATERIALS	16,347.58	3,772.93
EQUIPMENT	19,027.88	0.00
BROADCAST SERVICES TOTALS:	37,234.86	4,251.61
OFFICE TOTALS:	37,234.86	4,251.61

BROADCAST SERVICES
TRAVEL

04-04	AP	01101031	ATCHISON, DARRYL A.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	48.72	
05-03	AP	01115785	NASR,HAITHAM M	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	15.08	
05-06	AP	01115732	ATCHISON, DARRYL A.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	48.72	
05-06	AP	01115762	MASSENGALE, DOUG	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	48.72	
05-06	AP	01115770	HIRSCH, PATRICK A.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	48.72	
05-06	AP	01115866	COLBERT, RAY C.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	48.72	
							TRAVEL TOTALS:	258.68

RENT, COMMUNICATION, UTILITIES

04-18	AP	01105871	CITI PCARD-DTV DIRECTV SERVICE	03/01/19	03/31/19	UTILITIES	35.00	
05-17	AP	01119841	CITI PCARD-DTV DIRECTV SERVICE	04/01/19	04/30/19	UTILITIES	35.00	
06-26	AP	01138967	CITI PCARD-DTV DIRECTV SERVICE	05/01/19	05/31/19	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00

OTHER SERVICES

06-25	AP	01133509	ATCHISON, DARRYL A.	06/04/19	06/04/19	MISCELLANEOUS OTHER SERVICES	115.00	
							OTHER SERVICES TOTALS:	115.00

SUPPLIES AND MATERIALS

05-06	AP	01117773	B&H PHOTO-VIDEO	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	800.80
05-16	AP	01120963	MARKERTEK COM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	44.95
05-16	AP	01120963	MARKERTEK COM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 BROADCAST SERVICES—Con.						
06-18	AP 01132570	NASR,HAITHAM M	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		77.21
06-26	AP 01138967	CITI PCARD-BADASSEXTENSIONCORDS.COM	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		179.97
					SUPPLIES AND MATERIALS TOTALS:	3,772.93
					BROADCAST SERVICES TOTALS:	4,251.61
					OFFICE TOTALS:	<u>4,251.61</u>
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	11,973.16
					SUPPLIES AND MATERIALS	2,551.78
					EQUIPMENT	75,669.79
					NETWORK SERVICES-OTHER TOTALS:	90,194.73
					OFFICE TOTALS:	<u>90,194.73</u>
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 01120321	VERIZON CABS	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE		3,964.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,964.36
					NETWORK SERVICES-OTHER TOTALS:	3,964.36
					OFFICE TOTALS:	<u>3,964.36</u>
FISCAL YEAR 2019 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	1,415.50
					SUPPORT TEAM TOTALS:	1,415.50
					OFFICE TOTALS:	<u>1,415.50</u>
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
05-21	AP 01121162	CITI PCARD-REI.COM	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		851.80
06-20	AP 01134196	CITI PCARD-AMAZON.COM MN5EN4D11 AMZN	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		563.70
					SUPPLIES AND MATERIALS TOTALS:	1,415.50
					SUPPORT TEAM TOTALS:	1,415.50
					OFFICE TOTALS:	<u>1,415.50</u>
FISCAL YEAR 2019 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	7,079.36
					RENT, COMMUNICATION, UTILITIES	60,326.49
					PRINTING AND REPRODUCTION	3,088.61
					OTHER SERVICES	33,139.79
					SUPPLIES AND MATERIALS	44,309.45
						2,508.45
						27,267.58
						3,078.61
						-15,773.04
						30,443.12

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EQUIPMENT	52,809.00	12,125.64
ADMIN AND OPS TOTALS:	200,752.70	59,650.36
OFFICE TOTALS:	200,752.70	59,650.36

ADMIN AND OPS TRAVEL						
04-01	AP 01100275	VARGAS, JOSE L.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	31.32
04-12	AP 01105527	STACEY, ROYAL K.	03/19/19	03/27/19	PRIVATE AUTO MILEAGE	121.80
05-16	AP 01119972	ELLIS, FRANKLIN M.	04/07/19	04/14/19	COMMERCIAL TRANSPORTATION	422.96
05-16	AP 01119972	ELLIS, FRANKLIN M.	04/07/19	04/11/19	LODGING	1,123.86
05-16	AP 01119972	ELLIS, FRANKLIN M.	04/07/19	04/12/19	MEALS	363.00
05-16	AP 01119972	ELLIS, FRANKLIN M.	04/06/19	04/06/19	TAXI/PARKING/TOLLS	22.00
05-16	AP 01119972	ELLIS, FRANKLIN M.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	12.12
05-16	AP 01119972	ELLIS, FRANKLIN M.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	12.93
05-16	AP 01120008	STACEY, ROYAL K.	04/02/19	04/09/19	PRIVATE AUTO MILEAGE	121.80
05-30	AP 01129030	STARKEY, CHARLES	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	264.48
05-30	AP 01129030	STARKEY, CHARLES	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	12.18
					TRAVEL TOTALS:	2,508.45
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4,940.67
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	1,291.75
04-30	GL EMS0087856	.....	03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	4,969.21
05-15	AP 01120014	COMCAST	01/25/19	01/25/19	UTILITIES	110.02
05-22	AP 01121145	CITI PCARD-ATT CONS PHONE PMT	01/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	509.78
05-22	AP 01121145	CITI PCARD-FEDEX 786728457452	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	11.00
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	876.67
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	1,406.00
05-31	GL EMS0088675	.....	04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	4,976.98
06-06	AP 01133034	VERIZON WIRELESS	04/12/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	472.48
06-20	AP 01134056	CITI PCARD-ATT CONS PHONE PMT	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	374.72
06-20	AP 01134056	CITI PCARD-VERIZON BUSINESS PAY	04/19/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	27.40
06-20	AP 01134056	CITI PCARD-VERIZON ONETIMEPAYMENT	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	133.77
06-27	AP 01145002	COMCAST	01/25/19	01/25/19	UTILITIES	-110.02
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,068.67
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,398.25
06-28	GL EMS0089532	.....	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4,810.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,267.58
PRINTING AND REPRODUCTION						
04-22	AP 01105557	CITI PCARD-NEPM	12/05/18	12/05/18	PRINTING & REPRODUCTION	3,078.61
					PRINTING AND REPRODUCTION TOTALS:	3,078.61
OTHER SERVICES						
04-04	AP 01103250	MG	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-33,200.00
04-20	AP 01106780	CITI PCARD-HDI ANNUAL CONFERENCE	03/22/19	03/22/19	TRAINING	1,899.00
04-20	AP 01109083	YOUNG, JAMES E.	04/16/19	04/16/19	MISCELLANEOUS OTHER SERVICES	109.00
04-22	AP 01105557	CITI PCARD-HDI ANNUAL CONFERENCE	03/22/19	03/22/19	TRAINING	1,999.00
04-22	AP 01105557	CITI PCARD-TECH CONFERE... ..	05/01/19	05/03/19	TRAINING	2,750.00
05-23	AP 01120456	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/26/19	03/26/19	TRAINING	3,870.96
05-23	AP 01120456	CITI PCARD-MINDSHARP	04/25/19	04/25/19	TRAINING	800.00
05-23	AP 01120456	CITI PCARD-RAINFOCGARTNER PPMITI	06/17/19	06/19/19	TRAINING	2,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 ADMIN AND OPS—Con.						
06-26	AP 01134143	CITI PCARD-RAINFOCGARTNER SEC25	05/08/19 05/08/19	TRAINING		3,150.00
06-26	AP 01134143	CITI PCARD-WWW.AMANET.ORG	05/30/19 05/30/19	TRAINING		199.00
					OTHER SERVICES TOTALS:	-15,773.04
SUPPLIES AND MATERIALS						
04-02	AP 01101565	DEER PARK	10/31/18 10/31/18	WATER		30.42
04-02	AP 01101568	DEER PARK	11/30/18 11/30/18	WATER		17.44
04-02	AP 01101591	DEER PARK	01/31/19 01/31/19	WATER		17.44
04-02	AP 01101637	DEER PARK	12/31/18 12/31/18	WATER		23.93
04-20	AP 01106780	CITI PCARD-AMZN Mktp US	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)		-19.95
04-20	AP 01106780	CITI PCARD-AMZN Mktp US MIOL813IO	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		15.02
04-20	AP 01106780	CITI PCARD-AMZN Mktp US MI68V93XO	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		9.65
04-20	AP 01106780	CITI PCARD-AMZN Mktp US MI9QF5KH1	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)		19.95
04-20	AP 01106780	CITI PCARD-GATEWAY FAX SYSTEMS INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		95.00
04-20	AP 01106780	CITI PCARD-PERSONAL PAYMENT	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		-24.67
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MI4NU0YX1	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		168.43
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MI7DB6612	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		79.92
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MI9LF6LHO	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		209.85
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MW2KM3ISO	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		22.60
04-22	AP 01105557	CITI PCARD-AMZN Mktp US MW89G6EDO	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		194.97
05-21	AP 01124297	CITI PCARD-IDEN TRUST SERVICES, LLC	04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		195.00
05-22	AP 01121145	CITI PCARD-AMZN MKTP US MW6VP57HO AM	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		321.83
05-22	AP 01121145	CITI PCARD-AMZN Mktp US MW2FB1YS1	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-22	AP 01121145	CITI PCARD-AMZN Mktp US MW7AM8IG1	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		86.98
05-22	AP 01121145	CITI PCARD-AMZN Mktp US MW9100WG1	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		859.69
05-23	AP 01120456	CITI PCARD-Amazon.com MW5UG9QK0	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		1,439.82
05-29	AP 01129472	BIG BANG LLC	05/23/19 05/23/19	SOFTWARE LESS THAN \$500 QTY - 15000		25,650.00
05-31	GL RMS0088721	.....	05/01/19 05/31/19	OFFICE SUPPLY (TRANSFER)		34.21
06-20	AP 01134613	CITI PCARD-IDEN TRUST SERVICES, LLC	05/09/19 05/09/19	SOFTWARE LESS THAN \$500		195.00
06-26	AP 01134143	CITI PCARD-AMZN Mktp US MN66G02Y1	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		238.80
06-26	AP 01134143	CITI PCARD-TOPS SOFTWARE CORPORATION	06/01/19 06/01/20	SOFTWARE LESS THAN \$500		485.00
06-30	GL RMS0089543	.....	06/01/19 06/30/19	OFFICE SUPPLY (TRANSFER)		46.80
					SUPPLIES AND MATERIALS TOTALS:	30,443.12
EQUIPMENT						
04-04	AP 01102534	W B MASON COMPANY INC	12/21/18 12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,477.00
05-07	AP 01116997	PCMG INC	04/23/19 04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,062.64
06-28	AP 01145464	VECTOR SECURITY INC	05/01/19 05/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,426.00
06-28	AP 01145464	VECTOR SECURITY INC	05/01/19 05/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,160.00
					EQUIPMENT TOTALS:	12,125.64
					ADMIN AND OPS TOTALS:	59,650.36
					OFFICE TOTALS:	59,650.36

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FISCAL YEAR 2018 ADMIN AND OPS								
ADMIN AND OPS								
OTHER SERVICES								
06-04	AP	01131671	IRON MOUNTAIN INCORPORATED	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,194.43	
06-06	AP	01131667	IRON MOUNTAIN	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,441.19	
							OTHER SERVICES TOTALS:	2,635.62
							ADMIN AND OPS TOTALS:	2,635.62
							OFFICE TOTALS:	<u>2,635.62</u>

FISCAL YEAR 2019 BCDR EXERCISES ACTIVITY								
BCDR EXERCISES ACTIVITY								
TRAVEL							12,435.59	12,435.59
OTHER SERVICES							26,290.00	26,290.00
SUPPLIES AND MATERIALS							164.11	164.11
BCDR EXERCISES ACTIVITY TOTALS:							<u>38,889.70</u>	<u>38,889.70</u>
OFFICE TOTALS:							<u>38,889.70</u>	<u>38,889.70</u>

BCDR EXERCISES ACTIVITY							
TRAVEL							
05-07	AP	01117186	GREEN, CAROLINE	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117186	GREEN, CAROLINE	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	40.60
05-07	AP	01117214	HARRELL, VICKIE	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	69.60
05-07	AP	01117222	KREITZER, THOMAS M.	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117226	MAHFOOD, MARY M.	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117233	MILLER, SHAWN	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117235	SNYDER, LESTER W.	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117238	YOUNG, JAMES E.	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117445	THIESSEN, GARY	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	15.89
05-07	AP	01117508	WRIGHT, TIMOTHY D.	04/23/19	04/26/19	MEALS	266.00
05-07	AP	01117508	WRIGHT, TIMOTHY D.	04/26/19	04/26/19	GASOLINE	13.00
05-08	AP	01116065	MASSENGALE, DOUG	04/23/19	04/26/19	MEALS	266.00
05-08	AP	01116065	MASSENGALE, DOUG	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	84.68
05-08	AP	01116085	HIRSCH, PATRICK A.	04/23/19	04/26/19	MEALS	266.00
05-08	AP	01116085	HIRSCH, PATRICK A.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	48.72
05-08	AP	01116089	DICKIE, JAMES	04/23/19	04/26/19	MEALS	266.00
05-08	AP	01116089	DICKIE, JAMES	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	48.72
05-08	AP	01116096	COLBERT, RAY C.	04/23/19	04/26/19	MEALS	266.00
05-08	AP	01116096	COLBERT, RAY C.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	48.72
05-08	AP	01116698	ATCHISON, DARRYL A.	04/23/19	04/26/19	MEALS	266.00
05-08	AP	01116698	ATCHISON, DARRYL A.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	48.72
05-08	AP	01117182	BARRINEAU, SARA E.	04/23/19	04/26/19	MEALS	266.00
05-08	AP	01117182	BARRINEAU, SARA E.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	30.51
05-10	AP	01116103	NASR,HAITHAM M.	04/23/19	04/26/19	MEALS	266.00
05-10	AP	01116103	NASR,HAITHAM M.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	15.08
05-16	AP	01115262	SCHOOLER, SHERRI	04/23/19	04/26/19	MEALS	266.00
05-16	AP	01119711	TRUONG, HIEU	04/23/19	04/26/19	MEALS	266.00
05-16	AP	01119711	TRUONG, HIEU	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	23.20
05-16	AP	01119982	GONZALEZ, PABLO	04/23/19	04/26/19	MEALS	266.00
05-16	AP	01119992	GOLDSBOROUGH-LEE, ANGEL M.	04/23/19	04/25/19	MEALS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 BCDR EXERCISES ACTIVITY—Con.						
05-16	AP 01119992	GOLDSBOROUGH-LEE, ANGEL M.	04/23/19 04/23/19	PRIVATE AUTO MILEAGE		20.88
05-16	AP 01119999	MUNCY, JAMES P.	04/23/19 04/26/19	MEALS		266.00
05-16	AP 01119999	MUNCY, JAMES P.	04/23/19 04/26/19	PRIVATE AUTO MILEAGE		11.60
05-16	AP 01120008	STACEY, ROYAL K.	04/23/19 04/26/19	MEALS		266.00
05-16	AP 01120008	STACEY, ROYAL K.	04/23/19 04/26/19	PRIVATE AUTO MILEAGE		60.90
05-21	AP 01124299	CITIBANK GOV CARD SERVICE	04/22/19 04/26/19	LODGING		5,841.00
05-28	AP 01129027	STARKEY, CHARLES	04/23/19 04/26/19	PRIVATE AUTO MILEAGE		97.44
06-19	AP 01134002	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	CAR RENTAL		329.32
06-19	AP 01134062	CITIBANK GOV CARD SERVICE	04/23/19 04/26/19	CAR RENTAL		329.32
06-19	AP 01134062	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	GASOLINE		13.69
					TRAVEL TOTALS:	12,435.59
OTHER SERVICES						
04-30	AP 01115265	COLONY SOUTH PROPERTIES INC	04/23/19 04/29/19	TRAINING		26,290.00
					OTHER SERVICES TOTALS:	26,290.00
SUPPLIES AND MATERIALS						
05-07	AP 01117508	WRIGHT, TIMOTHY D.	04/22/19 04/22/19	WATER		17.25
05-07	AP 01117508	WRIGHT, TIMOTHY D.	04/22/19 04/22/19	FOOD & BEVERAGE		119.38
05-28	AP 01129027	STARKEY, CHARLES	04/24/19 04/24/19	WATER		27.48
					SUPPLIES AND MATERIALS TOTALS:	164.11
					BCDR EXERCISES ACTIVITY TOTALS:	38,889.70
					OFFICE TOTALS:	38,889.70
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	10,155.99
					RENT, COMMUNICATION, UTILITIES	541,411.96
					OTHER SERVICES	1,533,587.62
					SUPPLIES AND MATERIALS	39.54
					COMMUNICATIONS EQUIPMENT TOTALS:	2,085,195.11
					OFFICE TOTALS:	798,157.20
COMMUNICATIONS EQUIPMENT						
TRAVEL						
04-05	AP 01101613	ACUESTA, JULY J.	03/27/19 03/28/19	LODGING		110.19
04-05	AP 01101613	ACUESTA, JULY J.	03/27/19 03/28/19	MEALS		106.50
04-05	AP 01101613	ACUESTA, JULY J.	03/27/19 03/28/19	PRIVATE AUTO MILEAGE		404.26
04-24	AP 01111740	SOUVANDARA, SINTHASONE	04/15/19 04/17/19	LODGING		198.12
04-24	AP 01111740	SOUVANDARA, SINTHASONE	04/15/19 04/17/19	MEALS		137.50
04-24	AP 01111740	SOUVANDARA, SINTHASONE	04/15/19 04/17/19	PRIVATE AUTO MILEAGE		470.96
04-24	AP 01112201	FYOCK, BRADLEY	04/15/19 04/19/19	LODGING		396.24
04-24	AP 01112201	FYOCK, BRADLEY	04/15/19 04/19/19	MEALS		247.50
06-19	AP 01136440	HALL, MORGAN	06/05/19 06/07/19	LODGING		209.24
06-19	AP 01136440	HALL, MORGAN	06/05/19 06/07/19	MEALS		137.50
					TRAVEL TOTALS:	2,418.01

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RENT, COMMUNICATION, UTILITIES											
06-27	AP	01142624	MG	05/01/19	05/31/19	UTILITIES		33,770.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	33,770.00
OTHER SERVICES											
04-04	AP	01103250	MG	.....	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	.....		33,200.00	
04-22	AP	01108973	MG	.....	03/16/19	04/15/19	TECHNOLOGY SERVICE CONTRACTS	.....		220,253.48	
04-22	AP	01109065	MG	.....	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	.....		33,770.00	
05-10	AP	01115357	MG	.....	04/15/19	05/15/19	TECHNOLOGY SERVICE CONTRACTS	.....		220,253.48	
05-14	AP	01115359	MG	.....	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	.....		33,770.00	
06-27	AP	01142618	MG	.....	06/15/19	07/15/19	TECHNOLOGY SERVICE CONTRACTS	.....		220,253.48	
06-27	AP	01142630	MG	.....	06/11/19	06/11/19	TECHNOLOGY SERVICE CONTRACTS	.....		468.75	
										OTHER SERVICES TOTALS:	761,969.19
										COMMUNICATIONS EQUIPMENT TOTALS:	798,157.20
										OFFICE TOTALS:	798,157.20

FISCAL YEAR 2019 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	26,981.80	0.00
PROJECT MANAGEMENT TOTALS:	26,981.80	0.00
OFFICE TOTALS:	26,981.80	0.00

FISCAL YEAR 2019 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	6,452.53	2,894.65
TRANSPORTATION OF THINGS	100.95	0.00
RENT, COMMUNICATION, UTILITIES	199,940.60	85,835.82
PRINTING AND REPRODUCTION	32.00	0.00
OTHER SERVICES	2,004.81	590.49
SUPPLIES AND MATERIALS	12,589.22	1,746.58
COMMUNICATIONS TOTALS:	221,120.11	91,067.54
OFFICE TOTALS:	221,120.11	91,067.54

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COMMUNICATIONS

TRAVEL											
04-09	AP	01103159			03/06/19	03/06/19	TAXI/PARKING/TOLLS		525.00	
04-18	AP	01105977			03/08/19	03/08/19	GASOLINE	.....		100.00	
04-18	AP	01105987			03/11/19	03/11/19	GASOLINE	.....		30.39	
04-18	AP	01105988			03/04/19	03/04/19	GASOLINE	.....		21.13	
04-18	AP	01105988			03/25/19	03/25/19	GASOLINE	.....		51.50	
04-18	AP	01105988			03/15/19	03/15/19	GASOLINE	.....		56.01	
04-18	AP	01106010			03/10/19	03/10/19	GASOLINE	.....		43.00	
04-18	AP	01106010			03/13/19	03/13/19	GASOLINE	.....		36.00	
04-18	AP	01106010			03/20/19	03/20/19	GASOLINE	.....		55.25	
04-18	AP	01106012			03/22/19	03/22/19	GASOLINE	.....		39.48	
04-18	AP	01106012			03/17/19	03/17/19	GASOLINE	.....		30.43	
04-22	AP	01105986			03/04/19	03/04/19	GASOLINE	.....		49.00	
04-22	AP	01105986			03/05/19	03/05/19	GASOLINE	.....		49.00	
04-22	AP	01105986			03/01/19	03/01/19	GASOLINE	.....		32.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
05-21	AP 01121199	CITI PCARD-SUNOCO 0187889103	04/05/19 04/05/19	GASOLINE	47.14	
05-21	AP 01121199	CITI PCARD-WAWA 689 00006890	03/28/19 03/28/19	GASOLINE	37.31	
05-21	AP 01121199	CITI PCARD-WAWA 689 00006890	04/09/19 04/09/19	GASOLINE	36.67	
05-21	AP 01121199	CITI PCARD-WAWA 689 00006890	04/20/19 04/20/19	GASOLINE	35.37	
05-21	AP 01121199	CITI PCARD-WAWA 8640 00086405	04/16/19 04/16/19	GASOLINE	53.71	
05-22	AP 01121168	CITI PCARD-PILOT 00007500	04/15/19 04/15/19	GASOLINE	57.00	
05-22	AP 01121168	CITI PCARD-SHEETZ 00004077	04/19/19 04/19/19	GASOLINE	60.60	
05-22	AP 01121191	CITI PCARD-SUNOCO 0935621300	04/15/19 04/15/19	GASOLINE	67.00	
05-22	AP 01121196	CITI PCARD-EXXONMOBIL 47846902	03/28/19 03/28/19	GASOLINE	44.07	
05-22	AP 01121196	CITI PCARD-SUNOCO 0935621300	04/17/19 04/17/19	GASOLINE	44.75	
05-22	AP 01121203	CITI PCARD-SUNOCO 0935621300	04/03/19 04/03/19	GASOLINE	20.00	
05-22	AP 01121203	CITI PCARD-SUNOCO 0935621300	04/17/19 04/17/19	GASOLINE	23.00	
05-22	AP 01121203	CITI PCARD-WAWA 8637 00086371	03/29/19 03/29/19	GASOLINE	35.25	
05-24	AP 01121179	CITI PCARD-WAWA 8637 00086371	04/17/19 04/17/19	GASOLINE	25.00	
05-24	AP 01121184	CITI PCARD-WAWA 8637 00086371	04/23/19 04/23/19	GASOLINE	111.23	
05-24	AP 01121187	CITI PCARD-SUNOCO 0935621300	04/15/19 04/15/19	GASOLINE	68.06	
05-24	AP 01121187	CITI PCARD-SUNOCO 0935621300	04/22/19 04/22/19	GASOLINE	71.25	
05-24	AP 01121192	CITI PCARD-EXXONMOBIL 47846902	04/18/19 04/18/19	GASOLINE	40.38	
05-24	AP 01121192	CITI PCARD-SHEETZ 00005793	04/23/19 04/23/19	GASOLINE	33.90	
05-24	AP 01121192	CITI PCARD-SUNOCO 0935621300	04/10/19 04/10/19	GASOLINE	28.50	
06-20	AP 01134165	CITI PCARD-BP#4843108GODWIN BP	05/10/19 05/10/19	GASOLINE	50.49	
06-20	AP 01134165	CITI PCARD-EXXONMOBIL 47853908	04/25/19 04/25/19	GASOLINE	80.94	
06-20	AP 01134180	CITI PCARD-7-ELEVEN 27004	05/26/19 05/26/19	GASOLINE	80.51	
06-20	AP 01134180	CITI PCARD-MARATHON PETRO180752	05/23/19 05/23/19	GASOLINE	72.53	
06-20	AP 01134184	CITI PCARD-EXXONMOBIL 47846902	04/29/19 04/29/19	GASOLINE	50.60	
06-20	AP 01134184	CITI PCARD-EXXONMOBIL 47846902	05/13/19 05/13/19	GASOLINE	34.03	
06-20	AP 01134184	CITI PCARD-EXXONMOBIL 47889563	05/22/19 05/22/19	GASOLINE	28.38	
06-20	AP 01134184	CITI PCARD-SUNOCO 0448289901	05/07/19 05/07/19	GASOLINE	50.53	
06-20	AP 01134184	CITI PCARD-WAWA 697 00006973	05/17/19 05/17/19	GASOLINE	47.39	
06-20	AP 01134186	CITI PCARD-BP#4843108GODWIN BP	05/10/19 05/10/19	GASOLINE	18.21	
06-20	AP 01134186	CITI PCARD-SUNOCO 0514253400	05/24/19 05/24/19	GASOLINE	63.21	
06-20	AP 01134186	CITI PCARD-SUNOCO 0935621300	05/07/19 05/07/19	GASOLINE	57.26	
06-20	AP 01134186	CITI PCARD-SUNOCO 0935621300	05/16/19 05/16/19	GASOLINE	34.50	
06-20	AP 01134189	CITI PCARD-BP#4843108GODWIN BP	05/10/19 05/10/19	GASOLINE	12.35	
06-20	AP 01134189	CITI PCARD-SUNOCO 0935621300	05/09/19 05/09/19	GASOLINE	34.00	
06-20	AP 01134189	CITI PCARD-WAWA 8637 00086371	05/03/19 05/03/19	GASOLINE	67.14	
06-21	AP 01134176	CITI PCARD-SUNOCO 0935621300	05/20/19 05/20/19	GASOLINE	53.50	
				TRAVEL TOTALS:	2,894.65	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101476	TRAVELCOMM	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	39.76	
04-09	AP 01101475	TRAVELCOMM	01/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13,110.00	
04-10	AP 01104196	NOVEC	02/25/19 03/25/19	UTILITIES	97.33	
04-10	AP 01104199	NOVEC	02/25/19 03/25/19	UTILITIES	128.33	

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04-10	AP	01104202	NOVEC	02/25/19	03/25/19	UTILITIES	125.80
04-10	AP	01104227	NOVEC	02/25/19	03/25/19	UTILITIES	87.73
04-10	AP	01104233	NOVEC	02/25/19	03/25/19	UTILITIES	88.51
04-10	AP	01104237	NOVEC	02/25/19	03/25/19	UTILITIES	367.77
04-10	AP	01104268	NOVEC	02/26/19	03/22/19	UTILITIES	226.88
04-12	AP	01105494	NOVEC	02/25/19	03/25/19	UTILITIES	77.14
04-16	AP	01107333	HZ HAWKINS DRIVE LLC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	15,200.00
04-18	AP	01105591	CITI PCARD-AmeriGas	01/31/19	01/31/19	UTILITIES	2,704.27
04-18	AP	01105591	CITI PCARD-COMCAST	03/08/19	04/07/19	UTILITIES	415.27
04-18	AP	01105591	CITI PCARD-DTV DIRECTV SERVICE	03/11/19	04/10/19	UTILITIES	169.81
04-18	AP	01105591	CITI PCARD-TMOBILE AUTO PAY	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
04-18	AP	01106982	DFAS ROME	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
04-18	AP	01106987	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/07/19	04/04/19	UTILITIES	19.36
04-29	AP	01114405	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	640.16
04-29	AP	01114408	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	640.16
04-29	AP	01114410	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	640.16
05-01	AP	01114415	DFAS ROME	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	11,087.83
05-08	AP	01117376	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
05-08	AP	01117512	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,233.93
05-15	AP	01120012	NOVEC	03/22/19	04/22/19	UTILITIES	328.39
05-15	AP	01120038	NOVEC	03/25/19	04/23/19	UTILITIES	221.35
05-15	AP	01120044	NOVEC	03/25/19	04/23/19	UTILITIES	62.24
05-15	AP	01120059	NOVEC	03/25/19	04/23/19	UTILITIES	58.94
05-15	AP	01120064	NOVEC	03/25/19	04/23/19	UTILITIES	52.97
05-15	AP	01120069	NOVEC	03/25/19	04/23/19	UTILITIES	98.98
05-15	AP	01120076	NOVEC	03/25/19	04/23/19	UTILITIES	130.66
05-15	AP	01120081	NOVEC	03/25/19	04/23/19	UTILITIES	100.65
05-16	AP	01124778	HZ HAWKINS DRIVE LLC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	15,200.00
05-21	AP	01121162	CITI PCARD-AmeriGas	04/06/19	04/06/19	UTILITIES	2,212.32
05-21	AP	01121162	CITI PCARD-COMCAST	04/08/19	05/07/19	UTILITIES	416.87
05-21	AP	01121162	CITI PCARD-DTV DIRECTV SERVICE	04/11/19	05/10/19	UTILITIES	161.78
05-21	AP	01121162	CITI PCARD-TMOBILE AUTO PAY	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
06-05	AP	01132818	HZ HAWKINS DRIVE LLC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	2,533.33
06-18	AP	01136669	NOVEC	04/23/19	05/21/19	UTILITIES	97.22
06-18	AP	01136670	NOVEC	04/23/19	05/21/19	UTILITIES	139.15
06-18	AP	01136671	NOVEC	04/23/19	05/21/19	UTILITIES	96.89
06-18	AP	01136672	NOVEC	04/23/19	05/21/19	UTILITIES	56.72
06-18	AP	01136673	NOVEC	04/23/19	05/21/19	UTILITIES	52.97
06-18	AP	01136674	NOVEC	04/23/19	05/21/19	UTILITIES	59.16
06-18	AP	01136675	NOVEC	04/23/19	05/21/19	UTILITIES	53.64
06-18	AP	01136676	NOVEC	04/22/19	05/21/19	UTILITIES	350.46
06-18	AP	01136677	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.38
06-20	AP	01134196	CITI PCARD-COMCAST	05/08/19	06/07/19	UTILITIES	421.34
06-20	AP	01134196	CITI PCARD-DTV DIRECTV SERVICE	05/11/19	06/10/19	UTILITIES	162.04
06-20	AP	01134196	CITI PCARD-TMOBILE AUTO PAY	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
06-21	AP	01142936	HZ HAWKINS DRIVE LLC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	12,666.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	85,835.82
04-18	AP	01105591	OTHER SERVICES CITI PCARD-AMERICAN DISPOSAL SERVICE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	68.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
04-18	AP 01105591	CITI PCARD-VECTOR SECURITY IN	03/01/19 03/31/19	SECURITY SERVICE		128.00
05-21	AP 01121162	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		68.83
05-21	AP 01121162	CITI PCARD-VECTOR SECURITY IN	04/01/19 04/30/19	SECURITY SERVICE		128.00
06-20	AP 01134196	CITI PCARD-AMERICAN DISPOSAL SERVICE	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		68.83
06-20	AP 01134196	CITI PCARD-VECTOR SECURITY IN	05/01/19 05/31/19	SECURITY SERVICE		128.00
					OTHER SERVICES TOTALS:	590.49
SUPPLIES AND MATERIALS						
04-18	AP 01105591	CITI PCARD-BEST BUY MHT 00003566	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)		49.98
04-18	AP 01105591	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/11/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L		62.41
04-18	AP 01105988	CITI PCARD-BOMNIN CHEVROLET MANASSA	03/13/19 03/13/19	AUTO EXPENSES		78.14
04-20	AP 01105981	CITI PCARD-BOMNIN CHEVROLET MANASSA	03/15/19 03/15/19	AUTO EXPENSES		366.69
05-21	AP 01121162	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/19 04/02/20	PUBLICATIONS/REFERENCE MAT'L		168.11
05-21	AP 01121162	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/11/19 05/11/19	PUBLICATIONS/REFERENCE MAT'L		62.41
05-22	AP 01121203	CITI PCARD-BOMNIN CHEVROLET MANASSA	04/09/19 04/09/19	AUTO EXPENSES		81.78
05-24	AP 01121179	CITI PCARD-BOMNIN CHEVROLET MANASSA	04/09/19 04/09/19	AUTO EXPENSES		121.06
06-20	AP 01134196	CITI PCARD-AMAZON.COM MN9F16ZU1 AMZN	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		36.99
06-20	AP 01134196	CITI PCARD-AMZN Mktp US MN8IG7QD2	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		56.70
06-20	AP 01134196	CITI PCARD-AMZN Mktp US MN9H66QJ0	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		76.18
06-20	AP 01134196	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		62.41
06-20	AP 01134196	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/22/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L		158.92
06-20	AP 01134196	CITI PCARD-TONER BUZZ	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		364.80
					SUPPLIES AND MATERIALS TOTALS:	1,746.58
					COMMUNICATIONS TOTALS:	91,067.54
					OFFICE TOTALS:	91,067.54
FISCAL YEAR 2018 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP 01114125	AT&T	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE		3,166.67
05-03	AP 01115962	AT&T	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,065.67
OTHER SERVICES						
05-28	AP 01129038	SRA INTERNATIONAL INC	02/23/19 04/26/19	NON-TECHNOLOGY SERVICE CONTR		73,412.97
					OTHER SERVICES TOTALS:	73,412.97
EQUIPMENT						
04-26	AP 01114125	AT&T	12/07/18 01/06/19	WARRANTIES		817.05
05-03	AP 01115962	AT&T	03/07/19 04/06/19	WARRANTIES		1,261.05
					EQUIPMENT TOTALS:	2,078.10
					COMMUNICATIONS TOTALS:	83,556.74
					OFFICE TOTALS:	83,556.74
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	370,225.01
						167,619.61

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EQUIPMENT	166,843.20	83,421.60
CAMPUS VOICE NETWORK ENHANCE TOTALS:	537,068.21	251,041.21
OFFICE TOTALS:	537,068.21	251,041.21

CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01099497	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	40.97
04-09	AP 01103115	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	UTILITIES	3,074.09
04-22	AP 01103678	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
04-22	AP 01104107	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	40.54
04-29	AP 01112636	VERIZON	03/08/19	04/07/19	UTILITIES	7,968.60
05-06	AP 01113622	VERIZON	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,306.64
05-07	AP 01115350	VERIZON CABS	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	18,366.71
05-07	AP 01115356	VERIZON CABS	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	18,366.71
05-07	AP 01115618	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,051.20
05-16	AP 01119878	VERIZON CABS	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	18,183.04
05-24	AP 01120287	VERIZON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
05-30	AP 01129829	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	40.57
05-30	AP 01130199	VERIZON	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	7,968.60
05-31	AP 01129760	VERIZON	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,306.64
06-07	AP 01131982	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	UTILITIES	3,063.06
06-14	AP 01133421	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
06-19	AP 01135723	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	40.60
06-24	AP 01139530	VERIZON	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	7,968.60
06-26	AP 01139521	VERIZON CABS	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	18,183.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	167,619.61

EQUIPMENT						
04-02	AP 01093408	AVAYA FEDERAL SOLUTIONS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	27,807.20
04-29	AP 01083659	AVAYA FEDERAL SOLUTIONS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	27,807.20
05-07	AP 01108994	AVAYA FEDERAL SOLUTIONS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	27,807.20
					EQUIPMENT TOTALS:	83,421.60
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	251,041.21
					OFFICE TOTALS:	251,041.21

FISCAL YEAR 2019 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	52,270.05	23,873.77
OTHER SERVICES	87,206.10	3,622.32
SUPPLIES AND MATERIALS	9,688.92	1,512.28
EQUIPMENT	258,058.75	143,057.49
COMMUNICATIONS SERVICES TOTALS:	407,223.82	172,065.86
OFFICE TOTALS:	407,223.82	172,065.86

COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01102232	VERIZON BUSINESS	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,004.40
04-23	AP 01112306	COMCAST	03/01/19	03/31/19	UTILITIES	595.98
04-23	AP 01112340	COMCAST	04/01/19	04/30/19	UTILITIES	625.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS SERVICES—Con.						
05-15	AP 01120014	COMCAST	02/01/19 02/28/19	UTILITIES		484.54
05-15	AP 01120017	EQUINIX INC	04/01/19 04/30/19	UTILITIES		3,685.50
05-15	AP 01120024	EQUINIX INC	04/01/19 04/30/19	UTILITIES		3,399.15
05-15	AP 01120029	EQUINIX INC	05/01/19 05/31/19	UTILITIES		3,685.50
05-15	AP 01120034	EQUINIX INC	05/01/19 05/31/19	UTILITIES		3,318.54
06-13	AP 01131451	VERIZON BUSINESS	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		3,964.36
06-27	AP 01145002	COMCAST	01/25/19 01/25/19	UTILITIES		110.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,873.77
OTHER SERVICES						
06-26	AP 01144617	SALIENT FEDERAL	12/31/18 01/07/19	TECHNOLOGY SERVICE CONTRACTS		3,622.32
				OTHER SERVICES TOTALS:		3,622.32
SUPPLIES AND MATERIALS						
05-23	AP 01120131	CITI PCARD-AMAZON.COM MW22N5XB2 AMZN	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		99.40
05-23	AP 01120131	CITI PCARD-AMAZON.COM MZ0QK91F1 AMZN	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		88.99
05-23	AP 01120131	CITI PCARD-AMAZON.COM MZ3FX8GC1 AMZN	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		31.11
05-23	AP 01120131	CITI PCARD-AMAZON.COM MZ8074060 AMZN	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		99.86
05-23	AP 01120131	CITI PCARD-AMZN Mktp US MZ2GK3E10	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		248.13
05-23	AP 01120131	CITI PCARD-Amazon.com MW4NM8D32	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		73.29
05-23	AP 01120131	CITI PCARD-ORTRONICS INC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		871.50
				SUPPLIES AND MATERIALS TOTALS:		1,512.28
EQUIPMENT						
04-02	AP 01093408	AVAYA FEDERAL SOLUTIONS INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS		10,833.33
04-12	AP 01105859	PCMG INC	02/06/19 03/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,489.98
04-12	AP 01105859	PCMG INC	02/06/19 03/07/19	WARRANTIES		99.00
04-26	AP 01114011	ORACLE AMERICA INC	01/01/19 03/31/19	MAINTENANCE / REPAIRS		108,968.52
04-29	AP 01083659	AVAYA FEDERAL SOLUTIONS INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS		10,833.33
05-07	AP 01108994	AVAYA FEDERAL SOLUTIONS INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		10,833.33
				EQUIPMENT TOTALS:		143,057.49
				COMMUNICATIONS SERVICES TOTALS:		172,065.86
				OFFICE TOTALS:		172,065.86
FISCAL YEAR 2018 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
05-24	AP 01129196	FOUR POINTS TECHNOLOGY	05/21/19 05/21/19	WEB DEV HST,EMAIL & RLTD SERV QTY - 50000		48,500.00
05-24	AP 01129207	FOUR POINTS TECHNOLOGY	05/21/19 05/21/19	TRAINING QTY - 15000		14,550.00
05-24	AP 01129207	FOUR POINTS TECHNOLOGY	05/21/19 05/21/19	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
				OTHER SERVICES TOTALS:		78,050.00
				COMMUNICATIONS SERVICES TOTALS:		78,050.00
				OFFICE TOTALS:		78,050.00

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FISCAL YEAR 2018 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
TRAVEL							
06-25	AP	01128421	MBL TECHNOLOGIES INC	04/23/19	04/26/19	CONSULT TRAVEL / RELATED EXP	333.15
							TRAVEL TOTALS:
OTHER SERVICES							
05-09	AP	01119232	MBL TECHNOLOGIES INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	32,173.11
06-21	AP	01143101	MBL TECHNOLOGIES INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	33,708.72
06-25	AP	01128421	MBL TECHNOLOGIES INC	04/23/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	40,177.85
							OTHER SERVICES TOTALS:
							PROCESS & PROCEDURES TOTALS:
							OFFICE TOTALS:

FISCAL YEAR 2019 CDN ENHANCE							
CDN ENHANCE							
							RENT, COMMUNICATION, UTILITIES
							792,731.65
							CDN ENHANCE TOTALS:
							792,731.65
							OFFICE TOTALS:
							792,731.65

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01099911	STAC SYSTEMS LLC	03/01/19	03/31/19	UTILITIES	16,426.02
04-03	AP	01099908	STAC SYSTEMS LLC	03/01/19	03/31/19	UTILITIES	3,720.47
04-12	AP	01102216	AOC CONNECT LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
04-12	AP	01104665	SUNSET DIGITAL HOLDING LLC	04/01/19	04/30/19	UTILITIES	21,707.99
04-18	AP	01105865	STAC SYSTEMS LLC	04/01/19	04/30/19	UTILITIES	16,426.02
04-18	AP	01105876	LIT NETWORKS LLC	04/01/19	04/30/19	UTILITIES	15,500.00
04-22	AP	01105863	STAC SYSTEMS LLC	04/01/19	04/30/19	UTILITIES	3,720.47
05-07	AP	01115832	LIT NETWORKS LLC	05/01/19	05/31/19	UTILITIES	15,500.00
05-08	AP	01116288	AOC CONNECT LLC	03/01/19	03/31/19	UTILITIES	7,465.00
05-08	AP	01116987	STAC SYSTEMS LLC	05/01/19	05/31/19	UTILITIES	3,748.67
05-09	AP	01116993	STAC SYSTEMS LLC	05/01/19	05/31/19	UTILITIES	16,426.02
05-24	AP	01120391	AOC CONNECT LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-07	AP	01131314	AOC CONNECT LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-12	AP	01133219	SUNSET DIGITAL HOLDING LLC	05/01/19	05/31/19	UTILITIES	21,707.99
06-14	AP	01133224	SUNSET DIGITAL HOLDING LLC	06/01/19	06/30/19	UTILITIES	21,707.99
06-27	AP	01144080	STAC SYSTEMS LLC	06/01/19	06/30/19	UTILITIES	66.90
06-27	AP	01144083	STAC SYSTEMS LLC	06/01/19	06/30/19	UTILITIES	16,415.43
06-27	AP	01144089	AOC CONNECT LLC	04/01/19	04/30/19	UTILITIES	7,465.00
06-27	AP	01144091	AOC CONNECT LLC	05/01/19	05/31/19	UTILITIES	7,465.00
06-27	AP	01144093	AOC CONNECT LLC	06/01/19	06/30/19	UTILITIES	7,465.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							CDN ENHANCE TOTALS:
							OFFICE TOTALS:

FISCAL YEAR 2018 CDN ENHANCE							
CDN ENHANCE							
OTHER SERVICES							
05-13	AP	01120606	MARATHON TS INC	03/18/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	9,360.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 CDN ENHANCE—Con.						
05-13	AP 01120621	WOODSIDE TEMPORARIES INC	03/04/19 03/29/19	TECHNOLOGY SERVICE CONTRACTS		13,934.40
06-14	AP 01135597	MARATHON TS INC	04/01/19 04/26/19	TECHNOLOGY SERVICE CONTRACTS		14,555.52
06-27	AP 01144832	WOODSIDE TEMPORARIES INC	04/01/19 04/26/19	TECHNOLOGY SERVICE CONTRACTS		13,934.40
				OTHER SERVICES TOTALS:		51,784.32
EQUIPMENT						
06-19	AP 01142153	INTELLIGENT DECISIONS INC	05/08/19 05/08/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		169,004.16
				EQUIPMENT TOTALS:		169,004.16
				CDN ENHANCE TOTALS:		220,788.48
				OFFICE TOTALS:		220,788.48
FISCAL YEAR 2019 CHILD CARE CTR						
				SUPPLIES AND MATERIALS	449.10	0.00
				EQUIPMENT	13,524.00	13,524.00
				CHILD CARE CTR TOTALS:	13,973.10	13,524.00
				OFFICE TOTALS:	13,973.10	13,524.00
CHILD CARE CTR						
EQUIPMENT						
05-29	AP 01129506	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 322		13,524.00
				EQUIPMENT TOTALS:		13,524.00
				CHILD CARE CTR TOTALS:		13,524.00
				OFFICE TOTALS:		13,524.00
FISCAL YEAR 2018 PAGING						
PAGING						
EQUIPMENT						
05-09	AP 01119283	BEARCOM	04/01/19 04/30/19	MAINTENANCE / REPAIRS		6,405.41
05-16	AP 01121144	BEARCOM	05/01/19 05/31/19	MAINTENANCE / REPAIRS		6,405.41
06-10	AP 01134094	BEARCOM	06/01/19 06/30/19	MAINTENANCE / REPAIRS		6,405.41
				EQUIPMENT TOTALS:		19,216.23
				PAGING TOTALS:		19,216.23
				OFFICE TOTALS:		19,216.23

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Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2019 – March 31, 2019

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2019 to March 31, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Antroinette Worsham
Biao Teng
Brandon A Jessup
Citibank
Edward Flaherty Jr.
Conrad D. Stosz

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2019 – June 30, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	247,602	0.6545	12,623.67	0.0334
Honorable Bacon, Don	785	0.0025	431.75	0.0014
Honorable Baird, James	175,000	0.4729	72,438.93	0.1958
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	14,237	0.0358	10,432.00	0.0263
Honorable Barragan, Nanette Diaz	19,949	0.0854	10,276.55	0.0440
Honorable Bass, Karen	868	0.0026	600.78	0.0018
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	5,947	0.0179	2,081.45	0.0063
Honorable Bergman, Jack	158,918	0.3647	58,306.52	0.1338
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	56,396	0.1578	28,844.26	0.0807
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	120,821	0.2567	45,282.62	0.0962
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	85,350	0.2076	19,930.50	0.0485
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	22,742	0.0678	14,666.26	0.0437
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	13,515	0.0353	8,464.00	0.0221
Honorable Carter, John R.	69,029	0.1739	19,515.65	0.0492
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	1,048	0.0027	445.88	0.0012
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	90,024	0.2350	8,400.00	0.0219
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	3,576	0.0091	107.28	0.0003
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	80,420	0.2275	25,545.79	0.0723
Honorable Davis, Susan A.	50,500	0.1647	12,470.47	0.0407
Honorable Dean, Madeleine	66,693	0.1784	34,239.73	0.0916
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	156,985	0.3841	49,641.20	0.1215
Honorable Demings, Val Butler	26,567	0.0693	10,780.40	0.0281
Honorable DeSaulnier, Mark	40,284	0.1251	13,812.31	0.0429
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	58,381	0.1325	14,497.71	0.0329
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	4,000	0.0116	1,280.00	0.0037
Honorable Doyle, Michael F.	90,974	0.2278	17,614.43	0.0441
Honorable Duffy, Sean	16,415	0.0414	12,862.00	0.0325
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	188,023	0.5063	99,084.75	0.2668
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	20,323	0.0556	10,973.76	0.0300
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	12,100	0.0297	6,050.00	0.0149
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	1,049	0.0023	312.78	0.0007
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	89,949	0.2072	35,028.26	0.0807
Honorable Gallagher, Mike	21,385	0.0579	12,011.12	0.0325
Honorable Gallego, Pete	3,000	0.0097	1,943.61	0.0063

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Garamendi, John	246,143	0.7214	28,183.00	0.0826
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	3,336	0.0085	1,094.52	0.0028
Honorable Gibbs, Bob	152,813	0.4243	38,744.81	0.1076
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	4,242	0.0119	1,902.05	0.0053
Honorable Gonzalez, Vicente	53,834	0.1670	34,073.32	0.1057
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	49,494	0.1363	8,881.76	0.0245
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	55,552	0.1318	381.51	0.0009
Honorable Graves, Sam	48,309	0.1247	22,825.32	0.0589
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	14,900	0.0407	8,135.75	0.0222
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	66,412	0.1748	11,533.00	0.0304
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	19,861	0.0575	6,815.44	0.0197
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	5,801	0.0151	734.87	0.0019
Honorable Hartzler, Vicky	55,673	0.1433	22,941.00	0.0590
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	33,469	0.0805	17,479.72	0.0420
Honorable Herrera Beutler, Jaime	112,674	0.3126	46,639.29	0.1294
Honorable Hice, Jody B.	70,891	0.1945	31,882.35	0.0875
Honorable Higgins, Brian	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Higgins, Clay	82,151	0.1883	27,996.23	0.0642
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	2,732	0.0073	1,128.41	0.0030
Honorable Hollingsworth, Trey	164,965	0.4447	58,695.70	0.1582
Honorable Horn, Kendra	1,418	0.0032	671.52	0.0015
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlihan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	9,868	0.0268	279.10	0.0008
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	34,761	0.0985	9,703.32	0.0275
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	39,580	0.1004	13,853.00	0.0352
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	21,091	0.0581	5,639.45	0.0155
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	120,361	0.3554	32,186.37	0.0950
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	89,240	0.2967	20,895.60	0.0695
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	500	0.0016	20.00	0.0001
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	72,841	0.1762	32,754.27	0.0793
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	54,190	0.1796	19,275.00	0.0639
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	56,600	0.1322	350.00	0.0008
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	125,040	0.3353	41,115.94	0.1103
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	106,578	0.2959	48,600.39	0.1350
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	36,432	0.1060	12,431.00	0.0362
Honorable Norman, Ralph	33,292	0.0912	5,967.11	0.0163
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	50,046	0.1221	19,897.40	0.0485
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	81,937	0.1909	50,115.08	0.1168
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	105,269	0.2602	24,479.88	0.0605
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	4,644	0.0117	1,625.40	0.0041
Honorable Reed, Tom	6,321	0.0163	1,937.30	0.0050
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	4,802	0.0122	1,460.94	0.0037
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	25,409	0.0482	14,066.16	0.0267
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	1,438	0.0041	585.27	0.0017
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	23,683	0.0614	14,713.00	0.0381
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	12,358	0.0365	3,531.84	0.0104
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	26,809	0.0903	9,383.15	0.0316
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1562	9,332.46	0.0292
Honorable Schweikert, David	23,500	0.0559	8,225.00	0.0196
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	105,554	0.3087	58,586.66	0.1713
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	1,501	0.0042	435.00	0.0012
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	2,192	0.0063	701.44	0.0020
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	837,455	2.5231	3,215.55	0.0097
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	89,405	0.2457	21,433.00	0.0589
Honorable Stefanik, Elise M.	113,317	0.2752	42,159.28	0.1024
Honorable Steil, Bryan	205,594	0.5925	28,301.17	0.0816
Honorable Steube, W. Gregory	138,273	0.3133	61,278.13	0.1388
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	1,256	0.0034	339.12	0.0009
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	135,710	0.3604	74,775.00	0.1986

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	95,000	0.2623	11,130.36	0.0307
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	54,917	0.2262	30,357.37	0.1250
Honorable Torres Small, Xochitl	100,833	0.2648	47,353.91	0.1244
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	15,020	0.0398	4,524.30	0.0120
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	74,875	0.2152	41,513.97	0.1193
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	107,749	0.2679	50,331.22	0.1251
Honorable Waters, Maxine	44,137	0.1531	7,944.08	0.0276
Honorable Watkins, Steven	32,968	0.0857	19,893.90	0.0517
Honorable Watson Coleman, Bonnie	27,234	0.0802	8,714.88	0.0257
Honorable Weber, Randy K.	46,229	0.1168	18,232.12	0.0461
Honorable Webster, Daniel	13,048	0.0298	7,176.40	0.0164
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	118,745	0.2834	36,766.00	0.0878
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert J.	59,048	0.1713	13,908.00	0.0404
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	30,852	0.0822	15,451.27	0.0412

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2019 – June 30, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	167,022	0.4188	3,305.98	0.0083
Honorable Allen, Rick W.	265,735	0.7530	8,581.16	0.0243
Honorable Allred, Colin	273,946	0.7208	5,195.18	0.0137
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	413,099	1.0643	0.00	0.0000
Honorable Axne, Cynthia	187,348	0.4503	0.00	0.0000
Honorable Babin, Brian	181,612	0.4801	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	75,572	0.2042	2,137.00	0.0058
Honorable Balderson, Troy	130,550	0.3452	4,183.30	0.0111
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	2,097	0.0053	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	405,120	1.2296	0.00	0.0000
Honorable Beatty, Joyce	24,744	0.0620	9,366.91	0.0235
Honorable Bera, Ami	1,540,710	4.6389	1,700.43	0.0051
Honorable Bergman, Jack	268,895	0.6170	7,450.00	0.0171

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	618,497	1.5680	3,251.00	0.0082
Honorable Biggs, Andy	573,017	1.5229	18,264.23	0.0485
Honorable Bilirakis, Gus M.	528,016	1.5327	7,374.00	0.0214
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,657,539	3.9841	0.00	0.0000
Honorable Blunt Rochester, Lisa	299,954	0.7404	0.00	0.0000
Honorable Bonamici, Suzanne	596,151	1.4567	4,253.14	0.0104
Honorable Bost, Mike	1,611,383	4.5082	4,546.08	0.0127
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	670,241	1.6817	2,290.60	0.0057
Honorable Brindisi, Anthony	51,007	0.1376	169.52	0.0005
Honorable Brooks, Mo	39,823	0.1038	2,720.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	447,674	1.3179	2,169.72	0.0064
Honorable Brownley, Julia	573,342	1.8928	0.00	0.0000
Honorable Buchanan, Vern	2,961,363	6.2921	7,238.72	0.0154
Honorable Buck, Ken	450,474	1.1810	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	216,963	0.5277	11,400.00	0.0277
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	6,975	0.0172	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	106,006	0.3160	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	1,000	0.0045	0.00	0.0000
Honorable Carson, Andre	8,922	0.0232	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	161,634	0.4224	8,370.00	0.0219
Honorable Carter, John R.	1,603,891	4.0414	1,433.63	0.0036
Honorable Cartwright, Matt	305,106	0.8040	2,001.00	0.0053
Honorable Case, Ed	188,972	0.5945	1,726.70	0.0054
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	109,940	0.3322	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	31,569	0.0827	532.80	0.0014
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	431,486	1.5254	438.25	0.0015
Honorable Cisneros, Gilbert	1,008,924	3.4607	655.05	0.0022
Honorable Clark, Katherine M.	163,279	0.5308	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	175,857	0.4565	432.90	0.0011
Honorable Cloud, Michael	348,165	0.8885	263.63	0.0007
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	2,907	0.0079	0.00	0.0000
Honorable Cole, Tom	51,000	0.1229	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	717,905	1.8742	0.00	0.0000
Honorable Comer, James	121,984	0.3087	1,049.84	0.0027
Honorable Conaway, K. Michael	40,000	0.0956	2,844.76	0.0068
Honorable Connolly, Gerald E.	88,899	0.2624	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	971,274	4.0030	5,261.31	0.0217
Honorable Costa, Jim	172,287	0.6078	0.00	0.0000
Honorable Courtney, Joe	250,500	0.6927	0.00	0.0000
Honorable Cox, TJ	28,252	0.1004	1,412.60	0.0050
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	180,000	0.4226	3,785.00	0.0089
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	238,043	0.6029	3,521.26	0.0089
Honorable Crow, Jason	350,828	0.7705	6,047.02	0.0133
Honorable Cuellar, Henry	1,085,000	3.3111	28,651.63	0.0874
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	16,345	0.0698	176.96	0.0008
Honorable Davids, Sharice	390,361	1.1006	0.00	0.0000
Honorable Davidson, Warren	49,719	0.1415	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	5,000	0.0123	300.00	0.0007
Honorable Davis, Rodney	59,041	0.1670	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	303,445	0.8118	0.00	0.0000
Honorable DeFazio, Peter A.	54,258	0.1253	0.00	0.0000
Honorable DeGette, Diana	585,641	1.2963	0.00	0.0000
Honorable DeLauro, Rosa L.	66,045	0.1804	0.00	0.0000
Honorable DelBene, Suzan K.	183,868	0.5059	0.00	0.0000
Honorable Delgado, Antonio	137,591	0.3366	127.38	0.0003
Honorable Demings, Val Butler	429,946	1.1214	5,000.00	0.0130
Honorable DeSaulnier, Mark	968,627	3.0070	7,175.63	0.0223
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	242,201	0.5258	103.32	0.0002
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	51,952	0.1507	800.21	0.0023
Honorable Doyle, Michael F.	532,335	1.3329	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	70,063	0.1952	4,373.16	0.0122
Honorable Dunn, Neal	351,150	0.8925	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	2,495,877	7.6850	0.00	0.0000
Honorable Escobar, Veronica	479,289	1.4819	0.00	0.0000
Honorable Eshoo, Anna G.	412,794	1.0370	0.00	0.0000
Honorable Espaillat, Adriano	270,996	0.8189	0.00	0.0000
Honorable Estes, Ron	85,987	0.2316	6,738.08	0.0181
Honorable Evans, Dwight	55,711	0.1305	4,260.55	0.0100
Honorable Ferguson, A. Drew	112,186	0.3068	2,503.23	0.0068
Honorable Finkenauer, Abby	23,600	0.0591	0.00	0.0000
Honorable Fitzpatrick, Brian K.	858,218	2.9418	11,184.00	0.0383
Honorable Fleischmann, Chuck	54,411	0.1371	5,807.60	0.0146
Honorable Fletcher, Lizzie	290,263	0.7089	0.00	0.0000
Honorable Flores, Bill	185,789	0.4713	20,881.60	0.0530
Honorable Fortenberry, Jeff	243,437	0.7634	4,935.00	0.0155
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	89,907	0.2136	6,119.55	0.0145
Honorable Fulcher, Russ	136,013	0.3012	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	90,605	0.2087	4,938.37	0.0114
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	88,529	0.2858	0.00	0.0000
Honorable Garamendi, John	401,731	1.1774	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	573,947	1.4648	16,273.00	0.0415
Honorable Gibbs, Bob	248,212	0.6892	11,750.00	0.0326
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	115,339	0.2816	200.70	0.0005
Honorable Gomez, Jimmy	926,537	2.7850	6,636.00	0.0199
Honorable Gonzalez, Anthony	720,623	2.0228	244.80	0.0007
Honorable Gonzalez, Vicente	195,665	0.6069	1,727.31	0.0054
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	551,275	1.5181	10,770.35	0.0297
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	2,167	0.0062	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	206,648	0.5332	2,500.00	0.0065
Honorable Graves, Tom	115,434	0.3588	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	107,893	0.2630	5,171.25	0.0126
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,024,082	5.5282	5,625.52	0.0154
Honorable Guest, Michael	12,471	0.0298	0.00	0.0000
Honorable Guthrie, Brett	143,695	0.3782	0.00	0.0000
Honorable Haaland, Debra	1,814,272	5.0621	0.00	0.0000
Honorable Hagedorn, Jim	29,383	0.0851	0.00	0.0000
Honorable Harder, Josh	900,103	3.2381	9,037.07	0.0325
Honorable Harris, Andy	28,667	0.0747	400.00	0.0010

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	130,734	0.3365	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	471,673	1.3022	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	89,197	0.2475	4,800.00	0.0133
Honorable Hice, Jody B.	326,686	0.8965	5,800.00	0.0159
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	181,282	0.4155	6,206.44	0.0142
Honorable Hill, J. French	70,123	0.1661	2,156.85	0.0051
Honorable Hill, Katie	433,050	1.6782	0.00	0.0000
Honorable Himes, Jim	1,901,953	5.5430	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	6,172,948	16.6390	43,661.54	0.1177
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	190,816	0.5607	41.86	0.0001
Honorable Houlahan, Chrissy	169,015	0.5276	0.00	0.0000
Honorable Hoyer, Steny H.	705,755	2.0148	0.00	0.0000
Honorable Hudson, Richard	887,479	2.2028	9,440.28	0.0234
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	2,278.27	0.0066
Honorable Hunter, Duncan	166,728	0.5755	0.00	0.0000
Honorable Hurd, Will	624,407	1.7333	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	521,670	1.5367	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	170,724	0.5208	4,200.00	0.0128
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	156,150	0.4582	10,850.00	0.0318
Honorable Johnson, Mike	240,425	0.5710	2,656.00	0.0063
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	1,053,939	2.8592	3,435.00	0.0093
Honorable Joyce, John	799,010	2.2422	7,618.78	0.0214
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	99,650	0.2725	5,800.00	0.0159
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	2,464,597	6.9836	12,287.59	0.0348
Honorable Kelly, Robin	50,000	0.1453	4,500.00	0.0131
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,460,532	4.9246	0.00	0.0000
Honorable Kildee, Daniel T.	1,068,162	2.9836	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	178,000	0.5015	1,470.42	0.0041
Honorable Kind, Ron	47,204	0.1284	4,622.66	0.0126
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	67,683	0.1621	0.00	0.0000
Honorable Kinzinger, Adam	29,893	0.0805	2,585.00	0.0070
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	776,407	2.6520	2,977.61	0.0102
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	177,901	0.4966	462.20	0.0013
Honorable LaHood, Darin	2,273,098	5.7682	959.00	0.0024
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	70,818	0.2588	0.00	0.0000
Honorable Larsen, Rick	1,161,580	3.1756	0.00	0.0000
Honorable Larson, John B.	306,171	0.8377	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	446,317	1.2302	0.00	0.0000
Honorable Lawson, Al, Jr.	4,028	0.0108	0.00	0.0000
Honorable Lee, Barbara	227,175	0.6304	265.91	0.0007
Honorable Lee, Susie	575,835	1.4108	16,252.87	0.0398
Honorable Lesko, Debbie	614,806	1.6658	22,034.15	0.0597
Honorable Levin, Andy	29,290	0.0793	0.00	0.0000
Honorable Levin, Mike	18,782	0.0555	1,559.53	0.0046
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	3,200	0.0072	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	4,500	0.0150	1,297.39	0.0043
Honorable Loeb sack, David	1,752,064	4.3206	0.00	0.0000
Honorable Lofgren, Zoe	686,164	2.4725	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	50,143	0.1607	0.00	0.0000
Honorable Lowey, Nita M.	404,044	1.2425	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	39,000	0.1078	0.00	0.0000
Honorable Luria, Elaine	152,330	0.4178	12,132.00	0.0333
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	298,311	0.8433	0.00	0.0000
Honorable Maloney, Carolyn B.	136,352	0.2371	850.00	0.0015
Honorable Maloney, Sean Patrick	190,812	0.5523	9,356.82	0.0271
Honorable Marchant, Kenny	228,284	0.5523	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	483,687	1.2566	11,968.64	0.0311
Honorable Massie, Thomas	75,209	0.1946	99.95	0.0003
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	65,499	0.2171	4,824.12	0.0160
Honorable McBath, Lucy	279,909	0.7492	0.00	0.0000
Honorable McCarthy, Kevin	39,989	0.1490	3,100.00	0.0116
Honorable McCaul, Michael T.	35,000	0.0817	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	106,373	0.2853	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,800	0.1419	3,600.00	0.0103
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	170,001	0.6282	0.00	0.0000
Honorable Meng, Grace	59,675	0.1820	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Carol	67,201	0.1791	0.00	0.0000
Honorable Mitchell, Paul	422,395	1.2397	2,362.50	0.0069
Honorable Moolenaar, John R.	1,636,699	4.5981	17,152.00	0.0482
Honorable Mooney, Alexander X.	81,603	0.2266	8,200.00	0.0228
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	12,560	0.0339	164.59	0.0004
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	166,701	0.4068	12,479.04	0.0305
Honorable Murphy, Stephanie N.	116,978	0.3012	0.00	0.0000
Honorable Nadler, Jerrold	372,433	1.1176	0.00	0.0000
Honorable Napolitano, Grace F.	159,685	0.6992	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	911,781	2.0468	0.00	0.0000
Honorable Newhouse, Dan	287,568	0.8677	9,017.20	0.0272
Honorable Norcross, Donald	320,356	0.9320	6,347.33	0.0185
Honorable Norman, Ralph	966,363	2.6470	12,436.02	0.0341
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	200,872	0.7491	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	1,406,437	3.7549	7,228.98	0.0193
Honorable Olson, Pete	279,835	0.7647	4,301.00	0.0118
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	917,112	2.7789	2,137.70	0.0065
Honorable Palmer, Gary J.	31,164	0.0834	0.00	0.0000
Honorable Panetta, Jimmy	434,630	1.3998	0.00	0.0000
Honorable Pappas, Chris	131,863	0.3465	281.44	0.0007
Honorable Pascrell, Bill, Jr.	87,105	0.2566	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,459,005	3.4201	0.00	0.0000
Honorable Pence, Greg	402,593	1.1026	443.82	0.0012
Honorable Perlmutter, Ed	170,515	0.4668	0.00	0.0000
Honorable Perry, Scott	263,508	0.7244	3,200.00	0.0088
Honorable Peters, Scott H.	323,546	0.7892	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	7,560	0.0226	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	99,683	0.2570	4,426.76	0.0114
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	202,166	0.4711	2,411.60	0.0056
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	377,222	0.8412	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	30,457	0.0883	0.00	0.0000
Honorable Ratcliffe, John	476,611	1.2013	0.00	0.0000
Honorable Reed, Tom	318,260	0.8186	2,219.60	0.0057
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	111,000	0.2731	6,711.18	0.0165
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	30,000	0.0751	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	149,472	0.3783	3,640.00	0.0092
Honorable Rogers, Harold	13,271	0.0320	0.00	0.0000
Honorable Rogers, Mike	53,120	0.1359	0.00	0.0000
Honorable Rooney, Francis	47,652	0.0903	1,879.36	0.0036
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	327,896	1.0928	0.00	0.0000
Honorable Rouda, Harley	356,397	1.0277	1,863.39	0.0054
Honorable Rouzer, David	13,386	0.0303	7,638.19	0.0173
Honorable Roy, Charles	258,650	0.5473	0.00	0.0000
Honorable Roybal-Allard, Lucille	13,410	0.0592	0.00	0.0000
Honorable Ruiz, Raul	118,983	0.3084	320.00	0.0008
Honorable Ruppertsberger, C. A. Dutch	197,094	0.5438	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	129,540	0.3111	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	338,168	18.8678	20,871.00	1.1645
Honorable Sarbanes, John P.	1,747,941	4.6669	0.00	0.0000
Honorable Scalise, Steve	29,455	0.0675	2,491.69	0.0057
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	54,858	0.1497	0.00	0.0000
Honorable Schiff, Adam B.	292,691	0.6892	0.00	0.0000
Honorable Schneider, Brad	1,862,575	6.2732	19,079.90	0.0643
Honorable Schrader, Kurt	311,020	0.7798	0.00	0.0000
Honorable Schrier, Kim	11,136	0.0348	259.00	0.0008
Honorable Schweikert, David	816,271	1.9433	24,361.28	0.0580
Honorable Scott, Austin	192,278	0.5246	4,000.00	0.0109
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	258,646	0.6885	1,334.40	0.0036
Honorable Sensenbrenner, F. James, Jr.	34,234	0.0958	0.00	0.0000
Honorable Serrano, José E.	793,260	2.7841	0.00	0.0000
Honorable Sewell, Terri A.	1,059,121	2.7279	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	2,614,454	7.6454	9,330.00	0.0273
Honorable Sherrill, Mike	10,527	0.0295	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	1,429,051	4.0007	16.43	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	11,472	0.0332	4,600.00	0.0133
Honorable Smith, Christopher H.	78,696	0.2210	0.00	0.0000
Honorable Smith, Jason	45,429	0.1147	0.00	0.0000
Honorable Smucker, Lloyd	363,480	1.0951	9,000.00	0.0271
Honorable Soto, Darren	135,502	0.3304	0.00	0.0000
Honorable Spanberger, Abigail	12,183	0.0296	0.00	0.0000
Honorable Spano, Ross	203,964	0.5446	53,444.53	0.1427
Honorable Speier, Jackie	286,220	0.8915	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	121,204	0.3332	6,089.34	0.0167
Honorable Stefanik, Elise M.	3,000	0.0073	1,963.00	0.0048

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	1,865,581	5.3761	4,636.25	0.0134
Honorable Steube, W. Gregory	507,717	1.1504	6,829.65	0.0155
Honorable Stevens, Haley	953,567	2.6028	246.88	0.0007
Honorable Stewart, Chris	10,000	0.0284	2,994.00	0.0085
Honorable Stivers, Steve	1,527,284	4.0987	11,679.28	0.0313
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	659,948	2.9162	0.00	0.0000
Honorable Taylor, Van	348,920	0.8911	4,655.16	0.0119
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	16,637	0.0449	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	100,000	0.3163	0.00	0.0000
Honorable Tlaib, Rashinda	183,619	0.5069	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	94,099	0.3876	1,631.33	0.0067
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	152,559	0.4305	3,081.68	0.0087
Honorable Trone, David	737,740	2.0695	0.00	0.0000
Honorable Turner, Michael R.	2,932	0.0078	0.00	0.0000
Honorable Underwood, Lauren	41,031	0.1180	150.00	0.0004
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	12,219	0.0373	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	31,006	0.0831	0.00	0.0000
Honorable Walberg, Tim	1,301,057	3.7397	73,409.65	0.2110
Honorable Walden, Greg	21,726	0.0487	0.00	0.0000
Honorable Walker, Mark	832,829	2.1015	1,845.00	0.0047
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	404,690	1.0061	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	24,342	0.0632	2,600.00	0.0068
Honorable Watson Coleman, Bonnie	244,561	0.7203	0.00	0.0000
Honorable Weber, Randy K.	22,749	0.0575	0.00	0.0000
Honorable Webster, Daniel	95,856	0.2189	0.00	0.0000
Honorable Welch, Peter	39,641	0.1596	62.64	0.0003
Honorable Wenstrup, Brad R.	251,016	0.6720	3,821.42	0.0102
Honorable Westerman, Bruce	49,333	0.1177	3,155.00	0.0075
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	2,500	0.0072	827.01	0.0024
Honorable Williams, Roger	20,000	0.0502	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	453,406	1.2419	499.99	0.0014
Honorable Wittman, Robert J.	2,037,149	5.9105	1,200.00	0.0035
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	1,254,545	3.4898	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	515,804	1.3740	2,357.43	0.0063

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	0	0.0000	0.00	0.0000

MEMBERS’ REPRESENTATIONAL ALLOWANCE

The Members’ Representational Allowance for 2019 utilizes each Member’s 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member’s district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member’s congressional district.

The Committee has set the amount at 45% of this calculation.

2019 Members' Representational Allowance

Name	State	District	MRA
3rd District Of North Carolina	NC	03	\$1,367,536.00
9th District Of North Carolina	NC	09	\$1,384,914.00
Abraham, Ralph Lee	LA	05	\$1,390,850.00
Adams, Alma S.	NC	12	\$1,362,084.00
Aderholt, Robert B.	AL	04	\$1,376,709.00
Aguilar, Pete	CA	31	\$1,358,127.00
Allen, Rick W.	GA	12	\$1,372,726.00
Allred, Colin Z.	TX	32	\$1,390,203.00
Amash, Justin	MI	03	\$1,363,864.00
Amodei, Mark E.	NV	02	\$1,403,309.00
Armstrong, Kelly	ND	00	\$1,387,018.00
Arrington, Jodey C.	TX	19	\$1,383,457.00
Axne, Cynthia	IA	03	\$1,391,458.00
Babin, Brian	TX	36	\$1,374,975.00
Bacon, Don	NE	02	\$1,360,065.00
Baird, James R.	IN	04	\$1,370,894.00
Balderson, Troy	OH	12	\$1,349,486.00
Banks, Jim	IN	03	\$1,370,356.00
Barr, Andy	KY	06	\$1,367,726.00
Barragán, Nanette Diaz	CA	44	\$1,378,446.00
Bass, Karen	CA	37	\$1,430,428.00
Beatty, Joyce	OH	03	\$1,383,454.00
Bera, Ami	CA	07	\$1,383,243.00
Bergman, Jack	MI	01	\$1,409,834.00
Beyer, Jr., Donald S.	VA	08	\$1,388,734.00
Biggs, Andy	AZ	05	\$1,408,568.00
Bilirakis, Gus M.	FL	12	\$1,398,419.00
Bishop, Rob	UT	01	\$1,356,611.00
Bishop, Jr., Sanford D.	GA	02	\$1,357,624.00
Blumenauer, Earl	OR	03	\$1,438,209.00

2019 Members' Representational Allowance (Continued)

Blunt Rochester, Lisa	DE	00	\$1,403,581.00
Bonamici, Suzanne	OR	01	\$1,430,023.00
Bost, Mike	IL	12	\$1,369,757.00
Boyle, Brendan F.	PA	02	\$1,325,320.00
Brady, Kevin	TX	08	\$1,367,398.00
Brindisi, Anthony	NY	22	\$1,367,037.00
Brooks, Mo	AL	05	\$1,370,387.00
Brooks, Susan W.	IN	05	\$1,367,606.00
Brown, Anthony G.	MD	04	\$1,322,521.00
Brownley, Julia	CA	26	\$1,387,630.00
Buchanan, Vern	FL	16	\$1,444,813.00
Buck, Ken	CO	04	\$1,348,468.00
Bucshon, Larry	IN	08	\$1,376,889.00
Budd, Ted	NC	13	\$1,352,394.00
Burchett, Tim	TN	02	\$1,370,961.00
Burgess, Michael C.	TX	26	\$1,375,796.00
Bustos, Cheri	IL	17	\$1,373,765.00
Butterfield, G. K.	NC	01	\$1,369,765.00
Byrne, Bradley	AL	01	\$1,389,162.00
Calvert, Ken	CA	42	\$1,382,599.00
Carbajal, Salud O.	CA	24	\$1,422,393.00
Cárdenas, Tony	CA	29	\$1,345,106.00
Carson, André	IN	07	\$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	\$1,377,269.00
Carter, John R.	TX	31	\$1,372,405.00
Cartwright, Matt	PA	08	\$1,354,634.00
Case, Ed	HI	01	\$1,456,143.00
Casten, Sean	IL	06	\$1,363,310.00
Castor, Kathy	FL	14	\$1,401,482.00
Castro, Joaquin	TX	20	\$1,368,651.00
Chabot, Steve	OH	01	\$1,377,927.00

2019 Members' Representational Allowance (Continued)

Cheney, Liz	WY	00	\$1,368,904.00
Chu, Judy	CA	27	\$1,447,264.00
Cicilline, David N.	RI	01	\$1,323,217.00
Cisneros, Jr., Gilbert Ray	CA	39	\$1,383,774.00
Clark, Katherine M.	MA	05	\$1,386,267.00
Clarke, Yvette D.	NY	09	\$1,378,484.00
Clay, Wm. Lacy	MO	01	\$1,429,494.00
Cleaver, Emanuel	MO	05	\$1,400,026.00
Cline, Ben	VA	06	\$1,367,307.00
Cloud, Michael	TX	27	\$1,382,915.00
Clyburn, James E.	SC	06	\$1,354,161.00
Cohen, Steve	TN	09	\$1,371,581.00
Cole, Tom	OK	04	\$1,389,119.00
Collins, Chris	NY	27	\$1,339,439.00
Collins, Doug	GA	09	\$1,362,834.00
Comer, James	KY	01	\$1,377,852.00
Conaway, K. Michael	TX	11	\$1,391,869.00
Connolly, Gerald E.	VA	11	\$1,335,410.00
Cook, Paul	CA	08	\$1,418,655.00
Cooper, Jim	TN	05	\$1,378,487.00
Correa, J. Luis	CA	46	\$1,364,266.00
Costa, Jim	CA	16	\$1,392,041.00
Courtney, Joe	CT	02	\$1,368,662.00
Cox, TJ	CA	21	\$1,378,707.00
Craig, Angie	MN	02	\$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	\$1,403,468.00
Crenshaw, Dan	TX	02	\$1,372,184.00
Crist, Charlie	FL	13	\$1,425,001.00
Crow, Jason	CO	06	\$1,422,878.00
Cuellar, Henry	TX	28	\$1,365,173.00
Cummings, Elijah E.	MD	07	\$1,344,473.00

2019 Members' Representational Allowance (Continued)

Cunningham, Joe	SC	01	\$1,382,807.00
Curtis, John R.	UT	03	\$1,346,227.00
Davids, Sharice	KS	03	\$1,363,609.00
Davidson, Warren	OH	08	\$1,355,788.00
Davis, Danny K.	IL	07	\$1,401,681.00
Davis, Rodney	IL	13	\$1,370,970.00
Davis, Susan A.	CA	53	\$1,397,077.00
Dean, Madeleine	PA	04	\$1,357,215.00
DeFazio, Peter A.	OR	04	\$1,432,152.00
DeGette, Diana	CO	01	\$1,431,032.00
DeLauro, Rosa L.	CT	03	\$1,383,487.00
DelBene, Suzan K.	WA	01	\$1,408,289.00
Delgado, Antonio	NY	19	\$1,383,478.00
Demings, Val Butler	FL	10	\$1,406,505.00
DeSaulnier, Mark	CA	11	\$1,389,391.00
DesJarlais, Scott	TN	04	\$1,368,669.00
Deutch, Theodore E.	FL	22	\$1,462,287.00
Diaz-Balart, Mario	FL	25	\$1,357,453.00
Dingell, Debbie	MI	12	\$1,380,483.00
Doggett, Lloyd	TX	35	\$1,372,028.00
Doyle, Michael F.	PA	18	\$1,397,030.00
Duffy, Sean P.	WI	07	\$1,388,060.00
Duncan, Jeff	SC	03	\$1,355,120.00
Dunn, Neal P.	FL	02	\$1,385,511.00
Emmer, Tom	MN	06	\$1,366,599.00
Engel, Eliot L.	NY	16	\$1,353,643.00
Escobar, Veronica	TX	16	\$1,370,185.00
Eshoo, Anna G.	CA	18	\$1,452,263.00
Espaillet, Adriano	NY	13	\$1,407,026.00
Estes, Ron	KS	04	\$1,382,531.00
Evans, Dwight	PA	03	\$1,384,795.00

2019 Members' Representational Allowance (Continued)

Ferguson IV, A. Drew	GA	03	\$1,365,459.00
Finkenauer, Abby	IA	01	\$1,391,427.00
Fitzpatrick, Brian K.	PA	01	\$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,373,071.00
Fletcher, Lizzie	TX	07	\$1,388,337.00
Flores, Bill	TX	17	\$1,391,865.00
Fortenberry, Jeff	NE	01	\$1,347,382.00
Foster, Bill	IL	11	\$1,327,431.00
Foxx, Virginia	NC	05	\$1,373,644.00
Frankel, Lois	FL	21	\$1,462,287.00
Fudge, Marcia L.	OH	11	\$1,398,265.00
Fulcher, Russ	ID	01	\$1,415,008.00
Gabbard, Tulsi	HI	02	\$1,449,973.00
Gaetz, Matt	FL	01	\$1,405,101.00
Gallagher, Mike	WI	08	\$1,371,385.00
Gallego, Ruben	AZ	07	\$1,382,836.00
Garamendi, John	CA	03	\$1,409,766.00
García, Jesús G. "Chuy"	IL	04	\$1,378,073.00
Garcia, Sylvia R.	TX	29	\$1,334,619.00
Gianforte, Greg	MT	00	\$1,493,033.00
Gibbs, Bob	OH	07	\$1,370,199.00
Gohmert, Louie	TX	01	\$1,375,989.00
Golden, Jared	ME	02	\$1,388,030.00
Gomez, Jimmy	CA	34	\$1,402,386.00
Gonzalez, Anthony	OH	16	\$1,352,734.00
Gonzalez, Vicente	TX	15	\$1,373,227.00
González-Colón, Jenniffer	PR	00	\$1,926,012.00
Gooden, Lance	TX	05	\$1,382,084.00
Gosar, Paul A.	AZ	04	\$1,446,410.00
Gottheimer, Josh	NJ	05	\$1,364,276.00
Granger, Kay	TX	12	\$1,383,868.00

2019 Members' Representational Allowance (Continued)

Graves, Garret	LA	06	\$1,400,077.00
Graves, Sam	MO	06	\$1,390,970.00
Graves, Tom	GA	14	\$1,356,993.00
Green, Al	TX	09	\$1,381,588.00
Green, Mark E.	TN	07	\$1,381,561.00
Griffith, H. Morgan	VA	09	\$1,360,593.00
Grijalva, Raúl M.	AZ	03	\$1,395,514.00
Grothman, Glenn	WI	06	\$1,385,058.00
Guest, Michael	MS	03	\$1,402,542.00
Guthrie, Brett	KY	02	\$1,370,748.00
Haaland, Debra A.	NM	01	\$1,388,428.00
Hagedorn, Jim	MN	01	\$1,371,048.00
Harder, Josh	CA	10	\$1,394,083.00
Harris, Andy	MD	01	\$1,347,858.00
Hartzler, Vicky	MO	04	\$1,381,083.00
Hastings, Alcee L.	FL	20	\$1,384,013.00
Hayes, Jahana	CT	05	\$1,362,138.00
Heck, Denny	WA	10	\$1,397,225.00
Hern, Kevin	OK	01	\$1,383,347.00
Herrera Beutler, Jaime	WA	03	\$1,398,808.00
Hice, Jody B.	GA	10	\$1,352,082.00
Higgins, Brian	NY	26	\$1,377,744.00
Higgins, Clay	LA	03	\$1,400,896.00
Hill, J. French	AR	02	\$1,395,993.00
Hill, Katie	CA	25	\$1,380,431.00
Himes, James A.	CT	04	\$1,368,099.00
Holding, George	NC	02	\$1,365,344.00
Hollingsworth, Trey	IN	09	\$1,364,788.00
Horn, Kendra S.	OK	05	\$1,393,561.00
Horsford, Steven	NV	04	\$1,404,236.00
Houlahan, Chrissy	PA	06	\$1,347,253.00

2019 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	\$1,335,061.00
Hudson, Richard	NC	08	\$1,359,181.00
Huffman, Jared	CA	02	\$1,414,216.00
Huizenga, Bill	MI	02	\$1,358,700.00
Hunter, Duncan	CA	50	\$1,385,344.00
Hurd, Will	TX	23	\$1,384,294.00
Jackson Lee, Sheila	TX	18	\$1,382,542.00
Jayapal, Pramila	WA	07	\$1,448,929.00
Jeffries, Hakeem S.	NY	08	\$1,396,343.00
Johnson, Bill	OH	06	\$1,373,222.00
Johnson, Dusty	SD	00	\$1,413,996.00
Johnson, Eddie Bernice	TX	30	\$1,364,179.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,354,291.00
Johnson, Mike	LA	04	\$1,398,964.00
Jordan, Jim	OH	04	\$1,368,235.00
Joyce, David P.	OH	14	\$1,362,647.00
Joyce, John	PA	13	\$1,341,477.00
Kaptur, Marcy	OH	09	\$1,393,449.00
Katko, John	NY	24	\$1,359,757.00
Keating, William R.	MA	09	\$1,420,689.00
Keller, Fred	PA	12	\$832,373.00
Kelly, Mike	PA	16	\$1,346,684.00
Kelly, Robin L.	IL	02	\$1,373,621.00
Kelly, Trent	MS	01	\$1,388,715.00
Kennedy III, Joseph P.	MA	04	\$1,369,136.00
Khanna, Ro	CA	17	\$1,366,842.00
Kildee, Daniel T.	MI	05	\$1,381,733.00
Kilmer, Derek	WA	06	\$1,414,241.00
Kim, Andy	NJ	03	\$1,352,694.00
Kind, Ron	WI	03	\$1,384,900.00
King, Peter T.	NY	02	\$1,326,767.00

2019 Members' Representational Allowance (Continued)

King, Steve	IA	04	\$1,397,553.00
Kinzinger, Adam	IL	16	\$1,380,633.00
Kirkpatrick, Ann	AZ	02	\$1,432,585.00
Krishnamoorthi, Raja	IL	08	\$1,350,630.00
Kuster, Ann M.	NH	02	\$1,366,313.00
Kustoff, David	TN	08	\$1,364,430.00
LaHood, Darin	IL	18	\$1,385,967.00
LaMalfa, Doug	CA	01	\$1,436,724.00
Lamb, Conor	PA	17	\$1,371,448.00
Lamborn, Doug	CO	05	\$1,405,293.00
Langevin, James R.	RI	02	\$1,338,116.00
Larsen, Rick	WA	02	\$1,415,898.00
Larson, John B.	CT	01	\$1,365,369.00
Latta, Robert E.	OH	05	\$1,377,574.00
Lawrence, Brenda L.	MI	14	\$1,379,403.00
Lawson, Jr., Al	FL	05	\$1,362,368.00
Lee, Barbara	CA	13	\$1,429,320.00
Lee, Susie	NV	03	\$1,422,169.00
Lesko, Debbie	AZ	08	\$1,411,970.00
Levin, Andy	MI	09	\$1,376,156.00
Levin, Mike	CA	49	\$1,422,969.00
Lewis, John	GA	05	\$1,394,204.00
Lieu, Ted	CA	33	\$1,476,799.00
Lipinski, Daniel	IL	03	\$1,342,722.00
Loeb sack, David	IA	02	\$1,388,933.00
Lofgren, Zoe	CA	19	\$1,399,027.00
Long, Billy	MO	07	\$1,395,155.00
Loudermilk, Barry	GA	11	\$1,352,956.00
Lowenthal, Alan S.	CA	47	\$1,408,458.00
Lowey, Nita M.	NY	17	\$1,357,115.00
Lucas, Frank D.	OK	03	\$1,397,462.00

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Luetkemeyer, Blaine	MO	03	\$1,366,957.00
Luján, Ben Ray	NM	03	\$1,378,450.00
Luria, Elaine G.	VA	02	\$1,339,471.00
Lynch, Stephen F.	MA	08	\$1,398,648.00
Malinowski, Tom	NJ	07	\$1,348,812.00
Maloney, Carolyn B.	NY	12	\$1,498,546.00
Maloney, Sean Patrick	NY	18	\$1,362,805.00
Marchant, Kenny	TX	24	\$1,395,307.00
Marshall, Roger W.	KS	01	\$1,389,018.00
Massie, Thomas	KY	04	\$1,376,030.00
Mast, Brian J.	FL	18	\$1,416,381.00
Matsui, Doris O.	CA	06	\$1,411,146.00
McAdams, Ben	UT	04	\$1,351,525.00
McBath, Lucy	GA	06	\$1,359,966.00
McCarthy, Kevin	CA	23	\$1,405,257.00
McCaul, Michael T.	TX	10	\$1,392,660.00
McClintock, Tom	CA	04	\$1,479,072.00
McCollum, Betty	MN	04	\$1,365,823.00
McEachin, A. Donald	VA	04	\$1,337,542.00
McGovern, James P.	MA	02	\$1,368,847.00
McHenry, Patrick T.	NC	10	\$1,368,355.00
McKinley, David B.	WV	01	\$1,343,125.00
McMorris Rodgers, Cathy	WA	05	\$1,403,003.00
McNerney, Jerry	CA	09	\$1,401,477.00
Meadows, Mark	NC	11	\$1,397,075.00
Meeks, Gregory W.	NY	05	\$1,374,884.00
Meng, Grace	NY	06	\$1,371,358.00
Meuser, Daniel	PA	09	\$1,358,606.00
Miller, Carol D.	WV	03	\$1,334,386.00
Mitchell, Paul	MI	10	\$1,383,271.00
Moolenaar, John R.	MI	04	\$1,391,851.00

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Mooney, Alexander X.	WV	02	\$1,344,005.00
Moore, Gwen	WI	04	\$1,385,338.00
Morelle, Joseph D.	NY	25	\$1,369,693.00
Moulton, Seth	MA	06	\$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	\$1,391,221.00
Mullin, Markwayne	OK	02	\$1,385,314.00
Murphy, Stephanie N.	FL	07	\$1,372,880.00
Nadler, Jerrold	NY	10	\$1,456,518.00
Napolitano, Grace F.	CA	32	\$1,352,817.00
Neal, Richard E.	MA	01	\$1,372,540.00
Neguse, Joe	CO	02	\$1,414,993.00
Newhouse, Dan	WA	04	\$1,379,058.00
Norcross, Donald	NJ	01	\$1,347,288.00
Norman, Ralph	SC	05	\$1,347,646.00
Norton, Eleanor Holmes	DC	00	\$1,394,762.00
Nunes, Devin	CA	22	\$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	\$1,357,434.00
O'Halleran, Tom	AZ	01	\$1,399,872.00
Olson, Pete	TX	22	\$1,387,432.00
Omar, Ilhan	MN	05	\$1,400,458.00
Palazzo, Steven M.	MS	04	\$1,400,909.00
Pallone, Jr., Frank	NJ	06	\$1,358,008.00
Palmer, Gary J.	AL	06	\$1,372,172.00
Panetta, Jimmy	CA	20	\$1,404,736.00
Pappas, Chris	NH	01	\$1,385,201.00
Pascrell, Jr., Bill	NJ	09	\$1,365,773.00
Payne, Jr., Donald M.	NJ	10	\$1,385,325.00
Pelosi, Nancy	CA	12	\$1,468,978.00
Pence, Greg	IN	06	\$1,369,881.00
Perlmutter, Ed	CO	07	\$1,393,822.00
Perry, Scott	PA	10	\$1,338,005.00

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Peters, Scott H.	CA	52	\$1,447,469.00
Peterson, Collin C.	MN	07	\$1,377,755.00
Phillips, Dean	MN	03	\$1,365,263.00
Pingree, Chellie	ME	01	\$1,385,034.00
Plaskett, Stacey E.	VI	00	\$1,289,498.00
Pocan, Mark	WI	02	\$1,384,142.00
Porter, Katie	CA	45	\$1,416,157.00
Posey, Bill	FL	08	\$1,409,397.00
Pressley, Ayanna	MA	07	\$1,382,828.00
Price, David E.	NC	04	\$1,374,649.00
Quigley, Mike	IL	05	\$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	\$1,355,875.00
Raskin, Jamie	MD	08	\$1,358,272.00
Ratcliffe, John	TX	04	\$1,388,564.00
Reed, Tom	NY	23	\$1,359,607.00
Reschenthaler, Guy	PA	14	\$1,360,178.00
Rice, Kathleen M.	NY	04	\$1,351,510.00
Rice, Tom	SC	07	\$1,382,984.00
Richmond, Cedric L.	LA	02	\$1,402,868.00
Riggleman, Denver	VA	05	\$1,380,427.00
Roby, Martha	AL	02	\$1,372,750.00
Roe, David P.	TN	01	\$1,373,198.00
Rogers, Harold	KY	05	\$1,361,172.00
Rogers, Mike	AL	03	\$1,379,266.00
Rooney, Francis	FL	19	\$1,456,071.00
Rose, John W.	TN	06	\$1,366,322.00
Rose, Max	NY	11	\$1,334,931.00
Rouda, Harley	CA	48	\$1,410,045.00
Rouzer, David	NC	07	\$1,361,199.00
Roy, Chip	TX	21	\$1,421,742.00
Roybal-Allard, Lucille	CA	40	\$1,342,359.00

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Ruiz, Raul	CA	36	\$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	\$1,345,000.00
Rush, Bobby L.	IL	01	\$1,386,594.00
Rutherford, John H.	FL	04	\$1,389,102.00
Ryan, Tim	OH	13	\$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,372,990.00
Sánchez, Linda T.	CA	38	\$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	\$1,402,160.00
Sarbanes, John P.	MD	03	\$1,353,380.00
Scalise, Steve	LA	01	\$1,404,102.00
Scanlon, Mary Gay	PA	05	\$1,345,119.00
Schakowsky, Janice D.	IL	09	\$1,390,799.00
Schiff, Adam B.	CA	28	\$1,462,052.00
Schneider, Bradley Scott	IL	10	\$1,350,616.00
Schrader, Kurt	OR	05	\$1,420,179.00
Schrier, Kim	WA	08	\$1,370,429.00
Schweikert, David	AZ	06	\$1,418,022.00
Scott, Austin	GA	08	\$1,364,823.00
Scott, David	GA	13	\$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	\$1,371,044.00
Sensenbrenner, Jr., F. James	WI	05	\$1,370,472.00
Serrano, José E.	NY	15	\$1,349,786.00
Sewell, Terri A.	AL	07	\$1,380,905.00
Shalala, Donna E.	FL	27	\$1,390,127.00
Sherman, Brad	CA	30	\$1,408,577.00
Sherrill, Mikie	NJ	11	\$1,364,313.00
Shimkus, John	IL	15	\$1,390,533.00
Simpson, Michael K.	ID	02	\$1,398,812.00
Sires, Albio	NJ	08	\$1,376,362.00
Slotkin, Elissa	MI	08	\$1,355,911.00
Smith, Adam	WA	09	\$1,426,710.00

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Smith, Adrian	NE	03	\$1,370,501.00
Smith, Christopher H.	NJ	04	\$1,372,280.00
Smith, Jason	MO	08	\$1,374,449.00
Smucker, Lloyd	PA	11	\$1,320,585.00
Soto, Darren	FL	09	\$1,365,216.00
Spanberger, Abigail Davis	VA	07	\$1,338,770.00
Spano, Ross	FL	15	\$1,376,044.00
Speier, Jackie	CA	14	\$1,391,471.00
Stanton, Greg	AZ	09	\$1,418,652.00
Stauber, Pete	MN	08	\$1,401,043.00
Stefanik, Elise M.	NY	21	\$1,391,002.00
Steil, Bryan	WI	01	\$1,372,708.00
Steube, W. Gregory	FL	17	\$1,397,962.00
Stevens, Haley M.	MI	11	\$1,369,096.00
Stewart, Chris	UT	02	\$1,378,123.00
Stivers, Steve	OH	15	\$1,373,098.00
Suozi, Thomas R.	NY	03	\$1,369,693.00
Swalwell, Eric	CA	15	\$1,421,083.00
Takano, Mark	CA	41	\$1,358,025.00
Taylor, Van	TX	03	\$1,394,103.00
Thompson, Bennie G.	MS	02	\$1,390,710.00
Thompson, Glenn	PA	15	\$1,351,410.00
Thompson, Mike	CA	05	\$1,430,653.00
Thornberry, Mac	TX	13	\$1,383,552.00
Timmons IV, William R.	SC	04	\$1,352,265.00
Tipton, Scott R.	CO	03	\$1,425,303.00
Titus, Dina	NV	01	\$1,391,027.00
Tlaib, Rashida	MI	13	\$1,394,782.00
Tonko, Paul	NY	20	\$1,370,703.00
Torres, Norma J.	CA	35	\$1,383,331.00
Torres Small, Xochitl	NM	02	\$1,394,595.00

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Trahan, Lori	MA	03	\$1,368,597.00
Trone, David J.	MD	06	\$1,343,443.00
Turner, Michael R.	OH	10	\$1,373,634.00
Underwood, Lauren	IL	14	\$1,388,575.00
Upton, Fred	MI	06	\$1,378,876.00
Van Drew, Jefferson	NJ	02	\$1,373,308.00
Vargas, Juan	CA	51	\$1,401,222.00
Veasey, Marc A.	TX	33	\$1,330,647.00
Vela, Filemon	TX	34	\$1,368,109.00
Velázquez, Nydia M.	NY	07	\$1,413,107.00
Visclosky, Peter J.	IN	01	\$1,374,345.00
Wagner, Ann	MO	02	\$1,397,270.00
Walberg, Tim	MI	07	\$1,373,229.00
Walden, Greg	OR	02	\$1,432,807.00
Walker, Mark	NC	06	\$1,368,973.00
Walorski, Jackie	IN	02	\$1,357,813.00
Waltz, Michael	FL	06	\$1,410,856.00
Wasserman Schultz, Debbie	FL	23	\$1,427,746.00
Waters, Maxine	CA	43	\$1,387,114.00
Watkins, Steve	KS	02	\$1,380,307.00
Watson Coleman, Bonnie	NJ	12	\$1,350,127.00
Weber, Sr., Randy K.	TX	14	\$1,388,840.00
Webster, Daniel	FL	11	\$1,398,226.00
Welch, Peter	VT	00	\$1,375,492.00
Wenstrup, Brad R.	OH	02	\$1,379,893.00
Westerman, Bruce	AR	04	\$1,397,669.00
Wexton, Jennifer	VA	10	\$1,337,438.00
Wild, Susan	PA	07	\$1,358,376.00
Williams, Roger	TX	25	\$1,375,271.00
Wilson, Frederica S.	FL	24	\$1,393,427.00
Wilson, Joe	SC	02	\$1,382,668.00

2019 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,345,351.00
Womack, Steve	AR	03	\$1,396,244.00
Woodall, Rob	GA	07	\$1,331,542.00
Wright, Ron	TX	06	\$1,372,188.00
Yarmuth, John A.	KY	03	\$1,360,451.00
Yoho, Ted S.	FL	03	\$1,384,509.00
Young, Don	AK	00	\$1,431,012.00
Zeldin, Lee M.	NY	01	\$1,373,491.00

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